



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, November 14, 2017 7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Alex Hernandez

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Employee Appreciation of Service
2. Metronet Introduction

Public Hearings:

1. Dave and Debbie Coffman, petitioner, have filed an application with the United City of Yorkville, Kendall County, Illinois, requesting annexation pursuant to an annexation agreement of a tract of property into the City's municipal boundary. The tract of property is generally located south of U.S. Route 34, west of McHugh Road. A total of one parcel is proposed to be annexed pursuant to the annexation agreement: 9290 US Route 34 (Veterans Highway).
2. Tax Levy

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – October 10, 2017
2. Minutes of the Special City Council – October 14, 2017

Bills for Payment (Informational): \$1,394,376.07

Mayor's Report:

1. CC 2017-52 2017 City Liability Insurance and Workman's Comp Insurance Renewal
2. CC 2017-53 Riverfront Parking Lot – Preparation Work – S & K Proposal

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2017-70 Ordinance Approving Fourth Amendment to the Redevelopment Agreement for the Downtown Yorkville Redevelopment Project Area (Imperial Investments, LLC)
2. EDC 2017-71 Resolution to Induce the Redevelopment of Certain Property Within the Yorkville Downtown Tax Increment Redevelopment Project Area (301 South Bridge Street)

Public Safety Committee Report:

Administration Committee Report:

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

1. CC 2017-49 Bristol Bay Park Easement Agreement Update

Additional Business:

Executive Session:

1. For litigation, when an action against, affecting, or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting.
2. For collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees.

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: November 15, 2017 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES (cont'd)

ECONOMIC DEVELOPMENT: December 5, 2017 – 6:00 p.m. – City Hall Conference Room

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

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

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

PUBLIC WORKS: November 21, 2017 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 14, 2017
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

CITIZEN COMMENTS ON AGENDA ITEMS:

PRESENTATIONS:

1. Employee Appreciation of Services
2. Metronet Introduction

PUBLIC HEARING:

1. Dave and Debbie Coffman, petitioner, have filed an application with the United City of Yorkville, Kendall County, Illinois, requesting annexation pursuant to an annexation agreement of a tract of property into the City's municipal boundary. The tract of property is generally located south of U.S. Route 34, west of McHugh Road. A total of one parcel is proposed to be annexed pursuant to the annexation agreement: 9290 US Route 34 (Veterans Highway).

2. Tax Levy

MINUTES FOR APPROVAL:

1. Minutes of the City Council – October 10, 2017

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

☐ Removed _____

☐ Notes _____

2. Minutes of the Special City Council – October 14, 2017

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

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2017-52 City Liability Insurance and Workman's Comp Insurance Renewal

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

☐ Removed _____

☐ Notes _____

2. CC 2017-53 Riverfront Parking Lot – Preparation Work – S & K Proposal

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

☐ Removed _____

☐ Notes _____

ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2017-70 Ordinance Approving Fourth Amendment to the Redevelopment Agreement for the Downtown Yorkville Redevelopment Project Area (Imperial Investments, LLC)

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

☐ Removed _____

☐ Notes _____

-
2. EDC 2017-71 Resolution to Induce the Redevelopment of Certain Property Within the Yorkville Downtown Tax Increment Redevelopment Project Area (301 South Bridge Street)

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

☐ Removed _____

☐ Notes _____

STAFF REPORT:

1. CC 2017-49 Bristol Bay Park Easement Agreement Update

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Coffman Carpet Annexation and Rezoning Request

Meeting and Date: City Council - November 14, 2017

Synopsis: Petitioner requests and summary of their applications

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Jason Engberg Community Development
Name Department

Agenda Item Notes:

This is for the public hearing for the proposed annexation agreement. Decisions on the entire

Project will be determined at November 24 meeting.

Have a question or comment about this agenda item?

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

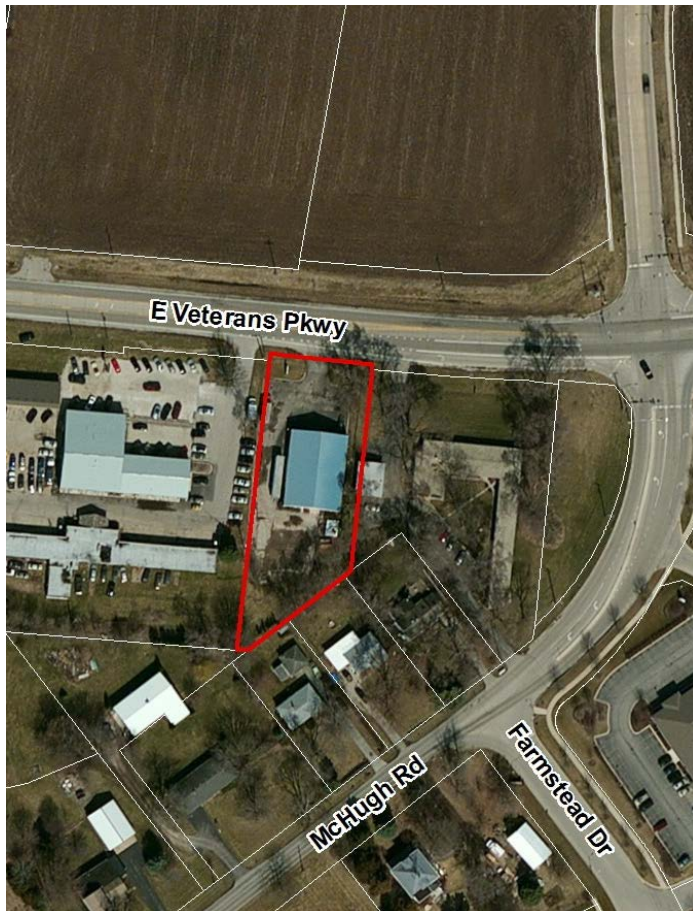


Memorandum

To: City Council
From: Jason Engberg, Senior Planner
CC: Bart Olson, City Administrator
Krysti Barksdale-Noble, Community Development Director
Date: November 8, 2017
Subject: **PZC 2017-13 Coffman Carpet (Annexation and Rezone)**
SW Corner of US 34 & McHugh Road

SUMMARY:

The petitioners, Dave and Debbie Coffman as represented by Ryan Swanson, have filed applications with the United City of Yorkville, Kendall County, Illinois, requesting annexation pursuant to an annexation agreement and rezoning classification for their existing carpet retail store. The property is located south of U.S. Route 34 and west of McHugh Road. This memorandum summarizes all of the submitted materials which will be reviewed at two separate public hearings.



PROPERTY BACKGROUND:

The parcel which the petitioner is seeking to annex into the City is currently located in unincorporated Kendall County. The property is currently zoned B-3 Highway Business District in Kendall County. Coffman Carpet's retail store currently sits on the property with a shed in the rear and a storage trailer in the side yard.

PROJECT DESCRIPTION:

As proposed, the petitioners are seeking to annex their property into the City of Yorkville. Upon annexation, the property will automatically be zoned into the most restrictive zoning district which is the R-1 Suburban Residence District. Therefore, to accommodate the intended commercial use, the petitioner has requested to rezone the properties to the B-3 General Business District.

The existing zoning and land use for properties surrounding the subject property are as indicated below:

	Zoning	Land Use
North	Commercial Planned Unit Development	Farm land
East	B-3 General Business District	Heartland Business Center/Casey's Development (recently approved)
South	B-3 Highway Business District (Kendall County)	Residential Housing
West	B-3 Highway Business District (Kendall County)	Car Dealership

REQUESTS FORM THE PETIONER:

The petitioners are seeking relief from certain parts of the Zoning Ordinance as well as reimbursement from their property taxes for a period of time through an annexation agreement. The requests are as follows:

- The petitioners are seeking relief from Section 10-7-1 which requires a minimum side yard setback of 20 feet in the B-3 General Business District. Since the existing structure is 9 feet from the side lot line, they are requesting the minimum to be 9 feet from that side lot line.
- The petitioners are seeking relief from Section 10-3-7 regarding trailers, tents, and boats. While the City does not allow the permanent use of a storage trailer on site, the petitioners are seeking to keep it in place for no more than 2 years. After this time period it will be removed from the property.
- The petitioners are seeking relief from Section 10-20-9 regarding their monument sign. The maximum square footage of a monument sign in a business district less than 3 acres is 32 square feet. The existing sign is 43.5 square feet in area. They are requesting that this be allowed as is currently constructed.
- The petitioners are requesting upon annexation that construction of sidewalks along U.S. 34 will not be required and no additional landscaping or lighting will be required. Additionally, the petitioner is requesting to not stripe the parking lot as it contains enough required parking per the zoning code.
- The petitioners are requesting a property tax reimbursement which would have the City reimburse 100% of the City's property taxes for the first 5 years and 75% of the City's property taxes for the following 5 years.

If the property is redeveloped to a significant extent, then the relief which the petitioners are seeking will not apply. This allows the business owners to continue to conduct their business but will not inhibit future development and conformation to the City's standards.

THE COMPREHENSIVE PLAN:

The 2016 Comprehensive Plan designates this property for mid-density residential uses. While this is not the proposed use or zone, adjacent properties are designated for neighborhood retail and destination commercial which is consistent with the existing Coffman Carpets store. The type of use and zone meets the intent of the Comprehensive Plan since commercial development along Route 34 is of high priority and the existing commercial use is consistent with nearby uses.



ECONOMIC DEVELOPMENT COMMITTEE COMMENTS:

The petitioners' requests were presented at the November 7, 2017 Economic Development Committee meeting. The Economic Development Committee had a positive response to the possibility of annexing the Coffman Carpet business into the City. A majority of the members agreed that there was only one issue with the requests in the proposed annexation agreement. The members felt the reimbursement of property tax over the next ten years was too much and not necessary. They expressed their opinion that the improvements being made to the property, by adding City water and sanitary sewer, increased the value of the property and that offering a property tax reimbursement was not necessary.

STAFF COMMENTS:

Staff is seeking comments from the Economic Development Committee in regards to this proposed annexation, rezoning, and requests for an annexation agreement. This annexation request is a result of the Casey's General Store development which needs this property to be annexed into the City to fit the necessary utilities for that site. A public hearing for the rezoning will be conducted at the Planning and Zoning Commission on November 8, 2017 at 7:00PM. The public hearing for the annexation agreement will be held at City Council on November 14 at 7:00PM. Staff is available to answer any questions the Economic Development Committee may have and will forward all comments and concerns to both the Planning and Zoning Commission and City Council.

ATTACHMENTS:

- Petitioner Applications
- Draft Annexation Agreement



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APPLICATION FOR ANNEXATION

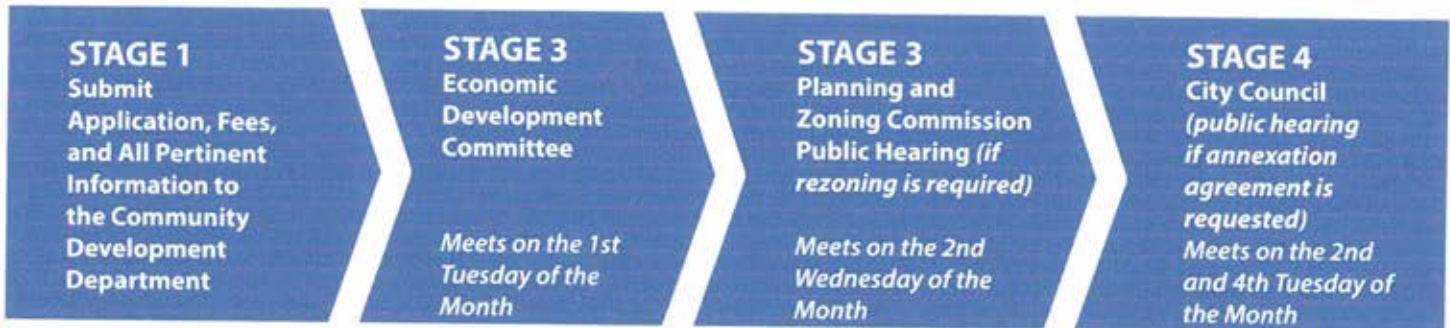
INTENT AND PURPOSE:

Local government has the authority to expand its boundaries by annexing unincorporated lands that are contiguous to their corporate limits. According to state law, all newly annexed land is automatically zoned to the most restrictive classification under the city's zoning ordinance, or R-1 One-Family Residence District. Therefore, all voluntary petitions for annexation requesting a zoning classification other than R-1 One-Family Residence District and seeking to enter into an annexation agreement with the city which specifies the desired zoning and other contractual approvals (i.e., amendments to zoning ordinance, variances, building codes, development impacts and contributions, etc.) that will affect the property and successor owners requires a public hearing before the City Council.

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

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

APPLICATION PROCEDURE:



STAGE 1: APPLICATION SUBMITTAL

The following must be submitted to the Community Development Department:

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

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

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



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APPLICATION FOR ANNEXATION

STAGE 2: ECONOMIC DEVELOPMENT COMMITTEE

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

STAGE 3: PLANNING AND ZONING COMMISSION PUBLIC HEARING (IF REZONING)

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

STAGE 4: CITY COUNCIL (PUBLIC HEARING IF ANNEXATION AGREEMENT IS REQUESTED)

Petitioner will attend the City Council public hearing where the recommendation of the annexation will be considered. The City Council meets on the 2nd and 4th Tuesdays of the month at 7:00pm. Notice will be placed in the Kendall County Record by the United City of Yorkville. The petitioner is responsible for sending certified public hearing notices to adjacent property owners within five hundred (500) feet of the subject property no less than fifteen (15) days and no more than thirty (30) days prior to the public hearing date. Twenty four (24) hours prior to the public hearing, a certified affidavit must be filed by the petitioner with the Community Development Department containing the names, addresses and permanent parcel numbers of all parties that were notified. City Council will make the final approval of the annexation request. The Certified Mailing Affidavit form is attached to this document and must be submitted prior to the scheduled City Council meeting.

DORMANT APPLICATIONS

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

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

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

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



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APPLICATION FOR ANNEXATION

NECESSARY NOTIFICATIONS

The entities listed below must be notified in writing, by certified or registered mail, of the proposed annexations at least **ten (10) days** prior to the action taken at City Council. Notices must be delivered to the individual board members at their respective home addresses:

- Trustees of the fire protection district
- Trustees of the public library district
- Township Highway Commissioner, Township Trustees, Township Supervisor, and Township Clerk if an to be annexed includes any highway under township jurisdiction

If there is a public hearing required for an annexation agreement, the petitioner will have to notify additional parties as required in the Yorkville Zoning Code "Section 10-4-11: Annexations."



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APPLICATION FOR ANNEXATION

INVOICE & WORKSHEET PETITION APPLICATION			
CONCEPT PLAN REVIEW	<input type="checkbox"/> Engineering Plan Review deposit	\$500.00	Total: \$
AMENDMENT	<input type="checkbox"/> Annexation <input type="checkbox"/> Plan <input type="checkbox"/> Plat <input type="checkbox"/> P.U.D.	\$500.00 \$500.00 \$500.00 \$500.00	Total: \$
ANNEXATION	<input checked="" type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres $\begin{array}{rcl} 0.58 & - 5 = & 0.00 \\ \text{\# of Acres} & & \text{Acres over 5} \end{array} \quad \begin{array}{rcl} & \times \$10 = & 0.00 \\ & & \text{Amount for Extra Acres} \end{array} \quad + \$250 = \$ \underline{250.00}$ <div style="display: flex; justify-content: space-between; font-size: small;"># of AcresAcres over 5Amount for Extra AcresTotal Amount</div>		Total: \$ 250.00
REZONING	<input checked="" type="checkbox"/> \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i> $\begin{array}{rcl} 0.58 & - 5 = & 0.00 \\ \text{\# of Acres} & & \text{Acres over 5} \end{array} \quad \begin{array}{rcl} & \times \$10 = & 0.00 \\ & & \text{Amount for Extra Acres} \end{array} \quad + \$200 = \$ \underline{200.00}$ <div style="display: flex; justify-content: space-between; font-size: small;"># of AcresAcres over 5Amount for Extra AcresTotal Amount</div>		Total: \$ 200.00
SPECIAL USE	<input type="checkbox"/> \$250.00 + \$10 per acre for each acre over 5 acres $\begin{array}{rcl} & - 5 = & \\ \text{\# of Acres} & & \text{Acres over 5} \end{array} \quad \begin{array}{rcl} & \times \$10 = & \\ & & \text{Amount for Extra Acres} \end{array} \quad + \$250 = \$ \underline{\hspace{2cm}}$ <div style="display: flex; justify-content: space-between; font-size: small;"># of AcresAcres over 5Amount for Extra AcresTotal Amount</div>		Total: \$
ZONING VARIANCE	<input type="checkbox"/> \$85.00 + \$500.00 outside consultants deposit		Total: \$
PRELIMINARY PLAN FEE	<input type="checkbox"/> \$500.00		Total: \$
PUD FEE	<input type="checkbox"/> \$500.00		Total: \$
FINAL PLAT FEE	<input type="checkbox"/> \$500.00		Total: \$
ENGINEERING PLAN REVIEW DEPOSIT	<input type="checkbox"/> Less than 1 acre <input type="checkbox"/> Over 1 acre, less than 10 acres <input type="checkbox"/> Over 10 acres, less than 40 acres <input type="checkbox"/> Over 40 acres, less than 100 acres <input type="checkbox"/> Over 100 acres	\$1,000.00 \$2,500.00 \$5,000.00 \$10,000.00 \$20,000.00	Total: \$
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use: <input checked="" type="checkbox"/> Less than 2 acres <input type="checkbox"/> Over 2 acres, less than 10 acres <input type="checkbox"/> Over 10 acres		Total: \$ 1000.00
TOTAL AMOUNT DUE:			1450.00



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APPLICATION FOR ANNEXATION

DATE:	PZC NUMBER:	DEVELOPMENT NAME:	
PETITIONER INFORMATION			
NAME: Dave and Debbie Coffman		COMPANY: N/A	
MAILING ADDRESS: 9290 US Route 34			
CITY, STATE, ZIP: Yorkville, IL 60560		TELEPHONE: 630-553-9820	
EMAIL: coffmancarpetsdave@yahoo.com		FAX:	
PROPERTY INFORMATION			
NAME OF HOLDER OF LEGAL TITLE: David E & Debbie M Coffman			
IS THE PROPERTY OCCUPIED OR VACANT: N/A			
IF OCCUPIED, PLEASE LIST ALL NAMES OF ELECTORS (THOSE REGISTERED TO VOTE) RESIDING ON THE PROPERTY:			
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:			
PROPERTY STREET ADDRESS: 9290 US Route 34			
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION: Approximately 270 feet west of McHugh Road			
CURRENT ZONING CLASSIFICATION: Unincorporated Kendall County			
ZONING AND LAND USE OF SURROUNDING PROPERTIES			
NORTH: PUD (commercial)			
EAST: B-3 General Business District (Casey's Development--currently under annexation/rezoning approval)			
SOUTH: Unincorporated Kendall County			
WEST: Unincorporated Kendall County			
KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)			
02-28-252-009			



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APPLICATION FOR ANNEXATION

PLEASE DESCRIBE IN DETAIL ANY ADDITIONAL REQUESTS TO BE MADE UPON ANNEXATION APPROVAL.

ATTORNEY INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

ENGINEER INFORMATION

NAME: Ryan Swanson, P.E. COMPANY: Arc Design Resources

MAILING ADDRESS: 5291 Zenith Parkway

CITY, STATE, ZIP: Loves Park, IL, 61111 TELEPHONE: 815-484-4300 ext. 217

EMAIL: ryans@arcdesign.com FAX: 815-484-4303

LAND PLANNER/SURVEYOR INFORMATION

NAME: COMPANY:

MAILING ADDRESS:

CITY, STATE, ZIP: TELEPHONE:

EMAIL: FAX:

ATTACHMENTS

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

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

Petitioner must provide a written petition signed by a majority of the owners of record of land in the territory and also by a majority of the electors, if any, residing in the territory. Attach as a separate petition titled as "Exhibit C".



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APPLICATION FOR ANNEXATION

AGREEMENT

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

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

Nancy Jackson

PETITIONER SIGNATURE

DATE

9/22/17

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

David A. Hoff

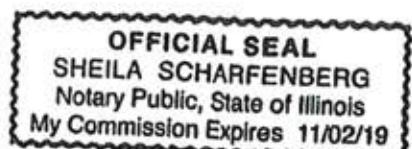
OWNER SIGNATURE

DATE

9/22/17

THIS APPLICATION MUST BE
NOTARIZED PLEASE NOTARIZE HERE:

Sheila Scharfenberg
9/20/17





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

PETITIONER DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS:
-----------------	----------------------	-------------------

APPLICATION/APPROVAL TYPE (check appropriate box(es) of approval requested):

- | | | | |
|--|---|--|---|
| <input type="checkbox"/> CONCEPT PLAN REVIEW | <input type="checkbox"/> AMENDMENT (TEXT) | <input type="checkbox"/> ANNEXATION | <input type="checkbox"/> REZONING |
| <input type="checkbox"/> SPECIAL USE | <input type="checkbox"/> MILE AND 1/2 REVIEW | <input type="checkbox"/> ZONING VARIANCE | <input type="checkbox"/> PRELIMINARY PLAN |
| <input type="checkbox"/> FINAL PLANS | <input type="checkbox"/> PLANNED UNIT DEVELOPMENT | <input type="checkbox"/> FINAL PLAT | |

PETITIONER DEPOSIT ACCOUNT FUND:

It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the **INVOICE & WORKSHEET PETITION APPLICATION**. This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.

ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

NAME:	COMPANY:
MAILING ADDRESS:	
CITY, STATE, ZIP:	TELEPHONE:
EMAIL:	FAX:

FINANCIALLY RESPONSIBLE PARTY:

I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/ Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.

PRINT NAME	TITLE
SIGNATURE	DATE

ACCOUNT CLOSURE AUTHORIZATION

DATE REQUESTED: _____	<input type="checkbox"/> COMPLETED	<input type="checkbox"/> INACTIVE			
PRINT NAME: _____	<input type="checkbox"/> WITHDRAWN	<input type="checkbox"/> COLLECTIONS			
SIGNATURE: _____	<input type="checkbox"/> OTHER				
DEPARTMENT ROUTING FOR AUTHORIZATION:	<input type="checkbox"/> COM. DEV.	<input type="checkbox"/> BUILDING	<input type="checkbox"/> ENGINEERING	<input type="checkbox"/> FINANCE	<input type="checkbox"/> ADMIN.

AFFIDAVIT OF SERVICE

State of Illinois)
) ss.
County of Kendall)

I, Arc Design Resources, being first duly sworn, deposes and says on oath that as the Representative of David and Debbie Coffman, he/she did cause the attached notice(s) to be served on:

☐ the Trustees of the Bristol Kendall Fire Protection District,
☐ the Trustees and Commissioner of Highways of Bristol Township

by mailing true and correct copies of the notice by certified mail to those Trustees at the addresses set forth below their names this 29th day of August, 2017, at 3:00 P.m., by Certified Mail, by depositing the copies in the United States Mail at Loves Park, Illinois, certified, postage prepaid.

SUBSCRIBED AND SWORN
to before me this _____ day
of _____, 20__.

Notary Public

Exhibit B - Properties within 500'

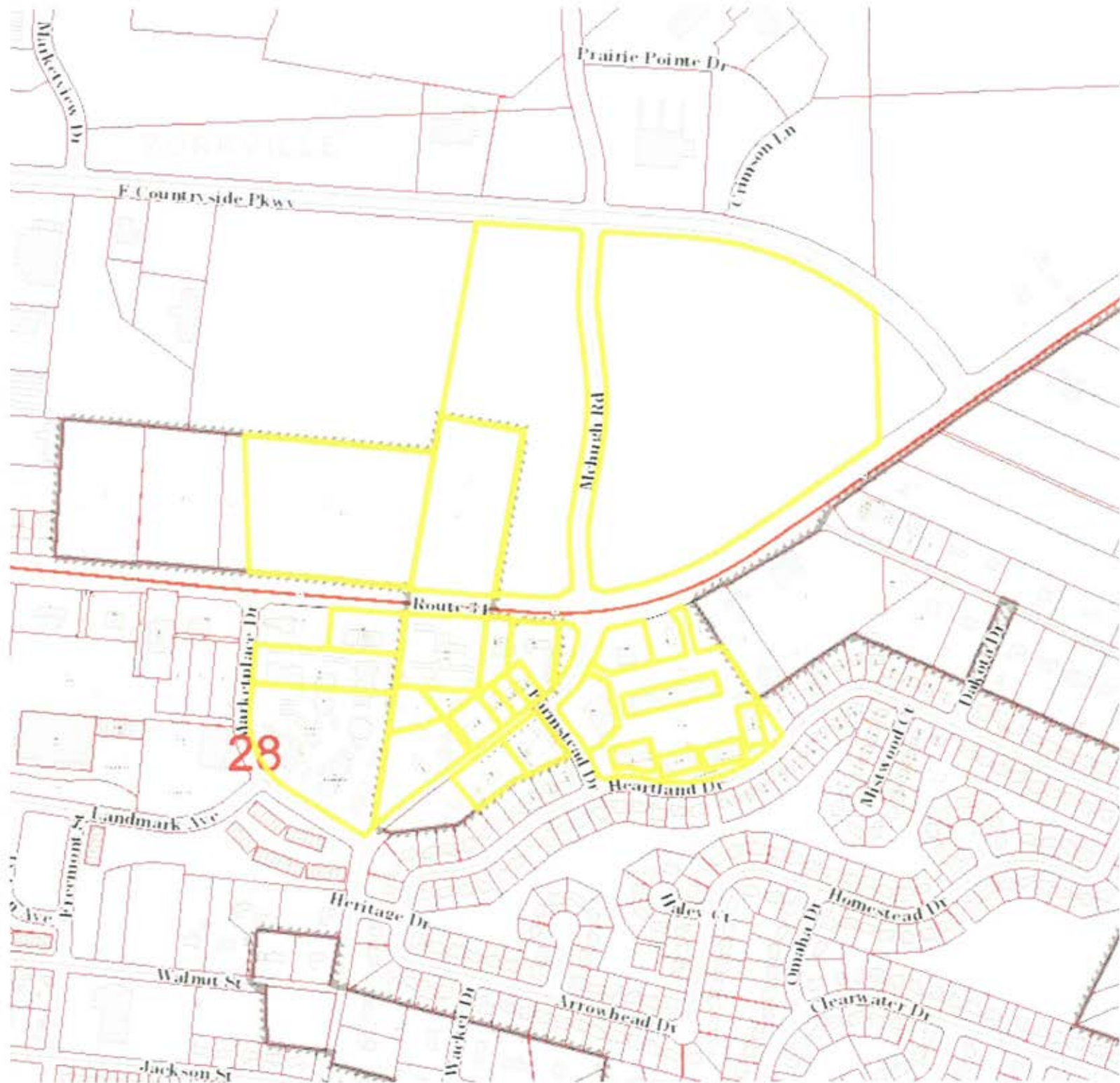


EXHIBIT A – LEGAL DESCRIPTION

9290 US Route 34

A parcel of land located in the Northeast Quarter of Section 28, Township 37 North, Range 7 East of the Third Principal Meridian, Kendall County, Illinois, described as follows:

Beginning at the Northwest corner of Lot 187 as designated upon the plat of Heartland In Yorkville Unit 1 Subdivision, the Plat of which subdivision was recorded February 16, 2001 as Document No. 200100002570 in the Recorder's Office of Kendall County, Illinois; thence North 5 degrees 24 minutes 29 seconds East along the Northerly extension of the West line of said Lot 187, a distance of 7.65 feet to a the Southeast corner of the premises conveyed by Donald Pilmer and Robert P. Pilmer, co-Trustee's of a Trust Agreement dated December 20, 1995 known as the Marvin F. Pilmer Trust to the People of the State of Illinois, Department of Transportation by Trustee's Deed recorded December 23, 2014 as Document No. 201400018028 in said Recorder's Office; thence Westerly along the Southerly line of said premises so conveyed, along a circular curve whose radius is 1,477.39 feet and whose center lies to the North, the long chord of which curve bears North 87 degrees 50 minutes 07 seconds West, a chord distance of 154.59 feet; thence North 84 degrees 50 minutes 10 seconds West along the Southerly line of said premises so conveyed, a distance of 41.06 feet to a point in the East line of the premises conveyed by Daniel Laniosz and Deborah A. Laniosz to David E. Coffman and Debbie M. Coffman by Warranty Deed recorded April 9, 1997 as Document No. 9703295 in said Recorder's Office, said point being the Point of Beginning for the hereinafter described parcel of land; thence South 5 degrees 53 minutes 54 seconds West along the East line of said premises conveyed by Daniel Laniosz and Deborah A. Laniosz to David E. Coffman and Debbie M. Coffman, a distance of 206.29 feet to an angle point in the East of said premises; thence South 52 degrees 17 minutes 30 seconds West along the Easterly line of said premises conveyed by Daniel Laniosz and Deborah A. Laniosz to David E. Coffman and Debbie M. Coffman, a distance of 129.79 feet to the Southeast corner thereof; thence North 84 degrees 50 minutes 10 seconds West along the Southerly line of said premises, a distance of 11.00 feet to the Southwest corner thereof; thence North 5 degrees 53 minutes 54 seconds East along the West line of said premises, a distance of 294.61 feet to the Southwest corner of the premises conveyed by David E. Coffman and Debbie M. Coffman to the People of the State of Illinois, Department of Transportation by Warranty Deed recorded April 11, 2002 as Document No. 200200008884 in said Recorder's Office; thence South 84 degrees 50 minutes 10 seconds East along the Southerly line of said premises conveyed by David E. and Debbie M. Coffman to the People of the State of Illinois, Department of Transportation, a distance of 104.99 feet to the Point of Beginning, containing 26,778 square feet, 0.615 acres, more or less, all being situated in the County of Kendall and the State of Illinois.

