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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 17, 2018
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: September 19, 2018

New Business:

1. ADM 2018-80 Monthly Budget Report for September 2018
2. ADM 2018-81 Monthly Treasurer's Report for September 2018
3. ADM 2018-82 Cash Statement for August 2018
4. ADM 2018-83 Bills for Payment
5. ADM 2018-84 Monthly Website Report for September 2018
6. ADM 2018-85 Meeting Schedule for 2019
7. ADM 2018-86 Annual Treasurer's Report
8. ADM 2018-87 Tax Levy Estimate
9. ADM 2018-88 RFP for the Sale of the Old Jail
10. ADM 2018-89 Municipal Facilities Master Plan RFP

Old Business:

Additional Business:

2018/2019 City Council Goals - Administration Committee		
Goal	**Priority**	**Staff**
"Road to Better Roads Funding"	5	Bart Olson, Rob Fredrickson & Eric Dhuse
"Municipal Building Needs and Planning"	7	Bart Olson, Rob Fredrickson, Eric Dhuse, Tim Evans & Erin Willrett
"Revenue Growth"	8	Rob Fredrickson, Krysti Barksdale-Noble & Lynn Dubajic
"Staffing"	11	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse & Tim Evans
"Vehicle Replacement"	12	Bart Olson, Rob Fredrickson, Rich Hart, Eric Dhuse & Tim Evans
"Employee Salary Survey"	14	Erin Willrett & Rob Fredrickson
"Capital Improvement Plan"	16	Rob Fredrickson, Eric Dhuse & Brad Sanderson
"Automation and Technology"	18	Bart Olson, Erin Willrett & Lisa Pickering
"Public Relations and Outreach"	18	Bart Olson & Erin Willrett
"Modernize City Code"	20	Bart Olson, Erin Willrett & Lisa Pickering
"Shared Services"	21	Bart Olson & Erin Willrett

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, October 17, 2018
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. September 19, 2018
   - ☐ Approved _____
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2018-80 Monthly Budget Report for September 2018
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

     _____

     _____

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2. ADM 2018-81 Monthly Treasurer's Report for September 2018
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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3. ADM 2018-82 Cash Statement for August 2018
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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4. ADM 2018-83 Bills for Payment
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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5. ADM 2018-84 Monthly Website Report for September 2018
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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6. ADM 2018-85 Meeting Schedule for 2019
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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7. ADM 2018-86 Annual Treasurer's Report
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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8. ADM 2018-87 Tax Levy Estimate
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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9. ADM 2018-88 RFP for the Sale of the Old Jail
   - ☐ Moved forward to CC _____ consent agenda? Y N
   - ☐ Approved by Committee _____
   - ☐ Bring back to Committee _____
   - ☐ Informational Item
   - ☐ Notes _____

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10. ADM 2018-89 Municipal Facilities Master Plan RFP
    - ☐ Moved forward to CC _____ consent agenda? Y N
    - ☐ Approved by Committee _____
    - ☐ Bring back to Committee _____
    - ☐ Informational Item
    - ☐ Notes _____

ADDITIONAL BUSINESS:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – September 19, 2018

Meeting and Date: Administration Committee – October 17, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

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

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 19, 2018 6:00pm
City Hall Conference Room

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

Other City Officials In Attendance:
City Administrator Bart Olson Finance Director Rob Fredrickson
Assistant City Administrator Erin Willrett

Others in Attendance: None

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

Citizen Comments: None

Minutes for Correction/Approval: August 15, 2018
The minutes were approved as presented.

New Business:
1. ADM 2018-73 Monthly Budget Report for August 2018
Mr. Olson summarized the sales tax for June, July and August. He compared year over year as of July and reported a 0.4% growth making the figures on target for the year. He also noted a few line items over budget. Police Dues/Subscriptions/Training were up. Community Development Inspections also increased due to outsourcing. He estimated $60,000 in outsourcing, which permit revenue has covered in the past 2 years. As a result, Community Development is exploring hiring in-house next year. Community Development Dues and Subscriptions are also over budget due to certification for the Senior Planner and increases for ESRI and GIS certifications. That department also ordered new 2018 code books. These costs will be considered when doing the budget.

2. ADM 2018-74 Monthly Treasurer's Report for August 2018
Mr. Fredrickson reported the following for the first month of the new fiscal year:

$11,544,955 Projected Beginning Fund Balance
$13,274,386 YTD Revenues
$ 8,889,841 YTD Expenses

$15,929,500 Projected Ending Fund Balance

No comments, moves to consent agenda.

3. ADM 2018-75 Cash Statement for June and July 2018
No comments or discussion.

4. ADM 2018-76 Bills for Payment
No comments or discussion.

5. ADM 2018-77 Monthly Website Report for August 2018
Ms. Willrett reported the website and social media are heavily followed with visits up 5,000 from August of the previous year. The Hometown Days downloads and posts from a new park opening had the highest numbers. Alderman Funkhouser said that at the last CVB Board meeting, it was noted the Yorkville analytics followed the trends of the website overall.

6. ADM 2018-78 Copier RFP Results and Recommendations
An RFP was issued for six copiers and 11 proposals were received. Mr. Fredrickson said staff recommended engaging Impact Networking as the provider for 36 months. The committee approved and this moves to the consent agenda.

7. ADM 2018-79 Offsite Backup Authorization
This relates to the city-wide network software backup system refresh. Following an analysis for the city and the consortium, it was recommended the city engage the vendor Element Four, for offsite backup service, on a 36-month contract at a cost of less than $25,000 per year. Currently, the service Mozy, operates on a 6-month contract, approved by staff. Alderman Funkhouser asked why a bid proposal was not done. Mr. Olson said the vendor selected was vetted and is most often recommended based on a good location, very secure and strong procedures in the event of a national disaster. Alderman Plocher asked where the data centers are located. They are in U.S. locations as well as overseas. The committee was OK with this and it moves to the consent agenda.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:16pm

Respectfully transcribed by
Marlys Young, Minute Taker

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2018-80

Agenda Item Summary Memo

Title: Monthly Budget Reports for September 2018

Meeting and Date: Administration Committee – October 17, 2018

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

Have a question or comment about this agenda item?
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UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending September 30, 2018

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
GENERAL FUND REVENUES										
Taxes										
01-000-40-00-4000	PROPERTY TAXES		178,200	952,849	36,447	453,934	516,730	2,138,161	2,191,279	97.58%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		77,950	416,802	15,943	198,565	226,033	935,293	958,544	97.57%
01-000-40-00-4030	MUNICIPAL SALES TAX		210,909	252,189	240,071	280,973	275,356	1,259,498	3,009,475	41.85%
01-000-40-00-4035	NON-HOME RULE SALES TAX		155,868	191,165	186,814	215,976	214,289	964,112	2,339,575	41.21%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	152,566	-	-	204,765	357,330	695,000	51.41%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		26,788	16,567	10,393	9,923	12,841	76,512	240,000	31.88%
01-000-40-00-4043	EXCISE TAX		25,749	28,810	26,434	27,191	26,820	135,005	325,000	41.54%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,340	41.66%
01-000-40-00-4045	CABLE FRANCHISE FEES		58,232	-	11,959	59,400	-	129,591	290,000	44.69%
01-000-40-00-4050	HOTEL TAX		6,737	7,553	7,985	8,461	8,184	38,920	80,000	48.65%
01-000-40-00-4055	VIDEO GAMING TAX		12,883	12,443	11,732	11,052	10,719	58,830	110,000	53.48%
01-000-40-00-4060	AMUSEMENT TAX		4,162	34,436	27,273	55,561	60,160	181,592	200,000	90.80%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,568	31,593	30,621	33,344	34,723	152,848	408,000	37.46%
01-000-40-00-4071	BDD TAX - DOWNTOWN		5,036	5,955	0	-	-	10,991	15,000	73.28%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		761	795	900	867	1,204	4,528	11,000	41.17%
01-000-40-00-4075	AUTO RENTAL TAX		1,099	1,373	1,279	1,241	1,412	6,404	13,000	49.26%
Intergovernmental										
01-000-41-00-4100	STATE INCOME TAX		260,888	120,521	162,955	119,620	116,744	780,728	1,822,308	42.84%
01-000-41-00-4105	LOCAL USE TAX		37,262	45,000	39,275	42,826	45,865	210,228	500,279	42.02%
01-000-41-00-4110	ROAD & BRIDGE TAX		11,492	55,923	2,251	25,935	29,872	125,473	135,000	92.94%
01-000-41-00-4120	PERSONAL PROPERTY TAX		3,196	-	2,491	252	-	5,938	17,000	34.93%
01-000-41-00-4160	FEDERAL GRANTS		332	3,296	-	2,360	-	5,988	16,000	37.43%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		886	-	-	-	-	886	900	98.41%
Licenses & Permits										
01-000-42-00-4200	LIQUOR LICENSES		700	1,428	991	700	270	4,089	56,000	7.30%
01-000-42-00-4205	OTHER LICENSES & PERMITS		310	728	100	714	110	1,962	5,000	39.24%
01-000-42-00-4210	BUILDING PERMITS		42,238	65,606	42,677	67,022	26,454	243,997	275,000	88.73%
Fines & Forfeits										
01-000-43-00-4310	CIRCUIT COURT FINES		3,988	4,303	4,612	4,350	2,831	20,084	45,000	44.63%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		1,599	3,089	2,953	2,304	1,745	11,690	30,000	38.97%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending September 30, 2018

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	-	35	185	400	46.25%
01-000-43-00-4325	POLICE TOWS	3,500	3,209	4,000	4,000	4,500	19,209	55,000	34.93%
Charges for Service									
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,600	63	397,055	1,157,225	34.31%
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	12,939	14,478	69,656	160,000	43.53%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	6,515	23,000	28.33%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	16,199	16,199	80,995	194,387	41.67%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	500	0.00%
Investment Earnings									
01-000-45-00-4500	INVESTMENT EARNINGS	4,175	4,257	5,180	4,378	5,262	23,252	20,000	116.26%
Reimbursements									
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	266	-	614	1,246	25,000	4.98%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	12,104	-	12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	651	299	797	357	2,749	5,000	54.97%
Miscellaneous									
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	2,735	6,750	40.52%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1	10	11	15,000	0.07%
Other Financing Uses									
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND		**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**8,479,864**	**15,642,962**	**54.21%**

ADMINISTRATION EXPENDITURES

Salaries & Wages									
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	3,825	11,000	34.77%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	3,017	8,000	37.71%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	3,800	19,500	52,000	37.50%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	37,943	37,943	221,421	506,552	43.71%
Benefits									
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	4,039	4,039	4,028	23,519	54,119	43.46%
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	3,146	2,964	17,970	40,339	44.55%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,992	11,904	9,093	8,257	56,779	120,465	47.13%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	244	451	54.07%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending September 30, 2018

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01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	4,071	7,853	51.84%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	565	1,130	49.99%
Contractual Services									
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	4,824	13,000	37.11%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	6,417	17,000	37.75%
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	800	9,000	8.89%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	197	245	197	638	3,250	19.64%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	5,683	19,000	29.91%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	134	500	26.80%
01-110-54-00-5451	CODIFICATION	-	-	2,452	-	-	2,452	5,000	49.04%
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	86	100	410	3,000	13.66%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	10,604	17,000	62.38%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	2,770	12,000	23.09%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	5,307	19,610	27.06%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	876	2,400	36.50%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	3,640	11,662	31.21%
Supplies									
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	2,353	10,000	23.53%
TOTAL EXPENDITURES: ADMINISTRATION		**90,788**	**96,132**	**71,681**	**66,110**	**73,939**	**398,650**	**955,899**	**41.70%**

FINANCE EXPENDITURES

Salaries & Wages									
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	20,465	117,358	272,370	43.09%
Benefits									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	2,175	2,175	12,461	29,100	42.82%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	8,768	19,988	43.87%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	5,872	26,422	64,390	41.03%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	102	246	41.65%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	2,596	5,192	50.00%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	354	707	50.03%

UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending September 30, 2018

ACCOUNT NUMBER	DESCRIPTION	*% of Fiscal Year* *8%* May-18	*17%* June-18	*25%* July-18	*33%* August-18	*42%* September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
Contractual Services									
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	1,247	3,500	35.64%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	-	33,200	0.00%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	-	-	72	1,000	7.20%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	66	403	66	535	3,500	15.27%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	388	1,250	31.01%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	416	1,200	34.70%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	480	1,250	38.40%
01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	1,256	3,815	10,401	46,000	22.61%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	812	2,200	36.91%
Supplies									
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	260	2,700	9.61%
TOTAL EXPENDITURES: FINANCE		**38,750**	**45,923**	**31,927**	**30,696**	**35,377**	**182,672**	**490,629**	**37.23%**

POLICE EXPENDITURES

Salaries & Wages									
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	122,924	126,242	707,473	1,775,116	39.86%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	29,106	32,822	188,078	385,551	48.78%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	58,827	38,340	259,451	616,592	42.08%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	12,270	12,308	66,472	169,464	39.22%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	7,908	24,000	32.95%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	1,746	12,666	70,000	18.09%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	41,716	111,000	37.58%
Benefits									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,203	1,930	1,287	1,294	1,298	7,013	18,105	38.73%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	77,950	416,802	15,943	198,565	226,033	935,293	963,361	97.09%
01-210-52-00-5214	FICA CONTRIBUTION	16,300	25,327	19,404	16,872	16,313	94,215	234,853	40.12%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	47,130	46,600	306,480	686,289	44.66%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	902	2,619	34.45%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	3,768	3,830	23,455	48,434	48.43%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	3,263	6,761	48.26%
Contractual Services									
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	-	3,216	6,432	15,000	42.88%

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01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	826	826	4,000	20.65%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	3,489	21,000	16.61%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	366	435	10,000	4.35%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	2,621	2,621	2,621	2,621	2,621	13,104	140,241	9.34%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	58	-	472	186	636	1,352	4,500	30.04%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	11,131	36,500	30.50%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	368	1,600	22.99%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	7,635	5,300	144.06%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	4,388	30,000	14.63%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	4,314	20,000	21.57%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	-	-	3,510	7,000	50.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	814	80	175	814	2,249	5,750	39.12%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	3,640	11,662	31.21%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	4,939	2,869	14,733	60,000	24.56%
Supplies									
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	3,616	15,000	24.11%
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	591	4,500	13.12%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	1,519	16,000	9.49%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	8,989	12,500	71.91%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	1,219	1,219	1,500	81.28%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE	-	5,485	5,271	5,424	4,806	20,987	62,060	33.82%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		**450,790**	**881,175**	**374,057**	**517,030**	**545,861**	**2,768,913**	**5,645,116**	**49.05%**

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages									
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	32,625	191,404	440,585	43.44%
01-220-50-00-5015	PART-TIME SALARIES	986	1,526	344	-	-	2,855	48,000	5.95%
Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,758	6,142	3,457	3,458	3,458	20,272	47,071	43.07%

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01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	2,411	14,420	36,504	39.50%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	4,896	32,855	88,827	36.99%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	145	393	36.82%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	2,628	5,706	46.06%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	392	846	46.35%
Contractual Services									
01-220-54-00-5412	TRAINING & CONFERENCES	-	154	-	-	995	1,149	7,300	15.73%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	44,985	44,985	40,000	112.46%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	644	-	-	1,095	1,739	2,500	69.55%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	340	1,500	22.68%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	1,214	4,000	30.35%
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	130	1,000	12.96%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	26,781	5,000	535.61%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	2,035	2,100	96.89%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	13,833	76,500	18.08%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	1,305	3,150	41.43%
Supplies									
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	118	1,500	7.88%
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	743	3,000	24.77%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	677	1,000	67.70%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	1,297	750	172.92%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	682	2,290	29.78%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**58,532**	**77,735**	**59,125**	**56,154**	**110,451**	**361,998**	**829,646**	**43.63%**

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages									
01-410-50-00-5010	SALARIES & WAGES	27,772	45,814	28,292	28,597	28,635	159,110	382,309	41.62%
01-410-50-00-5015	PART-TIME SALARIES	-	5,040	4,160	3,110	-	12,310	11,600	106.12%
01-410-50-00-5020	OVERTIME	-	-	253	-	-	253	15,000	1.68%
Benefits									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,930	4,833	3,011	3,017	3,021	16,813	42,448	39.61%
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	2,090	12,622	30,161	41.85%

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01-410-52-00-5216	GROUP HEALTH INSURANCE	19,580	9,011	9,022	9,200	9,100	55,914	115,626	48.36%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	182	437	41.68%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	3,681	7,363	50.00%
01-410-52-00-5224	VISION INSURNCE	178	89	89	89	89	533	1,065	50.02%
Contractual Services									
01-410-54-00-5412	TRAINING & CONFERENCES	1,200	276	-	-	-	1,476	3,000	49.20%
01-410-54-00-5415	TRAVEL & LODGING	70	791	-	90	-	950	2,000	47.52%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	722	52	502	274	1,550	20,000	7.75%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	1,223	3,500	34.94%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	7,100	3,020	10,120	15,000	67.47%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	143	44	2	189	4,000	4.71%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	1,424	1,505	9,000	16.72%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	879	6,000	14.64%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	374	1,199	31.22%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	3,235	6,336	17,728	55,000	32.23%
Supplies									
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	1,001	5,100	19.62%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	7,680	15,000	51.20%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	1,713	17,600	9.73%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	8,038	30,000	26.79%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	297	6,000	4.95%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	9,706	35,000	27.73%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,902	25,000	11.61%
01-410-56-00-5642	STREET LIGHTING SUPLIES	-	2,347	287	1,136	1,665	5,435	17,000	31.97%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	7,432	22,898	32.46%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**55,649**	**86,043**	**61,726**	**67,268**	**70,929**	**341,615**	**911,528**	**37.48%**

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PW - HEALTH & SANITATION EXPENDITURES									
Contractual Services									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	8,216	32,089	25.60%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	284,252	1,137,138	25.00%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**600**	**97,309**	**-**	**195,159**	**293,068**	**1,174,227**	**24.96%**
ADMINISTRATIVE SERVICES EXPENDITURES									
Salaries & Wages									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	500	0.00%
Benefits									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	-	-	3,077	20,000	15.39%
01-640-52-00-5231	LIABILITY INSURANCE	67,399	23,790	22,740	22,740	22,740	159,409	313,712	50.81%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	21,049	41,367	50.88%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	617	37	37	(37)	37	692	449	154.17%
01-640-52-00-5242	RETIREES - VISION INSURANCE	103	7	7	7	7	130	80	161.99%
Contractual Services									
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	281	4,672	53,419	8.75%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	4,071	4,080	20,298	57,357	35.39%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	2,585	12,000	21.54%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	13,250	13,250	14,375	92.17%
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	-	10,205	12,355	50,000	24.71%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	14,299	60,000	23.83%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	12,835	110,958	11.57%
01-640-54-00-5450	INFORMATION TECH SRVCS	3,829	12,797	14,717	10,878	53,950	96,170	136,000	70.71%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	41,031	110,000	37.30%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	28,917	120,000	24.10%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	16,948	20,000	84.74%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	142,261	390,000	36.48%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	23,760	23,760	92,000	25.83%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,797	7,187	7,559	21,543	72,000	29.92%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	9,425	49,300	145,000	34.00%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	1,233	1,500	82.19%

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01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	-	928,303	0.00%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	27,798	37,576	30,892	33,526	35,208	165,001	425,320	38.79%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	2,000	0.00%
Supplies									
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	15,000	0.00%
Other Financing Uses									
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	47,447	47,447	47,447	47,447	47,447	237,235	569,725	41.64%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	26,560	26,560	132,802	318,725	41.67%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	71,382	356,910	856,583	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	106,225	531,125	1,274,699	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	1,764	12,494	25,179	49.62%
TOTAL EXPENDITURES: ADMIN SERVICES		**388,399**	**357,302**	**443,129**	**419,780**	**512,772**	**2,121,381**	**6,381,251**	**33.24%**
	TOTAL FUND REVENUES	**1,192,290**	**2,643,047**	**908,563**	**1,876,287**	**1,859,676**	**8,479,864**	**15,642,962**	**54.21%**
	TOTAL FUND EXPENDITURES	**1,082,908**	**1,544,910**	**1,138,953**	**1,157,038**	**1,544,488**	**6,468,298**	**16,388,296**	**39.47%**
	FUND SURPLUS (DEFICIT)	**109,382**	**1,098,137**	**(230,391)**	**719,250**	**315,188**	**2,011,566**	**(745,334)**	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	13,203	13,381	98.67%
TOTAL REVENUES: FOX HILL SSA		**835**	**6,126**	**147**	**3,572**	**2,524**	**13,203**	**13,381**	**98.67%**

FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	698	2,835	24.60%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033		2,221	4,185	6,000	69.75%
	TOTAL FUND REVENUES	**835**	**6,126**	**147**	**3,572**	**2,524**	**13,203**	**13,381**	**98.67%**
	TOTAL FUND EXPENDITURES	**-**	**931**	**1,033**	**698**	**2,221**	**4,882**	**8,835**	**55.26%**
	FUND SURPLUS (DEFICIT)	**835**	**5,196**	**(887)**	**2,874**	**303**	**8,320**	**4,546**	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	15,336	15,637	98.08%
TOTAL REVENUES: SUNFLOWER SSA		**1,719**	**6,236**	**318**	**3,759**	**3,305**	**15,336**	**15,637**	**98.08%**

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SUNFLOWER SSA EXPENDITURES									
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	1,525	5,000	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	698	2,835	24.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	664	2,810	2,660	1,689	7,824	11,000	71.13%
	TOTAL FUND REVENUES	**1,719**	**6,236**	**318**	**3,759**	**3,305**	**15,336**	**15,637**	**98.08%**
	TOTAL FUND EXPENDITURES	**-**	**664**	**2,810**	**3,358**	**3,214**	**10,046**	**18,835**	**53.34%**
	FUND SURPLUS (DEFICIT)	**1,719**	**5,572**	**(2,493)**	**401**	**91**	**5,290**	**(3,198)**	
MOTOR FUEL TAX REVENUES									
15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	43,122	41,582	205,080	489,817	41.87%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,113	1,245	1,312	1,352	6,066	5,000	121.33%
TOTAL REVENUES: MOTOR FUEL TAX		**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**211,146**	**535,817**	**39.41%**
MOTOR FUEL TAX EXPENDITURES									
Contractual Services									
15-155-54-00-5482	STREET LIGHTING	-	6,193	6,081	6,213	6,483	24,970	97,000	25.74%
Supplies									
15-155-56-00-5618	SALT	-	-	-	-	-	-	90,000	0.00%
Capital Outlay									
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	406,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	30,744	73,787	41.67%
	TOTAL FUND REVENUES	**44,590**	**41,203**	**37,986**	**44,434**	**42,934**	**211,146**	**535,817**	**39.41%**
	TOTAL FUND EXPENDITURES	**6,149**	**12,342**	**12,230**	**12,362**	**12,632**	**55,714**	**691,787**	**8.05%**
	FUND SURPLUS (DEFICIT)	**38,441**	**28,861**	**25,756**	**32,072**	**30,302**	**155,431**	**(155,970)**	
CITY-WIDE CAPITAL REVENUES									
Intergovernmental									
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	-	72	-	612	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL	-	-	-	65,769	1,202	66,971	-	0.00%
Licenses & Permits									
23-000-42-00-4214	DEVELOPMENT FEES	-	-	1,000	750	85	1,835	3,500	52.43%

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23-000-42-00-4216	BUILD PROGRAM PERMIT	1,815	-	-	-	-	1,815	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,509	450	225	5,877	450	9,511	18,000	52.84%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	22,000	56,000	14,000	150,000	70,000	214.29%
Charges for Service									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	123,589	469	248,109	730,000	33.99%
Investment Earnings									
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	4,879	4,887	4,969	23,833	1,000	2383.34%
Reimbursements									
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	-	7,549	0.00%
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	77,404	1,830	79,235	256,528	30.89%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS	-	-	-	797,238	-	797,238	800,000	99.65%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	1,600	-	-	1,600	16,000	10.00%
Other Financing Sources									
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL	47,447	47,447	47,447	47,447	47,447	237,235	569,725	41.64%
TOTAL REVENUES: CITY-WIDE CAPITAL		**74,963**	**216,067**	**77,478**	**1,179,033**	**70,453**	**1,617,994**	**2,503,302**	64.63%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,281	3,319	1,453	24,528	785	32,366	150,000	21.58%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	-	3,320	614	4,247	25,000	16.99%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	161	161	319,725	0.05%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	18,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services									
23-230-54-00-5405	BUILD PROGRAM	1,815	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	422	-	21,389	21,811	65,000	33.56%
23-230-54-00-5498	PAYING AGENT FEES	1,239	-	-	475	-	1,714	475	360.85%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	1,200	0.00%
Capital Outlay									
23-230-60-00-6009	WRIGLEY (RT47) EXPANSION	-	-	-	-	43,065	43,065	-	0.00%

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23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDAMAIN RD) PROJECT	-	-	39,129	-	-	39,129	110,226	35.50%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	1,180	-	-	-	1,180	5,000	23.60%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	162	77,404	1,830	79,397	256,528	30.95%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	4,996	23,230	29,344	100,000	29.34%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	20,125	830,356	1,070,000	77.60%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	1,200	1,200	5,000	24.00%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	31,363	-	-	31,363	98,413	31.87%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	84	320	404	10,000	4.04%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	5,721	5,721	45,000	12.71%
2014A Bond									
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	66,444	-	-	-	-	66,444	132,888	50.00%
Kendall County Loan - River Road Bridge									
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	84,675	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER	5,406	5,406	5,406	5,406	5,406	27,028	64,866	41.67%
	TOTAL FUND REVENUES	**74,963**	**216,067**	**77,478**	**1,179,033**	**70,453**	**1,617,994**	**2,503,302**	**64.63%**
	TOTAL FUND EXPENDITURES	**77,185**	**10,217**	**863,419**	**142,076**	**208,521**	**1,301,418**	**2,941,878**	**44.24%**
	FUND SURPLUS (DEFICIT)	**(2,222)**	**205,850**	**(785,940)**	**1,036,957**	**(138,068)**	**316,576**	**(438,576)**	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	34,725	30,600	113.48%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	2,380	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	10,700	12,000	89.17%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	80,395	72,000	111.66%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	5,350	6,000	89.17%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	4,089	6,000	68.15%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	276	700	39.43%

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Charges for Service									
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	2,165	2,000	108.23%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBAK	-	-	-	-	44,985	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	2,621	2,621	2,621	2,621	2,621	13,104	140,241	9.34%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	34,411	0.00%
Investment Earnings							-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	358	150	238.92%
Miscellaneous									
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		**24,935**	**38,429**	**26,443**	**47,177**	**61,543**	**198,527**	**346,102**	**57.36%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services									
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	230	8,750	2.63%
Capital Outlay									
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	96,638	140,241	68.91%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**-**	**77,417**	**19,451**	**96,868**	**153,991**	**62.91%**

GENERAL GOVERNMENT CAPITAL EXPENDITURES

Contractual Services									
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	34,411	0.00%
25-212-60-00-6070	VEHICLES	-	-	-	-	44,985	44,985	40,000	112.46%
TOTAL EXPENDITURES: GENERAL GOVERNMENT		**-**	**-**	**-**	**-**	**44,985**	**44,985**	**74,411**	**60.45%**

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services									
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	2,380	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	392	1,750	22.40%
Supplies									
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	2,000	0.00%
Capital Outlay									
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	13,200	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	35,000	0.00%

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185 Wolf Street Building									
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	18,616	45,261	41.13%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	2,151	10,891	25,554	42.62%
TOTAL EXPENDITURES: PW CAPITAL		**6,388**	**6,921**	**6,921**	**5,901**	**6,146**	**32,279**	**122,765**	**26.29%**
PARK & RECREATION CAPITAL EXPENDITURES									
Contractual Services									
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	0.00%
Capital Outlay									
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	13,539	50,000	27.08%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	583	1,418	41.13%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	341	801	42.60%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**185**	**13,724**	**185**	**185**	**185**	**14,463**	**52,219**	**27.70%**
	TOTAL FUND REVENUES	**24,935**	**38,429**	**26,443**	**47,177**	**61,543**	**198,527**	**346,102**	**57.36%**
	TOTAL FUND EXPENDITURES	**6,573**	**20,645**	**7,106**	**83,504**	**70,767**	**188,595**	**403,386**	**46.75%**
	FUND SURPLUS (DEFICIT)	**18,362**	**17,784**	**19,337**	**(36,327)**	**(9,224)**	**9,932**	**(57,284)**	
DEBT SERVICE REVENUES									
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	563	2,073	325	6,432	6,000	107.19%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,560	26,560	26,560	26,560	26,560	132,802	318,725	41.67%
TOTAL REVENUES: DEBT SERVICE		**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**139,234**	**324,725**	**42.88%**
DEBT SERVICE EXPENDITURES									
42-420-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	475	475	100.00%
2014B Refunding Bond									
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	285,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	19,625	-	-	-	19,625	39,250	50.00%
	TOTAL FUND REVENUES	**28,133**	**28,458**	**27,123**	**28,633**	**26,885**	**139,234**	**324,725**	**42.88%**
	TOTAL FUND EXPENDITURES	**-**	**19,625**	**-**	**475**	**-**	**20,100**	**324,725**	**6.19%**
	FUND SURPLUS (DEFICIT)	**28,133**	**8,833**	**27,123**	**28,158**	**26,885**	**119,134**	**-**	

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WATER FUND REVENUES									
Licenses & Permits									
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	7,980	3,000	-	24,805	-	0.00%
Charges for Service									
51-000-44-00-4424	WATER SALES	2,072	481,064	6,573	635,181	6,889	1,131,779	3,105,000	36.45%
51-000-44-00-4425	BULK WATER SALES	-	2,750	-	50	-	2,800	5,000	56.00%
51-000-44-00-4426	LATE PENALTIES - WATER	86	15,782	124	16,233	59	32,285	120,000	26.90%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	20,600	24,770	11,650	91,455	58,206	157.12%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	255,880	745,000	34.35%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	137,201	12,240	217,456	293,280	74.15%
Investment Earnings									
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	1,025	994	4,912	7,000	70.17%
Miscellaneous									
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	7,266	543	9,466	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	5,173	5,176	5,179	25,875	62,491	41.41%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	125	-	125	-	0.00%
Other Financing Sources									
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,406	5,406	5,406	5,406	5,406	27,028	64,866	41.67%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	6,473	6,473	32,365	77,675	41.67%
TOTAL REVENUES: WATER FUND		**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**1,856,229**	**4,538,518**	**40.90%**
WATER OPERATIONS EXPENSES									
Salaries & Wages									
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	31,908	35,252	178,832	414,121	43.18%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,064	1,444	180	4,384	15,000	29.23%
51-510-50-00-5020	OVERTIME	507	568	958	435	1,169	3,638	12,000	30.32%
Benefits									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,432	5,087	3,477	3,412	3,843	19,251	45,526	42.29%
51-510-52-00-5214	FICA CONTRIBUTION	2,333	3,658	2,456	2,438	2,675	13,560	32,370	41.89%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,419	8,305	9,306	8,466	7,132	54,627	139,233	39.23%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	43	43	216	519	41.68%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	563	488	3,654	8,260	44.24%
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	539	1,218	44.29%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	-	-	-	303	2,000	15.15%

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51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	2,105	2,105	2,105	14,660	28,340	51.73%
Contractual Services									
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	9,302	9,302	46,512	111,629	41.67%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	24,805	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	-	600	941	6,500	14.48%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	127	1,019	1,146	2,000	57.32%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	345	399	455	354	1,553	10,000	15.53%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	436	3,250	13.42%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	9,625	30,000	32.08%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	2,532	10,844	32,183	145,000	22.20%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	686	4,000	17.15%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	8,347	19,000	43.93%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	13	465	-	-	478	1,800	26.56%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,062	3,611	4,191	2,566	5,973	18,403	45,000	40.90%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	3,924	15,000	26.16%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	15,739	78,675	286,518	27.46%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	213	1,000	21.25%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	374	1,199	31.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	8,031	12,000	66.93%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,124	465	-	-	307	1,896	25,000	7.58%
51-510-54-00-5498	PAYING AGENT FEES	589	-	349	475	-	1,413	2,000	70.64%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	7,500	0.00%
Supplies									
51-510-56-00-5600	WEARING APPAREL	-	133	80	(20)	-	192	5,100	3.77%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	1,552	7,500	20.69%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	285	2,500	11.42%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	176	4,000	4.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	23,383	6,199	59,256	183,750	32.25%
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	1,578	27,500	5.74%
51-510-56-00-5664	METERS & PARTS	4,100	6,426	7,765	10,535	18,016	46,843	100,000	46.84%

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51-510-56-00-5665	JULIE SUPPLIES	194	18	-	28	230	471	1,200	39.23%
51-510-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	7,432	22,898	32.46%
Capital Outlay									
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	782	-	4,528	5,309	257,500	2.06%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	1,594	250,000	0.64%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	1,149	894	27,833	49,220	56.55%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	-	-	8,961	4,212	212.75%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	804	5,562	1,158	7,525	533,500	1.41%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	16,462	3,781	3,781	3,781	3,781	31,586	197,544	15.99%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	9,000	0.00%
2015A Bond									
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	117,664	0.00%
51-510-77-00-8050	INTEREST PAYMENT	78,247	-	-	-	-	78,247	156,493	50.00%
2016 Refunding Bond									
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	97,625	-	-	-	97,625	195,250	50.00%
2003 Debt Certificates									
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	300,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	6,525	-	-	-	6,525	13,050	50.00%
IEPA Loan L17-156300									
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	50,614	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	11,901	-	11,901	23,170	51.36%
2014C Refunding Bond									
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	130,000	0.00%
51-510-94-00-8050	INTEREST PAYMENT	-	12,675	-	-	-	12,675	25,350	50.00%
	TOTAL FUND REVENUES	**69,538**	**692,690**	**74,593**	**969,503**	**49,905**	**1,856,229**	**4,538,518**	**40.90%**
	TOTAL FUND EXPENSES	**193,697**	**266,452**	**170,124**	**208,591**	**152,620**	**991,484**	**4,876,371**	**20.33%**
	FUND SURPLUS (DEFICIT)	**(124,158)**	**426,239**	**(95,531)**	**760,912**	**(102,715)**	**864,745**	**(337,853)**	

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SEWER FUND REVENUES										
Licenses & Permits										
52-000-42-00-4216	BUILD PROGRAM PERMIT		2,000	6,000	6,000	2,000	-	16,000	-	0.00%
Charges for Service										
52-000-44-00-4435	SEWER MAINTENANCE FEES		246	159,226	308	159,832	414	320,026	929,258	34.44%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		134	62,056	163	61,443	237	124,033	360,000	34.45%
52-000-44-00-4455	SW CONNECTION FEES - OPS		6,908	16,400	9,000	14,670	3,500	50,478	38,400	131.45%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		3,600	1,800	8,100	5,400	-	18,900	216,000	8.75%
52-000-44-00-4462	LATE PENALTIES - SEWER		18	2,261	16	2,333	15	4,643	15,000	30.95%
Investment Earnings										
52-000-45-00-4500	INVESTMENT EARNINGS		694	746	772	773	786	3,771	1,250	301.65%
Other Financing Sources										
52-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	21	123	-	143	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL		71,392	71,392	71,392	71,352	71,382	356,910	856,583	41.67%
TOTAL REVENUES: SEWER FUND			**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**894,904**	**2,416,491**	**37.03%**
SEWER OPERATIONS EXPENSES										
Salaries & Wages										
52-520-50-00-5010	SALARIES & WAGES		17,900	26,619	17,209	17,209	18,459	97,397	233,507	41.71%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	1,000	0.00%
Benefits										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,904	2,824	1,831	1,831	1,963	10,355	25,054	41.33%
52-520-52-00-5214	FICA CONTRIBUTION		1,331	1,996	1,278	1,278	1,373	7,255	17,311	41.91%
52-520-52-00-5216	GROUP HEALTH INSURANCE		7,960	3,743	4,077	4,560	4,231	24,571	51,285	47.91%
52-520-52-00-5222	GROUP LIFE INSURANCE		(67)	113	23	23	23	114	273	41.68%
52-520-52-00-5223	DENTAL INSURANCE		650	325	325	325	325	1,951	3,901	50.00%
52-520-52-00-5224	VISION INSURANCE		99	49	49	49	49	297	594	49.98%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		159	-	-	-	-	159	1,000	15.94%
52-520-52-00-5231	LIABILITY INSURANCE		3,041	1,020	1,020	1,020	1,020	7,122	14,264	49.93%
Contractual Services										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK		3,348	3,348	3,348	3,348	3,348	16,740	40,176	41.67%
52-520-54-00-5405	BUILD PROGRAM		2,000	6,000	6,000	2,000	-	16,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	277	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	90	-	90	2,000	4.51%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	263	0.00%

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52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	202	2	206	1,500	13.74%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	2,772	9,000	30.80%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	212	10,000	2.12%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	6,828	18,000	37.93%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	9,773	13,942	21,200	65.76%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	240	1,000	24.03%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	235	751	31.23%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	6,420	10,000	64.20%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,250	1,250	16,000	7.81%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	2,250	0.00%
Supplies									
52-520-56-00-5600	WEARING APPAREL	-	437	111	263	129	940	3,980	23.62%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	416	1,000	41.62%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	11,078	8,000	138.47%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	1,736	6,500	26.70%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	5,374	2,000	268.71%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	175	2,000	8.77%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	1,522	5,000	30.44%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	7,432	21,400	34.73%
Capital Outlay									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	113,599	126,366	200,000	63.18%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	1,342	25,429	48,150	52.81%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	407	17,002	2.40%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	189,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	4,918	1,873	1,873	1,873	1,873	12,412	59,015	21.03%
Developer Commitments - Lennar									
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	35,938	0.00%
2004B Bond									
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	455,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT	-	9,100	-	-	-	9,100	18,200	50.00%

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2003 IRBB Debt Certificates									
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	130,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	18,116	-	-	18,116	36,233	50.00%
2011 Refunding Bond									
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	810,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	161,891	-	-	-	161,891	323,782	50.00%
IEPA Loan L17-115300									
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	51,472	-	51,472	103,619	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	2,053	-	2,053	3,431	59.85%
Other Financing Uses									
52-520-99-00-9951	TRANSFER TO WATER	6,473	6,473	6,473	6,473	6,473	32,365	77,675	41.67%
	TOTAL FUND REVENUES	**84,992**	**319,880**	**95,771**	**317,927**	**76,334**	**894,904**	**2,416,491**	**37.03%**
	TOTAL FUND EXPENSES	**50,896**	**237,596**	**95,885**	**115,166**	**183,173**	**682,716**	**3,045,454**	**22.42%**
	FUND SURPLUS (DEFICIT)	**34,096**	**82,284**	**(114)**	**202,761**	**(106,839)**	**212,188**	**(628,963)**	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WODS	1,136	2,273	3,409	568	568	7,955	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	15,100	11,639	129.74%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	3,406	-	0.00%
TOTAL REVENUES: LAND CASH		**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**130,400**	**714,113**	18.26%

LAND CASH EXPENDITURES

72-720-54-00-5485	RENTAL & LEASE PURCHASE	4,142	653	-	-	-	4,795	-	0.00%
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	-	-	-	-	300,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	32,749	854	580	1,996	36,179	20,000	180.89%
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	4,450	40,000	11.12%

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72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	49,777	1,769	51,546	50,000	103.09%
	TOTAL FUND REVENUES	**8,375**	**7,498**	**3,409**	**104,124**	**6,994**	**130,400**	**714,113**	**18.26%**
	TOTAL FUND EXPENDITURES	**4,142**	**34,024**	**2,539**	**50,605**	**5,659**	**96,970**	**435,000**	**22.29%**
	FUND SURPLUS (DEFICIT)	**4,233**	**(26,526)**	**870**	**53,519**	**1,335**	**33,430**	**279,113**	

PARK & RECREATION REVENUES

Intergovernmental									
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	81,815	0.00%
Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	24,699	(631)	39,244	322	2,799	66,433	90,000	73.81%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,988	3,311	23,266	10,816	56,815	130,000	43.70%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,565	28,768	6,037	9,848	20,901	102,119	180,000	56.73%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,617	5,292	125	733	22,633	30,000	75.44%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	647	500	129.38%
Reimbursements									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	10,264	-	0.00%
Miscellaneous									
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	50,668	55,000	92.12%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	12,163	15,000	81.09%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	118,641	108,000	109.85%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	353	9,767	20,000	48.84%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	1,696	3,000	56.54%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	531,125	1,274,699	41.67%
TOTAL REVENUES: PARK & RECREATION		**246,263**	**156,273**	**169,794**	**166,378**	**244,262**	**982,970**	**1,988,014**	**49.44%**

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	199,116	485,686	41.00%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	31,416	50,000	62.83%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	3,396	3,000	113.19%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	22,289	54,010	41.27%

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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
79-790-52-00-5214	FICA CONTRIBUTION		3,026	5,107	3,165	2,912	3,005	17,215	39,814	43.24%
79-790-52-00-5216	GROUP HEALTH INSURANCE		22,072	10,963	10,088	13,867	10,071	67,062	155,114	43.23%
79-790-52-00-5222	GROUP LIFE INSURANCE		-	149	75	75	64	362	580	62.43%
79-790-52-00-5223	DENTAL INSURANCE		1,597	799	799	686	761	4,642	10,417	44.56%
79-790-52-00-5224	VISION INSURANCE		216	106	135	94	108	660	1,457	45.31%
Contractual Services										
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	1	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK		-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	557	557	531	470	2,115	6,500	32.54%
79-790-54-00-5462	PROFESSIONAL SERVICES		12	-	300	151	763	1,226	3,000	40.88%
79-790-54-00-5466	LEGAL SERVICES		-	-	269	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	261	-	396	261	1,048	2,500	41.94%
79-790-54-00-5488	OFFICE CLEANING		-	227	227	-	421	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	3,347	630	8,743	15,315	28,035	50,000	56.07%
Supplies										
79-790-56-00-5600	WEARING APPAREL		-	1,255	(328)	-	344	1,271	6,220	20.44%
79-790-56-00-5620	OPERATING SUPPLIES		30	4,222	870	3,081	1,779	9,982	25,000	39.93%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	(287)	784	176	133	807	6,000	13.45%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	2,000	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		5	4,688	2,694	6,685	5,649	19,721	66,000	29.88%
79-790-56-00-5695	GASOLINE		-	1,993	4,277	624	2,291	9,186	14,445	63.59%
TOTAL EXPENDITURES: PARKS DEPT			**72,751**	**108,362**	**71,529**	**81,477**	**88,577**	**422,695**	**1,023,743**	**41.29%**

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages										
79-795-50-00-5010	SALARIES & WAGES		23,701	39,754	25,490	25,490	25,490	139,925	324,086	43.18%
79-795-50-00-5015	PART-TIME SALARIES		1,346	1,727	1,959	1,517	2,640	9,189	30,000	30.63%
79-795-50-00-5045	CONCESSION WAGES		2,096	3,362	1,386	8	99	6,951	15,000	46.34%
79-795-50-00-5046	PRE-SCHOOL WAGES		4,331	23	-	289	1,970	6,612	40,000	16.53%
79-795-50-00-5052	INSTRUCTORS WAGES		2,750	3,216	2,180	2,101	1,894	12,140	25,000	48.56%
Benefits										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,519	4,213	2,708	2,708	2,708	14,854	39,956	37.18%
79-795-52-00-5214	FICA CONTRIBUTION		2,560	3,623	2,318	2,194	2,400	13,095	32,367	40.46%

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79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	43,051	90,945	47.34%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	10	10	52	440	11.91%
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	3,269	6,539	50.00%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	474	948	49.99%
Contractual Services									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	60	5,000	1.20%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	3,554	13,972	21,725	55,000	39.50%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	3,046	8,000	38.07%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	1,326	3,500	37.88%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	650	3,000	21.67%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	41,705	100,000	41.71%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	3,395	13,483	25.18%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	900	3,000	30.00%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	1,312	3,000	43.75%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	98,238	100,000	98.24%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	39,562	110,000	35.97%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	7,458	18,000	41.43%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	501	3,000	16.72%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	7,413	15,000	49.42%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	341	2,000	17.06%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT		**65,974**	**100,420**	**78,815**	**111,011**	**122,284**	**478,505**	**1,062,565**	**45.03%**
	TOTAL FUND REVENUES	**246,263**	**156,273**	**169,794**	**166,378**	**244,262**	**982,970**	**1,988,014**	**49.44%**
	TOTAL FUND EXPENDITURES	**138,725**	**208,782**	**150,344**	**192,488**	**210,861**	**901,200**	**2,086,308**	**43.20%**
	FUND SURPLUS (DEFICIT)	**107,537**	**(52,508)**	**19,450**	**(26,110)**	**33,402**	**81,770**	**(98,294)**	

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LIBRARY OPERATIONS REVENUES									
Taxes									
82-000-40-00-4000	PROPERTY TAXES	54,356	290,990	11,130	138,622	157,785	652,884	672,505	97.08%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	342,727	13,109	163,268	185,838	768,963	792,101	97.08%
Intergovernmental									
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	-	825	83	-	1,968	5,250	37.48%
82-000-41-00-4170	STATE GRANTS	4,060	-	21,151	-	-	25,211	13,100	192.45%
Fines & Forfeits									
82-000-43-00-4330	LIBRARY FINES	569	531	1,610	477	350	3,537	8,500	41.61%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	4,078	7,500	54.37%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	1,819	3,000	60.64%
82-000-44-00-4439	PROGRAM FEES	1	-	-	-	-	1	1,000	0.10%
Investment Earnings									
82-000-45-00-4500	INVESTMENT EARNINGS	291	296	335	531	895	2,348	1,750	134.18%
Miscellaneous									
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	650	2,000	32.50%
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	6	1,108	2,750	40.28%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	3	126	2,000	6.30%
Other Financing Sources									
82-000-49-00-4901	TRANSFER FROM GENERAL	5,438	1,764	1,764	1,764	1,764	12,494	25,179	49.62%
TOTAL REVENUES: LIBRARY		**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**1,475,187**	**1,536,635**	**96.00%**
LIBRARY OPERATIONS EXPENDITURES									
Salaries & Wages									
82-820-50-00-5010	SALARIES & WAGES	16,541	29,552	20,088	20,088	19,812	106,081	226,998	46.73%
82-820-50-00-5015	PART-TIME SALARIES	15,086	21,019	11,935	12,970	12,540	73,550	195,700	37.58%
Benefits									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	3,171	2,119	2,381	2,106	11,522	24,252	47.51%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	3,806	2,387	2,478	2,424	13,453	31,720	42.41%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	4,960	4,785	5,769	5,703	31,913	79,318	40.23%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	136	328	41.36%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	3,205	4,652	68.90%

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82-820-52-00-5224	VISION INSURANCE		117	77	104	84	84	467	701	66.57%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		191	-	-	-	-	191	750	25.52%
82-820-52-00-5231	LIABILITY INSURANCE		5,246	1,764	1,764	1,764	1,764	12,302	24,429	50.36%
Contractual Services										
82-820-54-00-5412	TRAINING & CONFERENCES		840	-	-	-	-	840	2,500	33.58%
82-820-54-00-5415	TRAVEL & LODGING		-	107	1,088	43	-	1,239	600	206.43%
82-820-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS		-	379	379	-	758	1,516	5,000	30.33%
82-820-54-00-5452	POSTAGE & SHIPPING		-	18	48	6	25	97	500	19.48%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		448	13	13	13	1,750	2,237	11,000	20.33%
82-820-54-00-5462	PROFESSIONAL SERVICES		97	416	185	4,919	2,997	8,615	40,000	21.54%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	1,470	-	1,470	3,000	49.00%
82-820-54-00-5468	AUTOMATION		2,098	-	-	3,373	386	5,857	20,000	29.28%
82-820-54-00-5480	UTILITIES		-	373	341	415	359	1,488	9,540	15.60%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		930	268	625	5,026	723	7,571	50,000	15.14%
82-820-54-00-5498	PAYING AGENT FEES		1,100	-	589	-	-	1,689	1,700	99.32%
Supplies										
82-820-56-00-5610	OFFICE SUPPLIES		-	958	462	627	972	3,019	8,000	37.74%
82-820-56-00-5620	OPERATING SUPPLIES		-	82	79	1,117	300	1,578	2,000	78.91%
82-820-56-00-5621	CUSTODIAL SUPPLIES		-	1,296	403	-	579	2,278	8,000	28.48%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	35	143	46	179	404	1,000	40.35%
82-820-56-00-5675	EMPLOYEE RECOGNITION		-	-	-		-	-	200	0.00%
82-820-56-00-5685	DVD'S		-	56	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS		-	1,874	1,518	452	171	4,015	1,500	267.66%
2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT		-	12,494	-	-	-	12,494	24,988	50.00%
2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	565,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT		-	76,056	-	-	-	76,056	152,113	50.00%
	TOTAL FUND REVENUES		**131,577**	**637,286**	**51,689**	**307,183**	**347,452**	**1,475,187**	**1,536,635**	**96.00%**
	TOTAL FUND EXPENDITURES		**58,360**	**159,264**	**49,808**	**63,650**	**54,256**	**385,338**	**1,547,989**	**24.89%**
	FUND SURPLUS (DEFICIT)		**73,217**	**478,022**	**1,881**	**243,533**	**293,197**	**1,089,849**	**(11,354)**	

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LIBRARY CAPITAL REVENUES									
84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	57,325	43,200	132.70%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	16	10	155.30%
TOTAL REVENUES: LIBRARY CAPITAL		**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**57,341**	**43,210**	**132.70%**
LIBRARY CAPITAL EXPENDITURES									
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	128	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	795	-	176	971	15,000	6.48%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	699	1,600	43.68%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	97	500	19.39%
84-840-56-00-5685	DVD'S	-	-	310	404	142	855	1,500	57.00%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	9,332	30,000	31.11%
	TOTAL FUND REVENUES	**9,202**	**14,653**	**9,178**	**18,504**	**5,803**	**57,341**	**43,210**	**132.70%**
	TOTAL FUND EXPENDITURES	**85**	**698**	**2,837**	**3,263**	**5,284**	**12,167**	**52,100**	**23.35%**
	FUND SURPLUS (DEFICIT)	**9,117**	**13,955**	**6,341**	**15,241**	**519**	**45,174**	**(8,890)**	
COUNTRYSIDE TIF REVENUES									
87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	101,721	246,261	41.31%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**65,254**	**633**	**25**	**35,810**	**101,721**	**246,261**	**41.31%**
COUNTRYSIDE TIF EXPENDITURES									
Contractual Services									
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	921	4,604	11,049	41.67%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	700,000	0.00%

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87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	126	700	17.95%
2015A Bond									
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	42,336	0.00%
87-870-77-00-8050	INTEREST PAYMENT	28,153	-	-	-	-	28,153	56,307	50.00%
2014 Refunding Bond									
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	25,358	50,715	50.00%
	TOTAL FUND REVENUES	**-**	**65,254**	**633**	**25**	**35,810**	**101,721**	**246,261**	**41.31%**
	TOTAL FUND EXPENDITURES	**54,432**	**921**	**1,046**	**921**	**921**	**58,240**	**863,107**	**6.75%**
	FUND SURPLUS (DEFICIT)	**(54,432)**	**64,333**	**(414)**	**(896)**	**34,889**	**43,481**	**(616,846)**	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	2,781	33,067	74,108	80,000	92.63%
TOTAL REVENUES: DOWNTOWN TIF		**950**	**36,951**	**358**	**2,781**	**33,067**	**74,108**	**80,000**	**92.63%**

DOWNTOWN TIF EXPENDITURES

Contractual Services									
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	2,628	2,628	2,628	13,139	31,533	41.67%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	6,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	15,000	0.00%
Capital Outlay									
88-880-60-00-6000	PROJECT COSTS	-	8,300	10,320	15,731	19,682	54,033	179,243	30.15%
88-880-60-00-6048	DOWNTOWN STREETSCAPE IMPROV	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	624	624	624	3,114	7,420	41.97%
FNBO Loan - 102 E Van Emmon Building									
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-		200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	-	-		25,800	25,800	100.00%
	TOTAL FUND REVENUES	**950**	**36,951**	**358**	**2,781**	**33,067**	**74,108**	**80,000**	**92.63%**
	TOTAL FUND EXPENDITURES	**3,246**	**237,352**	**13,572**	**18,982**	**22,934**	**296,086**	**514,996**	**57.49%**
	FUND SURPLUS (DEFICIT)	**(2,296)**	**(200,401)**	**(13,213)**	**(16,201)**	**10,133**	**(221,979)**	**(434,996)**	

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DOWNTOWN TIF II REVENUES									
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
DOWNTOWN TIF II EXPENDITURES									
89-890-54-00-5466	LEGAL SERVICES	-	484	108	-	473	1,064	10,000	10.64%
	TOTAL FUND REVENUES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
	TOTAL FUND EXPENDITURES	**-**	**484**	**108**	**-**	**473**	**1,064**	**10,000**	**10.64%**
	FUND SURPLUS (DEFICIT)	**-**	**(484)**	**(108)**	**-**	**(473)**	**(1,064)**	**(10,000)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending September 30, 2018 *

	September Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending September 30, 2017 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ 742,764	$ 3,073,454	97.6%	$ 3,149,823	$ 3,003,480	2.33%
Municipal Sales Tax	275,356	1,259,498	41.9%	3,009,475	1,216,662	3.52%
Non-Home Rule Sales Tax	214,289	964,112	41.2%	2,339,575	952,256	1.25%
Electric Utility Tax	204,765	357,330	51.4%	695,000	345,952	3.29%
Natural Gas Tax	12,841	76,512	31.9%	240,000	68,090	12.37%
Excise Tax	26,820	135,005	41.5%	325,000	144,632	-6.66%
Telephone Utility Tax	695	3,475	41.7%	8,340	3,475	0.00%
Cable Franchise Fees	-	129,591	44.7%	290,000	133,617	-3.01%
Hotel Tax	8,184	38,920	48.6%	80,000	34,896	11.53%
Video Gaming Tax	10,719	58,830	53.5%	110,000	47,218	24.59%
Amusement Tax	60,160	181,592	90.8%	200,000	117,009	55.20%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	35,927	168,368	38.8%	434,000	169,948	-0.93%
Auto Rental Tax	1,412	6,404	49.3%	13,000	5,420	18.16%
Total Taxes	$ 1,593,932	$ 6,453,091	58.6%	$ 11,014,213	$ 6,242,655	3.37%
Intergovernmental						
State Income Tax	$ 116,744	$ 780,728	42.8%	$ 1,822,308	$ 918,786	-15.03%
Local Use Tax	45,865	210,228	42.0%	500,279	167,069	25.83%
Road & Bridge Tax	29,872	125,473	92.9%	135,000	127,553	-1.63%
Personal Property Replacement Tax	-	5,938	34.9%	17,000	5,679	4.57%
Other Intergovernmental	-	6,874	18.1%	37,900	27,848	-75.32%
Total Intergovernmental	$ 192,481	$ 1,129,241	44.9%	$ 2,512,487	$ 1,246,935	-9.44%
Licenses & Permits						
Liquor Licenses	$ 270	$ 4,089	7.3%	$ 56,000	$ 2,347	74.22%
Building Permits	26,454	243,997	88.7%	275,000	203,561	19.86%
Other Licenses & Permits	110	1,962	39.2%	5,000	2,399	-18.22%
Total Licenses & Permits	$ 26,834	$ 250,048	74.4%	$ 336,000	$ 208,307	20.04%
Fines & Forfeits						
Circuit Court Fines	$ 2,831	$ 20,084	44.6%	$ 45,000	$ 18,508	8.52%
Administrative Adjudication	1,745	11,690	39.0%	30,000	10,945	6.80%
Police Tows	4,500	19,209	34.9%	55,000	18,575	3.41%
Other Fines & Forfeits	35	185	46.3%	400	225	-17.78%
Total Fines & Forfeits	$ 9,111	$ 51,167	39.2%	$ 130,400	$ 48,253	6.04%
Charges for Services						
Garbage Surcharge	$ 63	$ 397,055	34.3%	$ 1,157,225	$ 374,394	6.05%
Late PMT Penalties - Garbage	6	6,515	28.3%	23,000	7,656	-14.90%
UB Collection Fees	14,478	69,656	43.5%	160,000	68,910	1.08%
Administrative Chargebacks	16,199	80,995	41.7%	194,387	78,360	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	$ 30,746	$ 554,220	36.1%	$ 1,535,112	$ 530,020	4.57%
Investment Earnings	$ 5,262	$ 23,252	116.3%	$ 20,000	$ 15,315	51.82%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending September 30, 2018 *

	September Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending September 30, 2017 YTD Actual	% Change
GENERAL FUND (01) (continued)						
Reimbursements/Miscellaneous/Transfers In						
Reimb - Engineering & Legal Expenses	$ 614	$ 1,246	5.0%	$ 25,000	$ 614	102.89%
Other Reimbursements	357	14,853	49.5%	30,000	25,433	-41.60%
Rental Income	330	2,735	40.5%	6,750	2,530	8.10%
Miscellaneous Income & Transfers In	10	11	0.0%	33,000	2,068	-99.49%
Total Miscellaneous	$ 1,311	$ 18,844	19.9%	$ 94,750	$ 30,645	-38.51%
Total Revenues and Transfers	**$ 1,859,676**	**$ 8,479,864**	**54.2%**	**$ 15,642,962**	**$ 8,322,130**	**1.90%**
Expenditures						
Administration	$ 73,939	$ 398,650	41.7%	$ 955,899	$ 349,818	13.96%
50 Salaries	43,218	248,596	42.9%	579,552	208,507	19.23%
52 Benefits	16,034	103,147	46.0%	224,357	91,481	12.75%
54 Contractual Services	13,858	44,555	31.4%	141,990	47,496	-6.19%
56 Supplies	830	2,353	23.5%	10,000	2,334	0.81%
Finance	$ 35,377	$ 182,672	37.2%	$ 490,629	$ 167,081	9.33%
50 Salaries	20,465	117,358	43.1%	272,370	103,652	13.22%
52 Benefits	10,084	50,703	42.4%	119,623	47,620	6.47%
54 Contractual Services	4,763	14,351	15.0%	95,936	15,242	-5.85%
56 Supplies	66	260	9.6%	2,700	567	-54.22%
Police	$ 545,861	$ 2,768,913	49.0%	$ 5,645,116	$ 2,772,989	-0.15%
50 Salaries	214,828	1,242,049	40.8%	3,040,723	1,149,697	8.03%
50 Overtime	8,184	41,716	37.6%	111,000	44,072	-5.34%
52 Benefits	294,792	1,370,621	69.9%	1,960,422	1,375,380	-0.35%
54 Contractual Services	19,745	77,606	19.1%	405,411	156,047	-50.27%
56 Supplies	8,312	36,920	28.9%	127,560	47,793	-22.75%
Community Development	$ 110,451	$ 361,998	43.6%	$ 829,646	$ 275,981	31.17%
50 Salaries	32,625	194,259	39.8%	488,585	184,434	5.33%
52 Benefits	11,298	70,712	39.4%	179,347	65,441	8.06%
54 Contractual Services	65,849	93,509	61.0%	153,174	22,810	309.95%
56 Supplies	680	3,517	41.2%	8,540	3,296	6.71%
PW - Streets & Sanitation	$ 266,088	$ 634,683	30.4%	$ 2,085,755	$ 684,632	-7.30%
50 Salaries	28,635	171,420	43.5%	393,909	153,237	11.87%
50 Overtime	-	253	1.7%	15,000	307	-17.71%
52 Benefits	14,951	89,745	45.5%	197,100	90,182	-0.48%
54 Contractual Services	206,859	329,061	25.2%	1,304,948	404,118	-18.57%
56 Supplies	15,643	44,204	25.3%	174,798	36,788	20.16%
Administrative Services	$ 486,158	$ 1,988,313	31.2%	$ 6,381,251	$ 2,037,485	-2.41%
50 Salaries	-	-	0.0%	500	17,440	0.00%
52 Benefits	26,315	184,358	49.1%	375,608	190,356	-3.15%
54 Contractual Services	233,078	666,458	22.6%	2,945,232	594,865	12.04%
56 Supplies	-	-	0.0%	15,000	4,794	0.00%
99 Transfers Out	226,765	1,137,497	37.4%	3,044,911	1,230,030	-7.52%
Total Expenditures and Transfers	**$ 1,517,874**	**$ 6,335,229**	**38.7%**	**$ 16,388,296**	**$ 6,287,986**	**0.75%**
Surplus(Deficit)	*$ 341,802*	*$ 2,144,635*		*$ (745,334)*	*$ 2,034,144*	

* *September represents 42% of fiscal year 2019*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending September 30, 2018 *

		September Actual	YTD Actual	% of Budget	FY 2019 Budget		Fiscal Year 2018 For the Month Ending September 30, 2017 YTD Actual	% Change
WATER FUND (51)								
Revenues								
Charges for Services								
	Water Sales	$ 6,889	$ 1,131,779	36.5%	$ 3,105,000		$ 1,106,708	2.27%
	Water Infrastructure Fees	473	255,880	34.3%	745,000		248,175	3.10%
	Late Penalties	59	32,285	26.9%	120,000		38,992	-17.20%
	Water Connection Fees	12,240	217,456	74.1%	293,280		55,207	293.89%
	Bulk Water Sales	-	2,800	56.0%	5,000		700	300.00%
	Water Meter Sales	11,650	91,455	157.1%	58,206		42,286	116.28%
	Total Charges for Services	$ 31,310	$ 1,731,655	40.0%	$ 4,326,486		$ 1,492,068	16.06%
BUILD Program		$ -	$ 24,805	0.0%	$ -		$ 68,892	-63.99%
Investment Earnings		$ 994	$ 4,912	70.2%	$ 7,000		$ 4,467	9.96%
Reimbursements/Miscellaneous/Transfers In								
	Reimbursements	$ 543	$ 9,466	0.0%	$ -		$ 1,850	411.66%
	Rental Income	5,179	25,875	41.4%	62,491		25,452	1.66%
	Miscellaneous Income & Transfers In	11,878	59,517	41.8%	142,541		30,781	93.36%
	Total Miscellaneous	$ 17,601	$ 94,858	46.3%	$ 205,032		$ 58,083	63.31%
Total Revenues and Transfers		**$ 49,905**	**$ 1,856,229**	**40.9%**	**$ 4,538,518**		**$ 1,623,510**	**14.33%**
Expenses								
Water Operations								
50	Salaries	$ 35,432	$ 183,216	42.7%	$ 429,121		$ 168,415	8.79%
	Overtime	1,169	3,638	30.3%	12,000		2,440	49.11%
52	Benefits	16,356	106,810	41.5%	257,466		115,096	-7.20%
54	Contractual Services	59,978	239,641	32.6%	734,523		282,478	-15.16%
56	Supplies	27,730	117,785	33.2%	354,448		116,757	0.88%
60	Capital Outlay	$ 11,955	$ 82,808		$ 1,555,976		$ 513,880	-83.89%
6011	*Property Acquisition*	*-*	*-*	*0.0%*	*200,000*			
6022	*Well Rehabilitations*	*4,528*	*5,309*	*2.1%*	*257,500*			
6025	*Road to Better Roads Program*	*1,594*	*1,594*	*0.6%*	*250,000*			
6034	*Whispering Meadows Subdivision*	*894*	*27,833*	*56.5%*	*49,220*			
6059	*US 34 Project (IL Rte 47 to Orchard)*	*-*	*8,961*	*212.7%*	*4,212*			
6066	*Route 71 Watermain Replacement*	*1,158*	*7,525*	*1.4%*	*533,500*			
6079	*Route 47 Expansion*	*3,781*	*31,586*	*16.0%*	*197,544*			
6081	*Cation Exhange Media Replacement*	*-*	*-*	*0.0%*	*9,000*			
6070	*Vehicles & Equipment*	*-*	*-*	*0.0%*	*55,000*			
	Debt Service	$ -	$ 257,587		$ 1,532,837		$ 307,466	-16.22%
77	*2015A Bond*	*-*	*78,247*	*28.5%*	*274,157*			
86	*2003 Debt Certificates*	*-*	*6,525*	*2.1%*	*313,050*			
87	*2016 Refunding Bond*	*-*	*97,625*	*14.7%*	*665,250*			
89	*IEPA Loan L17-156300*	*-*	*62,515*	*50.0%*	*125,030*			
94	*2014C Refunding Bond*	*-*	*12,675*	*8.2%*	*155,350*			
99	Transfers Out	$ -	$ -	0.0%	$ -		$ -	0.00%
Total Expenses		**$ 152,620**	**$ 991,484**	**20.3%**	**$ 4,876,371**	#	**$ 1,506,532**	**-34.19%**
Surplus(Deficit)		*$ (102,715)*	*$ 864,745*		*$ (337,853)*		*$ 116,978*	

* *September represents 42% of fiscal year 2019*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending September 30, 2018 *

	September Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending September 30, 2017 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 414	$ 320,026	34.4%	$ 929,258	$ 301,312	6.21%
Sewer Infrastructure Fees	237	124,033	34.5%	360,000	119,836	3.50%
Late Penalties	15	4,643	31.0%	15,000	5,177	-10.32%
Sewer Connection Fees	3,500	69,378	27.3%	254,400	186,706	-62.84%
River Crossing Fees	-	-	0.0%	-	1,583	-100.00%
Total Charges for Services	$ 4,166	$ 518,080	33.2%	$ 1,558,658	$ 614,614	-15.71%
BUILD Program	$ -	$ 16,000	0.0%	$ -	$ 42,200	-62.09%
Investment Earnings	$ 786	$ 3,771	301.7%	$ 1,250	$ 5,918	-36.28%
Reimbursements/Miscellaneous/Transfers In						
Other Reimbursements	$ -	$ 143	0.0%	-	$ -	0.00%
Miscellaneous Income & Transfers In	71,382	356,910	41.7%	856,583	473,819	-24.67%
Total Miscellaneous	$ 71,382	$ 357,053	41.7%	$ 856,583	$ 473,819	-24.64%
Total Revenues and Transfers	**$ 76,334**	**$ 894,904**	**37.0%**	**$ 2,416,491**	**$ 1,136,551**	**-21.26%**
Expenses						
Sewer Operations						
50 Salaries	$ 18,459	$ 97,397	41.7%	$ 233,507	$ 93,173	4.53%
50 Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	8,986	51,824	45.6%	113,682	53,137	-2.47%
54 Contractual Services	18,865	65,211	46.9%	139,140	85,793	-23.99%
56 Supplies	13,576	28,673	56.1%	51,080	14,051	104.06%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	$ 116,814	$ 164,614		$ 513,167	$ 33,873	385.97%
6025 Road to Better Roads Program	*113,599*	*126,366*	*63.2%*	*200,000*		
6034 Whispering Meadows Subdivision	*1,342*	*25,429*	*52.8%*	*48,150*		
6059 US 34 Project (IL Rte 47 to Orchard)	-	*407*	*2.4%*	*17,002*		
6066 Route 71 Sewer Main Replacement	-	-	*0.0%*	*189,000*		
6079 Route 47 Expansion	*1,873*	*12,412*	*21.0%*	*59,015*		
Debt Service	$ -	$ 242,633		$ 1,880,265	$ 271,055	-10.49%
84 2004B Bond	-	*9,100*	*1.9%*	*473,200*		
90 2003 IRBB Debt Certificates	-	*18,116*	*10.9%*	*166,233*		
92 2011 Refunding Bond	-	*161,891*	*14.3%*	*1,133,782*		
96 IEPA Loan L17-115300	-	*53,525*	*50.0%*	*107,050*		
99 Transfers Out	$ 6,473	$ 32,365	41.7%	$ 77,675	$ 30,781	5.14%
Total Expenses and Transfers	**$ 183,173**	**$ 682,716**	**22.4%**	**$ 3,045,454**	**$ 581,952**	**17.31%**
Surplus(Deficit)	*$ (106,839)*	*$ 212,188*		*$ (628,963)*	*$ 554,599*	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending September 30, 2018 *

	September Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending September 30, 2017 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Intergovernmental						
Osland Grant - Riverfront Park	$ -	$ -	0.0%	$ 81,815	$ -	0.00%
Charges for Services						
Special Events	$ 2,799	$ 66,433	73.8%	$ 90,000	$ 59,498	11.66%
Child Development	10,816	56,815	43.7%	130,000	50,087	13.43%
Athletics & Fitness	20,901	102,119	56.7%	180,000	106,345	-3.97%
Concession Revenue	733	22,633	75.4%	30,000	26,814	-15.59%
Total Charges for Services	$ 35,249	$ 248,000	57.7%	$ 430,000	$ 242,744	2.17%
Investment Earnings	$ 123	$ 647	129.4%	$ 500	$ 128	405.41%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 567	$ 10,264	0.0%	$ -	$ 174	5798.57%
Rental Income	1,060	50,668	92.1%	55,000	50,601	0.13%
Park Rentals	1,130	12,163	81.1%	15,000	18,026	-32.52%
Hometown Days	99,391	118,641	109.9%	108,000	128,156	-7.42%
Sponsorships & Donations	353	9,767	48.8%	20,000	13,328	-26.72%
Miscellaneous Income & Transfers In	106,390	532,821	41.7%	1,277,699	547,007	-2.59%
Total Miscellaneous	$ 208,891	$ 734,323	49.8%	$ 1,475,699	$ 757,292	-3.03%
Total Revenues and Transfers	**$ 244,262**	**$ 982,970**	**49.4%**	**$ 1,988,014**	**$ 1,000,164**	**-1.72%**
Expenditures						
Parks Department	$ 88,577	$ 422,695	41.3%	$ 1,023,743	$ 394,245	7.22%
50 Salaries	40,433	230,533	43.0%	535,686	219,854	4.86%
50 Overtime	695	3,396	113.2%	3,000	1,727	96.62%
52 Benefits	18,022	112,231	42.9%	261,392	114,279	-1.79%
54 Contractual Services	17,230	33,569	39.0%	86,000	16,558	102.74%
56 Supplies	12,197	42,967	31.2%	137,665	41,827	2.73%
Recreation Department	$ 122,284	$ 478,505	45.0%	$ 1,062,565	$ 465,092	2.88%
50 Salaries	32,093	174,817	40.3%	434,086	150,813	15.92%
52 Benefits	11,903	74,796	43.7%	171,195	75,275	-0.64%
54 Contractual Services	32,463	74,993	36.0%	208,214	77,213	-2.87%
56 Hometown Days	41,631	98,238	98.2%	100,000	99,060	-0.83%
56 Supplies	4,194	55,660	37.3%	149,070	62,731	-11.27%
Total Expenditures	**$ 210,861**	**$ 901,200**	**43.2%**	**$ 2,086,308**	**$ 859,337**	**4.87%**
Surplus(Deficit)	*$ 33,402*	*$ 81,770*		*$ (98,294)*	*$ 140,827*	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending September 30, 2018 *

	September Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending September 30, 2017 YTD Actual	% Change
LIBRARY OPERATIONS FUND (82)						
Revenues						
Property Taxes	$ 343,623	$ 1,421,847	97.1%	$ 1,464,606	$ 1,361,643	4.42%
Intergovernmental						
Personal Property Replacement Tax	$ -	$ 1,968	37.5%	$ 5,250	$ 1,882	4.57%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	$ -	$ 27,179	148.1%	$ 18,350	$ 1,882	1344.28%
Library Fines	$ 350	$ 3,537	41.6%	$ 8,500	$ 4,490	-21.21%
Charges for Services						
Library Subscription Cards	$ 434	$ 4,078	54.4%	$ 7,500	$ 3,625	12.50%
Copy Fees	227	1,819	60.6%	3,000	1,737	4.76%
Program Fees	-	1	0.1%	1,000	428	-99.77%
Total Charges for Services	$ 661	$ 5,898	51.3%	$ 11,500	$ 5,789	1.88%
Investment Earnings	$ 895	$ 2,348	134.2%	$ 1,750	$ 1,062	121.22%
Reimbursements/Miscellaneous/Transfers In						
Miscellaneous Reimbursements	$ -	$ -	0.0%	$ -	$ 691	0.00%
Rental Income	150	650	32.5%	2,000	629	3.34%
DVD Rental Income	6	1,108	40.3%	2,750	1,206	-89.55%
Miscellaneous Income	3	126	6.3%	2,000	1,529	717.12%
Transfer In	1,764	12,494	49.6%	25,179	12,957	-3.58%
Total Miscellaneous & Transfers	$ 1,923	$ 14,377	45.0%	$ 31,929	$ 17,012	-15.49%
Total Revenues and Transfers	**$ 347,452**	**$ 1,475,187**	**96.0%**	**$ 1,536,635**	**$ 1,391,877**	**5.99%**
Expenditures						
Library Operations	$ 54,256	$ 385,338	24.9%	$ 1,547,989	$ 398,238	-3.24%
50 Salaries	32,352	179,631	42.5%	422,698	170,933	5.09%
52 Benefits	12,706	73,190	44.1%	166,150	69,052	5.99%
54 Contractual Services	6,997	32,617	22.4%	145,840	59,005	-44.72%
56 Supplies	2,202	11,350	53.5%	21,200	4,050	180.24%
99 Debt Service	-	88,550	11.2%	792,101	95,198	0.00%
Total Expenditures and Transfers	**$ 54,256**	**$ 385,338**	**24.9%**	**$ 1,547,989**	**$ 398,238**	**-3.24%**
Surplus(Deficit)	*$ 293,197*	*$ 1,089,849*		*$ (11,354)*	*$ 993,639*	

* *September represents 42% of fiscal year 2019*

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	20	2 CITY IDS	P.F. PETTIBONE & CO.	527319	174340	22.60	
					TOTAL PERIOD 01 ACTIVITY			22.60	0.00
02	AP-180626	06/19/2018	18	RAINTREE VILLAGE FOIA RESPONSE	ENGINEERING ENTERPRI	527646	64345	1,696.00	
		06/19/2018	19	CITY UPDATES & APPROVAL OF	MARLYS J. YOUNG	527710	050918	14.00	
		06/19/2018	20	05/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527710	051718	59.50	
		06/19/2018	21	06/05/18 EDC MEETING MINUTES	MARLYS J. YOUNG	527710	060518	80.36	
					TOTAL PERIOD 02 ACTIVITY			1,849.86	0.00
03	AP-180710	07/05/2018	31	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	527744	053118	108.00	
		07/05/2018	32	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	54.00	
		07/05/2018	33	06/13/18 PLANNING & ZONING	MARLYS J. YOUNG	527799	061318	4.25	
	AP-180724	07/17/2018	19	06/19/18 PW MEETING MINUTES	MARLYS J. YOUNG	527952	061918	54.50	
		07/17/2018	20	06/20/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527952	062018	40.00	
					TOTAL PERIOD 03 ACTIVITY			260.75	0.00
04	AP-180814	08/06/2018	55	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528002	063018	81.00	
		08/06/2018	56	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	27.00	
		08/06/2018	57	07/03/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528069	070318	64.50	
		08/06/2018	58	07/17/18 PW MEETING MINUTES	MARLYS J. YOUNG	528069	071718	48.75	
		08/06/2018	59	07/18/18 PZ MEETING MINUTES	MARLYS J. YOUNG	528069	071818	8.00	
	AP-180828	08/14/2018	20	07/05/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528167	070518	49.25	
		08/14/2018	21	07/18/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528169	071818ADMIN	43.25	
					TOTAL PERIOD 04 ACTIVITY			321.75	0.00
05	AP-180911	09/05/2018	21	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528214	073118	54.00	
		09/05/2018	22	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	54.00	
		09/05/2018	23	TATTOO LICENSE BACKGROUND	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	24	JANITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	25	08/15/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528285	081518	44.25	
	AP-180925	09/18/2018	18	08/21/18 PW MEETING MINUTES	MARLYS J. YOUNG	528389	082118	60.00	
		09/18/2018	19	09/04/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528389	090418	49.00	
					TOTAL PERIOD 05 ACTIVITY			315.25	0.00
		YTD BUDGET		5,000.00	TOTAL ACCOUNT ACTIVITY			2,770.21	0.00
		ANNUAL REVISED BUDGET		12,000.00	ENDING BALANCE			2,770.21	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	01	UB CC Fees - Apr 2018				500.87	
		05/23/2018	07	UB Paymentus Fees - Apr 2018				1,029.52	
					TOTAL PERIOD 01 ACTIVITY			1,530.39	0.00
02	AP-180626	06/19/2018	43	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	162.31	
	GJ-180630FE	06/22/2018	01	UB CC Fees - May 2018				444.12	
		06/22/2018	07	UB Paymentus Fees - May 2018				640.53	
					TOTAL PERIOD 02 ACTIVITY			1,246.96	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
03	GJ-180731FE	08/01/2018	01	UB CC Fees - Jun 2018				1,565.59	
		08/01/2018	07	UB Paymentus Fees - Jun 2018				986.60	
					TOTAL PERIOD 03 ACTIVITY			2,552.19	0.00
04	AP-180828	08/14/2018	41	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	163.64	
	GJ-180831FE	08/30/2018	01	UB CC Fees - July 2018				267.62	
		08/30/2018	07	UB Paymentus Fees - July 2018				825.12	
					TOTAL PERIOD 04 ACTIVITY			1,256.38	0.00
05	AP-180925	09/18/2018	42	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	75.71	
		09/18/2018	43	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	76.23	
	AP-180925M	09/18/2018	29	TRIBUNE-RFP FOR COPIERS	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	90.71	
	GJ-180930FE	09/24/2018	01	UB CC Fees - Aug 2018				2,420.17	
		09/24/2018	07	UB Paymentus Fees - Aug 2018				1,152.47	
					TOTAL PERIOD 05 ACTIVITY			3,815.29	0.00
		YTD BUDGET		19,166.69	TOTAL ACCOUNT ACTIVITY			10,401.21	0.00
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			10,401.21	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180731RC	07/31/2018	01	RC Leads Online Totaltrack				2,238.00	
					TOTAL PERIOD 01 ACTIVITY			2,238.00	0.00
02	AP-180612	06/06/2018	36	16 RADAR CERTIFICATIONS	CINDY GRISWOLD	527564	3863	900.00	
	AP-180625M	06/19/2018	25	SHRED IT-MAY 9 ONSITE	FIRST NATIONAL BANK	900061	062518-N.DECKER	165.17	
					TOTAL PERIOD 02 ACTIVITY			1,065.17	0.00
03	AP-180725M	07/26/2018	29	ACCURINT-MAY 2018 SEARCHES	FIRST NATIONAL BANK	900062	072518-N.DECKER	377.00	
		07/26/2018	30	SHRED-IT - 06/06/18 ON SITE	FIRST NATIONAL BANK	900062	072518-N.DECKER	165.89	
	GJ-180911RC	09/11/2018	03	RC License Plate Renewal				103.37	
					TOTAL PERIOD 03 ACTIVITY			646.26	0.00
04	AP-180825M	08/14/2018	22	ACCURINT-JUN 2018 SEARCHES	FIRST NATIONAL BANK	900063	082518-N.DECKER	63.25	
	AP-180828	08/14/2018	50	500 BUSINESS CARDS-RATOS	ANNETTE M. POWELL	528128	2550	42.50	
	GJ-80828RC2	08/30/2018	02	RC 500 Business Cards-Ratos					42.50
					TOTAL PERIOD 04 ACTIVITY			105.75	42.50
05	AP-180925M	09/18/2018	41	SHREDIT-JULY ON SITE SHREDDING	FIRST NATIONAL BANK	900064	092518-N.DECKER	166.61	
		09/18/2018	42	ACCURINT-JULY 2018 SEARCHES	FIRST NATIONAL BANK	900064	092518-N.DECKER	208.35	
					TOTAL PERIOD 05 ACTIVITY			374.96	0.00
		YTD BUDGET		12,500.00	TOTAL ACCOUNT ACTIVITY			4,430.14	42.50
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			4,387.64	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180928RC	09/28/2018	01	RC ESRI User License Renewal				1,595.00	
					TOTAL PERIOD 01 ACTIVITY			1,595.00	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-180626	06/19/2018	79	AURORA SIGN COMPANY	MARLYS J. YOUNG	527710	050918	28.00	
					TOTAL PERIOD 02 ACTIVITY			28.00	0.00
03	AP-180710	07/05/2018	47	RT71 REZONING	MARLYS J. YOUNG	527799	061318	17.00	
	AP-180724	07/17/2018	74	4 NEW TIRES INSTALLED	RAQUEL HERRERA	527871	8142	407.24	
	AP-180725M	07/26/2018	55	IWORDQ-ANNUAL COMMUNITY	FIRST NATIONAL BANK	900062	072518-K.BARKSDALE	8,545.00	
					TOTAL PERIOD 03 ACTIVITY			8,969.24	0.00
04	AP-180814	08/06/2018	84	TELECOMMUNICATIONS TOWER AND	CHRISTINE M. VITOSH	528062	CMV 1925	212.58	
	GJ-80928RC2	09/28/2018	01	RC RSRI-ARCGIS Desktop				400.00	
					TOTAL PERIOD 04 ACTIVITY			612.58	0.00
05	AP-180925	09/18/2018	69	INITIAL PAYMENT FOR CREATION	ANTHONY HEATH	528336	1	2,500.00	
	AP-180925M	09/18/2018	72	TRIBUNE-PUBLIC HEARING FOR	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	127.73	
					TOTAL PERIOD 05 ACTIVITY			2,627.73	0.00
		YTD BUDGET		31,875.00	TOTAL ACCOUNT ACTIVITY			13,832.55	0.00
		ANNUAL REVISED BUDGET		76,500.00	ENDING BALANCE			13,832.55	
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
03	AP-180710	07/05/2018	54	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	27.00	
	AP-180724	07/17/2018	81	FY19 STORMWATER BILLING	ILLINOIS EPS (NPDES)	527880	ILR400554-062818	1,000.00	
	AP-180725M	07/26/2018	65	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	2.25	
		07/26/2018	66	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	114.00	
	GJ-80921RC2	09/21/2018	02	RC ILEPA Chk #527880					1,000.00
					TOTAL PERIOD 03 ACTIVITY			1,143.25	1,000.00
04	AP-180825M	08/14/2018	54	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	1.02	
	AP-180828	08/14/2018	68	500 BUSINESS CARDS-DHUSE	ANNETTE M. POWELL	528128	2550	42.50	
					TOTAL PERIOD 04 ACTIVITY			43.52	0.00
05	AP-180925M	09/18/2018	82	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	1.77	
					TOTAL PERIOD 05 ACTIVITY			1.77	0.00
		YTD BUDGET		1,666.69	TOTAL ACCOUNT ACTIVITY			1,188.54	1,000.00
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			188.54	
11-111-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	121	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	122	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	123	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00
		YTD BUDGET		1,181.25	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	125	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
12-112-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-180828	08/14/2018	126	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	127	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
					TOTAL PERIOD 04 ACTIVITY			697.50	0.00
		YTD BUDGET		1,181.25	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	72	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
	GJ-180531FE	05/23/2018	03	UB CC Fees - Apr 2018				671.04	
		05/23/2018	09	UB Paymentus Fees - Apr 2018				1,379.31	
					TOTAL PERIOD 01 ACTIVITY			2,062.15	0.00
02	AP-180612	06/06/2018	115	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	527572	ZA18006766	1,949.94	
	AP-180626	06/19/2018	145	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	207.83	
	GJ-180630FE	06/22/2018	03	UB CC Fees - May 2018				595.01	
		06/22/2018	09	UB Paymentus Fees - May 2018				858.16	
					TOTAL PERIOD 02 ACTIVITY			3,610.94	0.00
03	AP-180710	07/05/2018	116	JULY 2018 HOSTING SERVICES	ITRON	527749	487641	577.28	
	AP-180724	07/17/2018	168	CDL LICENSE REIMBURSEMENT	TOM KONEN	527893	062118	65.00	
	AP-180725M	07/26/2018	90	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	129.00	
	GJ-180731FE	08/01/2018	03	UB CC Fees - Jun 2018				2,097.51	
		08/01/2018	09	UB Paymentus Fees - Jun 2018				1,321.81	
					TOTAL PERIOD 03 ACTIVITY			4,190.60	0.00
04	AP-180814	08/06/2018	159	AUG 2018 HOSTING SERVICES	ITRON	528010	490248	577.28	
		08/06/2018	160	LEAK DETECTION AT 106 W MAIN	WATER SERVICES CO.	528063	28196	315.00	
	AP-180828	08/14/2018	174	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	209.52	
	GJ-180831FE	08/30/2018	03	UB CC Fees - July 2018				358.54	
		08/30/2018	09	UB Paymentus Fees - July 2018				1,105.46	
					TOTAL PERIOD 04 ACTIVITY			2,565.80	0.00
05	AP-180911	09/05/2018	139	SEPT 2018 HOSTING SERVICES	ITRON	528222	493099	577.28	
	AP-180925	09/18/2018	186	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	96.95	
		09/18/2018	187	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	97.60	
		09/18/2018	188	EMERGENCY LEAK DETECTION AT	WATER SERVICES CO.	528385	28382	415.00	
	GJ-180930FE	09/24/2018	03	UB CC Fees - Aug 2018				3,242.44	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
05	GJ-180930FE	09/24/2018	09	UB Paymentus Fees - Aug 2018				1,544.03	
							TOTAL PERIOD 05 ACTIVITY	5,973.30	0.00
		YTD BUDGET		18,750.00			TOTAL ACCOUNT ACTIVITY	18,402.79	0.00
		ANNUAL REVISED BUDGET		45,000.00			ENDING BALANCE	18,402.79	
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	05	UB CC Fees - Apr 2018				313.02	
		05/23/2018	11	UB Paymentus Fees - Apr 2018				643.42	
							TOTAL PERIOD 01 ACTIVITY	956.44	0.00
02	AP-180626	06/19/2018	172	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	104.88	
		06/19/2018	173	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29429	69.00	
		06/19/2018	174	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29430	69.00	
	GJ-180630FE	06/22/2018	05	UB CC Fees - May 2018				277.56	
		06/22/2018	11	UB Paymentus Fees - May 2018				400.32	
							TOTAL PERIOD 02 ACTIVITY	920.76	0.00
03	AP-180725M	07/26/2018	103	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	78.00	
		07/26/2018	104	POSTAGE FOR POWER GREESER	FIRST NATIONAL BANK	900062	072518-T.SOELKE	20.20	
	GJ-180731FE	08/01/2018	05	UB CC Fees - Jun 2018				978.43	
		08/01/2018	11	UB Paymentus Fees - Jun 2018				616.60	
							TOTAL PERIOD 03 ACTIVITY	1,693.23	0.00
04	AP-180828	08/14/2018	206	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	105.74	
	GJ-180831FE	08/30/2018	05	UB CC Fees - July 2018				167.25	
		08/30/2018	11	UB Paymentus Fees - July 2018				515.67	
	GJ-180904FE	09/04/2018	02	CR UB Paymentus Fee-Jun 2018					0.01
		09/04/2018	04	CR UB Paymentus Fee-May 2018					0.01
		09/04/2018	06	CR UB CC Fees - May 2018					0.01
							TOTAL PERIOD 04 ACTIVITY	788.66	0.03
05	AP-180925	09/18/2018	222	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	48.92	
		09/18/2018	223	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	49.26	
		09/18/2018	224	BRUELL LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30029	69.00	
		09/18/2018	225	COUNTRYSIDE LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30030	69.00	
	GJ-180930FE	09/24/2018	05	UB CC Fees - Aug 2018				1,512.51	
		09/24/2018	11	UB Paymentus Fees - Aug 2018				720.25	
							TOTAL PERIOD 05 ACTIVITY	2,468.94	0.00
		YTD BUDGET		7,500.00			TOTAL ACCOUNT ACTIVITY	6,828.03	0.03
		ANNUAL REVISED BUDGET		18,000.00			ENDING BALANCE	6,828.00	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	97	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
							TOTAL PERIOD 01 ACTIVITY	11.80	0.00
03	AP-180710	07/05/2018	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	135.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-180725M	07/26/2018	117	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	51.45	
		07/26/2018	118	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	114.00	
					TOTAL PERIOD 03 ACTIVITY			300.45	0.00
04	AP-180825M	08/14/2018	93	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	94	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	91.00	
					TOTAL PERIOD 04 ACTIVITY			151.32	0.00
05	AP-180925M	09/18/2018	133	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.80	
		09/18/2018	134	SHAW MEDIA-MW1 AD	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	699.00	
					TOTAL PERIOD 05 ACTIVITY			762.80	0.00
		YTD BUDGET		1,250.00	TOTAL ACCOUNT ACTIVITY			1,226.37	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			1,226.37	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180514PR	05/22/2018	01	UMPIRE	WILLIAM WEEKS	161097	2018 DMND DUST	50.00	
		05/22/2018	02	UMPIRE	MATTHEW BOLF	161098	2018 DMND DUST	50.00	
		05/22/2018	03	ASSIGNING FEE FOR DIAMOND DUST	CYNTHIA O'LEARY	161099	2018 DMND DUST	50.00	
	AP-180522	05/15/2018	106	REFEREE	MATT BENJAMIN	527293	050318	108.00	
		05/15/2018	107	REFEREE	DWAYNE F BEYER	527294	050318	72.00	
		05/15/2018	108	REFEREE	GREG FRIEDERS	527304	050318	72.00	
		05/15/2018	109	REFEREE	RICARDO GANTE	527305	050518	35.00	
		05/15/2018	110	REFEREE	MATTHEW J. LAWLESS	527311	050518	105.00	
		05/15/2018	111	REFEREE	DALE W. RAGER	527326	050318	72.00	
		05/15/2018	112	REFEREE	ROBERT L. RIETZ JR.	527327	050318	72.00	
	GJ-180531FE	05/23/2018	13	PR CC Fees - Apr 2018				994.21	
					TOTAL PERIOD 01 ACTIVITY			1,680.21	0.00
02	AP-180612	06/06/2018	213	REFEREE	MATT BENJAMIN	527483	051018	108.00	
		06/06/2018	214	REFEREE	MATT BENJAMIN	527483	051718	108.00	
		06/06/2018	215	REFEREE	DWAYNE F BEYER	527484	051018	108.00	
		06/06/2018	216	REFEREE	DWAYNE F BEYER	527484	051618	108.00	
		06/06/2018	217	REFEREE	DWAYNE F BEYER	527484	052418	108.00	
		06/06/2018	218	REFEREE	GREG FRIEDERS	527506	051718	35.00	
		06/06/2018	219	REFEREE	RICARDO GANTE	527507	051218	105.00	
		06/06/2018	220	REFEREE	RICARDO GANTE	527507	051918	105.00	
		06/06/2018	221	REFEREE	MATTHEW J. LAWLESS	527524	051218	70.00	
		06/06/2018	222	REFEREE	GREGORY OIDTMAN	527543	051918	105.00	
		06/06/2018	223	PEPPERUNI RUN TIMING	RACE TIME	527563	P0512	534.20	
		06/06/2018	224	REFEREE	NICHOLAS ROBERT RIET	527566	051718	72.00	
		06/06/2018	225	REFEREE	NICHOLAS ROBERT RIET	527566	052418	72.00	
		06/06/2018	226	REFEREE	ROBERT L. RIETZ JR.	527567	051018	108.00	
		06/06/2018	227	REFEREE	ROBERT L. RIETZ JR.	527567	051718	72.00	
		06/06/2018	228	REFEREE	ROBERT L. RIETZ JR.	527567	052418	72.00	
		06/06/2018	229	REFEREE	HERB WIEGEL	527583	052418	108.00	
	AP-180612PR	06/12/2018	01	UMPIRE	MATTHEW BOLF	527591	2018 WOOD BAT	100.00	
		06/12/2018	02	UMPIRE	HUMBERTO B. ARROYO	527592	2018 WOOD BAT	150.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-180612PR	06/12/2018	03	UMPIRE	RAIUMUNDO FONSECA	527593	2018 WOOD BAT	100.00	
		06/12/2018	04	UMPIRE	GEOFFREY MITCHELL	527594	2018 WOOD BAT	150.00	
		06/12/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527595	2018 WOOD BAT	245.00	
		06/12/2018	06	UMPIRE	NATHANIEL TAGGART	527596	2018 WOOD BAT	250.00	
		06/12/2018	07	UMPIRE	WILLIAM WEEKS	527597	2018 WOOD BAT	250.00	
	AP-180626	06/19/2018	229	UMPIRE	MATT BENJAMIN	527621	053118	108.00	
		06/19/2018	230	UMPIRE	MATT BENJAMIN	527621	060718	108.00	
		06/19/2018	231	UMPIRE	DWAYNE F BEYER	527623	053118	90.00	
		06/19/2018	232	UMPIRE	DWAYNE F BEYER	527623	060718	90.00	
		06/19/2018	233	UMPIRE	MIKE BLACKBURN	527624	060618	75.00	
		06/19/2018	234	UMPIRE	RICHARD DOOLY	527644	060618	75.00	
		06/19/2018	235	GUITAR LESSONS	FINE TUNES, INC	527649	JUNE18	56.00	
		06/19/2018	236	UMPIRE	MATTHEW J. LAWLESS	527668	060618	50.00	
		06/19/2018	237	UMPIRE	ROBERT MOSER	527677	060618	75.00	
		06/19/2018	238	UMPIRE	NICHOLAS ROBERT RIET	527693	053118	72.00	
		06/19/2018	239	UMPIRE	NICHOLAS ROBERT RIET	527693	060718	72.00	
		06/19/2018	240	UMPIRE	ROBERT L. RIETZ JR.	527694	053118	90.00	
		06/19/2018	241	UMPIRE	ROBERT L. RIETZ JR.	527694	060618	75.00	
		06/19/2018	242	UMPIRE	ROBERT L. RIETZ JR.	527694	060718	90.00	
		06/19/2018	243	RECTRAC ANNUAL MAINTENANCE FEE	VERMONT SYSTEMS	527703	59002	5,250.00	
	GJ-180630FE	06/22/2018	13	PR CC Fees - May 2018				1,250.61	
					TOTAL PERIOD 02 ACTIVITY			10,869.81	0.00
03	AP-071018VD	07/11/2018	01	UMPIRE :VOID 527754	JOESEPH KWIATKOWSKI		061318		75.00
		07/11/2018	02	UMPIRE :VOID 527754	JOESEPH KWIATKOWSKI		062018		75.00
	AP-180710	07/05/2018	185	UMPIRE	STEVEN ANDERSON	527721	061418	72.00	
		07/05/2018	186	UMPIRE	MATT BENJAMIN	527724	061418	108.00	
		07/05/2018	187	UMPIRE	DWAYNE F BEYER	527725	061418	108.00	
		07/05/2018	188	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	189.00	
		07/05/2018	189	UMPIRE	KENNETH ISHAM	527748	062018	75.00	
		07/05/2018	190	UMPIRE	JOHN KWIATKOWSKI	527753	061318	75.00	
		07/05/2018	191	UMPIRE	JOESEPH KWIATKOWSKI		061318	75.00	
		07/05/2018	192	UMPIRE	JOESEPH KWIATKOWSKI		062018	75.00	
		07/05/2018	193	UMPIRE	ROBERT MOSER	527762	061318	50.00	
		07/05/2018	194	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	REC SPRING SOCCER	100.00	
		07/05/2018	195	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	SUMMER BASKETBALL	248.00	
		07/05/2018	196	UMPIRE	ROBERT L. RIETZ JR.	527786	061418	72.00	
		07/05/2018	197	SUMMER CLASS INSTRUCTION	ROCK 'N' KIDS, INC.	527787	YKVLSU18	441.00	
		07/05/2018	198	UMPIRE	WALTER SZWEDA	527792	062018	75.00	
		07/05/2018	199	UMPIRE	JOE VASCIK	527793	061318	75.00	
		07/05/2018	200	UMPIRE	BOB VELA	527794	061318	75.00	
		07/05/2018	201	UMPIRE	WILLIAM WEEKS	527797	061318	75.00	
		07/05/2018	202	UMPIRE	WILLIAM WEEKS	527797	062018	50.00	
	AP-180716PR	07/16/2018	01	UMPIRE	ANDREW HETTINGER	527814	2018 S-SLUGGFEST	250.00	
		07/16/2018	02	UMPIRE	MARIO HINOJOSA	527815	2018 S-SLUGGFEST	200.00	
		07/16/2018	03	UMPIRE	MIKE KALISH	527816	2018 S-SLUGGFEST	100.00	
		07/16/2018	04	UMPIRE	NED KNELLER	527817	2018 S-SLUGGFEST	100.00	
		07/16/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527818	2018 S-SLUGGFEST	200.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-180716PR	07/16/2018	06	UMPIRE	BRIAN ROGUS	527819	2018 S-SLUGGFEST	50.00	
		07/16/2018	07	UMPIRE	ANDREW RUNYON	527820	2018 S-SLUGGFEST	300.00	
		07/16/2018	08	UMPIRE	MARK RUNYON	527821	2018 S-SLUGGFEST	300.00	
		07/16/2018	09	UMPIRE	TIM SIPES	527822	2018 S-SLUGGFEST	100.00	
		07/16/2018	10	UMPIRE	NATHANIEL TAGGART	527823	2018 S-SLUGGFEST	50.00	
		07/16/2018	11	UMPIRE	JAMES A. TIETZ	527824	2018 S-SLUGGFEST	250.00	
		07/16/2018	12	UMPIRE	WILLIAM WEEKS	527825	2018 S-SLUGGFEST	50.00	
	AP-180724	07/17/2018	272	06/26-06/30 SOCCER CAMP	5 STAR SOCCER CAMPS	527831	070918	1,380.00	
		07/17/2018	273	UMPIRE	STEVEN ANDERSON	527836	062818	72.00	
		07/17/2018	274	UMPIRE	RICHARD DOOLY	527861	062718	75.00	
		07/17/2018	275	UMPIRE	KENNETH ISHAM	527886	062718	75.00	
		07/17/2018	276	UMPIRE	JOHN KWIATKOWSKI	527894	062018	75.00	
		07/17/2018	277	REFEREE	JOESEPH KWIATKOWSKI	527895	62018	75.00	
		07/17/2018	278	UMPIRE	MATTHEW J. LAWLESS	527896	071118	75.00	
		07/17/2018	279	UMPIRE	ROBERT MOSER	527907	071018	75.00	
		07/17/2018	280	UMPIRE	NICHOLAS ROBERT RIET	527934	062818	72.00	
		07/17/2018	281	UMPIRE	ROBERT L. RIETZ JR.	527935	062718	50.00	
		07/17/2018	282	UMPIRE	ROBERT L. RIETZ JR.	527935	062818	72.00	
		07/17/2018	283	UMPIRE	WILLIAM WEEKS	527945	071118	75.00	
		07/17/2018	284	UMPIRE	KIRK WINKLER	527949	062718	75.00	
		07/17/2018	285	UMPIRE	KIRK WINKLER	527949	071118	75.00	
		07/17/2018	286	UMPIRE	TERRANCE WORDLAW	527950	062718	75.00	
	AP-180725M	07/26/2018	138	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	51.45	
		07/26/2018	139	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	152.00	
		07/26/2018	140	SUPER HERO CLASS DEPOSIT	FIRST NATIONAL BANK	900062	072518-S.REDMON	158.00	
	GJ-180731FE	08/01/2018	13	PR CC Fees - Jun 2018				1,555.70	
					TOTAL PERIOD 03 ACTIVITY			8,301.15	150.00
04	AP-180814	08/06/2018	241	UMPIRE	STEVEN ANDERSON	527971	071218	72.00	
		08/06/2018	242	UMPIRE	MATT BENJAMIN	527977	071218	90.00	
		08/06/2018	243	UMPIRE	MATT BENJAMIN	527977	071918	72.00	
		08/06/2018	244	UMPIRE	DWAYNE F BEYER	527978	071218	90.00	
		08/06/2018	245	UMPIRE	DWAYNE F BEYER	527978	071918	90.00	
		08/06/2018	246	BEGINNER GOLF INSTRUCTION	CHAD JOHANSEN GOLF A	527985	1796	2,300.00	
		08/06/2018	247	CHICAGO BULLS SUMMER CAMP	ROCLAB ATHLETIC INST	527986	8336	1,795.00	
		08/06/2018	248	NEW EMPLOYEE BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	108.00	
		08/06/2018	249	MAGIC CLASS INSTRUCTION	GARY KANTOR	528013	JUL2018	45.00	
		08/06/2018	250	UMPIRE	DANIEL C. RAYMOND	528043	071118	50.00	
		08/06/2018	251	UMPIRE	NICHOLAS ROBERT RIET	528046	071218	72.00	
		08/06/2018	252	UMPIRE	NICHOLAS ROBERT RIET	528046	071918	72.00	
		08/06/2018	253	REFEREE	ROBERT L. RIETZ JR.	528047	071918	54.00	
		08/06/2018	254	BABYSITTER CLASS INSTRUCTION	SECOND CHANCE CARDIA	528051	18-007-283	294.00	
	AP-180825M	08/14/2018	114	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	115	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	76.00	
	AP-180828	08/14/2018	276	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	528129	KJ1080	138.00	
		08/14/2018	277	07/12/18 MEETING MINUTES	MARLYS J. YOUNG	528168	071218	60.00	
	GJ-180831FE	08/30/2018	13	PR CC Fees - July 2018				505.32	
					TOTAL PERIOD 04 ACTIVITY			6,043.64	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-180911	09/05/2018	232	UMPIRE	MATT BENJAMIN	528187	081618	108.00	
		09/05/2018	233	UMPIRE	MATT BENJAMIN	528187	082318	99.00	
		09/05/2018	234	UMPIRE	DWAYNE F BEYER	528188	082318	99.00	
		09/05/2018	235	REFEREE	RICARDO GANTE	528205	082518	105.00	
		09/05/2018	236	COACHES BACKGROUND CHECKS	ILLINOIS STATE POLIC	528215	073118	270.00	
		09/05/2018	237	HORSE CAMP INSTRUCTION	MILLBROOK TRAIL RIDE	528241	081518	1,550.00	
		09/05/2018	238	REFEREE	GREGORY OIDTMAN	528246	082518	105.00	
		09/05/2018	239	UMPIRE	ROBERT L. RIETZ JR.	528269	081618	108.00	
		09/05/2018	240	UMPIRE	ROBERT L. RIETZ JR.	528269	082318	108.00	
		09/05/2018	241	UMPIRE	HERB WIEGEL	528284	081618	108.00	
	AP-180925	09/18/2018	283	SUMMER 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	528295	184126	9,722.00	
		09/18/2018	284	REFEREE	EARL ASHMORE	528299	090818	105.00	
		09/18/2018	285	SUMMER CANOE CLASSES	KENDALL COUNTY OUTDO	528341	SUMMER2018	360.00	
		09/18/2018	286	REFEREE	MATTHEW J. LAWLESS	528346	090818	105.00	
	AP-180925M	09/18/2018	155	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.81	
		09/18/2018	156	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	119.00	
		09/18/2018	157	LOMBARDI COACHING-GOT	FIRST NATIONAL BANK	900064	092518-S.REDMON	51.80	
		09/18/2018	158	LOMBARDI COACHING-SUMMER	FIRST NATIONAL BANK	900064	092518-S.REDMON	77.00	
		09/18/2018	159	LOMBARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900064	092518-S.REDMON	109.20	
		09/18/2018	160	LOMBARDI COACHING-	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
		09/18/2018	161	LOMBARDI COACHING-SELF ESTEEM	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
	GJ-180930FE	09/24/2018	13	PR CC Fees - Aug 2018				1,276.81	
					TOTAL PERIOD 05 ACTIVITY			14,960.42	0.00
		YTD BUDGET		41,666.69	TOTAL ACCOUNT ACTIVITY			41,855.23	150.00
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			41,705.23	
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-80515PRE	05/16/2018	62	Sound Inc-May Service Agree				97.00	
					TOTAL PERIOD 01 ACTIVITY			97.00	0.00
02	AP-180611	06/05/2018	07	JUN-AUG 2018 MAINTENANCE	SOUND INCORPORATED	104533	R155582	291.00	
		06/05/2018	08	05/02/18 LIBRARY MEETING	MARLYS J. YOUNG	104534	050218	67.00	
		06/05/2018	09	05/14/18 LIBRARY MEETING	MARLYS J. YOUNG	104534	051418	58.25	
					TOTAL PERIOD 02 ACTIVITY			416.25	0.00
03	AP-180709	07/05/2018	02	05/22/18 MEETING MINUTES	MARLYS J. YOUNG	104546	052218	78.00	
	AP-180724	07/17/2018	308	06/11/18 LIBRARY BOARD	MARLYS J. YOUNG	527952	061118	55.50	
		07/17/2018	309	06/18/18 LIBRARY BOARD MEETING	MARLYS J. YOUNG	527952	061818	44.25	
	AP-180725M	07/26/2018	190	KONICA-MAY COPIER CHARGE	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	7.43	
					TOTAL PERIOD 03 ACTIVITY			185.18	0.00
04	AP-180813	08/07/2018	05	ERATE CONSULTING SERVICES	E-RATE FUND SERVICES	104550	248	350.00	
		08/07/2018	06	ANNUAL BOND RENEWAL	FIRST INSURANCE GROU		LSF037877-3020335-20	456.00	
		08/07/2018	07	05/07-06/18 ONSITE IT SUPPORT	LLOYD WARBER	104553	10435	1,440.00	
		08/07/2018	08	JULY 2018 ONSITE IT SUPPORT	LLOYD WARBER	104553	10436	1,080.00	
		08/07/2018	09	08/01/18-10/31/18 MAINTENANCE	SOUND INCORPORATED	104559	R156520	929.52	
		08/07/2018	10	AUG-OCT MAINTENANCE CONTRACT	THYSSENKRUPP ELEVATO	104560	3004050376	525.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-180813	08/07/2018	11	APR-JUN FAX CHARGES	TODAY'S BUSINESS SOL	104561	072318-45	45.92	
		08/07/2018	12	07/09/18 MEETING MINUTES	MARLYS J. YOUNG	104564	070918	59.00	
	AP-180825M	08/14/2018	143	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	33.83	
					TOTAL PERIOD 04 ACTIVITY			4,919.27	0.00
05	AP-180910	09/04/2018	04	REISSUE OFFICIAL TREASURER	FIRST INSURANCE GROU	104569	32S564463-073118	568.00	
		09/04/2018	05	AUG 2018 ONSITE IT SUPPORT	LLOYD WARBER	104571	10439	1,140.00	
		09/04/2018	06	09/01-11/30 PHONE & VOICEMAIL	SOUND INCORPORATED	104577	R157038	291.00	
		09/04/2018	07	08/08/18 MEETING MINUTES	MARLYS J. YOUNG	104578	080818	56.25	
	AP-180911	09/05/2018	258	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
	AP-180925M	09/18/2018	204	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	903.51	
		09/18/2018	205	KONICA-06/19-07/18 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	11.05	
					TOTAL PERIOD 05 ACTIVITY			2,996.81	0.00
		YTD BUDGET		16,666.69	TOTAL ACCOUNT ACTIVITY			8,614.51	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			8,614.51	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		833.35	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		2,500.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		6,000.00	ENDING BALANCE			0.00	
					GRAND TOTAL			109,752.05	0.00
					TOTAL DIFFERENCE			109,752.05	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2018-81

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for September 2018

Meeting and Date: Administration Committee – October 17, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending September 30, 2018

Cash Basis

	Projected Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	$ 6,496,378	$ 1,859,676	$ 8,479,864	$ 15,642,962	54%	$ 1,544,488	$ 6,468,298	$ 16,388,296	39%	$ 8,507,944
Special Revenue Funds										
15 - Motor Fuel Tax	698,495	42,934	211,146	535,817	39%	12,632	55,714	691,787	8%	853,926
79 - Parks and Recreation	473,850	244,262	982,970	1,988,014	49%	210,861	901,200	2,086,308	43%	555,620
72 - Land Cash	(278,202)	6,994	130,400	714,113	18%	5,659	96,970	435,000	22%	(244,772)
87 - Countryside TIF	(459,820)	35,810	101,721	246,261	41%	921	58,240	863,107	7%	(416,339)
88 - Downtown TIF	(681,304)	33,067	74,108	80,000	93%	22,934	296,086	514,996	57%	(903,283)
89 - Downtown TIF II	-	-	-	-	0%	473	1,064	10,000	11%	(1,064)
11 - Fox Hill SSA	6,556	2,524	13,203	13,381	99%	2,221	4,882	8,835	55%	14,876
12 - Sunflower SSA	(21,251)	3,305	15,336	15,637	98%	3,214	10,046	18,835	53%	(15,961)
Debt Service Fund										
42 - Debt Service	-	26,885	139,234	324,725	43%	-	20,100	324,725	6%	119,134
Capital Project Funds										
25 - Vehicle & Equipment	357,247	61,543	198,527	346,102	57%	70,767	188,595	403,386	47%	367,179
23 - City-Wide Capital	388,897	70,453	1,617,994	2,503,302	65%	208,521	1,301,418	2,941,878	44%	705,473
Enterprise Funds										
* 51 - Water	2,584,262	49,905	1,856,229	4,538,518	41%	152,620	991,484	4,876,371	20%	3,449,007
* 52 - Sewer	1,411,051	76,334	894,904	2,416,491	37%	183,173	682,716	3,045,454	22%	1,623,239
Library Funds										
82 - Library Operations	510,354	347,452	1,475,187	1,536,635	96%	54,256	385,338	1,547,989	25%	1,600,203
84 - Library Capital	58,442	5,803	57,341	43,210	133%	5,284	12,167	52,100	23%	103,616
Total Funds	**$ 11,544,955**	**$ 2,866,948**	**$ 16,248,163**	**$ 30,945,168**	**53%**	**$ 2,478,024**	**$ 11,474,319**	**$ 34,209,067**	**34%**	**$ 16,318,798**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2018-82

Agenda Item Summary Memo

Title: Cash Statement for August 2018

Meeting and Date: Administration Committee – October 17, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 2018

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	*Restricted at IMET*
General Fund							
01 - General	2,805,052	257,478	548,453	1,981,711	-	5,592,695	*82,415*
Special Revenue Funds							
15 - Motor Fuel Tax	9	-	-	788,068	-	788,077	-
72 - Land Cash	20,112	-	-	-	-	20,112	-
87 - Countryside TIF	8,592	-	-	-	-	8,592	-
88 - Downtown TIF	(254,515)	-	-	-	-	(254,515)	-
89 - Downtown TIF II	(591)	-	-	-	-	(591)	-
11 - Fox Hill SSA	14,800	-	-	-	-	14,800	-
12 - Sunflower SSA	4,534	-	-	-	-	4,534	-
Debt Service Fund							
42 - Debt Service	92,298	-	-	-	-	92,298	-
Capital Project Funds							
23 - City-Wide Capital	(2,455,565)	141,637	3,322,808	-	-	1,008,880	*103,868*
25 - Police Capital	(13,816)	-	-	-	-	(13,816)	-
25 - Public Works Capital	79,772	-	-	-	-	79,772	-
Enterprise Funds							
51 - Water	1,293,696	755,380	510,979	-	-	2,560,054	*13,808*
52 - Sewer	750,276	243,605	525,699	-	-	1,519,580	*64,896*
Agency Funds							
90 - Developer Escrow	265,720	-	-	-	-	265,720	-
95 - Escrow Deposit	465,063	620,269	-	-	-	1,085,333	-
Total City Funds	**3,075,438**	**2,018,369**	**4,907,938**	**2,769,779**	**-**	**12,771,525**	***264,987***
Distribution %	*24.08%*	*15.80%*	*38.43%*	*21.69%*			
Library Funds							
82 - Library Operations	54	-	-	207,940	601,517	809,511	*8,007*
84 - Library Capital	19,000	-	-	-	84,097	103,097	-
Library Totals	**19,054**	**-**	**-**	**207,940**	**685,615**	**912,608**	***8,007***
Distribution %	*2.09%*			*22.79%*	*75.13%*		
Park and Recreation Funds							
79 - Parks and Recreation	306,160	-	-	-	-	306,160	-
25 - Park & Rec Capital	312,090	-	-	-	-	312,090	*2,371*
Park & Rec Totals	**618,250**	**-**	**-**	**-**	**-**	**618,250**	***2,371***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of August 31, 2018

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	Sonabank	57968	1.59%	$ 246,000	11/29/2018	$ 2,953	$ 249,918	General (01)
Certificate of Deposit (CD)	Goldman Sachs	33124	1.37%	$ 247,335	9/6/2018	$ 2,483	$ 249,874	General (01)
		Investment Totals		**$ 493,335**		**$ 5,435**	**$ 499,792**	

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2018-83

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – October 17, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/14/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528293	GENEVA	GENEVA CONSTRUCTION						
	57817		08/31/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6009	43,064.72	
				02	#4 AND FINAL - WRIGLEY WAY AND	** COMMENT **		
				03	IL RT47	** COMMENT **		
						INVOICE TOTAL:	43,064.72 *	
						CHECK TOTAL:		43,064.72
528294	ILTREASU	STATE OF ILLINOIS TREASURER						
	122148		09/01/18	01	KENNEDY ROAD	23-230-60-00-6094	5,721.40	
						INVOICE TOTAL:	5,721.40 *	
						CHECK TOTAL:		5,721.40
						TOTAL AMOUNT PAID:		48,786.12

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-A.HERNANDEZ	08/31/18	01	RURAL KING-CABLE TIES		79-790-56-00-5620	51.96
						INVOICE TOTAL:	51.96 *
	092518-A.SIMMONS	08/31/18	01	COMCAST-07/01-07/31 INTERNET,		82-820-54-00-5440	378.98
			02	PHONE & CABLE		** COMMENT **	
			03	COMCAST-07/12-08/11 CABLE		01-110-54-00-5480	21.04
			04	ADS-AUG-OCT MONITORING @ 102 E		23-216-54-00-5446	135.00
			05	VAN EMMON		** COMMENT **	
			06	COMCAST-07/15-08/14 INTERNET		01-110-54-00-5440	5.90
			07	COMCAST-07/15-08/14 INTERNET		01-220-54-00-5440	5.90
			08	COMCAST-07/15-08/14 INTERNET		01-120-54-00-5440	3.93
			09	COMCAST-07/15-08/14 INTERNET		79-790-54-00-5440	5.41
			10	COMCAST-07/15-08/14 INTERNET		01-210-54-00-5440	25.56
			11	COMCAST-07/15-08/14 INTERNET		79-795-54-00-5440	5.41
			12	COMCAST-07/15-08/14 INTERNET		52-520-54-00-5440	2.95
			13	COMCAST-07/15-08/14 INTERNET		01-410-54-00-5440	4.92
			14	COMCAST-07/15-08/14 INTERNET		51-510-54-00-5440	4.92
			15	COMCAST-07/15-08/14 PHONE &		79-795-54-00-5440	19.33
			16	CABLE		** COMMENT **	
			17	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5462	127.73
			18	TEXT AMENDMENT FOR		** COMMENT **	
			19	TELECOMMUNICATIONS TOWER &		** COMMENT **	
			20	ANTENNA REGULATIONS		** COMMENT **	
			21	TRIBUNE-WELL 3 AD FOR BID		51-510-60-00-6022	219.32
			22	TRIBUNE-CONSTRUCTION OF		01-000-24-00-2440	194.34
			23	RAINTREE VILLAGE BASIN		** COMMENT **	
			24	MAINTENANCE AD FOR BID		** COMMENT **	
			25	TRIBUNE-RFP FOR COPIERS		01-120-54-00-5462	90.71
			26	KONICA-04/05-07/04 COPY CHARGE		82-820-54-00-5462	903.51
			27	KONICA-06/19-07/18 COPY CHARGE		82-820-54-00-5462	11.05
			28	KONICA-07/10-08/09 COPY CHARGE		01-110-54-00-5430	196.63
			29	KONICA-07/10-08/09 COPY CHARGE		01-120-54-00-5430	65.54
			30	KONICA-07/10-08/09 COPY CHARGE		01-220-54-00-5430	106.49
			31	KONICA-07/10-08/09 COPY CHARGE		01-210-54-00-5430	242.38
			32	KONICA-07/10-08/09 COPY CHARGE		01-410-54-00-5462	1.77
			33	KONICA-07/10-08/09 COPY CHARGE		51-510-54-00-5430	1.77
			34	KONICA-07/10-08/09 COPY CHARGE		52-520-54-00-5430	1.76
			35	KONICA-07/10-08/09 COPY CHARGE		79-790-54-00-5462	63.80
			36	KONICA-07/10-08/09 COPY CHARGE		79-795-54-00-5462	63.81
			37	COMCAST-08/01-08/31 INTERNET,		82-820-54-00-5440	379.25
			38	PHONE & CABLE		** COMMENT **	
			39	VERIZON-JUL 2018 IN CAR UNITS		01-210-54-00-5440	640.28
			40	VERIZON-JUL 2018 MOBILE PHONES		01-220-54-00-5440	239.15
			41	VERIZON-JUL 2018 MOBILE PHONES		01-210-54-00-5440	428.18
			42	VERIZON-JUL 2018 MOBILE PHONES		79-795-54-00-5440	72.98

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-A.SIMMONS	08/31/18	43	VERIZON-JUL 2018 MOBILE PHONES		51-510-54-00-5440	280.19
			44	VERIZON-JUL 2018 MOBILE PHONES		01-410-54-00-5440	45.28
			45	VERIZON-JUL 2018 MOBILE PHONES		52-520-54-00-5440	38.01
						INVOICE TOTAL:	5,033.18 *
	092518-B.BEHRENS	08/30/18	01	HOME DEPO-STAKE FLAGS,FASTNERS		51-510-56-00-5665	75.59
						INVOICE TOTAL:	75.59 *
	092518-B.OLSEM	08/31/18	01	3 KENDALL COUNTY RECORD		01-110-54-00-5460	84.00
			02	SUBSCRIPTION RENEWALS		** COMMENT **	
			03	OFFICE DEPO-COPY PAPER,		01-110-56-00-5610	232.30
			04	REGISTER TAPE, POST-IT NOTES		** COMMENT **	
			05	OFFICE DEPO-PACKING TAPE		01-110-56-00-5610	23.59
			06	OFFICE DEPO-STAPLES,		01-110-56-00-5610	72.26
			07	CALCULATOR		** COMMENT **	
			08	OFFICE MAX-COFFEE DECANTERS		01-110-56-00-5610	25.36
			09	OFFICE SUPPLY-HR EMPLOYEE		01-110-56-00-5610	30.35
			10	FOLDERS		** COMMENT **	
			11	OFFICE DEPO-BINDING COVERS,		01-110-56-00-5610	58.78
			12	PHONE SHOULDER REST, POST-IT		** COMMENT **	
			13	NOTES		** COMMENT **	
						INVOICE TOTAL:	526.64 *
	092518-B.OLSON	08/31/18	01	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,170.00
			02	FOR 7 PEOPLE - OLSON, GOLINSKI		** COMMENT **	
			03	KOCH, FUNKHOUSER, COLOSIMO,		** COMMENT **	
			04	FRIEDERS & PICKERING		** COMMENT **	
						INVOICE TOTAL:	2,170.00 *
	092518-D.DEBORD	08/31/18	01	YORKVILLE ACE-BATTERY		82-820-56-00-5620	71.97
						INVOICE TOTAL:	71.97 *
	092518-D.SMITH	08/31/18	01	R&P CARRIAGES-TRAILER HITCH		79-790-56-00-5640	35.00
						INVOICE TOTAL:	35.00 *
	092518-E.DHUSE	08/31/18	01	NAPA#203239-CAP, HOSE CLAMP		52-520-56-00-5613	6.12
			02	NAPA#203594-HOSE CLAMP		52-520-56-00-5628	15.98
			03	NAPA#203855-BULBS		01-210-54-00-5495	7.32
			04	NAPA#204778-OIL FILTER		79-790-56-00-5640	4.98
			05	NAPA#204783-FLASHER		51-510-56-00-5628	16.70
			06	NAPA#204772-FILTERS		79-790-56-00-5640	42.01
			07	NAPA204953-MOTOR TUNE UP FLUID		01-210-54-00-5495	6.99
			08	NORTHERN SAFETY-RESPIRATORS		01-410-56-00-5620	126.36
			09	NORTHERN SAFETY-RESPIRATORS		51-510-56-00-5620	126.36
			10	NORTHERN SAFETY-RESPIRATORS		52-520-56-00-5620	126.35

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-E.DHUSE	08/31/18	11	ARAMARK#001591472957-MATS		01-410-54-00-5485	36.09
			12	ARAMARK#1591521320-MATS		01-410-54-00-5485	36.09
			13	ARAMARK#1591513217-MATS		52-520-54-00-5485	36.09
			14	ARAMARK#1591505261-MATS		51-510-54-00-5485	36.09
			15	PWX CONFERENCE PARKING &		51-510-54-00-5415	842.80
			16	LODGING		** COMMENT **	
						INVOICE TOTAL:	1,466.33 *
	092518-E.TOPPER	08/31/18	01	AMAZON-ENVELOPES, NAPKINS,		82-820-56-00-5610	468.99
			02	RECEIPT TAPE, TONER CARTRIDGES		** COMMENT **	
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-TONER CARTRIDGES		82-820-56-00-5610	249.87
			05	AMAZON-BAR CODE SCANNER		84-840-56-00-5635	176.30
			06	AMAZON-NAPKINS		82-820-56-00-5610	51.08
			07	AMAZON-TEMPROARY TATTOOS,		82-820-56-00-5671	179.49
			08	BUBBLES, ICE CREAM SOCIAL		** COMMENT **	
			09	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	1,138.72 *
	092518-E.WILLRETT	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	2.20
			02	AMAZON-DELL OPTICAL DRIVE		01-120-56-00-5610	31.86
			03	NPELRA LABOR RELATIONS ACADEMY		01-110-54-00-5412	299.00
			04	CERTIFICATION PROGRAM-WILLRETT		** COMMENT **	
			05	NPELRA 2018 ANNUAL CONFERENCE		01-110-54-00-5412	375.00
			06	REGISTRATION-WILLRETT		** COMMENT **	
			07	NPELRA CONFERENCE LODGING		01-110-54-00-5415	180.06
			08	DEPOSIT		** COMMENT **	
			09	APA MEMBERSHIP RENEWAL		01-110-54-00-5460	469.00
			10	IN MOTION HOSTING - 3 YEAR		01-640-54-00-5450	271.26
			11	POWER PLAN		** COMMENT **	
						INVOICE TOTAL:	1,628.38 *
	092518-J.COLLINS	08/31/18	01	UNION HILL-CROSS, BOLT, NYLON		01-410-56-00-5640	119.95
			02	NUT, HITCH PIN		** COMMENT **	
						INVOICE TOTAL:	119.95 *
	092518-J.DYON	08/31/18	01	SAMS - NAPKINS, SPOONS, CUPS,		01-110-56-00-5610	83.61
			02	PAPER TOWELS		** COMMENT **	
			03	TARGET-SOAP, ADVIL, TUMS, ZIP		01-110-56-00-5610	29.93
			04	LOCK BAGS		** COMMENT **	
			05	EVERY DROP-WATER FILTER		01-110-56-00-5610	42.49
			06	OFFICE DEPO-TONER CARTRIDGE		01-120-56-00-5610	33.92
			07	OFFICE DEPO-TONER CARTRIDGE		51-510-56-00-5620	43.44
			08	OFFICE DEPO-TONER CARTRIDGE		52-520-56-00-5610	21.92
						INVOICE TOTAL:	255.31 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-J.ENGBERG	08/31/18	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	FEE		** COMMENT **	
						INVOICE TOTAL:	52.99 *
	092518-J.GALAUNER	08/31/18	01	POSTAGE FOR RAILROAD CHECK		79-795-54-00-5452	3.48
			02	PARTY CITY-CREDIT FOR RETURNED		79-795-56-00-5606	-19.98
			03	WINE GLASSES		** COMMENT **	
						INVOICE TOTAL:	-16.50 *
	092518-J.WEISS	08/31/18	01	TARGET-CRAFT TAPE, MARKERS		82-000-24-00-2480	30.72
			02	TARGET-CANDY, ICE CREAM, WATER		82-000-24-00-2480	47.42
			03	SNACK CAKES		** COMMENT **	
						INVOICE TOTAL:	78.14 *
	092518-K.BARKSDALE	08/31/18	01	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	793.00
			02	KONE-AUG 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MANITENANCE		** COMMENT **	
			04	OFFICE MAX-INK CARTRIDGE		01-220-56-00-5620	39.50
			05	APA-DANIEL BURNHAM AWARD FOR		01-220-54-00-5426	95.00
			06	COMPREHENSIVE PLAN NOMINATION		** COMMENT **	
						INVOICE TOTAL:	1,077.65 *
	092518-L.PICKERING	08/31/18	01	POSTAGE FOR LIQUOR HEARING		01-110-54-00-5452	16.35
			02	NOTICES		** COMMENT **	
						INVOICE TOTAL:	16.35 *
	092518-N.DECKER	08/31/18	01	SHREDIT-JULY ON SITE SHREDDING		01-210-54-00-5462	166.61
			02	ACCURINT-JULY 2018 SEARCHES		01-210-54-00-5462	208.35
			03	AMAZON-TACTICAL PANTS-HAYES		01-210-56-00-5600	198.68
			04	MINER ELEC#265949-RADAR PULLED		01-210-54-00-5495	95.00
			05	FOR REPAIR		** COMMENT **	
			06	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	202.43
			07	MINER ELEC#266154-CAMERA		01-210-54-00-5495	387.50
			08	REPAIR		** COMMENT **	
			09	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.21
			10	AMAZON-PRINTER CARTRIDGES		01-210-56-00-5610	42.89
			11	AMAZON-MARKERS, BUBBLE MAILERS		01-210-56-00-5610	37.76
			12	STICKY NOTES		** COMMENT **	
			13	STALKER RADAR-DSR ENHANCED		25-205-60-00-6070	3,711.00
			14	COUNTING UNIT		** COMMENT **	
			15	POSITIVE PROMOTIONS-SQUEEZE		01-210-56-00-5650	1,219.25
			16	BOTTLES, STADIUM CUPS		** COMMENT **	
						INVOICE TOTAL:	6,273.68 *
	092518-P.RATOS	08/31/18	01	MEARDS-RESPIRATORS		01-220-56-00-5620	125.46

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-P.RATOS	08/31/18	02	AMAZON-PHONE CASE		01-220-56-00-5620	23.65
			03	ICC PROPERTY MAINTENANCE &		01-220-54-00-5412	995.00
			04	HOUSING INSPECTOR		** COMMENT **	
			05	CERTIFICATION TEST ACADEMY-		** COMMENT **	
			06	CREADEUR		** COMMENT **	
			07	RURAL KING-2 PAIRS BOOTS		01-220-56-00-5620	279.98
			08	OFFICE DEPO-HANGING FOLDERS		01-220-56-00-5610	37.60
						INVOICE TOTAL:	1,461.69 *
	092518-R.FREDRICKSON	08/31/18	01	COMCAST-07/23-08/22 INTERNET		01-110-54-00-5440	72.66
			02	COMCAST-07/23-08/22 INTERNET		01-220-54-00-5440	72.66
			03	COMCAST-07/23-08/22 INTERNET		01-120-54-00-5440	48.44
			04	COMCAST-07/23-08/22 INTERNET		79-790-54-00-5440	66.61
			05	COMCAST-07/23-08/22 INTERNET		01-210-54-00-5440	314.90
			06	COMCAST-07/23-08/22 INTERNET		79-795-54-00-5440	66.61
			07	COMCAST-07/23-08/22 INTERNET		52-520-54-00-5440	36.33
			08	COMCAST-07/23-08/22 INTERNET		01-410-54-00-5440	60.55
			09	COMCAST-07/23-08/22 INTERNET		51-510-54-00-5440	165.40
			10	COMCAST-07/23-08/22 PHONE & TV		79-790-54-00-5440	94.21
			11	NEWTEK-8/11-9/11 WEB HOSTING		01-640-54-00-5450	16.59
			12	IGFOA-TOOLS FOR COMMUNICATION		01-120-54-00-5412	55.00
			13	IGFOA-ANNUAL GOV'T GAAP		01-120-54-00-5412	135.00
			14	UPDATE REGISTRATION FEE		** COMMENT **	
			15	IGFOA-ANNUAL BETTER BUDGETING		01-120-54-00-5412	135.00
			16	REGISTRATION		** COMMENT **	
			17	IGFOA-FISCAL SUSTAINABILITY		01-120-54-00-5412	85.00
			18	FRAMEWORK CLASS REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,424.96 *
	092518-R.HARMON	08/31/18	01	AMAZON-LESSON PLAN BOOKS,		79-795-56-00-5606	66.55
			02	PENCILS, LIGHT FILTERS		** COMMENT **	
			03	TARGET-PRESCHOOL STARTUP		79-795-56-00-5606	61.86
			04	SUPPLIES		** COMMENT **	
			05	MICHAELS-SEPT 2018 PRESCHOOL		79-795-56-00-5606	117.72
			06	CRAFT SUPPLIES		** COMMENT **	
			07	SUPPLY ME-SEPT 2018 PRESCHOOL		79-795-56-00-5606	63.32
			08	CLASSROOM AIDS		** COMMENT **	
			09	AMAZON-SEPT 2018 PRESCHOOL		79-795-56-00-5606	82.02
			10	CLASSROOM AIDS		** COMMENT **	
			11	HOBBY LOBBY-SEPT 2018		79-795-56-00-5606	48.30
			12	CRAFT SUPPLIES		** COMMENT **	
			13	MICHAELS-YORKTOBER FEST		79-795-56-00-5606	12.78
			14	SUPPLIES		** COMMENT **	
			15	AMAZON-COUNTING CARDS,		79-795-56-00-5606	40.32
			16	SHAPES, POSTCARDS, VACUUM		** COMMENT **	