Exhibit B - Public Notices Sent via Certified Mail for Planning and Zoning Commission Meeting

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Marker, Pamela S	1626 Mistwood Dr. Naperville IL 60540	N/A	02_28_252_013
Pilmer, Marvin F Trust	1002 Prairie St. Aurora, IL 60506	9230 Route 34. Yorville, IL 60560	02_28_252_026
Coffman, David E & Debbie M	7315 W Hillside Crrstal Lake, IL 60012	9290 Route 34. Yorkville, IL 60012	02_28_252_009
Yorkville Crossings LLC	13351 B Faxon Rd. Plano, IL 60545	N/A	02_28_227_002
Mystek, Edward J	1101 Mchugh Rd. Yorkville, IL 60560	1101 Mchugh Rd. Yorkville, IL 60560	02_28_252_006
Yorkville Crossings LLC	13351 B Faxon Rd. Plano, IL 60545	N/A	02_28_201_004
Shocker Land Company LLC	477 E Barberry CIR. Yorkville, IL 60560	9316 Route 34. Yorkville, IL 60560	02_28_252_027
Illinois Department of Transportation	700 E Norris Dr. Ottawa, IL 61350	N/A	02_28_226_003
Toschak, Andrew A & David J & Sharon M	659 Westridge Ct. Aurora, IL 60504	1025 Mchugh Rd. Yorkville, IL 60560	02_28_252_005
Toschak, Andrew A & David J & Sharon M	659 Westridge Ct. Aurora, IL 60504	N/A	02_28_252_011
Lindley, Dustin T	1105 Mchugh Rd. Yorkville, IL 60560	1105 Mchugh Rd. Yorkville, IL 60560	02_28_252_007
Yorkville Leased Housing Associates 1	2905 Northwest Blvd. Suite 150. Minneapolis, MN 55441-2644	N/A	02_28_252_019
West Suburban Bank Land Trust	711 S Westmore Ave. Lombard, IL 60148	1100 McHugh Rd. Yorkville, IL 60560	02_28_253_002
Swanson, Nicholas A	1060 Mchugh Rd. Yorkville, IL 60560	1060 Mchugh Rd. Yorkville, IL 60560	02_28_402_003
Greco/Reggi Yorkville Rt 4 LLC	1550 Hecht Dr. Bartlett, IL 60103	N/A	02_28_252_025
American National Bank Trust, %L Syregelas	2520 Boeger Ave. Westchester, IL 60154	N/A	02_28_251_002
Yorkville Leased Housing Associates 1	2905 Northwest Blvd. Suite 150. Minneapolis, MN 55441-2644	N/A	02_28_252_024
Toschak, Barbara E	2551 Adamsway Dr. Aurora, IL 60504-9077	1015 Mchugh Rd. Yorkville, IL 60560	02_28_252_015
Toschak, Andrew A Etal	659 Westridge Ct. Aurora, IL 60504	N/A	02_28_252_016
Hobson Hollow Inc, % Richard Marker	1626 Mistwood Dr. Naperville IL 60540	N/A	02_28_253_012
Castle Bank, % Richard Marker	1626 Mistwood Dr. Naperville IL 60540	608 E Veterans Pkwy. Yorkville, IL 60540	02_28_253_006
600 East LLC	600 East Veterans Pkwy. Yorkville, IL 60560	600 East Veterans Pkwy. Yorkville, IL 60560	02_28_253_007

Letters sent to others:		
Name:	Address:	Organization:
Jason Hedman	902 Game Farm Road. Yorkville, IL 60560	Library District
Carol La Chance		
Susan Chacon		
Russell Walter		
Darren Crawford		
Kate Elder		
Wamecca Rodriguez		
Krista Danis		
Theron Garcia	103 E. Beaver Street. Yorkville, IL 60560	Fire Department Board
David Stewart		
Richard Dickson		
Gary Schlapp		
Ken Johnson		
Phyllis Yabsley	9075 Corneils Road, Bristol IL 60512	Bristol Township
Jeff Corneils		
Julie Bennett		
Clifford Oleson		
Tom Klatt		
Bill Weatherly		
Keith Wheeler		
Robert Walker		
POSTMASTER	601 E COUNTRYSIDE PARKWAY, YORKVILLE IL 60560	Post Office
Debbie Gillette	111 W FOX STREET, YORKVILLE IL 60560	Kendall County Clerk (ELECTION OFFICIAL)
LYNN CULLICK	111 W FOX STREET, YORKVILLE IL 60560	County Board Members
ELIZABETH FLOWERS		
JUDY GILMOUR		
AUDRA HENDRIX		
MATT PROCHASKA		
ROBERT DAVIDSON		
TONY GILES		
SCOTT GRyder		
MATT KELLOGG		
JOHN PURCELL		



United City of Yorkville

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436

APPLICATION FOR REZONING

Purpose of Application

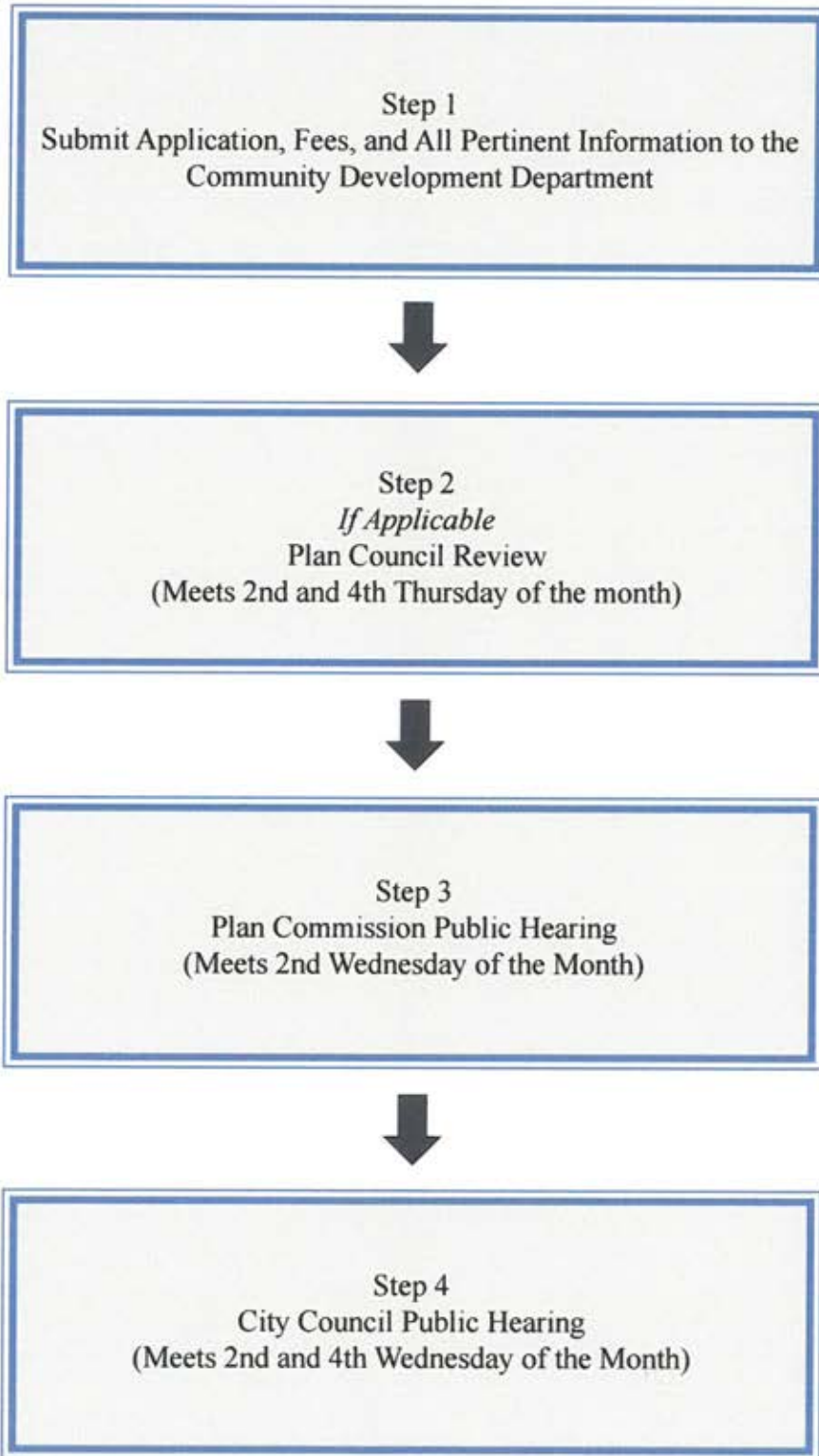
An application for Map Amendment, or commonly referred to as “rezoning”, is a request to reclassify a property from one zoning designation to within another zoning district. Requests for rezoning must not be merely arbitrary, but has to have validity as to the appropriate zoning classification for the existing or proposed land use in consideration of certain factors such as: the existing land use and zoning of the surrounding properties; suitability of the land use within the current zoning district; the trend of development in the general area; impact the proposed rezoning would have on traffic; the potential diminishment of property values due to the rezoning; and the promotion of public health, safety, morals or general welfare of the public as a result of the proposed rezoning.

This packet explains the process to successfully submit and complete an Application for Rezoning. It includes a detailed description of the process and the actual application itself (Pages 6 to 12). Please type the required information in the application on your computer. The application will need to be printed and signed by the applicant. The only item that needs to be submitted to the city from this packet is the application. The rest of the packet is to help guide you through the process unto completion.

For a complete explanation of what is legally required throughout the Rezoning Request process, please refer to “Title 10, Chapter 14, Section 7 Amendments” of the Yorkville, Illinois City Code.

Application Procedure

Procedure Flow Chart



Application Procedure

Step 1

Application Submittal

The following must be submitted to the Community Development Department:

- 2 original signed applications with legal description.
- 5 copies each of the application and exhibits, proposed drawings, location map, and site plan. Large items must be folded to fit in a 10" x 13" envelope.
- Appropriate filing fee. (See attached Fee Sheet on page 5)
- 1 CD containing an electronic copy (pdf) of each of the signed application (complete with exhibit), proposed drawings, location map, and site plan. A Microsoft Word document with the legal description is required on the CD.

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

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

Step 2

Plan Council (*If Applicable*)

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

Step 3

Plan Commission

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

Application Procedure

Step 4

City Council

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

Dormant Applications

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

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

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

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

**United City of Yorkville**

800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-7575

**INVOICE & WORKSHEET
PETITION APPLICATION****CONTACT:**

Dave and Debbie Coffman

9290 US Route 34

Yorkville, IL 60560

DEVELOPMENT/ PROPERTY:

Coffman Carpets

Acreage: 0.58

Date: 08-25-17

Concept Plan Review: ☐ Yes ☐ No \$ _____
Engineering Plan Review Deposit of \$500 due

Amendment: ☐ Yes ☐ No \$ _____
\$500.00 Fee due for each: (Annexation) (Plan) (Plat) (PUD)

Annexation: ☒ Yes ☐ No \$ 250 _____
\$250.00, plus \$10/acre for each acre over 5.
of acres: 0.58 - 5 = 0 x \$10 = 0 + \$250

Rezoning: ☒ Yes ☐ No \$ 200 _____
\$200.00, plus \$10/acre for each acre over 5.
of acres: 0.58 - 5 = 0 x \$10 = 0 + \$200
If annexing and rezoning, charge only 1 per acre fee.
If rezoning to a PUD, charge PUD Development Fee- not Rezoning Fee.

Special Use: ☐ Yes ☐ No \$ _____
\$250.00, plus \$10/acre for each acre over 5.
of acres: _____ - 5 = _____ x \$10 = _____ + \$250

Zoning Variance: \$85.00 ☐ Yes ☐ No \$ _____
Outside Consultants deposit of \$500.00 due

Preliminary Plan Fee: \$500.00 ☐ Yes ☐ No \$ _____

P.U.D. Fee: \$500.00 ☐ Yes ☐ No \$ _____

Final Plat Fee: \$500.00 ☐ Yes ☐ No \$ _____

Engineering Plan Review Deposit: ☐ Yes ☐ No \$ _____
☐ Less than 1 acre = \$1,000 due
☐ Over 1 acre and less than 10 acres = \$2,500 due
☐ Over 10 acres and less than 40 acres = \$5,000 due
☐ Over 40 acres and less than 100 acres = \$10,000 due
☐ Over 100 acres = \$20,000 due

Outside Consultants Deposit: ☐ Yes ☐ No \$ 1000 _____
Legal, Land Planner, Zoning Coordinator, Environmental Services
Annexation, Subdivision, Rezoning, and Special Use:
☐ Less than 2 acres = \$1,000 due
☐ Over 2 acres and less than 10 acres = \$2,500 due
☐ Over 10 acres = \$5,000 due

TOTAL AMOUNT DUE: \$ 1450.00

Word/ O Drive/ Dev. Dep. ARO/ Fee Sheet Wkst

Application For Re-Zoning

STAFF USE ONLY

Date of Submission PC#

Development Name

Applicant Information

Name of Applicant(s)

Business Address

City State ZIP

Business Phone Business Fax

Business Cell Business E-mail

Property Information

Name of Holder of Legal Title

If Legal Title is held by a Land Trust, list the names of all holders of any beneficial interest therein:

Property Street Address

Description of Property's Physical Location

Zoning and Land Use of Surrounding Parcels

North	PUD (Commercial)
East	B-3 General Business District (Casey's Development--currently under annexation/ rezoning approval)
South	Unincorporated Kendall County
West	Unincorporated Kendall County

Current Zoning Classification Requested Zoning Classificaion

Comprehensive Plan Future Land Use Designation Total Acreage

Kendall County Parcel Number(s) Within Proposed PUD

02-28-252-009	

Application For Rezoning

Property Information

List all governmental entities or agencies required to receive notice under Illinois law:

--

Is the property within City limits? Yes ☐ No ☒

Does a floodplain exist on the property? Yes ☐ No ☒

Additional Contact Information

Attorney

Name

Address

City State ZIP

Phone Fax

E-mail

Engineer

Name

Address

City State ZIP

Phone Fax

E-mail

Planner

Name

Address

City State ZIP

Phone Fax

E-mail

Application For Rezoning

Rezoning Standards

Please state the existing zoning classification(s) and uses of the property within the general area of the proposed rezoned property:

The site is located within a commercial corridor, with business commercial or PUD zoning essentially surrounding the site.

Please state the trend of development, if any, in the general area of the property in question, including changes, if any, which have taken place since the day the property in question was placed in its present zoning classification:

Commercial development has grown from the west and east along US 34, and the property to the north has also been zoned PUD. The proposed Casey's Development immediately to the east will also be zoned B-3.

Please state the extent to which property values are diminished by the particular zoning restrictions:

Property values in general should not be affected.

Please state the extent to which the destruction of property values of plaintiff promotes the health, safety, morals, and general welfare of the public:

N/A. See above.

Application For Rezoning

Rezoning Standards

Please state the relative gain to the public as compared to the hardship imposed upon the individual property owner:

There will be no change. The Coffman Carpet business will not change.

Please state the suitability of the subject property for the zoned purposes:

The parcel is fronting a prime commercial corridor and major arterial through the City. The parcel will change from Kendall County business zoning to City of Yorkville business zoning.

Please state the length of time the property has been vacant as zoned considered in the context of land development in the area in the vicinity of the subject property:

The parcel is not currently incorporated within the City of Yorkville. It is an existing business use.

Please state the community need for the proposed land use:

As mentioned, the public will continue to be offered the same quality goods and services that Coffman Carpets has provided in this location for over 20 years.

Application For Rezoning

Rezoning Standards

With respect to the subject property, please state the care with which the community has undertaken to plan its land use development:

The commercial zoning proposed fits within the City's comprehensive plan for annexation and rezoning along the US 34 corridor. The B-3 zoning is a good fit for the development within the vicinity.

Please state the impact that such reclassification will have upon traffic and traffic conditions on said routes; the effect, if any, such reclassification and/or annexation would have upon existing accesses to said routes; and the impact of additional accesses as requested by the petitioner upon traffic and traffic conditions and flow on said routes (Ord. 1976-43, 11-4-1976):

Traffic and other impacts will not be affected. The Coffman Carpet business has been on site for approximately 20 years and the change in zoning will not affect the traffic currently generated by the business.

Attachments

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

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

Application For Rezoning

Agreement

I verify that all the information in this application is true to the best of my knowledge. I understand and accept all requirements and fees as outlined as well as any incurred administrative and planning consultant fees which must be current before this project can proceed to the next scheduled committee meeting.

I understand all of the information presented in this document and understand that if an application becomes dormant it is through my own fault and I must therefore follow the requirements outlined above.


Applicant Signature

Date
9/20/17

Owner hereby authorizes the applicant to pursue the appropriate entitlements on the property.


Owner Signature

Date
9/20/17

THIS APPLICATION MUST BE NOTARIZED
PLEASE NOTARIZE IN THE SPACE BELOW:

CERTIFIED MAILING
AFFIDAVIT

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

I/We, Arc Design Resource, INC on behalf of The Coffman's, petitioner, being first duly sworn, do hereby state under oath that to the best of my knowledge the attached list is a true, correct and complete list of all permanent parcel numbers, and names and addresses of owners, of all lots and parts of lots located within 500 feet (exclusively of any public streets and alleys) of the property legally described on the attached application for annexation, rezoning, special use permit, planned unit development, variation, or other zoning amendment. I further state that said list was obtained from the current tax rolls of the Kendall County Treasurer's Office. I further state that I mailed by U.S. Certified Mail, Return Receipt Requested, a copy of the Public Notice of Public Hearing before the United City of Yorkville Plan Commission for the Public Hearing held on Wednesday, November 8, 2017, at the United City of City Council Chambers, Yorkville, Illinois. The notice was mailed to the attached list of all of the permanent parcel numbers and names and addresses of owners at the U.S. Post office on October 20, _____, 20 17.



Signature of Petitioner(s)

On behalf of The Coffman's

Subscribed and sworn to before me this

20th day of October, 20 17


Notary Public



EXHIBIT A – LEGAL DESCRIPTION

9290 US Route 34

A parcel of land located in the Northeast Quarter of Section 28, Township 37 North, Range 7 East of the Third Principal Meridian, Kendall County, Illinois, described as follows:

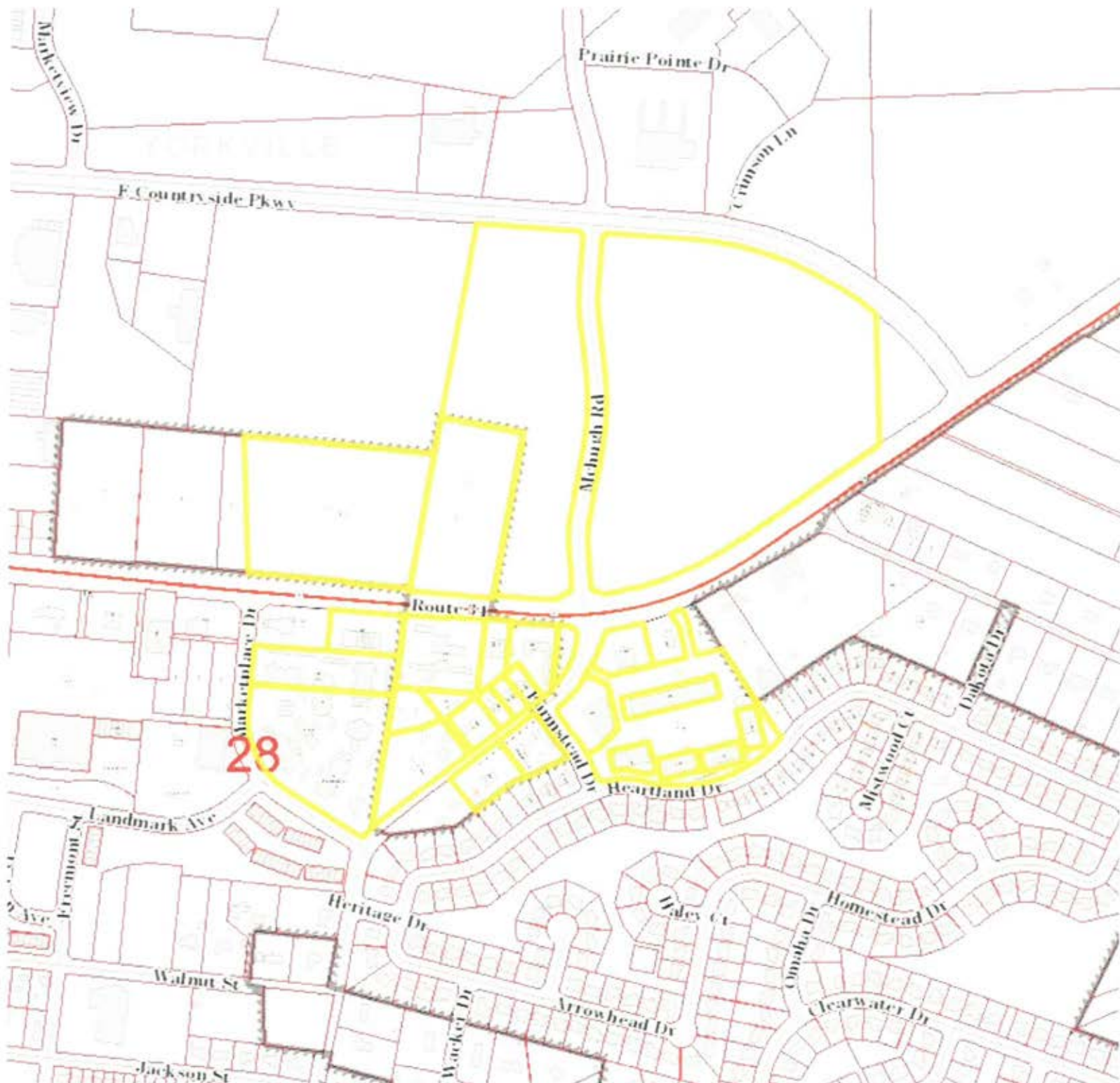
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Pilmer, Marvin F Trust	1002 Prairie St. Aurora, IL 60506	9230 Route 34. Yorville, IL 60560	02_28_252_026
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Yorkville Crossings LLC	13351 B Faxon Rd. Plano, IL 60545	N/A	02_28_201_004
Shocker Land Company LLC	477 E Barberry CIR. Yorkville, IL 60560	9316 Route 34. Yorkville, IL 60560	02_28_252_027
Illinois Department of Transportation	700 E Norris Dr. Ottawa, IL 61350	N/A	02_28_226_003
Toschak, Andrew A & David J & Sharon M	659 Westridge Ct. Aurora, IL 60504	1025 Mchugh Rd. Yorkville, IL 60560	02_28_252_005
Toschak, Andrew A & David J & Sharon M	659 Westridge Ct. Aurora, IL 60504	N/A	02_28_252_011
Lindley, Dustin T	1105 Mchugh Rd. Yorkville, IL 60560	1105 Mchugh Rd. Yorkville, IL 60560	02_28_252_007
Yorkville Leased Housing Associates 1	2905 Northwest Blvd. Suite 150. Minneapolis, MN 55441-2644	N/A	02_28_252_019
West Suburban Bank Land Trust	711 S Westmore Ave. Lombard, IL 60148	1100 McHugh Rd. Yorkville, IL 60560	02_28_253_002
Swanson, Nicholas A	1060 Mchugh Rd. Yorkville, IL 60560	1060 Mchugh Rd. Yorkville, IL 60560	02_28_402_003
Greco/Reggi Yorkville Rt 4 LLC	1550 Hecht Dr. Bartlett, IL 60103	N/A	02_28_252_025
American National Bank Trust, %L Syregelas	2520 Boeger Ave. Westchester, IL 60154	N/A	02_28_251_002
Yorkville Leased Housing Associates 1	2905 Northwest Blvd. Suite 150. Minneapolis, MN 55441-2644	N/A	02_28_252_024
Toschak, Barbara E	2551 Adamsway Dr. Aurora, IL 60504-9077	1015 Mchugh Rd. Yorkville, IL 60560	02_28_252_015
Toschak, Andrew A Etal	659 Westridge Ct. Aurora, IL 60504	N/A	02_28_252_016
Hobson Hollow Inc, % Richard Marker	1626 Mistwood Dr. Naperville IL 60540	N/A	02_28_253_012
Castle Bank, % Richard Marker	1626 Mistwood Dr. Naperville IL 60540	608 E Veterans Pkwy. Yorkville, IL 60540	02_28_253_006
600 East LLC	600 East Veterans Pkwy. Yorkville, IL 60560	600 East Veterans Pkwy. Yorkville, IL 60560	02_28_253_007

Letters sent to others:		
Name:	Address:	Organization:
Jason Hedman	902 Game Farm Road, Yorkville, IL 60560	Library District
Carol La Chance		
Susan Chacon		
Russell Walter		
Darren Crawford		
Kate Elder		
Wamecca Rodriguez		
Krista Danis		
Theron Garcia	103 E. Beaver Street, Yorkville, IL 60560	Fire Department Board
David Stewart		
Richard Dickson		
Gary Schlapp		
Ken Johnson		
Phyllis Yabsley	9075 Corneils Road, Bristol IL 60512	Bristol Township
Jeff Corneils		
Julie Bennett		
Clifford Oleson		
Tom Klatt		
Bill Weatherly		
Keith Wheeler		
Robert Walker		
POSTMASTER	601 E COUNTRYSIDE PARKWAY, YORKVILLE IL 60560	Post Office
Debbie Gillette	111 W FOX STREET, YORKVILLE IL 60560	Kendall County Clerk (ELECTION OFFICIAL)
LYNN CULLICK	111 W FOX STREET, YORKVILLE IL 60560	County Board Members
ELIZABETH FLOWERS		
JUDY GILMOUR		
AUDRA HENDRIX		
MATT PROCHASKA		
ROBERT DAVIDSON		
TONY GILES		
SCOTT GRyder		
MATT KELLOGG		
JOHN PURCELL		

Exhibit B - Properties within 500'



STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

ANNEXATION AGREEMENT

This Annexation Agreement (hereinafter (“*Agreement*”), is made and entered into this _____ day of _____, 2017, by and between the United City of Yorkville, a municipal corporation, hereinafter referred to as “*City*” and David and Debbie Coffman hereinafter jointly referred to as “*Owner*”.

WITNESSETH:

WHEREAS, the Owner owns fee simple interest to the real property which is legally described in *Exhibit A* attached hereto, consisting of approximately .58 acres, more or less (the “*Subject Property*”); and,

WHEREAS, it is the desire of the Owner to provide for the annexation of the Subject Property and to use the Subject Property in accordance with the terms of this Agreement and the ordinances of the City; and, to provide that when annexed, the Subject Property is to be zoned as B-3 General Business District; and,

WHEREAS, it is the desire of the Mayor and City Council (the “*Corporate Authorities*”) to annex the Subject Property and continue its commercial use, all being pursuant to the terms and conditions of this Agreement and the ordinances of the City; and,

WHEREAS, Owner and City have or will perform and execute all acts required by law to effectuate such annexation; and,

WHEREAS, all notices and publications as required by law relating to the zoning of the Subject Property and the Agreement have been published and given to the persons or entities entitled thereto, pursuant to the applicable provisions of the Illinois Municipal Code (the “*Municipal Code*”); and,

WHEREAS, the Corporate Authorities of the City have duly fixed the time for a public hearing on this Agreement and pursuant to legal notice have held such hearing thereon all as required by the provisions of the Municipal Code; and,

WHEREAS, the Planning and Zoning Commission of the City and has duly held all public hearings relating to zoning all as required by the provisions of the City's Zoning Code and the Municipal Code (the "*Municipal Code*"); and,

WHEREAS, the Owner and City agree that upon Annexation to the City of the Subject Property shall be placed in a B-3 General Business District; and,

WHEREAS, in accordance with the powers granted to the City by the provisions of Section 11-15.1-1 *et seq.* of the Municipal Code (65 ILCS 5/11-15.1-1 *et seq.*), relating to Annexation Agreements, the parties hereto wish to enter into a binding Agreement with respect to the future annexation, and zoning of the Subject Property and to provide for various other matters related directly or indirectly to the annexation and use of the Subject Property during the term of this Agreement as authorized by the provisions of said statutes.

NOW THEREFORE, in consideration of the mutual covenants, agreements and conditions herein contained, and by authority of and in accordance with the aforesaid statutes of the State of Illinois, the City and the Owner agree as follows:

Section 1. Annexation.

The Owner has filed with the Clerk of the City a duly and properly executed petition pursuant to, and in accordance with, the provisions of Section 5/7-1-1 *et seq.* of the Municipal Code to annex the Subject Property and any adjacent roadways not previously annexed to the City of Yorkville.

Section 2. Zoning.

- A. The City hereby agrees, contemporaneously with annexation, the Subject Property shall be classified and shall be zoned as B-3 General Business District.
- B. The City and the Owner agree that the Subject Property shall be permitted to retain in place, the structure now existing on the Subject Property with no mandated interior or exterior changes or repairs until the Subject Property is substantially redeveloped or expanded by more than twenty-five percent (25%).
- C. The City and Owner agree that a side-yard set back of nine (9) feet shall be permitted in lieu of the twenty (20) feet requirement until the Subject Property is substantially redeveloped, rezoned, or an application for a special use has been submitted to the City.
- D. The City and the Owner agree that the installation of sidewalks will not be required until the Subject Property is substantially redeveloped or rezoned, or an application for a special use has been submitted to the City.

- E. The City and the Owner agree that no additional landscaping or exterior site lighting shall be required until such time as the Subject Property is substantially redeveloped, rezoned, or an application for a special use has been submitted to the City.
- F. The City and the Owner agree that the existing sign, 43 ½ square feet in size, shall be permitted until such time as the Subject Property is substantially redeveloped, rezoned or an application for a special use has been submitted to the City.

For purposes of this Annexation Agreement “substantial redevelopment” shall mean any construction activity that will result in a greater than twenty-five percent (25%) increase to the existing building square footage or an addition of twelve (12) or more parking spaces.

Section 3. Other Considerations.

A. The City and the Owner of the Subject Property agree that the trailer located at the west side of the building currently used for storage may remain in place with no interior or exterior changes, repairs, or renovations for two (2) years from the date of approval of this Agreement.

B. The City and the Owner agree that the parking lot on the Subject Property need not be striped until such time as substantial redevelopment of the Subject Property occurs.

Section 4. Real Estate Tax Abatement.

For and in consideration of the annexation of the Subject Property to the City, the City agrees to abate one hundred percent (100%) of all real estate taxes, levied by the City upon the Subject Property for a period of five (5) calendar years commencing 2018 through and including 2022 and seventy-five percent (75%) of all real estate taxes levied by the City against the Subject Property for an additional period of five (5) calendar years commencing 2023 to and including 2027. The City shall approve an ordinance in the form attached hereto as *Exhibit B* abating said real estate for the years and for the percentages stated above and file said ordinance with the Clerk of Kendall County, Illinois.

Section 5. Binding Effect and Term.

This Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and assigns including, but not limited to, successor owners of record, successor developers, lessees and successor lessees, and upon any successor municipal authority of the City and the successor municipalities for a period of twenty (20) years from the later of the date of execution hereof and the date of adoption of the ordinances pursuant hereto.

Section 6. Notices and Remedies.

Upon a breach of this Agreement, the parties hereto agree that the venue shall be the Circuit Court of Kendall County. It is further understood by the parties hereto that upon breach of this Agreement the non-defaulting party may exercise any remedy available at law or equity.

Before any failure of any part of this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the party claiming such failure shall notify, in writing, by certified mail/return receipt requested, the party alleged to have failed to perform, state the obligation allegedly not performed and the performance demanded.

Notice shall be provided at the following addresses:

To the City: United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Attn: City Administrator

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

To the Owner: Dave and Debbie Coffman
9290 U.S. Route 34
Yorkville, Illinois 60560

Section 7. Agreement to Prevail over Ordinances.

In the event of any conflict between this Agreement and any ordinances of the City in force at the time of execution of this Agreement or enacted during the pendency of this Agreement, the provisions of this Agreement shall prevail to the of any such conflict or inconsistency.

Section 8. Provisions.

If any provision of this Agreement or its application to any person, entity, or property is held invalid, such provision shall be deemed to be excised here from and the invalidity thereof shall not affect the application or validity of any other terms, conditions and provisions of this Agreement and, to that end, any terms, conditions and provisions of this Agreement are declared to be severable.

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

United City of Yorkville, an Illinois
municipal corporation

By: _____
Mayor

Attest:

City Clerk

David Coffman

By: _____
Owner

Debbie Coffman

By: _____
Owner

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING ON AN ANNEXATION AGREEMENT
BEFORE
UNITED CITY OF YORKVILLE
CITY COUNCIL

NOTICE IS HEREBY GIVEN THAT Dave and Debbie Coffman, petitioner, have filed an application with the United City of Yorkville, Kendall County, Illinois, requesting annexation pursuant to an annexation agreement of a tract of property into the City's municipal boundary. The tract of property is generally located south of U.S. Route 34, west of McHugh Road. A total of one parcel is proposed to be annexed pursuant to the annexation agreement: 9290 US Route 34 (Veterans Highway). Coffman Carpets retail store is currently located on the property and intends to continue operating their business after annexation.

The legal description of the tract of property is as follows:

9290 US Route 34

A parcel of land located in the Northeast Quarter of Section 28, Township 37 North, Range 7 East of the Third Principal Meridian, Kendall County, Illinois, described as follows:

Beginning at the Northwest corner of Lot 187 as designated upon the plat of Heartland In Yorkville Unit 1 Subdivision, the Plat of which subdivision was recorded February 16, 2001 as Document No. 200100002570 in the Recorder's Office of Kendall County, Illinois; thence North 5 degrees 24 minutes 29 seconds East along the Northerly extension of the West line of said Lot 187, a distance of 7.65 feet to a the Southeast corner of the premises conveyed by Donald Pilmer and Robert P. Pilmer, co-Trustee's of a Trust Agreement dated December 20, 1995 known as the Marvin F. Pilmer Trust to the People of the State of Illinois, Department of Transportation by Trustee's Deed recorded December 23, 2014 as Document No. 201400018028 in said Recorder's Office; thence Westerly along the Southerly line of said premises so conveyed, along a circular curve whose radius is 1,477.39 feet and whose center lies to the North, the long chord of which curve bears North 87 degrees 50 minutes 07 seconds West, a chord distance of 154.59 feet; thence North 84 degrees 50 minutes 10 seconds West along the Southerly line of said premises so conveyed, a distance of 41.06 feet to a point in the East line of the premises conveyed by Daniel Laniosz and Deborah A. Laniosz to David E. Coffman and Debbie M. Coffman by Warranty Deed recorded April 9, 1997 as Document No. 9703295 in said Recorder's Office, said point being the Point of Beginning for the hereinafter described parcel of land; thence South 5 degrees 53 minutes 54 seconds West along the East line of said premises conveyed by Daniel Laniosz and Deborah A. Laniosz to David E. Coffman and Debbie M. Coffman, a distance of 206.29 feet to an angle point in the East of said premises; thence South 52 degrees 17 minutes 30 seconds West along the Easterly line of said premises conveyed by Daniel Laniosz and Deborah A. Laniosz to David E. Coffman and Debbie M. Coffman, a distance of 129.79 feet to the Southeast corner thereof; thence North 84 degrees 50 minutes 10 seconds West along the Southerly line of said premises, a distance of 11.00 feet to the Southwest corner thereof; thence North 5 degrees 53 minutes 54 seconds East along the West line of said premises, a distance of 294.61 feet to the Southwest corner of the premises conveyed by David E. Coffman and Debbie M. Coffman to the People of the State of Illinois, Department of Transportation by Warranty Deed recorded April 11, 2002 as Document No. 200200008884 in said Recorder's Office; thence South 84 degrees 50 minutes 10 seconds East along the Southerly line of said premises conveyed by David E. and Debbie M. Coffman to the People of the State of Illinois, Department of Transportation, a distance of 104.99 feet to the Point of Beginning, containing 26,778 square feet, 0.615 acres, more or less, all being situated in the County of Kendall and the State of Illinois.

NOTICE IS HEREWITH GIVEN THAT the City Council for the United City of Yorkville will conduct a Public Hearing for the purpose of considering and hearing testimony as to an ordinance authorizing the execution of an annexation agreement in regard to the annexation to the City of the above described tract of property on **Tuesday, November 14, 2017 at 7:00p.m.** at the United City of Yorkville, City Hall, located at 800 Game Farm Road, Yorkville, Illinois 60560. An accurate map of the property proposed to be annexed to the City and form of the proposed annexation agreement are on file in the office of the Community Development Director.