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900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-R.HARMON	08/31/18	17	FILTERS		** COMMENT **	
			18	AMAZON-SANITIZING WIPES		79-795-56-00-5602	20.81
			19	AMAZON-BULLETIN BOARD SET		79-795-56-00-5606	20.28
			20	SCHOLASTIC TEACHABLES SILVER		79-795-56-00-5606	39.99
			21	SUBSCRIPTION RENEWAL		** COMMENT **	
			22	AMAZON-MAGNETIC PLAY SET, BOOK		79-795-56-00-5606	27.93
			23	AMAZON-INDEX CARDS,		79-795-56-00-5606	64.21
			24	DISINFECTANT SPRAY & WIPES		** COMMENT **	
			25	WALMART-TOWELS, SWIFFER,		79-795-56-00-5610	51.72
			26	CLEANERS		** COMMENT **	
			27	WALMART- PRESCHOOL SNACK		79-795-56-00-5606	153.97
			28	SUPPLIES, PENCILS, CLEANING		** COMMENT **	
			29	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	871.78 *
	092518-R.HORNER	08/31/18	01	PARK PROTECTOR SOFWARE		79-790-56-00-5635	2,000.00
			02	RENEWAL		** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
	092518-R.MIKOLASEK	08/31/18	01	IL HOMICIDE INVESTIGATORS		01-210-54-00-5415	365.97
			02	CONFERENCE LODGING		** COMMENT **	
			03	DICKS SPORTING-SHOES-MIKOLASEK		01-210-56-00-5600	99.99
						INVOICE TOTAL:	465.96 *
	092518-R.WRIGHT	08/31/18	01	SHAW MEDIA-MW1 AD		79-790-54-00-5462	699.00
			02	PHYSICIANS CARE-DRUG TESTING		79-795-54-00-5462	119.00
			03	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,216.00
			04	TUITION		** COMMENT **	
			05	TRIBUNE-PROPERTY MAINTENANCE		01-220-54-00-5426	1,000.00
			06	INSPECTOR AD		** COMMENT **	
						INVOICE TOTAL:	5,034.00 *
	092518-S.IWANSKI	08/31/18	01	BOOKCLUB POSTAGE		82-820-54-00-5452	24.90
						INVOICE TOTAL:	24.90 *
	092518-S.REDMON	08/31/18	01	LOMBARDI COACHING-GOT		79-795-54-00-5462	51.80
			02	HAPPINESS CLASS		** COMMENT **	
			03	AT&T UVERSE-TOWN SQUARE SIGN		79-795-54-00-5440	55.39
			04	INTERNET		** COMMENT **	
			05	LOMBARDI COACHING-SUMMER		79-795-54-00-5462	77.00
			06	SLIMEOLOGY LAB		** COMMENT **	
			07	LOMBARDI COACHING-ICE CREAM		79-795-54-00-5462	109.20
			08	CLASS		** COMMENT **	
			09	LOMBARDI COACHING-		79-795-54-00-5462	155.40
			10	COMMUNICATION & CONFIDENCE		** COMMENT **	

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900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-S.REDMON	08/31/18	11	CLASS		** COMMENT **	
			12	JEWEL-CARPET CLEANING MATERIAL		79-795-56-00-5640	51.98
			13	TRIBUNE-RIVERFEST ADS		79-795-54-00-5426	744.00
			14	ARAMARK#1591489189-MATS		79-790-56-00-5620	15.00
			15	ARAMARK#1591513218-MATS		79-790-56-00-5620	15.00
			16	LOMBARDI COACHING-SELF ESTEEM		79-795-54-00-5462	155.40
			17	& LEADERSHIP CLASS		** COMMENT **	
			18	PARTY CHARACTERS-PAW PATROL		79-795-56-00-5602	370.00
			19	APPEARANCES		** COMMENT **	
			20	AMAZON-2 WAY RADIOS		79-795-56-00-5602	168.99
			21	AMAZON-2 WAY RADIO CHARGERS		79-795-56-00-5602	64.59
			22	SMITHEREEN-JUL 2018 PEST		79-795-54-00-5495	50.00
			23	CONTROL		** COMMENT **	
			24	SMITHEREEN-JUN 2018 PEST		79-795-54-00-5495	65.00
			25	CONTROL		** COMMENT **	
			26	ARAMARK#1591497231-MATS		79-790-56-00-5620	15.00
			27	ARAMARK#1591505262-MATS		79-790-56-00-5620	15.00
			28	AMAZON-KIDS WRISTBANDS		79-795-56-00-5602	16.78
			29	AMAZON-PLASTIC SIDEWALK SIGNS		79-795-56-00-5602	331.36
			30	JACKSON HIRSH-LAMINATING		79-795-56-00-5606	115.65
			31	JACKSON HIRSH-LAMINATING		79-795-56-00-5610	115.65
						INVOICE TOTAL:	2,758.19 *
	092518-S.REMUS	08/31/18	01	FACEBOOK ADVERTISING		79-795-56-00-5602	83.83
			02	CAROUSEL SOUND-RIVERFRONT PARK		79-795-56-00-5606	275.00
			03	CRUISE NIGHT DJ SERVICE		** COMMENT **	
						INVOICE TOTAL:	358.83 *
	092518-S.SLEEZER	08/31/18	01	TRUGREEN#88708836-JULY GROUNDS		79-790-54-00-5495	1,260.00
			02	TREEATMENTS		** COMMENT **	
			03	TRUGREEN#86563374-JUNE GROUNDS		79-790-54-00-5495	5,422.00
			04	TREATMENTS		** COMMENT **	
			05	WEBSTRAUNTS-CONTRACTOR		79-790-56-00-5620	598.36
			06	TRASH BAGS		** COMMENT **	
						INVOICE TOTAL:	7,280.36 *
	092518-T.EVEANS	08/31/18	01	NRPA ANNUAL MEMBERSHIP RENEWAL		79-795-54-00-5460	650.00
						INVOICE TOTAL:	650.00 *
	092518-T.HOULE	08/31/18	01	HOME DEPO-CHALKBOARD		79-795-56-00-5602	48.35
			02	HOME DEPO-ELECTRICAL SUPPLIES		88-880-60-00-6000	155.49
						INVOICE TOTAL:	203.84 *
	092518-T.KLINGEL	08/31/18	01	DAVE AUTO#26445-OIL CHANGE		01-210-54-00-5495	80.00
			02	DAVE AUTO#26448-OIL CHANGE,		01-210-54-00-5495	165.00

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900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18		
	092518-T.KLINGEL	08/31/18	03	MOUNT & BALANCE TIRES		** COMMENT **	
			04	DAVE AUTO#26446-REPLACE WHEEL		01-210-54-00-5495	490.00
			05	HUB		** COMMENT **	
			06	DAVE AUTO#26457-OIL CHANGE		01-210-54-00-5495	75.00
			07	DAVE AUTO#26473-ADD FREON		01-210-54-00-5495	85.00
			08	DAVE AUTO#26472-OIL CHNAGE		01-210-54-00-5495	93.00
			09	DAVE AUTO#26479-REPLACE		01-210-54-00-5495	99.00
			10	BROKEN HOSE CLAMP		** COMMENT **	
			11	DAVE AUTO#26492-OIL CHANGE,		01-210-54-00-5495	360.00
			12	TIRE PLUG, REPLACE BRAKE PADS		** COMMENT **	
			13	DAVE AUTO#26499--REPLACE AC		01-210-54-00-5495	470.00
			14	LINE ASSEMBLY		** COMMENT **	
			15	DAVE AUTO#26519-REPLACE		01-210-54-00-5495	245.00
			16	BATTERY		** COMMENT **	
			17	DAVE AUTO#26533-REPLACE		01-210-54-00-5495	145.00
			18	RADIATOR FAN		** COMMENT **	
			19	PIZZA FOR TRAINING CLASS		01-210-56-00-5620	94.30
						INVOICE TOTAL:	2,401.30 *
	092518-T.KONEN	08/31/18	01	AMAZON PRIME ANNUAL FEE		51-510-56-00-5638	119.00
			02	AMAZON PRIME CREDIT FOR MONTH		51-510-56-00-5638	-12.99
			03	PAID		** COMMENT **	
			04	HOME DEPO-LED TUBE		51-510-56-00-5640	119.68
			05	HOME DEPO-PIPE, BUCKET JOCKEY		51-510-56-00-5640	41.57
			06	HACH-CHEMICALS		51-510-56-00-5638	671.44
			07	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			08	REGISTRATION FOR SCODRO &		** COMMENT **	
			09	BEHRENS		** COMMENT **	
			10	HOME DEPO-LED TUBES, PEST		51-510-56-00-5638	108.35
			11	BLOCK, BUG SPRAY		** COMMENT **	
						INVOICE TOTAL:	1,647.05 *
	092518-T.NELSON	08/31/18	01	FARM&FLEET-NIGHTCRAWLERS		79-795-56-00-5606	4.99
			02	DICKS SPORT-SPIKE BALL		79-795-56-00-5606	59.99
			03	TARGET-CONTAINER FOR FIRST AID		79-795-56-00-5606	10.49
			04	KIT		** COMMENT **	
			05	EPIC SPORTS-SOCCER JERSEYS		79-795-56-00-5606	19.98
			06	PIT STOP-JUL 2018 PORT-O-LET		79-795-56-00-5620	1,543.36
			07	UPKEEP		** COMMENT **	
						INVOICE TOTAL:	1,638.81 *
	092518-T.SOELKE	08/31/18	01	AMAZON-SHIPPING FOR RETURN		52-520-56-00-5600	12.00
			02	OF BOOTS		** COMMENT **	
			03	KOHLS-UNDERWEAR, JEANS		52-520-56-00-5600	116.56
						INVOICE TOTAL:	128.56 *

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900064	FNBO FIRST NATIONAL BANK OMAHA				09/25/18			
	092518-UCOY	08/31/18	01	ADVANCED DISPOSAL-JUN 2018		01-540-54-00-5442	94,875.45	
			02	REFUSE SERVICE		** COMMENT **		
			03	ADVANCED DISPOSAL-JUN 2018		01-540-54-00-5441	2,703.87	
			04	SENIOR REFUSE SERVICE		** COMMENT **		
			05	ADVANCED DISPOSAL-JUL 2018		01-540-54-00-5442	94,828.15	
			06	REFUSE SERVICE		** COMMENT **		
			07	ADVANCED DISPOSAL-JUL 2018		01-540-54-00-5441	2,751.17	
			08	SENIOR REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	195,158.64 *	
						CHECK TOTAL:		243,564.21
						TOTAL AMOUNT PAID:		243,564.21

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528295	ALLSTAR ALL STAR SPORTS INSTRUCTION							
	184126	07/02/18	01	SUMMER 2018 SPORTS INSTRUCTION	79-795-54-00-5462		9,722.00	
						INVOICE TOTAL:	9,722.00	*
						CHECK TOTAL:	9,722.00	
528296	ALPHA ALPHA SERVICE OF KANE COUNTY							
	20180802-01	08/02/18	01	JULY 2018 OFFICE CLEANING	01-110-54-00-5488		809.37	
			02	JULY 2018 OFFICE CLEANING	01-210-54-00-5488		809.38	
			03	JULY 2018 OFFICE CLEANING	79-795-54-00-5488		194.33	
			04	JULY 2018 OFFICE CLEANING	79-790-54-00-5488		194.33	
			05	JULY 2018 OFFICE CLEANING	01-410-54-00-5488		83.22	
			06	JULY 2018 OFFICE CLEANING	51-510-54-00-5488		83.22	
			07	JULY 2018 OFFICE CLEANING	52-520-54-00-5488		52.15	
						INVOICE TOTAL:	2,226.00	*
	20180831-05	08/31/18	01	AUG 2018 OFFICE CLEANING	01-110-54-00-5488		943.54	
			02	AUG 2018 OFFICE CLEANING	01-210-54-00-5488		943.55	
			03	AUG 2018 OFFICE CLEANING	79-795-54-00-5488		226.54	
			04	AUG 2018 OFFICE CLEANING	79-790-54-00-5488		226.54	
			05	AUG 2018 OFFICE CLEANING	01-410-54-00-5488		97.02	
			06	AUG 2018 OFFICE CLEANING	51-510-54-00-5488		97.02	
			07	AUG 2018 OFFICE CLEANING	52-520-54-00-5488		60.79	
						INVOICE TOTAL:	2,595.00	*
						CHECK TOTAL:	4,821.00	
528297	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC							
	0808402-IN	08/21/18	01	LAMPS, PHOTOCONTROL	01-410-56-00-5642		392.79	
						INVOICE TOTAL:	392.79	*
	0809061-IN	08/22/18	01	CABLE CUTTER, CONNECTORS, WIRE	01-410-56-00-5642		344.34	
						INVOICE TOTAL:	344.34	*

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528297	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0810413-IN	08/27/18	01	SPLICE KIT	01-410-56-00-5642		26.90	
					INVOICE TOTAL:		26.90	*
	0811176-IN	08/28/18	01	VINYL TAPE	01-410-56-00-5642		37.60	
					INVOICE TOTAL:		37.60	*
	0811177-IN	08/28/18	01	SPLICE KIT	01-410-56-00-5642		26.90	
					INVOICE TOTAL:		26.90	*
	0811223-IN	08/28/18	01	WIRE, CONNECTORS	01-410-56-00-5642		218.07	
					INVOICE TOTAL:		218.07	*
					CHECK TOTAL:		1,046.60	
D000994	ANTPLACE	ANTHONY PLACE YORKVILLE LP						
	OCT-18	09/01/18	01	CITY OF YORKVILLE HOUSING	01-640-54-00-5427		517.00	
			02	ASSISTANCE PROGRAM RENT	** COMMENT **			
			03	REIMBURSEMENT FOR THE MONTH OF	** COMMENT **			
			04	OCT 2018	** COMMENT **			
					INVOICE TOTAL:		517.00	*
					DIRECT DEPOSIT TOTAL:		517.00	
528298	ARNESON	ARNESON OIL COMPANY						
	226399	08/21/18	01	AUG 2018 DIESEL FUEL	01-410-56-00-5695		198.97	
			02	AUG 2018 DIESEL FUEL	51-510-56-00-5695		198.97	
			03	AUG 2018 DIESEL FUEL	52-520-56-00-5695		198.96	
					INVOICE TOTAL:		596.90	*
	226515	08/22/18	01	DURAMAX OIL	01-410-56-00-5628		254.00	
			02	DURAMAX OIL	51-510-56-00-5628		254.00	
			03	DURAMAX OIL	52-520-56-00-5628		253.98	
					INVOICE TOTAL:		761.98	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528298	ARNESON	ARNESON OIL COMPANY						
	226984	08/24/18	01	AUG DIESEL FUEL	01-410-56-00-5695		111.19	
			02	AUG DIESEL FUEL	51-510-56-00-5695		111.19	
			03	AUG DIESEL FUEL	52-520-56-00-5695		111.18	
					INVOICE TOTAL:		333.56	*
					CHECK TOTAL:		1,692.44	
528299	ASHMOREE	EARL ASHMORE						
	090818	09/08/18	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:		105.00	
528300	ATLAS	ATLAS BOBCAT						
	BV8166	08/28/18	01	COUPLER	01-410-56-00-5628		84.10	
					INVOICE TOTAL:		84.10	*
					CHECK TOTAL:		84.10	
528301	ATT	AT&T						
	6305536805-0818	08/25/18	01	08/25-09/24 SERVICE	51-510-54-00-5440		269.71	
					INVOICE TOTAL:		269.71	*
					CHECK TOTAL:		269.71	
528302	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	23124	09/07/18	01	TRUCK REPAIRS DUE TO 08/08/18	51-510-54-00-5490		7,686.43	
			02	ACCIDENT	** COMMENT **			
					INVOICE TOTAL:		7,686.43	*
					CHECK TOTAL:		7,686.43	

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528303	BCBS BLUE CROSS BLUE SHIELD						
	090718	09/07/18	01	OCT 2018 HEALTH INS	01-110-52-00-5216		9,205.97
			02	OCT 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	OCT 2018 HEALTH INS	01-210-52-00-5216		52,251.46
			04	OCT 2018 HEALTH INS	01-220-52-00-5216		5,531.66
			05	OCT 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	OCT 2018 HEALTH INS	01-640-52-00-5240		10,340.38
			07	OCT 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	OCT 2018 HEALTH INS	79-795-52-00-5216		6,649.37
			09	OCT 2018 HEALTH INS	51-510-52-00-5216		8,343.73
			10	OCT 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	OCT 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	OCT 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	OCT 2018 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	OCT 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	OCT 2018 DENTAL INS	01-210-52-00-5223		3,830.15
			16	OCT 2018 DENTAL INS	01-220-52-00-5223		438.06
			17	OCT 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	OCT 2018 DENTAL INS	01-640-52-00-5241		729.64
			19	OCT 2018 DENTAL INS	79-790-52-00-5223		761.24
			20	OCT 2018 DENTAL INS	79-795-52-00-5223		544.88
			21	OCT 2018 DENTAL INS	51-510-52-00-5223		488.38
			22	OCT 2018 DENTAL INS	52-520-52-00-5223		325.11
			23	OCT 2018 DENTAL INS	82-820-52-00-5223		582.29
						INVOICE TOTAL:	137,704.73 *
					CHECK TOTAL:		137,704.73
528304	BLACKDOG BLACK DOG DISTILLERY, LLC						
	1032	09/12/18	01	2018 HTD DISTILLERY TASTING	79-795-56-00-5602		110.00
						INVOICE TOTAL:	110.00 *
					CHECK TOTAL:		110.00
528305	BLUELINE CHECKPOINT PRESS INC.						

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528305	BLUELINE	CHECKPOINT PRESS INC.							
	37561		08/30/18	01	POLICE OFFICER RECRUITMENT	01-210-54-00-5411		546.00	
				02	LISTING ** COMMENT **				
						INVOICE TOTAL:		546.00	*
						CHECK TOTAL:		546.00	
528306	BRITE	BRITE COMPUTERS							
	Q77643		09/11/18	01	REPLACEMENT IKEY KEYBOARD	25-205-54-00-5495		230.00	
						INVOICE TOTAL:		230.00	*
						CHECK TOTAL:		230.00	
528307	BRONZEME	BRONZE MEMORIAL CO.							
	703652		08/31/18	01	MEMORIAL NAMEPLATE	79-790-56-00-5620		159.16	
						INVOICE TOTAL:		159.16	*
						CHECK TOTAL:		159.16	
528308	BUILDERS	BUILDERS ASPHALT LLC							
	30107		07/30/18	01	DUMP ASPHALT	01-410-56-00-5632		1,492.48	
						INVOICE TOTAL:		1,492.48	*
	30441		08/06/18	01	RECYCLED SURFACE	01-410-56-00-5632		770.00	
						INVOICE TOTAL:		770.00	*
	30477		08/07/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,037.85	
						INVOICE TOTAL:		1,037.85	*
	30556		08/09/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,310.10	
						INVOICE TOTAL:		1,310.10	*
	30607		08/10/18	01	RECYCLED SURFACE	01-410-56-00-5632		1,603.25	
						INVOICE TOTAL:		1,603.25	*
						CHECK TOTAL:		6,213.68	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528309	CALLONE UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0918	09/15/18	01	AUG 2018 ADMIN LINES	01-110-54-00-5440		407.73
			02	AUG 2018 CITY HALL NORTEL	01-110-54-00-5440		158.97
			03	AUG 2018 CITY HALL NORTEL	01-210-54-00-5440		158.97
			04	AUG 2018 CITY HALL NORTEL	51-510-54-00-5440		158.97
			05	AUG 2018 POLICE LINES	01-210-54-00-5440		963.66
			06	AUG 2018 CITY HALL FIRE	01-210-54-00-5440		235.02
			07	AUG 2018 CITY HALL FIRE	01-110-54-00-5440		235.02
			08	AUG 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,692.64
			09	AUG 2018 SEWER DEPT LINES	52-520-54-00-5440		486.21
			10	AUG 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.55
			11	MAINTENANCE	** COMMENT **		
			12	AUG 2018 PARKS LINES	79-790-54-00-5440		56.03
			13	AUG 2018 RECREATION LINES	79-795-54-00-5440		303.98
					INVOICE TOTAL:		4,910.75 *
					CHECK TOTAL:		4,910.75
528310	CENTRALL CENTRAL LIMESTONE COMPANY, INC						
	14498	08/27/18	01	GRAVEL	51-510-56-00-5620		238.33
					INVOICE TOTAL:		238.33 *
					CHECK TOTAL:		238.33
528311	COFFMAN COFFMAN TRUCK SALES						
	1239835	08/22/18	01	VEHICLE TOW FROM 610 TOWER TO	52-520-54-00-5490		285.00
			02	RIVERVIEW FORD	** COMMENT **		
					INVOICE TOTAL:		285.00 *
					CHECK TOTAL:		285.00
528312	COMED COMMONWEALTH EDISON						
	0185079109-0818	08/27/18	01	07/27-08/27 420 FAIRHAVEN	52-520-54-00-5480		123.74
					INVOICE TOTAL:		123.74 *
					CHECK TOTAL:		123.74

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528313	COMED COMMONWEALTH EDISON							
	0435113116-0818	08/30/18	01	07/31-08/29 RT34 & BEECHER	15-155-54-00-5482		64.13	
					INVOICE TOTAL:		64.13	*
					CHECK TOTAL:		64.13	
528314	COMED COMMONWEALTH EDISON							
	0903040077-0818	08/27/18	01	07/24-08/27 MISC STREET LIGHTS	15-155-54-00-5482		2,858.78	
					INVOICE TOTAL:		2,858.78	*
	0908014004-0818	08/28/18	01	07/30-08/28 6780 RT47	51-510-54-00-5480		47.11	
					INVOICE TOTAL:		47.11	*
	0966038077-0818	08/24/18	01	07/26-08/24 KENNEDY RD	01-410-54-00-5482		1.94	
			02	07/26-08/24 KENNEDY RD	15-155-54-00-5482		65.78	
					INVOICE TOTAL:		67.72	*
	1407125045-0818	08/29/18	01	07/31-08/29 FOXHILL 7 LIFT	52-520-54-00-5480		95.02	
					INVOICE TOTAL:		95.02	*
	1647065335-0818	08/28/18	01	07/30-08/28 SARAVANOS PUMP	52-520-54-00-5480		34.49	
					INVOICE TOTAL:		34.49	*
	2019099044-0818	09/04/18	01	07/12-08/10 BRIDGE ST WELL	51-510-54-00-5480		46.54	
					INVOICE TOTAL:		46.54	*
	2947052031-0818	08/27/18	01	07/27-08/27 RT47 & RIVER	51-510-54-00-5480		323.47	
					INVOICE TOTAL:		323.47	*
	2961017043-0818	08/24/18	01	07/26-08/24 PRESTWICK LIFT	52-520-54-00-5480		101.73	
					INVOICE TOTAL:		101.73	*
	3119142025-0818	08/24/18	01	07/26-08/24 VAN EMMON LOT	01-410-54-00-5482		18.38	
					INVOICE TOTAL:		18.38	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528314	COMED COMMONWEALTH EDISON							
	4085080033-0818	08/24/18	01	07/26-08/24 1991 CANNONBALL	51-510-54-00-5480		156.16	
					INVOICE TOTAL:		156.16	*
	4449087016-0818	09/04/18	01	07/27-08/27 MISC LIFT STATIONS	52-520-54-00-5480		719.12	
					INVOICE TOTAL:		719.12	*
	4475093053-0818	08/27/18	01	07/27-08/27 610 TOWER	51-510-54-00-5480		169.28	
					INVOICE TOTAL:		169.28	*
	6819027011-0818	08/31/18	01	07/26-08/27 PR BUILDINGS	79-795-54-00-5480		323.72	
					INVOICE TOTAL:		323.72	*
	7090039005-0818	09/07/18	01	08/08-09/07 CANNONBALL TR	15-155-54-00-5482		18.92	
			02	08/08-09/07 CANNONBALL TR	01-410-54-00-5482		0.90	
					INVOICE TOTAL:		19.82	*
	7110074020-0818	08/24/18	01	07/26-08/24 104 E VAN EMMON	01-110-54-00-5480		448.03	
					INVOICE TOTAL:		448.03	*
	7982120022-0818	08/27/18	01	07/27-08/27 609 N BRIDGE	01-110-54-00-5480		16.79	
					INVOICE TOTAL:		16.79	*
					CHECK TOTAL:			5,446.16
528315	CONSTELL CONSTELLATION NEW ENERGY							
	12868104301	08/28/18	01	07/27-08/27 1 COUNTRYSIDE	15-155-54-00-5482		118.68	
					INVOICE TOTAL:		118.68	*
					CHECK TOTAL:			118.68
528316	COREMAIN CORE & MAIN LP							
	J420953	08/29/18	01	54 510R MXUS	51-510-56-00-5664		7,290.00	
					INVOICE TOTAL:		7,290.00	*
					CHECK TOTAL:			7,290.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528317	COXLAND	COX LANDSCAPING LLC							
	1931		09/07/18	01	AUG 2018 MOWING	12-112-54-00-5495		360.00	
						INVOICE TOTAL:		360.00	*
	1932		09/07/18	01	AUG 2018 MOWING	11-111-54-00-5495		360.00	
						INVOICE TOTAL:		360.00	*
	1933		09/07/18	01	STEP 3 & 4 OF 5 FOR FERTILIZER	11-111-54-00-5495		1,861.00	
						INVOICE TOTAL:		1,861.00	*
	1934		09/07/18	01	STEP 3 & 4 OF 5 FOR FERTILIZER	12-112-54-00-5495		1,328.90	
						INVOICE TOTAL:		1,328.90	*
						CHECK TOTAL:		3,909.90	
528318	DEARNATI	DEARBORN NATIONAL LIFE							
	090718		09/07/18	01	OCT 2018 VISION INS	01-110-52-00-5224		94.15	
				02	OCT 2018 VISION INS	01-120-52-00-5224		58.95	
				03	OCT 2018 VISION INS	01-210-52-00-5224		530.66	
				04	OCT 2018 VISION INS	01-220-52-00-5224		65.35	
				05	OCT 2018 VISION INS	01-410-52-00-5224		88.79	
				06	OCT 2018 VISION INS	01-640-52-00-5242		121.57	
				07	OCT 2018 VISION INS	79-790-52-00-5224		107.80	
				08	OCT 2018 VISION INS	79-795-52-00-5224		78.99	
				09	OCT 2018 VISION INS	51-510-52-00-5224		69.82	
				10	OCT 2018 VISION INS	52-520-52-00-5224		49.48	
				11	OCT 2018 VISION INS	82-820-52-00-5224		84.33	
						INVOICE TOTAL:		1,349.89	*
						CHECK TOTAL:		1,349.89	
D000995	DHUSEE	DHUSE, ERIC							
	083118		08/31/18	01	08/25-08/29 PWX CONFERENCE	51-510-54-00-5415		176.38	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000995	DHUSEE	DHUSE, ERIC							
	083118		08/31/18	02	MEAL AND TRANSPORTATION	** COMMENT **			
				03	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	176.38	*
						DIRECT DEPOSIT TOTAL:		176.38	
528319	DYNEGY	DYNEGY ENERGY SERVICES							
	266978918081		08/28/18	01	07/26-08/23 2921 BRISTOL RDG	51-510-54-00-5480		4,041.37	
							INVOICE TOTAL:	4,041.37	*
	266979018091		09/06/18	01	07/30-07/31 420 FAIRHAVEN	51-510-54-00-5480		2.30	
							INVOICE TOTAL:	2.30	*
	266979118081		08/28/18	01	07/30-08/23 2224 TREMONT	51-510-54-00-5480		4,847.05	
							INVOICE TOTAL:	4,847.05	*
	266979218091		08/29/18	01	07/27-08/26 610 TOWER WELLS	52-520-54-00-5480		8,496.24	
							INVOICE TOTAL:	8,496.24	*
						CHECK TOTAL:		17,386.96	
528320	EEI	ENGINEERING ENTERPRISES, INC.							
	64898		08/31/18	01	NORTH RT47 IMPROVEMENTS	01-640-54-00-5465		394.00	
							INVOICE TOTAL:	394.00	*
	64899		08/31/18	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465		74.50	
				02	MARKINGS	** COMMENT **			
							INVOICE TOTAL:	74.50	*
	64901		08/31/18	01	WINDETT RIDGE	01-640-54-00-5465		2,268.25	
							INVOICE TOTAL:	2,268.25	*
	64902		08/31/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		418.00	
							INVOICE TOTAL:	418.00	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528320	EEI	ENGINEERING ENTERPRISES, INC.							
	64903		08/31/18	01	PRESTWICK	01-640-54-00-5465		5,224.75	
						INVOICE TOTAL:		5,224.75	*
	64904		08/31/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		3,921.50	
						INVOICE TOTAL:		3,921.50	*
	64905		08/31/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		608.50	
						INVOICE TOTAL:		608.50	*
	64906		08/31/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		2,748.25	
						INVOICE TOTAL:		2,748.25	*
						CHECK TOTAL:		15,657.75	
528321	EEI	ENGINEERING ENTERPRISES, INC.							
	64907		08/31/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		684.28	
						INVOICE TOTAL:		684.28	*
						CHECK TOTAL:		684.28	
528322	EEI	ENGINEERING ENTERPRISES, INC.							
	64908		08/31/18	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		743.50	
						INVOICE TOTAL:		743.50	*
						CHECK TOTAL:		743.50	
528323	EEI	ENGINEERING ENTERPRISES, INC.							
	64909		08/31/18	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,996.00	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		1,996.00	*
						CHECK TOTAL:		1,996.00	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528324	EEI	ENGINEERING ENTERPRISES, INC.							
	64910		08/31/18	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		591.00	
				02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:		591.00	*
	64911		08/31/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		373.50	
						INVOICE TOTAL:		373.50	*
	64912		08/31/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,172.25	
						INVOICE TOTAL:		1,172.25	*
	64913		08/31/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		2,337.00	
						INVOICE TOTAL:		2,337.00	*
	64914		08/31/18	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		3,121.75	
						INVOICE TOTAL:		3,121.75	*
	64915		08/31/18	01	BLACKBERRY WOODS, PHASE B	01-640-54-00-5465		1,076.25	
						INVOICE TOTAL:		1,076.25	*
	64916		08/31/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		677.25	
				02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		677.25	*
						CHECK TOTAL:		9,349.00	
528325	EEI	ENGINEERING ENTERPRISES, INC.							
	64917		08/31/18	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		169.50	
				02	6 POND MAINTENANCE	** COMMENT **			
						INVOICE TOTAL:		169.50	*
						CHECK TOTAL:		169.50	
528326	EEI	ENGINEERING ENTERPRISES, INC.							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528326	EEI ENGINEERING ENTERPRISES, INC.							
	64918	08/31/18	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086		320.25	
					INVOICE TOTAL:		320.25	*
	64919	08/31/18	01	CASEY'S SITE IMPROVEMENTS	90-105-00-00-0111		3,678.50	
					INVOICE TOTAL:		3,678.50	*
	64920	08/31/18	01	PAVILLION RD STREAMBANK	23-230-60-00-6025		259.75	
			02	STABILIZATION	** COMMENT **			
					INVOICE TOTAL:		259.75	*
	64921	08/31/18	01	WHISPERING MEADOWS UNITS 1, 2	23-230-60-00-6034		20,125.12	
			02	& 4 COMPLETION OF	** COMMENT **			
			03	IMPROVEMENTS	** COMMENT **			
			04	WHISPERING MEADOWS UNITS 1, 2	51-510-60-00-6034		894.45	
			05	& 4 COMPLETION OF	** COMMENT **			
			06	IMPROVEMENTS	** COMMENT **			
			07	WHISPERING MEADOWS UNITS 1, 2	52-520-60-00-6034		1,341.68	
			08	& 4 COMPLETION OF	** COMMENT **			
			09	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		22,361.25	*
	64922	08/31/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		19,193.75	
					INVOICE TOTAL:		19,193.75	*
	64923	08/31/18	01	KENDALL MARETPLACE RESIDENTIAL	01-640-54-00-5465		3,620.25	
					INVOICE TOTAL:		3,620.25	*
	64924	08/31/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		445.50	
					INVOICE TOTAL:		445.50	*
	64925	08/31/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		380.00	
					INVOICE TOTAL:		380.00	*
	64926	08/31/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		1,820.25	
					INVOICE TOTAL:		1,820.25	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528326	EEI	ENGINEERING ENTERPRISES, INC.							
	64927		08/31/18	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		9,406.75	
						INVOICE TOTAL:		9,406.75	*
	64928		08/31/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,214.50	
						INVOICE TOTAL:		1,214.50	*
	64929		08/31/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		22,970.50	
						INVOICE TOTAL:		22,970.50	*
						CHECK TOTAL:		85,671.25	
528327	EEI	ENGINEERING ENTERPRISES, INC.							
	64930		08/31/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		1,830.25	
				02	OF IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		1,830.25	*
						CHECK TOTAL:		1,830.25	
528328	EEI	ENGINEERING ENTERPRISES, INC.							
	64931		08/31/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		1,593.50	
				02	REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		1,593.50	*
	64932		08/31/18	01	CITY OF YORKVILLE	01-640-54-00-5465		994.75	
						INVOICE TOTAL:		994.75	*
	64933		08/31/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	64934		08/31/18	01	WELL #3 WATER MAIN R-EPIPING	51-510-60-00-6022		3,198.25	
						INVOICE TOTAL:		3,198.25	*
	64935		08/31/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		11,725.50	
						INVOICE TOTAL:		11,725.50	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528328	EEI ENGINEERING ENTERPRISES, INC.							
	64937	08/31/18	01	ALDI EXPANSION	90-115-00-00-0111		118.00	
					INVOICE TOTAL:		118.00	*
	64938	08/31/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		1,158.16	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		1,158.16	*
	64939	08/31/18	01	RAINTREE VILLAGE - SANITARY	52-520-60-00-6025		2,000.50	
			02	SEWER REPAIRS	** COMMENT **			
					INVOICE TOTAL:		2,000.50	*
	64940	08/31/18	01	RESTORE CHURCH	90-121-00-00-0111		86.50	
					INVOICE TOTAL:		86.50	*
	64941	08/31/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,392.25	
			02	COMMONS - BURGER KING	** COMMENT **			
					INVOICE TOTAL:		3,392.25	*
	64942	08/31/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		3,889.75	
			02	COFFEE & WINE	** COMMENT **			
					INVOICE TOTAL:		3,889.75	*
	64943	08/31/18	01	FORCIBLE ANNEXATION MAP & GIS	01-640-54-00-5465		6,860.25	
			02	DATA	** COMMENT **			
					INVOICE TOTAL:		6,860.25	*
	64944	08/31/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		1,910.00	
					INVOICE TOTAL:		1,910.00	*
	64945	08/31/18	01	2018 NPDES ANNUAL REPORT	01-640-54-00-5465		692.00	
					INVOICE TOTAL:		692.00	*
	64946	08/31/18	01	GROUND EFFECTS	01-640-54-00-5465		5,726.00	
					INVOICE TOTAL:		5,726.00	*
					CHECK TOTAL:		45,245.41	

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528329	EEI	ENGINEERING ENTERPRISES, INC.							
	64948		08/31/18	01	RAINTREE VILLAGE - UNITS 4,5 &	01-640-54-00-5465		444.50	
						INVOICE TOTAL:		444.50	*
						CHECK TOTAL:		444.50	
528330	EEI	ENGINEERING ENTERPRISES, INC.							
	64956		09/05/18	01	KBL COMMUNITY CENTER	90-104-00-00-0111		287.25	
						INVOICE TOTAL:		287.25	*
						CHECK TOTAL:		287.25	
528331	FARMFLEE	BLAIN'S FARM & FLEET							
	6104-SMITH		08/27/18	02	HENLEYS, ORTHOTIC INSOLES,	79-790-56-00-5600		240.95	
				03	CAP, BOOTS	** COMMENT **			
						INVOICE TOTAL:		240.95	*
						CHECK TOTAL:		240.95	
528332	FIRST	FIRST PLACE RENTAL							
	W4011-1		09/05/18	01	DRIVE SHAFT REPAIR	79-790-54-00-5495		504.62	
						INVOICE TOTAL:		504.62	*
						CHECK TOTAL:		504.62	
528333	FLEX	FLEX BENEFIT SERVICE CORP.							
	112822		09/06/18	01	AUG 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00	
				02	AUG 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00	
				03	AUG 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00	
				04	AUG 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00	
				05	AUG 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67	

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528333	FLEX	FLEX BENEFIT SERVICE CORP.					
	112822	09/06/18	06	AUG 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	AUG 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	AUG 2018 HRA ADMIN FEES	51-510-52-00-5216		21.67
			09	AUG 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	AUG 2018 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	AUG 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	AUG 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	AUG 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	AUG 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	AUG 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	AUG 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	AUG 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	AUG 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
					INVOICE TOTAL:		339.00 *
					CHECK TOTAL:		339.00
528334	FRNKMRSH	FRANK MARSHALL					
	90320	08/29/18	01	ELEVATOR CAB LIGHTS	88-880-60-00-6000		331.37
					INVOICE TOTAL:		331.37 *
					CHECK TOTAL:		331.37
528335	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006472	06/28/18	01	MY GOVHUB FEES - JUNE 2018	01-120-54-00-5462		75.71
			02	MY GOVHUB FEES - JUNE 2018	51-510-54-00-5462		96.95
			03	MY GOVHUB FEES - JUNE 2018	52-520-54-00-5462		48.92
					INVOICE TOTAL:		221.58 *
	XT00006513	08/28/18	01	MY GOVHUB FEES - AUG 2018	01-120-54-00-5462		76.23
			02	MY GOVHUB FEES - AUG 2018	51-510-54-00-5462		97.60
			03	MY GOVHUB FEES - AUG 2018	52-520-54-00-5462		49.26
					INVOICE TOTAL:		223.09 *
					CHECK TOTAL:		444.67

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528336	HEATHA	ANTHONY HEATH						
	1		09/07/18	01	INITIAL PAYMENT FOR CREATION	01-220-54-00-5462		2,500.00
				02	OF NEIGHBORHOOD DESIGN MANUAL	** COMMENT **		
						INVOICE TOTAL:		2,500.00 *
						CHECK TOTAL:		2,500.00
528337	HIFIEVEN	HI FI EVENTS, INC.						
	YHD083118		09/02/18	01	2018 HTD SOUND, LIGHTING	79-795-56-00-5602		1,700.00
				02	EQUIPMENT & LABOR FOR EVENTS	** COMMENT **		
						INVOICE TOTAL:		1,700.00 *
						CHECK TOTAL:		1,700.00
528338	IMAGEPLU	IMAGE PLUS						
	33622		08/29/18	01	CAR SHOW T-SHIRTS	79-795-56-00-5602		623.11
						INVOICE TOTAL:		623.11 *
						CHECK TOTAL:		623.11
528339	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	5883		09/04/18	01	08/06/18 ADMIN HEARING	01-210-54-00-5467		150.00
						INVOICE TOTAL:		150.00 *
						CHECK TOTAL:		150.00
528340	INTERDEV	INTERDEV, LLC						
	MSP1017064		08/31/18	01	MONTHLY BILLING - AUG 2018	01-640-54-00-5450		9,711.00
						INVOICE TOTAL:		9,711.00 *
						CHECK TOTAL:		9,711.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528341	KCOEC	KENDALL COUNTY OUTDOOR							
	SUMMER2018		08/14/18	01	SUMMER CANOE CLASSES	79-795-54-00-5462		360.00	
						INVOICE TOTAL:		360.00	*
						CHECK TOTAL:		360.00	
528342	KENDCROS	KENDALL CROSSING, LLC							
	BD REBATE 07/18		09/11/18	01	JULY 2018 BUSINESS DIST REBATE	01-000-24-00-2487		1,180.34	
						INVOICE TOTAL:		1,180.34	*
						CHECK TOTAL:		1,180.34	
528343	KENPRINT	ANNETTE M. POWELL							
	18-0830		08/30/18	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430		255.40	
						INVOICE TOTAL:		255.40	*
						CHECK TOTAL:		255.40	
528344	KONICA	KONICA MINOLTA							
	32414835		09/01/18	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485		175.19	
				02	08/01-09/01 COPIER LEASE	01-120-54-00-5485		140.15	
				03	08/01-09/01 COPIER LEASE	01-220-54-00-5485		260.98	
				04	08/01-09/01 COPIER LEASE	01-210-54-00-5485		366.84	
				05	08/01-09/01 COPIER LEASE	01-410-54-00-5485		35.29	
				06	08/01-09/01 COPIER LEASE	51-510-54-00-5485		35.29	
				07	08/01-09/01 COPIER LEASE	52-520-54-00-5485		35.29	
				08	08/01-09/01 COPIER LEASE	79-790-54-00-5485		130.49	
				09	08/01-09/01 COPIER LEASE	79-795-54-00-5485		130.48	
						INVOICE TOTAL:		1,310.00	*
						CHECK TOTAL:		1,310.00	
528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528345	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER							
	540175		06/01/18	01	MILEAGE EXPENSE	01-640-54-00-5463		57.99	
						INVOICE TOTAL:		57.99	*
	546796		09/01/18	01	2018 GENERAL COUNSELING	01-640-54-00-5463		1,440.00	
				02	THROUGH 08/20/18	** COMMENT **			
						INVOICE TOTAL:		1,440.00	*
	547261		09/01/18	01	GENERAL COUNSELING THROUGH	01-640-54-00-5463		5,670.00	
				02	08/20/18	** COMMENT **			
						INVOICE TOTAL:		5,670.00	*
						CHECK TOTAL:		7,167.99	
528346	LAWLESSM	MATTHEW J. LAWLESS							
	090818		09/08/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
528347	LAWSON	LAWSON PRODUCTS							
	9306044081		08/14/18	01	WASHERS, SCREWS, NUTS	01-410-56-00-5620		56.76	
				02	WASHERS, SCREWS, NUTS	51-510-56-00-5620		56.76	
				03	WASHERS, SCREWS, NUTS	52-520-56-00-5620		56.76	
						INVOICE TOTAL:		170.28	*
						CHECK TOTAL:		170.28	
528348	MENLAND	MENARDS - YORKVILLE							
	26311		08/20/18	01	SMOKE ALARM, EXIT LIGHT	23-216-56-00-5656		131.18	
				02	BATTERY, CLEANER	** COMMENT **			
						INVOICE TOTAL:		131.18	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528348	MENLAND	MENARDS - YORKVILLE							
	26395		08/21/18	01	NIPPLE, STOVE BOLT	51-510-56-00-5620		4.01	
						INVOICE TOTAL:		4.01	*
	26397		08/21/18	01	BOARDS, BATTERIES, BRUSH	79-790-56-00-5620		54.48	
						INVOICE TOTAL:		54.48	*
	26434		08/21/18	01	3 RAIL FENCE	88-880-60-00-6000		59.99	
						INVOICE TOTAL:		59.99	*
	26436		08/21/18	01	REPLACEMENT CHAIN	52-520-56-00-5620		16.97	
						INVOICE TOTAL:		16.97	*
						CHECK TOTAL:		266.63	
528349	MENLAND	MENARDS - YORKVILLE							
	26437		08/21/18	01	STAIN, BRUSH	72-720-60-00-6069		101.25	
						INVOICE TOTAL:		101.25	*
						CHECK TOTAL:		101.25	
528350	MENLAND	MENARDS - YORKVILLE							
	26439		08/21/18	01	10 BANQUET TABLES	79-790-56-00-5620		349.90	
						INVOICE TOTAL:		349.90	*
	26500		08/22/18	01	NAILS	79-790-56-00-5620		3.98	
						INVOICE TOTAL:		3.98	*
	26508		08/22/18	01	OIL, FUNNEL, OUTLET SURGE	52-520-56-00-5620		49.75	
				02	PROTECTOR	** COMMENT **			
						INVOICE TOTAL:		49.75	*
	26523		08/22/18	01	CONCRETE MIX, CONDUIT	88-880-60-00-6000		27.90	
						INVOICE TOTAL:		27.90	*

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528350	MENLAND MENARDS - YORKVILLE							
	26604	08/23/18	01	REBAR RODS	88-880-60-00-6000		51.22	
					INVOICE TOTAL:		51.22	*
	26628	08/23/18	01	WATER STOP	01-410-56-00-5642		7.29	
					INVOICE TOTAL:		7.29	*
	26633	08/23/18	01	BRUSH, ADAPTER	52-520-56-00-5620		5.98	
					INVOICE TOTAL:		5.98	*
	26693	08/24/18	01	FOLDING KNIFE, PLIERS, UTILITY	79-790-56-00-5630		59.34	
			02	KNIFE	** COMMENT **			
					INVOICE TOTAL:		59.34	*
	26715	08/24/18	01	REBAR RODS	88-880-60-00-6000		23.64	
					INVOICE TOTAL:		23.64	*
	26731	08/24/18	01	SEALS, WASHER, POLE BREAKERS	88-880-60-00-6000		41.94	
					INVOICE TOTAL:		41.94	*
	26733	08/24/18	01	HITCH RING, ROPE, MANURE FORK,	01-410-56-00-5620		110.54	
			02	SPRING SNAP	** COMMENT **			
					INVOICE TOTAL:		110.54	*
	26956	08/27/18	01	OIL, CONTRACTOR BAGS, PAINT	79-790-56-00-5620		141.40	
					INVOICE TOTAL:		141.40	*
	27053	08/28/18	01	ELECTRICAL TAPE, BUG SPRAY,	79-790-56-00-5620		135.76	
			02	GLOVES, Y-VALVE, ROPE	** COMMENT **			
					INVOICE TOTAL:		135.76	*
	27127	08/29/18	01	TERRY TOWELS, DUCT TAPE,	79-795-56-00-5602		99.34	
			02	SOAP, BUG SPRAY, BUNGEE KIT,	** COMMENT **			
			03	NERF BALLS, UTILITY KNIFE,	** COMMENT **			
			04	SUNSCREEN, GARBAGE BAGS	** COMMENT **			

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528350	MENLAND MENARDS - YORKVILLE							
	27127	08/29/18	05	MENARDS REBATE	79-795-56-00-5602		-3.40	
					INVOICE TOTAL:		95.94	*
	27223	08/30/18	01	ROPE, SPRING SNAPS, DUCK TAPE,	79-790-56-00-5620		104.07	
			02	CABLE TIES, PADDED TIEDOWN	** COMMENT **			
					INVOICE TOTAL:		104.07	*
	27259	08/30/18	01	OUTLET	23-216-56-00-5656		2.98	
					INVOICE TOTAL:		2.98	*
	27290	08/31/18	01	FOAM WASH	01-410-56-00-5620		5.54	
					INVOICE TOTAL:		5.54	*
	27292	08/31/18	01	DUCT SEALING COMPOUND	51-510-56-00-5638		3.98	
					INVOICE TOTAL:		3.98	*
	27302	08/31/18	01	NUTS, WASHERS, BOLTS	01-410-56-00-5620		13.44	
					INVOICE TOTAL:		13.44	*
	27816	09/06/18	01	COUPLER, CONNECTORS, CONDUIT	88-880-60-00-6000		34.43	
					INVOICE TOTAL:		34.43	*
	27823	09/06/18	01	BRAKELEEN, RATCHET, HEX NUTS	79-790-56-00-5630		37.12	
					INVOICE TOTAL:		37.12	*
	27837-18	09/06/18	01	WIRE, CONNECTORS, SEALS	88-880-60-00-6000		68.34	
					INVOICE TOTAL:		68.34	*
	27912	09/07/18	01	RAIN SUIT, BOOT COVER UPS	79-790-56-00-5620		54.97	
					INVOICE TOTAL:		54.97	*
					CHECK TOTAL:		1,429.45	
528351	METIND METROPOLITAN INDUSTRIES, INC.							

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CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528351	METIND	METROPOLITAN INDUSTRIES, INC.					
	0000337994	08/27/18	01	REPLACEMENT PUMP INSTALLATION	52-520-56-00-5613		8,715.00
					INVOICE TOTAL:		8,715.00 *
					CHECK TOTAL:		8,715.00
528352	MIDWSALT	MIDWEST SALT					
	P440683	09/07/18	01	BULK ROCK SALT	51-510-56-00-5638		2,573.70
					INVOICE TOTAL:		2,573.70 *
					CHECK TOTAL:		2,573.70
528353	NEENAH	NEENAH FOUNDRY CO.					
	286870	08/29/18	01	SOLID LID	52-520-56-00-5640		692.55
					INVOICE TOTAL:		692.55 *
					CHECK TOTAL:		692.55
528354	NEMRT	NORTH EAST MULTI-REGIONAL					
	240875	08/29/18	01	40 HOUR FIELD TRAINING-GERLACH	01-210-54-00-5412		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00
528355	NEOPOST	NEOFUNDS BY NEOPOST					
	091418-CITY	09/14/18	01	POSTAGE METER REFILL	01-000-14-00-1410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528356	NEOUSA	NEOPOST USA INC					

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528356	NEOUSA	NEOPOST USA INC							
	56072388		09/05/18	01	OCT 2018-JAN 2019 POSTAGE	79-795-54-00-5485		92.85	
				02	MACHINE LEASE	** COMMENT **			
						INVOICE TOTAL:		92.85	*
						CHECK TOTAL:		92.85	
528357	NICOR	NICOR GAS							
	00-41-22-8748 4-0818		08/30/18	01	08/01-08/30 1107 PRAIRIE LN	01-110-54-00-5480		38.12	
						INVOICE TOTAL:		38.12	*
	12-43-53-5625 3-0818		08/31/18	01	08/01-08/31 609 N BRIDGE	01-110-54-00-5480		21.40	
						INVOICE TOTAL:		21.40	*
	15-41-50-1000 6-0818		08/31/18	01	07/31-08/30 804 GAME FARM RD	01-110-54-00-5480		102.82	
						INVOICE TOTAL:		102.82	*
	15-64-61-3532 5-0818		08/30/18	01	08/01-08/30 1991 CANNONBALL	01-110-54-00-5480		31.00	
						INVOICE TOTAL:		31.00	*
	20-52-56-2042 1-0818		08/28/18	01	07/30-08/28 420 FAIRHAVEN	01-110-54-00-5480		95.47	
						INVOICE TOTAL:		95.47	*
	23-45-91-4862 5-0818		08/31/18	01	07/31-08/31 101 BRUELL	01-110-54-00-5480		100.59	
						INVOICE TOTAL:		100.59	*
	40-52-64-8356 1-0818		09/04/18	01	08/02-09/04 102 E VAN EMMON	01-110-54-00-5480		95.04	
						INVOICE TOTAL:		95.04	*
	46-69-47-6727 1-0818		09/06/18	01	08/06-09/06 1975 N BRIDGE	01-110-54-00-5480		95.08	
						INVOICE TOTAL:		95.08	*
	61-60-41-1000 9-0818		09/05/18	01	08/01-08/31 610 TOWER	01-110-54-00-5480		48.41	
						INVOICE TOTAL:		48.41	*

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528357	NICOR	NICOR GAS							
	80-56-05-1157 -0818		09/06/18	01	08/07-09/06 2512 ROSEMONT	01-110-54-00-5480		38.14	
						INVOICE TOTAL:		38.14	*
	83-80-00-1000 7-0818		09/05/18	01	08/01-08/31 610 TOWER	01-110-54-00-5480		38.40	
						INVOICE TOTAL:		38.40	*
						CHECK TOTAL:		704.47	
528358	NICOR	NICOR GAS							
	91-85-68-4012 8-0818		08/31/18	01	07/31-08/30 902 GAME FARM RD	82-820-54-00-5480		359.00	
						INVOICE TOTAL:		359.00	*
						CHECK TOTAL:		359.00	
528359	NICOR	NICOR GAS							
	95-16-10-1000 4-0818		08/31/18	01	08/02-08/31 1 RT47	01-110-54-00-5480		28.19	
						INVOICE TOTAL:		28.19	*
						CHECK TOTAL:		28.19	
D000996	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15718		09/05/18	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456		6,925.82	
				02	KC GREEN SOLAR MATTERS	90-120-00-00-0011		107.50	
				03	FLIGHT TEAM MATTERS	90-128-00-00-0011		120.93	
				04	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		473.00	
				05	GRANDE RESERVE MATTERS	01-640-54-00-5456		107.50	
				06	MEETINGS	01-640-54-00-5456		500.00	
				07	HOOVER MATTERS	01-640-54-00-5456		53.75	
						INVOICE TOTAL:		8,288.50	*
						DIRECT DEPOSIT TOTAL:		8,288.50	

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528360	PARADISE	PARADISE CAR WASH							
	223744		09/06/18	01	AUG 2018 CAR WASH	79-795-54-00-5495		4.00	
						INVOICE TOTAL:		4.00	*
	223761		09/06/18	01	AUG 2018 CAR WASHES	01-210-54-00-5495		21.00	
						INVOICE TOTAL:		21.00	*
						CHECK TOTAL:		25.00	
528361	PIPERSON	STEVE PIPER & SONS, INC.							
	11293		08/17/18	01	STUMP GRINDING	01-410-54-00-5458		1,120.00	
						INVOICE TOTAL:		1,120.00	*
	11316		08/21/18	01	STUMP GRINDNG	01-410-54-00-5458		300.00	
						INVOICE TOTAL:		300.00	*
	11331		08/23/18	01	REMOVED DEAD OAK TREE	01-410-54-00-5458		1,600.00	
						INVOICE TOTAL:		1,600.00	*
						CHECK TOTAL:		3,020.00	
528362	QUICKSIG	QUICK SIGNS INC.							
	18859		07/30/18	01	DRIVE & DINE BANNER	79-795-56-00-5606		86.00	
						INVOICE TOTAL:		86.00	*
	18947		08/24/18	01	PET FEST BANNER	79-795-56-00-5602		86.50	
						INVOICE TOTAL:		86.50	*
						CHECK TOTAL:		172.50	
528363	R0000474	NEIL BORNEMAN							
	091218		09/12/18	01	REFUND CITY & LIBRARY PORTION	01-640-54-00-5491		1,232.91	

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528363	R0000474 NEIL BORNEMAN						
	091218	09/12/18	02	OF TAXES PER ORDINANCE	** COMMENT **		
			03	2006-105	** COMMENT **		
					INVOICE TOTAL:		1,232.91 *
					CHECK TOTAL:		1,232.91
528364	R0002107 ALAN EASTOM						
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		351.13
			02	BILL FOR ACCT#0300705840-04	** COMMENT **		
					INVOICE TOTAL:		351.13 *
					CHECK TOTAL:		351.13
528365	R0002108 ED WILLIAMS						
	090718	09/07/18	01	REFUND OVERPAYMENT PAID BY LL	01-000-13-00-1371		162.22
			02	ON FINAL BILL FOR	** COMMENT **		
			03	ACCT#0103121200-12	** COMMENT **		
					INVOICE TOTAL:		162.22 *
					CHECK TOTAL:		162.22
528366	R0002109 RICHARD KORINEK						
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		198.53
			02	BILL FOR ACCT#0104252800-01	** COMMENT **		
					INVOICE TOTAL:		198.53 *
					CHECK TOTAL:		198.53
528367	R0002110 DOUG WILLIAMS						
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.02

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528367	R0002110 DOUG WILLIAMS						
	090718	09/07/18	02	BILL FOR ACCT#0300404320-04	** COMMENT **		
					INVOICE TOTAL:		189.02 *
					CHECK TOTAL:		189.02
528368	R0002111 MICHAEL BAKER						
	090718	09/07/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		220.57
			02	BILL FOR ACCT#0101353100-01	** COMMENT **		
					INVOICE TOTAL:		220.57 *
					CHECK TOTAL:		220.57
528369	R0002112 BRIAN MINNECI						
	7979556005602	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		25.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528370	R0002113 BONES & BREW INC						
	2018HTD	09/11/18	01	2018 HTD MEAL TICKET	79-795-56-00-5602		110.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
528371	REINDERS REINDERS, INC.						
	1752022-00	08/24/18	01	END ROD, BRACKET, BUSHING,	79-790-56-00-5640		125.40
			02	SCREWS, WASHERS, BEARING	** COMMENT **		
			03	SLEEVE	** COMMENT **		
					INVOICE TOTAL:		125.40 *
					CHECK TOTAL:		125.40

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528372	RIVRVIEW	RIVERVIEW FORD					
	FOCS408180	08/29/18	01	REPLACED BOTH BRAKE FLUID	52-520-54-00-5490		804.71
			02	SEALS	** COMMENT **		
					INVOICE TOTAL:		804.71 *
					CHECK TOTAL:		804.71
528373	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000000910	08/15/18	01	ROTATING NOZ	52-520-56-00-5628		455.00
					INVOICE TOTAL:		455.00 *
	0000000929	08/28/18	01	BUSHING, 4" SKID	52-520-56-00-5628		389.60
					INVOICE TOTAL:		389.60 *
					CHECK TOTAL:		844.60
528374	SFBCT	SWFVCTC					
	YV2Q2018	09/04/18	01	40% OF 2ND QTR 2018 CABLE	01-640-54-00-5475		23,760.11
			02	FRANCHISE PAYMENT OF	** COMMENT **		
			03	$59,400.27	** COMMENT **		
					INVOICE TOTAL:		23,760.11 *
					CHECK TOTAL:		23,760.11
528375	SHI	SHI INTERNATIONAL CORP					
	B08771683	08/30/18	01	ACROBAT PRO LICENSES	01-640-54-00-5450		4,180.00
					INVOICE TOTAL:		4,180.00 *
					CHECK TOTAL:		4,180.00
528376	SISLERS	SISLER'S ICE, INC.					
	439837	08/30/18	01	HTD ICE	79-795-56-00-5602		425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528377	SPEEDWAY FLEETCOR SUPERFLEET MASTERCARD							
	FB638-091118	09/11/18	01	AUG 2018 GASOLINE	01-210-56-00-5695		4,389.25	
			02	AUG 2018 GASOLINE	51-510-56-00-5695		639.28	
			03	AUG 2018 GASOLINE	01-220-56-00-5695		120.90	
			04	AUG 2018 GASOLINE	52-520-56-00-5695		639.28	
			05	AUG 2018 GASOLINE	01-410-56-00-5695		639.28	
					INVOICE TOTAL:		6,427.99	*
					CHECK TOTAL:		6,427.99	
528378	STREICH STREICHERS							
	I1330211	09/07/18	01	14 BADGES	01-210-56-00-5600		1,382.95	
					INVOICE TOTAL:		1,382.95	*
					CHECK TOTAL:		1,382.95	
528379	SUBURLAB SUBURBAN LABORATORIES INC.							
	158444	08/31/18	01	FLUORIDE SAMPLES	51-510-54-00-5429		354.00	
					INVOICE TOTAL:		354.00	*
					CHECK TOTAL:		354.00	
528380	TBS TBS CONSTRUCTION							
	41689	09/07/18	01	S. MAIN & VAN EMMON SIDEWALK	88-880-60-00-6000		11,740.00	
			02	REPAIRS	** COMMENT **			
					INVOICE TOTAL:		11,740.00	*
	41690	09/10/18	01	505 S MAIN SIDEWALK REPAIR	23-230-60-00-6041		1,200.00	
					INVOICE TOTAL:		1,200.00	*
	41691	09/10/18	01	EAST ALLEY SIDE WALK REPAIRS	88-880-60-00-6000		5,995.00	
					INVOICE TOTAL:		5,995.00	*
					CHECK TOTAL:		18,935.00	

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528381	TRAFFIC	TRAFFIC CONTROL CORPORATION							
	108032		08/27/18	01	ROUND HOUSING	01-410-54-00-5435		120.00	
						INVOICE TOTAL:		120.00	*
						CHECK TOTAL:		120.00	
528382	TRCONTPR	TRAFFIC CONTROL & PROTECTION							
	93685		08/24/18	01	HARDWARE FOR SIGNS	01-410-56-00-5619		120.85	
						INVOICE TOTAL:		120.85	*
						CHECK TOTAL:		120.85	
528383	UPS5361	DDEDC #3, INC							
	090618		09/06/18	01	I PKG TO KFO	01-110-54-00-5452		32.33	
						INVOICE TOTAL:		32.33	*
						CHECK TOTAL:		32.33	
528384	WALDENS	WALDEN'S LOCK SERVICE							
	19699		06/26/18	01	DORMA DOOR CLOSER	23-216-56-00-5656		474.00	
						INVOICE TOTAL:		474.00	*
						CHECK TOTAL:		474.00	
528385	WATERSER	WATER SERVICES CO.							
	28382		08/24/18	01	EMERGENCY LEAK DETECTION AT	51-510-54-00-5462		415.00	
				02	113 APPLE CT	** COMMENT **			
						INVOICE TOTAL:		415.00	*
						CHECK TOTAL:		415.00	
528386	WELDSTAR	WELDSTAR							

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528386	WELDSTAR	WELDSTAR					
	01674508	08/24/18	01	GAS STEEL CYLINDER	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
528387	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	30029	09/01/18	01	BRUELL LIFT OCT-DEC 2018	52-520-54-00-5462		69.00
			02	ALARM MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
	30030	09/01/18	01	COUNTRYSIDE LIFT OCT-DEC 2018	52-520-54-00-5462		69.00
			02	ALARM MONITORING	** COMMENT **		
					INVOICE TOTAL:		69.00 *
					CHECK TOTAL:		138.00
D000997	YBSD	YORKVILLE BRISTOL					
	0918SF	09/14/18	01	AUG 2018 SANITARY FEES	95-000-24-00-2450		284,133.29
					INVOICE TOTAL:		284,133.29 *
					DIRECT DEPOSIT TOTAL:		284,133.29
528388	YORKSELF	YORKVILLE SELF STORAGE, INC					
	083018-45	08/30/18	01	SEPT 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
528389	YOUNGM	MARLYS J. YOUNG					
	082118	09/04/18	01	08/21/18 PW MEETING MINUTES	01-110-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 09/25/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528389	YOUNGM	MARLYS J. YOUNG							
	090418		09/08/18	01	09/04/18 EDC MEETING MINUTES	01-110-54-00-5462		49.00	
						INVOICE TOTAL:		49.00	*
						CHECK TOTAL:		109.00	

TOTAL CHECKS PAID:	480,757.46
TOTAL DIRECT DEPOSITS PAID:	293,115.17
TOTAL AMOUNT PAID:	773,872.63

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528287	SHI	SHI INTERNATIONAL CORP						
	15768203		08/08/18	01	WINDOWS OFFICE 365 LICENSING	01-640-54-00-5450	27,440.00	
				02	RENEWALS	** COMMENT **		
						INVOICE TOTAL:	27,440.00 *	
						CHECK TOTAL:		27,440.00
						TOTAL AMOUNT PAID:		27,440.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131130	KCR	KENDALL COUNTY RECORDER'S			09/07/18		
	8724	09/07/18	01	FILED 5 NEW MOWING LIENS		25-215-54-00-5448	245.00
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131131	KCR	KENDALL COUNTY RECORDER'S			09/12/18		
	8830	09/12/18	01	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
			02	SATISFACTION OF TAX LIEN -		01-000-24-00-2440	49.00
			03	WINDETT RIDGE SSA		** COMMENT **	
			04	SATISFACTION OF TAX LIEN -		01-000-24-00-2440	49.00
			05	GRANDE RESERVE SSA		** COMMENT **	
			06	2 SATISFACTION OF TAX LIENS -		01-000-24-00-2440	98.00
			07	RAINTREE VILLAGE SSA		** COMMENT **	
						INVOICE TOTAL:	245.00 *
						CHECK TOTAL:	245.00
						TOTAL AMOUNT PAID:	245.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/12/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528289	MORROW	MORROW BROTHERS FORD, INC						
	091218		09/12/18	01	PURCHASE OF 2 FORD F150	01-220-54-00-5422	44,985.00	
				02	VEHICLES FOR COMMUNITY	** COMMENT **		
				03	DEVELOPMENT DEPARTMENT	** COMMENT **		
						INVOICE TOTAL:	44,985.00 *	
						CHECK TOTAL:		44,985.00
						TOTAL AMOUNT PAID:		44,985.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
September 7, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 18,971.29	$ -	18,971.29	$ 2,009.38	$ 1,375.91	$ 22,356.58
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	$ 12,095.55
POLICE	109,779.55	1,184.68	110,964.23	649.24	8,132.12	$ 119,745.59
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	$ 19,260.54
STREETS	14,317.52	-	14,317.52	1,510.49	1,046.19	$ 16,874.20
WATER	21,917.58	1,045.52	22,963.10	2,403.64	1,693.39	$ 27,060.13
SEWER	8,604.61	-	8,604.61	923.62	644.59	$ 10,172.82
PARKS	19,714.66	695.01	20,409.67	1,972.47	1,490.47	$ 23,872.61
RECREATION	15,292.02	-	15,292.02	1,363.06	1,149.01	$ 17,804.09
LIBRARY	16,454.49	-	16,454.49	1,075.45	1,239.08	$ 18,769.02
TOTALS	$ 251,596.44	$ 2,925.21	$ 254,521.65	$ 14,739.48	$ 18,750.00	$ 288,011.13