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

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

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

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk



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

Agenda Item Number

Public Hearing #2

Tracking Number

Agenda Item Summary Memo

Title: Tax Levy Public Hearing

Meeting and Date: City Council – November 14, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: November 8, 2017
Subject: 2017 Tax Levy Estimate

Summary

Approval of a 2017 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes) is \$4,003,284, as shown on Exhibit A. Per past practice and the property tax extension limitation law (PTELL), the City expects the actual tax levy to be lower.

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. Pursuant to PTELL, two factors determine how much the City can increase its levy by each year: the equalized assessed

valuation (EAV) of new construction and the year-over-year change in inflation (as measured by CPI). New construction is currently estimated by the County with an EAV \$9.9 million, which would generate additional property tax proceeds of \$64,328 for the City. As shown on Exhibit D, after two consecutive years of unusually low inflation, CPI returns to more of a historical norm in 2017 with a 2.1% increase. This inflationary portion of the levy equates to a projected increment of \$65,128, for an estimated grand total of \$129,456 in additional property taxes.

Based on the information presented above 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 (as shown on Exhibit C). While this will result in the City not levying approximately \$65,128, (CPI portion) under PTELL (which means this amount is lost for subsequent levy years) staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction or new construction only, will result in the City's portion of the levy either increasing by approximately 4.2% (Exhibit B) or 2.1% (Exhibit C).

Another item of note is the police pension levy, which has been determined to be \$963,361, as shown on page 6 of the Actuarial Valuation Report (Exhibit E). This represents an actual, albeit nominal, decrease of \$2,850 in comparison to the actuarial determined contribution in 2016. Fiscal year 2017 was a good year for the Fund, as the percent funded increased from 39.5% to 42.3% due to several factors including: the City continuing to fully fund its actuarial determined contribution; adjustments to the mortality assumptions used in the funding calculation; and the Funds investment return slightly exceeding its assumed rate (7.00% assumed v. 7.06% actual).

Looking back at the 2016 levy, you may recall that the primary policy question at the time was whether or not the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, it was decided by the City Council to levy the two entities separately. As a result of the separate levy, the Library tax rate was capped at \$0.141 per \$100 of EAV in 2016, resulting in a property tax extension of \$645,554 for library operations. This was an increase of \$13,596 (2.2%) over the 2015 extended amount of \$631,958. For the 2017 levy staff plans to continue the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$672,505. Thus, based on current EAV the library tax rate is estimated to be at \$0.136 per \$100 of EAV (max amount is \$0.15/\$100 EAV) for the 2017 levy year, which is an increase of 4.2% (\$26,951) over the 2016 extension.

The fiscal year 2018 (2016 levy) certification from the County Clerk is attached (Exhibit F) to this memo. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The breakdown of the sublevies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in late November or early December. The County's current EAV estimate is \$495,355,475 which is an 8.53% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however the County will typically give an extension until late January/early February.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 2.1% for the 2017 levy year (payable in 2018). The Library (capped and uncapped) levy is projected to be 4.2% higher than the 2016 levy year extension (payable in 2017). Based on these two statements, the amount that each property owner pays to the City **should** be approximately the same as the prior year and the amount paid to the Library **should** be approximately \$11 higher than the prior year's tax bill, assuming that their individual property's EAV increases by the same percentage as overall EAV in the City (currently projected at 8.53% by Kendall County).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2016 Levy Extension	2017 Maximum Levy (Estimate)	2017 Levy Recommended Amount
City Levy (Capped)	3,101,322	3,330,779	3,165,651
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	3,101,322	3,330,779	3,165,651

Library Tax Levy

	2016 Levy Extension	2017 Maximum Levy (Estimate)	2017 Levy Recommended Amount
Library Operations (Capped)	645,554	672,505	672,505
Library Bonds (Uncapped)	760,433	792,101	792,101
Totals	1,405,987	1,464,606	1,464,606

In regards to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows levy amounts in excess of what PTELL allows for the purposes of setting a maximum levy amount for the public hearing. Once the public hearing has passed, City Council will have the ability to change (i.e. reduce) the levy in any manner deemed appropriate, as long as the levy amounts presented for the public hearing are not exceeded. Exhibit B is an estimate of how much the City could actually levy under PTELL (includes increases for both new construction & CPI) for a total of \$129,456 in additional property tax proceeds. Exhibit C, which is the staff recommended levy, proposes that the only enhancement to the City's levy would be the estimated new construction increment of \$64,328; thus foregoing the CPI increment of \$65,128 in subsequent tax years. Furthermore, staff recommends that the City instruct the County Clerk to once again levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. We would propose to hold the public hearing at the November 14th City Council meeting.

2017 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

		2015 Rate Setting EAV	% Change over Prior Yr EAV			2016 Rate Setting EAV	% Change over Prior Yr EAV			2017 Estimated EAV	% Change over Prior Yr EAV
	Farm	\$ 2,861,401	4.31%		Farm	\$ 2,963,511	3.57%		Farm	\$ 3,089,268	4.24%
	Residential	\$ 320,914,471	3.30%		Residential	\$ 354,408,067	10.44%		Residential	\$ 389,708,077	9.96%
	Commercial	\$ 84,529,087	-6.85%		Commercial	\$ 84,099,111	-0.51%		Commercial	\$ 87,190,751	3.68%
	Industrial	\$ 13,000,039	2.62%		Industrial	\$ 14,944,561	14.96%		Industrial	\$ 15,350,051	2.71%
	State Railroad	\$ 17,329	0.01%		State Railroad	\$ 17,328	-0.01%		State Railroad	\$ 17,328	0.00%

Summary 2017 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>2016 Extended</u>		<u>2017 Requested</u>	<u>% Inc(Dec) Over Prior Yr Extended</u>	<u>\$ Inc(Dec) Prior Yr Extended</u>
City	2,351,649	2,228,247	City	2,134,974	2,135,100	City	2,367,418	10.88%	
Library	692,000	631,958	Library	692,000	645,554	Library	672,505	4.17%	
Police Pension	825,413	825,413	Police Pension	966,211	966,222	Police Pension	963,361	-0.30%	
City Debt Service	47,497	47,525	City Debt Service	-	-	City Debt Service	-	-	
Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,395</u>	<u>760,433</u>	Library Debt Service	<u>792,101</u>	<u>4.16%</u>	
Total	4,669,329	4,485,930	Total	4,553,580	4,507,310	Total	4,795,385	6.39%	
less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,395</u>	<u>760,433</u>	less Bonds & Interest	<u>792,101</u>	<u>4.16%</u>	
PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,793,185	3,746,876	PTELL Subtotal	4,003,284	6.84%	
<i>City (excluding Debt Service)</i>	<i>3,177,062</i>	<i>3,053,660</i>	<i>City (excluding Debt Service)</i>	<i>3,101,185</i>	<i>3,101,322</i>	<i>City (excluding Debt Service)</i>	<i>3,330,779</i>	<i>7.40%</i>	
<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>631,958</i>	<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>645,554</i>	<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>4.17%</i>	

City Debt Service Levy Breakout

Series 2014B - Debt Service Fund	\$ <u>47,525</u>
Total	\$ 47,525

2017 Tax Levy - Estimated - Full Increment (CPI + New Construction)

(Limiting Rate Applied to City & Library)

	<u>2015 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>		<u>2016 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>		<u>2017</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 2,861,401	4.31%	Farm	\$ 2,963,511	3.57%	Farm	\$ 3,089,268	4.24%
Residential	\$ 320,914,471	3.30%	Residential	\$ 354,408,067	10.44%	Residential	\$ 389,708,077	9.96%
Commercial	\$ 84,529,087	-6.85%	Commercial	\$ 84,099,111	-0.51%	Commercial	\$ 87,190,751	3.68%
Industrial	\$ 13,000,039	2.62%	Industrial	\$ 14,944,561	14.96%	Industrial	\$ 15,350,051	2.71%
State Railroad	\$ 17,329	0.01%	State Railroad	\$ 17,328	-0.01%	State Railroad	\$ 17,328	0.00%
Estimated Total	\$ 421,322,327	1.08%	Estimated Total	\$ 456,432,578	8.33%	Estimated Total	\$ 495,355,475	8.53%

	<u>2015</u> <u>Rate</u>	<u>2015</u> <u>Levy Request</u>	<u>2015</u> <u>Levy Extension</u>		<u>2016</u> <u>Rate</u>	<u>2016</u> <u>Levy Request</u>	<u>2016</u> <u>Levy Extension</u>		<u>2017</u> <u>Rate</u>	<u>2017</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Ch</u> <u>Prio</u>
Corporate	0.23795	\$ 1,043,200	\$ 1,002,536		0.21965	\$ 1,002,536	\$ 1,002,554		0.20239	\$ 1,002,536	0.00%	\$
Bonds & Interest	0.01128	47,497	47,525		0.00000	-	-		0.00000	-	-	
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	
Police Protection	0.24069	1,088,449	1,014,080		0.19991	912,438	912,454		0.21094	1,044,882	14.51%	
Police Pension	0.19591	825,413	825,413		0.21169	966,211	966,222		0.19448	963,361	-0.30%	
Audit	0.00686	30,000	28,903		0.00658	30,000	30,033		0.00606	30,000	-0.11%	
Liability Insurance	0.00914	40,000	38,509		0.00877	40,000	40,029		0.00808	40,000	-0.07%	
Social Security	0.03423	150,000	144,219		0.03287	150,000	150,029		0.03028	150,000	-0.02%	
School Crossing Guard	0.00000	-	-		0.00000	-	-		0.00000	-	-	
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	
Subtotal City	0.73606	\$ 3,224,559	\$ 3,101,185		0.67947	\$ 3,101,185	\$ 3,101,322		0.65221	\$ 3,230,779	4.17%	
Library Operations	0.15000	\$ 692,000	\$ 631,958		0.14144	\$ 692,000	\$ 645,554		0.13576	\$ 672,505	4.17%	\$
Library Bonds & Interest	0.17868	752,770	752,788		0.16661	760,395	760,433		0.15991	792,101	4.16%	
Subtotal Library	0.32868	\$ 1,444,770	\$ 1,384,745		0.30805	\$ 1,452,395	\$ 1,405,987		0.29567	\$ 1,464,606	4.17%	
Total City (PTELL & Non-PTELL)	1.06474	\$ 4,669,329	\$ 4,485,930		0.98752	\$ 4,553,580	\$ 4,507,310		0.94788	\$ 4,695,385	4.17%	\$
less Bonds & Interest	0.18996	800,267	800,313		0.16661	760,395	760,433		0.15991	792,101	4.16%	
P-TELL Totals	0.87478	\$ 3,869,062	\$ 3,685,617		0.82091	\$ 3,793,185	\$ 3,746,876		0.78798	\$ 3,903,284	4.17%	\$

Summary 2017 Tax Levy - Estimated - Full Increment (CPI + New Construction)

(Limiting Rate Applied to City & Library)

	<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>2016 Extended</u>		<u>2017 Requested</u>	<u>% Inc(Dec) Over</u> <u>Prior Yr Extended</u>	<u>\$ Inc(Dec)</u> <u>Prior Yr Extended</u>
City	2,351,649	2,228,247	City	2,134,974	2,135,100	City	2,267,418	6.20%	
Library	692,000	631,958	Library	692,000	645,554	Library	672,505	4.17%	
Police Pension	825,413	825,413	Police Pension	966,211	966,222	Police Pension	963,361	-0.30%	
City Debt Service	47,497	47,525	City Debt Service	-	-	City Debt Service	-	-	
Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,395</u>	<u>760,433</u>	Library Debt Service	<u>792,101</u>	<u>4.16%</u>	
Total	4,669,329	4,485,930	Total	4,553,580	4,507,310	Total	4,695,385	4.17%	
less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,395</u>	<u>760,433</u>	less Bonds & Interest	<u>792,101</u>	<u>4.16%</u>	
PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,793,185	3,746,876	PTELL Subtotal	3,903,284	4.17%	
<i>City (excluding Debt Service)</i>	<i>3,177,062</i>	<i>3,053,660</i>	<i>City (excluding Debt Service)</i>	<i>3,101,185</i>	<i>3,101,322</i>	<i>City (excluding Debt Service)</i>	<i>3,230,779</i>	<i>4.17%</i>	
<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>631,958</i>	<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>645,554</i>	<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>4.17%</i>	

City Debt Service Levy Breakout

Series 2014B - Debt Service Fund	\$ <u>47,525</u>
Total	\$ 47,525

2017 Tax Levy - Estimated - Partial Increment (New Construction Only)

(Limiting Rate Applied to City & Library)

	<u>2015 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>		<u>2016 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>		<u>2017</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 2,861,401	4.31%	Farm	\$ 2,963,511	3.57%	Farm	\$ 3,089,268	4.24%
Residential	\$ 320,914,471	3.30%	Residential	\$ 354,408,067	10.44%	Residential	\$ 389,708,077	9.96%
Commercial	\$ 84,529,087	-6.85%	Commercial	\$ 84,099,111	-0.51%	Commercial	\$ 87,190,751	3.68%
Industrial	\$ 13,000,039	2.62%	Industrial	\$ 14,944,561	14.96%	Industrial	\$ 15,350,051	2.71%
State Railroad	\$ 17,329	0.01%	State Railroad	\$ 17,328	-0.01%	State Railroad	\$ 17,328	0.00%
Estimated Total	\$ 421,322,327	1.08%	Estimated Total	\$ 456,432,578	8.33%	Estimated Total	\$ 495,355,475	8.53%

	<u>2015</u> <u>Rate</u>	<u>2015</u> <u>Levy Request</u>	<u>2015</u> <u>Levy Extension</u>		<u>2016</u> <u>Rate</u>	<u>2016</u> <u>Levy Request</u>	<u>2016</u> <u>Levy Extension</u>		<u>2017</u> <u>Rate</u>	<u>2017</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Ch</u> <u>Prio</u>
Corporate	0.23795	\$ 1,043,200	\$ 1,002,536		0.21965	\$ 1,002,536	\$ 1,002,554		0.20239	\$ 1,002,536	0.00%	\$
Bonds & Interest	0.01128	47,497	47,525		0.00000	-	-		0.00000	-	-	
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	
Police Protection	0.24069	1,088,449	1,014,080		0.19991	912,438	912,454		0.19779	979,754	7.38%	
Police Pension	0.19591	825,413	825,413		0.21169	966,211	966,222		0.19448	963,361	-0.30%	
Audit	0.00686	30,000	28,903		0.00658	30,000	30,033		0.00606	30,000	-0.11%	
Liability Insurance	0.00914	40,000	38,509		0.00877	40,000	40,029		0.00808	40,000	-0.07%	
Social Security	0.03423	150,000	144,219		0.03287	150,000	150,029		0.03028	150,000	-0.02%	
School Crossing Guard	0.00000	-	-		0.00000	-	-		0.00000	-	-	
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	
Subtotal City	0.73606	\$ 3,224,559	\$ 3,101,185		0.67947	\$ 3,101,185	\$ 3,101,322		0.63907	\$ 3,165,651	2.07%	
Library Operations	0.15000	\$ 692,000	\$ 631,958		0.14144	\$ 692,000	\$ 645,554		0.13576	\$ 672,505	4.17%	\$
Library Bonds & Interest	0.17868	752,770	752,788		0.16661	760,395	760,433		0.15991	792,101	4.16%	
Subtotal Library	0.32868	\$ 1,444,770	\$ 1,384,745		0.30805	\$ 1,452,395	\$ 1,405,987		0.29567	\$ 1,464,606	4.17%	
Total City (PTELL & Non-PTELL)	1.06474	\$ 4,669,329	\$ 4,485,930		0.98752	\$ 4,553,580	\$ 4,507,310		0.93473	\$ 4,630,257	2.73%	\$
less Bonds & Interest	0.18996	800,267	800,313		0.16661	760,395	760,433		0.15991	792,101	4.16%	
P-TELL Totals	0.87478	\$ 3,869,062	\$ 3,685,617		0.82091	\$ 3,793,185	\$ 3,746,876		0.77483	\$ 3,838,156	2.44%	\$

Summary 2017 Tax Levy - Estimated - Partial Increment (New Construction Only)

(Limiting Rate Applied to City & Library)

	<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>2016 Extended</u>		<u>2017 Requested</u>	<u>% Inc(Dec) Over</u> <u>Prior Yr Extended</u>	<u>\$ Inc(Dec)</u> <u>Prior Yr Extended</u>
City	2,351,649	2,228,247	City	2,134,974	2,135,100	City	2,202,290	3.15%	
Library	692,000	631,958	Library	692,000	645,554	Library	672,505	4.17%	
Police Pension	825,413	825,413	Police Pension	966,211	966,222	Police Pension	963,361	-0.30%	
City Debt Service	47,497	47,525	City Debt Service	-	-	City Debt Service	-	-	
Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,395</u>	<u>760,433</u>	Library Debt Service	<u>792,101</u>	<u>4.16%</u>	
Total	4,669,329	4,485,930	Total	4,553,580	4,507,310	Total	4,630,257	2.73%	
less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,395</u>	<u>760,433</u>	less Bonds & Interest	<u>792,101</u>	<u>4.16%</u>	
PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,793,185	3,746,876	PTELL Subtotal	3,838,156	2.44%	
<i>City (excluding Debt Service)</i>	<i>3,177,062</i>	<i>3,053,660</i>	<i>City (excluding Debt Service)</i>	<i>3,101,185</i>	<i>3,101,322</i>	<i>City (excluding Debt Service)</i>	<i>3,165,651</i>	<i>2.07%</i>	
<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>631,958</i>	<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>645,554</i>	<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>4.17%</i>	

City Debt Service Levy Breakout

Series 2014B - Debt Service Fund	\$ <u>47,525</u>
Total	\$ 47,525

Illinois Dept. of Revenue
History of CPI's Used for the PTELL
1/18/2017

Exhibit D

Year	December CPI-U	% Change From Previous December	% Use for PTELL	Comments	Levy Year	Years Taxes Paid
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018



CITY OF YORKVILLE
YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2017

And Ending April 30, 2018

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

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INTRODUCTION

Police-sworn personnel of the City of Yorkville are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,



Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 17-4384

8/30/2017

Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to the RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016 (previously improvement scale MP-2015).

As announced in the Mortality Improvement Scale MP-2015 Report, the Retirement Plans Experience Committee of the Society of Actuaries (RPEC) intends to publish annual updates to the RPEC_2014 model and corresponding mortality improvement scales. The resulting 2016 version of the model presented in this report reflects three additional years of historical U.S. Population mortality data (for 2012, 2013 and 2014) and modification of two input values designed to improve the model's year-over-year stability. Scale MP-2016 is based on this 2016 version of the RPEC_2014 model along with the committee-selected assumption set for 2016. For the ten years ending in 2009 the average annual age-adjusted mortality improvement rates in the United States for those between ages 50 and 95 were 1.93% for males and 1.46% for females. The corresponding averages for the five-year period ended in 2014 were 0.60% and 0.42%, respectively. As a result of this pattern, the Scale MP-2016 rates presented in this report are generally lower than Scale MP-2015 rates, which were lower than Scale MP-2014 rates.

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

SUMMARY OF RESULTS (Continued)

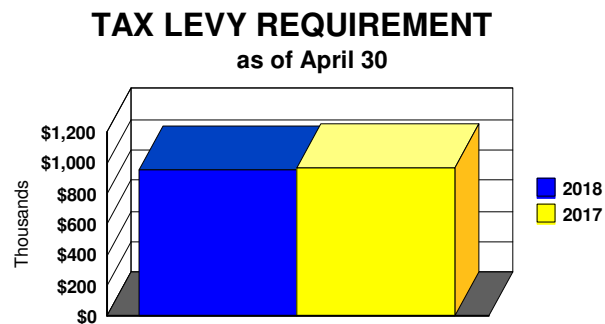
There were no unexpected changes with respect to the participants included in this actuarial valuation (0 new members, 0 terminations, 2 retirements (1 deferred), 0 incidents of disability, annual payroll increase 1.1%, average salary increase 8.7%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 7.06%).

The City's Tax Levy Requirement has decreased slightly from \$966,211 last year to \$963,361 this year (0.3%). The slight decrease in the Tax Levy is due to the new deferred retirement and the changes to the assumptions, and was offset due to the increase in salaries. The Percent Funded has increased from 39.5% last year to 42.3% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2018</u>	<u>2017</u>
Tax Levy Requirement	\$ 963,361	\$ 966,211
	as of May 1	
	<u>2017</u>	<u>2016</u>
City Normal Cost	321,722	344,400
Anticipated Employee Contributions	229,976	227,429
Accrued Liability	19,549,317	18,565,358
Actuarial Value of Assets	8,275,725	7,326,544
Unfunded Accrued Liability/(Surplus)	11,273,592	11,238,814
Amortization of Unfunded Accrued Liability/(Surplus)	578,615	558,601
Percent Funded	42.3%	39.5%
Annual Payroll	\$ 2,320,642	\$ 2,294,948

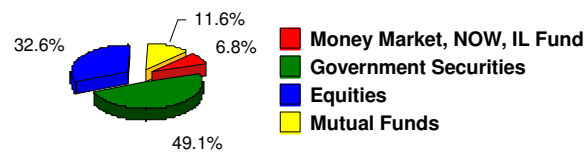


ACTUARIAL VALUATION OF ASSETS

		as of May 1	
	<u>2017</u>		<u>2016</u>
Money Market, NOW, IL Fund	\$ 538,571	\$	213,240
Government Securities	3,898,237		3,616,708
Equities	2,584,856		2,045,645
Mutual Funds	917,884		980,038
Interest Receivable	27,277		27,184
Miscellaneous Receivable/(Payable)	<u>(1,648)</u>		<u>(1,648)</u>
Market Value of Assets	<u>7,965,177</u>		<u>6,881,167</u>
Actuarial Value of Assets	\$ 8,275,725	\$	7,326,544
FYE 2014-2017 (Gain)/Loss: \$137,607; (\$29,983); \$497,196; (\$4,122)			

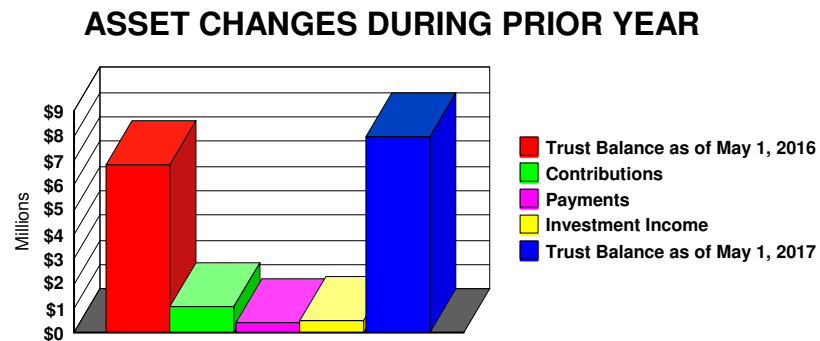
SUMMARY OF ASSETS

As Of May 1, 2017



ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2016		\$	6,881,167
Contributions			
City	825,413		
Employee	<u>234,058</u>		
Total			1,059,471
Payments			
Benefit Payments	469,494		
Expenses	<u>11,999</u>		
Total			481,493
Investment Income			<u>506,033</u>
Trust Balance as of May 1, 2017		\$	<u>7,965,177</u>
Approximate Annual Rate of Return			7.06%

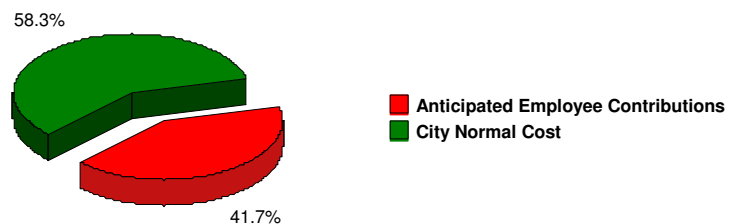


NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

		as of May 1	
		<u>2017</u>	<u>2016</u>
Total Normal Cost	\$	551,698	\$ 571,829
Anticipated Employee Contributions		<u>229,976</u>	<u>227,429</u>
City Normal Cost		<u>321,722</u>	<u>344,400</u>
Normal Cost Payroll	\$	2,320,642	\$ 2,294,948
City Normal Cost Rate		13.86%	15.01%
Total Normal Cost Rate		23.77%	24.92%

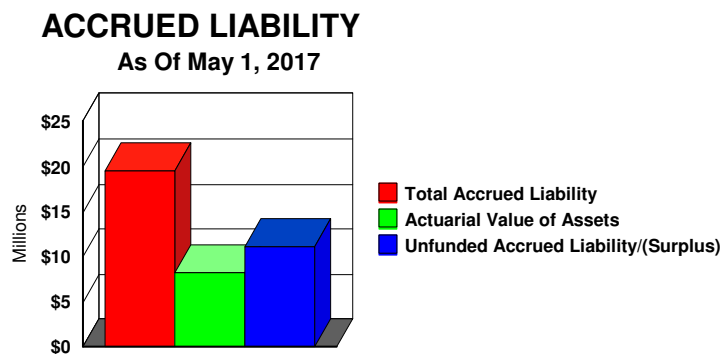
NORMAL COST
As Of May 1, 2017



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

	as of May 1	
Accrued Liability	<u>2017</u>	<u>2016</u>
Active Employees	\$ 11,648,350	\$ 10,970,585
Children Annuities	0	0
Disability Annuities	0	0
Retirement Annuities	7,730,838	7,477,707
Surviving Spouse Annuities	0	0
Terminated Vested Annuities	<u>170,129</u>	<u>117,066</u>
Total Annuities	7,900,967	7,594,773
Total Accrued Liability	19,549,317	18,565,358
Actuarial Value of Assets	<u>8,275,725</u>	<u>7,326,544</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>11,273,592</u>	\$ <u>11,238,814</u>
Percent Funded	42.3%	39.5%

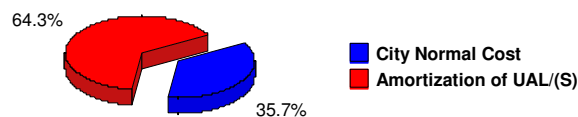


TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	<u>2018</u>	<u>2017</u>
City Normal Cost as of Beginning of Year	\$ 321,722	\$ 344,400
Amortization of Unfunded Accrued Liability/(Surplus)	578,615	558,601
Interest for One Year	<u>63,024</u>	<u>63,210</u>
Tax Levy Requirement as of End of Year	\$ <u>963,361</u>	\$ <u>966,211</u>
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	403,867	402,647
2) Accrued Liability (PUC)	18,652,468	17,726,967
3) Amortization Payment	436,851	428,822
4) Interest for One Year	58,850	58,203
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 899,568	889,672

TAX LEVY REQUIREMENT For Fiscal Year Ending April 30, 2018



SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

Name
Sex
Date of Birth
Date of Hire
Compensation
Employee Contributions

The information provided for Inactive participants included:

Name
Sex
Date of Birth
Date of Pension Commencement
Monthly Pension Benefit
Form of Payment

Membership	<u>2017</u>	<u>2017</u>	<u>2016</u>	<u>2016</u>
Current Employees				
Vested	20		21	
Nonvested	<u>8</u>		<u>9</u>	
Total	<u>28</u>		<u>30</u>	

Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0	\$ 0	0	\$ 0
Disabled Employees	0	0	0	0
Retired Employees	7	496,668	6	452,093
Surviving Spouses	0	0	0	0
Terminated Vesteds	<u>2</u>	<u>41,588</u>	<u>1</u>	<u>25,834</u>
Total	<u>9</u>	<u>538,256</u>	<u>7</u>	<u>477,927</u>

Annual Payroll	\$	2,320,642	\$	2,294,948
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SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	5							5	66,867
30-34		3	2					5	80,714
35-39	1	1	5	1				8	80,599
40-44		2	1	1				4	83,695
45-49					4			4	101,186
50-54				1	1			2	99,210
55-59									
60+									
Total	<u>6</u>	<u>6</u>	<u>8</u>	<u>3</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>28</u>	<u>82,880</u>
Salary	67,166	82,317	81,576	86,531	102,309				

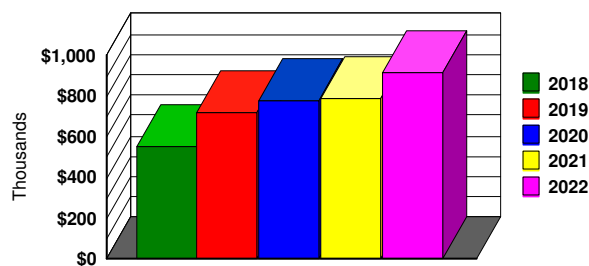
Average Age: 37.7 Average Service: 11.2 Average Future Service: 11.3

DURATION (years) Active Members: 20.6 Retired Members: 11.8 All Members: 17.1

PROJECTED PENSION PAYMENTS

<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
\$555,407	\$719,591	\$778,505	\$788,133	\$914,306

PROJECTED PENSION PAYMENTS 2018-2022



SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Yorkville Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee's Accrued Benefit is based on the Employee's final 8-year average salary not to exceed \$106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse's Benefits are 66 2/3% of the Employee's benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2017
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS (*Continued*)

Sample Annual Rates Per 100 Participants

<u>Age</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	10.00	0.05	
25	7.50	0.05	
30	5.00	0.22	
35	3.00	0.26	
40	2.00	0.40	
45	2.00	0.65	
50	3.50	0.95	20.00
55	3.50	1.30	25.00
60	3.50	1.65	33.00
65	3.50	2.00	50.00
70			100.00

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2017
Inactive plan members or beneficiaries currently receiving benefits	7
Inactive plan members entitled to but not yet receiving benefits	2
Active plan members	<u>28</u>
Total	<u>37</u>

Net Pension Liability of the City	
Total pension liability	19,549,317
Plan fiduciary net position	7,965,177
City's net pension liability	11,584,140
Plan fiduciary net position as a percentage of the total pension liability	40.74%

Actuarial Assumptions	
Inflation	2.50%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
	1% Decrease	Current Discount Rate	1% Increase
	6.00%	7.00%	8.00%
Net Pension Liability	14,700,655	11,584,140	9,064,306

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Total Pension Liability	April 30, 2017
Service cost	611,857
Interest	1,283,143
Changes of benefit terms	0
Differences between expected and actual experience	123,907
Changes of assumptions	(565,454)
Benefit payments, including refunds of member contributions	469,494
Net change in total pension liability	983,959
Total pension liability - beginning	18,565,358
Total pension liability - ending	19,549,317
Plan Fiduciary Net Position	
Contributions - employer	825,413
Contributions - member	234,058
Net investment income	506,033
Benefit payments, including refunds of member contributions	469,494
Administrative expense	11,999
Other	0
Net change in plan fiduciary net position	1,084,011
Plan fiduciary net position - beginning	6,881,167
Plan fiduciary net position - ending	7,965,177
City's net pension liability	11,584,140
Plan fiduciary net position as a percentage of the total pension liability	40.74%
Covered-employee payroll	2,320,642
City's net pension liability as a percentage of covered-employee payroll	499.18%

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2017
Actuarially determined contribution	825,413
Contributions in relation to the actuarially determined contribution	825,413
Contribution deficiency (Excess)	0
Covered-employee payroll	2,320,642
Contributions as a percentage of covered-employee payroll	35.57%

Notes to schedule

Valuation date April 30, 2017

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	24 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2014 projected to 2017
Other	

Mortality rates were based on the RP 2014 Mortality Table (BCHA) projected to 2017 using improvement scale MP-2016. The other non-economic actuarial assumptions used in the April 30, 2017 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

Tax Computation Report Kendall County

Exhibit F

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,964,023	2,963,511
Residential	354,548,236	354,408,067
Commercial	86,450,441	84,099,111
Industrial	14,944,561	14,944,561
Mineral	0	0
State Railroad	17,328	17,328
Local Railroad	0	0
County Total	458,924,589	456,432,578
Total + Overlap	458,924,589	456,432,578

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2015)	3,053,660
Limiting Rate	0.68344
% of Burden	0.00%
TIF Increment	2,492,011
New Property	6,498,634
New Property (Overlap)	0
Total New Property	6,498,634

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$86,386.88
TTKERD - KENDALL ROAD DISTR	999	\$45,440.64
Total		\$131,827.52

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	1,002,536	0.43750	0.219646	0.21965	\$1,002,554.16	1.00000	0.21965	0.00000	\$1,002,554.16	32.3266
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 005 I.M.R.F	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	912,438	0.60000	0.199906	0.19991	\$912,454.37	1.00000	0.19991	0.00000	\$912,454.37	29.4215
** 015 POLICE PENSION	966,211	0.00000	0.211688	0.21169	\$966,222.12	1.00000	0.21169	0.00000	\$966,222.12	31.1552
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.006573	0.00658	\$30,033.26	1.00000	0.00658	0.00000	\$30,033.26	0.9684
** 035 LIABILITY INSURANCE	40,000	0.00000	0.008764	0.00877	\$40,029.14	1.00000	0.00877	0.00000	\$40,029.14	1.2907
** 047 SOC SEC	150,000	0.00000	0.032864	0.03287	\$150,029.39	1.00000	0.03287	0.00000	\$150,029.39	4.8376
** 048 SCHOOL CROSS GUARD	0	0.02000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 080 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,101,185		0.679441	0.67947	\$3,101,322.44		0.67947	0.00000	\$3,101,322.44	100.0000
Totals (Not Capped)	0		0.000000	0.00000	\$0.00		0.00000	0.00000	\$0.00	0.0000
Totals (All)	3,101,185		0.679441	0.67947	\$3,101,322.44		0.67947	0.00000	\$3,101,322.44	100.0000