TOTAL PAYROLL **$ 288,011.13**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 25, 2018

ACCOUNTS PAYABLE	**DATE**		
City Manuual Check Register *(Page 1)*	09/14/2018		48,786.12
City MasterCard Bill Register *(Pages 2 - 10)*	09/25/2018		243,564.21
City Check Register *(Pages 11 - 44)*	09/25/2018		773,872.63
SUB-TOTAL:			**$1,066,222.96**
OTHER PAYABLES			
Manual Check #528287 - SHI - Windows Licensing Renewal *(Page 45)*	09/10/2018	$	27,440.00
Clerk's Check #131130- Kendall County Recorder *(Page 46)*	09/07/2018	$	245.00
Clerk's Check #131131- Kendall County Recorder *(Page 47)*	09/12/2018	$	245.00
Manual Check 528289 - Morrow Brothers-Com/Dev Trucks *(Page 48)*	09/12/2018	$	44,985.00
SUB-TOTAL:			**$72,915.00**
PAYROLL			
Bi - Weekly *(Page 49)*	09/07/2018	$	288,011.13
SUB-TOTAL:			**$288,011.13**
TOTAL DISBURSEMENTS:		**$**	**1,427,149.09**

DATE: 10/01/18
TIME: 14:46:08
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/01/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528392	MORROW	MORROW BROTHERS FORD, INC						
	10286		09/27/18	01	NEW 2018 FORD TRUCK	25-215-60-00-6070	24,895.00	
						INVOICE TOTAL:	24,895.00 *	
						CHECK TOTAL:		24,895.00
528393	PULTE	PULTE HOMES						
	100118-RFND tX		10/01/18	01	REFUND OF PREPAID SSA TAXES	95-000-24-00-2459	139,578.16	
				02	GRANDE RESERVE 2001-104	** COMMENT **		
						INVOICE TOTAL:	139,578.16 *	
						CHECK TOTAL:		139,578.16
						TOTAL AMOUNT PAID:		164,473.16

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528394	ALLNUISA	ALL NUISANCE TRAPPING CO.							
	1960		09/21/18	01	BAT EXCLUSION AT WEST SIDE	23-216-54-00-5446		1,575.00	
				02	POWER WASH	** COMMENT **			
						INVOICE TOTAL:		1,575.00	*
						CHECK TOTAL:		1,575.00	
528395	ANDELEVA	SOUTH WEST INDUSTRIES, INC							
	INV-02191-N9M5Q2		09/19/18	01	PIT LADDER INSPECTION	88-880-60-00-6000		195.00	
						INVOICE TOTAL:		195.00	*
						CHECK TOTAL:		195.00	
528396	AQUAFIX	AQUAFIX, INC.							
	25618		09/12/18	01	VITASTIM GREASE	52-520-56-00-5613		529.34	
						INVOICE TOTAL:		529.34	*
						CHECK TOTAL:		529.34	
528397	ARNESON	ARNESON OIL COMPANY							
	226548		08/22/18	01	AUG 2018 GASOLINE	79-790-56-00-5695		474.16	
						INVOICE TOTAL:		474.16	*
						CHECK TOTAL:		474.16	
528398	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.							
	23155		09/21/18	01	DEDUCTIBLE FOR 08/08/18	79-790-54-00-5495		500.00	
				02	2003 F350 ACCIDENT REPAIR	** COMMENT **			
				03	2003 F350 REPAIRS DUE TO	79-790-54-00-5495		5,623.56	
				04	08/08/18 ACCIDENT	** COMMENT **			
						INVOICE TOTAL:		6,123.56	*
						CHECK TOTAL:		6,123.56	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528399	BATTERYS BATTERY SERVICE CORPORATION						
	0041755	09/21/18	01	COMMERCIAL MF-1050 CCA BATTERY	01-410-56-00-5628		199.90
					INVOICE TOTAL:		199.90 *
					CHECK TOTAL:		199.90
D000998	BEHRD DAVID BEHRENS						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528400	BENJAMIM MATT BENJAMIN						
	091318	09/13/18	01	UMPIRE	79-795-54-00-5462		140.00
					INVOICE TOTAL:		140.00 *
	092018	09/20/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		248.00
528401	BPAMOCO BP AMOCO OIL COMPANY						
	54272339	09/24/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		491.44
					INVOICE TOTAL:		491.44 *
					CHECK TOTAL:		491.44
D000999	BROWND DAVID BROWN						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528402	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	40049		09/11/18	01	PAPER TOWEL	52-520-56-00-5620		62.34	
						INVOICE TOTAL:		62.34	*
	40063		09/14/18	01	TOILET TISSUE, PAPER TOWELS	01-110-56-00-5610		55.74	
						INVOICE TOTAL:		55.74	*
						CHECK TOTAL:		118.08	
528403	CENTRALL	CENTRAL LIMESTONE COMPANY, INC							
	14705		09/10/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		131.58	
						INVOICE TOTAL:		131.58	*
	14809		09/17/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		359.13	
						INVOICE TOTAL:		359.13	*
						CHECK TOTAL:		490.71	
D001000	COLLINSA	ALBERT COLLINS							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528404	COMED	COMMONWEALTH EDISON							
	1613010022-0818		09/12/18	01	08/10-09/11 BALLFIELD	79-795-54-00-5480		367.64	
						INVOICE TOTAL:		367.64	*
	1977008102-0818		09/11/18	01	08/10-09/11 GALENA RD PARK	79-795-54-00-5480		121.65	
						INVOICE TOTAL:		121.65	*
	6963019021-0918		09/12/18	01	08/10-09/11 RT47 & ROSENWINKLE	15-155-54-00-5482		29.74	
						INVOICE TOTAL:		29.74	*

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528404	COMED	COMMONWEALTH EDISON							
	8344010026-0818		09/19/18	01	07/27-09/18 MISC STREET LIGHTS	15-155-54-00-5482		244.87	
						INVOICE TOTAL:		244.87	*
						CHECK TOTAL:		763.90	
528405	CONSTELL	CONSTELLATION NEW ENERGY							
	13006470401		09/20/18	01	08/20-09/18 421 POPLAR	15-155-54-00-5482		3,197.25	
						INVOICE TOTAL:		3,197.25	*
						CHECK TOTAL:		3,197.25	
528406	COREMAIN	CORE & MAIN LP							
	J420991		08/30/18	01	METER COUPLING	51-510-56-00-5664		511.52	
						INVOICE TOTAL:		511.52	*
	J488618		09/14/18	01	16 100CF METERS	51-510-56-00-5664		1,868.00	
						INVOICE TOTAL:		1,868.00	*
	J501153		09/14/18	01	8 3/4S ALLY METERS	51-510-56-00-5664		3,226.76	
						INVOICE TOTAL:		3,226.76	*
						CHECK TOTAL:		5,606.28	
528407	DEKANE	DEKANE EQUIPMENT CORP.							
	IA60210		09/14/18	01	FUEL PUMP	01-410-56-00-5640		16.52	
						INVOICE TOTAL:		16.52	*
	RA40728		09/14/18	01	TRACTOR REPAIR DUE TO ROLLOVER	01-410-54-00-5490		3,370.49	
				02	ACCIDENT	** COMMENT **			
				03	WIDEN TRACTOR WHEEL BASE	01-410-54-00-5490		800.00	
						INVOICE TOTAL:		4,170.49	*
						CHECK TOTAL:		4,187.01	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001001	DHUSEE	DHUSE, ERIC							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		15.00	
				02	REIMBURSEMENT	** COMMENT **			
				03	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		15.00	
				04	REIMBURSEMENT	** COMMENT **			
				05	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		15.00	
				06	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528408	DUYS	DUY'S COMFORT SHOES							
	20008649		06/29/18	01	SOCKS, LEATHER PROTECTOR, BOOT	79-790-56-00-5600		65.89	
				02	OIL	** COMMENT **			
						INVOICE TOTAL:		65.89	*
						CHECK TOTAL:			65.89
528409	DYNEGY	DYNEGY ENERGY SERVICES							
	266979318091		09/20/18	01	08/15-09/17 2702 MILL RD	51-510-54-00-5480		5,325.04	
						INVOICE TOTAL:		5,325.04	*
						CHECK TOTAL:			5,325.04
528410	EEI	ENGINEERING ENTERPRISES, INC.							
	64936		08/31/18	01	610 TOWER-VERIZON IMPROVEMENTS	90-131-00-00-0111		149.00	
						INVOICE TOTAL:		149.00	*
						CHECK TOTAL:			149.00
528411	EJEQUIP	EJ EQUIPMENT							
	P13021		07/10/18	01	SWEEPER BRUSHES	01-410-56-00-5628		1,125.00	
						INVOICE TOTAL:		1,125.00	*

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528411	EJEQUIP EJ EQUIPMENT						
	P13064	07/12/18	01	FREIGHT	01-410-56-00-5628		35.68
					INVOICE TOTAL:		35.68 *
					CHECK TOTAL:		1,160.68
528412	ELEVATOR ELEVATOR INSPECTION SERVICE						
	79169	09/12/18	01	102 E VAN EMMON ELEVATOR	23-216-54-00-5446		75.00
			02	INSPECTION	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
D001002	EVANST TIM EVANS						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528413	FOXVALLE FOX VALLEY TROPHY & AWARDS						
	35487	09/17/18	01	MEDALS AND TROPHIES FOR FALL	79-795-56-00-5606		806.75
			02	SPORTS	** COMMENT **		
					INVOICE TOTAL:		806.75 *
					CHECK TOTAL:		806.75
D001003	FREDRICR ROB FREDRICKSON						
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-120-54-00-5440		45.00

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001003	FREDRICR	ROB FREDRICKSON							
	100118		10/01/18	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528414	FULTON	FULTON SIREN SERVICES							
	1225		09/25/18	01	ANNUAL MONITORING OF THE	01-210-54-00-5462		439.21	
				02	WARNING SYSTEM	** COMMENT **			
							INVOICE TOTAL:	439.21	*
						CHECK TOTAL:			439.21
528415	FVPD	FOX VALLEY PARK DISTRICT							
	092018		09/20/18	01	NFL FLAG FOOTBALL LEAGUE	79-795-56-00-5606		750.00	
							INVOICE TOTAL:	750.00	*
						CHECK TOTAL:			750.00
D001004	GALAUNEJ	JAKE GALAUNER							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528416	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-136073		09/12/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		6,062.09	
							INVOICE TOTAL:	6,062.09	*
	H-3181C-136072		09/12/18	01	MISC GENERAL CITY MATTERS	01-640-54-00-5461		44.00	
							INVOICE TOTAL:	44.00	*

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528416	GARDKOCH GARDINER KOCH & WEISBERG							
	H-3525C-136064	09/12/18	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461		1,402.00	
					INVOICE TOTAL:		1,402.00	*
	H-3586C-136068	09/12/18	01	NICHOLSON MATTER	01-640-54-00-5461		66.00	
					INVOICE TOTAL:		66.00	*
	H-3995C-136069	09/12/18	01	YMCA MATTER	01-640-54-00-5461		22.00	
					INVOICE TOTAL:		22.00	*
					CHECK TOTAL:		7,596.09	
528417	GIANTER RICARDO GANTE							
	092218	09/22/18	01	REFEREE	79-795-54-00-5462		105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:		105.00	
528418	GLATFELT GLATFELTER UNDERWRITING SRVS.							
	6770114-10	03/01/18	01	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		9,335.95	
			02	LIABILITY INS INSTALLMENT #10	01-640-52-00-5231		1,830.00	
			03	LIABILITY INS INSTALLMENT #10	51-510-52-00-5231		1,033.80	
			04	LIABILITY INS INSTALLMENT #10	52-520-52-00-5231		501.04	
			05	LIABILITY INS INSTALLMENT #10	82-820-52-00-5231		866.21	
					INVOICE TOTAL:		13,567.00	*
					CHECK TOTAL:		13,567.00	
D001005	GOLINSKI GARY GOLINSKI							
	100118	10/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
			02	REIMBURSEMENT	** COMMENT **			
					INVOICE TOTAL:		45.00	*
					DIRECT DEPOSIT TOTAL:		45.00	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528419	GROUND	GROUND EFFECTS INC.							
	396548-000		09/13/18	01	QUIK SOD, BOND ADHESIVE &	79-790-56-00-5620		211.90	
				02	CLEANER	** COMMENT **			
						INVOICE TOTAL:		211.90	*
	396588-000		09/13/18	01	DIRT	01-410-56-00-5620		298.35	
						INVOICE TOTAL:		298.35	*
	397021-000		09/19/18	01	MULCH	79-790-56-00-5620		1,350.00	
						INVOICE TOTAL:		1,350.00	*
						CHECK TOTAL:			1,860.25
D001006	HARMANR	RHIANNON HARMON							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001007	HARTRICH	HART, RICHARD							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-210-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528420	HAWKINS	HAWKINS INC							
	4357632		09/06/18	01	CHLORINE	51-510-56-00-5638		1,176.03	
						INVOICE TOTAL:		1,176.03	*
						CHECK TOTAL:			1,176.03

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001008	HENNED	DURK HENNE							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
D001009	HERNANDA	ADAM HERNANDEZ							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528421	HOMEDEPO	HOME DEPOT							
	1019234		09/04/18	01	ECHO REPLACEMENT HEAD	01-410-56-00-5620		59.94	
						INVOICE TOTAL:		59.94	*
	6018921		08/30/18	01	SIE COLLAR STRAPS	79-795-56-00-5602		4.90	
						INVOICE TOTAL:		4.90	*
	6111086		08/20/18	01	EMERGENCY EXIT SIGN BATTERY	23-216-56-00-5656		17.06	
						INVOICE TOTAL:		17.06	*
						CHECK TOTAL:			81.90
D001010	HORNERR	RYAN HORNER							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001011	HOULEA	ANTHONY HOULE							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528422	ILPD4778	ILLINOIS STATE POLICE							
	083118		08/31/18	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		27.00	
				02	CHECK	** COMMENT **			
						INVOICE TOTAL:		27.00	*
						CHECK TOTAL:			27.00
528423	ILPD4811	ILLINOIS STATE POLICE							
	083118		08/31/18	01	BACKGROUND CHECKS	01-110-54-00-5462		81.00	
						INVOICE TOTAL:		81.00	*
						CHECK TOTAL:			81.00
528424	ILTREASU	STATE OF ILLINOIS TREASURER							
	73		10/01/18	01	RT47 EXPANSION PYMT #73	15-155-60-00-6079		6,148.89	
				02	RT47 EXPANSION PYMT #73	51-510-60-00-6079		3,780.98	
				03	RT47 EXPANSION PYMT #73	52-520-60-00-6079		1,873.48	
				04	RT47 EXPANSION PYMT #73	88-880-60-00-6079		624.01	
						INVOICE TOTAL:		12,427.36	*
						CHECK TOTAL:			12,427.36
528425	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN							
	028346		08/31/18	01	REPLACED BROKEN PIPE NIPPLE	01-410-54-00-5490		147.53	
						INVOICE TOTAL:		147.53	*

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528425	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028351	09/17/18	01	REPLACED CRACKED CYLINDER	01-410-54-00-5490		8,535.60
			02	HEAD, REPLACED COOLANT HEADS,	** COMMENT **		
			03	CHARGED AC	** COMMENT **		
					INVOICE TOTAL:		8,535.60 *
					CHECK TOTAL:		8,683.13
528426	IMS	APEX INDUSTRIAL AUTOMATION LLC					
	1152990	08/31/18	01	REVERSIBLE BALL BEARING	52-520-56-00-5613		202.80
					INVOICE TOTAL:		202.80 *
					CHECK TOTAL:		202.80
528427	IPRF	ILLINOIS PUBLIC RISK FUND					
	47878	09/12/18	01	NOV 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	NOV 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	NOV 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	NOV 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	NOV 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00
528428	ITRON	ITRON					
	496114	09/11/18	01	OCT 2018 HOSTING SERVICES	51-510-54-00-5462		577.28
					INVOICE TOTAL:		577.28 *
					CHECK TOTAL:		577.28
528429	JUSTSAFE	JUST SAFETY, LTD					
	31407	09/17/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		60.65
					INVOICE TOTAL:		60.65 *
					CHECK TOTAL:		60.65

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528430	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	AUG 2018-KANE		09/18/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
528431	KENDCPA	KENDALL COUNTY CHIEFS OF							
	511		09/19/18	01	SEPT 2018 MEETING FEE FOR 5	01-210-54-00-5412		80.00	
				02	PEOPLE	** COMMENT **			
						INVOICE TOTAL:		80.00	*
						CHECK TOTAL:			80.00
528432	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 08/18		09/17/18	01	AUG 2018 AMUSEMENT TAX REBATE	01-640-54-00-5439		2,771.47	
						INVOICE TOTAL:		2,771.47	*
						CHECK TOTAL:			2,771.47
528433	KENPRINT	ANNETTE M. POWELL							
	18-0920		09/20/18	01	500 BUSINESS CARDS-MEYER	01-210-56-00-5610		58.00	
						INVOICE TOTAL:		58.00	*
						CHECK TOTAL:			58.00
528434	KINDJAM	CYNTHIA ROCHELLE HUERTER							
	KJ1083		09/21/18	01	SEPT 2018 KINDERJAM CLASS	79-795-54-00-5462		193.20	
				02	INSTRUCTION	** COMMENT **			
						INVOICE TOTAL:		193.20	*
						CHECK TOTAL:			193.20

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001012	KLEEFISG	GLENN KLEEFISCH							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528435	LAUTAMEN	LAUTERBACH & AMEN, LLP							
	30837		09/14/18	01	04/30/18 PROGRESS BILLING	01-120-54-00-5414		27,800.00	
						INVOICE TOTAL:		27,800.00	*
						CHECK TOTAL:		27,800.00	
528436	LAWLESSM	MATTHEW J. LAWLESS							
	092218		09/22/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
528437	LINCOLNF	LINCOLN FINANCIAL GROUP							
	3748280830		09/20/18	01	OCT 2018 LIFE INS	01-110-52-00-5222		116.98	
				02	OCT 2018 LIFE INS	01-110-52-00-5222		6.83	
				03	OCT 2018 LIFE INS	01-120-52-00-5222		20.49	
				04	OCT 2018 LIFE INS	01-210-52-00-5222		513.60	
				05	OCT 2018 LIFE INS	01-220-52-00-5222		28.94	
				06	OCT 2018 LIFE INS	01-410-52-00-5222		152.24	
				07	OCT 2018 LIFE INS	79-790-52-00-5222		69.18	
				08	OCT 2018 LIFE INS	79-795-52-00-5222		36.69	
				09	OCT 2018 LIFE INS	51-510-52-00-5222		64.18	
				10	OCT 2018 LIFE INS	52-520-52-00-5222		89.96	
				11	OCT 2018 LIFE INS	82-820-52-00-5222		30.83	
						INVOICE TOTAL:		1,129.92	*
						CHECK TOTAL:		1,129.92	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528438	MARTPLMB	MARTIN PLUMBING & HEATING CO.							
	2018-1569		09/18/18	01	REPLACED FAUCET	23-216-54-00-5446		301.00	
						INVOICE TOTAL:		301.00	*
						CHECK TOTAL:		301.00	
528439	MEDINAR	ROMAN MEDINA							
	091518		09/15/18	01	REFEREE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
						CHECK TOTAL:		105.00	
528440	MENLAND	MENARDS - YORKVILLE							
	27240		08/30/18	01	LUG KIT	79-790-56-00-5620		8.92	
						INVOICE TOTAL:		8.92	*
	27726		09/05/18	01	DOWNTOWN TIF FENCING MATERIALS	88-880-60-00-6000		1,091.17	
						INVOICE TOTAL:		1,091.17	*
	28225		09/11/18	01	RAGS, GORILLA GLUE, CASTERS	79-790-56-00-5620		63.44	
						INVOICE TOTAL:		63.44	*
	28259		09/11/18	01	RE-BAR	79-790-56-00-5620		57.45	
						INVOICE TOTAL:		57.45	*
	28321		09/12/18	01	BOLTS, S-HOOKS	79-790-56-00-5620		18.84	
						INVOICE TOTAL:		18.84	*
	28329		09/12/18	01	TOTE, FURRING STRIPS	01-210-56-00-5620		26.87	
						INVOICE TOTAL:		26.87	*
	28336		09/12/18	01	MARKING PAINT	79-790-56-00-5620		29.64	
						INVOICE TOTAL:		29.64	*

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528440	MENLAND	MENARDS - YORKVILLE							
	28337		09/12/18	01	BATTERIES	51-510-56-00-5665		7.99	
						INVOICE TOTAL:		7.99	*
	28354		09/12/18	01	BRAKELEEN, LATCH BOX, TRASH	01-210-56-00-5620		23.86	
				02	CAN	** COMMENT **			
						INVOICE TOTAL:		23.86	*
	28418		09/13/18	01	LANDSCAPE RAKE	52-520-56-00-5630		39.99	
						INVOICE TOTAL:		39.99	*
	28511		09/14/18	01	VINEGAR	79-790-56-00-5620		1.49	
						INVOICE TOTAL:		1.49	*
	28521-18		09/14/18	01	CONCRETE FORMING	01-410-56-00-5620		7.99	
						INVOICE TOTAL:		7.99	*
	28816		09/17/18	01	GLOVES	79-790-56-00-5620		17.76	
						INVOICE TOTAL:		17.76	*
	28894		09/18/18	01	BUSHING	79-790-56-00-5620		14.48	
						INVOICE TOTAL:		14.48	*
	28923		09/18/18	01	LOCK NUT	01-410-56-00-5620		1.59	
						INVOICE TOTAL:		1.59	*
	28973		09/19/18	01	LOCK NUT	01-410-56-00-5620		0.39	
						INVOICE TOTAL:		0.39	*
	28974		09/19/18	01	EYE BOLT, S-HOOK	79-790-56-00-5620		9.10	
						INVOICE TOTAL:		9.10	*
	28981		09/19/18	01	REINFORCING MESH	01-410-56-00-5620		39.98	
						INVOICE TOTAL:		39.98	*
	28987		09/19/18	01	REBAR RODS	01-410-56-00-5620		19.70	
						INVOICE TOTAL:		19.70	*

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528440	MENLAND	MENARDS - YORKVILLE							
	29004		09/19/18	01	REINFORCING MESH	01-410-56-00-5620		39.98	
						INVOICE TOTAL:		39.98	*
	29060		09/20/18	01	BYPASS LOPPER	01-410-56-00-5630		19.97	
				02	BUG SPRAY	01-410-56-00-5620		3.86	
						INVOICE TOTAL:		23.83	*
	29067		09/20/18	01	TARP	79-790-56-00-5620		15.96	
						INVOICE TOTAL:		15.96	*
	29077		09/20/18	01	FEBREZE, MARKING PAINT	79-790-56-00-5620		25.34	
						INVOICE TOTAL:		25.34	*
	29095		09/20/18	01	INDOOR LOAD CENTER FOR SALT	23-216-56-00-5656		104.00	
				02	SHED ELECTRICAL PANEL	** COMMENT **			
						INVOICE TOTAL:		104.00	*
	29156		09/21/18	01	CONTRACTOR MARKER	52-520-56-00-5620		4.69	
						INVOICE TOTAL:		4.69	*
	29201		09/21/18	01	POLE BREAKERS FOR SALT SHED	23-216-56-00-5656		64.94	
				02	ELECTRICAL UPGRADE	** COMMENT **			
						INVOICE TOTAL:		64.94	*
						CHECK TOTAL:		1,759.39	
528441	MIDAM	MID AMERICAN WATER							
	090737AD		08/15/18	01	DRAIN BACK VALVE	88-880-60-00-6000		132.00	
						INVOICE TOTAL:		132.00	*
						CHECK TOTAL:		132.00	
528442	MIDWASH	NATIONAL WASH AUTHORITY							

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528442	MIDWASH	NATIONAL WASH AUTHORITY							
	5286		09/21/18	01	GRANDE RESERVE TOWER CLEANING	51-510-54-00-5445		5,600.00	
						INVOICE TOTAL:		5,600.00	*
						CHECK TOTAL:		5,600.00	
528443	MIDWSALT	MIDWEST SALT							
	P440715		09/13/18	01	BULK ROCK SALT	51-510-56-00-5638		2,447.20	
						INVOICE TOTAL:		2,447.20	*
	P440733		09/14/18	01	BULK ROCK SALT	51-510-56-00-5638		2,674.90	
						INVOICE TOTAL:		2,674.90	*
						CHECK TOTAL:		5,122.10	
528444	MUNCOLLE	MUNICIPAL COLLECTION SERVICES							
	012900		08/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		80.06	
						INVOICE TOTAL:		80.06	*
	012901		08/31/18	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		28.52	
						INVOICE TOTAL:		28.52	*
						CHECK TOTAL:		108.58	
528445	NARVICK	NARVICK BROS. LUMBER CO, INC							
	59161		08/14/18	01	FOUNDATION MIX	72-720-60-00-6069		490.00	
						INVOICE TOTAL:		490.00	*
	59188		08/15/18	01	FOUNDATION MIX	72-720-60-00-6069		390.00	
						INVOICE TOTAL:		390.00	*
	59280		08/23/18	01	3000 AE, AC-50 FIBERS	88-880-60-00-6000		1,270.00	
						INVOICE TOTAL:		1,270.00	*

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528445	NARVICK	NARVICK BROS. LUMBER CO, INC							
	59302		08/24/18	01	3000 AE, AC-50 FIBERS	88-880-60-00-6000		944.00	
						INVOICE TOTAL:		944.00	*
						CHECK TOTAL:		3,094.00	
D001013	NELCONT	TYLER NELSON							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528446	NEOPOST	NEOFUNDS BY NEOPOST							
	091318		09/13/18	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00	
						INVOICE TOTAL:		500.00	*
						CHECK TOTAL:		500.00	
528447	NICOR	NICOR GAS							
	16-00-27-3553 4-0818		09/11/18	01	08/9-09/11 1301 CAROLYN	01-110-54-00-5480		30.02	
						INVOICE TOTAL:		30.02	*
	20-52-56-2042 1-0918		09/10/18	01	08/28-09/08 420 FAIRHAVEN	01-110-54-00-5480		30.26	
						INVOICE TOTAL:		30.26	*
	31-61-67-2493 1-0818		09/10/18	01	08/08-09/10 276 WINDHAM	01-110-54-00-5480		30.77	
						INVOICE TOTAL:		30.77	*
	45-12-25-4081 3-0818		09/11/18	01	08/08-09/10 201 W HYDRAULIC	01-110-54-00-5480		10.93	
						INVOICE TOTAL:		10.93	*
	49-25-61-1000 5-0818		09/11/18	01	08/08-09/10 1 VAN EMMON	01-110-54-00-5480		41.60	
						INVOICE TOTAL:		41.60	*
						CHECK TOTAL:		143.58	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528448	O'REILLY	O'REILLY AUTO PARTS							
	5613-152288		08/30/18	01	CAR CLEANERS, CLOTHS	01-410-56-00-5640		52.55	
						INVOICE TOTAL:		52.55	*
	5613-152295		08/30/18	01	RETURNED LIGHT CREDIT	01-410-56-00-5640		-13.59	
						INVOICE TOTAL:		-13.59	*
	5613-153740		09/18/18	01	URETHANE	01-410-56-00-5640		18.77	
						INVOICE TOTAL:		18.77	*
						CHECK TOTAL:			57.73
528449	OIDTMANG	GREGORY OIDTMAN							
	091518		09/15/18	01	REFEREE	79-795-54-00-5462		70.00	
						INVOICE TOTAL:		70.00	*
						CHECK TOTAL:			70.00
528450	PATTEN	PATTEN INDUSTRIES, INC.							
	P63C0022798		09/10/18	01	CAT ELEC 1G	52-520-56-00-5628		79.20	
						INVOICE TOTAL:		79.20	*
						CHECK TOTAL:			79.20
528451	PAWLOWSM	MARK PAWLOWSKI							
	092018		09/20/18	01	UMPIRE	79-795-54-00-5462		108.00	
						INVOICE TOTAL:		108.00	*
						CHECK TOTAL:			108.00
528452	PFPETT	P.F. PETTIBONE & CO.							
	175118		09/24/18	01	PARK & REC CARD DESIGN	79-790-54-00-5462		12.80	
						INVOICE TOTAL:		12.80	*
						CHECK TOTAL:			12.80

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528453	PIPERSON	STEVE PIPER & SONS, INC.					
	11413	09/07/18	01	STUMP GRINDING	01-410-54-00-5458		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
528454	R0000594	BRIAN BETZWISER					
	100118-119	10/01/18	01	185 WOLF ST PYMT #119	25-215-92-00-8000		3,764.51
			02	185 WOLF ST PYMT #119	25-215-92-00-8050		2,136.78
			03	185 WOLF ST PYMT #119	25-225-92-00-8000		117.95
			04	185 WOLF ST PYMT #119	25-225-92-00-8050		66.95
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528455	R0001545	JULIE PHENEY					
	166828	09/17/18	01	REFUND OF STAFF OVERTIME FEES	79-000-48-00-4820		200.00
			02	FOR BASEBALL FIELD RENTAL DUE	** COMMENT **		
			03	TO STAFF NOT BEING USED	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
528456	R0002114	MID DAY PLAY PET SERVICES					
	166852	09/21/18	01	HTD 2018 PET FEST REFUND	79-000-48-00-4843		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
528457	R0002115	JOHN WRIGHT					
	092418	09/24/18	01	REFUND OVERPAYMENT FOR	01-000-24-00-2426		50.00

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528457	R0002115	JOHN WRIGHT						
	092418		09/24/18	02	PARKWAY TREE REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
D001014	RATOSP	PETE RATOS						
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001015	REDMONST	STEVE REDMON						
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
528458	REINDERS	REINDERS, INC.						
	1753683-00		09/07/18	01	GEARBOX, KEY	79-790-56-00-5640		693.81
						INVOICE TOTAL:		693.81 *
						CHECK TOTAL:		693.81
528459	RIETZR	ROBERT L. RIETZ JR.						
	091318		09/13/18	01	UMPIRE	79-795-54-00-5462		70.00
						INVOICE TOTAL:		70.00 *
						CHECK TOTAL:		70.00

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001016	ROSBOROS	SHAY REMUS							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528460	SCHONSTE	SCHONSTEDT INSTRUMENT COMPANY							
	00156861		09/12/18	01	REPAIR 52CX	01-410-54-00-5462		306.80	
						INVOICE TOTAL:		306.80	*
						CHECK TOTAL:		306.80	
D001017	SCODROP	PETER SCODRO							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	51-510-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528461	SEBIS	SEBIS DIRECT							
	26246		09/14/18	01	AUG 2018 UTILITY BILLING	01-120-54-00-5430		397.32	
				02	AUG 2018 UTILITY BILLING	51-510-54-00-5430		532.34	
				03	AUG 2018 UTILITY BILLING	52-520-54-00-5430		248.32	
				04	AUG 2018 UTILITY BILLING	79-795-54-00-5426		250.96	
						INVOICE TOTAL:		1,428.94	*
						CHECK TOTAL:		1,428.94	
528462	SENIOR	SENIOR SERVICES ASSOCIATES,INC							
	091818-CS		09/18/18	01	CELEBRATE SENIOR SPONSORSHIP	79-795-56-00-5602		50.00	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528462	SENIOR	SENIOR SERVICES ASSOCIATES,INC						
	091818-CS		09/18/18	02	FOPR BRENART EYE CARE	** COMMENT **		
						INVOICE TOTAL:		50.00 *
						CHECK TOTAL:		50.00
528463	SHI	SHI INTERNATIONAL CORP						
	B08846104		09/17/18	01	POWER EDGE R640 SERVER	01-640-54-00-5450		6,789.99
				02	HARDWARE	** COMMENT **		
						INVOICE TOTAL:		6,789.99 *
						CHECK TOTAL:		6,789.99
528464	SKTRUCK	S & K EXCAVATING & TRUCKING						
	2044501		08/07/18	01	TEAR DOWN TRAILERS	88-880-60-00-6000		5,000.00
						INVOICE TOTAL:		5,000.00 *
						CHECK TOTAL:		5,000.00
D001018	SLEEZERJ	JOHN SLEEZER						
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00
D001019	SLEEZERS	SCOTT SLEEZER						
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:		45.00 *
						DIRECT DEPOSIT TOTAL:		45.00

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001020	SMITHD	DOUG SMITH							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528465	SMITHERE	SMITHEREEN PEST MANAGEMENT							
	1821814		09/11/18	01	SEPT 2018 PEST CONTROL	79-790-54-00-5495		85.00	
						INVOICE TOTAL:		85.00	*
						CHECK TOTAL:			85.00
D001021	SOELKET	TOM SOELKE							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT ** COMMENT **				
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
528466	UNDERGR	UNDERGROUND PIPE & VALVE CO							
	031690		09/18/18	01	26 DUAL CHECK VALVES	51-510-56-00-5664		2,288.00	
						INVOICE TOTAL:		2,288.00	*
						CHECK TOTAL:			2,288.00
528467	UPS5361	DDEDC #3, INC							
	092018		09/20/18	01	I PKG TO KFO	01-110-54-00-5452		39.15	
						INVOICE TOTAL:		39.15	*
						CHECK TOTAL:			39.15

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
528468	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	46107		09/21/18	01	PHOSPHATE	51-510-56-00-5638		4,854.60	
						INVOICE TOTAL:		4,854.60	*
						CHECK TOTAL:		4,854.60	
D001022	WEBERR	ROBERT WEBER							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	
528469	WIEGELH	HERB WIEGEL							
	091318		09/13/18	01	UMPIRE	79-795-54-00-5462		105.00	
						INVOICE TOTAL:		105.00	*
	092018		09/20/18	01	REFEREE	79-795-54-00-5462		81.00	
						INVOICE TOTAL:		81.00	*
						CHECK TOTAL:		186.00	
528470	WILLIAMP	PATRICK WILLIAMS							
	091318		09/13/18	01	UMPIRE	79-795-54-00-5462		35.00	
						INVOICE TOTAL:		35.00	*
						CHECK TOTAL:		35.00	
D001023	WILLRETE	ERIN WILLRETT							
	100118		10/01/18	01	AUG 2018 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:		45.00	

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D001024	YBSD	YORKVILLE BRISTOL							
	2018.0029		09/14/18	01	SEPT 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,575.17	
						INVOICE TOTAL:		9,575.17	*
						DIRECT DEPOSIT TOTAL:		9,575.17	
528471	YNB	OLD SECOND BANK - YORKVILLE							
	210002049-092118		09/21/18	01	SAFE DEPOSIT BOX RENTAL	01-110-54-00-5462		82.50	
						INVOICE TOTAL:		82.50	*
						CHECK TOTAL:		82.50	

TOTAL CHECKS PAID: 171,755.64

TOTAL DIRECT DEPOSITS PAID: 10,745.17

TOTAL AMOUNT PAID: 182,500.81

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/24/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528391	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1194		09/19/18	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6025	110,383.50	
				02	#1 AND FINAL 2018 SANITARY	** COMMENT **		
				03	SEWER LINING	** COMMENT **		
						INVOICE TOTAL:	110,383.50 *	
						CHECK TOTAL:		110,383.50
						TOTAL AMOUNT PAID:		110,383.50

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	

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131132	KCR	KENDALL COUNTY RECORDER'S			09/26/18			
	9137	09/26/18	01	GRANDE RESERVE SSA		01-000-24-00-2440	50.00	
			02	SATISFACTION OF TAX LIEN		** COMMENT **		
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
						TOTAL AMOUNT PAID:		50.00

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131133	KCR	KENDALL COUNTY RECORDER'S			09/26/18			
	9164	09/26/18	01	YORKVILLE CHRISTIAN SCHOOL		90-055-55-00-0011	137.00	
			02	RESUBDIVISION FINAL PLAT		** COMMENT **		
						INVOICE TOTAL:	137.00 *	
						CHECK TOTAL:		137.00
						TOTAL AMOUNT PAID:		137.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
October 5, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 18,971.28	$ -	18,971.28	$ 2,009.37	$ 967.73	$ 21,948.38
FINANCE	10,982.26	-	10,982.26	1,174.46	825.34	$ 12,982.06
POLICE	104,420.25	2,877.28	107,297.53	649.24	7,851.61	$ 115,798.38
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,211.28	$ 19,260.54
STREETS	14,317.52	24.15	14,341.67	1,513.04	1,046.02	$ 16,900.73
WATER	20,539.22	78.26	20,617.48	2,175.16	1,520.67	$ 24,313.31
SEWER	8,604.61	-	8,604.61	923.62	644.57	$ 10,172.80
PARKS	23,267.72	80.55	23,348.27	2,293.51	1,715.90	$ 27,357.68
RECREATION	18,070.37	-	18,070.37	1,479.73	1,361.56	$ 20,911.66
LIBRARY	16,469.80	-	16,469.80	1,075.45	1,240.23	$ 18,785.48
TOTALS	$ 251,955.49	$ 3,060.24	$ 255,015.73	$ 15,030.38	$ 18,384.91	$ 288,431.02

TOTAL PAYROLL **$ 288,431.02**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 9, 2018

ACCOUNTS PAYABLE		**DATE**		
Manual City Check Register *(Page 1)*		10/01/2018		164,473.16
City Check Register *(Pages 2 - 28)*		10/09/2018		182,500.81
	SUB-TOTAL:			**$346,973.97**
OTHER PAYABLES				
Manual Check #528391 - Innovative Underground *(Page 29)*		09/24/2018	$	110,383.50
Clerk's Check #131132- Kendall County Recorder *(Page 30)*		09/26/2018	$	50.00
Clerk's Check #131133- Kendall County Recorder *(Page 31)*		09/26/2018	$	137.00
	SUB-TOTAL:			**$110,570.50**
PAYROLL				
Bi - Weekly *(Page 32)*		10/05/2018	$	288,431.02
	SUB-TOTAL:			**$288,431.02**
	TOTAL DISBURSEMENTS:		**$**	**745,975.49**

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

Agenda Item Number

New Business #5

Tracking Number

ADM 2018-84

Agenda Item Summary Memo

Title: Monthly Website Report for September 2018

Meeting and Date: Administration Committee – October 17, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant Administrator
CC: Bart Olson, City Administrator
Date: October 17, 2018
Subject: Website Report for September 2018

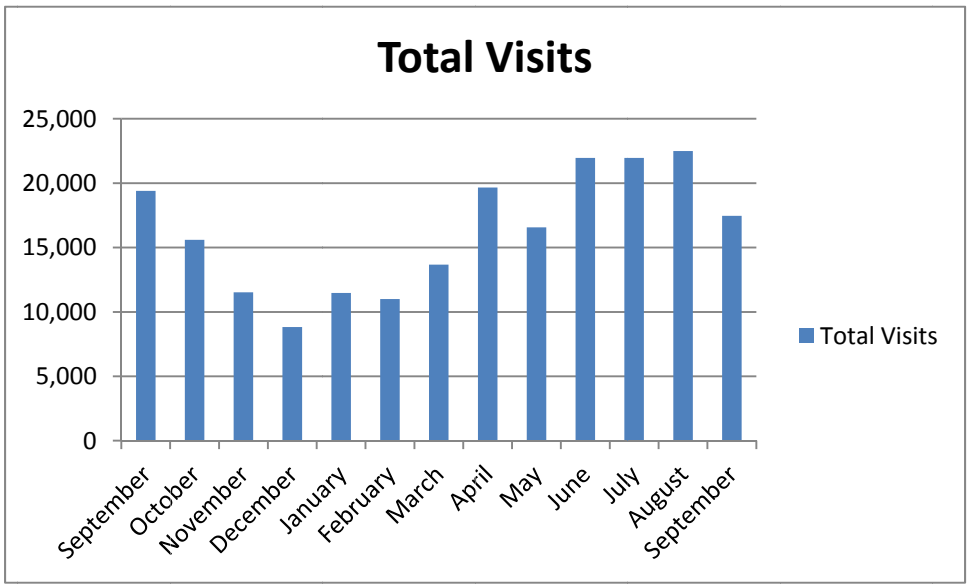
Summary

Yorkville's website and social media analytics report for September 2018.

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is September 1, 2018 – September 30, 2018.

Website Visits:



	Sept 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018
Unique Visitors	15,062	12,067	11,525	7,070	11,471	8,794	10,983	14,985	13,285	17,085	17,085	17,304	13,355
Returning Visits	7,323	6,094	4,523	3,165	3,831	3,951	4,471	6,802	5,444	7,472	7,472	8,400	7,297
Total Visits	19,397	15,602	8,941	8,823	9,213	10,998	13,673	19,660	16,573	21,962	21,962	22,488	17,460

Website Statistics:

	July 2018	August 2018	September 2018[i]
Top 5 Pages Visited	1. 4th of July Celebration 2. Homepage 3.Yorkville Riverfest 4.Marge Cline White Water Course 5. Riverfront Park Feature Overview	1.Hometown Days Festival 2. Homepage 3. Facilities Overview 4. Jobs Page 5. Parks and Recreation Main Page	1.Hometown Days Festival 2. Homepage 3. Jobs Page 4. Facilities Overview 5. Parks and Recreation Main Page

	July 2018	August 2018	September 2018[ii]
Top 5 Downloads	1. Yak Shack Flyer 2.Drive N Dine 3. Parade Route 4.Privacy Policy 5. Downtown Festival Parking	1. Hometown Days Schedule 2.Yak Shack Flyer 3. Marge Cline Whitewater Course 4.Senior Services & Programs 5. Baby Contest Flyer	1. Hometown Days Schedule 2.Suicide Awareness – Draft Proclamation 3. 50/50 Parkway Tree Choices 4.Application for Alderman 5. Privacy Policy

	July 2018	August 2018	September 2018
Top 5 Searches	1.Fireworks 2. True 3.Jobs (Employment was 4th and Employment Opportunities was 5th 4.Meter 5. Riverfest	1. Jobs (Employment was 3rd) 2. Meter 3. Annexation 4.True 5. Request for Meter Reading-Start or Stop Services	1. Meter 2. Employment (Jobs was 3rd) 3. Art in City Hall 4.Request for Meter Reading-Start or Stop Services 5. True

	July 2018	August 2018	September 2018
Top 5 Website Referrers	1. Facebook 2. www.enjoyaurora.com 3. patch.com 4. fireworksinillinois.com 5. start.att.net	1. Facebook 2.www.wspynews.com 3. q985online.com 4.www.enjoyillinois.com 5. patch.com	1. Facebook 2.www.festivals.com 3. patch.com 4.www.oldride.com 5. www.enjoyaurora.com

City Facebook Data: September 2018

Total Page Followers: 4,270 (an increase of 55 followers from August)

Total Page Likes: 4,193

Total Average Reach: 1,304

Highest Viewed Post: "Parkway 50/50 Tree Program…." (Date September 5, 2018 at 2:59 pm)

Highest Viewed Post Reach: 3,648; 933 Post Clicks; 63 Reactions, Comments & Shares

Parks and Recreation Facebook Data: September 2018

Total Page Followers: 2,514 (an increase of 72 followers from August)

Total Page Likes: 2,500

Total Average Reach: 1,166

Highest Viewed Post: "Halloween Egg Hunt Saturday, October 13th…" (Posted September 23, 2018, 10:00 am) Paid Boosted Post ($15.00 spent for 12 days)

Highest Viewed Post Reach: 5,061; 341 Clicks; 270 Reactions, Comments & Shares

City Twitter Data: September 2018

Total Followers: 1,469 (an increase in 12 followers from August)

Total Tweet Impressions: 4,268

Total Profile Visits: 147

Yorkville Twitter Mentions: 5

Top Tweet (earned 372 Impressions): "Hometown Days Reopening at Noon!"

Recommendation: This is an informational item.

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[i] https://www.yorkville.il.us/459/Hometown-Days-Festival;
https://www.yorkville.il.us/;
https://www.yorkville.il.us/jobs.aspx;
https://www.yorkville.il.us/facilities/featureoverview;
https://www.yorkville.il.us/259/Parks-Recreation

[ii] https://www.yorkville.il.us/DocumentCenter/View/5190/Hometown-Days-Schedule-2018?bidId=;
https://www.yorkville.il.us/Search?searchPhrase=4879;
https://www.yorkville.il.us/DocumentCenter/View/2236/2016-50-50-Parkway-Tree-Program-Tree-Choices?bidId=;
https://www.yorkville.il.us/DocumentCenter/View/5258/Application-for-Alderman-PDF?bidId=;
https://www.yorkville.il.us/124/Privacy-Policy

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

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-85

Agenda Item Summary Memo

Title: Meeting Schedule for 2019

Meeting and Date: Administration Committee – October 17, 2018

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering (Name) Administration (Department)

Agenda Item Notes:

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Memorandum

To: Administration Committee
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: October 11, 2018
Subject: Administration Committee Meeting Schedule for 2019

Summary

Proposed 2019 meeting schedule for the Administration Committee.

Meeting Schedule for 2019

For 2019, if the Administration Committee would like to continue meeting the third Wednesday of the month at 6:00 p.m., the tentative meeting dates would be as follows:

- January 16, 2019
- February 20, 2019
- March 20, 2019
- April 17, 2019
- May 15, 2019
- June 19, 2019
- July 17, 2019
- August 21, 2019
- September 18, 2019
- October 16, 2019
- November 20, 2019
- December 18, 2019

Recommendation

Staff recommends review of the proposed meeting dates and time so that a meeting schedule can be finalized for 2019.

01

January

Su	M	Tu	W	Th	F	Sa
		1				5
6				10	11	1
1	1	15	16	1	1	1
0	1				5	6
			0	1		

February

Su	M	Tu	W	Th	F	Sa
					1	
		5	6			
10	11	1	1	1	15	16
1	1	1	0	1		
	5	6				

March

Su	M	Tu	W	Th	F	Sa
					1	
		5	6			
10	11	1	1	1	15	16
1	1	1	0	1		
	5	6				0
1						

April

Su	M	Tu	W	Th	F	Sa
	1				5	6
			10	11	1	1
1	15	16	1	1	1	0
1				5	6	
		0				

May

Su	M	Tu	W	Th	F	Sa
			1			
5	6				10	11
1	1	1	15	16	1	1
1	0	1				5
6				0	1	

June

Su	M	Tu	W	Th	F	Sa
						1
			5	6		
	10	11	1	1	1	15
16	1	1	1	0	1	
		5	6			
0						

July

Su	M	Tu	W	Th	F	Sa
	1				5	6
			10	11	1	1
1	15	16	1	1	1	0
1				5	6	
		0	1			

August

Su	M	Tu	W	Th	F	Sa
				1		
	5	6				10
11	1	1	1	15	16	1
1	1	0	1			
5	6				0	1

September

Su	M	Tu	W	Th	F	Sa
1				5	6	
		10	11	1	1	1
15	16	1	1	1	0	1
			5	6		
	0					

October

Su	M	Tu	W	Th	F	Sa
		1				5
6				10	11	1
1	1	15	16	1	1	1
0	1				5	6
			0	1		

ovember

Su	M	Tu	W	Th	F	Sa
					1	
		5	6			
10	11	1	1	1	15	16
1	1	1	0	1		
	5	6				0

ecember

Su	M	Tu	W	Th	F	Sa
1				5	6	
		10	11	1	1	1
15	16	1	1	1	0	1
			5	6		
	0	1				

Printable Yearly Calendar © 2013 Vertex42.com. Free to Print.

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-86

Agenda Item Summary Memo

Title: Fiscal Year 2018 Annual Treasurer's Report

Meeting and Date: Administration Committee – October 17, 2018

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Informational item.

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

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2018

I certify that the following is true and correct to the best of my knowledge and belief.

_____
Rob Fredrickson
Deputy City Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	6,214,089	15,410,075	12,440,151	(2,687,640)	6,496,373
Library Fund	508,961	1,556,558	1,520,496	23,775	568,798
Parks & Recreation Fund	445,875	689,224	1,969,830	1,308,583	473,852
Citywide Capital Fund	1,355,530	1,780,980	3,608,555	860,942	388,897
Special Revenue Funds	643,312	934,009	3,115,620	802,768	(735,531)
Debt Service Fund	-	11,303	321,275	309,972	-
Capital Project Funds	270,407	441,977	355,138	-	357,246
Enterprise Funds	56,648,404	6,441,752	5,078,033	4,129,665	62,141,788
Fiduciary Fund	7,965,178	1,637,607	513,683	-	9,089,102

* NOTE: Detailed financial information may be found at TBA

UNITED CITY OF YORKVILLE FOR THE FISCAL YEAR ENDING APRIL 30, 2018: RECEIPTS –

GENERAL: PROPERTY TAXES 3,093,892; MUNICIPAL SALES TAX 3,002,133; NON-HOME RULE SALES TAX 2,325,623; ELECTRIC UTILITY TAX 702,111; NATURAL GAS UTILITY TAX 251,555; EXCISE TAX 334,595; TELEPHONE UTILITY TAX 8,340; CABLE FRANCHISE FEES 290,669; HOTEL TAX 79,602; VIDEO GAMING TAX 119,733; AMUSEMENT TAX 199,974; ADMISSIONS TAX 130,766; BUSINESS DISTRICT TAX 409,159; AUTO RENTAL TAX 14,541; STATE INCOME TAX 1,640,291; LOCAL USE TAX 474,797; ROAD & BRIDGE TAX 131,612; PERSONAL PROPERTY TAX 14,932; GRANTS 33,917; MISC INTERGOVERNMENTAL 886; LIQUOR LICENSE 56,465; OTHER LICENSES & PERMITS 9,472; BUILDING PERMITS 298,562; CIRCUIT COURT FINES 44,597; ADMINISTRATIVE ADJUDICATION 27,250; OFFENDER REGISTRATION FEES 695; POLICE TOWS 51,075; GARBAGE SURCHARGE 1,135,035; UB COLLECTION FEES 163,782; LATE PENALTIES 21,213; ADMINISTRATIVE CHARGEBACK 188,064; POLICE SPECIAL DETAIL 900; INTEREST 49,018; REIMBURSEMENTS 85,579; RENTAL INCOME 7,100; MISCELLANEOUS INCOME 12,143; TRANSFERS 92,125; TOTAL 15,502,203.

FOX HILL SSA: PROPERTY TAXES 9,366; TOTAL 9,366.

SUNFLOWER SSA: PROPERTY TAXES 13,480; TOTAL 13,480.

MOTOR FUEL TAX: MOTOR FUEL TAX 454,449; MFT HIGH GROWTH 41,061; INTEREST 8,475; TRANSFERS 268; TOTAL 504,253.

CITY WIDE CAPITAL: GRANTS 206,029; BUILDING PERMITS 139,758; DEVELOPMENT FEES 99,054; BUILD PROGRAM PERMIT 95,804; ROAD CONTRIBUTION FEE 114,000; ROAD INFRASTRUCTURE FEE 731,535; INTEREST 21,033; REIMBURSEMENTS 373,768; TRANSFERS 1,018,308; TOTAL 2,799,289.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 173,415; BUILD PROGRAM PERMIT 44,935; WEATHER WARNING SIREN FEES 224; ENGINEERING CAPITAL FEE 11,000; DUI FINES 8,130; ELECTRONIC CITATION FEES 600; MOWING INCOME 894; CHARGEBACKS 200,208; INTEREST 596; MISCELLANEOUS INCOME 1,975; TOTAL 441,977.

DEBT SERVICE: RECAPTURE FEES-WATER & SEWER 10,253; BUILD PROGRAM PERMIT 1,050; TRANSFERS 309,973; TOTAL 321,276.

WATER: BUILD PROGRAM PERMIT 165,755; WATER SALES 3,094,564; BULK WATER SALES 4,250; LATE PENALTIES 116,805; WATER METER SALES 127,345; INFASTRUCTURE FEES 749,613; CONNECTION FEES 397,418; INTEREST 11,727; REIMBURSEMENTS 388; RENTAL INCOME 61,082; MISCELLANEOUS INCOME 139; TRANSFERS 139,116; TOTAL 4,868,202.

SEWER: BUILD PROGRAM PERMIT 93,000; MAINTENANCE FEES 910,828; INFRASTRUCTURE FEES 363,038; CONNECTION FEES 303,705; LATE PENALTIES 15,057; RIVER CROSSING FEES 2,710; INTEREST 24,274; MISCELLANEOUS INCOME 53; TRANSFERS 1,137,166; TOTAL 2,849,831.

LAND CASH: BUILD PROGRAM PERMIT 1,505; REIMBURSEMENTS 5,701; LAND CASH PROCEEDS 125,491; MISCELLANEOUS INCOME 3; SALE OF CAPITAL ASSETS 2,500; TOTAL 135,200.

PARKS & RECREATION: SPECIAL EVENTS 87,666; CHILD DEVELOPMENT 141,046; ATHLETICS AND FITNESS 187,611; CONCESSION REVENUE 37,143; INTEREST 800; REIMBURSEMENTS 174; RENTAL INCOME 54,701; PARK RENTALS 20,200; HOMETOWN DAYS 128,156; SPONSORSHIPS/DONATIONS 19,753; MISCELLANEOUS INCOME 11,974; TRANSFERS 1,308,583; TOTAL 1,997,807.

LIBRARY: PROPERTY TAXES 1,407,607; GRANTS 13,138; FINES 9,922; SUBSCRIPTION CARDS 8,040; COPY FEES 3,853; DEVELOPMENT FEES 100,484; PROGRAM FEES 857; INTEREST 5,439; REIMBURSEMENTS 691; RENTAL INCOME 1,806; DVD RENTAL INCOME 2,842; MISCELLANEOUS INCOME 1,877; TRANSFERS 24,369; TOTAL 1,580,925;

COUNTRYSIDE TIF: PROPERTY TAXES 198,294; TOTAL 198,294.

DOWNTOWN TIF: PROPERTY TAXES 76,186; LOAN PROCEEDS 800,000; TOTAL 876,186.

PAYROLL: 0.01 TO 25,000.00: AGUADO, YARILIZ; ARCARA, NICHOLAS; ARENTSEN, DALE; ARROYO, LUIS; AZARCON, JULIE; BAHR, NANCY; BARBANENTE, MARISA; BATTLE, BETTYE; BAZAN, JEAN; BEACH, ROBYN; BENNING, GERILYN; BENSON, WILLIAM; BLANCO, REY; BRADSTREET, PATRICIA; BRETTHAUER, JANET; BROWNE, CHARITY; CAHO, LOGAN; CALIXTO, RUBEN; CARRON, THOMAS; CAVALIER, JENNIFER; CLEVER, DAVID; COLE, KATRINA; COLOSIMO, CARLO; CONTRERAS, SOFIA; CRYDER, CRYSTAL; CURRY, JETTA; DAVIS, CHARLES; DE WIT, TIM; DEAN, PARKER; DEMPSEY, LISA; DHUSE, JENNIFER; DILDAY, CAILIN; DILLON, SALLY; DOMINY, NICO; EBERHARDT, MARIANNE; ENGLISH, BREANNA; ESSEX, JANET; EVERNDEN, HAYLEY; FAEDTKE, JESSICA; FALKOWSKI-SEMPETREAN, ANITA; FRIEDERS, JOEL; FUNKHOUSER, CHRIS; GALAUNER, JACOB; GARDINER, DONALD; GILBERTSON, KRISTIN; GODINEZ, KARINA; GOLINSKI, GARY; GOSS, VIRGINIA; GRANDYS, MADISON; GREGORY, KATELYN; GREZLIK, CATHY; GRUBE, ASHLEY; GULBRO, CALEB; HADDOX, ZACHARY; HARMON, AUSTIN; HERNANDEZ, ALEJANDRO; HILL, NATHAN; HORNYAK, CODY; HURT, KAREN; IHRIG, KRISTEN; IMBORDINO, LAURENCE; JOHNSON, TREVOR; KASPER, STEPHANIE; KATULA, JOSEPH; KIEST, DAVID; KLIMEK, DANIELLE; KLOOTWYK, MARY; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE;

LACOCO, PRISCILLA; LARSON, ELLEN; LEGNER, KATHLEEN; LINNANE, MARGARET; MAASKE, LUCAS; MANNING, BARBARA; MATAISZ, AURELIA; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MISPAGEL, BROOKELYN; MITCHELL, JESSICA; NICHOLSON, MICHELLE; NUZZO, MICHELLE; O'CARROLL, BRITTANY; O'CONNOR, RONALD; O'HARA, MICHELE; OVERTURF, NOAH; OWENS, ROBIN; PALLESON, CAMERON; PETERSON, CATHERINE; PFISTER, MICHAELEEN; PHANDANOUVONG, TAZ; PLOCHER, ARDEN; RAMESH, POORNIMA; REDMON, ERIC; REISINGER, BARBARA; RENCH, JAKE; RENCH, JENNIFER; ROBBINS, MADELYN; SALLEE, REBECCA; SANCHEZ, FELIPE; SCHALHAMER, KOLLIN; SCHMIDT, MARGO; SCHOPF, CHRISTIAN; SCOTT, TREVOR; SCOTT, TYLER; SIGMON, JODIE; SILNEY, KAREN; SIOK, DYLAN; SLAVIN, JAKOB; SLAVIN, JAREK; SLAVIN, JOSHUA; SMALL, JESSE; SMITH, RICHARD; STAIE, MICHELLE; STRIKE, NICOLE; TARULIS, SEAVER; TEELING, DIANE; TUDISCO, KATHRYN; VACA, CINDY; VACA, DEREK; VACA, DYLAN; VAN CLEAVE, VIANNE; VOGUS, KENNETH; VUCINIC, VANESSA; WAHL, ABIGALE; WARREN, BETH; WEISS, JENNETTE; WILKINSON, PEGGY; WIRTZ, JR , ROBERT; ZARATE, PATRICIA.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BEHLAND, JORI; CREADEUR, ROBERT; HARMON, RHIANNON; HARRIS, ROBERT; IWANSKI-GOIST, SHARYL; KLEEFISCH, GLENN; KLEEFISCH, GLENN; RASMUSSON, AMBER; REDMON, STEVEN; SCOTT, WILLIAM; SMITH, DOUGLAS; TOPPER, ELISA.

PAYROLL: 50,000.01 TO 75,000.00: BAUER, JONATHAN; BEHRENS, BRETT; BROWN, DAVID; COLLINS JR, ALBERT; DAVIS, KYLE; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; ENGBERG, JASON; HENNE, DURKIN; HERNANDEZ, ADAM; HEYE, BRENDAN; HORNER, RYAN; HOULE, ANTHONY; KONEN, THOMAS; LAWRENTZ, KEVIN; MEYER, DENNIS; NELSON, TYLER; OLSEM, PAMELA; PAPPAS, PETER; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SIMMONS, AMY; SOELKE, THOMAS; WEBER, ROBERT; WEINERT, ANDREA; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: BEHRENS, DAVID; GERLACH, SARA; GOLDSMITH, RYAN; HART, ROBBIE; HAYES, CHRISTOPER; HELLAND, JONATHON; JEKA, CHRIS; JOHNSON, JEFFREY; KETCHMARK, MATTHEW; KLINGEL, SARAH; KUEHLEM, CHRISTOPHER; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOTT, STACEY; NELSON, MATTHEW; PICKERING, LISA; PLECKHAM, DANIEL; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; SOEBBING, ROMAN; WILLRETT, ERIN.

PAYROLL: 100,000.01 TO 125,000.00: EVANS, TIMOTHY; HILT, LARRY; HUNTER, JOHN; JELENIEWSKI, ANDREW; KLINGEL, TERRY; KOLOWSKI, TIMOTHY; PFIZENMAIER, BEHR; STROUP, SAMUEL.

PAYROLL: 125,000.01 AND OVER: BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HART, RICHARD; OLSON, BART; TOTAL 7,002,349.