** Subject to PTELL

CITY OF YORKVILLE, FAX: (630) 553-7575
ATTN: TAX EXTENSION DEPARTMENT
800 GAME FARM RD, YORKVILLE, IL 60560

I agree with the above figures

Signature

Taxing District VCYV - CITY OF YORKVILLE

Taxing Body

Title:

E-Mail Address:

Phone Number:

Fax Number:

Please reply to this Tax Computation Report with your
confirmation or notice of change on or before Mon, April
24, 2017. Debbie Gillette, Kendall County Clerk

Questions regarding your extension? Contact Renetta
Mickelson, Chief Deputy.
Main P - (630) 553-4104 F - (630) 553-4119

Tax Computation Report Kendall County

Taxing District LYYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	2,964,023	2,963,511	Annexation EAV	0
Residential	354,548,236	354,408,067	Disconnection EAV	0
Commercial	86,450,441	84,099,111	Recovered TIF EAV	0
Industrial	14,944,561	14,944,561	Agg. Ext. Base (2015)	631,958
Mineral	0	0	Limiting Rate	0.14144
State Railroad	0	0	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	2,492,011
County Total	458,907,261	456,415,250	New Property	6,498,634
Total + Overlap	458,907,261	456,415,250	New Property (Overlap)	0
			Total New Property	6,498,634

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	760,395	0.00000	0.166602	0.16661	\$760,433.45	1.00000	0.16661	0.00000	\$760,433.45	54.0854
** 016 LIBRARY	692,000	0.15000	0.151616	0.15000	\$684,622.88	0.94294	0.14144	0.00000	\$645,553.73	45.9146
Totals (Capped)	692,000		0.151616	0.15000	\$684,622.88		0.14144	0.00000	\$645,553.73	45.9146
Totals (Not Capped)	760,395		0.166602	0.16661	\$760,433.45		0.16661	0.00000	\$760,433.45	54.0854
Totals (All)	1,452,395		0.318218	0.31661	\$1,445,056.33		0.30805	0.00000	\$1,405,987.18	100.0000

** Subject to PTELL

I agree with the above figures

Signature

Taxing District LYYV - YORKVILLE LIBRARY

Taxing Body

Title:

E-Mail Address:

Phone Number:

Fax Number:

Finance Director

rfrank@kcsu.org Yorkville, IL 60555

630-553-8534

630-553-7575

YORKVILLE CITY LIBRARY, FAX: (630) 553-7575
ATTN: TAX EXTENSION DEPARTMENT
800 GAME FARM RD, YORKVILLE, IL 60560

Please reply to this Tax Computation Report with your
confirmation or notice of change on or before Mon, April
24, 2017. Debbie Gillette, Kendall County Clerk

Questions regarding your extension? Contact Rennetta
Mickelson, Chief Deputy.
Main P - (630) 553-4104 F - (630) 553-4119

UNITED CITY OF YORKVILLE

Property Tax Levy Presentation

City Council

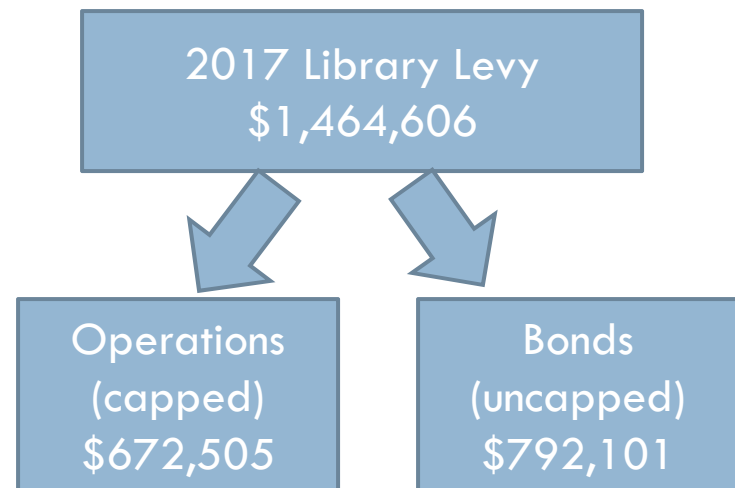
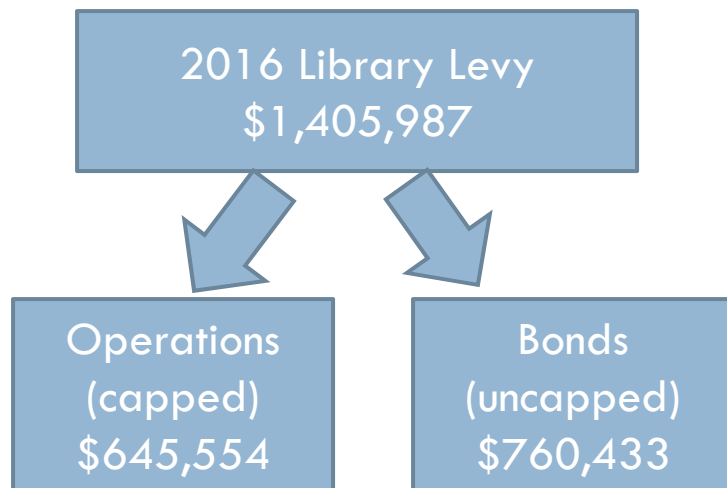
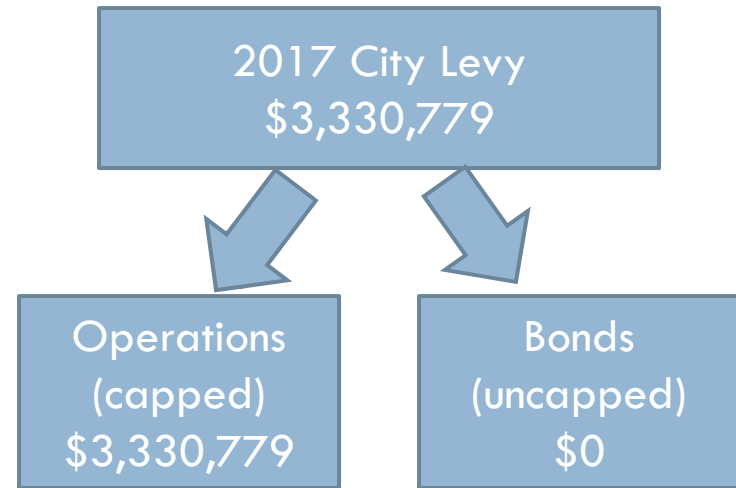
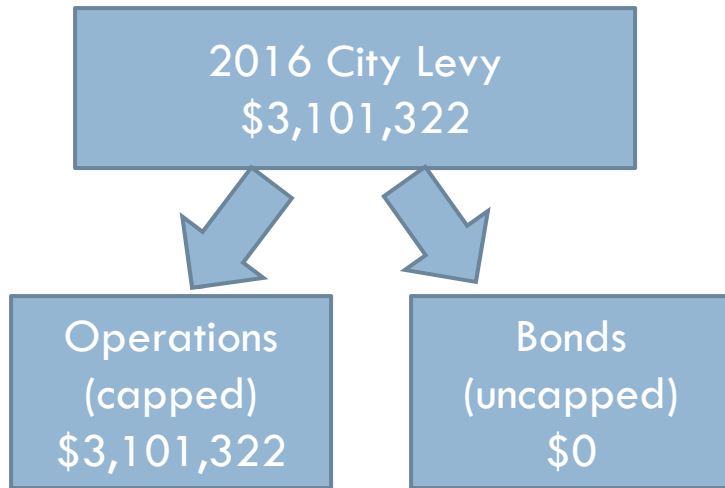
November 14, 2017

Policy Questions for Tax Levy 2017



- This is the second year where the City is not collecting any non-abated property taxes and the first year after the City's multi-year plan to decrease property taxes:
 - ▣ Does the City want to increase property taxes to capture new construction and/or inflation?
- Does the City want to continue to apply the property tax cap to the Library levy?

Property Tax Extension, as published



Property Tax Extension



- Exhibit A, 2017 Tax Levy – For Public Hearing
 - City property tax line-item increases 7.4% or \$229,457
 - Library property tax line-item increases 4.17% or \$58,619

Property Tax Extension



- Exhibit B, 2017 Tax Levy – Estimated Full Increment
 - ▣ Estimated maximum levy under the tax cap
 - Captures new construction and inflation
 - ▣ City property tax line-item increases 4.17% or \$129,457
 - ▣ Library property tax line-item increases 4.17% or \$58,619

Property Tax Extension

City Staff
recommendation

- Exhibit C, 2017 Tax Levy – Estimated Partial Increment
 - ▣ Estimated maximum levy under the tax cap
 - Captures new construction but *not inflation*
 - ▣ City property tax line-item increases 2.07% or \$64,329
 - ▣ Library property tax line-item increases 4.17% or \$58,619

Property Tax Extension



- Library Board sets its own levy, by law
- Library property tax maximum rate is \$0.15 per \$100 EAV, by law
- Library Board was subject to a normal property tax cap last year
- City Staff recommends the Library property taxes be calculated separately from the City property taxes, subjecting the Library property taxes to the normal property tax caps

Tax facts

- The City's police pension property tax obligation DECREASED 0.3% or ~\$3,000 from last year
 - ▣ The pension fund had good investment returns this past year, and so the City's contribution will decrease for the first time since 2013

- The average EAV increase on a single property, City-wide is 8.53%
 - ▣ If your home EAV goes up 10%, your City property taxes will probably go up ~\$10
 - ▣ If your home EAV goes up 8.53% your City property taxes will probably remain flat
 - ▣ If your home EAV goes up 6%, your City property taxes will probably go down ~\$10

Tax facts



- The City property tax makes up only 6.3% of your total tax bill.
- The City is not collecting any non-abated property taxes for the second year in a row
 - ▣ Non-abated property taxes were collected every year between tax years 2010 and 2015

Tax facts

- The City reduced property taxes faster than we communicated:

<u>Communicated</u>		<u>Actual</u>
2% reduction	FY 15	3% reduction
1% reduction	FY 16	1.66% reduction
1% reduction	FY 17 (prior FY)	1.68% reduction
1% reduction	FY 18 (current FY)	0%
N / A	FY 19 (under discussion)	2.07% proposed (equal to new construction)

Next steps



- Public Hearing
 - ▣ November 14, 2017 City Council meeting

- Discussion and consideration
 - ▣ November 28, 2017 City Council meeting
 - ▣ December 12, 2017 City Council meeting (if necessary)

Questions?



- Bart Olson, City Administrator
- 630-553-4350
- bolson@yorkville.il.us



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – October 10, 2017

Meeting and Date: City Council – November 14, 2017

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, OCTOBER 10, 2017

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

City Clerk Warren called the roll.

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

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

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

None.

PRESENTATIONS

Certificates of Appreciation for Girl Scouts for Tree Planting

The Girl Scouts discussed their tree planting project. Mayor Golinski presented the Girl Scouts with certificates of appreciation.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS

Russ Walter, President of Yorkville's Library Board, introduced the new Library Director, Elisa Topper. Mr. Walter wanted to address the memorandum that was listed in the packet, regarding the Library intergovernmental agreement. He noted he was not informed that this issue would be addressed on tonight's City Council agenda. He pointed out and discussed what he believes to be a number of inaccuracies in the memorandum. Mr. Walter thanked the City for the great deal of help that the City has provided to the Library.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

1. Minutes of the Regular City Council – September 12, 2017
2. Minutes of the Regular City Council – September 26, 2017

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meetings of September 12, 2017 and September 26, 2017 as presented. So moved by Alderman Tarulis; seconded by Alderman Hernandez.

Minutes approved unanimously by a viva voce vote.

BILLS FOR PAYMENT

Mayor Golinski stated that the bills were \$576,932.20.

REPORTS

MAYOR’S REPORT

No report.

PUBLIC WORKS COMMITTEE REPORT

No report.

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

**Library Intergovernmental Agreement
(ADM 2017-68)**

Alderman Milschewski made a motion to terminate the intergovernmental agreement between the City and the Library, effective April 30, 2018, and authorize staff to notify the Library Board of the City Council's termination of the existing intergovernmental agreement; seconded by Alderman Frieders.

Alderman Colosimo stressed that the City should not be in a hurry to revoke the current agreement nor enforce a new agreement without cooperation from the Library Board. Alderman Colosimo believes the relationship between the City and Library Board has deteriorated. He would like to see that changed. Alderman Colosimo believes the current agreement should not be terminated until the City has worked with the Library Board to form a new agreement. Alderman Milschewski agrees with Alderman Colosimo, but feels a new agreement is necessary in that the current agreement is twenty years old. Alderman Koch mentioned that technology has changed the role of the Library. Alderman Colosimo agrees with Alderman Milschewski that it is time for a new agreement, but disagrees with the procedure of terminating this agreement until a new agreement is established. Mayor Golinski asked for clarification from the Administration Committee meeting. City Administrator Olson stated that the Administration Committee agreed with the staff recommendation. He also stated that it was the committees intent to show the need for a new agreement and would like to see something done for the first City Council meeting in January 2018. Alderman Frieders interprets the actions taken by the City as an attempt to accelerate the process between the City and the Library Board for a new agreement. Alderman Tarulis stated that as a liaison to the Library Board, he had the impression that the Library Board had no clear understanding of the responsibilities covered by this intergovernmental agreement, and he welcomes a new document for clarification. Alderman Milschewski stated that the City and the Library Board should sit down at the table. Alderman Funkhouser does not believe that the current agreement is working and the City should clear the slate and start anew. He stated that he is in favor of supporting this motion.

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

PARK BOARD

No report.

PLAN COMMISSION

No report.

ZONING BOARD OF APPEALS

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Aurora Area Convention Visitor's Bureau

Alderman Funkhouser gave an update about the AACVB contract negotiation.

STAFF REPORT

No report.

Presentations (cont'd)

Fiscal Year 2017 Audit Presentation

Jamie Wilkey, from Lauterbach & Amen, discussed the audit process. Finance Director Fredrickson stated that the City has earned a certificate of achievement for excellence in financial reporting for six years straight. The City will be submitting these audit results and hopefully will obtain the City's seventh such certificate. Finance Director Fredrickson gave a power point on the number details and the results for the fiscal year.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

None.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 7:43 p.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Special City Council – October 14, 2017

Meeting and Date: City Council – November 14, 2017

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Beth Warren City Clerk
Name Department

Agenda Item Notes:

**MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY HALL CONFERENCE ROOM,
800 GAME FARM ROAD ON
SATURDAY, OCTOBER 14, 2017**

Mayor Golinski called the meeting to order at 9:00 a.m.

City Clerk Warren called the roll.

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

Also present: City Clerk Warren, City Administrator Olson, Police Chief Hart, Public Works Director Dhuse, Finance Director Fredrickson, EEI Engineer Morrison, Community Development Director Barksdale-Noble, Building Code Official Ratos, Director of Parks and Recreation Evans, Assistant City Administrator Willrett, Deputy Clerk Pickering, Purchasing Manager Callahan

QUORUM

A quorum was established.

CITIZEN COMMENTS

None.

BUSINESS – Goal Setting Session

City Administrator Olson stated he was going to start at the bottom of the goal setting memo. He would like to list an action plans on each item and would like feedback on each item in context of a larger goal. He would like the Council to add anything or change something within the action plans, if the Council chooses. Also these items can go back to a committee, if needed.

City Administrator Olson began discussing the goal setting outcomes for 2017 / 2018 and the Council gave input on the goals the members wanted to discuss.

- 20. Strategic Planning
- 19. Public Relations and Outreach
- 18.Automation and Technology
- 17. Modernize City Code
- 16. Employee Salary Survey
- 15. Water Conservation Planning
- 14. Entrance Signage
- 12B. Parks and Recreation Programming Building
- 12A. Traffic Patrol
- 11. Capital Improvement Planning
- 9B. Shared Services
- 9A. Revenue Growth
- 8. Water Planning
- 7. Riverfront Development
- 6. Vehicle Replacement
- 5. Municipal Building Needs and Planning
- 4. Manufacturing and Industrial Development
- 3. Staffing
- 2. Southside Development
- 1. Downtown Planning

After going over all the goals, City Administrator Olson stated that in the past the goals would be placed on the board, along with the new goal ideas, and the Council members would rank these from one to ten. Ten being the most important for each goal.

Two new goals were put up on the board.
Funding for Road to Better Roads
Whispering Meadow's Roads

The following goals were ranked and the outcome is as follows.

67 Downtown Planning
66 Manufacturing and Industrial Development
47 Riverfront Development
39 Southside Development
39 Road to Better Roads Funding
29 Municipal Building Needs
23 Water Planning
23 Revenue Growth
19 Whispering Meadow's Roads
13 Traffic Patrol
13 Vehicle Replacement
12 Staffing
11 Entrance Signage
8 Employee Salary Survey
6 Capital Improvement Planning
6 Water Conservation
6 Parks and Recreation Building
5 Public Relations
3 Modernize City Code
2 Automation and Technology
2 Shared Services

ADJOURNMENT

Mayor Golinski stated meeting adjourned.

Meeting adjourned at 10:51 a.m.

Minutes submitted by:

Beth Warren,
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$1,394,376.07

Meeting and Date: City Council – November 14, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 10/20/17
TIME: 08:15:02
PRG ID: AP215000.WOW

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	

DATE: 10/20/17
TIME: 08:15:02
PRG ID: AP215000.WOW

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	

DATE: 10/27/17
TIME: 12:39:24
ID: AP225000.CBL

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-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

DATE: 10/27/17
 TIME: 12:39:24
 ID: AP225000.CBL

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-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 *

DATE: 10/27/17
 TIME: 12:39:24
 ID: AP225000.CBL

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-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

DATE: 10/27/17
TIME: 12:39:24
ID: AP225000.CBL

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-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

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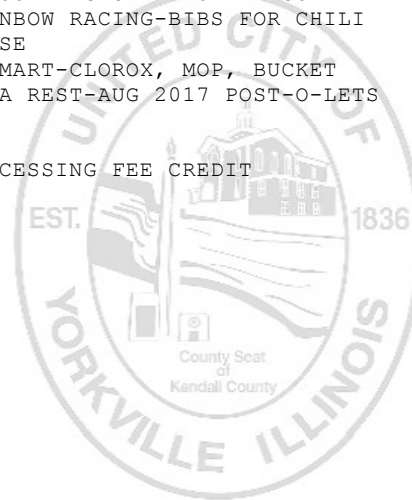
UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900051	FNBO	FIRST NATIONAL BANK OMAHA			10/25/17		
	102517-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

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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



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UNITED CITY OF YORKVILLE
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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	

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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	

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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	

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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	

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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
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	ARENDT 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					

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

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INVOICES DUE ON/BEFORE 11/14/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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					

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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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					

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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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

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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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
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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
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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.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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 *

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.					
	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
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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
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526064	FLEETPRID	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

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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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

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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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
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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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
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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 TELEVISIONING 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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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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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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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

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

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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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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
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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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	PPFETT	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 *

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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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

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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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

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
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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					

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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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 YOUSSE					
	101317	10/13/17	01	REFUND PYMT RECEIVED FROM	01-000-13-00-1371		142.13
			02	COLLECTIONS FOR FINAL BILL ON	** 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
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526125	R0001958	CHRIS YOUSSE					
	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					

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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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

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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526131	RUSSPOWE	RUSO 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

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

DATE: 11/06/17
TIME: 09:46:49
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
ΑΟΔΟΡΑΡΟΟΖΟΥΟΡ

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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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UNITED CITY OF YORKVILLE
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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
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DATE: 11/06/17
TIME: 09:46:49
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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
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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/31/17
TIME: 14:43:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE	ITEM	DESCRIPTION	CHECK	ACCOUNT #	ITEM AMT
	INVOICE #	DATE	#		DATE		
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
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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 (<i>Pages 1 - 2</i>)	10/20/2017	83,108.87
City MasterCard Bill Register (<i>Pages 3 - 8</i>)	10/25/2017	38,880.25
Manual Check Register (<i>Page 9</i>)	10/27/2017	99,504.09
Manual Check Register (<i>Page 10</i>)	10/30/2017	93,787.18
Manual BUILD Check Register (<i>Page 11</i>)	10/31/2017	20,000.00
Manual BUILD Check Register (<i>Page 12</i>)	11/07/2017	17,626.40
City Check Register (<i>Pages 13 - 59</i>)	11/14/2017	779,783.10

SUB-TOTAL:

\$1,132,689.89

OTHER PAYABLES

Clerk's Check #131109- Kendall County Recorder (<i>Page 60</i>)	10/27/2017	480.00
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SUB-TOTAL:

\$480.00

PAYROLL

Bi - Weekly (<i>Page 61</i>)	11/03/2017	261,206.18
--------------------------------	------------	------------

SUB-TOTAL:

\$261,206.18

TOTAL DISBURSEMENTS:

\$1,394,376.07



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2017-52

Agenda Item Summary Memo

Title: City property/casualty/workers-compensation insurance renewal

Meeting and Date: City Council – November 14, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 8, 2017
Subject: City liability and worker's compensation

Summary

Approval of 2018 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire in the middle of December. Each year, the City reviews a proposal from the City's insurance broker, Mike Alesia of Alliant-Mesirow Insurance Services, and approves a one-year contract with an insurance carrier. Three years ago, the City went out to full bid and approved a contract with American Alternative Insurance Corporation (Glatfelter) for property/casualty insurance and the Illinois Public Risk Fund for worker's compensation coverage.

The 2018 renewals are attached from Mike Alesia, who will be present at the November 14th City Council meeting to go over the proposals and answer questions. Mr. Alesia did not go out for full bid this year, as the renewal with the City's existing insurance providers decreased in aggregate. The City's property/casualty premiums went up 2.3% due to inflationary factors and claim history, and the City's worker's compensation premiums went down 5.4% after a large increase last year. In aggregate, the total insurance premiums are decreasing 1.6%.

The deadline for the worker's compensation policy is January 1, 2018, and the property/casualty policy is December 31. Both policies need to be approved on or before the December 12th City Council meeting, because we do not have a second City Council meeting scheduled in December. This item has not historically gone to a committee before presentation to City Council, due to Mr. Alesia's availability to attend meetings.

Recommendation

Staff recommends approval of the property/casualty policies with American Alternative Insurance Corporation (Glatfelter) and the worker's compensation policy with the Illinois Public Risk Fund.

INSURANCE PROPOSAL

United City of Yorkville



Issued on November 7, 2017
Presented by:


Michael Alesia
First Vice President

Elizabeth Strahan
Account Manager – Lead

353 N. Clark St
Chicago, IL 60654
P (312) 595-6200

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Company Profile

With a history dating back to 1925, Alliant Insurance Services is one of the nation's leading distributors of diversified insurance products and services. Operating through a national network of offices, Alliant offers a comprehensive portfolio of services to clients, including:

- Risk Solutions
 - Employee Benefits
 - Strategy
 - Employee Engagement
 - Procurement
 - Analytics
 - Wellness
 - Compliance
 - Benefits Administration
 - Global Workforce
- Industry Solutions
 - Construction
 - Energy and Marine
 - Healthcare
 - Law Firms
 - Public Entity
 - Real Estate
 - Tribal Nations
 - And many other industries
- Co-Brokered Solutions
 - Automotive Specialty
 - Energy Alliance Program
 - Hospital All Risk Property Program
 - Law Firms
 - Parking/Valet
 - Public Entity Property Insurance Program
 - Restaurants/Lodging
 - Tribal Nations
 - Waste Haulers/Recycling
- Business Services
 - Risk Control Consulting
 - Human Resources Consulting
 - Property Valuation

The knowledge that Alliant has gained in its more than eight decades of working with many of the top insurance companies in the world allows us to provide our clients with the guidance and high-quality performance they deserve. Our solution-focused commitment to meeting the unique needs of our clients assures the delivery of the most innovative insurance products, services, and thinking in the industry. Alliant ranks among the 15 largest insurance brokerage firms in the United States

Your Service Team

The Mesirow Insurance Services, Inc. Service Team. Our team of professionals is dedicated to providing quality service that will meet your ongoing needs. We encourage you to contact one of our team members to discuss any changes in your insurance situation.

Michael J. Mackey Executive Vice President – Producer

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Fax–312.595.7163

Michael.Mackey@alliant.com

Michael Alesia First Vice President Producer

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Fax–312.595.7163

Michael.Alesia@alliant.com

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Fax–312.595.6506

Larry.Rosen@alliant.com

Jacqui Norstrom Senior Vice President – Unit Manager
Surety

Direct–312.595.6976

Fax–312.595.4374

Jacquelyn.Norstrom@alliant.com

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

Executive Summary

The Public Entity Professionals of Mesirow Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/17 – 18 policy term.

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

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

Property

The City's Blanket Real and Personal Property Limit are increasing from \$50,322,301 to \$51,761,633 or 2.8%. The value increase is a result of a number of properties that were purchased this year. Please note that the new location at 609 N. Bridge St. is not included in the Blanket Limit due to its age (Built in 1920). It is insured for \$166,400 as actual cash value. Your deductible remains the same at \$1,000 deductible.

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

Equipment Breakdown

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

Crime

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

General Liability

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

Auto Liability and Physical Damage

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

Law Enforcement Liability

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

Public Officials Liability and Employment Practices Liability

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


Coverage is placed on a Claims Made coverage form.

Cyber Liability and Privacy Crisis Management Expense

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

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

Privacy Crisis Management reimburses for expenses you incur as a result of a privacy crisis management event first occurring during the policy period. This first party coverage is intended



to provide professional expertise in the identification and mitigation of a privacy breach while satisfying all Federal and State statutory requirement.

Excess Liability

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

Workers Compensation

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF) in the amount of \$168,809. Last year your premium was \$178,498 or a decrease of 5.4%.

The City's payrolls are increasing from \$6,307,095 to \$6,560,803 or 4%.

Please note that the IPRF is providing the City with a Safety Grant in the amount of \$14,438. Last year's Safety Grant was \$13,613. The grant must be used by 12/1/18. Please note that the IPRF's limits remain \$3,000,000.

Summary

In summary the City's overall premium is decreasing from \$357,141 to \$351,222 or 1.6%.

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

Premium Summary and Comparison

Coverage	Expiring 12/31/15 - 16	Glatfelter Renewal 12/31/16 - 17	Glatfelter Renewal 12/31/17 - 18
Property	\$ 40,482	\$ 41,893	\$ 40,628
Equipment Breakdown	Included	Included	Included
Inland Marine	\$ 2,114	\$ 2,827	\$ 3,412
General Liability	\$ 29,772	\$ 26,415	\$ 25,962
Liquor Liability	\$ -	\$ -	\$ -
Auto Liability	\$ 38,064	\$ 41,901	\$ 42,514
Auto Physical Damage	Included	Included	Included
Law Enforcement Liability	Included	Included	Included
Public Officials Liability	\$ 15,659	\$ 16,686	\$ 16,185
Employment Practices Liability	Included	Included	Included
Crime	\$ 770	\$ 770	\$ 894
Umbrella	\$ 29,361	\$ 29,151	\$ 33,818
Cyber	Included	Included	Included
	\$ 156,222	\$ 159,643	\$ 163,413
Workers Compensation**	\$ 151,672	\$ 173,299	\$ 163,892
IPRF Administration Fee (3%)	\$ 4,550	\$ 5,199	\$ 4,917
	\$ 156,222	\$ 178,498	\$ 168,809
Mesirow Insurance Brokerage Fee*	\$ 19,000	\$ 19,000	\$ 19,000
GRAND TOTAL	\$ 331,444	\$ 357,141	\$ 351,222
Percent Change		7.75%	-1.66%
Terrorism	\$ 1,938	\$ 1,938	\$ 1,938

Loss Summary

BY LINE OF COVERAGE

Line of Coverage		1/1/13 - 12/31/13	1/1/14 - 12/31/14	1/1/15 - 12/31/15	1/1/16 - 12/31/16	1/1/17 - 12/31/17	TOTALS
Property	Paid	\$ -	\$ 10,566	\$ 7,049	\$ 2,761	\$ -	\$ 20,376
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Auto Physical Damage	Paid	\$ 6,472	\$ 5,217	\$ 9,536	\$ 8,894	\$ 3,904	\$ 34,023
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 3,500
Crime	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	Paid	\$ 4,192	\$ 1,530	\$ -	\$ 1,318	\$ -	\$ 7,040
	Outstanding	\$ -	\$ -	\$ -	\$ 9,682	\$ -	\$ 9,682
Auto Liability	Paid	\$ -	\$ -	\$ 1,176	\$ 2,711	\$ 4,469	\$ 8,356
	Outstanding	\$ -	\$ -	\$ -	\$ 5,000	\$ 200,531	\$ 205,531
Law Enforcement Liability	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Officials Liability/ Employment Practices	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Package Totals		\$ 10,664	\$ 17,313	\$ 17,761	\$ 30,366	\$ 212,404	\$ 288,508
Premium		\$ 135,395	\$ 140,860	\$ 152,632	\$ 156,222	\$ 159,643	\$ 744,752
Loss Ratio		8%	12%	12%	19%	133%	39%
Workers Compensation	Paid	\$ 4,503	\$ 74,898	\$ 5,756	\$ 5,922	\$ 31,470	\$ 122,549
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ 44,039	\$ 44,039
WC Totals		\$ 4,503	\$ 74,898	\$ 5,756	\$ 5,922	\$ 75,509	\$ 162,085
Premium		\$ 130,658	\$ 141,357	\$ 161,391	\$ 156,222	\$ 178,498	\$ 768,126
Loss Ratio		3.45%	52.98%	3.57%	3.79%	42.30%	21.10%

Line of Coverage

Commercial Property and Inland Marine Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2017 to 12/31/2018
Total Insured Value:	\$51,761,633
Property Limits:	
Blanket Limit of Insurance	\$51,761,633
Loss of Income	\$1,000,000
Flood (Non-zone A & V)	\$5,000,000 Occ/\$5,000,000 Agg
Earthquake	\$5,000,000 Occ/\$5,000,000 Agg
Equipment Breakdown	Included
Outdoor Property	\$2,788,473
Valuable Papers & Records	\$1,000,000
Software	\$500,000
In Transit or Off Premises	\$250,000
Inland Marine	
Blanket Tools & Equipment	\$400,594
Blanket Emergency Services Equipment	Guaranteed Replacement Cost
Rented/Borrowed Equipment Extension	\$250,000
Watercraft Extension Limit	\$25,000
Deductible:	
Building & Contents	\$1,000
Flood	\$25,000
Earthquake	\$25,000
Inland Marine	\$1,000

Statement of Values

YORKVILLE

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

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost	Building	Contents	Outdoor Property	Total by Location	
	City Hall/Police Dept	800 Game Farm Road	2000	Joisted Masonry	18,988	No	1	\$	4,724,267	\$	616,206	\$	5,340,473
	Generator	800 Game Farm Road	2004	Steel				\$	60,759	\$	-	\$	60,759
	Wheaton Woods	205 Wheaton Avenue	2009	Steel				\$	-	\$	-	\$	13,015
	Public Works Garage (Frame Building)	185 Wolf Street	2008	Frame	10,000	No	1	\$	1,629,098	\$	-	\$	1,629,098
	Historic Jail - will be used for a museum	111 W. Madison Street	1910	Frame	5000	No	3	\$	453,641	\$	626	\$	454,267
	Beecher Community Center	908 Game Farm Road	1982	Joisted Masonry	9,423	No	1	\$	1,974,786	\$	292,608	\$	2,267,394
	Beecher Storage Shed	908 Game Farm Road	2004	Frame	50	No	1	\$	6,620	\$	8,146	\$	14,766
	Beecher Concession Stand	908 Game Farm Road	2004	Frame	250	No	1	\$	76,810	\$	18,797	\$	95,607
	Public Library	902 Game Farm Road	2007	Steel	40000	Yes	2	\$	7,675,900	\$	2,798,301	\$	10,474,201
	Park Maintenance Building	131 E. Hydraulic Avenue	1970	Masonry	2,152	No	1	\$	167,605	\$	137,750	\$	305,355
	Park & Rec Office	201 W. Hydraulic Avenue	1985	Joisted Masonry	2000	No	1	\$	493,107	\$	91,737	\$	584,844
	Public Works Office & Garage	610 Tower Road	1976	Non-Combustible	7,086	No	1	\$	594,436	\$	62,758	\$	657,194
	Public Works Garage	610 Tower Road	1980	Frame	500	No	1	\$	69,035	\$	-	\$	69,035
	Water Tower North Central	610 Tower Lane	1974	Steel				\$	939,864	\$	-	\$	939,864
	Well 4 Incl Equipment	610 Tower Lane	1974	Non-Combustible	100	No	1	\$	818,116	\$	-	\$	818,116
	Salt Storage Building	610 Tower Road	1981	Frame	1,700	No	1	\$	46,328	\$	-	\$	46,328
	Treatment Facility Well 3 & 4	610 Tower Lane	2007	Non-Combustible	100	No	1	\$	3,759,458	\$	-	\$	3,759,458
	Public Works Lift Station	101 Bruell Street	2005	Non-Combustible	150	No	1	\$	677,955	\$	-	\$	677,955
	Public Works Lift Station	276 Windham Circle	2002	Non-Combustible	150	No	1	\$	255,259	\$	-	\$	255,259
	Booster Prv Station Raintree	1908 Raintree Road	2005	Non-Combustible	250	No	1	\$	473,787	\$	-	\$	473,787
	Central Booster Pump	101 E. Beaver Street	1986	Non-Combustible	250	No	1	\$	463,666	\$	-	\$	463,666
	Countryside Lift Station	1975 N. Bridge Street	2007	Non-Combustible	250	No	1	\$	1,917,323	\$	-	\$	1,917,323