VENDOR DISBURSEMENTS OVER 2,500: 4 SEASONS LANDSCAPING PLUS 4,020; ACCURATE REPRO INC 5,840; ACTION GRAPHIX LTD 3,211; ADS LLC 17,900; ADVANCED AUTOMATION & CONTROLS 8,125; AECOM TECHNICAL SERVICES INC 19,878; ALL AROUND SEAMLESS GUTTERS 2,895; ALL STAR SPORTS INSTRUCTION 21,976; ALPHA SERVICE OF KANE COUNTY 30,020; ALTEC INDUSTRIES INC 6,070; AMALGAMATED BANK OF CHICAGO 1,170,088; MARK & LISA AMATO 10,000; AMERICAN SOCCER COMPANY INC 5,506; AMPERAGE ELECTRICAL SUPPLY INC 22,071; ANIRI LLC 4,358; ARNESON OIL COMPANY 41,343; AT&T 8,735; ATLAS BOBCAT 4,825; AURORA AREA CONVENTION VISITORS BUREAU 69,371; BAKER & TAYLOR 48,254; DAVID & DENISE BARDOU 10,000; BAUM PROPERTY MANAGEMENT 3,825; NATALIE BAYE 10,000; VICTOR BENITEZ-ZAVALA 7,626; TIMOTHY BENNETT 10,000; ADAM BERGER 10,000; TRISHA BERMUDEZ 10,000; BRIAN BETZWISER 73,034; BIG STAR TALENT GROUP 2,700; BLAIN'S FARM & FLEET 6,514; JAMI BLANTON 7,280; BLUE CROSS BLUE SHIELD 1,397,893; BNSF RAILWAY COMPANY 123,727; BOOMBAH 11,741; JARETH BORNEMAN 10,000; BP AMOCO OIL COMPANY 5,074; BP&T CO. 25,800; STEPHEN BRADEN 10,000; BRISTOL KENDALL FIRE DEPARTMENT 114,450; BRITE COMPUTERS 11,587; LARRY BROOKS II 10,000; BSN/PASSON'S/GSC/CONLIN SPORTS 17,353; CAL ATLANTIC HOMES 79,615; UNITED COMMUNICATION SYSTEMS 51,018; PATRICK & THERESA CAMARDO

10,000; CAMBRIA SALES COMPANY INC 7,550; CAPERS LLC 5,000; CARSTAR 16,312; JACKIE CASEY 7,576; CENTRAL LIMESTONE COMPANY INC 16,702; ROCLAB ATHLETIC INSTRUCTION 2,541; CHICAGO TRIBUNE 8,609; CINTAS CORPORATION FIRE 3,033; ICON ENTERPRISES INC 15,214; CLARK ENVIRONMENTAL 7,142; DAVID COE 6,485; COMMERCIAL TIRE SERVICE 5,584; COMMONWEALTH EDISON 89,458; CONCENTRIC INTEGRATION LLC 34,007; MEGAN & W SHANE CONNELL 10,000; BRANDY & DUSTIN CONNER 7,626; CONSTELLATION NEW ENERGY 65,619; CORE & MAIN LP 64,670; COX LANDSCAPING LLC 26,098; LAURA CURRAN 10,000; D CONSTRUCTION INC 1,108,130; DAIKIN APPLIED 9,239; DEARBORN NATIONAL LIFE 30,606; DLK LLC 155,414; SHAWN & LAUREN DODD 8,015; DR HORTON CAMBRIDGE HOMES 70,600; DRS SKINNERS AMUSEMENTS INC 35,989; NICK & JAMIE DUFFY 8,015; DYNEGY ENERGY SERVICES 230,011; EJ EQUIPMENT 4,063; EMG 89,210; ENCAP INC 57,866; ENGINEERING ENTERPRISES INC 1,321,787; JOHN ENGLE 10,000; ERIC K HILL 3,660; JOSE & ELIZABETH ESPINOZA 7,424; MARIAM ESTRADA 10,000; ETHAN BELL BAND 2,500; EUCLID BEVERAGE 19,243; FARR ASSOCIATES 31,013; FARREN HEATING & COOLING 6,991; SAM & GERLIE FIACCATO 10,000; HANNAH FIEBRANDT 10,000; NANCY & RANDY FINFROCK 10,000; FIRST NATIONAL BANK OMAHA 1,508,277; FIRST NONPROFIT UNEMPLOYEMENT 14,463; FIRST PLACE RENTAL 9,096; RAQUEL HERRERA 8,625; JASON & NIKKI FLEMING 10,000; FLEX BENEFIT SERVICE CORPORATION 5,018; FOX VALLEY TROPHY & AWARDS 6,475; FOX VALLEY SANDBLASTING 4,051; FOX VALLEY FIRE & SAFETY 8,869; ANTHONY & ANNETTE FOX 10,000; FULTON SIREN SERVICES 8,570; GARDINER KOCH & WEISBERG 168,440; GASVODA & ASSOCIATES INC 2,909; GEN POWER 7,201; GENEVA CONSTRUCTION 1,220,160; GLATFELTER UNDERWRITING SERVICES 163,423; GO FOR IT SPORTS 40,699; BENJAMIN GONZALEZ 7,626; ERIC & IOANA GREENUP 6,872; JASON & MEGAN GRIFFIN 7,050; GROUND EFFECTS INC 15,308; JENNIFER GRUBER 5,322; ERICK & QIANA HARRELL 7,592; HARRIS COMPUTER SYSTEMS 22,509; EDWARD HARVEY 6,586; HAWKINS INC 9,321; JENNIFER HAWKINS 10,000; HD SUPPLY WATERWORKS LTD 33,140; HENDERSON PRODUCTS INC 28,253; HI FI EVENTS INC 14,700; GC NEHRING 3,314; HOMER INDUSTRIES 5,460; STATE OF ILLINOIS TREASURER 728,857; ILLINI AUTOLIFT & EQUIPMEMENT 3,400; ILLINOIS DEPARTMENT OF TRANSPORTATION 204,507; ILLINOIS EPA 232,081; ILLINOIS STATE POLICE 3,672; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS RAILWAY LLC 4,567; ILLINOIS TRUCK MAINTENANCE 21,131; ILLINOIS PUBLIC RISK FUND 174,458; IMAJE RECORDS, INC 5,000; IMPERIAL INVESTMENTS 23,645; INFOR PUBLIC SECTOR INC 4,052; INFRASTRUCTURE SOLUTIONS INC 10,700; INGEMUNSON LAW OFFICES LTD 3,610; INLAND CONTINENTAL PROPERTY 239,684; INNOVATIVE UNDERGROUND LLC 13,920; INSIGHT PUBLIC SECTOR INC 8,958; INTERDEV LLC 139,573; ITRON 6,772; IWORQ SYSTEMS INC 7,621; MIKE & JESSICA JETT 10,000; BRENDA & EDGAR JONES 10,000; JULIE INC 9,173; KATHLEEN FIELD ORR & ASSOCIATES 141,507; KENCOM PUBLIC SAFETY DISPATCH 132,533; KENDALL COUNTY COLLECTOR 8,054; KENDALL COUNTY HIGHWAY DEPARTMENT 82,750; KENDALL COUNTY COURT SERVICES 3,584; KENDALL COUNTY RECORDER'S 3,825; KENDALL COUNTY SHERIFF'S OFFICE 2,885; KENDALL COUNTY CHIEFS OF POLICE 4,581; KENDALL CROSSING LLC 77,732; KENDALL COUNTY ADMINISTRATIVE SERVICES 23,550; RON OR SUSAN KESSELRING 6,378; BENJAMIN & JENNIFER KILGORE 10,000; WILLIAM & ANTONETTE KLOSKA 10,000; KONICA MINOLTA 15,720; THOMAS KWIDZINSKI 9,206; GREGORY & ANGELA LAMBERT 7,102; LANDMARK FORD INC 19,903; LANER, MUCHIN, DOMBROW, BECKER 5,853; LAUTERBACH & AMEN LLP 32,120; LAWSON PRODUCTS 4,231; LAYNE CHRISTENSEN COMPANY 257,136; ALEX & CAMERON LEBRON 7,908; KEITH & BARBARA LECOMPTE 10,000; LENNAR CHICAGO INC 34,888; LEXIPOL LLC 22,909; LISA PICKERING 7,832; LLOYD WARBER 9,420; KEN LUDWIG 7,194; MAD BOMBER FIREWORK PRODUCTION 21,500; NICK & JESSICA MADRIGAL 10,000; AARON MAGGIO 10,000; MA QUENNIE MAMARIL 10,000; MARTENSON TURF PRODUCTS 6,843; MC CUE BUILDERS INC 20,000; MEADE ELECTRIC COMPANY INC 4,766; MEADOWBROOK BUILDERS LLC 17,400; MECHANICAL VIBRATION & 6,701; JOHN MEICZKOWSKI 10,000; MENARDS INC 248,553; JESSICA MENEZ 6,872; MESIROW INSURANCE SERVICES INC 21,050; METRO WEST COG 6,833; MID AMERICAN WATER 5,870; MIDWEST SALT 118,158; MIDWEST TAPE 4,964; MILES CHEVROLET 66,300; MINER ELECTRONICS CORPORATION 26,415; TRACIE & BRYAN MINOGUE 7,069; FRANK & JENNIFER MONACHINO 6,872; MONROE TRUCK EQUIPMENT 2,515; DAVID MONROY 6,214; MORRIS SAND & GRAVEL INC 7,148; MORTON SALT INC 84,015; NARVICK BROTHERS LUMBER COMPANY INC 17,618; NATIONAL WASH AUTHORITY 5,600; NEENAH FOUNDRY COMPANY 3,056; RICHARD NELSON 10,000; NEOFUNDS BY NEOPOST 7,113; NICOR GAS 30,190; BEN & CINDY NILES 10,000; NORTH EAST MULTI-REGIONAL

TRAINING 3,935; NORTHERN CONTRACTING INC 4,794; NUTOYS LEISURE PRODUCTS 6,817; NVR INC/RYAN HOMES 2,669; MICHELE O'HARA 10,182; CYNTHIA O'LEARY 3,865; O'MALLEY WELDING & FABRICATING 2,593; O'REILLY AUTO PARTS 3,033; CHERYL & GERALD O'RILEY 10,000; MICHAEL OLSZEWSKI 10,000; LOCAL 150 APPRENTICESHIP FUND 7,200; OVERDRIVE 3,000; LUIS & EVA PALACIOS 8,015; LISA PARKS 7,906; STACY PARRILLO 6,578; KAREN PATRICK 9,206; PATTEN INDUSTRIES INC 29,122; JUAN & DELIA PEDROZA 6,493; PEPSI-COLA GENERAL BOTTLE 4,034; MIGUEL & ARELI PEREZ 10,000; KENT & JULIA PHILLIPS 10,000; PLANO CLEAN FILL 7,065; PRAIRIECAT 9,814; PULTE HOMES 65,647; R SMITS & SONS 2,640; RAGING WAVES 130,766; RATOS, JAMES 23,101; RAY O'HERRON COMPANY 7,503; REINDERS INC 3,753; ROBERT RIETZ JR. 3,614; RIVERVIEW FORD 8,532; EVAN ROBERTS 10,000; PAT & DOROTHY RODRIGUEZ 7,906; RUDY RODRIGUEZ 7,424; SAMUEL & JENNA ROOT 10,000; JACQUES ROY 10,000; KEVIN & ANGELIKA RUEBENSAM 10,000; RUSH TRUCK CENTER 4,557; RUSSO HARDWARE INC 4,649; RYAN HOMES 3,525; S & K EXCAVATING & TRUCKING 430,640; EMERGENT SAFETY SUPPLY 3,253; MATTHEW SALTZMANN 10,000; ERIC SCHEBLEIN 10,000; SEBIS DIRECT 9,299; SEMPER FI LAND INC 5,155; SERVICE PRINTING CORPORATION 46,811; SEWER EQUIPMENT COMPANY OF ILLINOIS 3,709; SHI INTERNATIONAL CORP 27,360; MEREDITH & RYAN SIKES 6,715; WOJCIECH SIKORA 7,102; SIMPLEXGRINNELL LP 3,500; STEPHEN SLIMKO 10,000; DAVID & MARY SNYDER 10,000; SOUND INCORPORATED 4,724; SWFVCTC 96,617; FLEETCOR SUPERFLEET MASTERCARD 93,365; SPORTSFIELDS INC 12,174; STANDARD & ASSOCIATES INC 12,761; KENT STEFFENS 10,000; STERLING CODIFIERS INC 3,498; STEVE PIPER & SONS INC 5,725; STEVEN'S SILKSCREENING 5,392; MICHELLE STEWART 19,500; LINDA STORTZ 10,000; STREICHERS 4,818; CHICAGO TRIBUNE MEDIA GROUP 3,495; SUBURBAN LABORATORIES INC 7,163; SUN LIFE FINANCIAL 117,196; SUPERIOR EXCAVATING 218,450; SUPERIOR ASPHALT MATERIALS LLC 17,947; KEVIN SWIDERSKI 6,214; ADAM & ANGELA TANNER 10,000; TAPCO 13,816; IOURI & GALINA TERECHKINA 10,000; TERRACON CONSULTS INC 329,494; THE BANK OF NEW YORK 2,971,637; PEREGRINE STIME NEWMAN 2,513; STEPHANIE THOMPSON 6,655; THYSSENKRUPP ELEVATOR CORPORATION 3,804; TILES IN STYLE LLC 74,276; TIMOTHY SHARPE 2,800; REMY & JESSICA TINEO 10,000; TKB ASSOCIATES INC 2,719; TODAY'S BUSINESS SOLUTIONS INC 3,529; MARIANNE TOMSE 10,000; TRAFFIC CONTROL CORPORATION 6,030; TRAFFIC CONTROL & PROTECTION 9,201; TRICO MECHANICAL SERVICE GROUP 20,357; TROTTER & ASSOCIATES INC 31,902; TRUGREEN COMMERCIAL 10,882; UNDERGROUND PIPE & VALVE COMPANY 11,550; US BANK 162,293; JOSEPH DEMARCO 3,750; VERMONT SYSTEMS 4,482; VILLAGE OF OSWEGO 46,004; VISU-SEWER OF ILLINOIS LLC 119,634; CHRISTINE VITOSH 6,134; KENNETH & BETTY VOJTIK 10,000; WALKER CUSTOM HOMES INC 59,834; JACOB WALKER 6,882; WATCHGUARD VIDEO 25,420; WATER PRODUCTS INC 6,264; WATER SOLUTIONS UNLIMITED INC 20,741; WAUBONSEE COMMUNITY COLLEGE 3,475; BRANDON & LEAH WEAVER 10,000; WALLY WERDERICH 4,200; NICOLE & ZACHARY WEYDERT 6,652; WHISKEY ROMANCE BAND 3,000; MILTON EDWARD WILCOX 5,500; WILL PROPERTIES 2,736; WILLMAN & GROESCH GENERAL 2,700; WINDING CREEK NURSERY INC 6,775; GEOFFREY WOOD 10,000; CATHI WOODWARD 10,000; XORAIL 4,159; YORKVILLE BRISTOL SANITARY DISTRICT 3,326,220; YORKVILLE AREA CHAMBER OF COMMERCE 2,700; YORKVILLE SCHOOL DISTRICT 115 302,469; BRANDI & DONNELL YOUNG 10,000; MARLYS J. YOUNG 4,586; TSHIBANQUE YVES 10,000; ZENON COMPANY 5,130; EXPENSE DISBURSEMENTS UNDER 2,500.00 - 237,479; TOTAL 23,925,436.

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

Agenda Item Number

New Business #8

Tracking Number

ADM 2018-87

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: Administration Committee – October 17, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: October 4, 2018
Subject: 2018 Tax Levy Estimate

Summary

Approval of a 2018 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 $4,132,939, 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.

Looking back 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
1% reduction in FY 17
1% reduction in FY 18 (prior 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
1.68% reduction in FY 17
0% - no change in FY 18 (prior fiscal year)

2017 Tax Levy (FY 19 - current fiscal year)

During the levy process last year, it was determined that now that the City had fulfilled its unofficial plan to reduce the amount of property taxes levied over fiscal years 2015 through 2018, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, 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). For the 2017 levy (currently being collected in FY 19) the City Council chose to increase the levy by new construction ($64,328) only, thus foregoing the inflationary increment of the levy in the amount of $65,128. As a result, most residents should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2018 Tax Levy (FY 20 – next fiscal year)

For this year's levy new construction EAV is currently estimated by the County at $11,946,961, which would generate additional property tax proceeds of $75,660 for the City. As shown on Exhibit D, after two consecutive years of unusually low inflation (2015-2016), CPI returned to more of a historical norm in 2017 at 2.1%, where it remains for 2018. This inflationary portion of the levy equates to a projected increment of $66,482, for an estimated grand total of $142,142 in additional property taxes that could be levied under PTELL.

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 $75,660 (as shown on Exhibit C). While this will result in the City not levying approximately $66,482, (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 4.5% (Exhibit B) or 2.4% (Exhibit C).

For the 2018 levy year, the City's contribution to the Police Pension Fund has been determined to be $1,111,484 by the City's actuary (MWM Consulting Group), as shown on page 2 of the Actuarial Valuation Report (Exhibit E). This represents an increase of $148,123 (15.4%) in comparison to the actuarial determined contribution amount for 2017 of $963,361. The reasons for this increase are as follows:

- As we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability (i.e. the amortization period is shrinking each year).
- Normal cost continues to increase, as each year of additional service by current employees generates additional pension benefits.
- The actual rate of return fell short of the assumed rate of return (5.43% actual v. 7.00% assumed) and interest costs continue to accrue on the unfunded liability.

On a positive note, the percent funded has increased from 42.3% at the end of FY 2017 to 47.0% at the end of FY 2018, an increase of 11.8%. This was due primarily to two factors: a change in actuarial methodologies; and the actuarial smoothing process, which allocates investment gains and losses systematically over a five-year period. In addition, as of the end of September 2018, the pension fund now has total assets in excess of $10 million. This is significant because, pursuant to State Statute, it can now increase the percent of assets invested in equities to 65% of the total portfolio (45% was the previous

statutory limit for funds under $10 million). In general, although they are riskier, equities tend to yield a higher rate of return than fixed income securities; and staff is hopeful that this revised asset allocation structure will aid the Fund in maximizing its return on investments.

Looking back at the last two levy cycles, you may recall that a reoccurring policy question has been 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 in both 2016 and 2017. As a result of the separate levy, in 2017 the Library Operations tax rate was capped at $0.137 per $100 of EAV, resulting in a property tax extension of $672,542 for library operations. This was an increase of $26,989 (4.2%) over the 2016 extended amount of $645,554. For the 2018 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 $702,734. This amount was formally approved by the Library Board at their October meeting, and includes increment amounts for both CPI ($14,123) and new construction ($16,069). Thus, based on current EAV the library tax rate is estimated to be at $0.135 per $100 of EAV (max amount is $0.15/$100 EAV) for the 2018 levy year, which is an increase of 4.5% ($30,192) over the 2017 extension.

The fiscal year 2019 (2017 levy) certification from the County Clerk is attached (Exhibit F). 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 $522,369,804 which is an 6.76% 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 2.4% for the 2018 levy year (payable in 2019). The Library (capped and uncapped) levy is projected to be 2.4% higher than the 2017 levy year extension (payable in 2018). Based on these two statements, the amount that each property owner pays to the City **should** be approximately $14 higher than the prior year and the amount paid to the Library **should** be approximately $7 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 6.76% by Kendall County).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below.

City Tax Levy

	2017 Levy Extension	2018 Maximum Levy (Estimate)	2018 Levy Recommended Amount
City Levy (Capped)	3,165,797	3,407,939	3,241,457
City Bonds (Uncapped)	N / A	N / A	N / A
Totals	**3,165,797**	**3,407,939**	**3,241,457**

Library Tax Levy

	2017 Levy Extension	2018 Maximum Levy (Estimate)	2018 Levy Recommended Amount
Library Operations (Capped)	672,542	725,000	702,734
Library Bonds (Uncapped)	792,118	797,013	797,013
Totals	**1,464,661**	**1,522,013**	**1,499,747**

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 $142,142 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 $75,660; thus foregoing the CPI increment of $66,482 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 13th City Council meeting.

Exhibit A

2018 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2016 Rate Setting EAV	% Change over Prior Yr EAV		2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,963,511	3.57%	Farm	$ 3,083,218	4.04%	Farm	$ 3,230,454	4.78%
Residential	$ 354,408,067	10.44%	Residential	$ 386,855,913	9.16%	Residential	$ 417,275,715	7.86%
Commercial	$ 84,099,111	-0.51%	Commercial	$ 83,975,023	-0.15%	Commercial	$ 86,423,918	2.92%
Industrial	$ 14,944,561	14.96%	Industrial	$ 15,349,880	2.71%	Industrial	$ 15,422,389	0.47%
State Railroad	$ 17,328	-0.01%	State Railroad	$ 17,328	0.00%	State Railroad	$ 17,328	0.00%
Estimated Total	**$ 456,432,578**	8.33%	**Estimated Total**	**$ 489,281,362**	7.20%	**Estimated Total**	**$ 522,369,804**	6.76%

	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	2017 Levy Extension	2018 Rate	2018 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.21965	$ 1,002,536	$ 1,002,554	0.20490	$ 1,002,536	$ 1,002,538	0.19192	$ 1,002,536	0.00%	$ (2)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.19991	912,438	912,454	0.20025	979,754	979,786	0.20180	1,054,119	7.59%	74,333
Police Pension	0.21169	966,211	966,222	0.19690	963,361	963,395	0.21278	1,111,484	15.37%	148,089
Audit	0.00658	30,000	30,033	0.00614	30,000	30,042	0.00570	29,800	-0.81%	(242)
Liability Insurance	0.00877	40,000	40,029	0.00818	40,000	40,023	0.00766	40,000	-0.06%	(23)
Social Security	0.03287	150,000	150,029	0.03066	150,000	150,014	0.02872	150,000	-0.01%	(14)
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00383	20,000	-	20,000
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.64703**	**$ 3,165,651**	**$ 3,165,797**	**0.65240**	**$ 3,407,939**	**7.65%**	**242,142**
Library Operations	0.14144	$ 692,000	$ 645,554	0.13746	$ 672,505	$ 672,542	0.13879	$ 725,000	7.80%	$ 52,458
Library Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
Subtotal Library	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29936**	**$ 1,464,605**	**$ 1,464,661**	**0.29137**	**$ 1,522,013**	**3.92%**	**57,352**
										-
Total City (PTELL & Non-PTELL)	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.94639**	**$ 4,630,256**	**$ 4,630,458**	**0.94377**	**$ 4,929,952**	**6.47%**	**$ 299,494**
less Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
P-TELL Totals	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.78449**	**$ 3,838,156**	**$ 3,838,340**	**0.79119**	**$ 4,132,939**	**7.68%**	**$ 294,599**

Exhibit A - continued

2018 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	2016 Requested	2016 Extended		2017 Requested	2017 Extended		2018 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,134,974	$ 2,135,100	City	$ 2,202,290	$ 2,202,402	City	$ 2,296,455	4.27%	$ 94,053
Library	692,000	645,554	Library	672,505	672,542	Library	725,000	7.80%	52,458
Police Pension	966,211	966,222	Police Pension	963,361	963,395	Police Pension	1,111,484	15.37%	148,089
Library Debt Service	760,395	760,433	Library Debt Service	792,100	792,118	Library Debt Service	797,013	0.62%	4,895
Total	**$ 4,553,580**	**$ 4,507,310**	**Total**	**$ 4,630,256**	**$ 4,630,458**	**Total**	**$ 4,929,952**	**6.47%**	**$ 299,494**
less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,100	792,118	less Bonds & Interest	797,013	0.62%	4,895
PTELL Subtotal	**$ 3,793,185**	**$ 3,746,876**	**PTELL Subtotal**	**$ 3,838,156**	**$ 3,838,340**	**PTELL Subtotal**	**$ 4,132,939**	**7.68%**	**$ 294,599**
City (excluding Debt Service	*$ 3,101,185*	*$ 3,101,322*	*City (excluding Debt Service*	*$ 3,165,651*	*$ 3,165,797*	*City (excluding Debt Service*	*$ 3,407,939*	***7.65%***	*$ 242,142*
Lib (excluding Debt Service)	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	*672,542*	*Lib (excluding Debt Service)*	*725,000*	***7.80%***	*52,458*

Exhibit B

2018 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

	2016 Rate Setting EAV	% Change over Prior Yr EAV		2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,963,511	3.57%	Farm	$ 3,083,218	4.04%	Farm	$ 3,230,454	4.78%
Residential	$ 354,408,067	10.44%	Residential	$ 386,855,913	9.16%	Residential	$ 417,275,715	7.86%
Commercial	$ 84,099,111	-0.51%	Commercial	$ 83,975,023	-0.15%	Commercial	$ 86,423,918	2.92%
Industrial	$ 14,944,561	14.96%	Industrial	$ 15,349,880	2.71%	Industrial	$ 15,422,389	0.47%
State Railroad	$ 17,328	-0.01%	State Railroad	$ 17,328	0.00%	State Railroad	$ 17,328	0.00%
Estimated Total	**$ 456,432,578**	8.33%	**Estimated Total**	**$ 489,281,362**	7.20%	**Estimated Total**	**$ 522,369,804**	6.76%

	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	2017 Levy Extension	2018 Rate	2018 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.21965	$ 1,002,536	$ 1,002,554	0.20490	$ 1,002,536	$ 1,002,538	0.19192	$ 1,002,536	0.00%	$ (2)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.19991	912,438	912,454	0.20025	979,754	979,786	0.18265	954,119	-2.62%	(25,667)
Police Pension	0.21169	966,211	966,222	0.19690	963,361	963,395	0.21278	1,111,484	15.37%	148,089
Audit	0.00658	30,000	30,033	0.00614	30,000	30,042	0.00570	29,800	-0.81%	(242)
Liability Insurance	0.00877	40,000	40,029	0.00818	40,000	40,023	0.00766	40,000	-0.06%	(23)
Social Security	0.03287	150,000	150,029	0.03066	150,000	150,014	0.02872	150,000	-0.01%	(14)
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00383	20,000	-	20,000
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.64703**	**$ 3,165,651**	**$ 3,165,797**	**0.63326**	**$ 3,307,939**	**4.49%**	**142,142**
Library Operations	0.14144	$ 692,000	$ 645,554	0.13746	$ 672,505	$ 672,542	0.13453	$ 702,734	4.49%	$ 30,192
Library Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
Subtotal Library	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29936**	**$ 1,464,605**	**$ 1,464,661**	**0.28710**	**$ 1,499,747**	**2.40%**	**35,086**
										-
Total City (PTELL & Non-PTELL)	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.94639**	**$ 4,630,256**	**$ 4,630,458**	**0.92036**	**$ 4,807,686**	**3.83%**	**$ 177,228**
less Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
P-TELL Totals	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.78449**	**$ 3,838,156**	**$ 3,838,340**	**0.76778**	**$ 4,010,673**	**4.49%**	**$ 172,333**

Exhibit B - continued

2018 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

	2016 Requested	2016 Extended		2017 Requested	2017 Extended		2018 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,134,974	$ 2,135,100	City	$ 2,202,290	$ 2,202,402	City	$ 2,196,455	-0.27%	$ (5,947)
Library	692,000	645,554	Library	672,505	672,542	Library	702,734	4.49%	30,192
Police Pension	966,211	966,222	Police Pension	963,361	963,395	Police Pension	1,111,484	15.37%	148,089
Library Debt Service	760,395	760,433	Library Debt Service	792,100	792,118	Library Debt Service	797,013	0.62%	4,895
Total	**$ 4,553,580**	**$ 4,507,310**	**Total**	**$ 4,630,256**	**$ 4,630,458**	**Total**	**$ 4,807,686**	**3.83%**	**$ 177,228**
less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,100	792,118	less Bonds & Interest	797,013	0.62%	4,895
PTELL Subtotal	**$ 3,793,185**	**$ 3,746,876**	**PTELL Subtotal**	**$ 3,838,156**	**$ 3,838,340**	**PTELL Subtotal**	**$ 4,010,673**	**4.49%**	**$ 172,333**
City (excluding Debt Service	*$ 3,101,185*	*$ 3,101,322*	*City (excluding Debt Service*	*$ 3,165,651*	*$ 3,165,797*	*City (excluding Debt Service*	*$ 3,307,939*	***4.49%***	*$ 142,142*
Lib (excluding Debt Service)	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	*672,542*	*Lib (excluding Debt Service)*	*702,734*	***4.49%***	*30,192*

Exhibit C

2018 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

	2016 Rate Setting EAV	% Change over Prior Yr EAV		2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Estimated EAV	% Change over Prior Yr EAV
Farm	$ 2,963,511	3.57%	Farm	$ 3,083,218	4.04%	Farm	$ 3,230,454	4.78%
Residential	$ 354,408,067	10.44%	Residential	$ 386,855,913	9.16%	Residential	$ 417,275,715	7.86%
Commercial	$ 84,099,111	-0.51%	Commercial	$ 83,975,023	-0.15%	Commercial	$ 86,423,918	2.92%
Industrial	$ 14,944,561	14.96%	Industrial	$ 15,349,880	2.71%	Industrial	$ 15,422,389	0.47%
State Railroad	$ 17,328	-0.01%	State Railroad	$ 17,328	0.00%	State Railroad	$ 17,328	0.00%
Estimated Total	**$ 456,432,578**	8.33%	**Estimated Total**	**$ 489,281,362**	7.20%	**Estimated Total**	**$ 522,369,804**	6.76%

	2016 Rate	2016 Levy Request	2016 Levy Extension	2017 Rate	2017 Levy Request	2017 Levy Extension	2018 Rate	2018 Levy Request	% Change over Prior Yr Ext.	$ Change over Prior Yr Ext.
Corporate	0.21965	$ 1,002,536	$ 1,002,554	0.20490	$ 1,002,536	$ 1,002,538	0.19192	$ 1,002,536	0.00%	$ (2)
Bonds & Interest	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
IMRF Pension	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Police Protection	0.19991	912,438	912,454	0.20025	979,754	979,786	0.16993	887,637	-9.41%	(92,149)
Police Pension	0.21169	966,211	966,222	0.19690	963,361	963,395	0.21278	1,111,484	15.37%	148,089
Audit	0.00658	30,000	30,033	0.00614	30,000	30,042	0.00570	29,800	-0.81%	(242)
Liability Insurance	0.00877	40,000	40,029	0.00818	40,000	40,023	0.00766	40,000	-0.06%	(23)
Social Security	0.03287	150,000	150,029	0.03066	150,000	150,014	0.02872	150,000	-0.01%	(14)
School Crossing Guard	0.00000	-	-	0.00000	-	-	0.00383	20,000	-	20,000
Unemployment Insurance	0.00000	-	-	0.00000	-	-	0.00000	-	-	-
Subtotal City	**0.67947**	**$ 3,101,185**	**$ 3,101,322**	**0.64703**	**$ 3,165,651**	**$ 3,165,797**	**0.62053**	**$ 3,241,457**	**2.39%**	**75,660**
Library Operations	0.14144	$ 692,000	$ 645,554	0.13746	$ 672,505	$ 672,542	0.13453	$ 702,734	4.49%	$ 30,192
Library Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
Subtotal Library	**0.30805**	**$ 1,452,395**	**$ 1,405,987**	**0.29936**	**$ 1,464,605**	**$ 1,464,661**	**0.28710**	**$ 1,499,747**	**2.40%**	**35,086**
										-
Total City (PTELL & Non-PTELL)	**0.98752**	**$ 4,553,580**	**$ 4,507,310**	**0.94639**	**$ 4,630,256**	**$ 4,630,458**	**0.90763**	**$ 4,741,204**	**2.39%**	**$ 110,746**
less Bonds & Interest	0.16661	760,395	760,433	0.16190	792,100	792,118	0.15258	797,013	0.62%	4,895
P-TELL Totals	**0.82091**	**$ 3,793,185**	**$ 3,746,876**	**0.78449**	**$ 3,838,156**	**$ 3,838,340**	**0.75506**	**$ 3,944,191**	**2.76%**	**$ 105,851**

Exhibit C - continued

2018 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

	2016 Requested	2016 Extended		2017 Requested	2017 Extended		2018 Requested	% Inc(Dec) Over Prior Yr Extended	$ Inc(Dec) Over Prior Yr Extended
City	$ 2,134,974	$ 2,135,100	City	$ 2,202,290	$ 2,202,402	City	$ 2,129,973	-3.29%	$ (72,429)
Library	692,000	645,554	Library	672,505	672,542	Library	702,734	4.49%	30,192
Police Pension	966,211	966,222	Police Pension	963,361	963,395	Police Pension	1,111,484	15.37%	148,089
Library Debt Service	760,395	760,433	Library Debt Service	792,100	792,118	Library Debt Service	797,013	0.62%	4,895
Total	**$ 4,553,580**	**$ 4,507,310**	**Total**	**$ 4,630,256**	**$ 4,630,458**	**Total**	**$ 4,741,204**	**2.39%**	**$ 110,746**
less Bonds & Interest	760,395	760,433	less Bonds & Interest	792,100	792,118	less Bonds & Interest	797,013	0.62%	4,895
PTELL Subtotal	**$ 3,793,185**	**$ 3,746,876**	**PTELL Subtotal**	**$ 3,838,156**	**$ 3,838,340**	**PTELL Subtotal**	**$ 3,944,191**	**2.76%**	**$ 105,851**
City (excluding Debt Service	*$ 3,101,185*	*$ 3,101,322*	*City (excluding Debt Service*	*$ 3,165,651*	*$ 3,165,797*	*City (excluding Debt Service*	*$ 3,241,457*	***2.39%***	*$ 75,660*
Lib (excluding Debt Service)	*692,000*	*645,554*	*Lib (excluding Debt Service)*	*672,505*	*672,542*	*Lib (excluding Debt Service)*	*702,734*	***4.49%***	*30,192*

Exhibit D

Illinois Department of Revenue
History of CPI's Used for the PTELL
01/12/2018

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
2017	246.524	2.1%	2.1%		2018	2019

Exhibit E

Actuarial Valuation

City of Yorkville
Yorkville Police Pension Fund

As of May 1, 2018
For the Year Ending April 30, 2019

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Section 1: Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2018 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2019 are summarized in this overview section along with (for comparison) the results from the prior year.

CONTRIBUTIONS

The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.

Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
Actuarially Determined Funding Policy Contribution	$1,111,484 (43.7%)	$963,361 (41.5%)
Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	$987,657 (38.8%)	$899,568 (38.8%)
() amounts expressed as a percentage of payroll		

STATUTORY MINIMUM FUNDING COST ELEMENTS

Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.

Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
		(Prior Actuary)
Accrued Liability	$ 18,895,425	$ 18,652,468
Market Value of Assets	$ 9,089,345	$ 7,965,177
Actuarial (Smoothed) Value of Assets	$ 9,381,882	$ 8,275,725
Normal Cost (employer)	$ 425,946	$ 403,867
Amortization Amount	$ 480,609	$ 436,851
Statutory Minimum Contribution	$ 987,657	$ 899,568

FUNDING POLICY CONTRIBUTION COST ELEMENTS

The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. The unfunded liability is amortized as a level percentage of pay over 22 years on a closed basis.

Item	Current Valuation as of 5/1/2018	Prior Year Valuation as of 5/1/2017
Accrued Liability	$ 19,956,536	$ 19,549,317
Market Value of Assets	$ 9,089,345	$ 7,965,177
Actuarial (Smoothed) Value of Assets	$ 9,381,882	$ 8,275,725
Normal Cost (employer)	$ 355,667	$ 321,722
Amortization Amount	$ 666,615	$ 578,615
Actuarially Determined Funding Policy Contribution	$ 1,111,484	$ 963,361

FINANCIAL THUMBNAIL RATIOS

This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.

Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.

Tests	5/1/2018 Valuation	5/1/2017 Valuation
Liquidity Ratio (based upon year ended)	306%	325%
Coverage Ratio (Market Value Assets)	45.55%	40.74%
Annual Benefit Payments (expected)	$ 564,511	$ 555,047
Annual Contributions (expected)		
Members	$ 252,038	$ 229,976
City	$ 1,111,484	$ 963,361

PARTICIPANT DATA SUMMARY

The Actuarial Valuation takes into account demographic and benefit information for active employees, vested former employees, and retired pensioners and beneficiaries. The statistics for the past two years are compared in the chart.

Item	Current Year Valuation as of 5/1/2018			Prior Year Valuation as of 5/1/2017		
	Tier 1	Tier 2	Total	Tier 1	Tier 2	Total
Active Members						
Vested	20	0	20			20
Non-Vested	1	9	10			8
Total Active	21	9	30			28
Terminated entitled to future benefits	2	2	4			2
Retired	7	0	7			7
Surviving Spouse	0	0	0			0
Minor Dependent	0	0	0			0
Disabled	0	0	0			0
Total	30	11	41			37

SECTION 2: VALUATION RESULTS

Significant Events and Issues Influencing Valuation Results

Actuarial valuations are snapshot calculations which incorporate and reflect the experience and events of the past year such as changes in the demographics of the plan participants, gains and losses in the plan assets, changes in actuarial assumptions about future experience and outside influences such as legislation. Some of the more significant issues affecting the Plan's contribution level are described here.

Asset Performance for yearend 4/30/2018

The approximate 5.46% return (not time weighted) on net assets was below the actuarial assumption of 7.00% in effect for the 2017/2018 year.

Employer Contributions

The employer contribution is expected to be paid according to the funding policy, and is equal to the required statutory minimum amount. The amortization policy is based upon a level percentage of pay which does not currently cover interest on the unfunded liability. This policy will require increasing payments each future year. The policy could be modified to pay at least the interest on the unfunded.

Change in Assumptions

The RP2014 (BCA) mortality table was updated by scale MP2017 to the valuation date. The retirement, withdrawal and disability rates were updated to the rates in the 2017 DOI assumptions study. The rate of payroll growth was decreased to 3.5% from 5.00%. The salary scale (5% per year) and the investment return (7%) remain unchanged and reflect the assumptions established as part of the City's Funding Policy.

ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2018 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the Village. The contributions determined are net of contributions made by active member police officers during the year.

The results shown in this report have been calculated under the supervisions of a qualified Actuary as defined in appropriate State statutes. All results are based upon demographic data submitted by the Fund / City, financial data submitted by the Fund, applications of actuarial assumptions, and generally accepted actuarial methods.

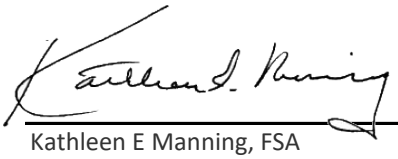
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only be provided to other parties in its entirety. The information and valuation results shown in this report are prepared with reliance upon information and data provided to us, which we believe to the best of our knowledge to be complete and accurate and include:

- Employee census data submitted by the City of Yorkville. This data was not audited by us but appears to be consistent with prior information, and sufficient and reliable for purposes of this report.
- Financial data submitted by the City of Yorkville.

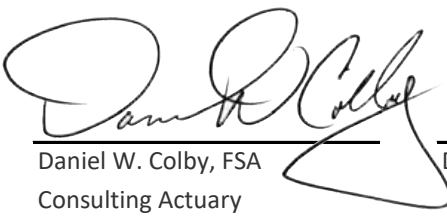
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly from the current measurements presented in the report due to such factors as experience that deviates from the assumptions, changes in 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 contributions based on the Plan's funded status) and changes in plan provisions or applicable law. This report does not include an analysis of the potential range of such future measurements.

We believe the assumptions and methods used are within the range of possible assumptions that are reasonable and appropriate for the purposes for which they have been used. In our opinion, all methods, assumptions and calculations are in accordance with requirements and the procedures followed and presentation of results are in conformity with generally accepted actuarial principles and practices. The undersigned actuary meets the Qualification Standards of the American Academy of Actuaries to render the actuarial opinions contained herein. There is no relationship between the City of Yorkville and MWM Consulting Group that impacts our objectivity. I certify that the results presented in this report are accurate and correct to the best of my knowledge.

MWM CONSULTING GROUP



Kathleen E Manning, FSA
Managing Principal & Consulting Actuary
MWM Consulting Group



Daniel W. Colby, FSA
Consulting Actuary
MWM Consulting Group

10/11/2018
Date

SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2018	4/30/2017
1. Investments at Fair Value:		
a. Cash and Cash equivalents	$ 0	$ 0
b. Money Market Mutual Funds	888,971	538,571
c. Municipal Bonds	536,093	3,898,237
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,647,358	0
f. Common and Preferred Stocks	2,875,120	2,584,856
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	1,109,957	917,884
i. Accrued Interest and receivables	33,802	27,277
j. Other	0	(1,648)
k. Subtotal Assets (a + b + c +d + e + f + g+ h+ i +j)	$ 9,091,301	$ 7,965,177
2. Liabilities:		
a. Expenses Payable	$ 1,956	$ 0
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	0
d. Total Liabilities	$ 1,956	$ 0
3. Net Market Value of Assets Available for Benefits: (1k – 2d)	$ 9,089,345	$ 7,965,177

Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2018	4/30/2017
Additions		
Contributions		
Employer	$ 966,211	$ 825,413
Plan Member	249,421	234,058
Other - adjustment to beginning of year market value	0	0
Total Contributions	$ 1,215,632	$ 1,059,471
Investment Income		
Realized and Unrealized Gains/(Losses)	$ 1,545	$ 506,033
Interest	423,271	0
Dividends	28,563	0
Other Income	0	0
Investment Expenses	0	0
Net Investment Income	453,379	506,033
Total additions	$ 1,669,011	$ 1,565,504
Deductions		
Benefits Paid	$ 501,417	$ 469,494
Refunds	0	0
Administrative and Investment Expenses	43,426	11,999
Total deductions	$ 544,843	$ 481,493
Total increase (decrease)	$ 1,124,168	$ 1,084,011
Net Market Value of Assets Available for Benefits:		
Beginning of year	$ 7,965,177	$ 6,881,166
End of year	$ 9,089,345	$ 7,965,177

Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2018 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

1. Expected Return on Assets	
a. Market Value of Assets as of Beginning of Year	$ 7,965,177
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	$ 607,816
ii. Benefit Payments and Expenses (weighted 50%)	272,422
iii. Weighted net income (other than investment income) (i) – (ii)	335,394
c. Market Value adjusted for income and disbursements	$ 8,300,571
d. Expected Return on Assets at assumed rate of 7.00%	**$ 581,040**
2. Actual Return on Assets for year	
a. Market Value of Assets (Beginning of Year)	$ 7,965,177
b. Income (less investment income)	1,215,632
c. Disbursements	544,843
d. Market Value of Assets (End of Year)	9,089,345
e. Actual Return on Assets (d) – (a) – (b) + (c)	453,379
f. Investment Gain/(Loss) for year 2(e) - 1(d)	**$ (127,661)**
3. **Actuarial Value of Assets**	
a. Market Value of Assets as of End of Year	$ 9,089,345
b. Deferred Investment gains/(losses)	
i. 80% of 2018 loss of $(127,661)	102,129
ii. 60% of 2017 gain of $4,122	(2,473)
iii. 40% of 2016 loss of ($497,196)	198,878
iv. 20% of 2015 gain of $29,983	(5,997)
v. Total	292,537
c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(iv)	**$ 9,381,882**

Exhibit 4- Determination of the Statutory Minimum Required Contribution

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon the Projected Unit Credit actuarial funding method, where the unfunded liability is amortized such that 90% of the liability will be funded as of 2040. Under the statute, 90% of the unfunded liability is to be amortized as a level percentage of payroll over the period through 2040. The mandated funding method, the Projected Unit Credit funding method, requires the annual cost of the plan to be developed in two parts: that attributable to benefits allocated to the current year (the normal cost); and that allocated to benefits attributable to prior service (the accrued liability).

Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2018	Projected Unit Credit (PUC) Normal Cost as of 5/1/2018	PUC Actuarial Accrued Liability as of 5/1/2018
1. Active Officers			
a) Normal & Early Retirement	$ 15,545,242	$ 551,490	$ 9,303,399
b) Vested Withdrawal	939,939	52,205	601,904
c) Pre-Retirement Death	301,298	13,525	178,004
d) Disability	1,202,432	60,764	695,521
e) Total Active Police Officers	$ 17,988,911	$ 677,984	$ 10,778,828
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	$ 8,011,643		$ 8,011,643
b) Widows (survivors)	0		0
c) Deferred Vested	104,954		104,954
d) Disabled	0		0
e) Total - Nonactive	$ 8,116,597		$ 8,116,597
3. Total – All	$ 26,105,508		$ 18,895,425

Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	$ 2,543,266
2. Normal Cost (net of employee/member contributions)	425,946
3. Employee Contributions (expected)	252,038
4. Funding Actuarial Liability	18,895,425
5. 90% of Funding Actuarial Liability	17,005,883
6. Actuarial Value of Assets (Exhibit 3)	9,381,882
7. Unfunded Actuarial Balance	7,624,001
8. Amortization of Unfunded Balance over 22 years as a level percentage of payroll	480,609
9. Interest on (2), (3) and (8)	81,102
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	**$987,657 (38.8%)**

*() amount as a percent of payroll

Exhibit 5- Determination of the Funding Policy Contribution

The Tax Levy has been based upon the funding policy actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with the unfunded accrued liability amortized as a level percentage of payroll amount over the 22 years through 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method, but where the total normal cost is not less than 17.5%) plus the amortization payment.

Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2018	Entry Age Normal Cost as of 5/1/2018	Entry Age Accrued Liability as of 5/1/2018
1. Active Officers			
a) Normal & Early Retirement	$ 15,545,242	$ 466,194	$ 10,888,484
b) Vested Withdrawal	939,939	64,266	255,978
c) Pre-Retirement Death	301,298	13,463	162,219
d) Disability	1,202,432	63,782	533,258
e) Total Active Police Officers	$ 17,988,911	$ 607,705	$ 11,839,939
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	$ 8,011,643		$ 8,011,643
b) Widows (survivors)	0		0
c) Deferred Vested	104,954		104,954
d) Disabled	0		0
e) Total - Nonactive	$ 8,116,597		$ 8,116,597
3. Total – All	$ 26,105,508		$ 19,956,536

Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	$ 355,667
2. Employee Contributions (expected)	252,038
3. Funding Actuarial Liability	19,956,536
4. 100% of Funding Actuarial Liability	19,956,536
5. Actuarial Value of Assets (Exhibit 3)	9,381,882
6. Unfunded Actuarial Balance	10,574,654
7. Amortization of Unfunded Balance over 22 years as a level percentage of payroll	666,615
8. Interest on (1), (2) and (7)	89,202
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	**$1,111,484 (43.7%)**

Exhibit 5 – Summary of Participant Data as of May 1, 2018

Participant Data

Item	As of 5/1/2018		
	Tier 1	Tier 2	Total
Active Members			
Vested	20	0	20
Non-Vested	1	9	10
Total Actives	21	9	30
Terminated Members entitled to future benefits	2	2	4
Retired Members	7	0	7
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	0	0	0
Total	30	11	41

AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2018

Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24										0
25 - 29	4	1								5
30 - 34	2	1	4							7
35 - 39	1	1	4							6
40 - 44		1	2	3						6
45 - 49					2					2
50 - 54				1	2	1				4
55 - 59										0
60 - 64										0
65 & Over										0
Total	**7**	**4**	**10**	**4**	**4**	**1**	**0**	**0**	**0**	**30**

Average Age: 38.9 years
Average Length of Service: 11.9 years

SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

This summary provides a general description of the major eligibility and benefit provisions of the pension fund upon which this valuation has been based. It is not intended to be, nor should it be interpreted as, a complete statement of all provisions

Definitions

Tier 1 – For Police Officers first entering Article 3 prior to January 1, 2011

Tier 2 – For Police Officers first entering Article 3 after December 31, 2010

Police Officer (3-106): Any person appointed to the police force and sworn and commissioned to perform police duties.

Persons excluded from Fund (3-109): Part-time officers, special police officer, night watchmen, traffic guards, clerks and civilian employees of the department. Also, police officers who fail to pay the required fund contributions or who elect the Self-Managed Plan option.

Creditable Service (3-110): Time served by a police officer, excluding furloughs in excess of 30 days, but including leaves of absences for illness or accident and periods of disability where no disability pension payments have been received and also including up to 3 years during which disability payments have been received provided contributions are made.

Pension (3-111)

Normal Pension Age

Tier 1 - Age 50 with 20 or more years of creditable service.

Tier 2 - Age 55 with 10 or more years of creditable service.

Normal Pension Amount

Tier 1 - 50% of the greater of the annual salary held in the year preceding retirement or the annual salary held on the last day of service, plus 2½% of such annual salary for service from 20 to 30 year (maximum 25%)].

Tier 2 - 2½% of Final Average salary for each year of service. Final Average Salary is the highest salary based on the highest consecutive 96 months of the final 120 months of service

Early Retirement at age 50 with 10 or more years of service but with a penalty of ½% for each month prior to age 55.

Annual Salary capped at $106,800 increased yearly by the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3%. Salary for valuations beginning in 2013 is $109,971.43.

Minimum Monthly Benefit: $1,000

Maximum Benefit Percentage: 75% of salary

Termination Retirement Pension Date
Separation of service after completion of between 8 and 20 years of creditable service.

Termination Pension Amount
Commencing at age 60, 2½% of annual salary held in the year preceding termination times years of creditable service or refund of contributions, or for persons terminating on or after July 1, 1987, 2½% of annual salary held on the last day of service times years of credible service, whichever is greater.

Pension Increase Non-Disabled
Tier 1 - 3% increase of the original pension amount after attainment of age 55 for each year elapsed since retirement, followed by an additional 3% of the original pension amount on each May 1 thereafter. Effective July 1, 1993, 3% of the amount of pension payable at the time of the increase including increases previously granted, rather than 3% of the originally granted pension amount.

Tier 2 - The lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Disabled
3% increase of the original pension amount after attainment of age 60 for each year he or she received pension payments, followed by an additional 3% of the original pension amount in each May 1 thereafter.

Pension to Survivors (3-112)

Death of Retired Member
Tier 1 - 100% of pension amount to surviving spouse (or dependent children).

Tier 2 – 66 2/3% of pension amount to surviving spouse (or dependent children), subject to the following increase: the lesser of ½ of the Consumer Price Index- Urban (CPI-U) or 3% increase of the original pension amount after attainment of age 60, followed by an additional 3% of the original pension amount on each May 1 thereafter.

Death While in Service (Not in line of duty)
With 20 years of creditable service, the pension amount earned as of the date of death.

With between 10 and 20 years of creditable service, 50% of the salary attached to the rank for the year prior to the date of death.

Death in Line of Duty
100% of the salary attached to the rank for the last day of service year prior to date of death.

Minimum Survivor Pension
$1,000 per month to all surviving spouses.

Disability Pension - Line of Duty (3-114.1)

Eligibility
Suspension or retirement from police service due to sickness, accident or injury while on duty.

Pension
Greater of 65% of salary attached to rank at date of suspension or retirement and the retirement pension available. Minimum $1,000 per month.

Disability Pension - Not on Duty (3-114.2)

Eligibility
Suspension or retirement from police service for any cause other than while on duty.

Pension
50% of salary attached to rank at date of suspension or retirement. Minimum $1,000 per month.

Other Provisions

Marriage after Retirement (3-120)
No surviving spouse benefit available.

Refund (3-124)
At death prior to completion of 10 years of service, contributions are returned without interest to widow. At termination with less than 20 years of service, contributions are refunded upon request.

Contributions by Police Officers (3-125.1)
Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.

Actuarial Accrued Liability

See ***Entry Age Normal Cost*** *Method and* ***Projected Unit Credit Cost*** *Method.*

Actuarial Assumptions

The economic and demographic predictions used to estimate the present value of the plan's future obligations. They include estimates of investment earnings, salary increases, mortality, withdrawal and other related items. The *Actuarial Assumptions* are used in connection with the *Actuarial Cost Method* to allocate plan costs over the working lifetimes of plan participants.

Actuarial Cost Method

The method used to allocate the projected obligations of the plan over the working lifetimes of the plan participants. Also referred to as an *Actuarial Funding Method.*

Actuarial Funding Method

See *Actuarial Cost Method*

Actuarial Gain (Loss)

The excess of the actual *Unfunded Actuarial Accrued Liability* over the expected *Unfunded Actuarial Accrued Liability* represents an *Actuarial Loss.* If the expected *Unfunded Actuarial Accrued Liability* is greater, an *Actuarial Gain* has occurred.

Actuarial Present Value

The value of an amount or series of amounts payable or receivable at various times, determined as of a given date by the application of a particular set of *Actuarial Assumptions* .

Actuarial Value of Assets

The asset value derived by using the plan's *Asset Valuation Method.*

Asset Valuation Method

A valuation method designed to smooth random fluctuations in asset values. The objective underlying the use of an asset valuation method is to provide for the long-term stability of employer contributions.

Employee Retirement Income Security Act of 1974 (ERISA)

The primary federal legislative act establishing funding, participation, vesting, benefit accrual, reporting, and disclosure standards for pension and welfare plans.

Entry Age Normal Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated on a level basis over the earnings of the individual between entry age and assumed exit age(s). The portion of this *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost* . The portion of this *Actuarial Present Value* not provided for at a valuation date by the *Actuarial Present Value* of future *Normal Costs* is called the *Actuarial Accrued Liability* .

Normal Cost

The portion of the *Present Value of Projected Plan Benefits* that is allocated to a particular plan year by the *Actuarial Cost Method* . See *Entry Age Normal Cost Method* for a description of the Normal Cost under the *Entry Age Normal Cost Method.* See *Projected Unit Credit Cost Method* for a description of the Normal Cost under the *Projected Unit Credit Cost Method.*

Present Value of Future Normal Costs

The present value of future normal costs determined based on the *Actuarial Cost Method* for the plan. Under the *Entry Age Normal Cost Method* , this amount is equal to the excess of the *Present Value of Projected Plan Benefits* over the sum of the *Actuarial Value of Assets* and *Unfunded Actuarial Accrued Liability.*

Present Value of Projected Plan Benefits

The present value of future plan benefits reflecting projected credited service and salaries. The present value is determined based on the plan's actuarial assumptions.

Projected Unit Credit Cost Method

One of the standard actuarial funding methods in which the *Present Value of Projected Plan Benefits* of each individual included in the *Actuarial Valuation* is allocated by a consistent formula to valuation years. The *Actuarial Present Value* allocated to a valuation year is called the *Normal Cost* . The *Actuarial Present Value* of benefits allocated to all periods prior to a valuation year is called the *Actuarial Accrued Liability* .

Unfunded Actuarial Accrued Liability

The excess of the *Actuarial Accrued Liability* over the *Actuarial Value of Assets.*

SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

Nature of Actuarial Calculations

The results documented in this report are estimates based on data that may be imperfect and on assumptions about future events, some of which are mandated assumptions. Certain provisions may be approximated or deemed immaterial and therefore are not valued. Assumptions may be made about participant data or other factors. A range of results, different from those presented in this report could be considered reasonable. The numbers are not rounded, but this is for convenience and should not imply precisions, which is not inherent in actuarial calculations.

<table>
<tr><th>Actuarial Assumption</th><th>Annual Actuarial Valuation
Statutory Minimum</th><th>Annual Actuarial Valuation
Funding Policy Amount for Tax Levy</th></tr>
<tr><td>Interest</td><td>7.00% per annum</td><td>7.00% per annum</td></tr>
<tr><td>Mortality</td><td>RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017</td><td>RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017</td></tr>
<tr><td>Retirement</td><td>Rates of retirement for all ages are:
<u>Tier 1</u>
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Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy
Disability	Rates of disability are based upon age only. Sample rates for selected ages are: Age 25 0.03% 40 0.42% 50 0.71% 55 0.90% *60% of disablities are assumed to occur in the line of duty*	Rates of disability are based upon age only. Sample rates for selected ages are: Age 25 0.03% 40 0.42% 50 0.71% 55 0.90% *60% of disablities are assumed to occur in the line of duty*
Salary Increase	5% per annum	5% per annum
Payroll Growth	3.50% per annum	3.50% per annum
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger
Asset Valuation Method	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.
Actuarial Cost Methods	Projected Unit Credit Cost Method This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.	Entry Age Normal Cost Method This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 22 years on a closed basis as a level percentage of payroll.

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

Agenda Item Number

New Business #9

Tracking Number

ADM 2018-88

Agenda Item Summary Memo

Title: RFP for the Sale of the Old Jail

Meeting and Date: Administration Committee – October 17, 2018

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: Feedback

Submitted by: Bart Olson (Name) Administration (Department)

Agenda Item Notes:

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

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: October 11, 2018
Subject: Old Jail RFI/RFP

Summary

Review of options for sale of the old jail building.

Background

This agenda item was requested by Alderwoman Milschewski. The City Council last discussed the Old Jail at the October 9th City Council meeting. At that meeting, the City Council voted to table the demolition proposals and the budget amendment to the October 23rd City Council meeting.

After the meeting, I had a long conversation with Lisa DiChiera of Landmarks Illinois about options to develop the jail site. That conversation is documented in an attached email. She also provided some information to the City Council about federal and state level tax credits which are available to developers of historic properties. She said that these tax credits are frequently used and are generally a more viable funding source than grants or pledges. Lisa and I are working on getting a scope and funding for a more detailed structural analysis of the building, which might buy us time to do a full RFP and developer recruitment for sale/development of the building.

Staff has heard no positive feedback on the City Council citizens group lease proposal, and it appears from the public comments that any offer to lease the building is less preferred than a sale/development opportunity. To the extent that the committee wants to discuss the components of the lease offer at the committee meeting, staff will be prepared to provide additional feedback.

Due to the quick turnaround between City Council meeting and Administration Committee packet deadline, staff was not able to refine the previously discussed RFI into a more formal RFP document. However, we have included an RFP from Belleville, Illinois that we think we can use.

Recommendation

Staff requests feedback on the RFI/RFP document.

Bart Olson

From: Bart Olson
Sent: Wednesday, October 10, 2018 4:10 PM
To: Bart Olson
Cc: Gary Golinski; 'kfo@kfoassoc.com'; Erin Willrett; Krysti Barksdale-Noble; Steve Raasch; Peter Ratos; Eric Dhuse; Rob Fredrickson
Subject: Jail updates

Hello all (elected officials blindcopied),

Alderwoman Milschewski has asked for the RFI/RFP document for the sale of the old jail to appear on next week's Administration Committee agenda. I am busy preparing those materials for the packet, but I had a long conversation with Lisa DiChiera from Landmarks Illinois this morning (Lisa DiChiera was in the audience last night but did not speak).

In Lisa D's opinion, this property is primed for a residential (single family, condo, senior living) or commercial developer (multiple uses) to redevelop the property and save the building based on federal and state level tax credits for historic preservation. She gave me a brief overview of how historic tax credits work, which she thinks is a more viable funding source than grants and fundraising. I trust her assessment of the property.

Her and I went over some past City Council development reviews (i.e. how we've been flexible with other properties in the past, what we've had proposed in the downtown, etc), and some of the backstory on the jail property. I relayed to her that in my opinion no one wants to tear the jail down, and that if the structural issues weren't present and the public safety issue of a potential building collapse could be mitigated that my guess is even the aldermen who have publicly supported tearing the building down would be in favor of delaying the vote on the teardown while we work to find a buyer or developer on the property (my guess turned out to be somewhat correct after I subsequently spoke with Carlo, Joel, and Ken today). I relayed to Lisa D that the biggest hurdle the safety concern of a building collapse was that the phase I studies provided by our structural engineer (Hutter Trankina) and the Landmarks Illinois partner (Jack Tribbia) were not comprehensive and that Jack wasn't a trained structural engineer. I explained that we had received a quote for a phase II invasive inspection of the building with Hutter Trankina, but that I didn't think the City Council would support me spending the ~$5,000 to do that study (even if it was within my spending authority). *She then offered to either find money to offset our cost for a phase II inspection or to find a partner willing to do it pro bono.* She requested that we send over a specific phase II scope so she can talk to her structural engineers. We are in the process of doing that now. I have no idea if I will be able to get a firm commitment from Landmarks Illinois for the Phase II funding or partner before the City Council meeting – but I will try.

Additionally, Lisa D is offering to review our RFI/RFP document to make suggestions/changes to make the property more attractive to developers. She is also willing to draft a section of the RFI/RFP that will summarize which federal and state level tax credits are available for renovation on the property, and she is willing to draft a more detailed memo for City Council information and education.

Finally, she is already starting to do due diligence on use of the property long-term – so that she can approach potential developers as an advocate for the site. She has asked questions about lot lines, adjacent property owners, and parking requirements. We are in the process of gathering some information for her.

Thanks,

Bart Olson, ICMA-CM
City Administrator
United City of Yorkville
630-553-8537 direct

630-553-4350 City Hall
630-308-0582 cell
bolson@yorkville.il.us
City of Yorkville 2.0: Facebook, Twitter, and YouTube

Bart Olson

From: Lisa DiChiera [ldichiera@landmarks.org]
Sent: Wednesday, October 10, 2018 4:06 PM
To: Bart Olson
Subject: historic economic incentives to include in draft RFP

Bart,
As we discussed earlier today, below are historic tax incentive programs to include in an RFP for the Old Kendall County Sheriff's Residence and Jail that a buyer could consider since the property was determined eligible for listing in the National Register of Historic Places. A buyer could consider applying for the federal and state historic tax credit incentives for rehabilitation of the property if the reuse was to be income-producing. If a buyer wanted to consider the property for rehabilitation as a single family home or for two or more for-sale residential units, the property tax assessment freeze could be utilized for each residential unit. These incentives coupled with information on the Downtown TIF district should be included in a possible subsidies section of an RFP. I would also suggest including information on any parking exemptions due to the building's downtown location or building permit exemptions. I hope this is helpful.

A 20% Federal Historic Tax Credit is available for rehabilitating a historic building to an income-producing use. This dollar-for-dollar Federal income-tax credit, equal to 20% of the qualified construction costs and expenses, may be used by the building owner or syndicated to a tax-credit investor. To qualify for the credit, rehabilitation costs must exceed the building's "adjusted basis"; that is, the purchase price minus the land cost and depreciation, (prior improvements by the current owner. Because someone will be buying this building and then working on it, there will be no prior improvements). The building must be listed in the National Register of Historic Places before the project is completed. The program is administered by the Illinois State Historic Preservation Office and National Park Service.

A 25% State Historic Tax Credit is available for rehabilitating a historic building to an income-producing use. This a competitive, dollar-for-dollar state income-tax credit, equal to 25% of the qualified construction costs and expenses, must be coupled with the 20% Federal Historic Tax Credit. Each project that qualifies can apply for 25% of its qualifying rehabilitation expenditures (QREs) up to a total of $3 million in state income-tax credits. No project can receive more than $3 million in Illinois Historic Preservation Tax Credits. To qualify for the credit, rehabilitation costs must exceed the building's "adjusted basis"; that is, the purchase price minus the land cost and depreciation. The building must be a certified historic structure listed in the National Register of Historic Places before the project is completed. In addition, applications that meet one of the following criteria will be prioritized: 1. the qualified historic structure is located in a county that borders a state with a historic property rehabilitation credit; 2. the qualified historic structure was previously owned by a federal, state or local governmental entity; 3. the qualified historic structure is located in a census tract that has a median family income at or below the state median family income; 4. the qualified rehabilitation plan includes in the development partnership a Community Development Entity or a low-profit (B Corporation) or not-for-profit organization; 5. the qualified historic structure is located in an area declared under an Emergency Declaration of Major Disaster Declaration under the federal Robert T. Stafford Disaster Relief and Emergency Assistance Act. The program is administered by the Illinois State Historic Preservation Office.

The Property Tax Assessment Freeze for Historic Residences is applicable to owner-occupied single family homes, condominiums, cooperative units, or a multi-family building up to 6 units. The program can freeze the assessed value of historic owner-occupied, principal residences for a period of 8 years, followed by a four-year period during which the property's assessed value steps up to an amount based upon its current market value. Qualified expenses must equal or exceed 25% of the property's fair cash value, as determined by the local assessor, for the year the rehabilitation started. The building must be a certified historic structure (National Register of Historic Places or City of locally landmarked designation in a preapproved community). The program is administered by the Illinois Historic Preservation Office.

More information on all of these incentives can be found at https://www2.illinois.gov/dnrhistoric/Preserve/Pages/Funding.aspx or by contacting:
Carol J. Dyson, AIA
Tax Incentives Manager
Deputy State Historic Preservation Officer
Illinois State Historic Preservation Office
Illinois Department of Natural Resources
1 Natural Resources Way
Springfield, Illinois 62702
Phone: (217) 524-0276
E-mail: Carol.Dyson@illinois.gov

Let me know if you have further questions.

Lisa DiChiera
Director of Advocacy
Landmarks Illinois
30 N. Michigan Avenue, Suite 2020, Chicago, IL 60602
O: 312-922-1742 Landmarks.org Facebook Twitter
People saving places. Join us today. Memberships begin at $35

PUBLIC NOTICE – REQUEST FOR INFORMATION

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 101 West Madison Street, Yorkville (the "*Property*"), legally described as:

> Lots 1, 2, 3, and 4, all in Block 28, except any part taken for People of State of Illinois, of the Original Village of Yorkville, in Kendall County, Illinois.

The Property is zoned as B-1 Limited Business District which permits general commercial and office uses and is improved with a building of approximately 17,000 square feet.

The City is seeking a Request for Information (RFI) from prospective purchasers, which proposals must include the future plans for development and use of the Property and a time-line to commence and complete its redevelopment. Any submitted request is for information purposes only. It may be used to ~~formulate a City of Yorkville formal Bid, Quote and Request for Proposal to be issued at a later date~~to select a developer/use and negotiate a redevelopment agreement with them.. The City reserves the right to reject any or all proposals, to waive any informalities, and to accept any proposal that the Council deems most favorable to the interests of the City.The City is issuing this RFI to discover the capabilities of the community to respond to an additional invitation or formal Purchase/Project Agreement. Also to increase awareness and understanding of the current market demands, design potential, land-use opportunities and community desires.

Information Requested:

- What do you envision on this site and in the existing Old Jail?
- Preliminary site plan.
- What type of development can the market support in this area?
- What kinds of use can the building and site support?

- What is the biggest challenge to the adaptive reuse of the Old Jail?
- Demonstration of the financial and operational ability to complete the project.
- Presentation of a construction timeline and preliminary financial pro-forma (including proposed purchase price and any requested TIF or other assistance) for the proposed development.
- Provide examples of other adaptive reuse projects done by your company.
- What are some of the successes or failures of these adaptive reuse projects?
- If this is developed into commercial property, what kind of use(s) would work best within Yorkville's current real estate market, and what kind of parking needs would it require?

Additionally, please provide the following as part of your response:

1. Basic Information

    a. Legal name of entity

    b. Name of entity if doing business under other company name

    c. Headquarters address

    d. Other office locations

    e. Contact name, email address and phone number

    f. website address

    g. Number of years in business

    h. Number of employees (total, by location, and by role)

2. Client References – The Respondent should include a list of at least three (3) clients for whom the Respondent has provided services that are the same or similar to those services requested in this RFI. Listed organizations may be contacted to determine the quality of work performed and service received.

a. Name of the organization

b. Dates of service

c. List of services performed

d. Contact name, email address and phone number

All submissions to this RFI must be made to, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator.

Submissions shall be accepted until 4:00 p.m. on November 13, 2012, and opened at a meeting of the City Council of the United City of Yorkville, on November 13, 2012 at 7:00 p.m.

Beth Warren, City Clerk

Request for Proposals for

Redevelopment of the
Meredith Home/Hotel Belleville Property
In the City of Belleville, Illinois

Issued By:
City of Belleville
Economic Development, Planning & Zoning Department
101 South Illinois Street
Belleville, Illinois 62220
(618) 233-6810 ext. 1249
Fax (618) 355-4209
www.belleville.net

April 20, 2016

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3. **Goals and Objectives**
4. **To Be Included in the Proposal**
5. **Selection Criteria**
6. **Process of the RFP**
7. **Projected Schedule**
8. **Attachments**
   A. Project Location Map
   B. Project Site Map
   C. Condition Assessment

Request for Proposals for

Redevelopment of the Meredith Home/Hotel Belleville

Introduction

The City of Belleville, Illinois (population 44,478) is the county seat of St. Clair County and is located about 10 miles southeast of St. Louis, Missouri. The City is seeking a developer for redevelopment of the former Meredith Home/Hotel Belleville property. The 0.4 acre property was built in 1931 and is approximately 45,500 sq. ft. in size, including six (6) floors plus a basement.

Background

The building, located at 16 South Illinois Street in Belleville, IL, was originally constructed in 1931 and operated as The Hotel Belleville. The facility was owned and operated by the Catholic Diocese of Belleville from 1961 to 2010 as a retirement center known as The Meredith Home. In 2010 the City of Belleville acquired the property from the Catholic Diocese of Belleville for $500,000. A Request For Proposals (RFP) was issued in 2010 for redevelopment of the property but no feasible proposals were received by the City. The City issued a new RFP in 2013, but negotiations with the selected developer were not fruitful. The property is eligible to be nominated for National Register Historic status, which allows for federal historic tax credits. This includes a 20% credit for income producing properties. The City is now considering development proposals for redevelopment of the property, with the stipulation that the developer must purchase the property from the City prior to project commencement.

Goals and Objectives

The City will select a developer familiar with redevelopment of historic structures who demonstrates capability through direct experience and/or team qualifications germane to accomplishing the following objectives:

- **Redevelopment of the Existing Structure:**
  The City seeks self-sustaining private commercial, residential or mixed-use redevelopment of the property that requires no on-going City support.

- **Continuity of Character:**
  The Project must maintain the continuity of character of the Public Square and the downtown area.

- **Financial Sustainability:**
  The Project must be financially self-sustaining.

- **Parking:**
  The Project must provide a plan for adequate parking for the proposed use without reducing existing public parking.

To Be Included in the Proposal

- **Description of the Project Team**: Include resumes and related experience for each member of the team (including architects, engineers, builders, and developers).
- **Evidence of relevant experience**: Respondents should provide evidence of having served as the master developer for comparable development. In addition, the full range of specialties necessary to complete the project should be included, including (for example) architects, engineers and builders.
- **Description of the Project:** Include understanding of the City's goals and objectives and information on how the proposed project will complement the other public and private development and redevelopment activities in the downtown area.
- **Project budget**: Budget must include $500,000.00 for purchase of the building.
- **Evidence of financial wherewithal to complete the project**: Respondents should provide verification of their financial ability to develop such a project. Financial information need not be overly explicit, but sufficient for the City to ascertain whether the team is capable in this regard. Letters from major financial institutions, with whom the respondent has previously or is currently doing business, or similar exhibits of such substantive nature, should be included.
- **Pro Forma (5 yrs)**.
- **City assistance**: If City assistance is requested, provide information demonstrating why such assistance is required and that "but for" the assistance, the project is not feasible.
- **Parking Plan**: Plan to provide adequate parking for the project that does not reduce the existing net amount of public parking in the downtown area.
- **References**: Minimum of five (5) references from relevant projects.
- **Contact information**: Identify the primary point of contact for the project team with mailing address, telephone, fax, email address and website address (if applicable). Also include this information for all firms that are part of the project team.

****One hard copy and one electronic copy of each proposal (on CD or USB flash drive) are required.****

Process of the RFP

A selection committee comprised of City staff and elected officials will review all Proposals submitted and create a short list of candidates deemed eligible to make a public presentation and interview privately with the selection committee.

The City staff reserves the right to have discussions with any or all of the developers submitting Proposals. The highest-ranking developer will be selected and shall enter into negotiations with the City. Should negotiations fail for whatever reason, the second ranking developer will be contacted by the City and negotiations with that said second ranking developer shall commence. Should negotiations with the first ranking developer be suspended, no further consideration of that particular proposal will be given by the City of Belleville.

The City reserves the right to reject any and all proposals and to waive minor irregularities. The City also reserves the right to seek new proposals or re-advertise if responses have not been satisfactory or for any other reason.

Projected Schedule*

April 20, 2016	Request for Proposals is advertised.
April 20, 2016- June 14, 2016	Building available for walkthrough† by appointment only. Please contact the City to be schedule a walkthrough. †***Participants must sign Hold Harmless Agreement.***
June 15, 2016	Deadline to receive Proposals. Proposals must be received by 4:00 p.m. CDT.
June 20, 2016	Announces short-list for interviews.
June 28-29, 2016	Interviews with selection committee.
June 30, 2016	Selection committee ranks developers.
July 18, 2016	Public presentations by developers (public input will be provided following the presentations, in writing, to the selection committee).
August 1, 2016	Council evaluates and ranks developers and may enter into negotiation of a development agreement.

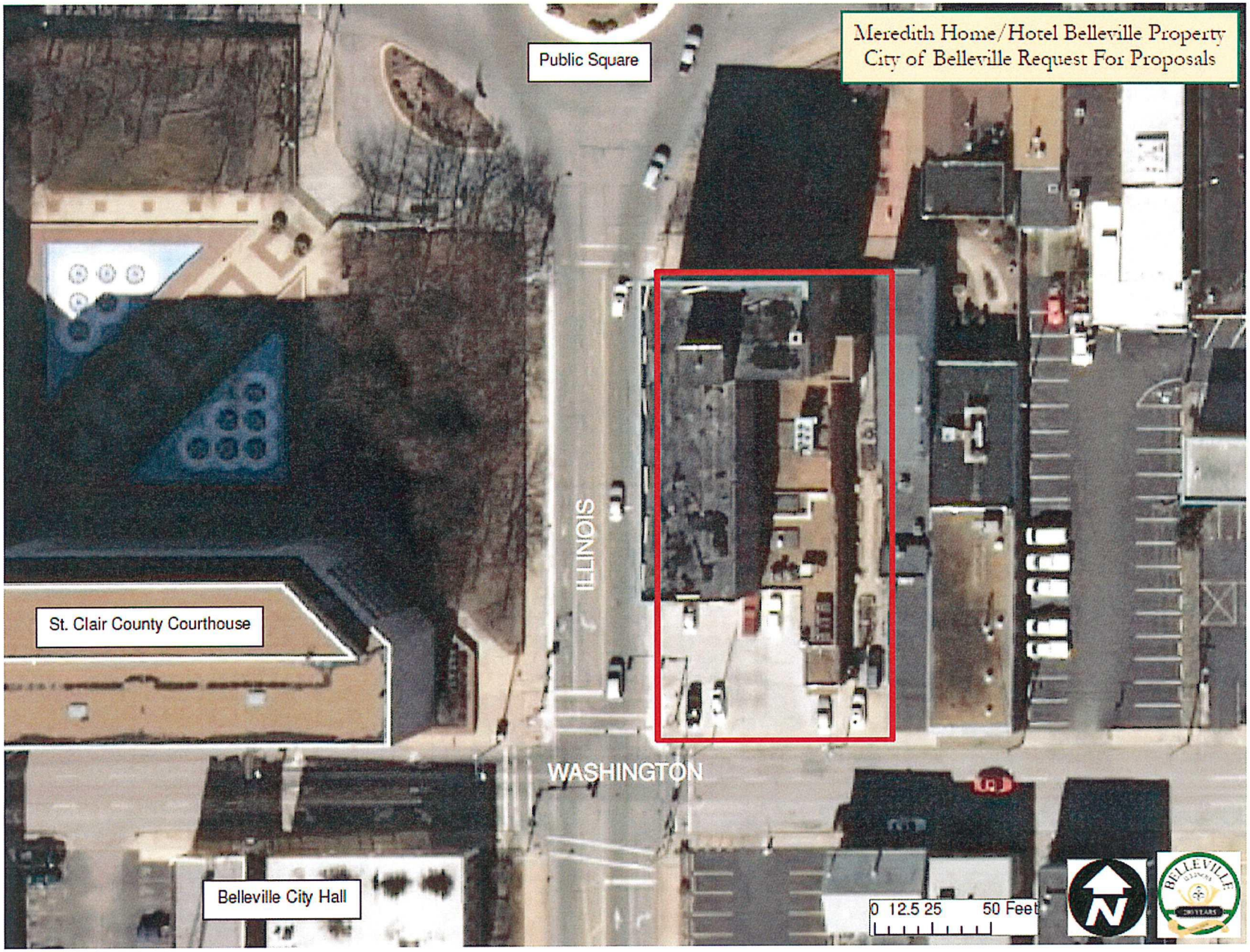
***The City of Belleville reserves the right to amend the Projected Schedule.**

To schedule a walkthrough of the building or to obtain scanned copies of blueprints from various years on CD, please contact Eric Schauster, Assistant Director of Economic Development, Planning & Zoning.

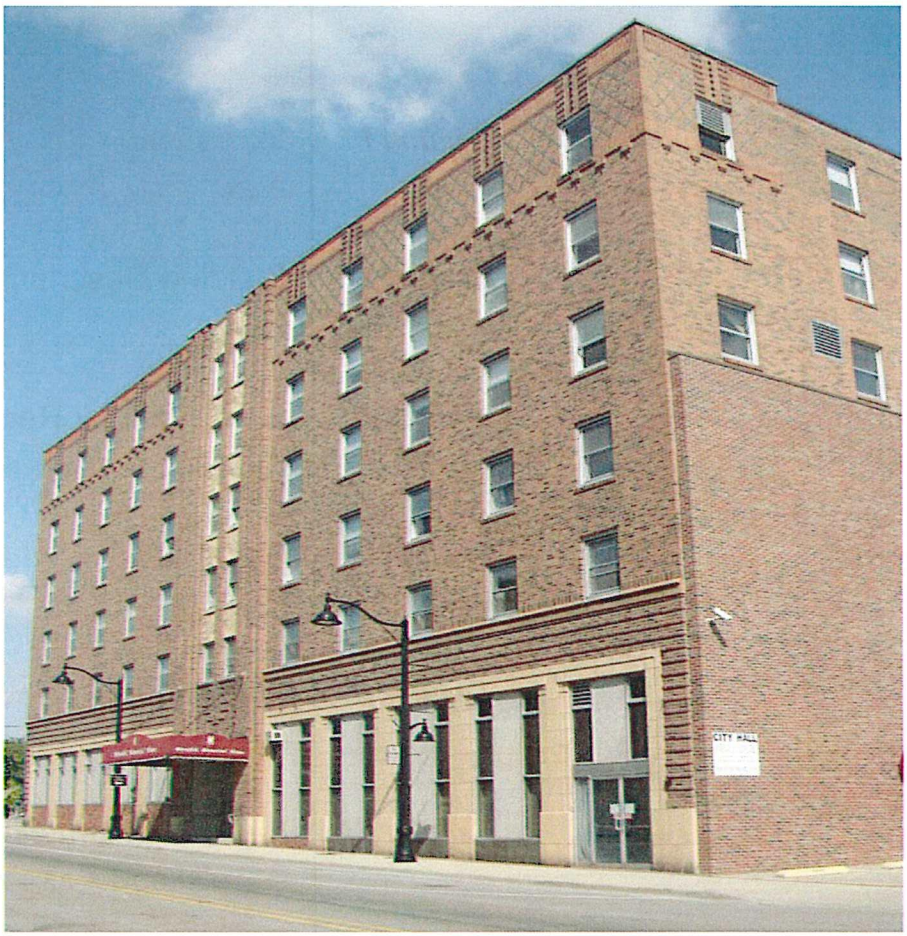
Respond to: Eric Schauster
Assistant Director of Economic Development, Planning & Zoning
101 South Illinois Street
Belleville, Illinois 62220
(618) 233-6810, Ext. 1249
(618) 355-4209 (fax)
eschauster@belleville.net

Attachment A
Project Location Map

Attachment B
Project Site Map



WHITE&BORGOGNONI
ARCHITECTS, P.C.



ASSESSMENT OF THE FORMER HOTEL BELLEVILLE BUILDING (Meredith Memorial Home)

16 SOUTH ILLINOIS STREET
BELLEVILLE, ILLINOIS

PREPARED FOR

CITY OF BELLEVILLE
BELLEVILLE, ILLINOIS

PREPARED BY
WHITE & BORGOGNONI ARCHITECTS, P.C.
CARBONDALE, ILLINOIS

OCTOBER 23, 2013

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WHITE&BORGOGNONI
ARCHITECTS, P.C.

I. INTRODUCTION

This report presents the findings of an assessment of the Hotel Belleville (Meredith Home) Building located at 16 South Illinois Street, Belleville, Illinois.

The building was built as the Hotel Belleville in 1931. The hotel's architect, Walter P. Manske, of the St. Louis firm of Manske and Bartling, designed the building in the Art-Deco style.

In 1961, the property was purchased by the Catholic Diocese of Belleville. A number of modifications were made to the building interior and exterior by the Catholic Diocese of Belleville who used the building as a residential facility for the aged until 2010, at which time it was purchased by the City of Belleville. The building has been vacant since that time.

This assessment was undertaken on behalf of the City of Belleville. The study was performed by White & Borgognoni Architects, P.C. (WBA), and Fendrich Engineering, Inc. (FEI). On-site observations were performed on September 26, 2013, by Gail White and Brad Klein (WBA) and Andrew Fendrich (FEI), accompanied by Mr. Eric Schauster (City of Belleville).

The purpose of the assessment was to determine current overall physical conditions of the building. The assessment includes the following components:

1. Completion of on-site observations of the existing building to determine and document the building's overall conditions of the building's structure and architectural systems.
2. Recommendations for repairs and rehabilitation.

The evaluation consisted of visual observations of exposed conditions. The exterior of the building was observed from grade and looking down from the roof. The vast majority of the building structural systems could not be directly observed due to architectural ceiling and wall coverings. No finishes were removed nor were inspection holes opened to be able to view concealed portions of the building. The majority of the interior areas of the building and the roof were accessible.

Original drawings dated October 1, 1929, of the Hotel Belleville were used in this evaluation. The original drawings include architectural floor plans, elevations and a building cross-section with very little structural information shown - typical of construction drawings of the period. Photographs were taken and are included at the end of the report to illustrate existing conditions.

The Illinois Historic Preservation Agency recently determined that the building may be eligible for listing in the National Register of Historic Places.

II. BUILDING DESCRIPTION / OBSERVATIONS

GENERAL DESCRIPTION AND MODIFICATIONS

The Hotel Belleville Building is a six-story structure with a basement (see Figures 1 and 2). A small addition was constructed at the southeast corner of the property. The first floor footprint is approximately 10,500 sq. ft. The second floor footprint is approximately 8,600 sq. ft. The third through sixth floors have the same footprint with approximately 6,600 sq. ft. per floor.

The building is constructed of a structural steel frame; concrete floor slabs; concrete roof slabs and exterior brick masonry walls. The basement / foundation walls are cast-in-place concrete. The Art-Deco styling of the building's exterior can be seen in the geometrical patterns formed by the brick and terra cotta (see Figures 3 and 4). Art Deco styled interior details include the plaster cornices and stair railings at the lobby (see Figures 5 and 6), and medallions in the terrazzo flooring and plaster ceiling at the entry vestibule (see Figures 7 and 8).

Floor plans and elevations indicating modifications to the original design and areas of observed distress and deterioration are included in "VI. REFERENCE DRAWINGS" of this assessment report.

Exterior Walls and Fenestration

Description. The exterior walls are constructed of multiple (3) wythes of brick masonry. According to the original drawings the walls brick dimension width is thirteen (13) inches. The exterior walls of the main building are non-load bearing. Structural steel columns are embedded within the walls.

Comparing the current building with the original architectural drawings, the following changes to the original design of the exterior were noted (see Drawing Sheet No. A5.0). Original terra cotta copings and possibly several of the top courses of brick have been removed from the parapet at the west and north facades. Terra cotta finials which originally capped the pilasters flanking the west entry have also been removed. The copper sash storefront windows on the north and west sides of the first-floor of the building were reduced in size by filling in the middle portion of each original window with a solid vertical panel covered with ceramic tiles, and the original terra cotta bulkheads below the storefront windows have been replaced with brick (see Figure 9). The original wood double-hung sash windows at floors 2 through 6 appear to have had eight-light upper sashes and single-light lower sashes. They have been replaced with aluminum windows having single-light upper and lower sashes with aluminum screens (see Figure 10).

Primary access to the building is through an aluminum store-front entrance located in the center of the west side of the building. The design of the current pair of doors, sidelights and transom does not match the pattern illustrated in the original drawings, and a canvas covering has been installed over the metal canopy (see Figure 11).

The lower portion of the east side of the building has been refaced with brick veneer (see Figure 12). A portion of an ell wing extending off the south side of the building has been added onto with a small one story addition.

Conditions. The condition of exterior face of the exterior walls varies. Large areas of the walls appear to be in fair to even good condition. However, there are areas of distress and deterioration. The east, west and south walls have been tuckpointed in the past. Viewed from the roof, it appears that some areas of the tuckpointing are starting to fail. Areas of mortar erosion and deterioration were observed near the southeast corner of the upper roof (see Figure 13). Also, mortar erosion and deterioration was observed at the south wall of the third floor lower roof (see Figure 14). Steel lintels above wall openings appear to be in fair condition, with only minor mortar deterioration at lintel bearing joints and minor lintel rusting observed. On the interior, only minor plaster cracks were observed on the interior face of the exterior walls (see Figure 15). Also, at a few window locations minor water infiltration damage was observed (see Figure 16).

The masonry at the north and west facades appears to be in generally good condition. Some deterioration of mortar was observed at the head joints of the masonry belt course in line with the second story window sills. Other minor areas of mortar deterioration were observed at various locations, primarily in the upper areas of the west and north facades (see Figure 17). At the elevator penthouse, the exterior walls are in poor condition. Previous tuckpointing has failed and there are areas of mortar erosion and deterioration (see Figures 18 and 19).

A number of cracks were observed in the terra cotta surrounding the original store fronts (see Figures 20 and 21).

Roofs

Description. According to the original drawings, the roof structure of the six-story portion of the building consists of a concrete topping on metal lath spanning between open web metal floor joists. The joists are supported by a grid of steel beams and columns. The roofing at the six-story portion of the building and the penthouse is an EPDM membrane which was reportedly installed in 2007. The roofing at the two-story portion of the building is an EPDM membrane with ballast surface. The original skylights above the lobby and dining room have been removed

and the openings filled in. There are numerous pieces of heating/ventilating/air-conditioning equipment located on this portion of the roof (see Figures 22 and 23).

Conditions. The roof structural systems appear to be in fair to good condition. No indications of significant distress or deterioration were observed. However, the roofing membrane at the six-story portion of the building has sustained wind-uplift damage. It is pulled loose from the west parapet wall and a large portion of the membrane is pulled loose from the roof decking and wrinkled (see Figure 24). Near the elevator penthouse, the membrane has pulled loose from a through-roof plumbing vent and is over the vent (see Figure 25). Several coping cap tiles on the penthouse parapet walls have been dislodged. The back side of the parapet wall is also covered with EPDM roofing membrane (see Figure 26). There is evidence of roof leakage into the building interior at the 6th Floor Level; however, it is not clear if the roof is currently leaking or if the damage occurred prior to the wind damage to the roof. Metal caps at the top of the parapet walls are intact and appear to be in good condition.

The roof at the two-story portion of the building appears to be in fair condition. Also, no indications of significant past water infiltration from the roof were observed, except at the perimeter of the original skylight above the lobby where there is evidence of past water infiltration (see Figure 27).

Interior Spaces

The basement was originally used for a variety of functions including kitchen, coffee shop, barber and beauty shops, health and culture, linen sorting and sewing, mechanical equipment and storage. The first floor included a vestibule at the west entry from Illinois Street, Chamber of Commerce offices, stores, hotel lobby and dining room. The second floor included offices and guest rooms. A mezzanine at the second floor overlooked the first floor lobby at the north, south and east sides of the mezzanine. An arched opening and balconette in the north-south corridor also opened into the two-story lobby space. (see Figure 28). Floors 3 through 6 accommodated 25 guest rooms per floor (see Figures 29, 30, 31 and 32).

Alterations to the basement included removal of some original interior partitions and construction of new partitions at other locations to reallocate some of the interior spaces to be used for recreation spaces, a gift shop, and storage. Alterations to the first floor building interior include infilling the second floor mezzanine at the hotel lobby, reconfiguring the Chamber of Commerce office area to create a residential apartment, installation of a kitchen in the south portion of the original dining room, and installation of a platform lift between the lobby and the street level stores. Most of the south third of the mezzanine area was incorporated along with the east side of the south wing to create a residential apartment.

Guest rooms on floors 2 through 6 were converted to residential rooms. Some remained single room units; others were combined to create two or more room suites. Bathrooms were renovated and new fire-rated doors were installed at the corridor entrances to the residential units. An enclosed stairway serving floors 1 through 6 was constructed in space taken from the south end of the south wing.

OBSERVATIONS

Information presented in this section is a summary of existing conditions which were observed while performing the on-site observations.

Basement Level

Description. According to the original architectural drawings and as confirmed at areas that were exposed at the time of this assessment, the exterior building walls and floors throughout the basement are constructed of cast-in-place concrete. The drawings indicate that the walls are set on concrete spread footings. No indication is given on the drawings as to the types of foundations that support interior columns, but it is assumed that they too are spread footings. No information was provided on the drawings to indicate wall or foundation steel reinforcement.

Interior partitions are plaster over 4" clay tile. A variety of finishes, including terrazzo and carpet flooring, prefinished wall paneling, exposed and painted concrete walls, suspended acoustical ceiling systems, and exposed structural ceilings were observed.

Conditions. The basement and foundation structural systems appear to be in fair condition. No indication of foundation settlement or significant areas of structural distress or deterioration was observed.

Note, along the west exterior basement wall there appears to have been past water infiltration at the first floor level (see Figure 33). The majority of the wall and floor structure is not exposed to view along this wall so it could not be determined if there is structural water damage to the top of the wall and/or first floor. At areas where the wall and floor intersection is exposed, staining of the concrete and minor rusting of the metal lath floor could be observed. It appears that newer structural steel was installed along the wall to support the floor possibly due to moisture damage (see Figure 34). It does not appear that the water infiltration is currently active as the exterior sidewalk along the west wall has recently been replaced (see Figure 35).

The wall, ceiling and floor finishes have sustained damage from prior water leaks and lack of mechanical or natural ventilation. Areas of water soaked acoustical ceiling tiles were observed

and all of the finishes are generally soiled. Mold growth was observed on the exposed concreted walls and painted finishes (see Figure 36). The lack of ventilation in the basement has resulted in deterioration of the finishes and the proliferation of mold.

First Floor through Sixth Floor Structures

Description. According to the original drawings and field observations, the first floor through the sixth floor structural system consists of a concrete floor topping on metal lath spanning between open web metal floor joists (see Figures 37 and 38). The floor joists span between a grid of steel beams. The steel beams are supported by interior steel columns and steel columns embedded in the exterior walls.

Conditions. The first floor through sixth floor structural systems appears to be in fair to good condition. No significant areas of distress or deterioration were observed. Only limited, minor areas of plaster cracking were observed in the interior non-load bearing walls indicating virtually no vertical or lateral movement of the structure (see Figure 39).

First Floor Level

Floor finishes include terrazzo, carpet, vinyl tile, and exposed concrete. Wall finishes are plaster and gypsum board, both painted and wall papered; pre-finished wood paneling; and, ceramic tile. Ceilings are plaster and suspended acoustical tile. Ornate plaster cornices embellish the lobby (see Figure 40).

Second Floor Level

Floor finishes include carpet, vinyl tile, and exposed concrete. Wall finishes are plaster and gypsum board, both painted and wall papered; pre-finished wood paneling; and, ceramic tile. Ceilings are plaster and suspended acoustical tile. Ornate plaster cornices embellish the original mezzanine ceilings.

Floor Levels 3, 4, 5, and 6

Floor finishes include carpet, vinyl tile, and exposed concrete. Wall finishes are plaster and gypsum board, both painted and wall papered; pre-finished wood paneling; and, ceramic tile. Ceilings are plaster and suspended acoustical tile.

The floors, walls, and ceilings throughout the building appeared to be in generally sound condition. Areas of water damage were observed where previous leaks occurred at primarily the southwest portion of the building. Peeling paint at walls, ceilings, and trim was observed throughout the building (see Figures 41, 42 and 43). Some of the peeling is the result of water penetration into the building where leaks have occurred. Some of the peeling is likely a result of using types of paint that are incompatible with previously used paints at various surfaces and /or inadequate surface preparation prior to painting. The lack of heat, ventilation and conditioning of the indoor air has contributed to the deterioration of paint finishes.

III. CONCLUSIONS / RECOMMENDATIONS

The Hotel Belleville building was well-built using durable, long-life materials. It appears to have been maintained in good condition prior to be vacated by the Catholic Diocese of Belleville.

No significant damage was observed. Overall, the building is in fair condition, consistent with the fact that the building envelope has been well maintained over the years. The building's main structural systems are intact, serviceable and in good condition. Localized areas of building deterioration, observed during the 'walk-through', is relatively minor as discussed in the field evaluation portion of this assessment.

Following are recommendations for rehabilitation of the building. It should be noted that appropriate rehabilitation measures (e.g., renewing interior finishes, handicap accessibility accommodations, mechanical and electrical upgrades, fire area separations, and other health, life and safety code compliance requirements) may vary somewhat depending upon the proposed use of the building.

Because of the historic architectural qualities of the building its potential eligibility for listing in the National Register of Historic Places, repairs and rehabilitations should be undertaken in a manner that preserves and restores the historic architectural integrity of the building. Adaptive reuse of the building, and design and construction should conform to the *Secretary of the Interior's Standards for* Rehabilitation, *and Guidelines for Rehabilitating Historic Buildings.*

Exterior

Portions of the roofing membrane have pulled loose from the roof deck and the parapet, and have been uplifted over a plumbing vent.

- *Recommendation: Repair or replace the roof membrane to ensure that it is secured to the roof and parapet substrates. Secure the membrane and flashings at roof penetrations.*

Portions of the exterior brick and masonry have eroded mortar joints. Specific areas noted include the upper portion of the elevator penthouse, upper portions of the north, south and west facades, and at the belt course of masonry at the second story window sills. This reduces bonding integrity of the masonry and allows moisture penetration into the wall and eventually into the building interior.

- *Recommendation: Short-term maintenance plans should include providing masonry restoration at areas of deteriorated mortar and cracked masonry. Long-term rehabilitation plans should include masonry restoration of all exterior wall surfaces.*

Basement / Foundations

The basement area appears to have had some moisture infiltration along the west exterior wall. The water infiltration does not appear to have compromised the structural integrity of the basement. However, mold growth is occurring on the concrete walls and other surfaces in the basement.

- *Recommendations:*
  - *Perform additional investigation at the top of the west basement wall and floor structure along and adjacent to the walls. Repairs may be required depending upon results of further investigation.*
  - *Perform mold remediation at the affected areas. Provide ventilation / dehumidification of the basement area to maintain environmentally stable air quality. Use appropriately trained and experienced personnel to perform the mold remediation, and to monitor the process.*

Floors 1 - 6

Portions of the ceiling and wall plaster, primarily at the 6th floor level, have sustained damage from water infiltration.

- *Recommendation: Confirm that leaks resulting from breached roofing and masonry systems have been stopped by making necessary repairs to the roof and exterior masonry. Remove damaged plaster and repair to match adjoining surfaces.*

The building finishes are soiled, dated, and in many areas throughout the building, damaged as a result of previous water leaks into the building and from the lack of climate control within the building during the past few years. Substantial areas of the building's interior walls and ceilings have significant areas of peeling paint. The finishes will require renewal and/or replacement at such time as the building is returned to use.

- *Recommendation: Following completion of repairs to roofing and exterior masonry, confirm that leaks into the building have been stopped. Remove peeling paint and properly prepare surfaces to receive appropriate new paint or other finish. Renewal of interior finishes should be coordinated with overall rehabilitation plans for the building and coordinated with adaptive use of the various spaces within the building.*

Seismic Evaluation

Based on a review of the original drawings and field observations, the building has no well defined lateral force resisting system (LFRS). A building's LFRS is defined as a collection of either frames, shear walls and bearings walls interconnected with roof and floors that provides earthquake resistance to a building. The Hotel Belleville building's LFRS could be loosely defined as a system consisting of a structural steel frame of beams and columns interconnected with exterior masonry infill walls and interior plaster infill walls. At the time the building was constructed a seismic event was not considered, and not incorporated into the structural design of the building.

IBC 2006 Chapter 34 – Existing Buildings, Section 3406.4 – Change of occupancy: states that 'When a change of occupancy results in a structure being reclassified to a higher occupancy category, the structure shall conform to the seismic requirements for a new structure.' The building occupancy has not changed, therefore, no seismic upgrades to the structural systems are required by code.

- *Recommendation: Although the code allows for the building to be occupied without providing seismic upgrades, the existing structure does not meet current code standards and most likely would perform poorly during a significant seismic event. It is recommended that a thorough seismic evaluation be conducted in accord with the ASCE Standard – Seismic Evaluation of Existing Buildings and that overall building rehabilitation plans incorporate seismic resistant accommodations wherever feasible.*

IV. SUMMARY

Based on our observations of structural conditions at the Hotel Belleville Building, it is our opinion that the building is in fair good condition and requires no immediate structural repairs. Recommended repairs/rehabilitiations/further investigations include:

- Repairs/replacement to the roof system should be undertaken immediately.
- Exterior masonry repairs should be undertaken in the near future in order to prevent further deterioration to the building exterior and interior.
- Perform additional investigation at the top of the west basement wall and floor structure along and adjacent to the walls. Repairs may be required as part of overall building rehabilitation plans depending upon results of further investigation.
- Remediation of mold in the basement should be considered necessary in the near future. Ventilation / dehumidification should be implemented in the basement to prevent further mildew growth.
- The building finishes are soiled, dated, and in many areas throughout the building, damaged as a result of previous water leaks into the building and from the lack of climate control within the building during the past few years. The finishes will require renewal and/or replacement at such time as the building is returned to use.
- Incorporate seismic reinforcement into overall building rehabilitation wherever feasible.

V. PHOTOGRAPHS

FIGURE 1. Overall view of former Hotel Belleville (Meredith Home) viewed from the northwest.

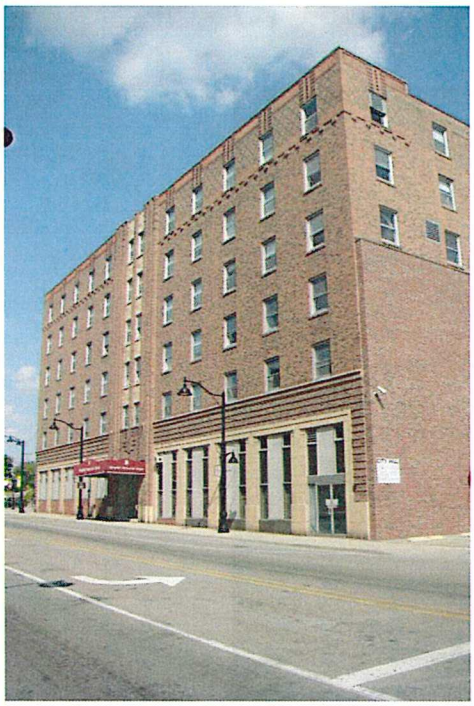


FIGURE 2. Overall view of former Hotel Belleville (Meredith Home) viewed from the southwest.

FIGURE 3. Art Deco detailing in brick at main entry, west façade.

FIGURE 4. Art Deco detailing in terra cotta surrounds at storefronts, west façade.

FIGURE 5. Plaster cornice detail.

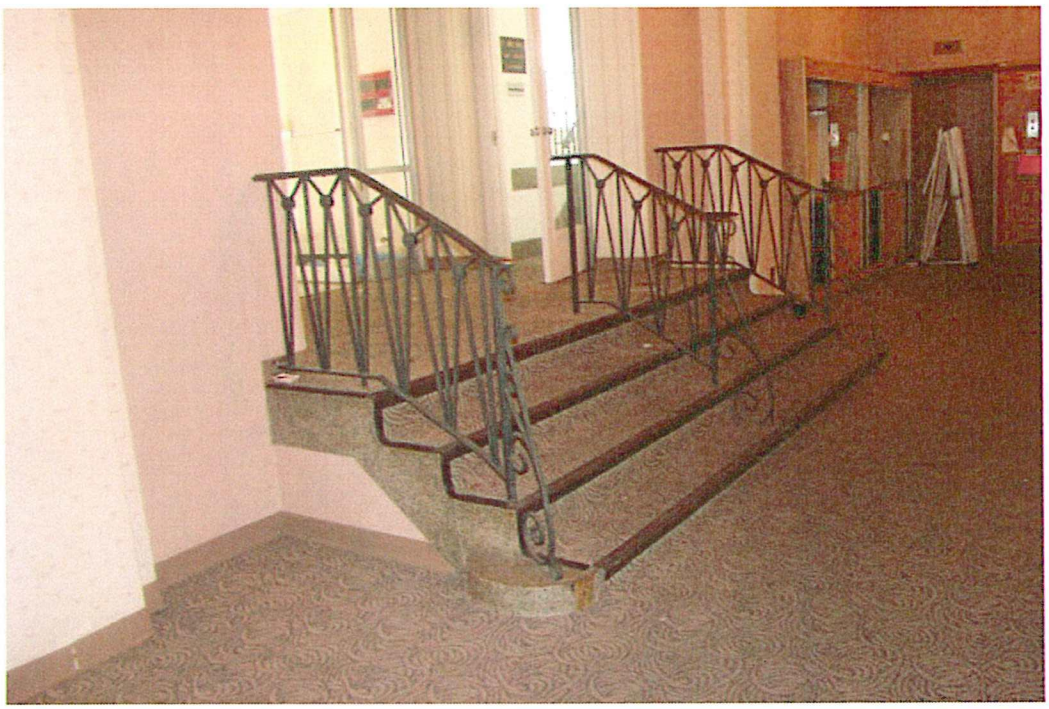


FIGURE 6. Stairs and railing at main entry.

FIGURE 7. Detail in terrazzo flooring at main entry.

FIGURE 8. Ceiling medallion at main entry.

FIGURE 9. Detail of storefronts, showing infill and brick bulkhead modifications to window bays.

FIGURE 10. Detail of replacement aluminum window and storm window.

FIGURE 11. View of main entrance at west façade.

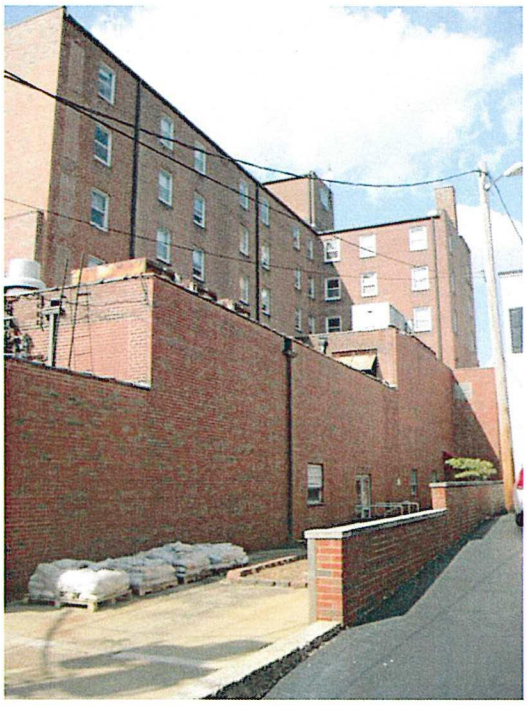


FIGURE 12. View of building from southeast.

FIGURE 13. Southeast Corner of Upper Roof. Note, masonry distress at parapet and sixth floor wall at corner.

FIGURE 14. View of south wall of Third Floor Roof. Note masonry distress.

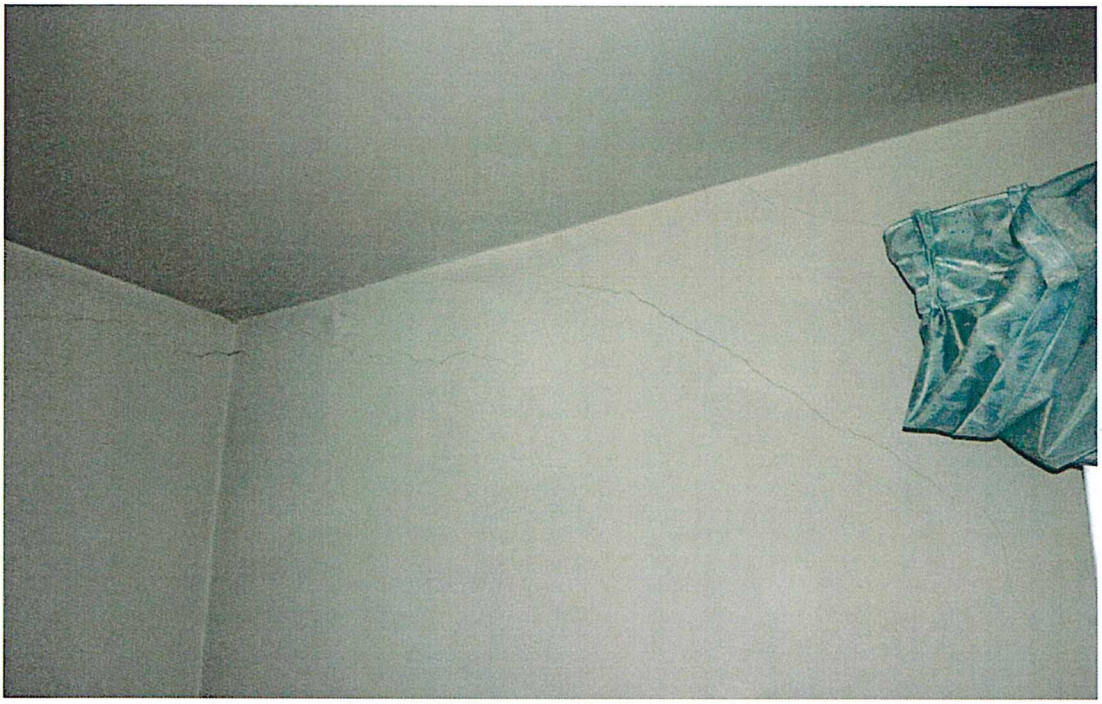


FIGURE 15. View of interior face of exterior wall. Note minor diagonal cracking in plaster.

FIGURE 16. View of interior face of exterior wall at window. Note minor damage from past water infiltration.

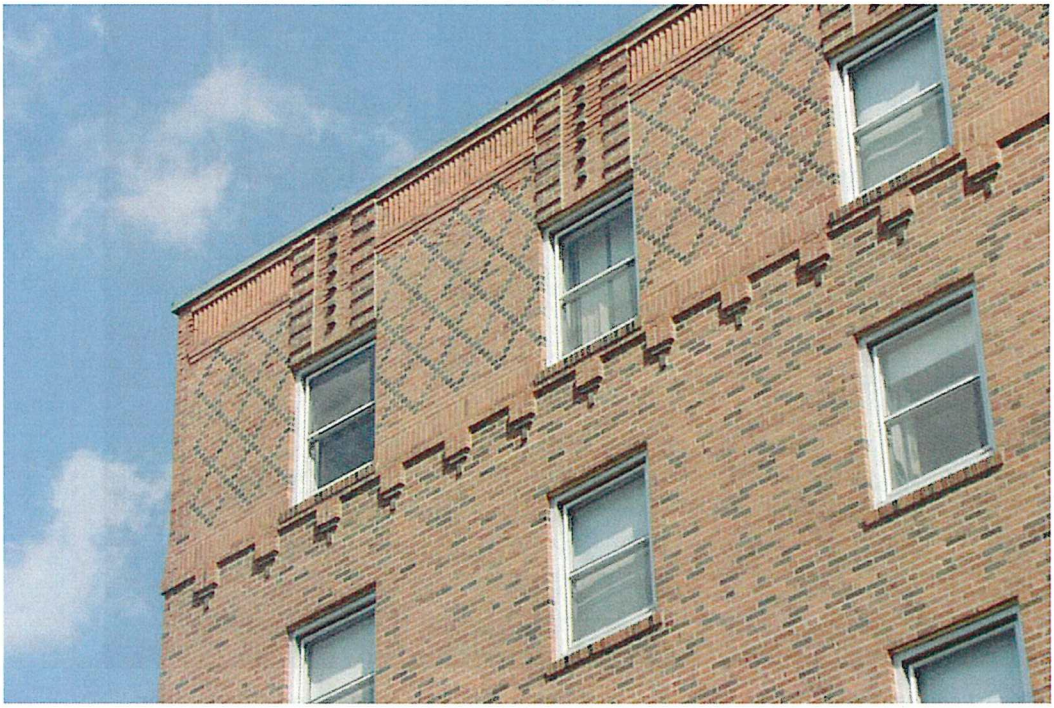


FIGURE 17. View of upper section of west facade. Note minor mortar deterioration.

FIGURE 18. View of elevator penthouse wall. Note, failure of past tuckpointing.

FIGURE 19. Southwest corner of penthouse. Note past tuckpointing, mortar erosion and deterioration.

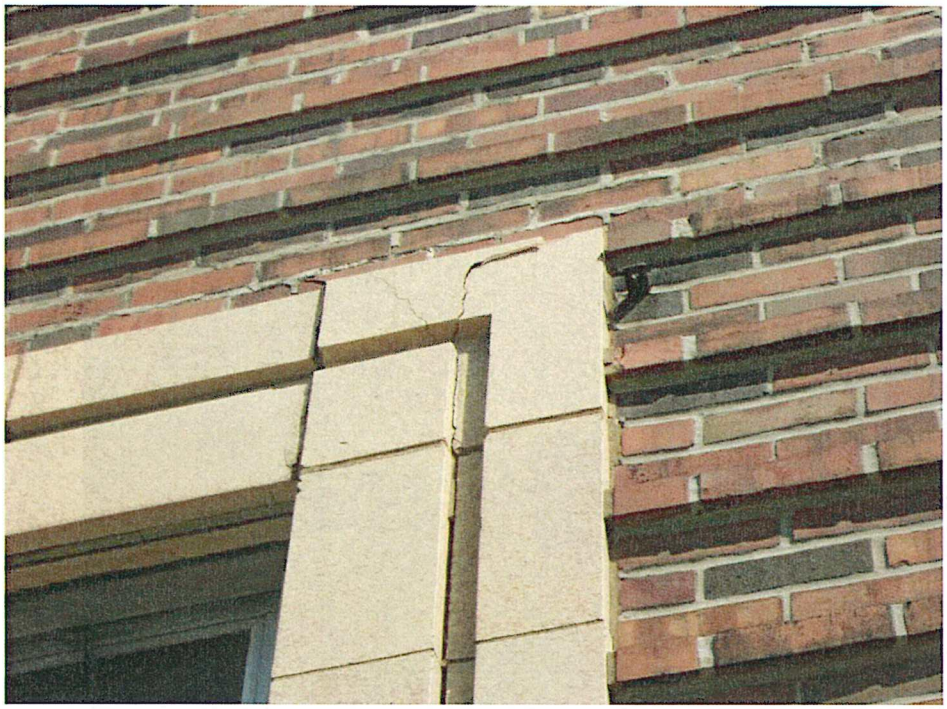


FIGURE 20. Detail of terra cotta surround at store front. Note cracks in upper block.

FIGURE 21. Detail of terra cotta surround at store front. Note cracks in lower blocks.

FIGURE 22. Partial view of roof-top mechanical equipment on second story roof.

FIGURE 23. Partial view of roof-top mechanical equipment on second story roof.

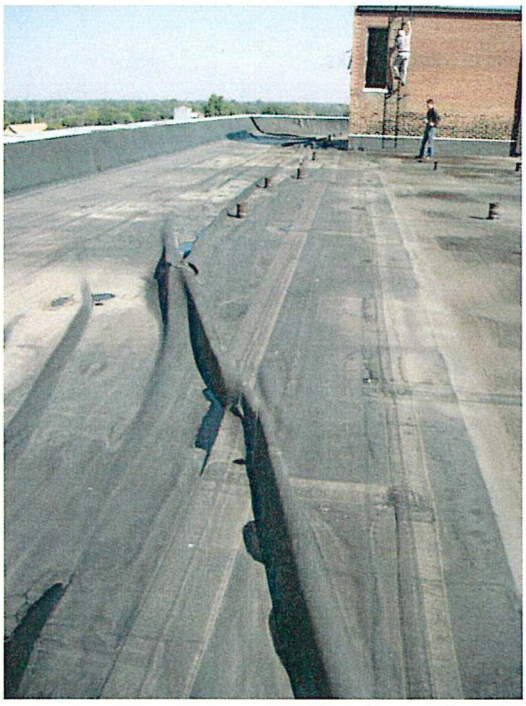


FIGURE 24. Partial view of EPDM membrane roofing at the six-story portion of the building showing detached

FIGURE 25. Partial view of EPDM membrane roofing at the six-story portion of the building showing the membrane detached from a plumbing vent.

FIGURE 26. Partial view of EPDM membrane roofing at the six-story portion of the building showing the membrane detached from the parapet.

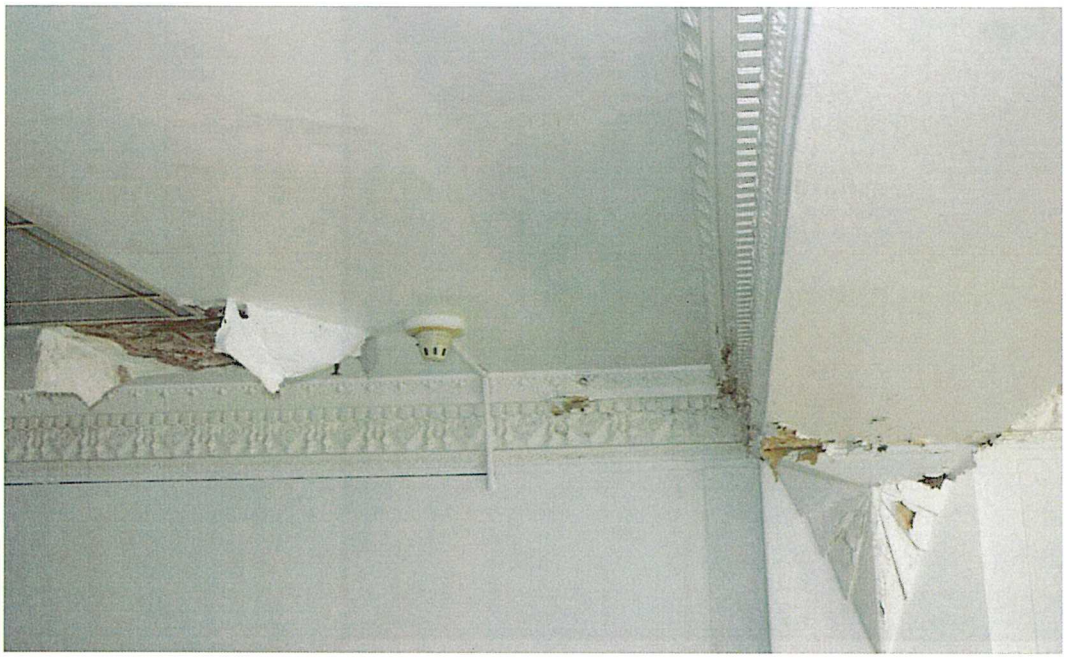


FIGURE 27. View of ceiling at original skylight above the lobby. Note damage from past water infiltration.

FIGURE 28. Partial view of Second Floor corridor.
Note arched opening to elevator lobby.

FIGURE 29. Partial view of typical residential room.

FIGURE 30. Partial view of typical residential room.

FIGURE 31. Partial view of typical residential room.

FIGURE 32. Partial view of typical residential bathroom.

FIGURE 33. Partial view of top of basement west wall. Note damage from previous water penetration.

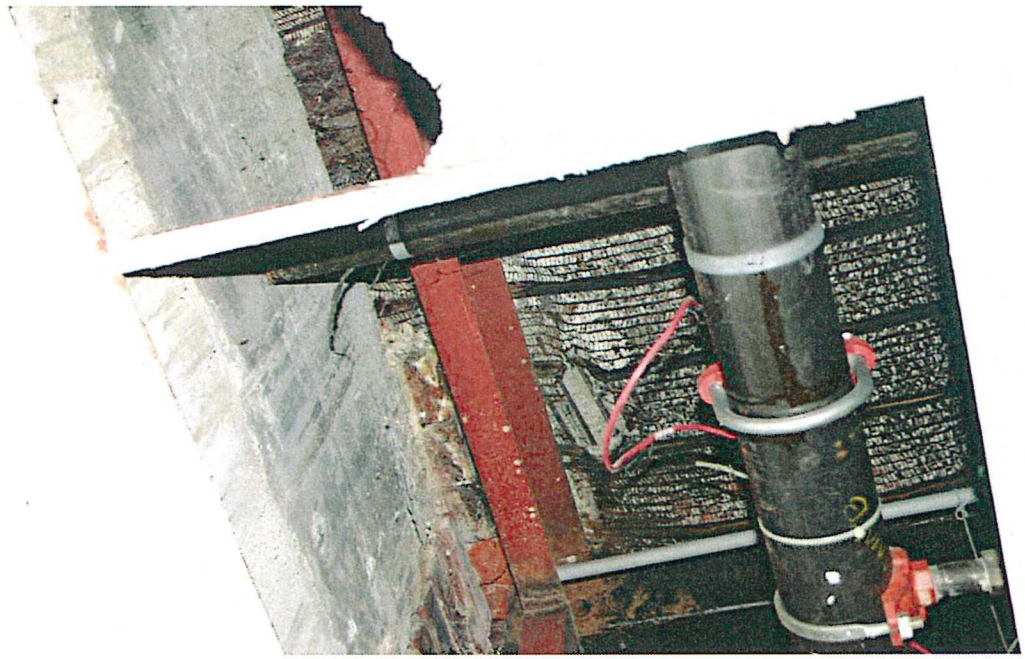


FIGURE 34. Partial view of newer structural steel added to the west side of the first floor structure.

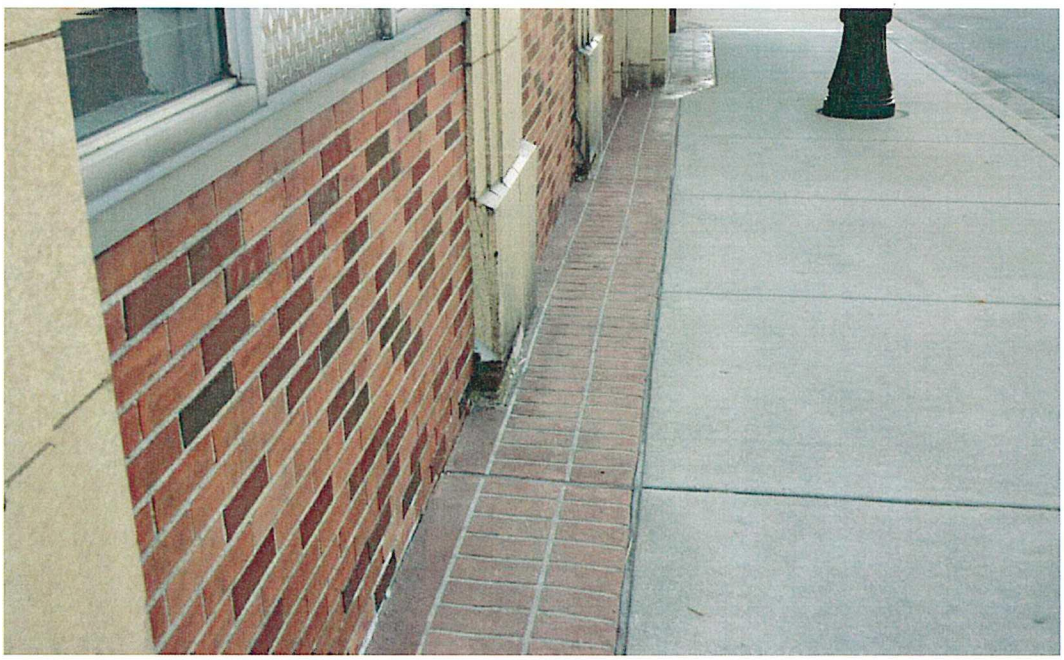


FIGURE 35. Newer sidewalk at west side of building.

FIGURE 36. Water damage and mold growth at west wall of basement.

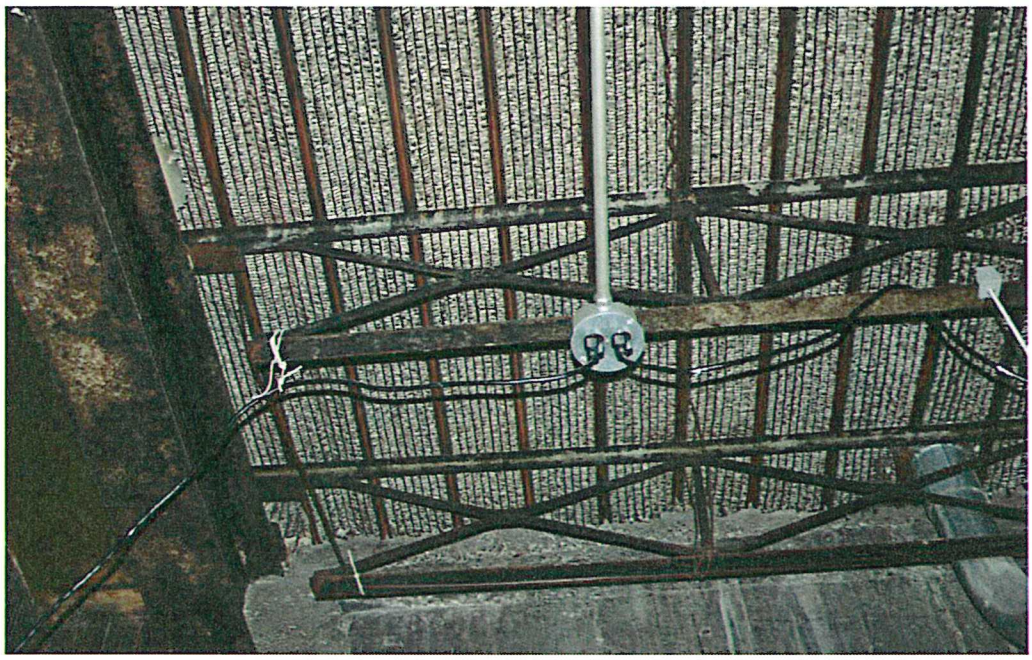


FIGURE 37. Typical floor construction at second through sixth floors.

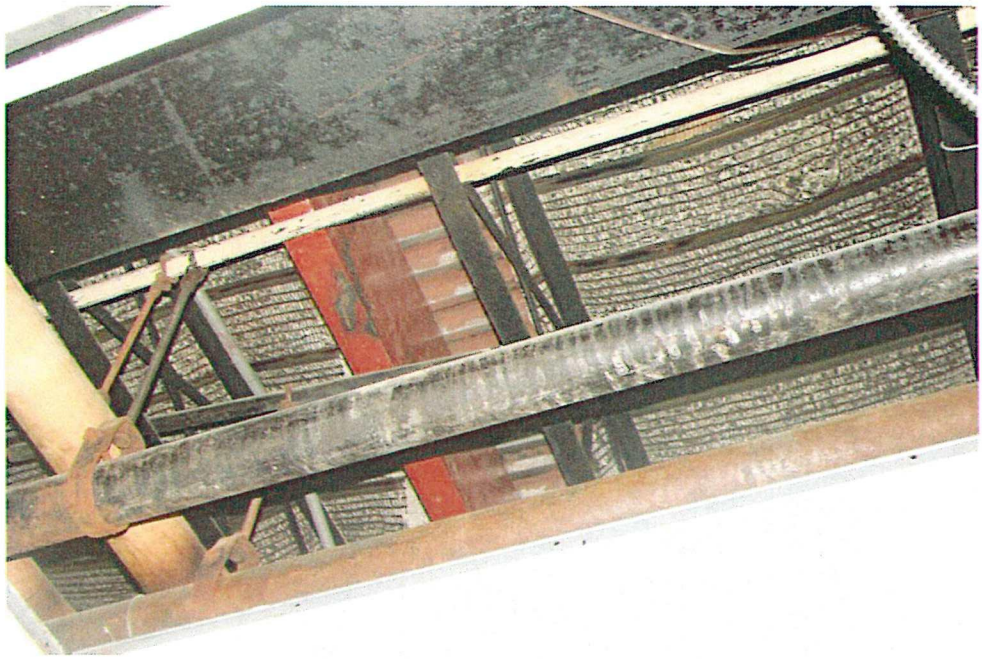


FIGURE 38. Typical floor construction at second through sixth floors.

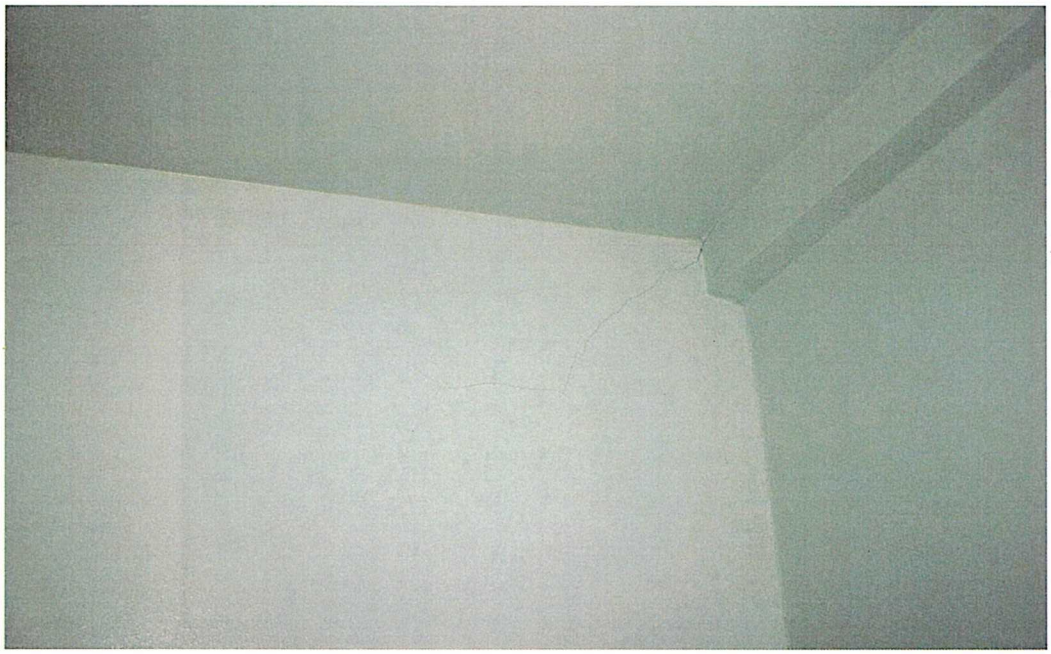


FIGURE 39. Typical Interior Wall at Intersection with Exterior Wall. Note minor diagonal plaster crack in wall.

FIGURE 40. Partial view of plaster cornices at lobby.

FIGURE 41. Partial view of peeling paint; typical throughout.

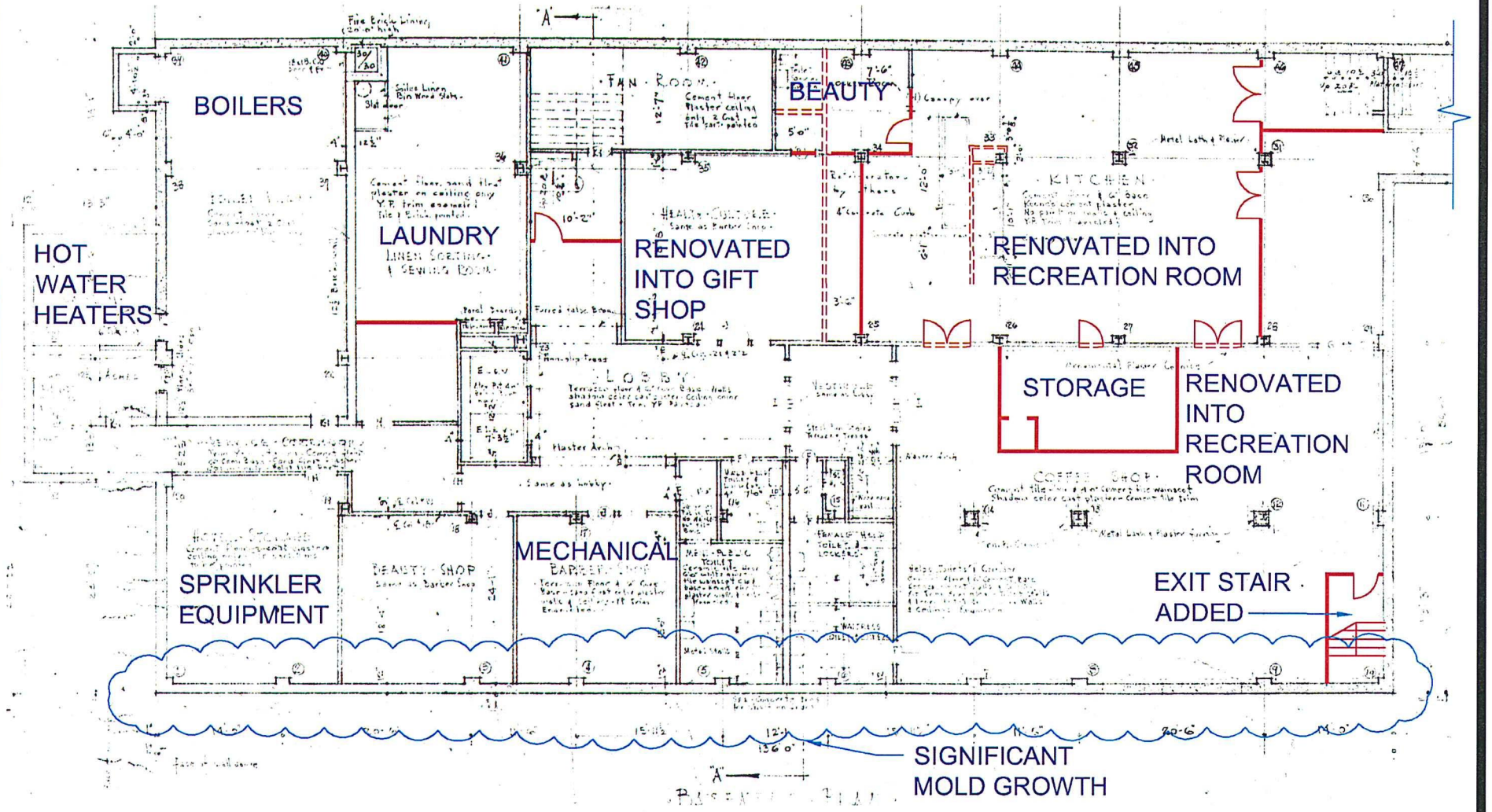
FIGURE 42. Partial view of peeling paint; typical throughout.