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Public Works Lift Station	420 Fairhaven Lane	1994	Non-Combustible	150	No	1	\$ 126,311	\$ -		\$ 126,311
	North Booster Pump	1991 Cannonball Trail	2005	Non-Combustible	150	No	1	\$ 451,134	\$ -	\$ -	\$ 451,134
	North Central Prv Station	Kennedy Rd	2007	Non-Combustible	150	No	1	\$ 231,834	\$ -	\$ -	\$ 231,834
	Public Works North Tower	4600 N. Bridge Street	2004	Non-Combustible	150	No	1	\$ 1,722,212	\$ -	\$ -	\$ 1,722,212
	Public Works Prv Station	2009 S. Bridge Street	2005	Non-Combustible	250	No	1	\$ 231,834	\$ -	\$ -	\$ 231,834
	Raintree Village Tower	102 Schoolhouse/2224 Tremont	2005	Non-Combustible	250	No	1	\$ 2,005,044	\$ -	\$ -	\$ 2,005,044
	Treatment Facility Well 7	2224 Tremont	2004	Non-Combustible	100	No	1	\$ 2,087,022	\$ -	\$ -	\$ 2,087,022
	Treatment Facility Well 8 & 9	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	\$ 3,759,458	\$ -	\$ -	\$ 3,759,458
	Water Tower Northeast	3299 Lehman Crossing	2005	Steel				\$ 2,255,674	\$ -	\$ -	\$ 2,255,674
	Water Tower South Central	Route 71 West of Wildwood	1987	Steel				\$ 1,953,916	\$ -	\$ -	\$ 1,953,916
	Well 3 Incl Equipment	Alley Off Rte 47	1950	Non-Combustible	100	No	1	\$ 97,554	\$ -	\$ -	\$ 97,554
	Well 8 Incl Equipment	3299 Lehman Crossing	2005	Non-Combustible	100	No	1	\$ 664,171	\$ -	\$ -	\$ 664,171
	Well 9	2921 Bristol Ridge Road	2005	Non-Combustible	100	No	1	\$ 595,248	\$ -	\$ -	\$ 595,248
	Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	2005	Frame				\$ 22,557	\$ -	\$ -	\$ 22,557
	Beecher Comm. Park Sign	901 Game Farm Road	1995	Frame				\$ 1,503	\$ -	\$ -	\$ 1,503
	Beecher Comm. Park Bench	901 Game Farm Road	2005	Frame				\$ -	\$ -	\$ 1,880	\$ 1,880
	Beecher Comm. Park Bench-Team (10)	901 Game Farm Road	2005	Frame				\$ -	\$ -	\$ 3,761	\$ 3,761
	Beecher Comm. Park Drinking Fountain	901 Game Farm Road	2005	Steel				\$ -	\$ -	\$ 2,506	\$ 2,506
	Beecher Comm. Park Dugout #1	901 Game Farm Road	2001	Frame				\$ -	\$ -	\$ 7,043	\$ 7,043
	Beecher Comm. Park Dugout #2	901 Game Farm Road	2001	Frame				\$ -	\$ -	\$ 7,043	\$ 7,043
	Beecher Comm. Park Fencing	901 Game Farm Road	1993	Steel				\$ 11,780	\$ -	\$ -	\$ 11,780
	Beecher Comm. Park Picnic Tables (3)	901 Game Farm Road	1993	Frame				\$ -	\$ -	\$ 6,391	\$ 6,391
	Beecher Comm. Park Playground Equipment	901 Game Farm Road	1995	Steel				\$ -	\$ -	\$ 82,400	\$ 82,400
	Cannonball Park Basketball (3)	2087 Northland Lane	2006	Steel				\$ 6,579	\$ -	\$ -	\$ 6,579

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Cannonball Park Equip. Set 1	2087 Northland Lane	2006	Steel				\$ -	\$ -	\$ 50,126	\$ 50,126
	Cannonball Park Baseball Backstop	2087 Northland Lane	2014	Steel				\$ 19,007	\$ -	\$ -	\$ 19,007
	Cannonball Park Equip. Set 2	2087 Northland Lane	2006	Non-Combustible				\$ -	\$ -	\$ 87,720	\$ 87,720
	Cannonball Park Gazebo	2087 Northland Lane	2006	Non-Combustible				\$ 15,872	\$ -	\$ -	\$ 15,872
	Cannonball Park Light	2087 Northland Lane	2006	Steel				\$ 2,506	\$ -	\$ -	\$ 2,506
	Cannonball Park Monument	2087 Northland Lane	2006	Cement				\$ 25,063	\$ -	\$ -	\$ 25,063
	Cannonball Park Sign	2087 Northland Lane	2006	Frame				\$ 1,503	\$ -	\$ -	\$ 1,503
	Cannonball Park Trash Cans (2)	2087 Northland Lane	2006	Steel				\$ 1,253	\$ -	\$ -	\$ 1,253
	Clark Park Shelter	106 East Main	2014	Steel				\$ -	\$ -	\$ 17,082	\$ 17,082
	Clark Park Benches, Tables, Trash Cans	106 East Main	2014	Steel				\$ -	\$ -	\$ 10,412	\$ 10,412
	Cobb Park Playground & Swings	109 Colonial Parkway	2008	Steel				\$ -	\$ -	\$ 37,732	\$ 37,732
	Cobb Park Playground Site Furnishings	109 Colonial Parkway	2008	Non-Combustible				\$ -	\$ -	\$ 7,238	\$ 7,238
	Cobb Park Playground Sign	109 Colonial Parkway	2008	Frame				\$ 1,184	\$ -	\$ -	\$ 1,184
	Fox Hill Subdivision Foot Bridge	1711 John Street	2000	Frame				\$ -	\$ -	\$ 87,720	\$ 87,720
	Fox Hill Unit 1 Park 3 Bench Bleacher	1711 John Street	2000	Steel				\$ -	\$ -	\$ 753	\$ 753
	Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	2000	Steel				\$ 5,012	\$ -	\$ -	\$ 5,012
	Fox Hill Unit 1 Park Player Benches	1711 John Street	2000	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	2000	Steel				\$ 4,386	\$ -	\$ -	\$ 4,386
	Fox Hill Unit 6 Park Benches (2)	1474 Sycamore Road	2000	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	2000	Steel				\$ 1,880	\$ -	\$ -	\$ 1,880
	Fox Hill Unit 6 Park Lights	1474 Sycamore Road	2000	Steel				\$ 12,531	\$ -	\$ -	\$ 12,531
	Fox Hill Unit 6 Park Picnic Tables (2)	1474 Sycamore Road	2000	Frame				\$ -	\$ -	\$ 2,131	\$ 2,131
	Fox Hill Unit 6 Park Playground Equipment	1474 Sycamore Road	2000	Steel				\$ -	\$ -	\$ 72,100	\$ 72,100
	Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	2000	Steel				\$ 6,266	\$ -	\$ -	\$ 6,266

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Gilbert Park Benches (3)	Adrian & Washington	2006	Steel				\$ -	\$ -	\$ 5,640	\$ 5,640
	Gilbert Park Equipment	Adrian & Washington	2006	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Gilbert Park Light	Adrian & Washington	2006	Steel				\$ 2,506	\$ -	\$ -	\$ 2,506
	Gilbert Park Sign	Adrian & Washington	2006	Frame				\$ 1,503	\$ -	\$ -	\$ 1,503
	Gilbert Park Trash Cans	Adrian & Washington	2006	Steel				\$ 626	\$ -	\$ -	\$ 626
	Hiding Spot Park Light	307 Park Street	2008	Steel				\$ 2,506	\$ -	\$ -	\$ 2,506
	Hiding Spot Park Bench	307 Park Street	2008	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	Hiding Spot Park Picnic Tables (2)	307 Park Street	2008	Steel				\$ -	\$ -	\$ 2,131	\$ 2,131
	Hiding Spot Park Play Equipment	307 Park Street	2008	Steel				\$ -	\$ -	\$ 79,310	\$ 79,310
	Hiding Spot Park Playground Equipment	307 Park Street	2008	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Hiding Spot Park Sign	307 Park Street	2008	Steel				\$ 1,503	\$ -	\$ -	\$ 1,503
	Hiding Spot Park Swings	307 Park Street	2008	Steel				\$ -	\$ -	\$ 3,090	\$ 3,090
	Kiwanis Park Basketball	1809 Country Hills Drive	2004	Steel				\$ 2,193	\$ -	\$ -	\$ 2,193
	Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	Kiwanis Park Equipment	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 61,800	\$ 61,800
	Kiwanis Park Fence	1809 Country Hills Drive	2004	Steel				\$ 1,880	\$ -	\$ -	\$ 1,880
	Kiwanis Park Lights (2)	1809 Country Hills Drive	2004	Steel				\$ 5,012	\$ -	\$ -	\$ 5,012
	Kiwanis Park Picnic Table	1809 Country Hills Drive	2004	Steel				\$ -	\$ -	\$ 2,131	\$ 2,131
	Kiwanis Park Shelter	1809 Country Hills Drive	2004	Non-Combustible	500	No	1	\$ -	\$ -	\$ 7,291	\$ 7,291
	Kiwanis Park Signs (2)	1809 Country Hills Drive	2004	Frame				\$ 3,008	\$ -	\$ -	\$ 3,008
	Raintree - Park A Vlg Paver Well	524 Parkside Lane	1985	Steel				\$ 4,310	\$ -	\$ -	\$ 4,310
	Raintree - Park A - Play Equipment	524 Parkside Lane	1985	Steel				\$ -	\$ -	\$ 42,356	\$ 42,356
	Raintree - Park B - Playground Equipment	524 Parkside Lane	2011	Non-Combustible				\$ -	\$ -	\$ 151,216	\$ 151,216

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Raintree - Park B - Shelter 20' x 20'	524 Parkside Lane	2011	Steel					\$ -	\$ 275,690	\$ 275,690
	Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	2011	Steel				\$ 47,589	\$ -		\$ 47,589
	Raintree - Park B - lights at tennis courts	524 Parkside Lane	2011					\$ 65,460	\$ -		\$ 65,460
	Raintree - Park B - baseball field	524 Parkside Lane	2011					\$ 26,820	\$ -		\$ 26,820
	Raintree - Park B - parking lot	524 Parkside Lane	2012	paver bricks				\$ 19,440	\$ -		\$ 19,440
	Price Park Basketball Hoop	525 Burning Bush Drive	1999	Steel				\$ 2,193	\$ -		\$ 2,193
	Price Park Light	525 Burning Bush Drive	1999	Steel				\$ 2,506	\$ -		\$ 2,506
	Price Park Bench - Metal (2)	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	Price Park Picnic Tables (3)	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 2,131	\$ 2,131
	Price Park Playground Equipment	525 Burning Bush Drive	1999	Steel				\$ -	\$ -	\$ 87,720	\$ 87,720
	Price Park Sign	525 Burning Bush Drive	1999	Frame				\$ 1,503	\$ -		\$ 1,503
	Purcell Park Light	325 Fairhaven Drive	1997	Steel				\$ 2,506	\$ -		\$ 2,506
	Purcell Park Benches (2)	325 Fairhaven Drive	1997	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	Purcell Park Picnic Tables	325 Fairhaven Drive	1997	Steel				\$ -	\$ -	\$ 2,131	\$ 2,131
	Purcell Park Playground Equipment	325 Fairhaven Drive	1997	Steel				\$ -	\$ -	\$ 75,190	\$ 75,190
	Purcell Park Sign	325 Fairhaven Drive	1997	Frame				\$ 1,503	\$ -		\$ 1,503
	Rice Park Bench	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 2,506	\$ 2,506
	Rice Park Equipment	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 75,190	\$ 75,190
	Rice Park Funnelball	545 Poplar Drive	2004	Steel				\$ 1,503	\$ -		\$ 1,503
	Rice Park Picnic Tables (2)	545 Poplar Drive	2004	Steel				\$ -	\$ -	\$ 3,761	\$ 3,761
	Rice Park Shelter	545 Poplar Drive	2004	Non-Combustible	500	No	1		\$ -	\$ 2,131	\$ 2,131
	Rice Park Sign	545 Poplar Drive	2004	Steel				\$ 2,506	\$ -		\$ 2,506
	Rice Park Traffic Lamps (2)	545 Poplar Drive	2004	Steel				\$ 5,012	\$ -		\$ 5,012
	River Front Park Building Rec Office	301 Hydraulic	2003	Frame	1,224	No	1	\$ 204,687	\$ 50,126	\$ -	\$ 254,813

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	River Front Park Lights (24)	201 E. Hydraulic Street	1999	Steel				\$ 51,128	\$ -		\$ 51,128
	River Front Park Pavilion	201 E. Hydraulic Street	1999	Frame	500	No	1	\$ 81,594	\$ -	\$ -	\$ 81,594
	River Front Park Picnic Table Shelters	201 E. Hydraulic Street	1999	Non-Combustible	500	No	1	\$ -	\$ -	\$ 15,037	\$ 15,037
	River Front Park Picnic Tables (3)	201 E. Hydraulic Street	1998	Steel				\$ -	\$ -	\$ 2,131	\$ 2,131
	River Front Park Playground Equipment	201 E. Hydraulic Street	2016							\$ 75,190	\$ 81,815
	River Front Park Benches (9)	201 E. Hydraulic Street	1997	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880
	River Front Park Block Fountain	201 E. Hydraulic Street	1999	Concrete				\$ -	\$ -	\$ 12,531	\$ 12,531
	River Front Park Block Planters	201 E. Hydraulic Street	1999	Concrete				\$ 15,037	\$ -		\$ 15,037
	River Front Park Concrete Planters	201 E. Hydraulic Street	1999	Concrete				\$ 2,255	\$ -		\$ 2,255
	River Front Park Drinking Fountain	201 E. Hydraulic Street	1999	Steel				\$ -	\$ -	\$ 2,506	\$ 2,506
	River Front Park Fencing	201 E. Hydraulic Street	1999	Steel				\$ 43,861	\$ -		\$ 43,861
	River Front Park Flag Poles	201 E. Hydraulic Street	1999	Steel				\$ 13,159	\$ -		\$ 13,159
	River Front Park Garbage Cans (10)	201 E. Hydraulic Street	1999	Steel				\$ 6,266	\$ -		\$ 6,266
	Rotary Park Back Stop	2775 Grande Trail	2004	Steel				\$ 18,797	\$ -		\$ 18,797
	Rotary Park Sign	2775 Grande Trail	2004	Frame				\$ 1,503	\$ -		\$ 1,503
	Rotary Park Benches (3)	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 5,640	\$ 5,640
	Rotary Park Bleachers (2)	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 2,005	\$ 2,005
	Rotary Park Cable Ride	2775 Grande Trail	2004	Steel				\$ 15,037	\$ -		\$ 15,037
	Rotary Park Equipment	2775 Grande Trail	2004	Steel				\$ -	\$ -		\$ -
	Rotary Park Fountain	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 2,506	\$ 2,506
	Rotary Park Lights (8)	2775 Grande Trail	2004	Steel				\$ 20,051	\$ -		\$ 20,051
	Rotary Park Player Benches (2)	2775 Grande Trail	2004	Steel				\$ -	\$ -	\$ 1,253	\$ 1,253
	Rotary Park Shelter	2775 Grande Trail	2004	Non-Combustible				\$ -	\$ -	\$ 16,844	\$ 16,844
	Sleezer Park Benches (2)	837 Homestead Drive	2002	Steel				\$ -	\$ -	\$ 1,880	\$ 1,880

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Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Sleezer Park Light	837 Homestead Drive	2002	Steel				\$ 2,506	\$ -		\$ 2,506
	Sleezer Park Playground Equipment	837 Homestead Drive	2002	Steel				\$ -	\$ -	\$ 87,720	\$ 87,720
	Sleezer Park Signs (2)	837 Homestead Drive	2002	Steel				\$ 3,132	\$ -		\$ 3,132
	Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel				\$ -	\$ -	\$ 125,409	\$ 125,409
	Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel				\$ -	\$ -	\$ 125,372	\$ 125,372
	Stepping Stone Park Shelter	3152 Grande Trail	2007	Non-Combustible Wood w/ Steel Cover	500	No	1		\$ -	\$ 10,945	\$ 10,945
	Stevens Bridge Park Shelters (2)	3651 Kennedy Road	2015								\$ 25,000
	Stevens Bridge Park Batting Cages (3)	3651 Kennedy Road	2015								\$ 12,000
	Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	2007	Steel				\$ 150,573	\$ -		\$ 150,573
	Stevens Bridge Park Concession Stands	3651 Kennedy Road	2007	Joisted Masonry	500	No	1	\$ 146,512	\$ 7,269	\$ -	\$ 153,781
	Stevens Bridge Park Lights	3651 Kennedy Road	2007	Steel				\$ 526,782	\$ -		\$ 526,782
	Stevens Bridge - play equipment	3651 Kennedy Road	2007	Steel				\$ -	\$ -	\$ 131,213	\$ 131,213
	Parks Storage Shed	201 W. Hydraulic Avenue	2007	Frame	50	No	1	\$ 6,620	\$ 4,762	\$ -	\$ 11,382
	Sunflower Park Benches (4)	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 7,518	\$ 7,518
	Sunflower Park Equipment	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 87,720	\$ 87,720
	Sunflower Park Light	1785 Walsh Drive	2006	Steel				\$ 2,506	\$ -		\$ 2,506
	Sunflower Park Picnic Tables (2)	1785 Walsh Drive	2006	Steel				\$ -	\$ -	\$ 4,262	\$ 4,262
	Sunflower Park Planters (3)	1785 Walsh Drive	2006	Steel				\$ 1,880	\$ -		\$ 1,880
	Sunflower Park Sign	1785 Walsh Drive	2006	Frame				\$ 1,503	\$ -		\$ 1,503
	Sunflower Park Trash Can	1785 Walsh Drive	2006	Steel				\$ 753	\$ -		\$ 753
	Park Tin Storage Shed	1785 Walsh Drive	1998	Non-Combustible	500	No	1	\$ 18,396		\$ -	\$ 18,396
	Town Square Park Drinking Fountain	301 N. Bridget Street	1998	Steel				\$ -	\$ -	\$ 2,506	\$ 2,506
	Town Square Park Flag Pole	301 N. Bridget Street	1998	Steel				\$ 4,386	\$ -		\$ 4,386
	Town Square Park Garbage Cans (5)	301 N. Bridget Street	1998	Steel				\$ 3,132	\$ -		\$ 3,132

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

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Town Square Park Gazebo	301 N. Bridget Street	1990	Frame	100	No	1	\$ 28,071	\$ -	\$ -	\$ 28,071
	Town Square Park Lights	301 N. Bridget Street	1998	Steel				\$ 27,569	\$ -		\$ 27,569
	Town Square Park Monument	301 N. Bridget Street	1960	Steel				\$ 43,861	\$ -		\$ 43,861
	Town Square Park Sign	301 N. Bridget Street	1990	Frame				\$ 1,503	\$ -		\$ 1,503
	Town Square Park Sign/Announce Board	301 N. Bridget Street	1998	Frame				\$ 1,003	\$ -		\$ 1,003
	Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	2003	Steel				\$ 4,386	\$ -		\$ 4,386
	Van Emmon Park Bench-Team Metal (2)	374 E. Van Emmon Road	1999	Steel				\$ -	\$ -	\$ 1,253	\$ 1,253
	Van Emmon Park Fencing	374 E. Van Emmon Road	1999	Steel				\$ 2,318	\$ -		\$ 2,318
	Van Emmon Park Sign	374 E. Van Emmon Road	1999	Steel				\$ 1,503	\$ -		\$ 1,503
	Whispering Meadows Park Burlington Caboose - 1967	Wissmiller Road	1967	Steel & Wood	250	No	1	\$ 13,159	\$ -		\$ 13,159
	Grande Reserve Park B	2272 Beresford Drive	2014							\$ 37,508	\$ 36,065
	Little Tikes Playground	201 W. Hydraulic Avenue								\$ 5,429	\$ 5,220
	Green's Standard Filling Station Park (Autumn Creek) Playground	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 56,157	\$ 56,157
	Green's Standard Filling Station Park (Autumn Creek) Swings	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 4,770	\$ 4,770
	Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas Pumps	2376 Autumn Creek Boulevard	2008	Steel				\$ 15,370	\$ -		\$ 15,370
	Green's Standard Filling Station Park (Autumn Creek) Site Furnishings	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 8,807	\$ 8,807
	Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	2008	Steel				\$ 2,649	\$ -		\$ 2,649
	Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	2008	Frame				\$ 1,184	\$ -		\$ 1,184
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Frame				\$ -	\$ -	\$ 6,489	\$ 6,489
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 783	\$ 783
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 11,488	\$ 11,488
	Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel				\$ -	\$ -	\$ 21,936	\$ 21,936
	Bristol Bay A Park Playground (5-12 age) & Swings		2010	Steel				\$ -	\$ -	\$ 67,820	\$ 67,820
	Bristol Bay A Park Playground (2-5 age)		2010	Steel				\$ -	\$ -	\$ 11,078	\$ 11,078

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

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Bristol Bay A Park Playground Site Furnishings		2008	Steel				\$ -	\$ -	\$ -	\$ -
	Bristol Bay A Park Playground Shelter		2008	Steel				\$ -	\$ -	11,455	\$ 11,455
	Heartland Circle Junior Women's Club Park Playground & Swings	1267 Taus Circle	2008	Steel				\$ -	\$ -	62,657	\$ 62,657
	Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	2008	Steel				\$ 40,377	\$ -		\$ 40,377
	Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	2008	Steel				\$ 742	\$ -		\$ 742
	Heartland Circle Junior Women's Club Park Site Furnishings	1267 Taus Circle	2008	Steel				\$ -	\$ -	6,086	\$ 6,086
	Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	2008	Steel				\$ 1,503	\$ -		\$ 1,503
	Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	2008	Steel				\$ 1,184	\$ -		\$ 1,184
	Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	2008	Steel				\$ 14,861	\$ -		\$ 14,861
	Heartland Circle Junior Women's Club Park Shelter	1267 Taus Circle	2008	Steel				\$ -	\$ -	11,114	\$ 11,114
	Bristol Station Park (Whispering Meadows) Playground (2-5 age)	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	16,286	\$ 16,286
	Bristol Station Park (Whispering Meadows) Playground (5-12 age)	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	62,265	\$ 62,265
	Bristol Station Park (Whispering Meadows) Swings	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	7,268	\$ 7,268
	Bristol Station Park (Whispering Meadows) Shelter	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	34,831	\$ 34,831
	Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	2007	Steel				\$ 9,398	\$ -		\$ 9,398
	Bristol Station Park (Whispering Meadows) Site Furnishings	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	9,898	\$ 9,898
	Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	2007	Steel				\$ 7,754	\$ -		\$ 7,754
	Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	2007	Frame				\$ 1,184	\$ -		\$ 1,184
	Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	2007	Steel				\$ 46,618	\$ -		\$ 46,618
	Bristol Station Park (Whispering Meadows) Bleachers and Player Benches	2753 Alan Dale Lane	2007	Steel				\$ -	\$ -	2,125	\$ 2,125
	Riemenschneider Park (Prairie Meadows) Playground (2-5 age) & Swings	600 Hayden Drive	2007	Steel				\$ -	\$ -	34,460	\$ 34,460
	Riemenschneider Park (Prairie Meadows) Playground (5-12 age) & Swings	600 Hayden Drive	2007	Steel				\$ -	\$ -	29,547	\$ 29,547
	Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	2007	Steel				\$ 37,601	\$ -		\$ 37,601
	Riemenschneider Park (Prairie Meadows) Shelter	600 Hayden Drive	2007	Steel				\$ -	\$ -	21,930	\$ 21,930

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

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement Cost Building	Contents	Outdoor Property	Total by Location
	Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	2007	Steel				\$ 6,766	\$ -		\$ 6,766
	Riemenschneider Park (Prairie Meadows) Site Furnishings	600 Hayden Drive	2008	Steel				\$ -	\$ -	\$ 7,737	\$ 7,737
	Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	2008	Steel				\$ 4,812	\$ -		\$ 4,812
	Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	2008	Steel				\$ 1,595	\$ -		\$ 1,595
	Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	2008	Steel				\$ 6,191	\$ -		\$ 6,191
	Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	2008	Steel				\$ 827	\$ -		\$ 827
	Prestwick Lift Station	7675 Ashley Road	2006	Non-Combustible				\$ 260,000	\$ -		\$ 260,000
	Fox Hill Lift Station	1299 Carolyn Court	2005	Non-Combustible				\$ 156,000	\$ -		\$ 156,000
	Raintree Lift Station	1107 Prairie Crossing	2005	Non-Combustible				\$ 260,000	\$ -		\$ 260,000
	Eventual New City Hall	102 E. VanEmmon	1978	Steel and Non-Combustible	14,000	Yes	1	\$ 1,528,800			\$ 1,528,800
	Offices for Public Works Administration	609 N. Bridge Street	1920	Frame	2464	No	2	\$ 166,400			\$ 166,400
								\$ 47,838,947	\$ 4,089,086	\$ 2,788,473	\$ 54,758,479

Client Signature

Bart Olson
Client Name

Date

Line of Coverage

Crime Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation	
A.M. BEST RATING:	A+ XV	
STATE COVERED STATUS:	Admitted	
POLICY/COVERAGE TERM:	12/31/2017 to 12/31/2018	
Coverage Form:	Limits:	Deductible:
Employee Theft	\$500,000	\$1,000
Forgery or Alteration	\$250,000	\$1,000
Computer Fraud and Funds Transfer Fraud	\$250,000	\$1,000
Money & Securities – Inside the Premises	\$250,000	\$1,000
Money & Securities – Outside the Premises	\$250,000	\$1,000
Robbery/Safe Burglary – Inside Premises	\$100,000	\$1,000
Fraudulent Impersonation	\$250,000	\$1,000
Money Orders	\$250,000	\$1,000

Line of Coverage

Commercial General Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2017 to 12/31/2018
Coverage Form:	Occurrence
Limits:	
General Aggregate	\$3,000,000
Products & Completed Operations Aggregate	\$3,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Expense	\$10,000
Employee Benefits Liability	
Each Occurrence	\$1,000,000
Aggregate	\$3,000,000
Sexual Abuse Limitation	
Each Person	Silent
Total Limit	Silent

Line of Coverage

Commercial Auto Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2017 to 12/31/2018
Limits:	
Combined Bodily Injury & Property Damage	\$1,000,000
Uninsured/Underinsured Motorist	\$1,000,000
Medical Expense	\$10,000
Uninsured Motorists	\$1,000,000
Underinsured Motorists	\$1,000,000
Deductible:	
Comprehensive	\$500
Collision	\$500
Premium:	Included

Vehicle Schedule

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

Number	Year	Make	Model	Vin	Plate	Value	Department
1	2007	Ford	Explorer	1FMEU73E47UB50282		\$ 19,537	C. DEV.
2	2007	Ford	Explorer	1FMEU73E27UB50281	M163944	\$ 19,537	STREETS
3	2005	Ford	F250	1FTSX21575EC28484	M151639	\$ 22,060	STREETS
4	2004	Ford	Pickup Truck	2FTRX18W04CA79086	M149022	\$ 18,836	C. DEV.
5	2001	Aluma Ltd	Trailer	IYGUS18281B001671		\$ 700	PW
6	2006	Chevrolet	Impala	2G1WU581769360558		\$ 21,123	POLICE
7	2011	Ford	Crown Victoria	2FABP7BVXBX102003		\$ 21,155	POLICE
8	2003	Haulmark	Trailer	16HCB12153H112082		\$ 2,200	PW
9	2006	Dodge	Grand Caravan	1D4GP24E66B731334		\$ 16,000	PARKS
10	2007	Doolittle	Trailer	1DGRS20257M072481		\$ 2,995	PARKS
11	2004	Ford	F150	2FTRF17224CA79916		\$ 11,000	PARKS
12	2003	Ford	F150	2FTRF17273CA61524		\$ 12,597	PARKS
13	2005	Ford	F350	1FDWF36Y95EC37003		\$ 28,000	PARKS
14	2007	Ford	F350	1FDWF37Y57EA13941		\$ 30,940	PARKS
15	2007	Ford	F350	1FDWF37Y37EA13940		\$ 31,072	PARKS
16	2008	Ford	F350	1FTWF31528EA08412		\$ 22,795	PARKS
17	2008	Ford	F350	1FTWF31568EA08414		\$ 22,795	PARKS
18	2008	Ford	F350	1FTWF31548EA08413		\$ 22,795	PARKS
19	2003	Ford	F350	1FDWF37S83ED42302	M143520	\$ 29,440	PARKS
20	2003	Ford	F350	1FTSF31S13ED42301		\$ 22,530	PARKS
21	2008	Ford	F350	1FTWF31528ED44867		\$ 21,635	PARKS
22	2005	Ford	Taurus	1FAFP53U25A155061		\$ 12,000	C. DEV.
23	2000	GMC	Safari Van	1GKDM19W8YB540252		\$ 5,000	PARKS
24	1999	Richland	Trailer	1JWU1823KK000107	M993010	\$ 5,000	PARKS
25	2004	Tarco	Trailer	M2212XX8174M02		\$ 8,000	PARKS
26	2002	United	Express Trailer	no title		\$ 2,000	PARKS
27	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	M091254	\$ 3,000	PW
28	2006	F550	Aerial Lift Truck	1FSAF57P56EC54524	M161896	\$ 69,270	STREETS
29	2004	Ford	F150	2FTRF17WX4CA17005	M137295	\$ 12,500	WATER
30	2008	Ford	F150	1FTRF14W98KD16085	M168863	\$ 17,225	WATER
31	2003	Ford	F150	2FTRF17W63CA55586	M137297	\$ 17,000	WATER
32	2007	Ford	F250	1FTNF215X7EA47544	M160752	\$ 30,000	WATER
33	2007	Ford	F250	1FTNF21587EA47543	M160751	\$ 30,000	STREETS
34	2003	Ford	F350	1FTSF31SX3EA32518	M139290	\$ 35,000	WATER
35	2008	Ford	F350	1FDWF37Y28ED57177	M169033	\$ 37,300	SEWER
36	2008	Ford	F350	1FDWF37Y08ED57176	M168872	\$ 23,000	STREETS
37	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	M151796	\$ 143,900	STREETS
38	2003	Haulmark	Trailer - Enclosed (TH85 / 20WT3)	16HGB20243H105515	M992897	\$ 5,000	PW
39	2008	International	Dump Truck	1HTWDAAN48J648495	M170535	\$ 99,666	STREETS
40	2006	International	Truck	1HTWDAAN46J218804	M156008	\$ 89,068	STREETS
41	2007	International	Truck - 7400	1HTWDAAR37J429772	M161895	\$ 87,825	STREETS
42	2007	International	Truck - 7400	1HTWDAAR17J429771	M161894	\$ 87,825	STREETS
43	2008	International	Truck - 7400	1HTWHAAR78J648496	M170083	\$ 110,814	STREETS
44	2004	Mac Lander	Trailer	4UVPF202X41005505	M095484	\$ 2,000	PW
45	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456		\$ 2,000	PW

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

Number	Year	Make	Model	Vin	Plate	Value	Department
46	1993	Doolittle	Trailer	1DGRS1227PMO19515		\$ 1,000	PARKS
47	2008	Doolittle	Trailer	1DGRS20228M079941		\$ 3,274	PARKS
48	2002	Ford	F350	1FDWF37S92ED27323	M141007	\$ 38,000	STREETS
49	2004	Ford	F350	1FDWF37SX4ED64867	M150335	\$ 36,000	STREETS
50	2004	International	Dump Truck	1HTWDAAR74J083169	M143323	\$ 72,000	STREETS
51	2006	International	Dump Truck	1HTWHAAR36J218803	M156007	\$ 45,525	STREETS
52	2005	Ford	F350	1FDWF37Y25EC37004	M149884	\$ 54,841	SEWER
53	2003	Ford	F350	1FDWF37SX3ED42303		\$ 39,000	WATER
54	2003	GMC	Yukon	1GKEK13ZX3J341537		\$ 14,025	POLICE
55	2012	Chevrolet	Impala	1G1WD5E35C1305686	M207279	\$ 19,726	C. DEV.
56	2012	Chevrolet	Impala	2G1WD5E34C1303024	M207280	\$ 19,726	C. DEV.
57	2013	Chevrolet	Impala	2G1WD5E34D1160402		\$ 27,725	POLICE
58	2013	Chevrolet	Tahoe	1GNLC2E04DR337658		\$ 30,767	POLICE
59	2013	Chevrolet	Tahoe	1GNLC2E07DR342448		\$ 34,424	POLICE
60	2013	New Generation	Trailer	1N91U1419DN307336		\$ 1,855	PARKS
61	2015	Ford	F350	1FDRF3G68FED09773		\$ 29,010	PARKS
62	2015	Chevrolet	Impala	2G1WD5E36F1160842		\$ 22,191	POLICE
63	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184		\$ 34,080	POLICE
64	2015	Chevrolet	Tahoe	1GNSK2ECOFR725210		\$ 34,080	POLICE
65	2014	Chevrolet	Caprice	6G3NS5U26EL975054		\$ 28,301	POLICE
66	2014	Chevrolet	Caprice	6G3NS5U23EL973259		\$ 28,301	POLICE
67	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	M200121	\$ 377,229	STREETS
68	2000	Ford	Expedition	1FMPU16LXYLA91620		\$ 1,500	C. DEV.
69	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728		\$ 6,324	PW
70	2016	Ford	Transit Van	1FTYE1ZM4GKA79591		\$ 19,778	PARKS
71	2016	Chevrolet	Impala	2G1WA5E33G1160517		\$ 20,193	PD
72	2016	Chevrolet	Impala	2G1WA5E30G1161317		\$ 20,193	PD
73	2016	Peterbilt	348	2NP3LJ0X9GM361854	M208199	\$ 170,000	STREETS
74	2016	PJ	CC182	4P5CC182G1241100		\$ 4,800	PARKS
75	2016	Chevrolet	Impala	2G1WD5E33G1158872		\$ 22,102	POLICE
76	2016	Chevrolet	Impala	2G1WD5E34G1157357		\$ 22,102	POLICE
77	2016	Chevrolet	Impala	2G1WD5E36G1156162		\$ 22,102	POLICE
78	2016	Chevrolet	Impala	2G1WD5E33G1158158		\$ 22,102	POLICE
79	2016	Ford	F350	1FDRF3H68GED40778	M210871	\$ 28,689	STREETS
80	2016	Ford	F350	1FDRF3H6XGED40779	M210857	\$ 28,689	STREETS
81	2017	Ford	F150	1FTEW1CF8HFA76567	M211311	\$ 24,156	WATER
82	2016	Chevrolet	Impala	2G1WD5E31G1149006		\$ 21,997	POLICE
83	2016	Chevrolet	Impala	2G1WD5E30G1155301		\$ 21,997	POLICE
84	2016	Chevrolet	Impala	2G1WD5E33G1156250		\$ 21,997	POLICE
85	2017	Ford	Transit Van	1FTYE1YM9HKB18372		\$ 19,903	REC
TOTAL						\$ 2,823,839	