FIGURE 43. Partial view of peeling paint; typical throughout

VI. REFERENCE DRAWINGS

List of Drawings that Follow:

A1.0: Basement Floor Plan
A2.0: First Floor Plan
A3.0: Second Floor Plan
A4.0: Third through Sixth Floor Plans
A5.0: West Elevation
A6.0: East Elevation
A7.0: North Elevation
A8.0: South Elevation



PARTITION ADDED
PARTITION REMOVED
DOOR ADDED

BASEMENT FLOOR PLAN

NORTH

0' 10' 20' 30' 40'

SCALE: 1/16"=1'-0"

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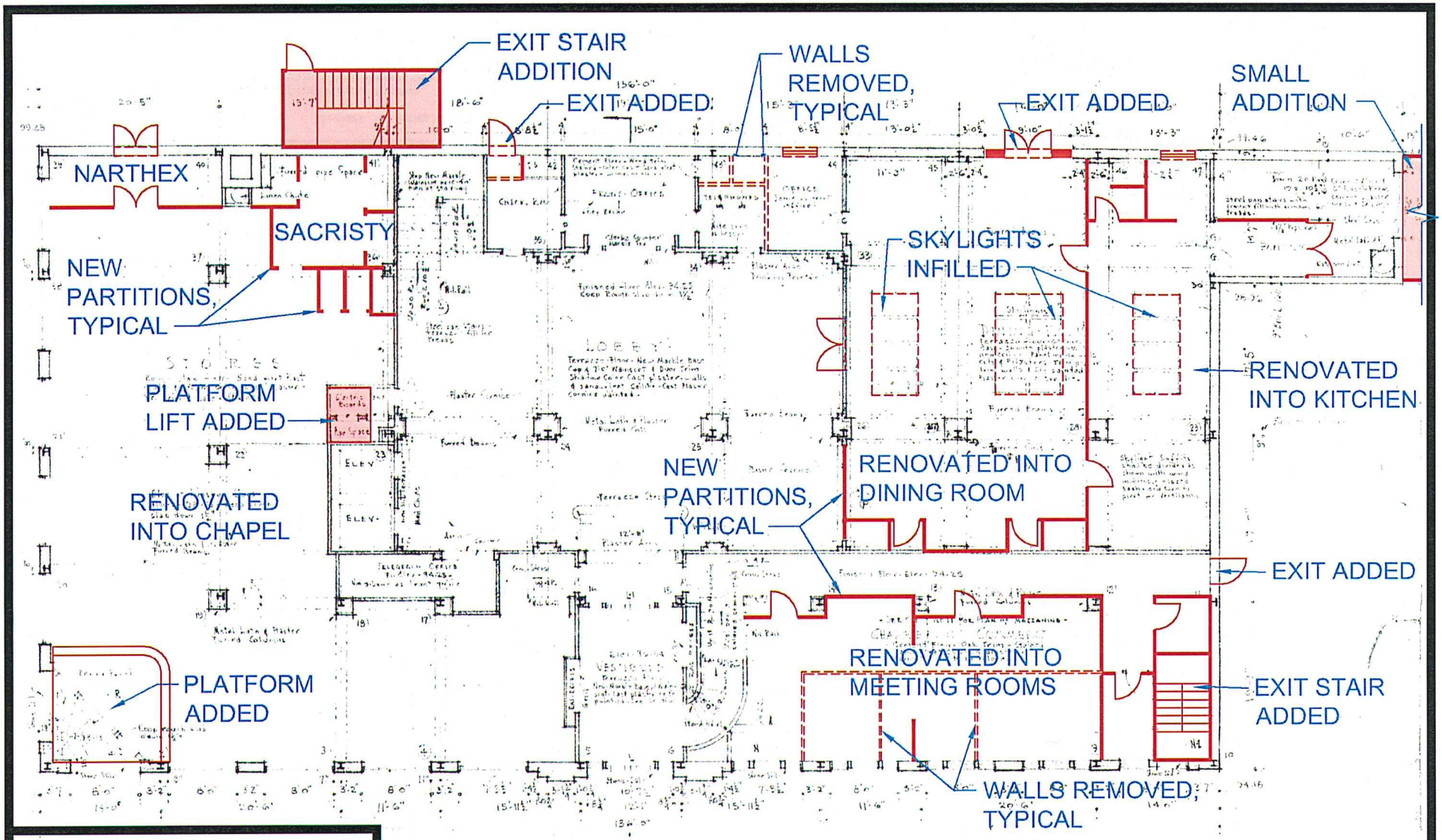
PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A1.0 OF 8 SHEETS



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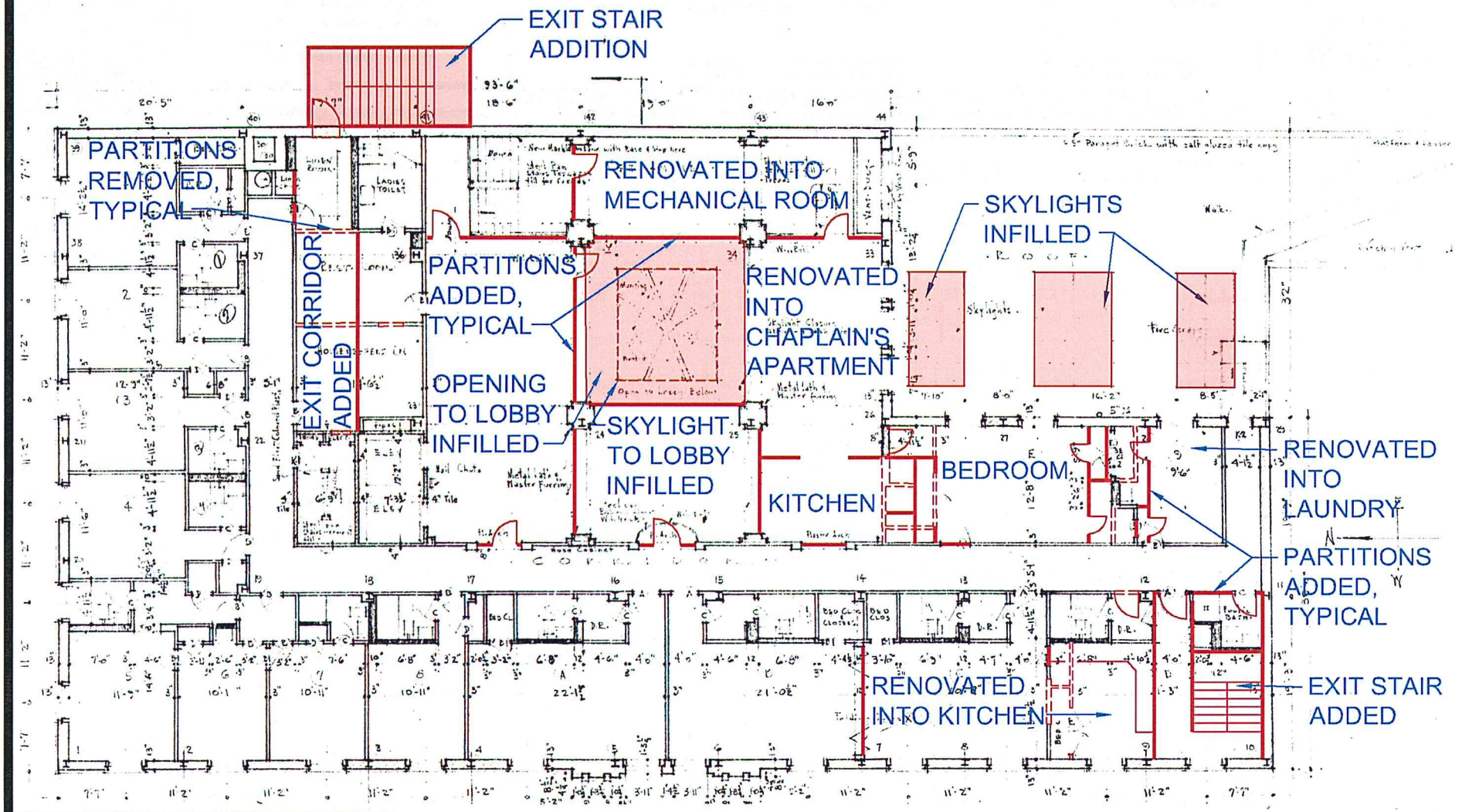
PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A2.0 OF 8 SHEETS



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Carbondale, Illinois 62901-1452
Telephone (618) 529-3691
www.wb-architects.com

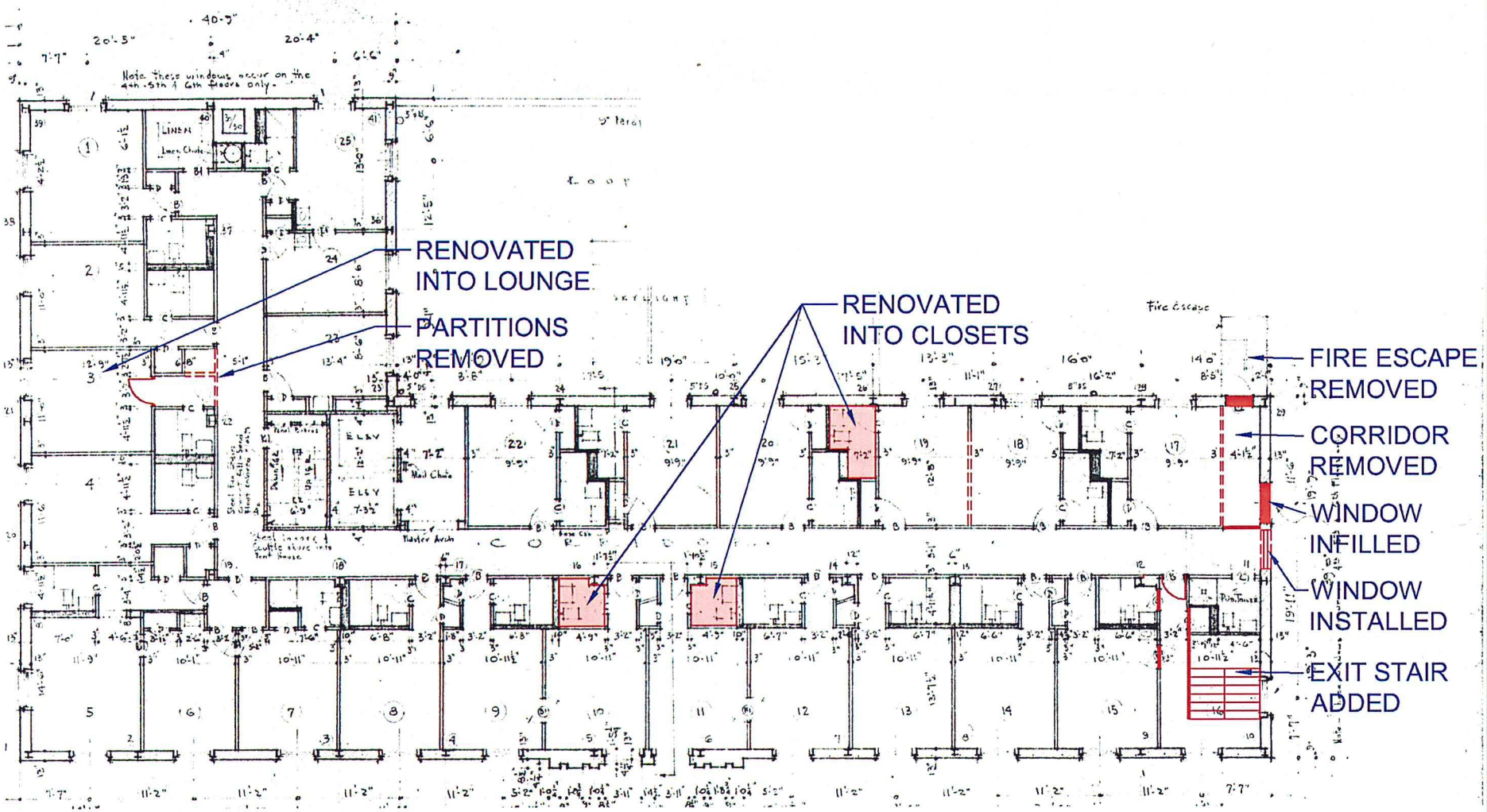
PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A3.0 OF 8 SHEETS



PARTITION ADDED
PARTITION REMOVED
DOOR ADDED

THIRD THROUGH SIXTH FLOOR PLANS

NORTH

0' 10' 20' 30' 40'

SCALE: 1/16"=1'-0"

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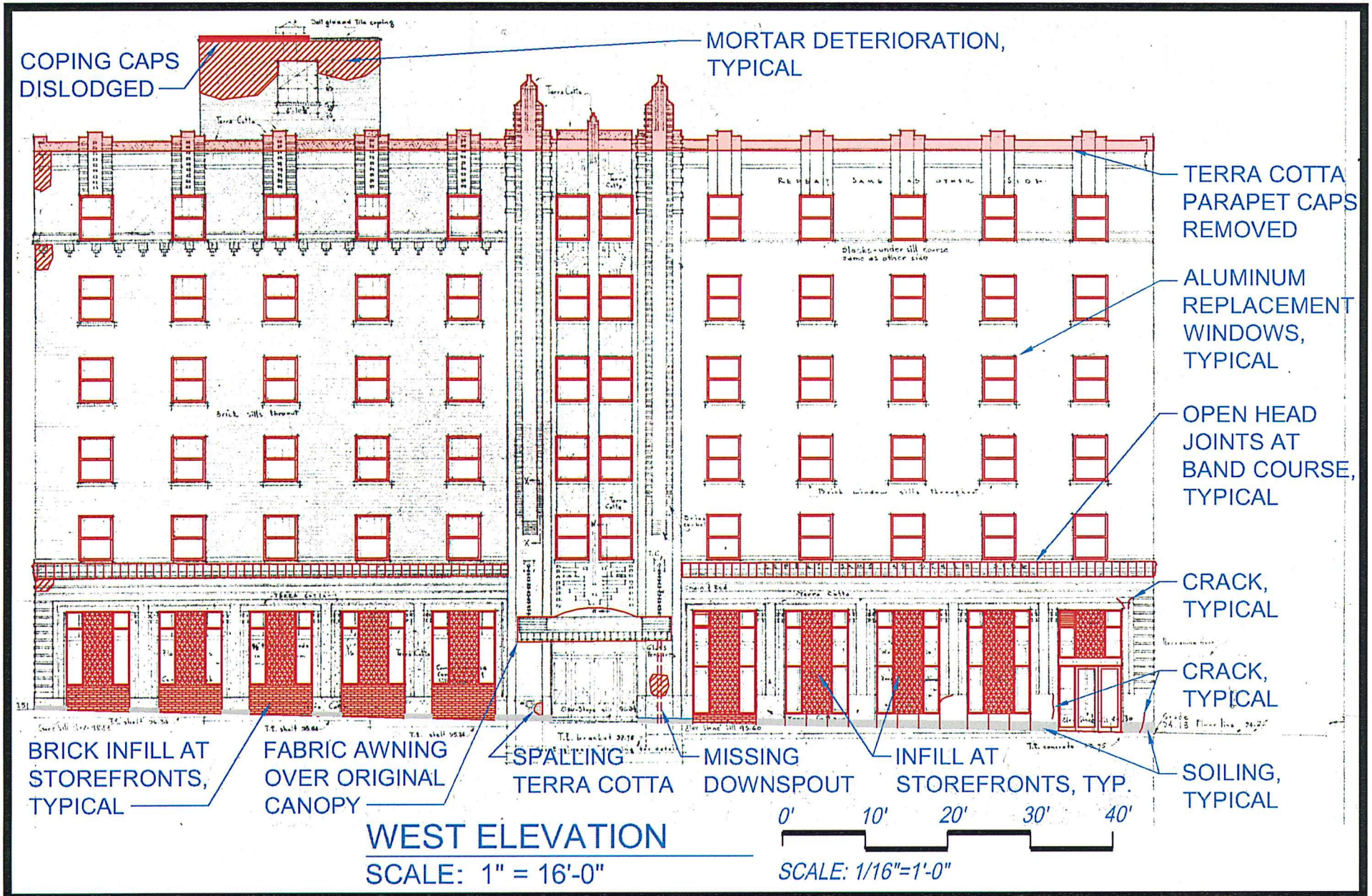
PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A4.0 OF 8 SHEETS



WEST ELEVATION

SCALE: 1" = 16'-0"

SCALE: 1/16"=1'-0"

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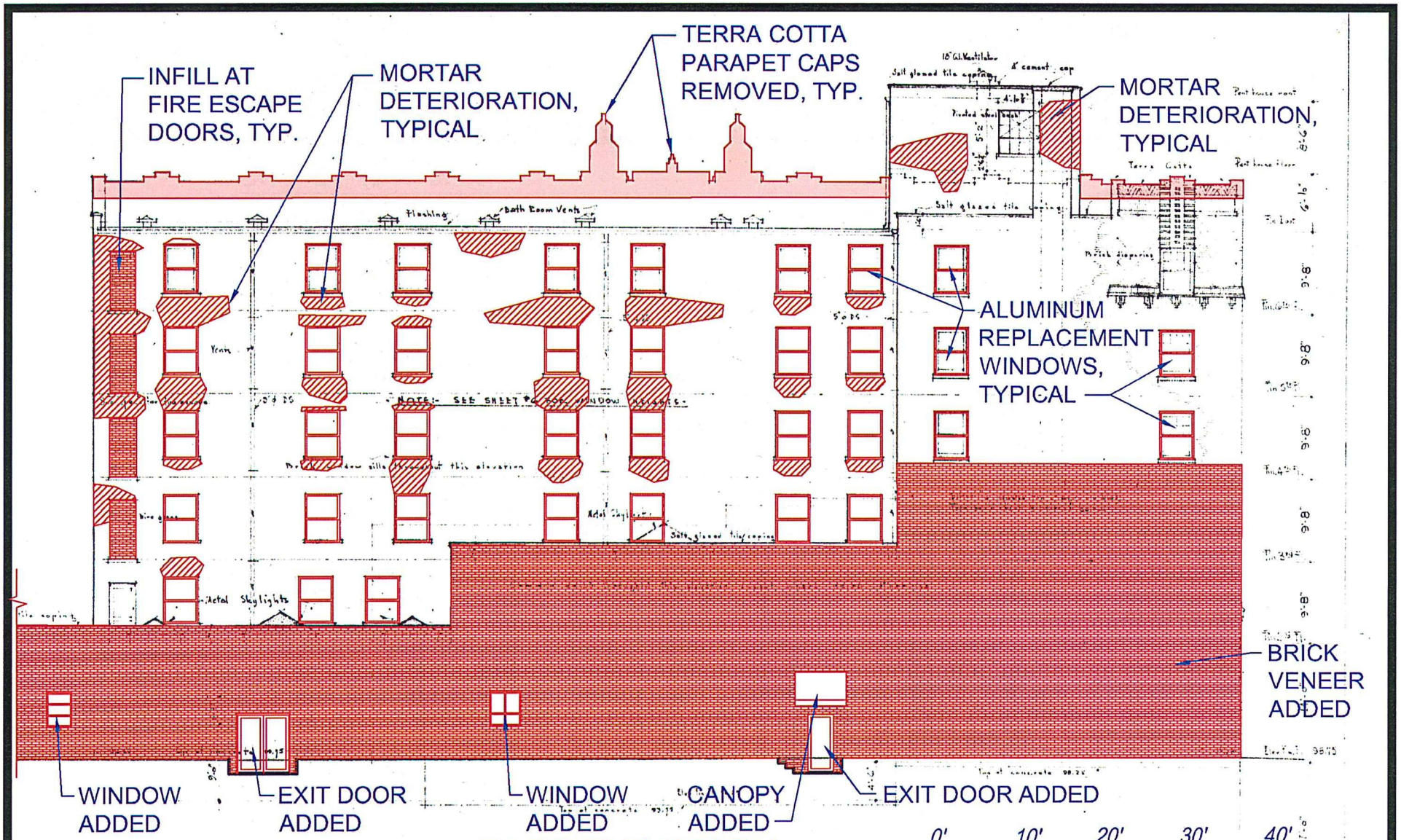
PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A5.0 OF 8 SHEETS



EAST ELEVATION

SCALE: 1" = 16'-0"

SCALE: 1/16"=1'-0"

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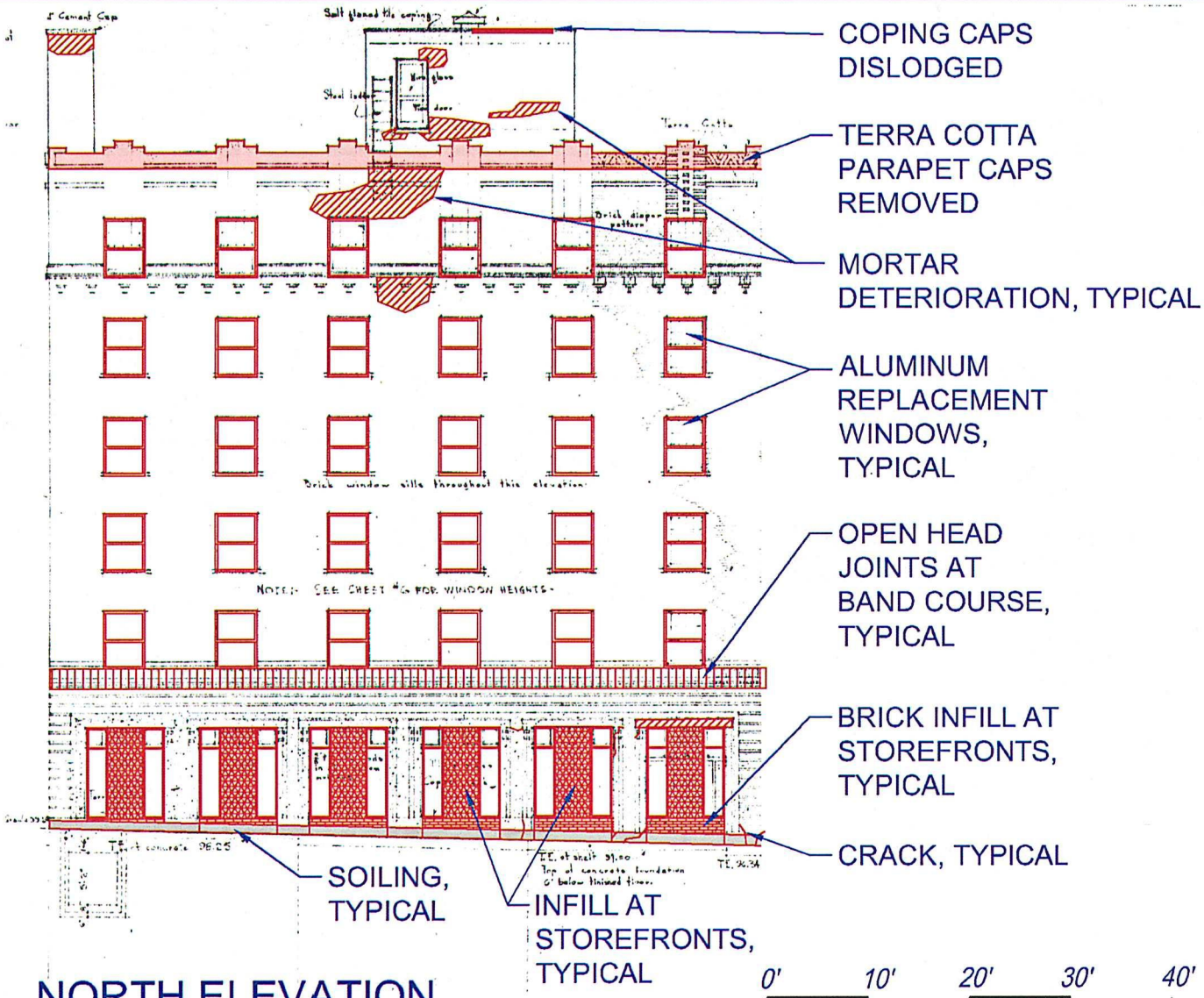
PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A6.0 OF 8 SHEETS



NORTH ELEVATION

SCALE: 1" = 16'-0"

0' 10' 20' 30' 40'

SCALE: 1/16"=1'-0"

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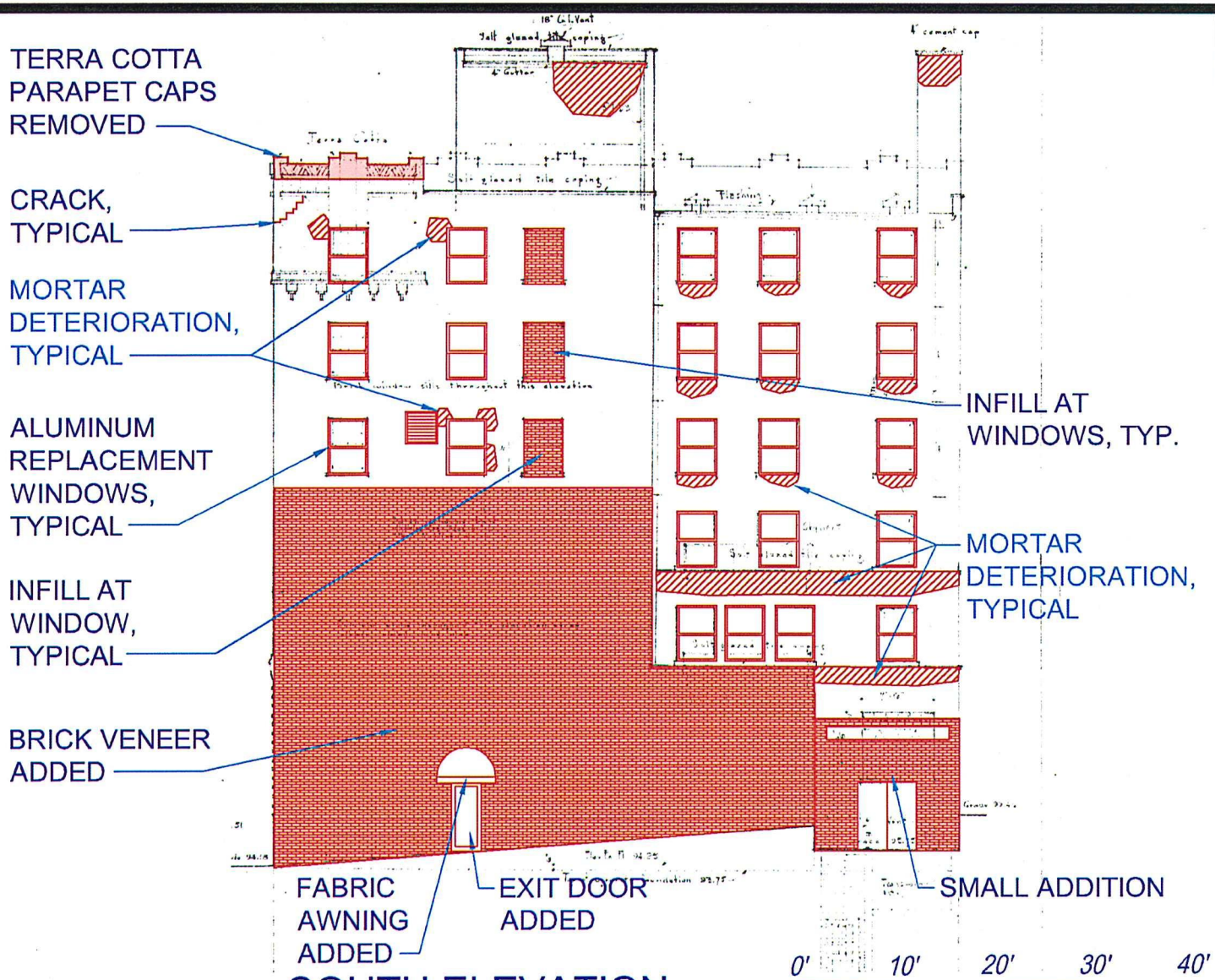
PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A7.0 OF 8 SHEETS



SOUTH ELEVATION

SCALE: 1" = 16'-0"

0' 10' 20' 30' 40'

SCALE: 1/16"=1'-0"

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PROJECT: CONDITIONS ASSESSMENT OF HOTEL BELLEVILLE

LOCATION: Belleville, Illinois

PROJECT #: 13-25-202

DATE: OCT. 14, 2013

SHEET NO. A8.0 OF 8 SHEETS

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: October 8, 2018
Subject: Citizen's Group – Jail Proposal

Summary

A supplemental memo with analysis of the jail proposal from the local citizens group.

Background

This is a supplemental memo to the October 3rd old jail memo. Since the October 3rd memo was released, the citizens group has submitted a packet of information related to the old jail. This proposal is included under the presentation section of the City Council packet.

In general, the proposal from the group is to lease the jail to the group for three years at a cost of $1 per year and have the City commit to:

1) Removing the lead and asbestos in the building (estimated cost of ~$35,000)
2) Maintain insurance on the building during the lease (estimated annual cost yet to be determined)
3) Remove the debris from the garage area (can be done in-house)
4) Caulk the boarded up windows (can be done in-house)
5) Selling the building to the group at 80% of its current fair market value at the end of the lease term

In exchange, the group proposes to:

6) Re-roof the entire building within 60 days from go-ahead from City (estimated cost of $20,000, to be paid from group funds)
7) Repair and replace the gutters and downspouts within 60 days from go-ahead from City (donation from roofing company)
8) Complete all masonry work and tuck-pointing by an undetermined deadline in 2019 (estimated cost of $60,000, funding source to be determined)
9) Renovation of garage for use as theater/stage venue by an undetermined deadline (estimated cost not known, funding source to be determined)
10) Repair mechanical systems by an undetermined deadline (estimated cost not known, funding source to be determined)
11) Repair and replacing exterior, windows, doors, and porches by an undetermined deadline (estimated cost not known, funding source to be determined)
12) Renovation of first floor for an undetermined use and tenant by an undetermined deadline (estimated cost not known, funding source to be determined)
13) Create a fundraising campaign and submit for grants by an undetermined deadline (revenue estimates not known)
14) Apply for the jail to be on the National Register for Historic Places

Mayor Golinski and I met with Lisa Wolancevich and Robyn Sutcliff on Friday, October 5th. We had a few questions related to sources of funding, business plan information and timelines for items 8 through 14 on the list above. The group has verbally mentioned they have a few thousand dollars from current fundraising efforts, and have pledges for tens of thousands of dollars beyond their current funds. The pledges itemized in the attached list, which were passed out to the City Council in July are a source of uncorroborated information since the departure of Thomas Milschewski from the citizens group. We have heard from sources within the group that anonymous pledges are still committed, and we have heard from sources outside of the group that the anonymous pledges have withdrawn. The anonymous nature of the pledges means that we cannot confirm with the parties directly.

The group has committed to funding the roof work (#6) from existing funds and pledges within 60 days, and the roofing company has agreed to donate time and materials to #7 on the list. The tuck pointing and masonry work in Spring 2019 is somewhat unconfirmed, in that the cost of the work is estimated at just under $60,000 and the group has one confirmed grant for $10,000 to put towards this line-item, one potential grant which they have received verbal assurances of future receipt in the amount of $5,000, and the remaining $45,000 in costs to be offset by other undetermined grants and pledges. All other costs for the renovation of the building are to be fundraised by the group, utilizing undetermined grant programs and historical tax credits.

The group will dive into the various building issues once it has permission from the City to do so, and they assume that the garage area can be turned into a theater which will host plays, live music, and other performances. The group has not identified any musical acts or theater groups at this time, nor have they estimated the potential revenue from those performances.

The lease agreement arrangement posed by the group contains a right-of-first refusal type arrangement. At the end of the agreement, the group requests that the building be sold to the group for 80% of current market value (i.e. pre-renovation). The City has not completed an appraisal of the building recently, but the City purchased the property in 2010 from Kendall County for $160,000. While that purchase included the land where the parking lot currently sits and the group does not wish to buy the land that the parking lot sits on, we think that $160,000 is a good ballpark figure of current market value. 80% of this value is $128,000; should the City Council move forward with a sale or lease agreement with any group, staff would propose to do an updated valuation at that time. The proposal also comes with a repayment clause, applicable to all renovation costs the group puts into the building but to be triggered only if the City chooses to sell the building in the future to a different group. The citizens' group confirmed that if the City chooses to keep the building under City ownership in the future, the renovation costs would not need to be repaid to the citizens' group.

The City also had a structural engineer walk through the building a week ago, and their walkthrough report was submitted to the City late last week. The structural engineer observed many of the same issues from the EMG report and the Berglund Construction report. Some additional new pieces of information they provided were:

A. Some of the subfloor and floor joists on the first floor of the old part of the building have rotted and would need to be replaced (cost unknown)
B. He is concerned that some of the second floor joists in the old part of the building may be impacted by the roof leaks. He could not confirm through his surface visual inspection.
C. The first floor support structure in the basement is undersized and includes temporary jack-post columns in an odd configuration. This could be evidence that the first floor in the old part of the building previously had issues. These undersized beams and temporary columns would have to

be replaced with W8 steel beams, 3" pip columns, and individual spread footings (cost unknown).

D. He noted that the original jail building was built as residential construction with the exception of the actual jail cell area. Any change in the use of the building would require a much higher floor capacity. Residences are typically designed for a 40 PSF live load. If the use were to be changed and opened to the public, a live load capacity of 100 PSF would be needed because of the change in use. This would require a substantial reinforcing/rebuilding of the floor structures.

Steve Raasch provided the above summarized bulletpoints, and added the following narrative: "The total costs for the work above could run into upper tens of thousands, to over $100,000 in repairs or replacements. Some of this work would also require structural engineered studies and drawings before the work could be sent to a formal RFP. I have requested a cost and list of additional items that would be included, if the City chose to obtain a more in depth structural study of the buildings."

Recommendation

Staff requests feedback on the citizens' group proposal and whether the City should entertain direct negotiations with the group, open the sale or lease of the building to other parties, to proceed with demolition, or to let the building sit, as is.

32 W 273 Army Trail Road, Suite # 100, Wayne, IL 60184
HUTTER TRANKINA ENGINEERING
CONSULTING STRUCTURAL ENGINEERS
Phone: 630-513-6711
htedesign.com

October 4, 2018

Mr. Steve Raasch
Facilities Manager
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: 111 W. Madison St., Yorkville, IL
Hutter Trankina # 18496

Dear Steve:

Per your request, I visited the above referenced site. The purpose of the visit was to perform a general, visual observation of the structure. The project is composed of 2 structures: the original historic jail/sheriff's house and a 1980's garage/office addition. Both structures are built of conventional timber framing with the exception of the jail area. The inmate housing is built of concrete and steel. The majority of the structure was covered by finishes with the exception of the basement and a few drywall holes in the attic framing.

From the exterior, the roof appeared in poor condition. At the drywall openings to the attic, the roof framing appeared to have substantial water damage/rot. The amount of re-building of the roof could not be determined, but it is likely to be extensive. The roof section between the original jail and the addition should be re-built with a better layout to shed water. This section of roof had numerous leaks on the interior. These leaks have damaged the floor area directly below. I was unable to enter some of these areas due to the extent of the damage. It is likely that the floor joist will have to be re-built in this area (hallway between the old jail and office addition).

Another area of deteriorating structure is at the front (south) end of the first floor. The joists are rotted near the front foundation wall. New joist will have to be added in this area.

Within the basement, there are numerous temporary columns added, along with undersized beams (see picture #1). A more sizable and permanent structure is required. W8 steel beams, 3" pipe columns and individual spread footings would have to replace all the temporary structures.

The exterior masonry is in poor condition. It can be salvaged, but is in need of substantial tuck-pointing. One of the chimneys appears to be leaning; further investigation is required for that issue.

The exterior wood framing has extensive water damage/rot and is in need of replacement (picture #2). Most of this exterior framing is decorative in nature. This framing includes windows, roof overhangs, and porches to name a few.

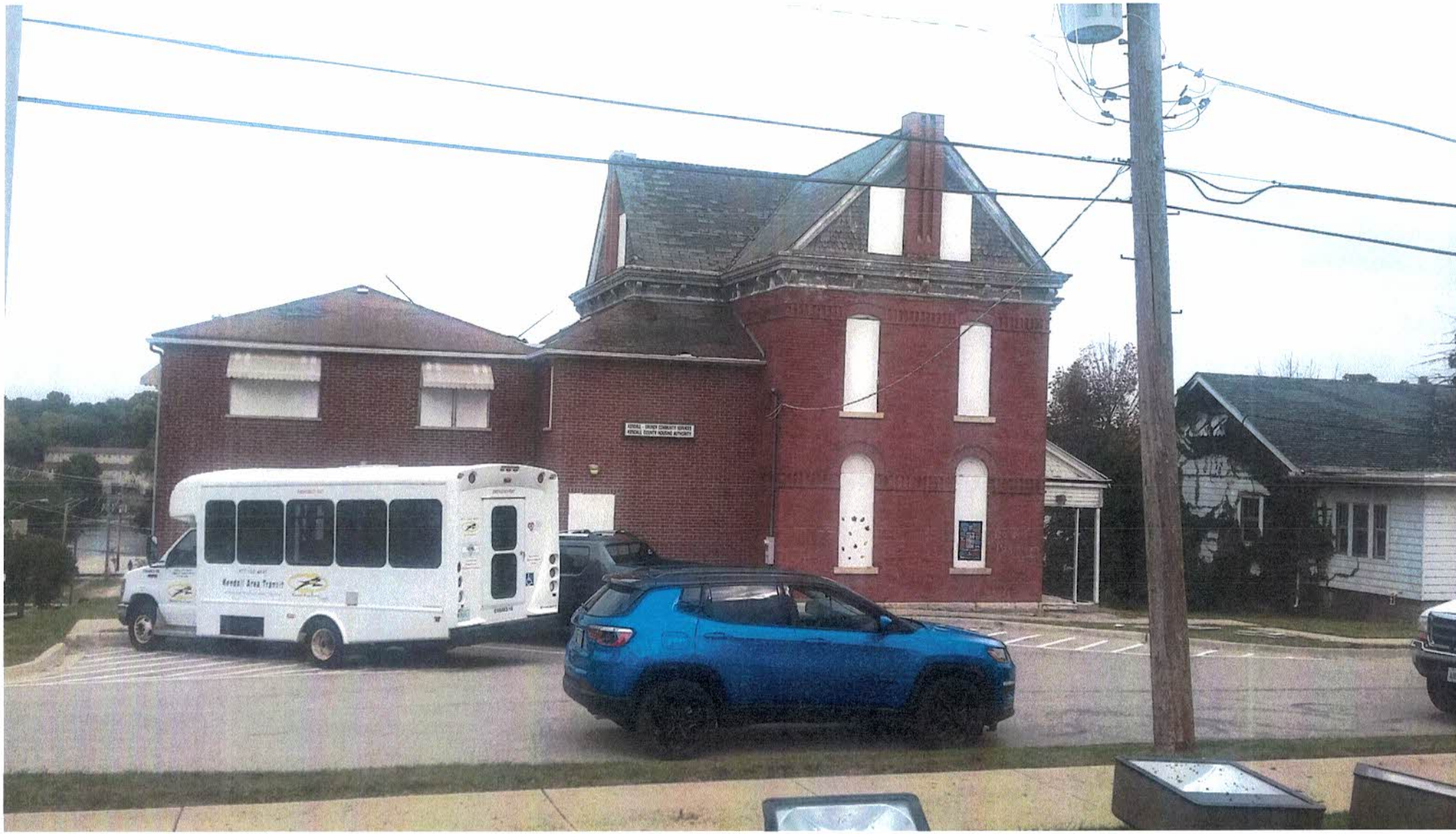
It should be noted that the original jail house is built as residential construction with the exception of the actual jail area. Any change in use would require a much higher floor capacity. Residences are typically designed for a 40 psf live load. If the use were changed and opened to the public, a live load capacity of 100 psf would be needed because of the change in use. This load is 2 ½ times greater than the original and would therefore require a substantial reinforcing/rebuilding of the floor structures.

This report is solely based on a visual observation and should not be considered a thorough or exhaustive investigation of the structure. Should you desire a more in-depth investigation, please make arrangements with our office.

Sincerely,

John L. Trankina
President

Attachment


Kendall Area Transit

Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: October 3, 2018 @ 2:00pm
Subject: Old Jail RFP

Summary

Review of Citizen Group Presentation on Old Jail and consideration of bids for demolition of the building.

Background

This item was last discussed at the July 24th City Council meeting. At that meeting, the City Council reviewed bids for full demolition of the building from various contractors, with D Construction being the low bidder in the amount of $78,000. Full packet materials from the July 24th meeting are attached to this memo.

One citizen group will be providing materials about a proposal to save the jail for the October 9th City Council packet. At time of draft of this memo, materials had not yet been delivered. It is not likely that the materials will be reviewed by staff prior to City Council packet publication. If the materials are able to be analyzed by staff post-packet publication and prior to the actual City Council meeting, a supplemental City Council meeting packet may be distributed. The previously mentioned citizens group will be making a full City Council presentation at the October 9th City Council agenda as well.

Staff has visited the building on several occasions since July, and the building has deteriorated in an expected manner. There are no new major issues with the building, but the old part of the building has continued to take on water through leaks in the roof. There is one supplemental building rehab cost estimate from Jack Tribbia of Berglund Construction, who donated his time to doing a walkthrough of the building on behalf of Landmarks Illinois. His report, cost estimate, and photos are attached. His analysis is that the building has good bones and is not at risk for imminent collapse. The City did manage to receive a commitment for a walkthrough from a structural engineer from Hutter Trankina Engineering. The engineer was able to do a walkthrough the building on Monday, October 1st and should have a supplemental cost estimate for structural analysis of the building (should the City Council choose to delay demolition or to save the building) by Friday, October 5th. If received, this information will be published in a supplemental City Council packet.

Attorney Orr has also opined on the use of TIF funds for demolition of the building. Her formal opinion is attached to this memo. In general, she believes the carve-out within the Act applies to our use of TIF funds for demolition. However, in the event the City Council is not comfortable in the use of TIF funds for demolition of the property, Director Fredrickson and I have confirmed that the project could be funded out of the City-wide capital fund without a budget amendment.

Recommendation

There are three components to the old jail discussion. First is the citizen's group presentation. Staff requests feedback and direction on the proposal from the citizen's group. Second is the actual bid award of the demolition RFP. D Construction is the low bidder for the project at $78,000. Staff's review of the bid has turned up no issues and we would recommend approving the D Construction proposal should the City Council decide to demolish the building. The D Construction bid cost is guaranteed through mid-October and this is the last City Council meeting prior to that expiration. However, D Construction has verbally represented that there may be scenarios where they would entertain an extension to the cost hold date. Third is the budget amendment to cover the building demolition costs. The budget amendment is drafted to code the demolition funds to the Downtown TIF II fund. If the City Council does not wish to use TIF funds for demolition of the building, this ordinance could be tabled or voted down. If the demolition contract is awarded and the budget amendment is not approved, we would code the demolition costs to the City-wide capital fund.

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SUITE 964
CHICAGO, ILLINOIS 60604
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(312)382-2127 facsimile

KATHLEEN FIELD ORR
kfo@kfoassoc.com

September 4, 2018

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

Re: Old Kendall County Jail (the "Old Jail")

Dear Bart:

You have requested my opinion regarding the qualification of the costs to be incurred by the City for the demolition of the Old Jail as eligible "redevelopment project cost" pursuant to the Tax Increment Allocation Redevelopment Act (the "TIF Act"). Your request is based upon the language found in Section 11-74.4-3(a)(q) of the TIF Act which provides as follows:

> "No cost shall be a redevelopment project cost in a redevelopment project area if used to demolish, remove, or substantially modify a historic resource, after August 26, 2008 (the effective date of the Public Act 95-934), unless no prudent and feasible alternative exists. "Historic resource" for the purpose of this paragraph means (i) a place or structure that is included or eligible for inclusion on the National Register of Historic Places or (ii) a contributing structure in a district on the National Register of Historic Places. This paragraph does not apply to a place or structure for which demolition, removal, or modification is subject to review by the preservation agency of a Certified Local Government designated as such by the National Park Service of the United States Department of the Interior."

The City acquired the Old Jail from Kendall County in 2009 with a goal to preserve a highly visible historic structure thereby creating a destination for visitors to the City's downtown district. Since its acquisition, the City has made numerous attempts to renovate the building and issued "requests for proposals" for its development. The City intended to coordinate with the local visitor's bureau to develop promotional and marketing plans. At one point, a resident volunteer group created a Haunted House to provide Halloween entertainment to the community. Despite all of these efforts, however, the Old Jail has continued to deteriorate and the cost to renovate the structure has multiplied from the original estimates.

Most recently, the City proceeded to request proposals for demolition of the structure, however, a new citizen group has come forward to attempt to take up the original goals of the City. The City is prepared to consider any proposal to save the Old Jail; and, if a viable plan is acceptable, use of funds for demolition available to the City as a result of its adoption of the TIF Act, is prohibited. In the event, however, the funds required cannot be raised or the proposal for the future use of the building is not consistent with the zoning requirements of the area or the plans for the future redevelopment of the City's Downtown district, another effort to save the Old Jail will have failed.

If the latter is the case, given the numerous efforts to save the Old Jail, it would be apparent that there is no "prudent and feasible alternative" to the demolition of the Old Jail; and, therefore, in my opinion, the cost of demolition is an eligible "redevelopment project cost" under the TIF Act.

Very truly yours,

KATHLEEN FIELD ORR & ASSOCIATES

KATHLEEN FIELD ORR

/kms

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Ms. Lisa DiChiera
Director of Advocacy
Landmarks Illinois
30 North Michigan Avenue, Suite 2020
Chicago, Illinois 60602

August 27, 2018

RE: Yorkville, IL - Old Historic Jail
Site Visit Report

Dear Ms. DiChiera:

Per your request, we performed a visual inspection of the above referenced site. Upon arriving onsite, I was met by Mr. Steve Raasch, facilities manager for the City of Yorkville, and the city's building inspector. They were very accommodating and knowledgeable about the property. We proceeded into the interior of the building and decided they could then leave as I later conducted my assessment of the exterior building elements.

Upon entering the building, I saw evidence that the west building addition structure has been experiencing water infiltration, compromising the roof's structural framing and creating significant interior finish damage. Since my focus was on the original jail house, I did not spend much time assessing the building addition's condition.

The transition from the building addition to the original jail house was obvious. The robust structural construction is immediately evident to the trained eye. I noted areas of exposed solid mass masonry construction where plaster finishes have been removed from the walls. Considering the circa of construction and building's usage, I deduced that the interior demising walls were constructed of solid masonry. I noted minor structural concerns, which included floor settling in the southwest corner of the front room and a temporary post in the kitchen that may have been supporting the ceiling plaster. I observed some minor non-conforming modifications that had been made to the interior masonry chimney stack.

In the residential 1st floor portion of the building, I noted that minor modifications apparently had been made throughout the years - none of which could not be reversed. Considering the apparent neglect of the building, the interior finishes are in fair condition. The original double hung windows and ornamental casing/trim remain in place. The base board trim, including the original front entrance door, also remains. The 2nd floor consists of bedrooms and a bath. Most of the plaster wall finishes suffer damage due to neglect and moisture infiltration. The primary sources of moisture appear to be a combination of water infiltration through the boarded-up windows and open brick mortar joints on the building exterior. The 3rd floor is built-out attic space. The wall finishes, which include sheetrock and wood paneling, are not original to the house. Water is currently entering this space primarily through the boarded-up windows and it is beginning to circumvent the deteriorating roof shingles.

The 2-story jail cell portion of the structure, which is a 36' deep by 28' wide rectangle, is situated at the north end of the house. The 1st floor consists of a processing and inmate visiting area and the jail cell. The construction consists of plate steel clad walls, concrete floors and a concrete-formed ceiling. I did not observe any apparent structural concerns. I did note failing paint and surface corrosion. The 2nd floor juvenile cell area also appears to be structurally sound. The celling/roof structure, which appears to be constructed of steel and concrete, showed signs of surface corrosion only.

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RE: Yorkville, IL - Old Historic Jail
Site Visit Report

The walls in this area are exposed plaster, which appear to be in serviceable condition.

The exterior facade of the building consists of Joliet Limestone foundation walls and face brick masonry. Upon performing a close-up visual examination of the masonry, I found it to be in "fair to good" condition requiring isolated masonry reconstruction and remedial tuckpointing repairs.

The roof structure requires immediate attention. The roof shingles have deteriorated, and the gable end wall wood cladding requires extensive repair. These conditions are allowing water to migrate into the 3rd floor interior. It is highly probable that water is also migrating into the masonry walls.

Considering the condition of the roof, a new roof system should be immediately installed, including gutter/drain spouts repairs and miscellaneous masonry repairs. Irreparable damage will soon begin to occur to the structural wood roof framing if these issues are not mitigated. Also, the west building addition should be demolished, or the connecting links need to be protected with a temporary roof system to eliminate moisture into the old jail structure.

Overall, based upon our experience in restoring/repairing structures of this age and design, we consider the original jail house to be in repairable condition. Please note this report focuses on the building's structural integrity and preserving the existing conditions, not restoring interior finishes. Regardless, the structure in its current condition has "healthy bones" but requires immediate attention.

We have attached photos with captions noting our observations. We have reached out to several roofing firms for pricing and included estimated monies to address the masonry and miscellaneous carpentry required to create a sound, watertight building envelop. We estimate these costs to be in the range of $65,000- $75,000. Performing this work would preserve the structure's integrity, eliminating further damage due to weather-related elements.

After your review, please contact me with any questions you may have regarding this report.

Sincerely,

BERGLUND CONSTRUCTION

Jack Tribbia
President - Restoration Division

Enclosures: Photos

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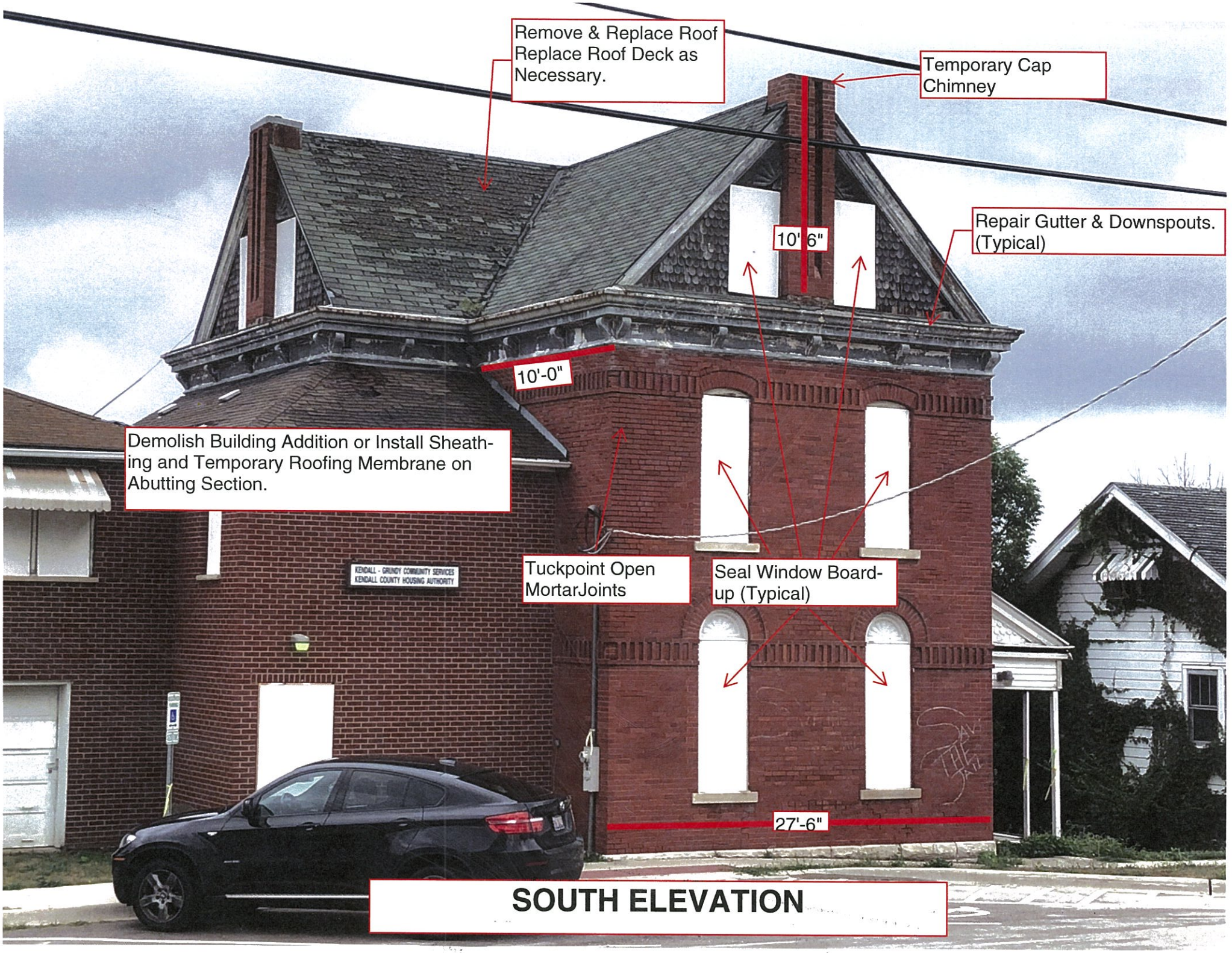
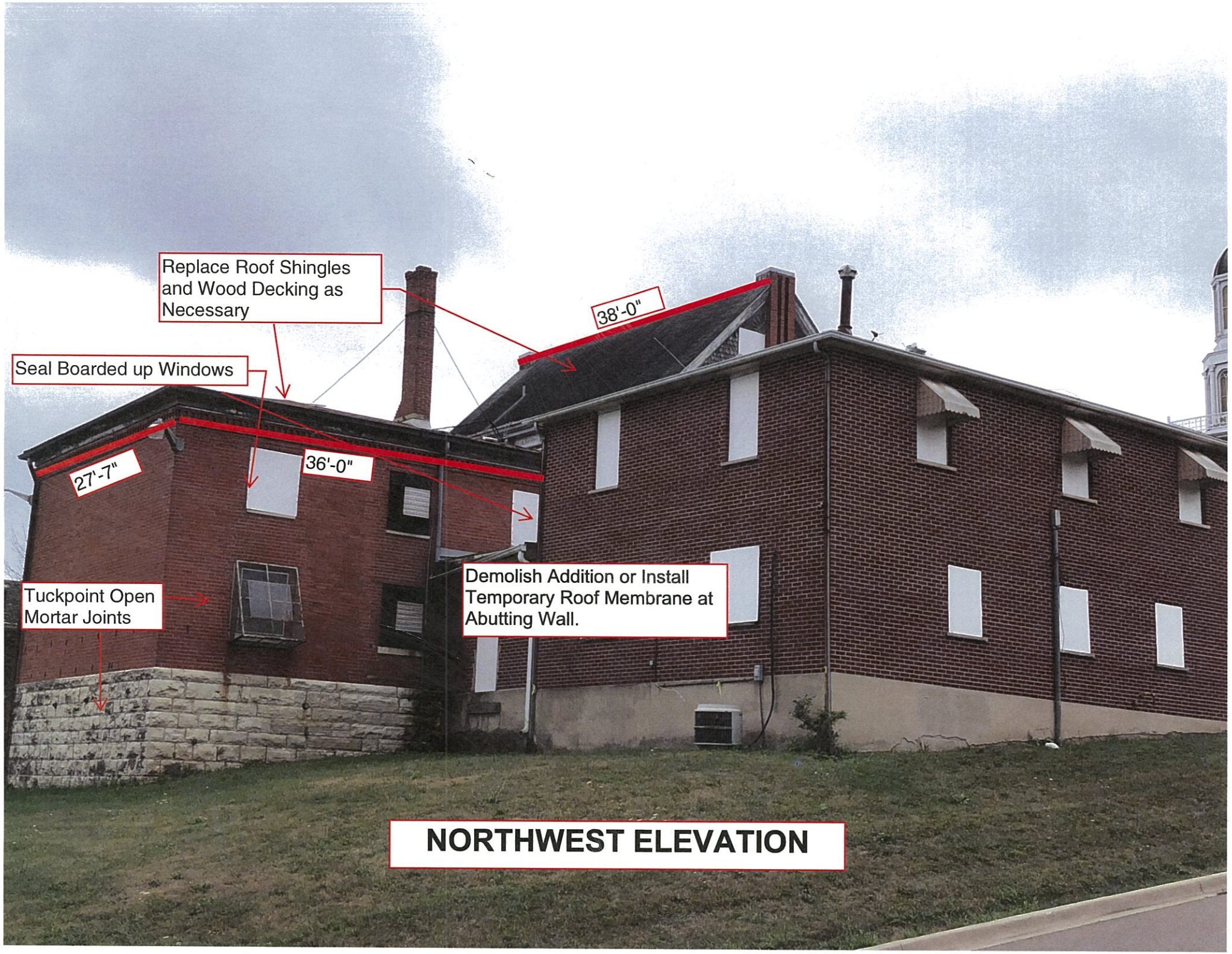
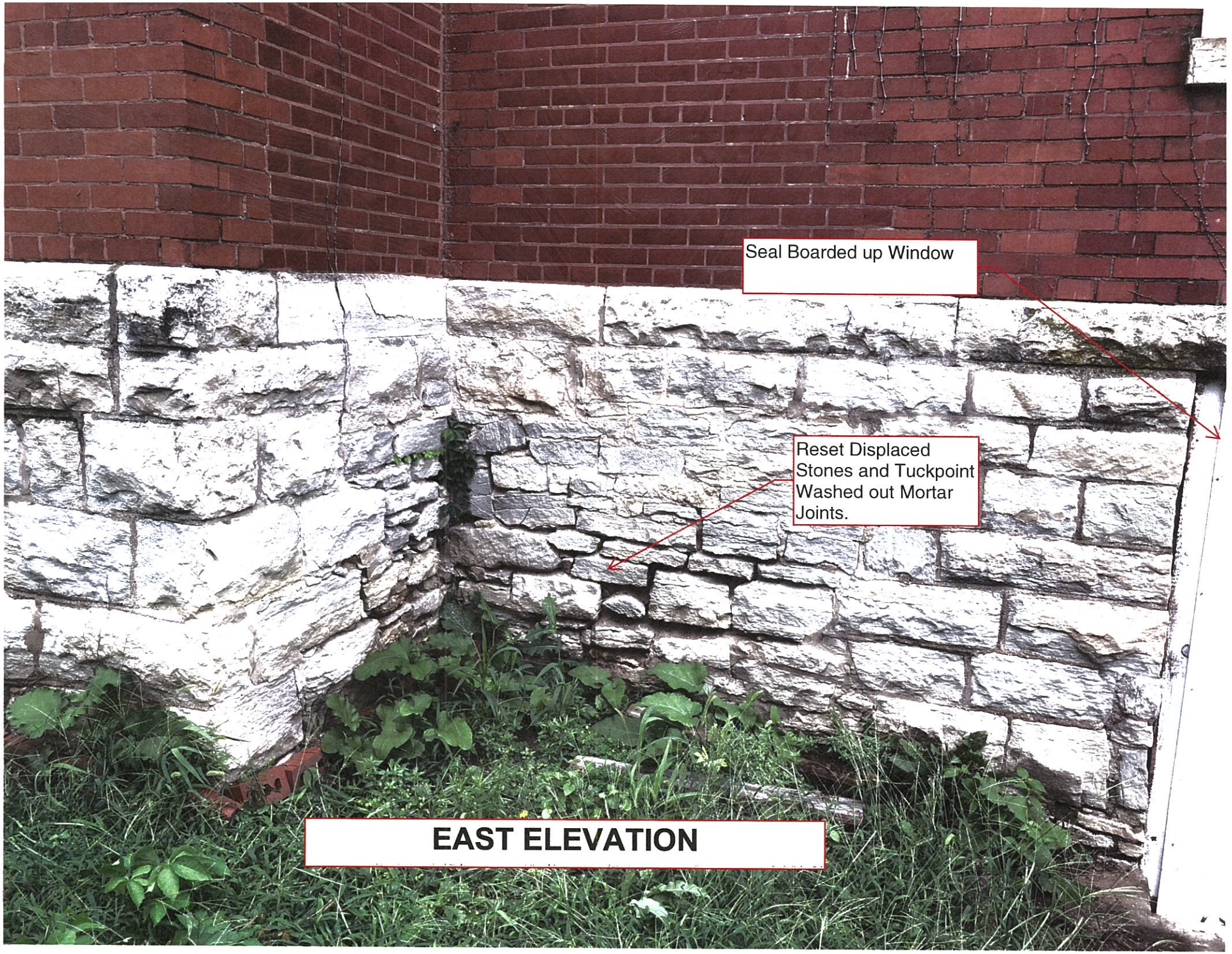
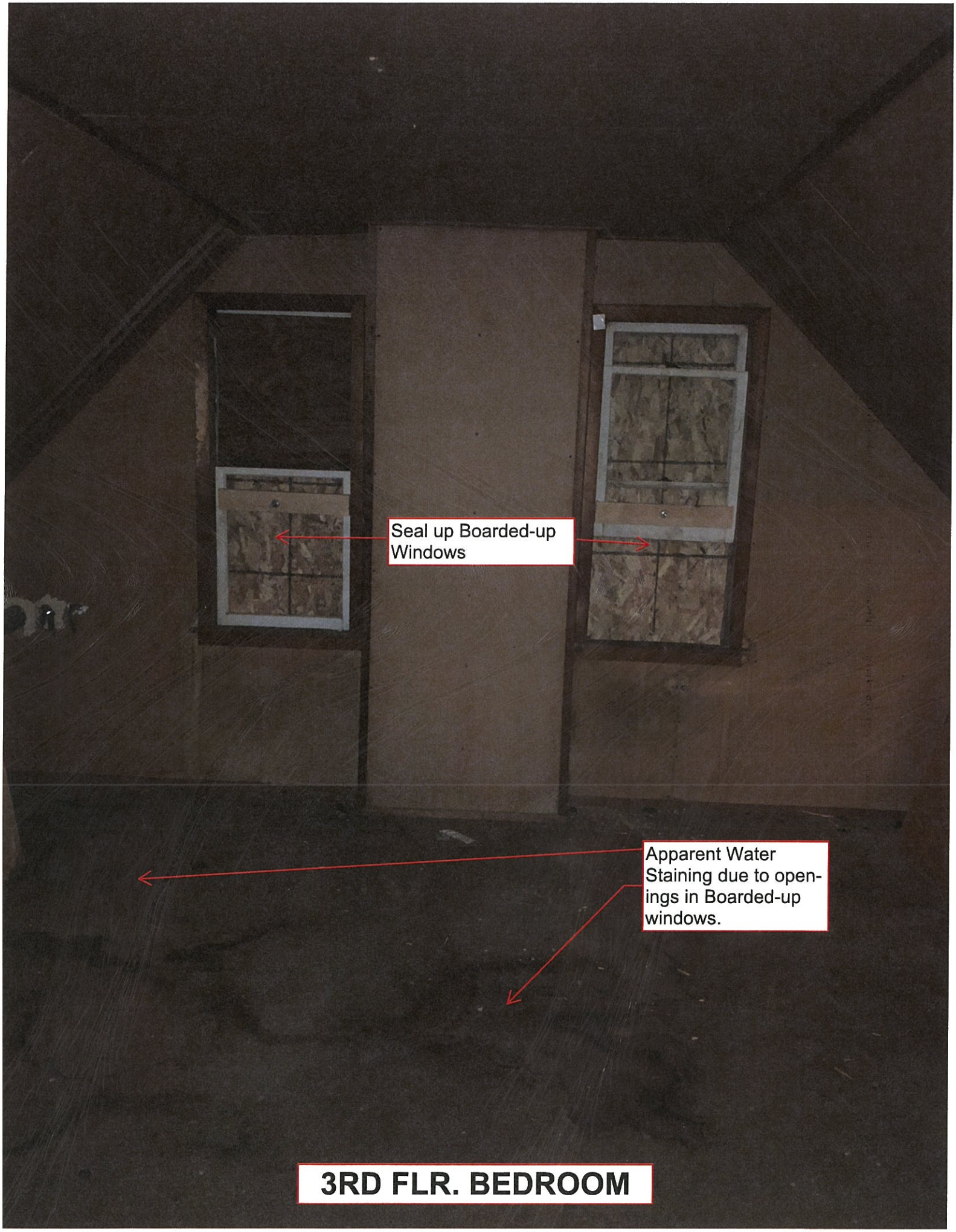