Line of Coverage

Law Enforcement Liability

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2017 to 12/1/2018
Law Enforcement Activity Liability	
Each Occurrence	\$1,000,000
Annual Aggregate	\$3,000,000
Deductible:	\$25,000
Law Enforcement Line of Duty Accidental Death	\$50,000 Per Person

Line of Coverage

Public Officials Liability and Employment Practices Liability

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2017 to 12/1/2018
Public Officials Liability Coverage	
Each Occurrence	\$1,000,000
Annual Aggregate	\$3,000,000
Retroactive Date	12/31/2009
Employment Practices Liability Coverage	
Each Occurrence	\$1,000,000
Annual Aggregate	\$3,000,000
Retroactive Date	12/31/2009
Deductible:	\$5,000
Coverages Include but not limited to:	
<ul style="list-style-type: none">• Breach of Contract• Criminal, Dishonest, Fraudulent or Malicious Acts• Wage and Hour Claims• Known Wrongful Employment Practice Offenses	
Premium:	Included in Total Premium

Line of Coverage

Cyber Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/1/2017 to 12/1/2018
COVERAGE	
Cyber Liability	
Each Event Limit	\$1,000,000
Retroactive Date	12/31/2009
Privacy Crisis Management Expense	
Each Event Limit	\$50,000
Retroactive Date	12/31/2009
Cyber Extortion Expense	
Each Event Limit	\$20,000
Privacy Crisis Management Expense & Cyber Extortion Expense	
	\$50,000 – Aggregate
Premium:	Included

Line of Coverage

Excess Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2017 to 12/31/2018
Limits:	
Each Occurrence	\$10,000,000
General Aggregate	\$10,000,000
Defense Inside/Outside the Limit:	Inside
Underlying Coverages & Limits:	
General Liability	\$1,000,000
Public Officials Liability	\$1,000,000
Automobile Liability	\$1,000,000
Self-Insured Retention:	\$10,000
Premium:	Included

Line of Coverage

Workers' Compensation Coverage

INSURANCE COMPANY:	Illinois Public Risk Fund
A.M. BEST RATING:	N/A
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Non-Admitted
POLICY/COVERAGE TERM:	1/1/2018 to 1/1/2019
Coverage:	
Workers Compensation	Statutory
Employers Liability Limit:	
Each Accident	\$3,000,000
Disease – Each Employee	\$3,000,000
Disease – Policy Limit	\$3,000,000

State	Class Code	Description	Payroll	Rate	Premium
IL	8810	Clerical Office Employees	\$1,736,620	0.141	\$2,443
IL	9063	Recreation Center: All Other	\$40,000	1.191	\$2,441
IL	7520	Waterworks Operation	\$325,595	3.541	\$11,530
IL	9015	Building	\$77,010	2.946	\$1,178
IL	7720	Police Officers	\$2,781,192	2.515	\$69,956
IL	7580	Sewage Disposal Plant Operation & Drivers	\$179,063	2.954	\$5,289
IL	9410	Municipal Employee	\$299,885	4.427	\$13,275
IL	5506	Street Cleaning	\$469,570	8.969	\$42,116
IL	9102	Parks: NOC	\$446,996	3.450	\$15,422
IL	8868	School Professional	\$204,899	0.314	\$242
Total Estimated Payroll:			\$6,560,830		
Subtotal:			\$163,892		
3% Administrative Fee:			\$4,917		
TOTAL:			\$168,809		

WORKERS COMPENSATION PREMIUM BASIS

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

Estimated Payroll

Class Code	Description	Estimated 2017/2018	Estimated 2018/2019	Rate 2017/2018	Rate 2018/2019	Premium 2017/2018	Premium 2018/2019	Difference
5506	Street Maintenance	\$ 460,356	\$ 469,570	9.189	8.969	\$ 42,302	\$ 42,116	\$ (186)
7520	Waterworks Operation	\$ 323,480	\$ 325,595	4.208	3.541	\$ 13,612	\$ 11,530	\$ (2,082)
7580	Sewage Disposal Plant Operations	\$ 178,452	\$ 179,063	3.570	2.954	\$ 6,371	\$ 5,289	\$ (1,082)
7720	Police Officers	\$ 2,750,053	\$ 2,781,192	2.737	2.515	\$ 75,269	\$ 69,956	\$ (5,313)
8810	Clerical	\$ 1,582,939	\$ 1,736,620	0.170	0.141	\$ 2,691	\$ 2,443	\$ (248)
8868	School Professional	\$ 25,000	\$ 204,899	0.400	0.314	\$ 100	\$ 242	\$ 142
9015	Buildings Operations	\$ 55,000	\$ 77,010	3.519	2.946	\$ 1,935	\$ 1,178	\$ (757)
9063	Recreation Center: All Other	\$ 258,710	\$ 40,000	3.519	1.191	\$ 3,562	\$ 2,441	\$ (1,121)
9102	Parks: NOC	\$ 429,336	\$ 446,996	3.596	3.450	\$ 15,439	\$ 15,422	\$ (17)
9410	Municipal	\$ 243,769	\$ 299,885	4.930	4.427	\$ 12,018	\$ 13,275	\$ 1,257
		\$ 6,307,095	\$ 6,560,830	35.838	30.448	\$ 173,299	\$ 163,892	\$ (9,407)
Administration Fee - 3%						\$ 5,199	\$ 4,917	
Estimated Annual Premium						\$ 178,498	\$ 168,809	

Safety Grant	\$ 13,613	\$ 14,438
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Disclosures

This proposal of insurance is provided as a matter of convenience and information only. All information included in this proposal, including but not limited to personal and real property values, locations, operations, products, data, automobile schedules, financial data and loss experience, is based on facts and representations supplied to Alliant Insurance Services, Inc. by you. This proposal does not reflect any independent study or investigation by Alliant Insurance Services, Inc. or its agents and employees.

Please be advised that this proposal is also expressly conditioned on there being no material change in the risk between the date of this proposal and the inception date of the proposed policy (including the occurrence of any claim or notice of circumstances that may give rise to a claim under any policy which the policy being proposed is a renewal or replacement). In the event of such change of risk, the insurer may, at its sole discretion, modify, or withdraw this proposal, whether or not this offer has already been accepted.

This proposal is not confirmation of insurance and does not add to, extend, amend, change, or alter any coverage in any actual policy of insurance you may have. All existing policy terms, conditions, exclusions, and limitations apply. For specific information regarding your insurance coverage, please refer to the policy itself. Alliant Insurance Services, Inc. will not be liable for any claims arising from or related to information included in or omitted from this proposal of insurance.

Alliant embraces a policy of transparency with respect to its compensation from insurance transactions. Details on our compensation policy, including the types of income that Alliant may earn on a placement, are available on our website at www.alliant.com. For a copy of our policy or for any inquiries regarding compensation issues pertaining to your account you may also contact us at: Alliant Insurance Services, Inc., Attention: General Counsel, 701 B Street, 6th Floor, San Diego, CA 92101.

Analyzing insurers' over-all performance and financial strength is a task that requires specialized skills and in-depth technical understanding of all aspects of insurance company finances and operations. Insurance brokerages such as Alliant Insurance typically rely upon rating agencies for this type of market analysis. Both A.M. Best and Standard and Poor's have been industry leaders in this area for many decades, utilizing a combination of quantitative and qualitative analysis of the information available in formulating their ratings.

A.M. Best has an extensive database of nearly 6,000 Life/Health, Property Casualty and International companies. You can visit them at www.ambest.com. For additional information regarding insurer financial strength ratings visit Standard and Poor's website at www.standardandpoors.com.

Our goal is to procure insurance for you with underwriters possessing the financial strength to perform.

Alliant does not, however, guarantee the solvency of any underwriters with which insurance or reinsurance is placed and maintains no responsibility for any loss or damage arising from the financial failure or insolvency of any insurer. We encourage you to review the publicly available information collected to enable you to make an informed decision to accept or reject a particular underwriter. To

learn more about companies doing business in your state, visit the Department of Insurance website for that state.

NY Regulation 194

Alliant Insurance Services, Inc. is an insurance producer licensed by the State of New York. Insurance producers are authorized by their license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. The role of the producer in any particular transaction typically involves one or more of these activities.

Compensation will be paid to the producer, based on the insurance contract the producer sells. Depending on the insurer(s) and insurance contract(s) the purchaser selects, compensation will be paid by the insurer(s) selling the insurance contract or by another third party. Such compensation may vary depending on a number of factors, including the insurance contract(s) and the insurer(s) the purchaser selects. In some cases, other factors such as the volume of business a producer provides to an insurer or the profitability of insurance contracts a producer provides to an insurer also may affect compensation.

The insurance purchaser may obtain information about compensation expected to be received by the producer based in whole or in part on the sale of insurance to the purchaser, and (if applicable) compensation expected to be received based in whole or in part on any alternative quotes presented to the purchaser by the producer, by requesting such information from the producer.

FATCA:

The Foreign Account Tax Compliance Act (FATCA) requires the notification of certain financial accounts to the United States Internal Revenue Service. Alliant does not provide tax advice so please contact your tax consultant for your obligation regarding FATCA.

Claims Reporting:

Your policy will come with specific claim reporting requirements. Please make sure you understand these obligations. Contact your Alliant Service Team with any questions.

Claims Made Policy:

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Claims Made Policy (D&O/EPL):

This claims-made policy contains a requirement stating that this policy applies only to any claim first made against the Insured and reported to the insurer during the policy period or applicable extended reporting period. Claims must be submitted to the insurer during the policy period, or applicable extended reporting period, as required pursuant to the Claims/Loss Notification Clause within the policy in order for coverage to apply. Late reporting or failure to report pursuant to the policy's requirements could result in a disclaimer of coverage by the insurer.

Any Employment Practices Liability (EPL) or Directors & Officers (D&O) with EPL coverage must give notice to the insurer of any charges / complaints brought by any state / federal agency (i.e. EEOC and similar proceedings) involving an employee. To preserve your rights under the policy, it is important that timely notice be given to the insurer, whether or not a right to sue letter has been issued.

NRRA:

The Non-Admitted and Reinsurance Reform Act (NRRA) went into effect on July 21, 2011. Accordingly, surplus lines tax rates and regulations are subject to change which could result in an increase or decrease of the total surplus lines taxes and/or fees owed on this placement. If a change is required, we will promptly notify you. Any additional taxes and/or fees must be promptly remitted to Alliant Insurance Services, Inc.

Changes and Developments

It is important that we be advised of any changes in your operations, which may have a bearing on the validity and/or adequacy of your insurance. The types of changes that concern us include, but are not limited to, those listed below:

- Changes in any operations such as expansion to another states, new products, or new applications of existing products.
- Travel to any state not previously disclosed.
- Mergers and/or acquisition of new companies and any change in business ownership, including percentages.
- Any newly assumed contractual liability, granting of indemnities or hold harmless agreements.
- Any changes in existing premises including vacancy, whether temporary or permanent, alterations, demolition, etc. Also, any new premises either purchased, constructed or occupied
- Circumstances which may require an increased liability insurance limit.
- Any changes in fire or theft protection such as the installation of or disconnection of sprinkler systems, burglar alarms, etc. This includes any alterations to the system.
- Immediate notification of any changes to a scheduled of equipment, property, vehicles, electronic data processing, etc.
- Property of yours that is in transit, unless previously discussed and/or currently insured.

Certificates / Evidence of Insurance

- A certificate is issued as a matter of information only and confers no rights upon the certificate holder. The certificate does not affirmatively or negatively amend, extend or alter the coverage afforded by a policy. Nor does it constitute a contract between the issuing insurer(s), authorized representative, producer or certificate holder.
- You may have signed contracts, leases or other agreements requiring you to provide this evidence. In those agreements, you may assume obligations and/or liability for others (Indemnification, Hold Harmless) and some of the obligations that are not covered by insurance. We recommend that you and your legal counsel review these documents.
- In addition to providing a certificate of insurance, you may be required to name your client or customer on your policy as an additional insured. This is only possible with permission of the insurance company, added by endorsement and, in some cases, an additional premium.
- By naming the certificate holder as additional insured, there are consequences to your risks and insurance policy including:
 - Your policy limits are now shared with other entities; their claims involvement may reduce or exhaust your aggregate limit.
 - Your policy may provide higher limits than required by contract; your full limits can be exposed to the additional insured.
 - There may be conflicts in defense when your insurer has to defend both you and the additional insured.

See Request to Bind Coverage page for acknowledgment of all disclaimers and disclosures.

Optional Coverages

The following represents a list of insurance coverages that are not included in this proposal, but are optional and may be available with further underwriting information.

Note some of these coverages may be included with limitations or insured elsewhere. This is a partial listing as you may have additional risks not contemplated here or are unique to your organization.

- Crime / Fidelity Insurance
- Directors & Officers Liability
- Earthquake Insurance
- Employed Lawyers
- Employment Practices Liability
- Event Cancellation
- Fiduciary Liability
- Fireworks Liability
- Flood Insurance
- Foreign Insurance
- Garage Keepers Liability
- Kidnap & Ransom
- Law Enforcement Liability
- Media and Publishers Liability
- Medical Malpractice Liability
- Network Security / Privacy Liability and Internet Media Liability
- Pollution Liability
- Owned/Non-Owned Aircraft
- Owned Watercraft
- Special Events Liability
- Student Accident
- Volunteer Accidental Death & Dismemberment (AD&D)
- Workers' Compensation
- Workplace Violence

Glossary of Insurance Terms

Below are a couple of links to assist you in understanding the insurance terms you may find within your insurance coverages:

<http://insurancecommunityuniversity.com/UniversityResources/InsuranceGlossaryFREE.aspx>

<http://www.ambest.com/resource/glossary.html>

<http://www.irmi.com/online/insurance-glossary/default.aspx>

Request to Bind Coverage

United City of Yorkville

We have reviewed the proposal and agree to the terms and conditions of the coverages presented. We are requesting coverage to be bound as outlined by coverage line below:

Coverage Line	Bind Coverage for:
Commercial Property	<input type="checkbox"/>
Equipment Breakdown	<input type="checkbox"/>
Crime	<input type="checkbox"/>
Commercial General Liability	<input type="checkbox"/>
Commercial Auto	<input type="checkbox"/>
Workers' Compensation	<input type="checkbox"/>
Umbrella / Excess Liability	<input type="checkbox"/>
Public Officials Liability/Employment Practices Liability	<input type="checkbox"/>

This Authorization to Bind Coverage also acknowledges receipt and review of all disclaimers and disclosures, including exposures used to develop insurance terms, contained within this proposal

Signature

Date

Title

Printed / Typed Name

This proposal does not constitute a binder of insurance. Binding is subject to final carrier approval. *The actual terms and conditions of the policy will prevail.*



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2017-53

Agenda Item Summary Memo

Title: Riverfront Parking Lot

Meeting and Date: City Council – November 14, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: November 8, 2017
Subject: Review of S&K Excavating & Trucking Proposal to Perform Preparation Work on the East Riverfront Park Parking Lot

Summary

Review of S&K Excavating & Trucking Proposal to Perform Preparation Work on the East Riverfront Park Parking Lot

Background

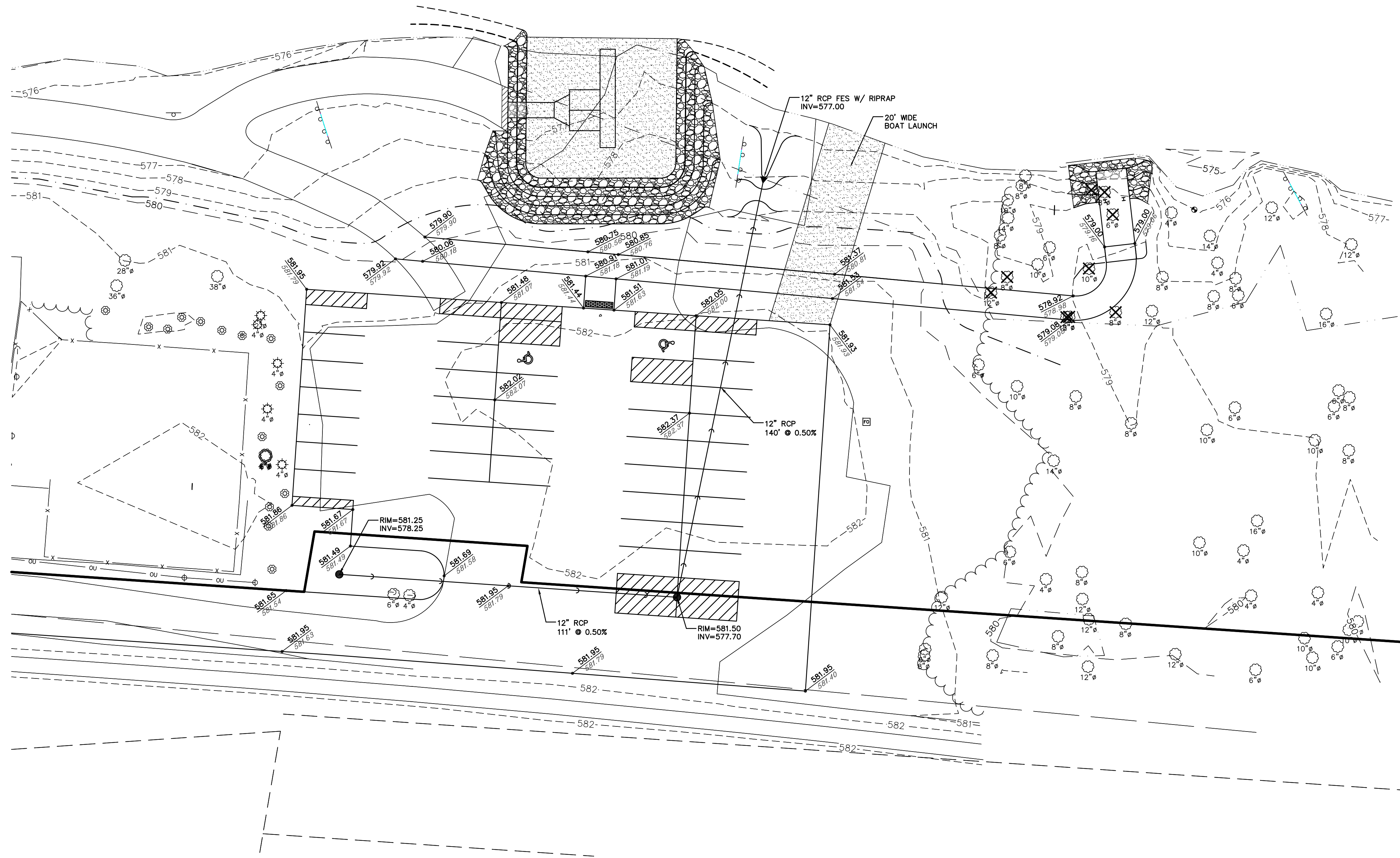
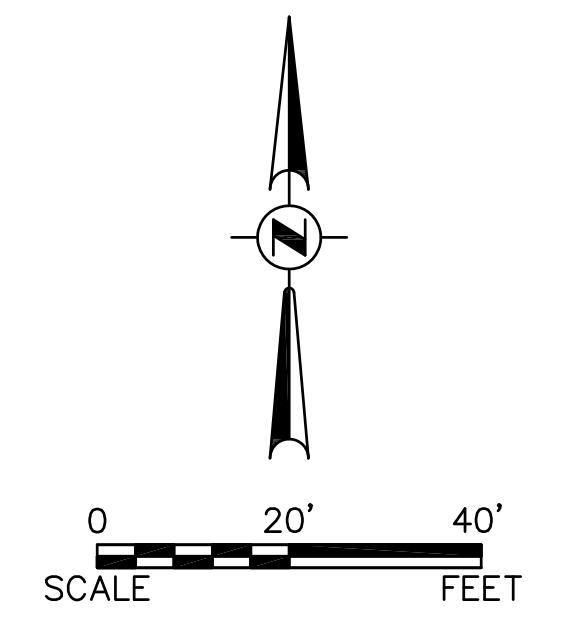
In May, 2013, the United City of Yorkville Parks and Recreation Department was awarded an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bicentennial Riverfront Park. As part of the grant, some of the amenities to be installed include a new playground, fishing pier, ADA kayak/canoe launch system, etc. Not included in the grant was the installation of an east parking lot, behind the Yak Shack, and the paving of Hydraulic Avenue from Yak Shack to the east parking lot and the parking lot itself. Currently, staff has created a dirt parking lot on the east side but, with the expected increase in visitors to the park, especially to the new playground, fishing pier and kayak/canoe launch, the east parking lot needs to be finished properly and paved.

While completing the east, dirt parking lot and since S&K was already on-site performing the work for the kayak/canoe launch and fishing pier, staff asked them to submit a proposal to perform the preparation work on the parking lot. In the Spring, staff is planning on paving the road and parking lot. Because the S&K proposal, attached, was not put to bid due to S&K already performing work at the park, the Superintendent of Parks, Public Works Director and City Engineer all reviewed the proposal for accuracy and to ensure this was a reasonable price proposal for the work being completed. The attached proposal includes the following prep work on the east Riverfront Park parking lot:

- 1) Install 12" reinforced concrete piping
- 2) Inlets, where the storm water runs to the drains
- 3) Flared end section, part of the storm sewer discharge
- 4) Trench backfill
- 5) Subgrade parking lot and road

Recommendation

Currently, the TIF Riverfront Park expense line has been budgeted for \$360,000. \$329,494 was used to pay for the playground area remediation, which leaves \$30,506 left in this line item. Staff seeks City Council approval of the S&K Excavating & Trucking proposal to perform preparation work on the east Riverfront Park parking lot in the amount of \$38,550. If approved, the TIF Riverfront Park expense line item would go over by \$8,044, however staff expects to be under in the other expense line items in the TIF fund and under the overall aggregate of the fund.



PROPOSAL
S & K EXCAVATING & TRUCKING, INC.
7225 CATON FARM ROAD
YORKVILLE, IL. 60560
PHONE: (815) 695-1100
FAX: (815) 695-1101

PROPOSAL SUBMITTED TO: City of Yorkville
Scott Sleezer

DATE: November 3, 2017

PHONE:

FAX:

S & K EXCAVATING & TRUCKING, INC. HEREBY PURPOSES TO:
JOB: Riverfront Parking Lot
Description of Work:

Install 12" RCP
Inlets
FES
Trench Backfill
Subgrade Parking Lot & Road

TOTAL \$ 38,550.00

*Quote does not include Engineering, Layout, Permits or Bonding.

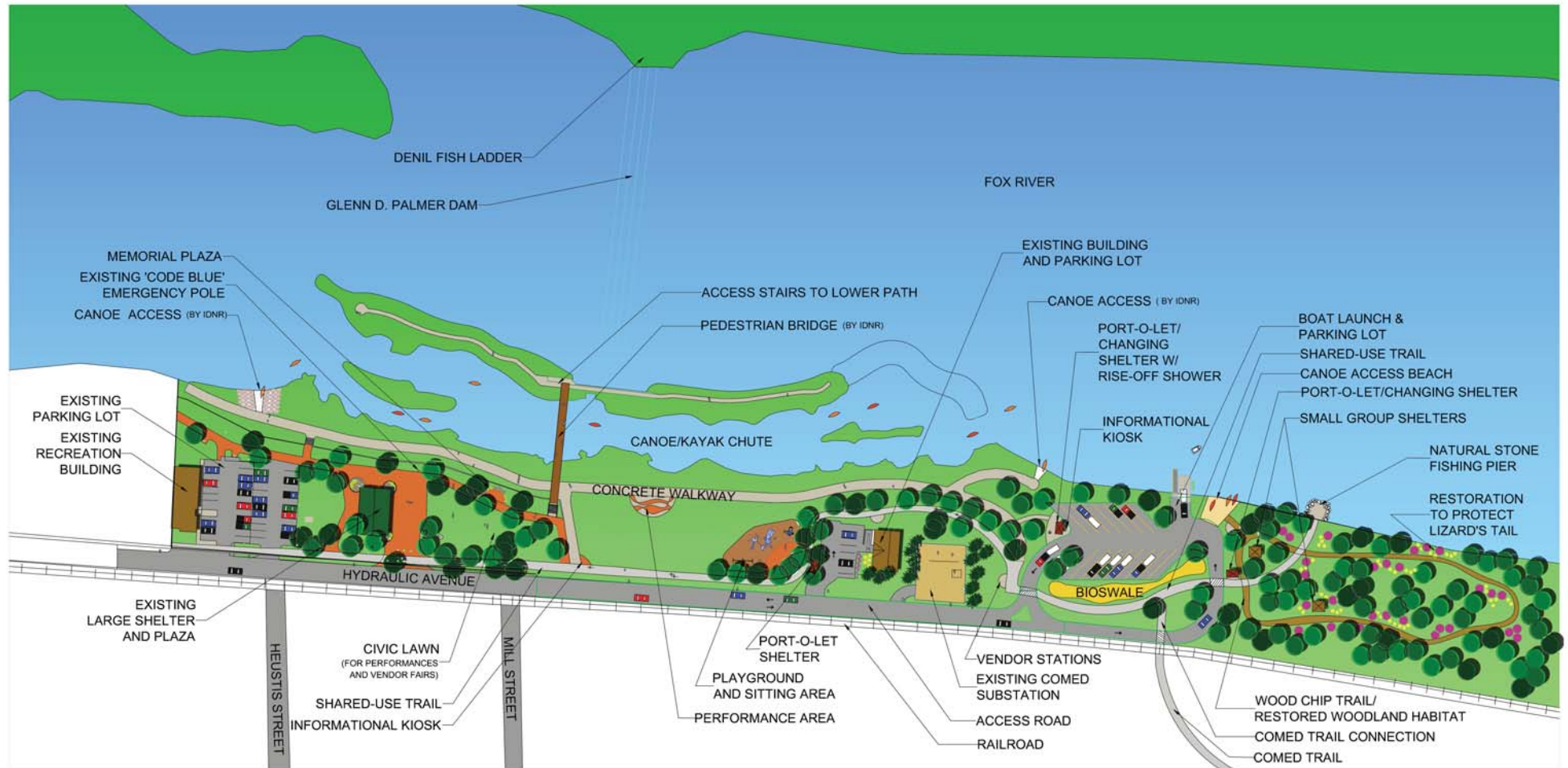
BY: 

The Customer shall pay 1.5% per month interest on any balance remaining on any outstanding invoice 30 days after invoice date. Customer shall pay contractor's reasonable attorney fees and costs to collect any account over thirty days, 10% liquidation damages and consents to jurisdiction of any dispute with the Eighteenth Judicial Circuit Court of DuPage County, IL.

Accepted By _____ Date _____

BICENTENNIAL RIVERFRONT PARK

CONCEPTUAL SITE DESIGN



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436



Yorkville Parks & Recreation Dept.
202 E. Countryside Parkway
Yorkville, Illinois 60560
Telephone: 630-553-2582
Fax: 630-553-2644

CONCEPTUAL PLAN

SCALE 1"=60'-0"

MARCH 3, 2011

DRAWN BY: LAURA SCHRAW



NORTH



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2017-70

Agenda Item Summary Memo

Title: Ordinance Approving Fourth Amendment to the Imperial Investments TIF agreement

Meeting and Date: City Council – November 14, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: EDC 11/7/17 Action Taken: Moved forward to City Council agenda

Item Number: EDC 2017-70

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 1, 2017
Subject: Fourth amendment to Imperial Investments TIF agreement

Summary

Consideration of a fourth amendment to the Imperial Investments TIF agreement, regarding the addition of renovations to the 220, 222, and 224 S Bridge St properties, generally known as the old Kendall County Record and old St Joseph cabinet buildings.

Background

This item was last discussed by the City Council in April 2013 and July 2013, where the original TIF redevelopment agreement was amended by the City Council for the second and third times, respectively. The second amendment added the 102 E Van Emmon St property (currently owned by the City) and the parking lot near the west alley that had been previously owned by the City. The third amendment added the optional (and never authorized) utility undergrounding project in the west alley and renovation/demolition of the Well 3 pump house. Since those amendments, the developer has acquired several new parcels and added inducement resolutions for all of those properties – but the City has not approved a redevelopment plan for an Imperial Investments property since 2013.

Imperial Investments has acquired the 220, 222, and 224 S Bridge St properties, and is in the process of remodeling the 222/224 building to accommodate various businesses including a downtown expansion of the Your Performing Arts Center (YPAC). YPAC has announced they will be running a new cheer and gymnastics program out of the 222 S Bridge St property, among other new programs. Imperial Investments is committed to starting construction before March 2018 (they've already pulled a permit) and complete the renovations before the end of 2018. In general, they are renovating the interior of the 222/224 building to include large, open multi-purpose rooms that can accommodate a variety of recreational/instructional programming. Imperial has a prospective tenant for the 220 building and will be renovating-to-suit when the agreement is finalized. In the meantime, they have to do a fair amount of roof work and interior plumbing work on the building. They have given us a minimum project budget for this building but do not have an exact layout at this time.

Imperial Investments standard TIF incentive from the first agreement controls the incentive for these projects, should they be approved by City Council. In order to receive TIF reimbursement for these projects, the City Council must amend the agreement to include the new redevelopment plans. Project budgets, narrative, and a simple space illustration for each property are attached, and will be incorporated into the agreement.

Recommendation

Staff recommends approval of the fourth amendment to the Imperial Investments TIF agreement, regarding the addition of renovations to the 220, 222, and 224 S Bridge St properties, generally known as the old Kendall County Record and old St Joseph cabinet buildings.

**FOURTH AMENDMENT TO THE REDEVELOPMENT AGREEMENT FOR THE
DOWNTOWN YORKVILLE REDEVELOPMENT PROJECT AREA**

(Imperial Investments, LLC)

THIS FOURTH AMENDMENT (the “*Fourth Amendment*”) to the Redevelopment Agreement for the Downtown Yorkville Redevelopment Project Area dated April 23, 2012, as amended January 8, 2013, April 9, 2013 and July 18, 2013, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereafter the “*City*”) and Imperial Investments, LLC, an Illinois limited liability company (hereafter the “*Developer*”), is dated this ____ day of _____, 2017.

W I T N E S S E T H:

WHEREAS, by Ordinance No. 2006-46 adopted by the Mayor and City Council of the City (the “*Corporate Authorities*”) on June 13, 2006, the Downtown Yorkville Tax Increment Financing Redevelopment Project and Plan (hereinafter the “*Redevelopment Plan*”) was approved, which project and plan covered some of the oldest properties of the City constituting a significant portion of the City’s historic Downtown; and,

WHEREAS, by Ordinance No. 2006-47 and No. 2006-48 adopted by the Corporate Authorities on June 13, 2006, the City designated approximately 200 acres of land containing 114 buildings as a “redevelopment project area” (the “*Yorkville Downtown Redevelopment Project Area*”) and adopted tax increment financing pursuant to the Tax Increment Allocation Redevelopment Act (65 ILCS 5/11-74.4-1 *et seq.*) (hereinafter referred to as the “*Act*”); and,

WHEREAS, as authorized by the Act, on April 23, 2013, pursuant to Ordinance No. 2012-06, the Corporate Authorities entered into the Redevelopment Agreement for the

Downtown Yorkville Redevelopment Project Area (the “*Original Agreement*”) with the Developer in order to induce the development and redevelopment of certain properties within the Yorkville Downtown Redevelopment Project Area; and,

WHEREAS, pursuant to the Original Agreement, the City agreed to reimburse the Developer for Redevelopment Project Costs as specifically identified therein for the following four (4) Projects:

1. Cobblestone Bakery, Project No. 1;
2. Follies Theater, Project No. 2;
3. Follies Box Office, Project No. 3; and,
4. Van Emmon Apartments, Project No. 4; and,

WHEREAS, on January 8, 2013, the Original Agreement was amended (the “*First Amendment*”) to add the following additional redevelopment projects (the “*Additional Projects*”) and provide additional incentives as set forth in the First Amendment to the Original Agreement:

1. 209 South Bridge Street;
2. The parking lot immediately to the north of 209 Bridge Street;
3. 213 South Bridge Street; and,
4. An expansion of the Cobblestone Bakery Project No. 1; and,

WHEREAS, on April 9, 2013, the Original Agreement was again amended (the “*Second Amendment*”) to include new redevelopment projects at 102 E. Van Emmon Street (the “*Bank Property*”) and a parking lot located at the northeast corner of West Van Emmon Street and the west alley (the “*Parking Lot*”); and on July 18, 2013, was again amended (the “*Third Amendment*”) to further enhance the Yorkville Downtown Redevelopment Project Area by

undertaking the demolition of a portion of a utility station owned by the City and replacing the façade on the portion remaining and creating a pedestrian walkway; and,

WHEREAS, once again the Developer has submitted a proposal to the City to undertake additional improvements in the Downtown Yorkville Redevelopment Project Area to rehabilitate and redevelop the property commonly known as 220 Bridge Street (the Old St Joe’s building) and the property commonly known as 222-224 Bridge Street (the old Kendall County Record building) for office uses as permitted by the City’s Zoning Code; and,

WHEREAS, the Developer has advised the City it is unable to proceed with the proposal without the financial assistance available as a result of the designation of the Downtown Yorkville Redevelopment Project Area pursuant to the Act and potentially through the Business District Act as hereinafter provided; and,

WHEREAS, in order to induce the Developer to continue with the Project approved in the Original Agreement, the First Amendment, the Second Amendment; and, the Third Amendment, the City designated a portion of the commercial area of the Yorkville Downtown Redevelopment Project Area as a “Business District” in accordance with the Business District Development and Redevelopment Act (65 ILCS 5/11-74.3 *et seq.*) (the “*Business District Act*”), on January 8, 2013; and,

WHEREAS, pursuant to the Business District Act, once a business district is designated, the Corporate Authorities may impose a retailers’ occupation tax, service occupation tax, and a hotel operators’ occupation tax in an amount not to exceed one percent (1%) (the “*BD Taxes*”) to pay costs to be incurred in connection with the planning, execution and implementation of the goals and objectives as set forth in the business district plan, and the Corporate Authorities have,

in fact, imposed a retailers' occupation tax and a service occupation tax of one percent (1%) in the business district; and,

WHEREAS, the City desires the Developer to proceed with the Project as stated in the Original Agreement, the First Amendment, the Second Amendment, the Third Amendment and the project as specifically hereinafter described in this Fourth Amendment and is, therefore, willing to commit additional incentives available pursuant to the Act and the Business District Act in order to induce the Developer to proceed, all as hereinafter set forth.

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

Section 1. Incorporation. The representations and recitations set forth in the preambles hereto are material to this Fourth Amendment and are hereby incorporated into and made a part of this Fourth Amendment as though fully set forth in this Section I and said representations and recitations constitute the understandings of the City and the Developer.

Section 2. Developer's Obligations.

A. The Developer represents and warrants that it has acquired the following properties (collectively the "*Bridge Street Properties*") within the Downtown Yorkville Redevelopment Project Area:

1. 220 South Bridge Street, identified by parcel number 02-33-154-031
2. 222-224 South Bridge Street identified by parcels 02-33-154-027 and 02-33-154-028

B. The Developer covenants and agrees to rehabilitate and redevelop the Bridge Street Properties (the "*Project*") in conformance with all applicable zoning codes, building

codes, life safety codes, maintenance codes and all other applicable ordinances of the City and laws of the State of Illinois including the terms of this Agreement (collectively, the “*Legal Requirements*”).

C. The Developer covenants and agrees to commence construction of the Project on or before March 31, 2018, and complete construction and obtain a certificate of occupancy for the Bridge Street Properties on or before December 31, 2018.

D. The Developer has submitted estimated budgets for each of the buildings included in the Project which budgets are attached hereto as *Exhibit A* and the Developer warrants that the completion of the Project shall result in an investment of approximately \$795,000 which includes the cost of acquisition.

E. Upon completion of the Project, the Developer shall deliver to the Village a final itemization of the actual costs incurred by the Developer in connection with the Project with such invoices, bills and receipts to substantiate proof of payment.

F. The Developer covenants and agrees to pay all fees, taxes, bills and fines and all other amounts that may be owing to the City and the County as such become due and payable.

Section 3. Obligations and Commitments of the City.

A. So long as no notice pursuant to Section 17 of this Fourth Amendment has been issued and remains outstanding and so long as the Developer shall have completed the Project in conformance with the Legal Requirements, the City shall reimburse the Developer for twenty-five percent (25%) of the costs of the Project to the extent such costs are “Redevelopment Project Costs” under the Act, as hereinafter defined, or Business District Project Costs, as hereinafter defined.

B. In connection with the establishment and ongoing administration of the Downtown Yorkville Redevelopment Area, the City has established a special fund pursuant to the requirements of the Act, known as the Downtown Yorkville Special Tax Allocation Fund (the “STAF”), into which the City shall deposit all incremental real estate taxes as hereinafter defined, generated from the Bridge Street Properties (the “*Incremental Taxes*”) and any BD Taxes generated from businesses operating at the Bridge Street Properties. The City shall thereafter transfer eighty-five percent (85%) of the Incremental Taxes from the Bridge Street Properties and any BD Taxes generated from any business operating at the Bridge Street Properties into a subaccount known as the “Imperial Investment Subaccount” as established by the City pursuant to the terms of the Original Agreement.

C. Reimbursement of Redevelopment Project Costs shall be made annually on November 1 or such later date which is ten (10) days following receipt of the second installment of real estate taxes by the City; provided, that reimbursement of Redevelopment Project Costs shall only be made to the extent money is available therefore from the deposits made into the Imperial Investment Subaccount. To the extent money in the Imperial Investment Subaccount is insufficient to reimburse the Developer for Redevelopment Project Costs, reimbursements shall be held for payment on the following November 1.

D. THE CITY’S OBLIGATIONS TO REIMBURSE THE DEVELOPER UNDER THIS AGREEMENT IS A LIMITED OBLIGATION PAYABLE SOLELY FROM INCREMENTAL TAXES DEPOSITED IN THE IMPERIAL INVESTMENT SUBACCOUNT OF THE STAF FROM TIME TO TIME AND SHALL NOT BE SECURED BY THE FULL FAITH AND CREDIT OF THE CITY. As used in this Agreement, “*Incremental Taxes*” shall

mean the amount in the STAF equal to the amount of ad valorem taxes, if any, paid in respect of the Downtown Yorkville Redevelopment Project Area and its improvements which is attributable to the increase in the equalized assess value over the initial equalized assessed value of the Downtown Yorkville Redevelopment Project Area. For purposes of this Agreement, Redevelopment Project Costs shall mean and include all costs and expenses defined as “redevelopment project costs” in Section 11-74.4-3(q) of the Act and shall also mean “business district project costs” as defined in the Business District Act.

Section 4. Term. Unless earlier terminated pursuant to Section 19, the term of the Redevelopment Agreement shall commence on the date of execution and end December 31, 2029 (the “*Termination Date*”).

Section 5. Verification of Tax Increment. The Developer shall use its best efforts to cooperate with the City in obtaining certified copies of its real estate tax bills for the Bridge Street Properties payable in 2017, and paid in each subsequent year during the term of this Redevelopment Agreement.

Section 6. No Liability of City for Others for Developer’s Expenses. The City shall have no obligation to pay costs of the Project or to make any payments to any person other than the Developer, nor shall the City be obligated to pay any contractor, subcontractor, mechanic, or material man providing services or materials to the Developer for the development of the Project.

Section 7. Time; Force Majeure. Time is of the essence of this Fourth Amendment, provided, however, a party shall not be deemed in material breach of this Fourth Amendment with respect to any obligations of this Fourth Amendment on such party’s part to be performed if such party fails to timely perform the same and such failure is due in whole or in part to any

strike, lock-out, labor trouble (whether legal or illegal), civil disorder, weather conditions, failure or interruptions of power, restrictive governmental laws and regulations, condemnations, riots, insurrections, acts of terrorism, war, fuel shortages, accidents, casualties, floods, earthquakes, fires, acts of God, epidemics, quarantine restrictions, freight embargoes, acts caused directly or indirectly by the other party (or the other party's agents, employees or invitees) or similar causes beyond the reasonable control of such party ("*Force Majeure*"). If one of the foregoing events shall occur or either party shall claim that such an event shall have occurred, the party to whom such claim is made shall investigate same and consult with the party making such claim regarding the same and the party to whom such claim is made shall grant any extension for the performance of the unsatisfied obligation equal to the period of the delay, which period shall commence to run from the time of the commencement of the Force Majeure; provided that the failure of performance was reasonably caused by such Force Majeure.

Section 8. Assignment. This Fourth Amendment may not be assigned by the Developer without the prior written consent of the City, which consent shall not be unreasonably withheld.

Section 9. Developer's Indemnification. The Developer shall indemnify and hold harmless the City, its agents, officers and employees against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses (including any liabilities, judgments, costs and expenses and reasonable attorney's fees) which may arise directly or indirectly from any third-party claims made against the City as a result of the failure of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee thereof is hired by the Developer) to timely pay any contractor, subcontractor, laborer or material men; from any default or breach of the terms of this Fourth

Amendment by the Developer; or from any negligence or reckless or willful misconduct of the Developer or any contractor, subcontractor or agent or employee thereof (so long as such contractor, subcontractor or agent or employee is hired by the Developer). The Developer shall, at its own cost and expense, appear, defend and pay all charges of attorneys, costs and other expenses arising therefrom or incurred in connection therewith. If any judgment shall be rendered against the City, its agents, officers, officials or employees in any such action, the Developer shall, at its own expense, satisfy and discharge the same. The paragraph shall not apply, and the Developer shall have no obligation whatsoever, with respect to any acts of negligence or reckless or willful misconduct on the part of the City or any of its officers, agents, employees or contractors.

Section 10. Waiver. Any party to this Fourth Amendment may elect to waive any remedy it may enjoy hereunder, provided that no such waiver shall be deemed to exist unless the party waiving such right or remedy does so in writing. No such waiver shall obligate such party to waive any right or remedy hereunder, or shall be deemed to constitute a waiver of other rights and remedies provided said party pursuant to this Fourth Amendment.

Section 11. Severability. If any section, subsection, term or provision of this Fourth Amendment or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term or provision of this Fourth Amendment or the application of same to parties or circumstances other than those to which it is held invalid or unenforceable, shall not be affected thereby.

Section 12. Notices. All notices, demands, requests, consents, approvals or other instruments required or permitted by this Fourth Amendment shall be in writing and shall be

executed by the party or an officer, agent or attorney of the party, and shall be deemed to have been effective as of the date of actual delivery, if delivered personally, or as of the third (3rd) day from and including the date of posting, if mailed by registered or certified mail, return receipt requested, with postage prepaid, addressed as follows:

To the Developer: Imperial Investments, LLC
202 Boombah Blvd.
Yorkville, Illinois 60560

To the City: United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Attention: City Administrator

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

Section 13. Successors in Interest. This Fourth Amendment shall be binding upon and inure to the benefit of the parties to this Fourth Amendment and their respective successors and assigns.

Section 14. No Joint Venture, Agency or Partnership Created. Neither anything in this Fourth Amendment nor any acts of the parties to this Fourth Amendment shall be construed by the parties or any third person to create the relationship of a partnership, agency, or joint venture between or among such parties.

Section 15. Warranty of the Developer.

The Developer hereby covenants and agrees to maintain good standing as an Illinois limited liability company throughout the term of this Fourth Amendment.

Section 16. No Discrimination – Construction. The Developer for itself and its successors and assigns agrees that in the construction of the improvements at the Subject Property provided for in this Fourth Amendment the Developer shall not discriminate against any employee or applicant for employment because of race, color, religion, sex or national origin. The Developer shall take affirmative action to require that applicants are employed and that employees are treated during employment, without regard to their race, creed, color, religion, sex or national origin unless there is a false claim and or accusation Such action shall include, but not be limited to, the following: employment upgrading, demotion or transfer; recruitment or recruitment advertising and solicitations or advertisements for employees; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Developer agrees to post in conspicuous places, available to employees and applicants for employment, notices, which may be provided by the City, setting forth the provisions of this nondiscrimination clause.

Section 17. Remedies – Liability.

A. If, in the City's judgment, the Developer is in material default of this Fourth Amendment, the City shall provide the Developer with a written statement indicating in adequate detail any failure on the Developer's part to fulfill its obligations under this Fourth Amendment. Except as required to protect against further damages, the City may not exercise any remedies

against the Developer in connection with such failure until thirty (30) days after giving such notice. If such default cannot be cured within such thirty (30) day period, such thirty (30) day period shall be extended for such time as is reasonably necessary for the curing of the same, so long as the Developer diligently proceeds with such cure; if such default is cured within such extended period, the default shall not be deemed to constitute a breach of this Fourth Amendment. A default not cured as provided above shall constitute a breach of this Fourth Amendment. Any failure or delay by the City in asserting any of its rights or remedies as to any default or alleged default or breach shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

B. If the Developer materially fails to fulfill its obligations under this Fourth Amendment after notice is given by the City and any cure periods described in paragraph A. above have expired, the City may elect to terminate this Fourth Amendment or exercise any right or remedy it may have at law or in equity, including the right to specifically enforce the terms and conditions of this Fourth Amendment. If any proceeding in any court or tribunal shall be instituted to declare the Developer insolvent or unable to pay the Developer's debts, or the Developer makes an assignment for the benefit of its creditors, or a trustee or receiver is appointed for the Developer or for the major part of the Developer's property, the City may elect, to the extent such election is permitted by law and is not unenforceable under applicable federal bankruptcy laws, but is not required, with or without notice of such election and with or without entry or other action by the City, to forthwith terminate this Fourth Amendment under this Section by written notice to the Developer.

C. If, in the Developer's judgment, the City is in material default of this Fourth Amendment, the Developer shall provide the City with a written statement indicating in adequate detail any failure on the City's part to fulfill its obligations under this Fourth Amendment. The Developer may not exercise any remedy against the City in connection with such failure until (30) days after giving such notice. A default not cured as provided above shall constitute a breach of this Fourth Amendment. Any failure or delay by the Developer in asserting any of their rights or remedies as to any default or any alleged default or breach shall not operate as a waiver of any such default or breach of shall not operate as a waiver of any such default or breach of any rights or remedies it may have as a result of such default or breach.

D. In addition to any other rights or remedies, a party may institute legal action against the other party to cure, correct or remedy any default, or to obtain any other remedy consistent with the purpose of this Fourth Amendment, either at law or in equity, including, but not limited to the equitable remedy of an action for specific performance; provided, however, no recourse under or upon any obligation contained herein or for any claim based thereon shall be had against the City, its officers, agents, attorneys, representatives or employees in any amount or in excess of any specific sum agreed to be paid by the City hereunder, and no liability, right or claim at law or in equity shall be attached to or incurred by the City, its officers, agents, attorneys, representatives or employees in any amount in excess of any specific sums agreed by the City to be paid hereunder and any such claim is hereby expressly waived and released as a condition of and as consideration for the execution of this Fourth Amendment by the City. Notwithstanding the foregoing, in the event either party shall institute legal action against the other party because of a breach of any Redevelopment Agreement or obligation contained in this

Fourth Amendment, the prevailing party shall be entitled to recover all costs and expenses, including reasonable attorneys' fees, incurred in connection with such action.

E. The rights and remedies of the parties are cumulative and the exercise by a party of one or more of such rights or remedies shall not preclude the exercise by it, at the same time or different times, of any other rights or remedies for the same default or for any other default by the other party.

Section 19. Amendment. This Fourth Amendment, and any exhibits attached to this Fourth Amendment, may be amended only in a writing signed by all the parties with the adoption of any ordinance or resolution of the City approving said amendment, as provided by law, and by execution of said amendment by the parties or their successors in interest. Except as otherwise expressly provided herein, this Fourth Amendment supersedes all prior Redevelopment Agreements, negotiations and discussions relative to the subject matter hereof.

Section 20. Counterparts. This Fourth Amendment may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

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

United City of Yorkville, an Illinois
municipal corporation

By: _____
Mayor

Attest:

City Clerk

IMPERIAL INVESTMENTS, LLC, an Illinois
limited liability company

By: _____
President

Attest:

Secretary

Developer's Proposal for 222-224 S Bridge Rehabilitation

Imperial Investments, LLC ("Imperial") submits this proposal for rehabilitation of the building and property at 222-224 S Bridge Street, Yorkville Illinois ("222 Bridge") for the purposes of amending the Redevelopment Agreement of Imperial Investments for the Downtown Yorkville Redevelopment Project Area dated April 23, 2012 and as amended thereafter ("the Redevelopment Agreement").

Imperial requests that the United City of Yorkville (the "City") amend the Redevelopment Agreement to include 222 Bridge as a project approved for TIF treatment under the Redevelopment Agreement and take any action needed to allow Imperial to proceed with rehabilitation of 222 Bridge with the benefits of the Redevelopment Agreement.

Imperial further states that:

Pursuant to Resolution 2017-27, Imperial purchased the property at 222 Bridge;

222 Bridge falls within the Project Area as defined in the Redevelopment Agreement;

Without the financial assistance afforded in the Redevelopment Agreement, Imperial will not proceed with this rehabilitation; and

The proposed rehabilitation will result in a greatly improved structure and appearance of the building, a new tenant in 222 Bridge bringing more people to the downtown area on a regular basis, and should increase the tax base for the property.

Attached are the proposed budget and plans for the 222 Bridge rehabilitation.

Please advise if you need any further information and the days and times for any City meetings that might include discussion on this proposal. Please contact Julie Schlichting on these matters at 630.988.2030.

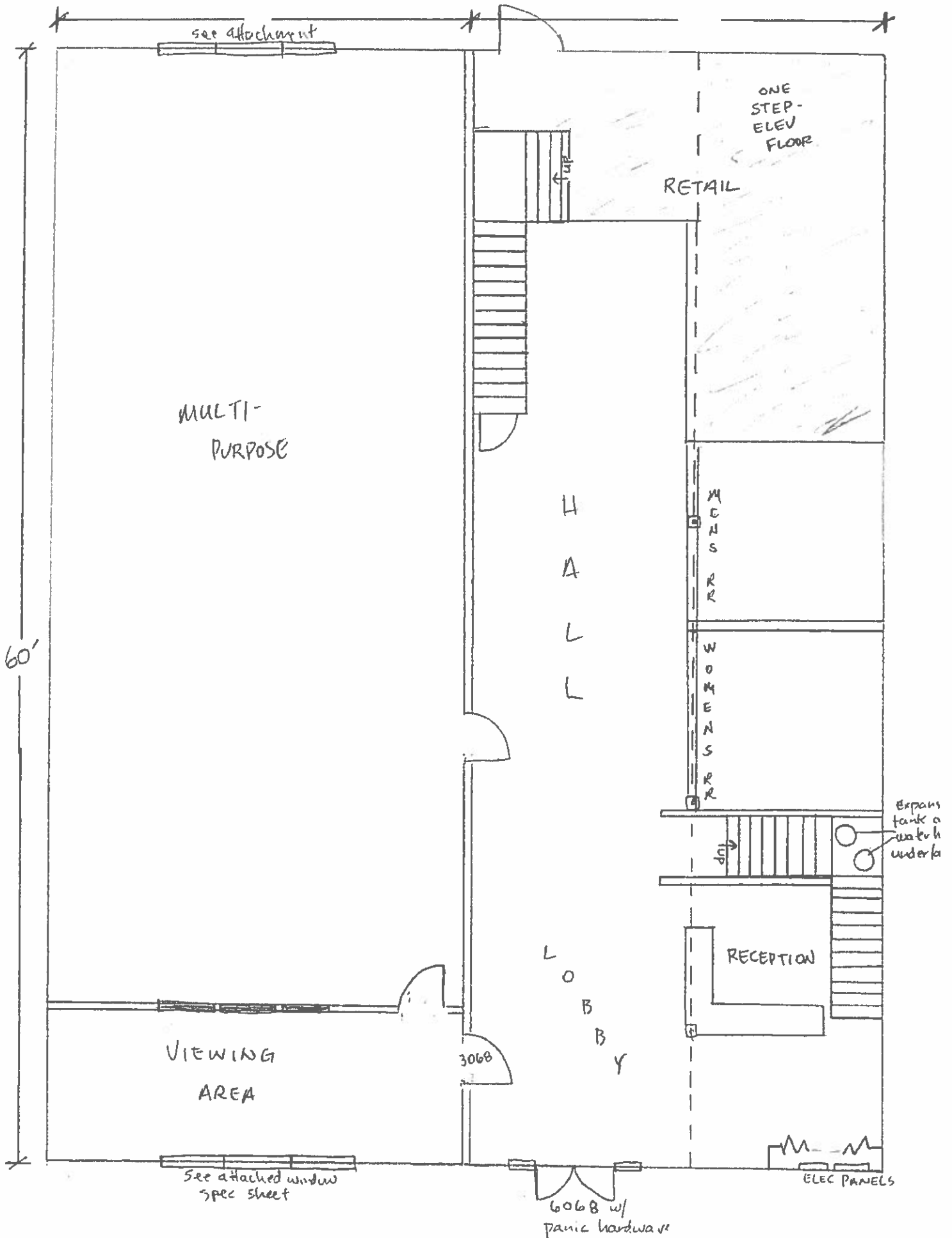
Thank you for your attention to this matter,

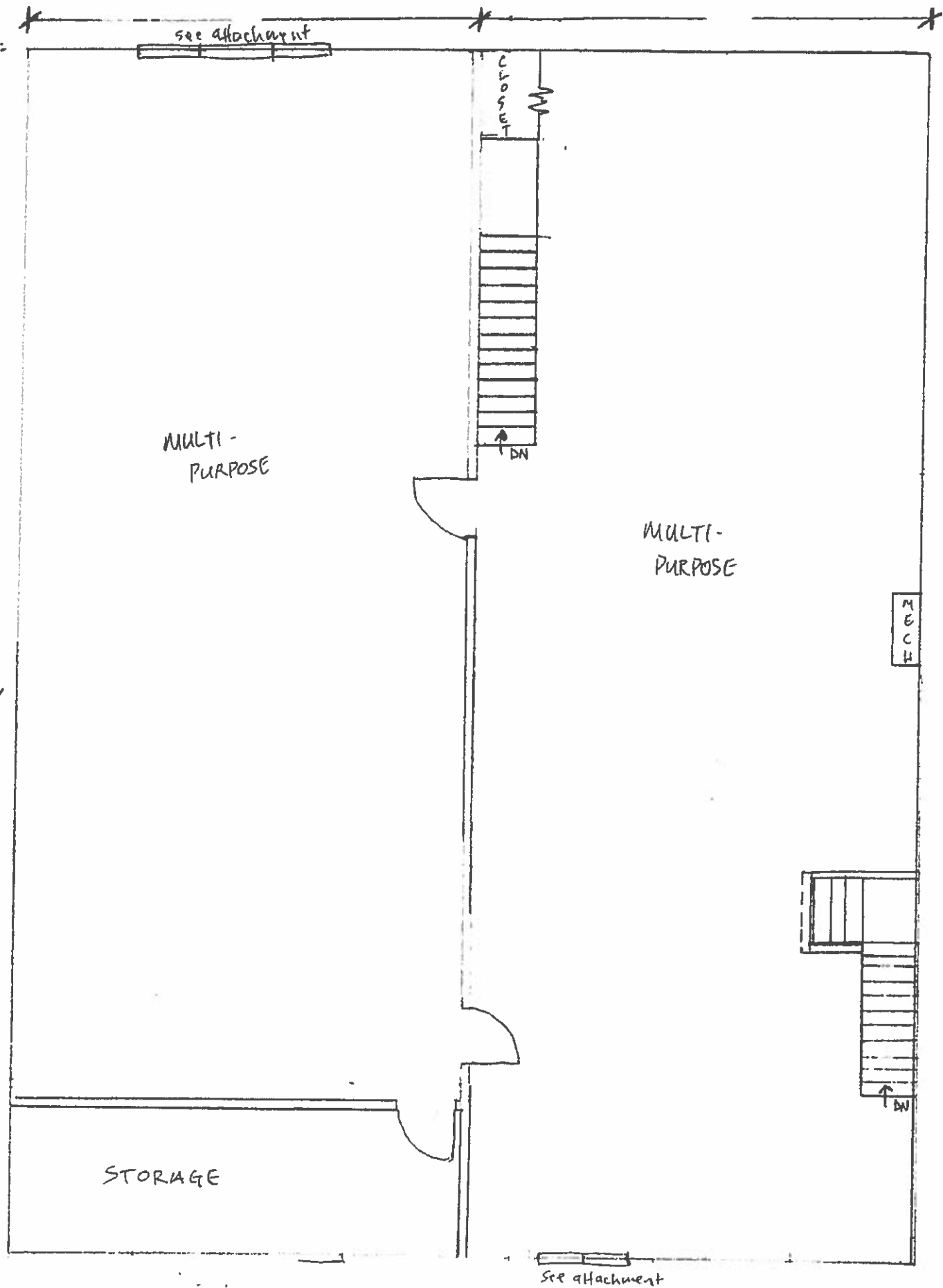
A handwritten signature in black ink, appearing to read 'Rick Tollefson', is written over the printed name and title.

Rick Tollefson
Manager
Imperial Investments
202 Boombah Blvd
Yorkville IL 60560

222 Bridge proposed budget

Property Name:	Record Building
Address or PIN #	222 S Bridge 02-33-154-027 and 028
Acquisition Cost:	\$ 215,000.00
General renovation costs:	\$ 135,000.00
All engineering, architectural design costs:	\$ 1,000.00
Any legal fees incurred by developer:	\$ 5,000.00
Signage costs:	NA- tenant to provide
Outdoor lighting costs:	\$ 3,500.00
Landscaping costs:	\$ 2,500.00
Any interest costs on borrowing:	\$ 47,010.00
	\$ 409,010.00





Developer's Proposal for 220 S Bridge Rehabilitation

Imperial Investments, LLC ("Imperial") submits this proposal for rehabilitation of the building and property at 220 S Bridge Street, Yorkville Illinois ("220 Bridge") for the purposes of amending the Redevelopment Agreement of Imperial Investments for the Downtown Yorkville Redevelopment Project Area dated April 23, 2012 and as amended thereafter ("the Redevelopment Agreement").

Imperial requests that the United City of Yorkville (the "City") amend the Redevelopment Agreement to include 220 Bridge as a project approved for TIF treatment under the Redevelopment Agreement and take any action needed to allow Imperial to proceed with rehabilitation of 220 Bridge with the benefits of the Redevelopment Agreement.

Imperial further states that:

Pursuant to Resolution 2011-18, Imperial purchased the property at 220 Bridge;

220 Bridge falls within the Project Area as defined in the Redevelopment Agreement;

Without the financial assistance afforded in the Redevelopment Agreement, Imperial will not proceed with this rehabilitation; and

The proposed rehabilitation will result in a greatly improved structure and appearance of the building, a new tenant in 220 Bridge bringing more people to the downtown area on a regular basis, and should increase the tax base for the property.

Attached are the proposed budget and plans for the 220 Bridge rehabilitation.

Please advise if you need any further information and the days and times for any City meetings that might include discussion on this proposal. Please contact Julie Schlichting on these matters at 630.988.2030.

Thank you for your attention to this matter,



Rick Tollefson
Manager
Imperial Investments
202 Boombah Blvd
Yorkville IL 60560

220 Bridge proposed budget

Property Name:	Old St. Joe's Building
Address or PIN #	220 S Bridge 02-33-154-031
Acquisition Cost:	\$ 150,000.00
General renovation costs:	\$ 172,000.00
All engineering, architectural design costs:	\$ 2,800.00
Any legal fees incurred by developer:	\$ 5,000.00
Signage costs:	\$ 3,900.00
Outdoor lighting costs:	\$ 4,650.00
Landscaping costs:	\$ 1,700.00
Any interest costs on borrowing:	\$ 47,010.00
	\$ 387,060.00



**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING FOURTH AMENDMENT TO THE REDEVELOPMENT
AGREEMENT FOR THE DOWNTOWN YORKVILLE REDEVELOPMENT PROJECT
AREA**

(Imperial Investments, LLC)

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

WHEREAS, pursuant to the Tax Increment Allocation Redevelopment Act of the State of Illinois, 65 ILCS 5/11-74.4-1, *et. seq.*, as from time to time amended (the “*TIF Act*”) the Mayor and City Council of the City (collectively, the “*Corporate Authorities*”) are empowered to undertake the development or redevelopment of a designated area within its municipal boundaries in which existing conditions permit such area to be classified as a “blighted area” or a “conservation area” as defined in Section 11.74.4-3(a) of the TIF Act; and,

WHEREAS, pursuant to its powers and in accordance with the requirements of the TIF Act, the Corporate Authorities, pursuant to Ordinance Nos. 2006-46, 2006-47, and 2006-48, respectively, adopted on June 13, 2006, approved a redevelopment plan and project (the “*Redevelopment Plan*”) setting forth a plan for the development, redevelopment and revitalization of a redevelopment project area; designated a redevelopment project area known as the Yorkville Downtown Redevelopment Project Area (the “*Redevelopment Project Area*”); and adopted tax increment allocation financing for the Redevelopment Project Area; and,

WHEREAS, Imperial Investments, LLC, an Illinois limited liability company (the “*Developer*”) advised the City that it desired to complete various projects on certain properties

within the Redevelopment Project Area for which it needed financial assistance from the City;
and,

WHEREAS, in order to provide the requested financial assistance and as authorized by the TIF Act, on April 23, 2013 the City and Developer entered into a Redevelopment Agreement for the Downtown Yorkville Project Area (the “*Original Agreement*”); thereafter, the Original Agreement was amended on January 8, 2013 (the “*First Amendment*”), April 9, 2013 (the “*Second Amendment*”), and on July 18, 2013 (the “*Third Amendment*”); and,

WHEREAS, on January 8, 2013, the Corporate Authorities, pursuant to the Business District Development and Redevelopment Law of the State of Illinois, 65 ILCS 5/11-74.3-1, *et. seq.*, as from time to time amended (the “*BDD Act*”), after a public hearing, designated the Redevelopment Project Area as a “business district” in accordance with the BDD Act and thereafter imposed a retailers’ occupation tax and service occupation tax of one percent (1%) in the Redevelopment Project Area to pay costs incurred in connection with the planning, execution and implementation of the goals and objectives as set forth in a business district plan for the Redevelopment Project Area; and,

WHEREAS, the Developer has now submitted a proposal to the City to undertake additional improvements to the Redevelopment Project Area at the properties commonly known as 220 Bridge Street (the Old St. Joe’s building) and 222-224 Bridge Street (the old Kendall County Record building) for office uses as permitted by the City’s Zoning Code (the “*Project*”);
and,

WHEREAS, the Developer has advised the City that it is unable to proceed with the Project without additional financial assistance from the City available as a result of the

designation of the Redevelopment Project Area as a “redevelopment project area” under the TIF Act and a “business district” under the BDD Act; and,

WHEREAS, in order to induce the Developer to proceed with the projects as set forth in the Original Agreement, First Amendment, Second Amendment, and Third Amendment, and to proceed with the Project, the Corporate Authorities have determined that it is in the best interests of the City to provide additional financial incentives to the Developer in accordance with the terms of a fourth amendment between the parties.

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

Section 1. That the recitals in the preambles to this Ordinance are incorporated into this Section 1 as if fully set forth herein.

Section 2. That the Fourth Amendment to the Redevelopment Agreement for the Downtown Yorkville Redevelopment Project Area by and between the City and Developer, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Agreement and undertake any and all actions as may be required to implement its terms on behalf of the City.

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

ALEX HERNANDEZ _____

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

MAYOR

Attest:

CITY CLERK



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

Agenda Item Number

Economic Development Committee #2

Tracking Number

EDC 2017-71

Agenda Item Summary Memo

Title: Jefferson Properties TIF Inducement Resolution

Meeting and Date: City Council – November 14, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: EDC 11/7/17 Action Taken: Moved forward to City Council agenda

Item Number: EDC 2017-71

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Economic Development Committee
From: Bart Olson, City Administrator
CC:
Date: November 1, 2017
Subject: Jefferson Properties Limited, Inc. TIF inducement resolution

Summary

Approval of a TIF inducement resolution for 301 S Bridge Street, currently under ownership by Jefferson Properties Limited, Inc.

Background

City staff has been in contact with Jeff Muellner of Jefferson Properties Limited, Inc, who is the long-time owner of the 301 South Bridge Street property. This property generally encompasses the north half of the courthouse hill (with the realtor sign) and the southwest hard corner of Van Emmon and Route 47. Jefferson Properties Limited has expressed interest in doing site improvements at a date yet to be determined to make the property more attractive to a subsequent developer. In order to consider site improvements, the owner has let us know that TIF assistance will be required.

In order to preserve the right to request future reimbursement of any eligible redevelopment project costs being incurred prior to the negotiation and approval of a Development Plan and a Redevelopment Agreement, State law mandates that the Corporate Authority acknowledge that a development plan is being undertaken in order to permit these expenses to be “potentially” reimbursable from future revenues received as a result of the approved plan and project. As you are aware, this TIF inducement resolution makes no guarantee as to the amount or type of assistance to the owner, as these items will get negotiated with the City at a later date. Finally, the resolution specifically states that all undertakings by the City are contingent upon the City’s approval of an agreement for the development of the property.

Recommendation

Staff recommends approval of the TIF inducement resolution with Jefferson Properties Limited, Inc.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN THE
YORKVILLE DOWNTOWN TAX INCREMENT REDEVELOPMENT PROJECT AREA
(301 South Bridge Street)**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “*City*”) is a duly organized and validly existing municipality of the State of Illinois pursuant to the 1970 Illinois Constitution and the Illinois Municipal Code, as from time to time amended (the “*Municipal Code*”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, the Mayor and City Council of the City (the “*Corporate Authorities*”), as authorized by the Municipal Code, undertook an eligibility study and report with respect to a redevelopment project and plan for a certain area and based on said report, pursuant to Ordinance Nos. 2006-46, 2006-47, and 2006-48, respectively, adopted on June 13, 2006 approved a redevelopment project and plan setting forth a plan for the development, redevelopment and revitalization of a specific area; designated said area as the Yorkville Downtown Redevelopment Project Area (the “*Project Area*”); and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Project Area all in accordance with the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, (the “*TIF Act*”); and,

WHEREAS, the City has been informed by Jefferson Properties Limited, Inc., an Illinois corporation (the “*Developer*”), that it has acquired certain property within the Project Area, commonly known as 301 South Bridge Street, identified by parcel numbers 02-32-287-007 and 02-32-287-008 (the “*Subject Property*”), and that it intends to develop said property for uses in accordance with all applicable City Codes (the “*Projects*”); and,

WHEREAS, the Developer has also informed the City that the ability to proceed with the Projects shall require financial assistance from the City for certain costs for improvements that would be incurred in connection with the Projects, which costs would constitute “*Redevelopment Project Costs*” as such term is defined in the TIF Act; and,

WHEREAS, the Developer would like to incur certain costs in connection with the Projects prior to the adoption of any ordinance authorizing the execution of a development agreement with the City, wherein reimbursement for such costs may be considered between the parties subject to certain conditions; and,

WHEREAS, the Developer desires such costs related to the development of the Subject Property be able to qualify for consideration as Redevelopment Project Costs that can be reimbursed utilizing tax increment financing, provided that such costs constitute Redevelopment Project Costs under the TIF Act; and,

WHEREAS, this Resolution is intended to allow the Developer to incur certain costs relating to the development of the Subject Property that may be considered Redevelopment Project Costs under the TIF Act, prior to the adoption of any ordinance authorizing the execution of a development agreement with the City pertaining to the Subject Property, subject to the conditions set forth in Section 3 of this Resolution

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

Section 1. That the above recitals are incorporated herein and made a part hereof.

Section 2. That the City Council may consider expenditures that are Redevelopment Project Costs under the TIF Act, in connection with the development of the Subject Property incurred prior to the approval and execution of a development agreement with the Developer, or

a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act in accordance with the redevelopment project and plan for the Project Area, provided that such costs constitute “redevelopment project costs” as defined by the TIF Act; and, that the development of the Subject Property shall be consistent with the development project and plan for the overall Project Area.

Section 3. That all undertakings of the City set forth in this Resolution are specifically contingent upon the City approving and executing redevelopment agreements with the Developer, or a successor or assignee of the Developer which provides for the redevelopment of the Subject Property in accordance with the terms and conditions to be negotiated by the parties.

Section 4. That any financial assistance rendered to the Developer by the City shall be contingent upon the authority, restrictions, terms and conditions imposed by the TIF Act.

Section 5. That this Resolution shall be in full force and effect from and after its passage and approval as provided by law.

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

ALEX HERNANDEZ _____

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

Mayor

Attest:

City Clerk



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

Agenda Item Number

Staff Report #1

Tracking Number

CC 2017-49

Agenda Item Summary Memo

Title: Bristol Bay Park Easement Agreement – Informational Update

Meeting and Date: City Council – November 14, 2017

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: CC – 9/12/17 Action Taken: City Council approved agreement.

Item Number: CC 2017-49

Type of Vote Required: None – Informational Item

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: November 8, 2017
Subject: Bristol Bay Park Easement Agreement

Summary

Informational update on the Bristol Bay regional park easement agreement approved at the September 12, 2017 City Council meeting.

Background

This easement agreement was previously approved at the September 12, 2017 City Council meeting. The document included in the City Council packet was missing a PIN number and was sent to engineering for determination of the correct PIN. Upon completion of the engineering review, engineering had revisions to the legal description, PIN numbers, and exhibits that would be attached to the approved document. The suggested engineering revisions to the document were then sent to the City Attorney's office for review. After review, it is the City Attorney's determination that the changes made to legal descriptions, PIN number and exhibits are still in keeping with the original document and can be considered scrivener's errors as they did not change the agreement terms.

Recommendation

This item is informational. Attached is a red-lined version of the revisions to the document after the September 12th approval and also attached is a clean version of the agreement for reference.

**EASEMENT AGREEMENT
GRANTING EASEMENTS
TO THE UNITED CITY OF
YORKVILLE, ILLINOIS
FOR A PUBLIC ROADWAY**

**GRANT PARK IMPROVEMENT
PROJECT AT YORKVILLE BRISTOL BAY**

This Easement Agreement (the "Agreement") is made and entered into this ~~12th~~ 1st day of ~~September~~ June, 2017 by and between the United City of Yorkville, an Illinois municipal corporation, 800 Game Farm Road, Yorkville, Illinois 60560 (hereinafter referred to as the "City") and GO FOR IT SPORTS LLC, an Illinois Limited Liability Company, 9231 Galena Road, Yorkville, Illinois 60560, (hereinafter referred to as "Grantor").

WITNESSETH

WHEREAS, Grantor is the owner of property legally described as:

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

~~Lot 2052 in Bristol Bay P.U.D. Unit 8, in the United City of Yorkville, Kendall County, Illinois.~~

PIN: 02-09-200-022 and 02-09-200-024

Commonly known as: 9231 Galena Road, Yorkville, Illinois 60560 ("Grantor's Property"); and,

WHEREAS, the City is the owner of property that is directly north, ~~and west,~~ and east and adjacent to the Grantor's property and legally described as attached hereto and made a part hereof as Exhibit A.

PIN: _____ 02-09-200-021, 02-09-200-023, and 02-04-400-017
Commonly known as Grant Park at Yorkville Bristol Bay (“Grant Park”)

WHEREAS, the Grantor and the City have discussed that the driveway to Grantor’s proposed building and recreational use from Galena Road could be extended by the City to provide access to Grant Park as shown on the concept plan attached hereto and made a part hereof as Exhibit B; and,

WHEREAS, the Grantor has agreed to grant to the City an access easement from the Galena Road right-of-way to Grant Park for the City and the public to use its private driveway for access to the City’s driveway to Grant Park. The City also agrees that the City shall not connect the City’s driveway into Grant Park with any driveway extension through Grant Park that would allow public access from Galena Road to Bristol Bay Road.

WHEREAS, the Grantor has agreed to provide a public roadway easement from the entrance to its off-street parking facility for the City to construct and maintain a public driveway to connect to its driveway to Grant Park; and,

WHEREAS, the Grantor agrees upon its written approval to allow the City to use Grantor’s off-street parking lot upon certain terms and conditions contained herein;

WHEREAS, the Grantor agrees to grant the City easements for the foregoing purposes subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, IN CONSIDERATION of the foregoing and the sum of \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor and City agree as follows:

That the statements and representations set forth in the WHEREAS clauses above are incorporated into and made a part of this Agreement as though fully set forth.

1. **CONSIDERATION.** As additional consideration for Grantor granting the easements described herein, the City agrees to pay fifty percent (50%) of the cost of the installation of a right turn lane westbound on Galena Road at the driveway entrance to Grantor’s property. Said fifty percent shall not exceed \$50,000.00. The right turn lane shall be installed by the Grantor. The City shall pay Grantor its share of the roadway improvement within 30 days after completion and acceptance of the right turn lane.
2. **GRANT OF ACCESS EASEMENT.** Subject to the terms and conditions of this access easement, Grantor hereby grants and conveys to the City a perpetual nonexclusive access easement from Galena Road to Grant Park to use Grantor’s driveway for access from Galena Road to the north side of the entranceway to the Grantor’s off-street parking facility that will connect to the City’s driveway into Grant Park as shown on Exhibit C attached hereto and made a part hereof. Grantor agrees to construct its driveway from Galena Road to the entrance to its off-street parking facility within the area of the access

easement. This access easement shall also allow the City to construct and maintain at the City's sole expense and timeframe, a multi-use path between the west side of the Grantor's driveway and the western edge of the access easement to connect Galena Road by the multi-use path to the City's sidewalk in the Driveway Easement granted in paragraph ~~4~~4. below. The City's use of the access easement shall be conducted in a manner that does not conflict or interfere with Grantor's business operations; however, the City will maintain the easement and multi-path trail at its own discretion and the Grantor is responsible for all maintenance related to the facility's Galena Road entrance, driveway and parking lot. The City agrees that it shall not connect the City's driveway into Grant Park with any driveway extension through Grant Park that would allow public access from Galena Road to Bristol Bay Road.

3. **PARKING LOT USE BY CITY.** Grantor agrees that the City may request for special events or when the City's parking lot in Grant Park is full, the use of Grantor's off-street parking facility by the public and after review Grantor may by written agreement agree to allow the use of its parking facility by the public subject to additional terms and conditions. Except as provided herein, the Grantor shall reserve the right to limit, restrict and control the use of its parking facility.
4. **GRANT OF DRIVEWAY EASEMENT.** Grantor hereby grants and conveys to the City a ~~fifty foot (50') wide~~ perpetual nonexclusive driveway easement to construct, reconstruct, repair, inspect, and maintain a public use driveway and sidewalk, upon, over, across and through the property generally as shown on Exhibit ~~CB~~ and within the Access Easement (the "Driveway Easement"). The City shall at its sole cost and expense construct and maintain the driveway and sidewalk within said easement. The City shall have complete control over the use of the driveway by the public including the right to limit or restrict access to the driveway to the same hours of use of Grant Park such as from dawn to dusk. The City agrees that it will not cause or permit any lien (including without limitation any mechanic's lien) or claim for lien to be asserted against the Driveway Easement premises caused by the City's construction or use of the driveway in the Driveway Easement. The City shall maintain the driveway and path in compliance with the ordinances of the City. The City agrees to continue to maintain its liability insurance coverage in an amount not less than five million dollars and name Grantor as an additional insured. The City hereby agrees that in the event the Grantor expands or develops the balance of the Grantor's property, the Grantor shall have the right to add additional access points along said driveway and the City agrees not to limit or deny further access to the Grantor's property so long as said access points comply with the City's Building and Zoning Code. The Grantee agrees to construct and maintain its driveway from Galena Road to ten feet (10') past its most northerly entrance into its off-street parking facility in compliance with the ordinances of the City.
5. **AUTHORITY TO EXECUTE.** Grantor warrants that it has complete authority, direction, power, and title to execute this Grant of Easement for the uses and purposes herein set forth.

6. **HOLD HARMLESS.** The City agrees that it will save and shall hold Grantor harmless from all damages, costs, or liabilities suffered because of injury to or death of any person or persons or damage to property, that may arise out of or as a consequence of the negligence of the City or its authorized officers, agents, or employees within the Driveway Easement. As a prerequisite to any recovery therefore from the City, Grantor shall give written notice to the City within 30 days of any such claim or the commencement of any such action, suit or notice thereof.
7. Grantor agrees to allow City park improvement construction vehicles to access the park from Galena Road as long as they do not drive on grantor built drive or parking lot. In the event that the City, or its officers, employees, agents or contractors, damages any property owned by Grantor adjacent to the Easement Premises during any construction, reconstruction, repair, inspection, or maintenance of the driveway or sidewalk, the City shall, at its sole expense, restore said damaged property to the condition that it existed prior to the commencement of said activity by the City.
8. Grantor reserves the right to use the Easement Premises for any lawful purposes which will not interfere, obstruct, or be inconsistent with the City's use of the Driveway Easement such as the Grantor or its employees, guests or members using the Driveway Easement to travel to Grant Park.
9. Grantor agrees to not close off the Galena gate or entrance at any time or limit access to the City's Park or easement access road.
10. All rights and obligations of the Grantor and the City respectively, hereunder, shall inure to the benefit of and be binding upon their respective successors and assigns and all terms and conditions herein shall run with the property.
11. The City and grantor agree that there are no interested third party beneficiaries of this Easement nor any of the rights and privileges conferred herein.

IN WITNESS WHEREOF, the Grantor and City have caused this Grant of Easement to be executed by their duly authorized officers effective the date and year hereinabove stated.

GRANTOR: GO FOR IT SPORTS LLC

By: _____
Its: _____

By: _____
Its: _____

STATE OF ILLINOIS)
) SS
County of _____)

I, _____, a Notary Public in and for said County and State, do hereby certify that _____ personally known to me to be the same person whose name is subscribed to the foregoing instrument as _____ of the Grantor, appeared before me this day in person and, being duly sworn, acknowledged that _____ signed, sealed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth, and that _____ was duly authorized to execute the said instrument.

Given under my hand and seal, this _____ day of _____, 2017.

Notary Public

My Commission expires: _____

UNITED CITY OF YORKVILLE:

Mayor

Attest:

City Clerk

STATE OF ILLINOIS)
) SS
County of Kendall)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that: Gary J. Golinski, personally known to me to be the Mayor of the United City of Yorkville, and, Beth Warren, personally known to me to be the City Clerk of said City, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2017.

Notary Public

My Commission expires: _____

This document prepared by:

Kathleen Field Orr
City Attorney
Kathleen Field Orr & Associates
53 W. Jackson Blvd. Suite 964
Chicago, IL 60604

After recording mail to:

Beth Warren
City Clerk
800 Game Farm Road
Yorkville, IL 60560

Exhibit A

Legal description of Grant Park at Yorkville Bristol Bay

Exhibit B

Concept Plan of Bristol Bay Park Improvements

Exhibit C

Plat showing access easement from Galena Road to Grant Park

**EASEMENT AGREEMENT
GRANTING EASEMENTS
TO THE UNITED CITY OF
YORKVILLE, ILLINOIS
FOR A PUBLIC ROADWAY**

**GRANT PARK IMPROVEMENT
PROJECT AT YORKVILLE BRISTOL BAY**

This Easement Agreement (the "Agreement") is made and entered into this 12th day of September, 2017 by and between the United City of Yorkville, an Illinois municipal corporation, 800 Game Farm Road, Yorkville, Illinois 60560 (hereinafter referred to as the "City") and GO FOR IT SPORTS LLC, an Illinois Limited Liability Company, 9231 Galena Road, Yorkville, Illinois 60560, (hereinafter referred to as "Grantor").

WITNESSETH

WHEREAS, Grantor is the owner of property legally described as:

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

PIN: 02-09-200-022 and 02-09-200-024

Commonly known as: 9231 Galena Road, Yorkville, Illinois 60560 ("Grantor's Property"); and,

WHEREAS, the City is the owner of property that is directly north, west, and east and adjacent to the Grantor's property and legally described as attached hereto and made a part hereof as Exhibit A.

PIN: 02-09-200-021, 02-09-200-023, and 02-04-400-017
Commonly known as Grant Park at Yorkville Bristol Bay (“Grant Park”)

WHEREAS, the Grantor and the City have discussed that the driveway to Grantor’s proposed building and recreational use from Galena Road could be extended by the City to provide access to Grant Park as shown on the concept plan attached hereto and made a part hereof as Exhibit B; and,

WHEREAS, the Grantor has agreed to grant to the City an access easement from the Galena Road right-of-way to Grant Park for the City and the public to use its private driveway for access to the City’s driveway to Grant Park. The City also agrees that the City shall not connect the City’s driveway into Grant Park with any driveway extension through Grant Park that would allow public access from Galena Road to Bristol Bay Road.

WHEREAS, the Grantor has agreed to provide a public roadway easement from the entrance to its off-street parking facility for the City to construct and maintain a public driveway to connect to its driveway to Grant Park; and,

WHEREAS, the Grantor agrees upon its written approval to allow the City to use Grantor’s off-street parking lot upon certain terms and conditions contained herein;

WHEREAS, the Grantor agrees to grant the City easements for the foregoing purposes subject to the terms and conditions hereinafter set forth.

NOW, THEREFORE, IN CONSIDERATION of the foregoing and the sum of \$10.00 and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Grantor and City agree as follows:

That the statements and representations set forth in the WHEREAS clauses above are incorporated into and made a part of this Agreement as though fully set forth.

1. **CONSIDERATION.** As additional consideration for Grantor granting the easements described herein, the City agrees to pay fifty percent (50%) of the cost of the installation of a right turn lane westbound on Galena Road at the driveway entrance to Grantor’s property. Said fifty percent shall not exceed \$50,000.00. The right turn lane shall be installed by the Grantor. The City shall pay Grantor its share of the roadway improvement within 30 days after completion and acceptance of the right turn lane.
2. **GRANT OF ACCESS EASEMENT.** Subject to the terms and conditions of this access easement, Grantor hereby grants and conveys to the City a perpetual nonexclusive access easement from Galena Road to Grant Park to use Grantor’s driveway for access from Galena Road to the north side of the entranceway to the Grantor’s off-street parking facility that will connect to the City’s driveway into Grant Park as shown on Exhibit C attached hereto and made a part hereof. Grantor agrees to construct its driveway from Galena Road to the entrance to its off-street parking facility within the area of the access

easement. This access easement shall also allow the City to construct and maintain at the City's sole expense and timeframe, a multi-use path between the west side of the Grantor's driveway and the western edge of the access easement to connect Galena Road by the multi-use path to the City's sidewalk in the Driveway Easement granted in paragraph 4. below. The City's use of the access easement shall be conducted in a manner that does not conflict or interfere with Grantor's business operations; however, the City will maintain the easement and multi-path trail at its own discretion and the Grantor is responsible for all maintenance related to the facility's Galena Road entrance, driveway and parking lot. The City agrees that it shall not connect the City's driveway into Grant Park with any driveway extension through Grant Park that would allow public access from Galena Road to Bristol Bay Road.

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5. **AUTHORITY TO EXECUTE.** Grantor warrants that it has complete authority, direction, power, and title to execute this Grant of Easement for the uses and purposes herein set forth.

6. **HOLD HARMLESS.** The City agrees that it will save and shall hold Grantor harmless from all damages, costs, or liabilities suffered because of injury to or death of any person or persons or damage to property, that may arise out of or as a consequence of the negligence of the City or its authorized officers, agents, or employees within the Driveway Easement. As a prerequisite to any recovery therefore from the City, Grantor shall give written notice to the City within 30 days of any such claim or the commencement of any such action, suit or notice thereof.
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8. Grantor reserves the right to use the Easement Premises for any lawful purposes which will not interfere, obstruct, or be inconsistent with the City's use of the Driveway Easement such as the Grantor or its employees, guests or members using the Driveway Easement to travel to Grant Park.
9. Grantor agrees to not close off the Galena gate or entrance at any time or limit access to the City's Park or easement access road.
10. All rights and obligations of the Grantor and the City respectively, hereunder, shall inure to the benefit of and be binding upon their respective successors and assigns and all terms and conditions herein shall run with the property.
11. The City and grantor agree that there are no interested third party beneficiaries of this Easement nor any of the rights and privileges conferred herein.

IN WITNESS WHEREOF, the Grantor and City have caused this Grant of Easement to be executed by their duly authorized officers effective the date and year hereinabove stated.

GRANTOR: GO FOR IT SPORTS LLC

By: _____
Its: _____

By: _____
Its: _____

STATE OF ILLINOIS)
) SS
County of _____)

I, _____, a Notary Public in and for said County and State, do hereby certify that _____ personally known to me to be the same person whose name is subscribed to the foregoing instrument as _____ of the Grantor, appeared before me this day in person and, being duly sworn, acknowledged that _____ signed, sealed and delivered the said instrument as _____ free and voluntary act, for the uses and purposes therein set forth, and that _____ was duly authorized to execute the said instrument.

Given under my hand and seal, this _____ day of _____, 2017.

Notary Public

My Commission expires: _____

UNITED CITY OF YORKVILLE:

Mayor

Attest:

City Clerk

STATE OF ILLINOIS)
) SS
County of Kendall)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that: Gary J. Golinski, personally known to me to be the Mayor of the United City of Yorkville, and, Beth Warren, personally known to me to be the City Clerk of said City, and personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as such Mayor and City Clerk, they signed and delivered the said instrument and caused the corporate seal of said municipal corporation to be affixed thereto, pursuant to authority given by the City Council of said municipal corporation, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and official seal, this _____ day of _____, 2017.

Notary Public

My Commission expires: _____

This document prepared by:

Kathleen Field Orr
City Attorney
Kathleen Field Orr & Associates
53 W. Jackson Blvd. Suite 964
Chicago, IL 60604

After recording mail to:

Beth Warren
City Clerk
800 Game Farm Road
Yorkville, IL 60560

Exhibit A
Legal description of Grant Park at Yorkville Bristol Bay

Exhibit B
Concept Plan of Bristol Bay Park Improvements

Exhibit C
Plat showing access easement from Galena Road to Grant Park

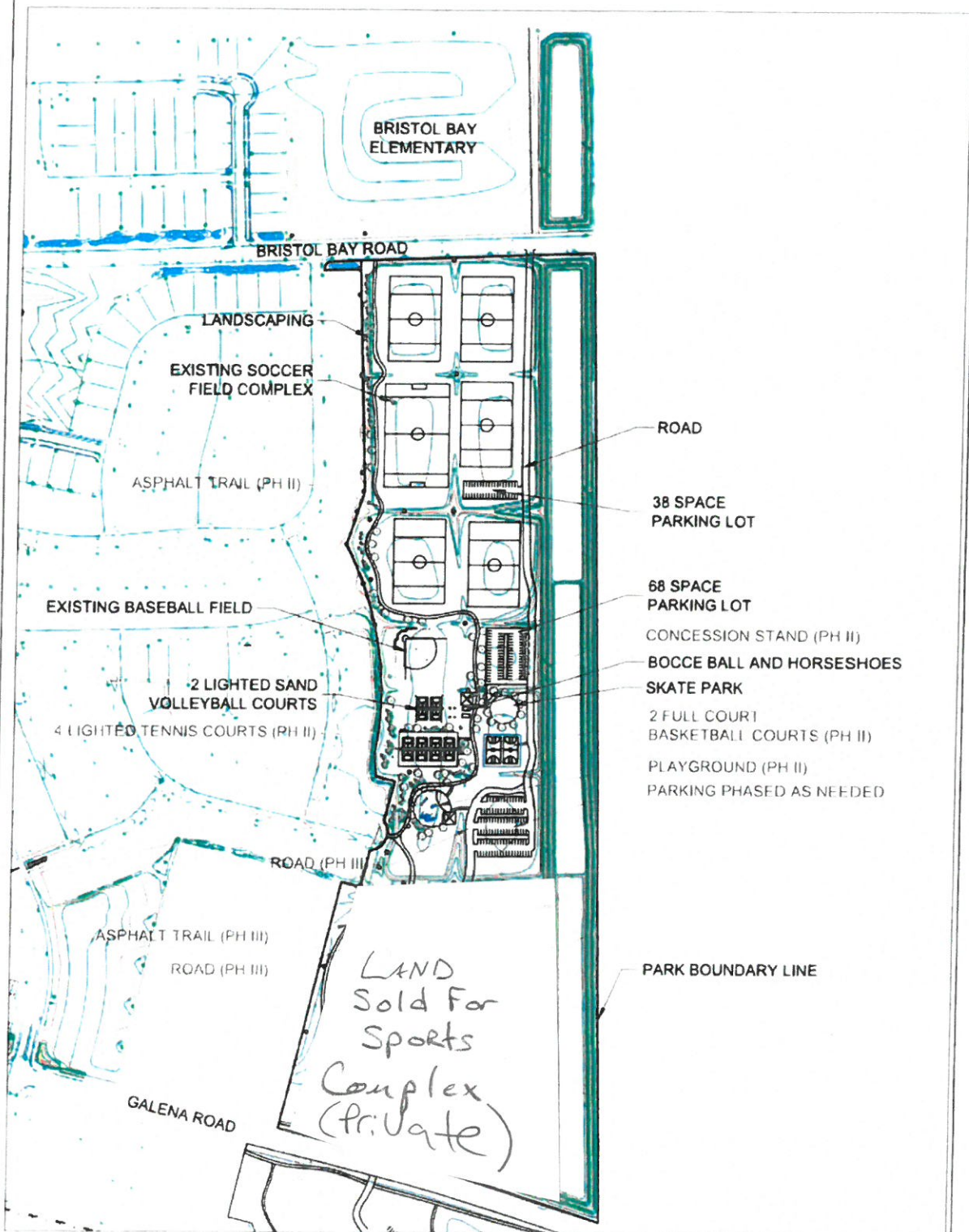
Exhibit A

Legal Description of Grant Park at Yorkville Bristol Bay

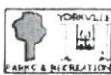
LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, EXCEPT THE FOLLOWING DESCRIBED PARCEL: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 223.27 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 71 DEGREES 20 MINUTES 31 SECONDS WEST, AND CHORD OF 223.26 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 799.51 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 53 MINUTES 08 SECONDS WEST, AND CHORD OF 799.35 FEET; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, 915.67 FEET; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECOND EAST, 528.28 FEET TO THE WEST LINE OF A STORMWATER MANAGEMENT EASEMENT AS SHOWN ON PLAT OF SAID UNIT 8; THENCE SOUTH 01 DEGREE 11 MINUTES 29 SECONDS EAST, ON SAID WEST LINE, 1125.05 FEET TO THE POINT OF BEGINNING.

THE REGIONAL PARK AT BRISTOL BAY

CONCEPTUAL DEVELOPMENT PLAN



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-8545
Fax: 630-553-3436



Yorkville Parks & Recreation Dept.
201 W. Hydraulic St.
Yorkville, Illinois 60560
Telephone: 630-553-4341
Fax: 630-553-4347

0 60 120 300

SCALE 1"=150'-0"

JUNE 5, 2013

DRAWN BY: LAURA SCHRAW

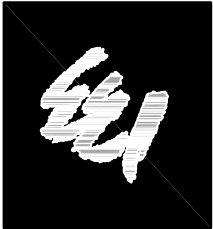
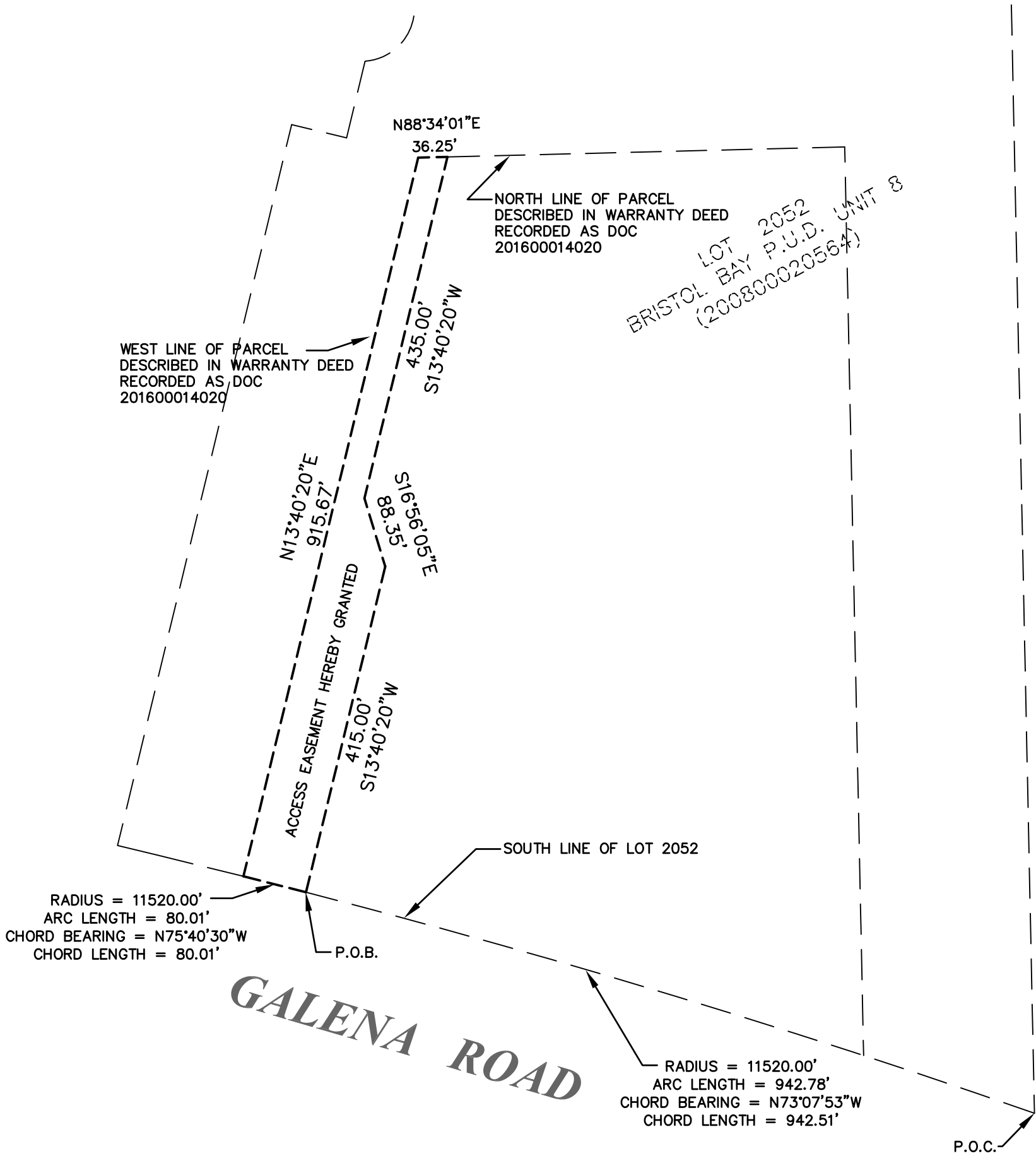
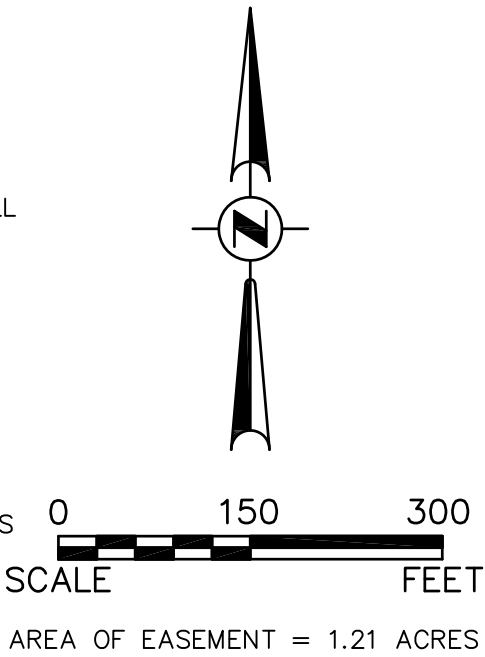


NORTH

EXHIBIT C

LEGAL DESCRIPTION

THAT PART OF LOT 2052 IN BRISTOL BAY P.U.D. UNIT 8, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID LOT 2052; THENCE NORTHWESTERLY, ON THE SOUTH LINE OF SAID LOT 2052, 942.78 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 73 DEGREES 07 MINUTES 53 SECONDS WEST, AND CHORD OF 942.51 FEET FOR POINT OF BEGINNING; THENCE NORTHWESTERLY, ON SAID SOUTH LINE, 80.01 FEET ON A CURVE TO THE LEFT WITH RADIUS OF 11520.00 FEET, CHORD BEARING NORTH 75 DEGREES 40 MINUTES 30 SECONDS WEST, AND CHORD OF 80.01 FEET TO THE WEST LINE OF A PARCEL OF LAND CONVEYED BY DOCUMENT 201600014020; THENCE NORTH 13 DEGREES 40 MINUTES 20 SECONDS EAST, ALONG SAID WEST LINE, 915.67 FEET TO THE NORTH LINE OF SAID PARCEL OF LAND; THENCE NORTH 88 DEGREES 34 MINUTES 01 SECONDS EAST, ALONG SAID NORTH LINE, 36.25 FEET; THENCE SOUTH 13 DEGREES 40 MINUTES 20 SECONDS WEST, 435.00 FEET; THENCE SOUTH 16 DEGREES 56 MINUTES 05 SECONDS EAST, 88.35 FEET; THENCE SOUTH 13 DEGREES 40 MINUTES 20 SECONDS WEST, 415.00 FEET TO THE POINT OF BEGINNING.



Engineering Enterprises, Inc. CONSULTING ENGINEERS

52 Wheeler Road
Sugar Grove, Illinois 60554
630.466.6700 / www.eeiweb.com

PROJECT NO: Y01432
FILE NO: Y01432-EASE