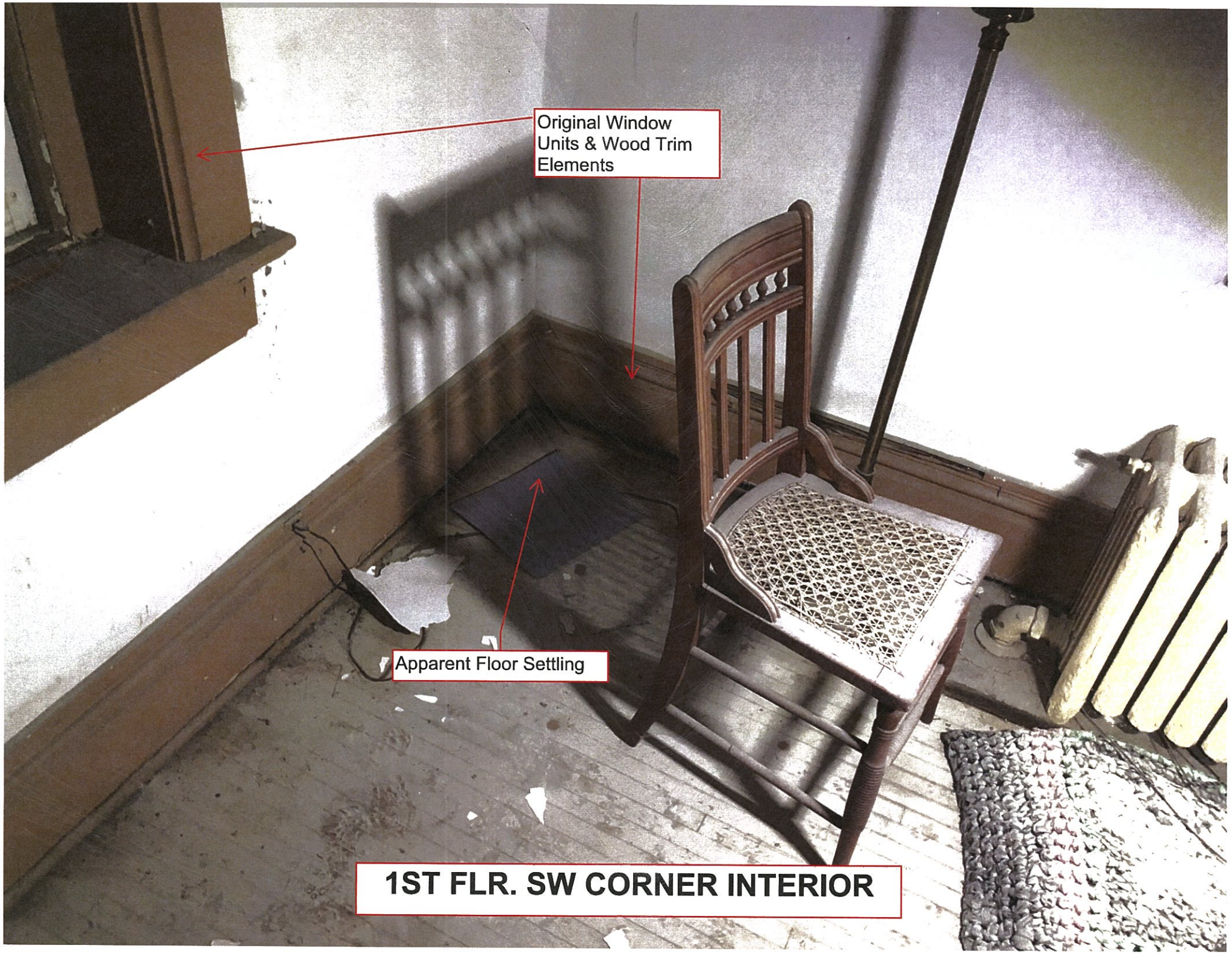
SOUTH ELEVATION

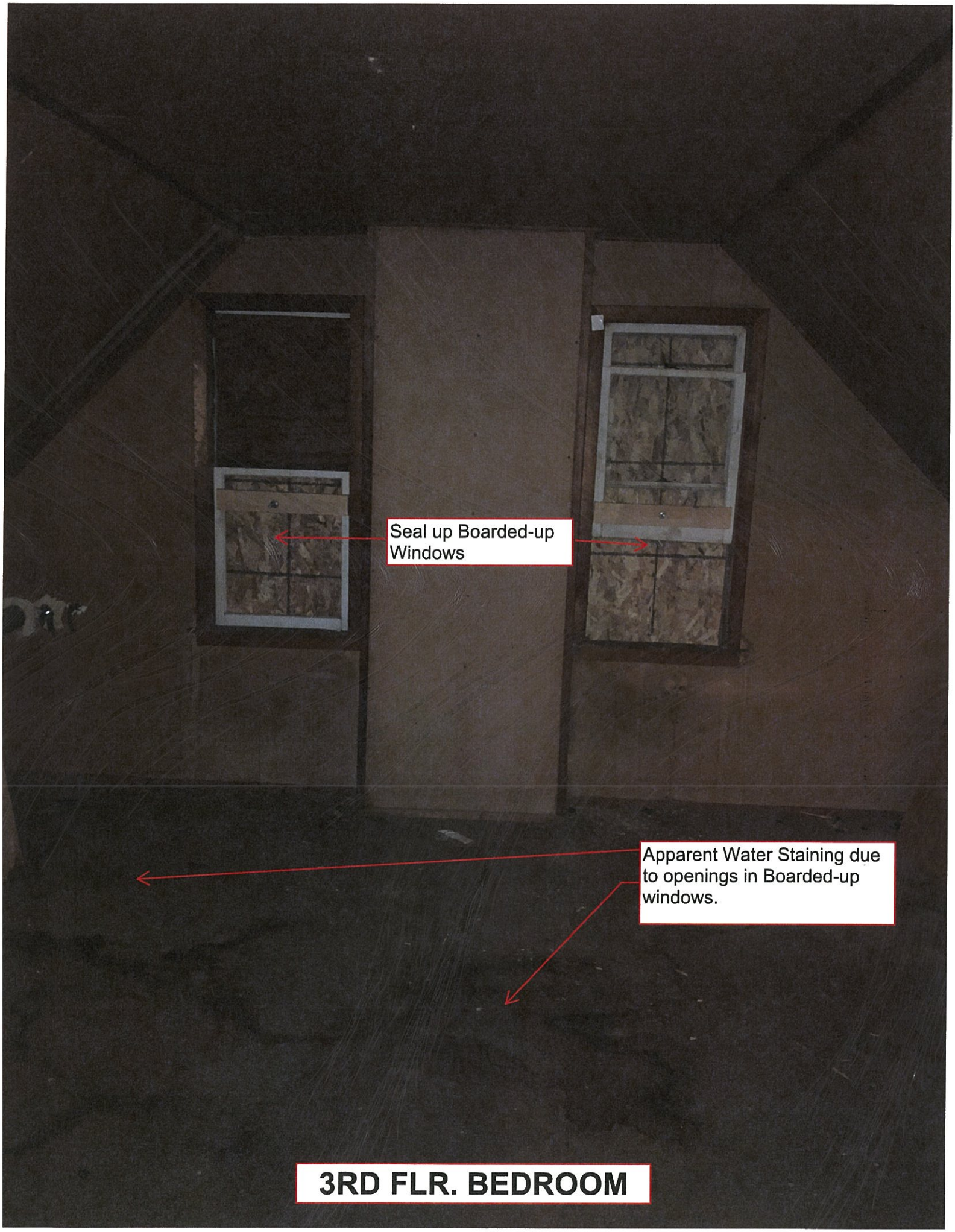
Seal Boarded up Windows & Door
Remove loose Wood Elements and Install Temporary Roof Membrane.
SOUTHEAST CORNER


Replace Roof Shingles and Wood Decking as Necessary
38'-0"
Seal Boarded up Windows
27'-7"
36'-0"
Tuckpoint Open Mortar Joints
Demolish Addition or Install Temporary Roof Membrane at Abutting Wall.
NORTHWEST ELEVATION

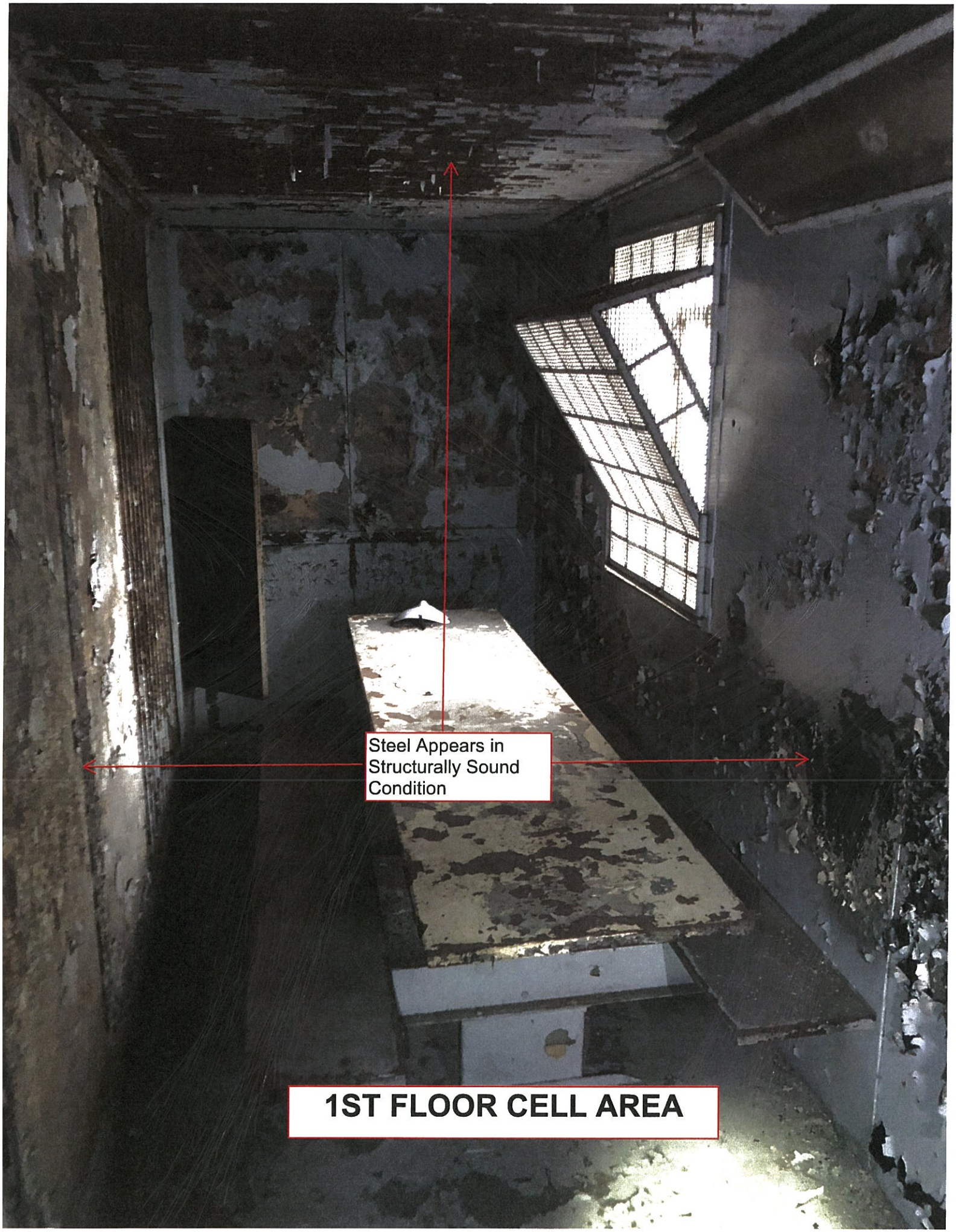

Seal Boarded up Window
Reset Displaced Stones and Tuckpoint Washed out Mortar Joints.
EAST ELEVATION


Seal up Boarded-up Windows
Apparent Water Staining due to open-ings in Boarded-up windows.
3RD FLR. BEDROOM


Original Window Units & Wood Trim Elements
Apparent Floor Settling
1ST FLR. SW CORNER INTERIOR


Seal up Boarded-up Windows
Apparent Water Staining due to openings in Boarded-up windows.
3RD FLR. BEDROOM

2ND FLR. JUVENILE CELL AREA



1ST FLOOR CELL AREA

Memorandum

To: City Council
From: Steve Raasch, Facilities Manager
CC: Bart Olson, City Administrator, Erin Willrett, Assistant City Administrator, Eric Dhuse, Director of Public Works, Public Works Committee
Date: July 24, 2018
Subject: Old Jail Demolition and Site Restoration

Summary

Bid Summary of the Public Bid Opening for the Old Jail Demolition and Site Restoration, including budget amendment.

Background

Earlier this year the City Council requested staff to obtain bids to demolish the Old Jail at 111 W. Madison Street. The request resulted from an inspection of the property by Building Code Official Pete Ratos and Director of Public Works Eric Dhuse on April 20, 2018. During that inspection they noted that immediate action is needed by the City to protect the residents in the area of the building. The roof had completely failed at the connection point of the old and new sections of the building. This was allowing water in between the structures and making it almost impossible to move from one section of the building to the other safely, in limited areas. This issue was also causing the new building to drop slightly and it appeared that the old section was being pulled downward with it. The front room in the old section was showing a separation between the floor and wall that was not there last year. The "new" section of the building was full of mold. During their inspection Dhuse and Ratos wore full biological safety suits and respirators and could still feel the adverse effects of the environment. The mold was now spreading into the old building thru the brick and mortar of common walls. They recommended that the building have all windows and doors boarded up immediately. The also recommended that the building be demolished based on their findings.

Staff contracted Tri-County Board Up and Glass to complete the board up of all windows and doors on the building, and this was completed on May 20, 2018.

The mandatory pre-bid meeting was conducted on 6/28/18. Ten contractors attended that meeting. At that time, we were notified that the IEPA regulations had changed, and we were required to complete an environmental study and provide written report(s) of the building before it could be demolished. These reports were also needed for the contractor's to provide total costs for the demolition. Staff contracted Midwest Environmental Consulting Services, Inc. to complete these items. Based on this added step, staff administratively extended the bid due date from July 12, 2018 to July 17, 2018, to allow contractor's to provide competitive bids.

During the bid process staff contacted eight salvage companies, in an attempt to salvage any material during the demolition process, and to attempt to offset the cost of this work. Staff received only one response. This company was only interested in interior items, which there very few.

The public bid opening took place on July 17, 2018. Four contractors attended the bid opening, as well as the Assistant City Administrator Erin Willrett and Facilities Manager Steve Raasch. The low bidding company was "D" Construction at $78,000.00. There were a total of 6 bid submitted and the bids

ranged the other bid amounts were: $99,500, $118,000, $123,700, $141,000, and $145,650. The original staff cost estimate for work was $40,000 to $80,000.

The Public Works Committee discussed the bid opening summary for this project on July 17, 2018. At that time, it was noted that the bids had not been fully vetted as of the meeting.

Staff completed the contractor bid vetting on July 18, 2018. All bids included the full scope of work, and none contained exclusions form the original RFP. As part of the vetting process, staff also contacted Brock Industrial Services and Midwest Environmental Consulting Services, to obtain environmental quotes for the abatement needed for this project. This was to determine what portion of the total demolition bids were for the environmental work. The environmental costs are 35% of the total demolition and site restoration costs.

On July 17, 2018 at the Public Works Meeting, resident Lisa Wolancevich mentioned at that she had documents showing that there were fuel tanks on this site in the early 1900's. She stated that unless the City has documentation showing that these were removed from the site in the past, per EPA guidelines, that we could not demolish the building until the EPA completed a Level 2 Study. Staff contacted Midwest Environmental Consulting Services Inc. to see if they had any related records. Midwest provided a PHASE I Study report that they provided for Kendall County on October 3, 2008. In that report, it states:

7.2 Hazardous Substance Use/Storage

MEC observed no use or storage of hazardous substances on the subject property. MEC observed no use or storage of hazardous substances on the adjoining properties.

7.3 Storage Tanks

MEC observed no evidence of storage tanks (aboveground or underground) on the subject property. No indicators of underground storage tanks such as fill or vent pipes; manholes or pumping equipment was observed. No underground storage tanks are registered with the Office of the State Fire Marshal. MEC observed no evidence of storage tanks (aboveground or underground) on the adjoining properties. No indicators of underground storage tanks such as fill or vent pipes; manholes or pumping equipment was observed on the adjoining properties.

7.4 Other Petroleum Products

MEC observed no use, storage, or disposal of other petroleum products on the subject property.

The report also notes that this site is not listed on the Summary of Illinois State Agency Database Findings.

This project cost was not included in the 2019 FY Budget, as the priority of the building demolition increased based on the April 20, 2018 staff inspection. Based on this being unbudgeted, the staff prepared a budget amendment for the City Council to review.

Recommendations

Recommendation # 1
Staff recommends the review and approval of the budget amendment for $78,000. The old jail is located within the newly created Downtown TIF II; thus this Fund has been amended to include this expenditure under the Project Costs line item (please see Schedule A of the attached budget amendment orinance).

Recommendation # 2
Staff recommends the contract authorization of the "D" Construction Bid in an amount not to exceed $78,000.00 for the immediate demolition, environmental remediation, and site restoration, based on the poor condition of the building at the present time. "D" Construction Inc., 1488 S. Broadway Coal City, IL 60418. This bid proposal is guaranteed until 10/15/2018.

Attachments
Ord. – Amended Budget No. 9 – FY 2019
Downtown TIF II – Schedule A.
Legal Notice – Beacon News
RFP Building Demolition and Site Restoration 111 W. Madison Street
Jail Demolition Pre-Bid Sign-in
RFP Building Demolition and Site Restoration 111 W. Madison Street Addendum 1
Old Jail – Comprehensive Asbestos Survey 111 W. Madison Street
Old Jail – Lead-Based Paint Inspection 111 W. Madison Street
Jail Demo Bid Opening Sign-In and Recap
D Construction Bid
Allesio and Sons Company Bid
A1 Fowler Inc. Bid
Lite Construction Inc. Bid
J&S Construction and Sewer Inc. Bid
Alpine Demolition Services LLC. Bid
Brock Industrial Services – Abatement, Project Management, and Air Quality Testing Bid
Midwest Environmental Consulting Services – Abatement, Project Management, and Air Quality Testing Bid
Midwest Phase 1 Environmental Site Assessment
Salvage Company Contact Log
Contract

Resolution No. 2018-_____

A RESOLUTION AUTHORIZING A CONTRACT WITH D. CONSTRUCTION, INC. FOR THE BUILDING DEMOLITION AND SITE RESTORATION PROJECT FOR THE PROPERTY AT 111 W. MADISON STREET

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

WHEREAS, the City has previously advertised for bids on June 20, 2018 for the building demolition and site restoration project for the property at 111 W. Madison Street; and,

WHEREAS, based upon a review of the bids received and determination as to the qualifications of the bidders, the corporate authorities of the United City of Yorkville have determined that D. Construction, Inc. of Coal City, Illinois, having submitted a bid in the amount of $78,000.00 is the lowest responsible bidder.

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 bid submitted by D. Construction, Inc. in the amount not to exceed $78,000.00 is hereby accepted, and the Mayor and City Clerk are hereby authorized and directed on behalf of the United City of Yorkville to execute a *CONTRACT* with D. Construction, Inc. as attached hereto and made a part hereof as Exhibit A.

Section 2: That this resolution shall be in full force and effect from and after its passage and approval according to law.

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

_____
CITY CLERK

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

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

_____
MAYOR

Ordinance No. 2018-____

AN ORDINANCE AUTHORIZING THE NINTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2018 AND ENDING ON APRIL 30, 2019

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

WHEREAS, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2018-26 on April 10, 2018 adopting an annual budget for the fiscal year commencing on May 1, 2018 and ending on April 30, 2019; and,

WHEREAS, pursuant to 65 ILCS 5/8-2-9.6, by a vote of two-thirds of the members of the corporate authorities then holding office, the annual budget of the United City of Yorkville may be revised by deleting, adding to, changing or creating sub-classes within object classes and object classes themselves. No revision of the budget shall be made increasing the budget in the event funds are not available to effectuate the purpose of the revision; and,

WHEREAS, funds are available to effectuate the purpose of this revision.

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 amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Downtown TIF II fund with respect to the United City of Yorkville's 2018-2019 Budget are hereby approved.

Section 2: This ordinance shall be in full force and effect from and after its passage and approval according to law.

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

_____
CITY CLERK

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

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

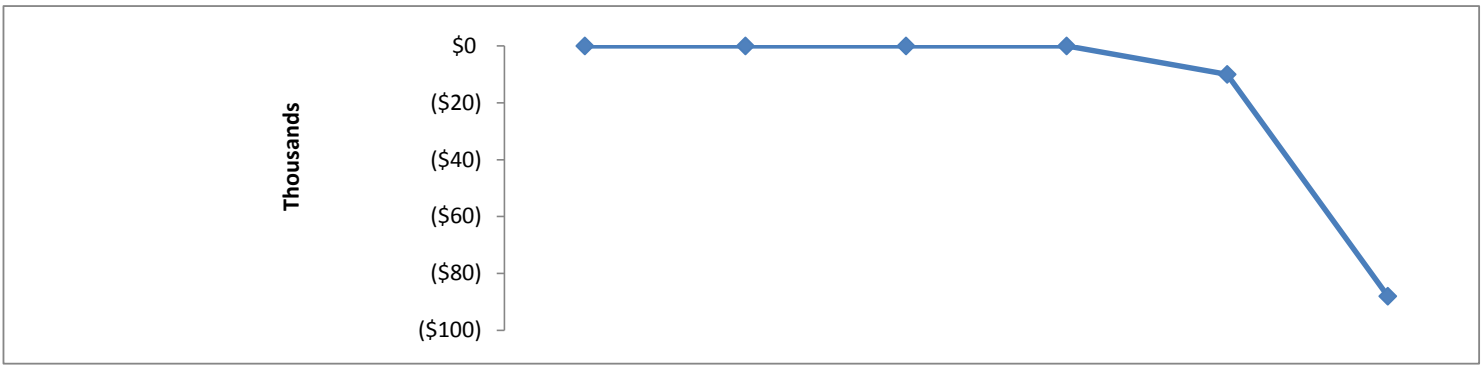
_____
MAYOR

Schedule A

DOWNTOWN TIF II FUND (89)

The Downtown TIF II was created in 2018, in order to help promote downtown redevelopment and support the existing Downtown TIF.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue						
Taxes	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-
Total Revenue	**-**	**-**	**-**	**-**	**-**	**-**
Expenditures						
Contractual Services	-	-	-	-	10,000	10,000
Capital Outlay	-	-	-	-	-	78,000
Total Expenditures	**-**	**-**	**-**	**-**	**10,000**	**88,000**
Surplus (Deficit)	0	0	0	0	(10,000)	(88,000)
Ending Fund Balance	**0**	**0**	**0**	**0**	**(10,000)**	**(88,000)**



United City of Yorkville

Downtown TIF II Fund

890

DOWNTOWN TIF II FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Taxes							
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-
	Total: Taxes	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
Investment Earnings							
89-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-
	Total: Investment Earnings	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	Total: DOWNTOWN TIF REVENUE	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

United City of Yorkville

Downtown TIF II Fund

890

DOWNTOWN TIF II FUND EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Projected	FY 2019 Adopted	FY 2019 Amended
Contractual Services							
89-890-54-00-5466	LEGAL SERVICES	-	-	-	-	10,000	10,000
	Total: Contractual Services	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$10,000**
Capital Outlay							
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	78,000
	Total: Capital Outlay	**$0**	**$0**	**$0**	**$0**	**$0**	**$78,000**
	Total: DOWNTOWN TIF EXPENDITURES	**$0**	**$0**	**$0**	**$0**	**$10,000**	**$88,000**

Chicago Tribune

Order ID: 5676750

* Agency Commission not included

GROSS PRICE * : $134.96

PACKAGE NAME: IL Govt Legal Aurora Beacon

GROSS PRICE * : **$134.96**

PACKAGE NAME: IL Govt Legal Aurora Beacon

Product(s): SubTrib_Aurora Beacon News, Publicnotices.com, classified.chicagotribune.com

AdSize(s): 1 Column

Run Date(s): Friday, June 22, 2018

Color Spec. B/W

Preview

LEGAL NOTICE
United City of Yorkville, Illinois
Request for Bid
Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560

Sealed Bids will be received for the Building Demolition and Site Restoration at 111 W. Madison Street until 10:00 AM on July 12, 2018 (the closing date) at the address listed below. All bids will be publicly opened immediately thereafter. Bids not physically received by 10:00 AM on July 12, 2018 will be returned, unopened to the bidder. Emailed or faxed bids will not be accepted. All bids should be addressed and delivered to:
United City of Yorkville
(Vendor Name)
RE: Building Demolition and Site Restoration at 111 W. Madison

Attention: Steve Raasch, Facilities Manager
800 Game Farm Road
Yorkville, IL 60560

There will be a Mandatory Pre-Bid Meeting at 111 W. Madison Street on Thursday June 28, 2018 at 10:00 AM. Bid packets are available online at http://www.yorkville.il.us. The link can be found under the business tab – Bids & RFP's.

GROSS PRICE * : **$134.96**

PACKAGE NAME: IL Govt Legal Aurora Beacon

Each bid must be accompanied by a Bid Guarantee in the form of a cashier's check in the amount of ten percent (10%) of the bid. Contractor must comply with the Prevailing Wage Act.

The City Council will make the final selection and award the contract. The City Council reserves the right to accept or reject any and all bids, to waive technicalities and to accept or reject any bid.
06/21/18 5676750

United City of Yorkville, Illinois

REQUEST FOR BID

Building Demolition and Site Restoration at 111 W. Madison Street

Legal Notice Posted:	**June 20, 2018**
Pre-Bid Meeting	**June 28, 2018 at 10:00 AM**
Bids Due:	**July 12, 2018 at 10:00AM**

United City of Yorkville

REQUEST FOR BID

Building Demolition and Site Restoration at 111 W. Madison Street

June 2018

Table of Contents

A. Legal Notice to Bidders
B. General Information
C. Introduction
D. Project Specifications
E. Instructions to Bidders
F. Contract
G. Bid Certifications
H. References
I. Subcontractors
J. Bid Sheet
K. Bid Sheet Signature
L. Contractor Bid Agreement

Building Demolition and Site Restoration at 111 W. Madison Street

Sealed bids for the Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560, will be received at the address listed below until July 12, 2018 at 10:00 a.m. All bids will be publicly opened immediately thereafter. Bids not physically received by the City by 10:00 a.m. on July 12, 2018 will be returned, unopened to the bidder. Emailed or faxed bids will not be accepted. All bids should be addressed and delivered to:

United City of Yorkville
RE: (Vendor Name)
Bid for the Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560
Attention: Steve Raasch, Facilities Manager
800 Game Farm Road
Yorkville, IL 60560

There will be a Mandatory Pre-Bid Meeting on Tuesday, June 28, 2018 at 10:00 AM at 111 W. Madison Street Yorkville, IL 60560. Limited access to the interior of the building will be allowed but all Contractors will need to wear: hard hats, safety glasses, steel toed boots, and a respirator to enter. Bid packets are available online at http://www.yorkville.il.us. The link can be found under the Business tab - Bids & RFPs. Additional packets may be picked up at City Hall, 800 Game Farm Road, Yorkville, IL 60560. City Hall is open Monday through Friday, 8:00AM to 4:30PM.

Each bid must be accompanied by a Bid Guarantee in the form of a Bid Bond from a company with an A-1 best rating, or a cashier's check in the amount of ten percent (10%) of the total bid for bids that exceed forth thousand dollars ($40,000.00), and made payable to the United City of Yorkville, 800 Game Farm Road, Yorkville, IL 60560. No bid shall be withdrawn for a period of thirty (30) days after the bid opening date without the consent of the City. Checks or drafts of unsuccessful bidders will be returned as soon as possible after award and execution of the contract. Contractor must comply with Prevailing Wage Act.

Any questions concerning this Request for Bid, the actual specifications or the plans can be forwarded by email to Steve Raasch at sraasch@yorkville.il.us no later than July 6, 2018 at 4PM.

The City Council will make the final selection and award of the contract. The City Council reserves the right to accept or reject any and all bids, to waive technicalities and to accept or reject any item of any bid.

No communication, except as otherwise allowed in the specifications, shall occur regarding this Request For Bid, including requests for information, or speculation between Bidder's or any of their individual members and any City elected official, employee or independently contracted employees or consultants. Failure to comply with this provision may result in contractor's bid being removed from consideration

Any cost incurred by the Bidder in preparation, transmittal, or presentation of any information or material submitted in response to the RFP, shall be borne solely by the Bidder.

General Information

The United City of Yorkville is seeking an experienced individual or firm for the Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560.

The Contractor shall furnish and provide all labor, materials, tools, equipment and machinery, unless otherwise specified, necessary to perform and complete, in a good and workmanlike manner, the demolition, environmental abatement, and site restoration of the remaining land. The Contractor is responsible for being familiar with all conditions, instructions, and documents governing this contract. Failure to make such preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the term of this contract.

Introduction

Project Description:

The City is requesting bids according to the Project Specifications and Plans contained herein (the "Project"). The Project consists of the demolition, environmental abatement, and site restoration of the remaining land. A mandatory job site visit is expected to submit a comprehensive bid.

Project Specifications and Plans

Scope of Work: The City is requesting a turn-key bid for the demolition and site restoration at 111 W. Madison Street Yorkville, IL 60560. Bidders must completely familiarize themselves with the specifications in this bid document.

Description of Work.
Demolition of the building at 111 W. Madison Street Yorkville, IL. 60560.

PRE-DEMOLITION INSPECTION / PLANNING / MEETING Contractor shall inspect the building interior, attic, basement, crawl space and all other safe, accessible floors, rooms, closets or other interior areas of the building for debris and garbage, furniture, any hazardous materials, universal wastes, household hazardous waste, batteries, CFC-containing canisters, mercury-containing bulbs, switches, gauges, PCB/DEHP containing ballasts, white goods, etc. to ensure that they have been removed prior to demolition. No demolition shall occur until the contractor has completed a full inspection of the building and site, and determined that it is free and empty of such materials.

Contractor shall prepare and submit to City a demolition plan which shall include as applicable: procedures for removal and disposition of materials; materials to be salvaged or recycled; coordination with other work in progress; a disconnection schedule of utility services; a detailed description of methods and equipment to be used for each operation and of the sequence of operations. Include statements affirming Contractor inspection of the existing roof or floor deck and suitability of same to perform as a safe working platform or if inspection reveals a safety hazard to workers, state provisions for securing the safety of the workers throughout the performance of Work.

One week prior to the start of demolition, Contractor shall conduct a pre-demolition meeting/inspection to include: City Representative; City Building Code Official; and schedule JULIE locates to include City Utilities; ComEd; NICOR; ATT; and Comcast. Failure to call for a pre-demolition meeting and JULIE locates will result in City ceasing all work until such meeting and locate request are arranged. The contractor will be responsible to disconnect the water, storm and sewer back to the B-Box. The contractor will be responsible to terminate the electric, natural gas, telephone and cable at the point designated by the utility provider

Note: Utilities and Utility Services - Contractor shall have all existing utilities serving the building, shut off and terminated with the appropriate utility provider. The City will provide existing account information, to expedite the process. Contractor shall protect adjacent electrical, telephone, street lights, traffic signals, water, storm and sanitary sewer and other services and utilities appurtenances

REGULATORY AND SAFETY REQUIREMENTS, PERMITS, FEES, AND NOTICES Contractor shall comply with all Federal, State, and Local safety laws and regulations applicable to the execution of the Work including but not limited to: handling, storing and disposal of toxic or hazardous substances and materials (“Hazmat”); "Right to Know"; Illinois Dig-Safe (JULIE/Dial 811); Occupational Safety and Health Agency (OSHA); Illinois Department of Labor (IDOL); and other applicable federal, state and local codes laws and regulations regulating worker safety, transport and disposal. Contractor shall post any applicable work place notices as required by Law. If the Work requires the containment and/or removal of asbestos or material containing asbestos, Contractor shall ensure that the person(s) or company performing the asbestos abatement related services is licensed pursuant to applicable State laws and regulations.

Environmental Protection – Contractor shall comply with all applicable U.S. Environmental Protection Agency and Illinois Environmental Protection Agency requirements as required to complete the Work.

Contractor and sub-contractors shall provide City with copies of shipping receipts, manifests, bills of lading, or other similar evidence or supporting documentation regarding the lawful disposal of all materials and debris generated by the Work.

At least ten (10) days prior to commencement of the Work, Contractor shall furnish timely notification of demolition and site restoration project to applicable Federal, State, regional, and local authorities.

All waste materials shall be removed in a manner which prevents injury or damage to persons, adjoining properties and public rights-of-way. Evidence of such notice being properly issued and received by applicable parties of potentially affected adjoining lots shall be provided to City along with the other submittals required herein.

Contractor shall comply with and give notices required by laws, ordinances, rules, regulations, and lawful orders of public authorities bearing on performance of the work.

DEBRIS, CHEMICAL & OTHER WASTES Contractor shall not permit the daily accumulation of debris, both exterior and interior, and the work area(s) and surrounding public alleys and rights-of-way shall at all times be kept clean and free of such accumulations as determined by the City representative. No open fire or flames shall be permitted on site. Chemical waste shall be stored in corrosion resistant containers, removed from the Project site, and disposed of not less frequently than monthly unless directed otherwise by the City representative. Disposal of chemical waste shall be in accordance with requirements of the Illinois Environmental Protection Agency (IEPA). Fueling and lubricating of vehicles and equipment shall be conducted in a manner that affords the maximum protection against spills and evaporation. Lubricants to be discarded shall be disposed of in accordance with approved procedures meeting all applicable Federal, State, and local regulations. In the event of an oil or hazardous materials spill large enough to violate Federal, State, or applicable local regulations, the City shall be notified immediately. Contractor shall be responsible for immediately cleaning up any oil or hazardous waste spills resulting from its operations in accordance with all applicable Federal and State regulations. Any costs incurred in cleaning up any such spills shall be borne solely by Contractor. Contractor is herein notified that potential hazardous waste, oils, chemicals, gases, metals, or other contaminants or substances may likely exists inside heating systems, heating lines, and/or utility lines. Contractor shall be responsible for properly removing and disposing of such materials, prior to building and/or site demolition work in, accordance with all applicable Federal and State regulations as incidental to the completion of the Work.

SITE AND WORK AREA PROTECTION, SECURITY AND WEATHER PROTECTION Existing Conditions - Before beginning any demolition work, Contractor shall as applicable: survey the building and project site, and examine the plans and specifications to determine the extent of the work; and document and record any existing work or conditions in the presence of the City including but not limited to the condition of property, structures and other facilities adjacent to project site and building demolition. Video and/or still photographs will be acceptable as a record of existing conditions. Include in the record the elevation of the top of foundation walls, finish floor elevations, possible conflicting electrical conduits, plumbing lines, the location and extent of existing cracks and other damage and description of surface conditions that exist prior to before starting Work.

Contractor shall be responsible to verify and document all required outages which will be required during the course of work, and to note these outages on the record document.

Contractor is responsible to protect and secure the demolition site using at minimum vinyl construction fencing sufficiently installed, secured and maintained to prevent unauthorized access to the site.

During execution of the Work, Contractor is solely responsible to take necessary precautions not to disturb or damage any existing structures, landscaping, sidewalks, traffic signals, street lights, roads, trees, fencing, posts, poles, neighboring property walls, neighboring property lots, lawns, etc., or other items. Contractor shall restore any damaged items to its existing condition at the start of the project, and as directed by the City. Contractor shall provide and erect acceptable physical barriers and solid barricades, fences, signs, and other vehicular and pedestrian traffic control devices to protect the work from the public, and to protect from damage or access adjacent properties, adjacent property items, and adjacent occupants and transient persons, as required by the United City of Yorkville's Building Code and other applicable regulations. Contractor shall be solely responsible to secure the building site, and replace and maintain any existing boarded up windows, doors, or other openings temporarily removed at the end of each work day. Until the time of substantial completion, the building shall not be left open and the site shall not be left unsecured at any time the Contractor is not on site or the Work is being completed. Contractor is solely responsible to exercise special care, procedures to install physical, and or solid barriers, barricades or fencing to secure the site and prevent unauthorized access to any excavations or holes or cellars, resulting from demolition.

Protection of Personnel & Public - Contractor shall conduct Work in a safe, workmanlike manner providing suitable protection for the general public. Before, during and after the demolition work the Contractor shall continuously evaluate the condition of the structure being demolished and take immediate action to protect all personnel working in and the general public around or near the demolition site. Every excavation or area of construction on a site located five feet or less from the street or right of way line shall be enclosed with a suitable barrier to prevent the entry of unauthorized persons. Where located more than five feet from the street lot line, a barrier shall be erected, where required by the code official. All barriers shall be of adequate strength to resist wind pressure as specified by the Code Official. No area, section, or component of floors, roofs, walls, columns, pilasters, or other structural element will be allowed to be left standing without sufficient bracing, shoring, or lateral support to prevent collapse or failure while workmen remove debris or perform other work in the immediate area. Floors, roofs, walls, columns, pilasters, and other structural components that are designed and constructed to stand without lateral support or shoring, and are determined to be in stable condition, may remain standing without additional bracing, shoring, or lateral support until demolished, unless directed otherwise by City. Ensure that no elements determined to be unstable are left unsupported and place and secure bracing, shoring, or lateral supports as may be required as a result of any cutting, removal, or demolition work performed under this contract.

Protecting Against Foreign Object Damage - Contractor shall install temporary barriers or barricade(s) at the Contractor's expense to control the spread debris of foreign objects which may cause potential damage to adjacent properties. Temporary barriers shall include netting or fabric

designed to stop the spread of debris and foreign objects. Temporary barricade shall include a fence covered with a fabric designed to stop the spread of debris and foreign objects. Anchor the temporary barricade fence and fabric to prevent displacement by winds. Remove barricade when no longer required.

All street and alley side public walkways and parking spaces shall remain and be protected and repaired or replaced new if damaged during demolition activities, as directed by City.

Traffic Control Signage - Prior to commencing any work, Contractor shall submit, and implement a traffic control / barricading plan as required by the City. Contractor shall notify City prior to beginning such work. Anchor barricades in a manner to prevent displacement by wind.

Items to Remain in Place – Contractor shall take necessary precautions to avoid damage to existing utilities, infrastructure, vegetation, trees or other items to remain in place, to be reused, or to remain on the property, or adjacent City property, right-of-way and alleys, including paved parking spaces, sidewalks and utility appurtenances. Damaged items shall be repaired or replaced as required by the City. Coordinate the work of this section with all other work indicated. Construct and maintain shoring, bracing, and supports as required. Ensure that structural elements are not overloaded. Increase structural supports or add new supports as may be required as a result of any cutting, removal, or demolition work performed under this contract. Do not overload structural elements. Pavements to remain as described herein and in other sections of these specifications. Provide new supports and reinforcement for existing construction weakened by demolition or removal work. Repairs, reinforcement, or structural replacement, require approval by the City Building Code Official prior to performing such work.

DUST, DEBRIS AND RODENT CONTROL Contractor is solely responsible to: provide dust control during demolition and debris removal; prevent the spread of dust and debris to neighboring sites and properties; and avoid the creation of any nuisance or hazard in the surrounding area. Do not use water if it results in hazardous or objectionable conditions such as, but not limited to, ice, flooding, or pollution. Sweep pavements as often as necessary to control the spread of debris that may result in foreign object damage potential to neighboring sites and City roads, facilities and utilities, and structures. Rodent control shall be provided by Contractor. Use of commercial pesticides must be done in compliance with all regulations. City may stop the Work due to Contractor's failure to comply with this section. Contractor will be allowed to resume the Work only after providing evidence that adequate control measures are in place.

Burning - The use of fire, burning or incineration at the project site for the disposal of refuse and debris is strictly prohibited.

Use Of Explosives - Use of explosives is strictly prohibited.

ARCHAEOLOGICAL AND HISTORICAL RESOURCES All items having any apparent historical or archaeological interest, which are discovered in the course of any demolition, construction or other activities related to the Work, shall be carefully preserved and reported immediately to City for determination of appropriate actions to be taken.

BUILDING DEMOLITION REQUIREMENTS All work shall be in accordance with applicable United City of Yorkville Building Codes.

Prior to commencing with building demolition, and as incidental to the Work Contractor shall remove and lawfully dispose of:

1. All private interior and exterior building contents including but not limited to: equipment and furniture; shelving, appliances, HVAC equipment; water heater; electrical equipment and lighting fixtures; plumbing fixtures and piping; garbage; and any other contents as directed by City.

2. Any existing vegetation, landscape shrubbery around the building perimeter to enable demolition of the building. Existing trees shall be protected as directed by City.

3. All private man-made structures, such as, but not limited to: concrete slabs or asphalt pavement areas and driveways; brick, concrete paver and stone walks and stairs; wood and metal stair railings; wood decks and ramps; stones; private light poles, post lamps and exterior light fixtures; fences; or any structures or appurtenances associated with the building, except as otherwise noted in other sections herein or as directed by City. Remove all private concrete walkway entrances and concrete pad, where existing. (Exception: City sidewalks)

4. Any materials not specified above adjacent to or within building footprint, site property boundary or on the site, discovered in during the execution of the Work.

With the exception of the requirements for masonry, stone and concrete basement, cellar or crawl space walls and floor below, all non-masonry building walls, including perimeter and interior walls, supports beams, columns and exposed pilings shall be removed from the site entirely, and lawfully disposed in compliance with all applicable regulations.

Masonry, stone and concrete basement, cellar or crawl space floors shall be broken-up into pieces not exceeding two-feet in the longest dimension. Perimeter masonry, stone or concrete, basement, cellar or crawl space walls shall be broken-up in to pieces to a depth of at least five (5) feet below grade, as determined by City's Building Code Official, except where said wall is attached to any existing street(s) or sidewalk(s), in which case remove masonry walls below grade but in a manner not to disturb, affect, or undermine the structural integrity of adjacent street(s), or sidewalk(s). All such perimeter masonry wall materials shall be shall be broken-up into pieces not exceeding two (2) feet in the longest dimension, and evenly spread over the bottom of the demolished basement, cellar or crawl space floor in a manner to permit drainage.

MISCELLANEOUS BUILDING AND SITE DEMOLITON REQUIREMENTS Masonry - Saw cut and remove masonry so as to prevent damage to surfaces or adjacent buildings or structures to remain.

Concrete - Where necessary, saw concrete along straight lines to a depth of a minimum 2 inches. Make each cut in walls perpendicular to the face and in alignment with the cut in the opposite face. Break out the remainder of the concrete provided that the broken area is concealed in the finished

work, and the remaining concrete is sound. At locations where the broken face cannot be concealed, grind smooth or saw cut entirely through the concrete.

Structural Steel - Any existing structural steel must be dismantled at field connections and in a manner that will prevent bending or damage. Salvage and recycle structural steel, steel joists, girders, angles, plates, columns and shapes. Do not use flame-cutting torches. Transport steel joists and girders as whole units and not dismantled.

Miscellaneous Metals - Contractor may salvage shop-fabricated items such as access doors and frames, steel gratings, HVAC Ducts, metal ladders, wire mesh partitions, metal railings, metal windows and similar items as whole units. Salvage light-gage and cold-formed metal framing, such as steel studs, steel trusses, metal gutters, roofing and siding, metal toilet partitions, toilet accessories and similar items. Scrap metal shall become the Contractor's property. Recycle scrap metal to the greatest extent possible as part of demolition operations. Provide separate containers to collect scrap metal and transport to a scrap metal collection or recycle facility. If it is determined by the Contractor that the building is unsafe for removal of Miscellaneous Metal prior to whole building demolition, Contractor shall include a plan for properly removing, salvaging, segregating and/or disposing of the Miscellaneous Metal in conjunction with demolition operations

Carpentry - Contractor may salvage and recycle non-asbestos-contaminated lumber, millwork items, and finished boards except those that are unfit for reuse or are contaminated with asbestos. Remove windows, doors and frames and similar items as whole units, complete with trim and accessories. Window and door caulkings and glazings which contain asbestos must be properly removed by a licensed asbestos Contractor prior to demolition. Do not remove hardware attached to units, except for door closers. Brace the open end of door frames to prevent damage. If it is determined by the Contractor that the building is unsafe for removal of Carpentry items prior to whole building demolition, the Contractor shall include a plan for properly removing, salvaging, segregating and/or disposing of the Carpentry items in conjunction with demolition operations

Air Conditioning Equipment – Contractor shall remove air conditioning equipment without releasing chlorofluorocarbon refrigerants and shall prevent discharge of ODS as defined by applicable laws to the atmosphere in accordance with all applicable laws. Recover all refrigerants prior to removing air conditioning equipment and dispose of in accordance all applicable laws regulating the storage and disposal of Ozone Depleting Substance (ODS).
If it is determined by Contractor that the building is unsafe for removal of Air Conditioning Equipment prior to whole building demolition, then Contractor shall include a plan for properly removing, salvaging, segregating and/or disposing of the HVAC items in conjunction with demolition operations.

Piping - Carefully dismantle piping that previously contained gas, gasoline, oil, or other dangerous fluids, with precautions taken to prevent injury to persons and property. Store piping outdoors until all fumes and residues are removed.

DISPOSITION OF MATERIALS Title to Materials - All building contents, materials and equipment removed and not reused, including items allowed to be salvaged by the Contractor in related

Sections, shall become the property of the Contractor and shall be removed from City property. Title to materials resulting from demolition, and materials and equipment to be removed, is vested in Contractor upon approval by City, of Contractor's demolition and removal procedures, and authorization to proceed by City to begin demolition. City will not be responsible for the condition or loss of, or damage to, such property after contract award. Materials and equipment shall not be viewed by prospective purchasers or sold on the site.

Roofing – As applicable removed roofing materials shall be segregated and lawfully transported and disposed in compliance with all applicable regulations.

Reuse of Materials and Equipment – Except as specified elsewhere, no specific materials and equipment have been identified to be reused and may be removed at the discretion of the contractor.

Salvaged Materials and Equipment - Except where elsewhere specified, no specific building or site materials or equipment have been identified that are to remain as the property of City.

Unsalvageable Material - Concrete, masonry, and other noncombustible material, except stone, masonry or concrete permitted to remain in place, shall be removed from the site for recycling, or may be re-used if meets the backfill requirements, and shall not be disposed of in the disposal area or fill area. The fill in the disposal area must remain below elevation and after disposal is completed, the disposal area shall be uniformly graded to drain. Dispose of combustible material off the site.

Disposal Of Removed Materials - Debris, rubbish, scrap, and other non-salvageable materials resulting from removal operations shall be disposed in compliance with all applicable Federal, State, and local regulations as contractually specified off the Site. Removed materials shall not be stored on the project site. No un-crushed or un-recycled material (brick, masonry, rock, asphalt, large stones, etc.) may be disposed of at the site, or used as a base for backfill, unless such material fulfills the requirements for “backfill” per these specifications.

BACKFILL OF OPEN AREAS All below grade open areas of basement, cellar or crawl spaces shall be backfilled using clean compacted clay fill, pit-run gravel, crushed rock or other gravel having reasonably even gradation from coarse to fine as approved by the City Building Code Official. The maximum size shall be less than three (3) inches. Backfill shall be placed to achieve ninety percent (90%) optimum density by method approved by City.

SITE RESTORATION - Disturbed areas shall be final graded, top dressed using up to two (2) inches of topsoil, seeded and covered with mulch respectively in accordance with Section 211, Section 250 (Class 1 Lawn Mixture) and Section 251 (251.03 Mulching Seeded Areas, Method 2) of IDOT Standard Specification for Road & Bridges Construction as amended to date, and as approved by City’s Representative. Final grading may be completed by use of machine and/or by hand raking, York rake, Harley rake, or other similar landscape rakes, including skid steer attachment(s) to accomplish evenly graded, smooth grades free of loose stone and debris. Piles, depressions and tracks made by heavy machinery used to compact the loam/top cover material shall be leveled. Topsoil cover shall be evenly graded.

Billing/Invoicing: All billing and invoicing should be done at the completion of the project. After receipt of a correct invoice, payments shall be due and owing by the City in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch. 50, Sec. 505, et. seq.;

If, in the opinion of the City, the Contractor has not or is not satisfactorily performing the work covered by this specification, and within three (3) business days of receipt of a written demand from the City, for performance, has not cured any defect in performance specifically itemized in such demand, the City may, at its option:

a) Withhold payment.
b) Consider all or any part of this contract breached and terminate the contractor, or
c) May hire another contractor to cure any defects in performance or complete all work covered by this specification for the remaining term of this contract.
d) Any demand for performance shall be specifically delivered to contractor by personal delivery, certified or registered mail.

The City will make periodic inspections and follow up as needed with the contractor to discuss any issues, etc.

Disposal of Material: Contractor shall legally dispose of all waste material generated from the project at a dump site compliant with Local, State and Federal regulations. Contractor shall provide a report of the amount in cubic yards of material disposed and where the material was disposed. The contractor will be required to provide & sign a disposal certificate acknowledgement form. In addition, Contractor shall reclaim refrigerant per EPA guidelines- documentation of this must be turned in at end of job.

Prevailing wage Law: This project is subject to the Illinois Prevailing Wage Act.

Conditions: The Contractor is responsible for being familiar with all conditions of this project and delivery location. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of this contract.

Traffic Control: The Bidder will be responsible for maintenance of traffic during the Project. If necessary, the Bidder must use flag men, traffic cones and advance warning signs to assist with traffic flow and comply with the State of Illinois Traffic Control Manual.

Debris: The Bidder shall clean and maintain all work areas at all times. Effective dust control by use of spray systems or other means shall be maintained at all times.

Protection of Property and Utilities: All reasonable precautions will be taken to protect public and private property such as pavements, sidewalks, lawns, fences, bushes, trees, shrubs, catch basins, manholes, drains, utilities, buildings and other property from undue damage. If the Director of Public Works determines that the Contractor has damaged or destroyed property, it shall be repaired or replaced to the satisfaction of the Director at the Contractor's expense.

If Applicable, the Contractor shall have full responsibility for locating all underground facilities in work areas, whether shown or not shown on the Drawings, and contacting JULIE for coordination of the work with the owners of such underground facilities during construction, for the safety and protection thereof, and repairing any damage thereto resulting from the Project; the cost of which shall be included in the Contract Unit Prices for the items specified.

Rules, regulations, and codes governing the respective utilities which may be encountered shall be observed in executing all work

Accident Reporting: All accidents occurring on the job which damage public or private property result in injuries to workers or other persons, or damage to utilities shall be promptly reported to the City's Police and to the Public Works Department.

The person or company submitting the bid shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the bid.

Instructions to Bidders

1. **Receipt of Bid:** July 12, 2018; 10:00 A.M.

2. **Basis of Bid:** Sealed bids will be received until the above noted time and date.

3. **Project Description:** Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560

4. **Preparation and Submission of Bids:**
   A. Each bid shall be submitted on the exact form furnished. All blank spaces for bid prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount bid, the prices expressed in written words shall govern.
   B. Each Bidder must complete, execute and submit with its bid a certifications regarding public contracting.
   C. Each Bidder must submit a complete bid package, including the following items:
      i. **Signed Contract**
      ii. **Bid Certifications**
      iii. **Bid Sheet**
      iv. **References**
      v. **Subcontractors List.**
      vi. **Bid Guarantee in the amount of 10% of the total of project if over $40,000.00.**
   D. One (1) paper copy of the bid and one electronic version of the bid on a flash drive in a *.pdf (Adobe Acrobat) version shall be submitted in a sealed envelope on or before the time stated and shall bear the name of the individual, firm, or corporation submitting the Bid and the Bid Name - "Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560".
   E. Bidders may attach separate sheets to the bid for the purpose of explanation, exception, alternate bid and to cover unit prices, if needed.
   F. Bidders may withdraw their bid either personally or by written request at any time before the hour set for the bid opening, and may resubmit it. No bid may be withdrawn or modified after the bid opening except where the award of contract has been delayed for a period of more than ninety (90) days.
   G. In submitting this bid, the bidder further declares that the only person or party interested in the bid as principals are those named herein; and that the bid is made without collusion with any other person, firm or corporation.
   H. The Bidder further declares that he has carefully examined this entire Bid Package, and he has familiarized himself with all of the local conditions affecting the Project and the detailed requirements of this work and understands that in making the bid he waives all rights to plead a misunderstanding regarding same.
   I. The Bidder further agrees that if the City decides to extend or shorten the completion period, or otherwise alters it by extras or deductions, including elimination of one or more of the items, as provided in the specifications, the Bidder will perform the work as altered, increased or decreased.
   J. The Bidder further agrees that the City representative may at any time during the progress of the Project covered by this Contract, order other work or materials incidental

thereto and that all such work and materials as do not appear in the bid or contract as a specific item covered by a lump sum price, and which are not included under the bid price for other items in the Contract, shall be performed as extra work.

K. The Bidder further agrees to execute all documents within this Bid Package, for this work and present all of these documents to the City.

L. The Bidder further agrees to execute all documents within this Bid Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award.

M. The Bidder further agrees to begin work not later than ten (10) days after receipt of the Notice to Proceed, unless otherwise provided, and to execute the work in such a manner and with sufficient materials, equipment and labor as will insure its completion within the time limit specified within the bid, it being understood and agreed that the completion within the time limit is an essential part of the contract.

N. By submitting a bid, the Bidder understands and agrees that, if his bid is accepted, and he fails to enter into a contract forthwith, he shall be liable to the City for any damages the City may thereby suffer.

O. No bid will be considered unless the party offering it shall furnish evidence satisfactory to the City that he has necessary facilities, ability and pecuniary resources to fulfill the conditions of the Contract.

5. **Additional Information Request:** Questions regarding this Request for Bid or requests for clarifications of the specifications on the Invitation to Bid can be emailed to Steve Raasch, Facilities Manager at SRaasch@yorkville.il.us by the end of business on July 6, 2018. Answers will be provided in writing to all potential Bidders who the City has notice of their intent to submit a bid; No oral comments will be made to any Bidder as to the meaning of the Request for Bid and Specifications or other contract documents. Bidders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Bidder should have been aware of and the City will reject all claims related thereto.

Information (other than in the form of a written Addendum issued by the City) from any officer, agent, or employee of the City or any other person shall not affect the risks or obligations assumed by the Bidder or relieve him from fulfilling any of the conditions and obligations set forth in the bid and other contract documents. Before the bids are opened, all modification or additions to the bid documents will be made in the form of a written Addendum issued by the City. Any Addendum issued will be posted on the City's website. In the event of conflict with the original contract documents, addenda shall govern all other contract documents to the extent specified. Subsequent addenda shall govern over prior addenda only to the extent specified.

The Bidder shall be required to acknowledge receipt of the formal Addendum by signing the Addendum and including it with the bid quotation. Failure of a Bidder to include a signed formal Addendum in its bid shall deem its bid non-responsive: provided, however that the City may waive this requirement if it in its best interest.

6. **Conditions:**

A. The City is exempt from Federal excise tax and the Illinois Retailer's Occupation Tax. This bid shall not include any amounts of money for these taxes.

B. The City shall reserve the right to add or to deduct from the base bid and/or alternate bid any item at the prices indicated in itemization of the bid.

C. All bids shall be good for ninety (90) days from the date of the bid opening.

7. **Award of Bid:** The United City of Yorkville reserves the right to reject any or all bids and to waive any informality or technical error and to accept any bid deemed most favorable to the interests of the United City of Yorkville.

A. The items of work not specifically mentioned in the Schedule which are necessary and required to complete the work intended shall be done incidental to and as part of the items of work. No additional payment will be made for such incidental work. The Bidder shall be responsible for identifying all costs to complete the project on time and in order to create a functional and operational system in accordance with the Plans and Specifications.

B. In addition to price, the City may consider:

- Ability, capacity and skill to fulfill the contract as specified.
- Ability to supply the commodities, provide the services or complete the construction promptly, or within the time specified, without delay or interference.
- Character, integrity, reputation, judgment, experience and efficiency.
- Quality of performance on previous contracts.
- Previous and existing compliance with laws and ordinances relating to the contract.
- Sufficiency of financial resources.
- Quality, availability and adaptability of the commodities, services or construction, in relation to the City's requirements.
- Ability to provide future maintenance and service under the contract.
- Number and scope of conditions attached to the bid.
- Record of payments for taxes, licenses or other monies due the City

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8. Rejection of Bids:

A. The City reserves the right to cancel invitations for bids or requests for bids without penalty when it is in the best interest of the City. Notice of cancellation shall be sent to all individuals or entities solicited.

B. The City reserves the right to reject any or all bids, to waive any minor informality or irregularity in any bid, to negotiate changes and/or modifications with the lowest responsible bidder and to make award to the response deemed to be the most advantageous to the City. Any bid not conforming to the specifications or requirements set forth by the City in the bid request may be rejected.

C. Bids may also be rejected if they are made by a bidder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment or labor.

9. **Equal Opportunity:** The Bidder will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.

10. **Non-Discrimination:** The Bidder, its employees and subcontractors, agrees not to commit unlawful discrimination and agrees to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

11. **Execution of Documents:** The Bidder, in signing his Bid on the whole or on any portion of the work, shall conform to the following requirements:

Bids signed by an individual other than the individual represented in the Bid documents shall have attached thereto a power of attorney evidencing authority to sign the Bid in the name of the person for whom it is signed.

Bids which are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bid a power of attorney evidencing authority to sign the bid, executed by the partners.

Bids which are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.

If such Bid is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Bid should be attached to it. Such Bid shall also bear the attesting signature of the Secretary of the corporation.

12. **Independent Contractor:** There is no employee/employer relationship between the Contractor and the City. Contractor is an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labors Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et *seq.*). The City will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the City and the Contractor.

13. **Approval and Use of Subcontractors:** The Contractor shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the City in writing. All subcontractors and subcontracts used by the Contractor shall be included on the Subcontractor's form in the Bid Document be acceptable to, and approved in advance by the City. The City's approval of any subcontractor or subcontract shall not relieve the Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. If the Contractor

chooses to use subcontractors to perform any of the Work, the Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Contractor. Every reference in this Contract to "Contractor" shall be deemed to also apply to all subcontractors of the Contractor. Every subcontract entered into by the Contractor to provide the Work or any part thereof shall include a provision binding the subcontractor to all provisions of this Contract.

If any personnel or subcontractor fail to perform the part of the Work undertaken by it in a manner satisfactory to the City, the Contractor shall immediately upon notice from the City remove and replace such personnel or subcontractor. The City shall have no claim for damages, for compensation in excess of the contract price, or for a delay or extension of the contract time as a result of any such removal or replacement.

14. **Assignment:** Neither the City nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

15. **Governing Law:** The Contract and the rights of the City and Bidder under the Contract shall be interpreted according to the laws of the State of Illinois. Venue for any action related to the Contract will be in the Circuit Court of Kendall County, Illinois.

16. **Changes in Law:** Unless otherwise explicitly provided in the Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

17. **Time:** The Contract Time is of the essence of this Contract. Except where otherwise stated, references in the Contract to days shall be construed to refer to calendar days.

GENERAL CONDITONS

This entire bid package and following sections apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting bids or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the person submitting the bid has become familiar with all conditions and intends to comply with them unless noted otherwise.

1. **Definitions:** The Term "City" whenever used in the contract documents shall be construed to mean the United City of Yorkville. The United City of Yorkville, the Community Development Department, and the Director of Community Development shall also be known herein, respectively, as the City, the Department, and the Director.

2. **Conditions:** The Bidder is responsible for being familiar with all conditions, instructions, and documents governing this Project and bid. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of the contract.

3. **Bid Bond:** If the bidder's bid for this project exceeds forty thousand dollars ($40,000.00), bids shall be secured by a certified check, bank draft, satisfactory bid bond or approved letter of credit in the amount of ten percent (10%) of the total amount of the complete project. Bid security shall be submitted with the bid.

4. **Performance Bond:** If the bidder's bid for the project is equal to or greater than $5,000 then the following bonds shall be delivered to the City and shall become binding with the acceptance of the bid:

   Performance bond satisfactory to the City, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the City, in an amount equal to 110% of the complete project. The surety on the bond shall be a company that is licensed by the Department of Insurance authorizing it to execute surety bonds and the company shall have a financial strength rating of at least A- as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency.

   Upon receipt of the performance bond, the City will return the bid bond to the bidder.

5. **Insurance Requirements:** The successful Bidder shall comply with the City's insurance requirements attached hereto as Exhibit A.

6. **Force Majeure:** Whenever a period of time is provided for in this Agreement for the Contractor or the City to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the City or

Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts or war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.

7. **Liquidated Damages:** Time is of the essence to the contract. Should the Contractor fail to complete the work within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during extended and delayed performance by the Contractor of the work. The liquidated damage amount specified will accrue and be assessed not until final completion of the total physical work of the contract even though the work may be substantially complete. The City will deduct these liquidated damages from any monies due or to become due to the Contractor from the City.

   Deduction for Each Day of Overrun in Contract Time: $250.00 per day.

8. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

9. **Contract Term:** The contract will begin upon a full executed Agreement and approval of the City Council and expire no later than sixty (60) days following the completion of the installation. Demolition shall be completed no later than 30 days upon contractor's receipt of the formal Notice to Proceed.

10. **Driver's License:** Before commencing work, the Contractor shall provide a copy of valid driver's license for each employee operating equipment in the City. Drivers shall possess a Commercial Driver's License with appropriate endorsements if operating equipment that requires such a license.

11. **Change Orders:** After a contract is awarded pursuant to the competitive bid procedures specified herein, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended, without rebidding the materials, supplies, services or equipment involved, provided that the change order:

    a. Is approved by the City Council when the change order is an increase or decrease of more than $10,000 or the time of completion by more than 30 days.
    b. Is approved by the by the City Administrator, or his/her designee for change orders that are not greater than ten thousand dollars ($10,000.00).

12. **Construction Contracts:**

    a. The Bidder must comply with all applicable laws prerequisite to doing business in the state.
    b. The Bidder must have a valid Federal Employer Tax Identification Number or Tax Identification Number (for individuals).
    c. The Bidder must provide a Statement of Compliance with provisions of the State and Federal Equal Opportunity Employer requirements.

13. **Termination:** The City shall have the right at any time and for any reason (without any penalty) to terminate, in whole or in part, this Contract, provided that the City shall provide Contractor at least ten (10) days' prior written notice of such termination whereupon this Agreement shall automatically terminate immediately after the 11th day.

    a. When this contract, or any portion hereof, is terminated or cancelled by the City, and the Contractor released before all items of work included in this contract have been completed, payment may be made be prorated as a percentage of completion of the actual work at contract unit prices, and no claims for loss of anticipated profits or other damages will be made and are hereby waived.
    b. Termination of a contract, as stated above will not relieve the Contractor or his/her surety of the responsibility of replacing defective work or materials.

14. **Additional Items:** The City and Contractor further agree that

    a. **Prevailing Wage**

    Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: http//www.state.il.us/agency/idol/.

    The City may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the City for any and all violations of the prevailing wage laws and any rules and regulations now and hereafter issued pursuant to said laws.

The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

b. **Sexual Harassment:** During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights ("Department") and the Illinois Human Rights Commission ("Commission"); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.

c. **Drug Free Workplace:** In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:

1) Publishing a Statement:
2) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor's workplace.
3) Specifying the actions that will be taken against employees for violations of such prohibition.
4) Notifying the employee that, as a condition of employment on such Contract, the employee will:
5) Abide by the terms of the statement; and
6) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
7) Establishing a drug free awareness program to inform employees about:
8) The dangers of drug abuse in the workplace;
9) The Contractor's policy for maintaining a drug free workplace;
10) Available counseling, rehabilitation, or assistance programs; and
11) Penalties imposed for drug violations.
12) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
13) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.
14) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
15) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.

16) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
17) The Contractor will be required to sign a Drug Free Workplace Certification.

d. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

1) A minimum requirement of a 9 panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing; however, blood testing is not mandatory for the employer where a urine test is sufficient.
2) A prohibition against the actions or conditions specified in 820 ILCS 265/10.
3) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
4) A procedure for notifying an employee who violates 820 ILCS 265/10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of 820 ILCS 265/20.

e. **Non-Collusion:** The Contractor represents that it is not barred from bidding for this contract as a result of a violation of 720 ILCS 5/33E concerning bid rigging, rotating, kickbacks, bribery and interference with public contracts. The Contractor will be required to sign the Non-Collusion Certification.

f. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: _____

Address: _____

City, State, Zip Code:_____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

If additional sheets are needed, please make copies.

SUBCONTRACTORS

UNITED CITY OF YORKVILLE

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1: _____

Address: _____

City, State, Zip Code:_____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Subcontractor No. 2: _____

Address: _____

City, State, Zip Code:_____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Subcontractor No. 3: _____

Address: _____

City, State, Zip Code:_____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Bid Proposal Sheet

The prices stated in this bid are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Bid at said prices.

Division 1 $ _____ General Requirements

Division 2 $ _____ Site Construction

Division 11 $_____ Equipment

$_____ Overhead & Profit

$_____ Bonds & Insurance (Bid Bond: Y/N, Performance Bond: Y/N)

Total Bid $_____

Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the bid is not barred by law from submitting a bid to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the bid is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the bid provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq*., and that

The Person submitting the bid certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the bid is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq*. including establishment and maintenance of sexual harassment policies and program.

_____	_____
Firm Name	Signed Name and Title
_____	_____
Street Address	Print Name and Title
_____	_____
City State Zip	E-mail Address
_____	_____
Phone Number	Fax Number
_____	
Date	

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 2018, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bids for all labor and materials necessary to complete the work specified in this bid package;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the bid for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the demolition of the building at 111 W. Madison Street and the subsequent site restoration, in accordance with the conditions and prices stated in the Request for Bid, Instructions to Persons submitting bids – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

_____
Print Name and Title

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The city reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

_____

Exhibit A

UNITED CITY OF YORKVILLE, ILLINOIS
INSURANCE REQUIREMENTS

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

1. **MINIMUM SCOPE OF INSURANCE** Coverage shall be at least as broad as:

A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.

B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).

C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."

D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.

E. Builder Risk Property Coverage with City as loss payee.

2. **MINIMUM LIMITS OF INSURANCE** Contractor shall maintain limits no less than if required under above scope:

A. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.

B. Owners and Contractors Protective Liability (OCP): $1,000,000 combined single limit per occurrence for bodily injury and property damage.

C. Businesses Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $1,000,000 per accident.

E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)

F. Umbrella Excess Insurance: $3,000,000. “Following form” of the underlying and excess policies including listing the City as an additional insured.

3. **DEDUCTIBLES AND SELF-INSURED RETENTIONS**

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

4. **OTHER INSURANCE PROVISIONS**

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

1. The City, its officials, agents, employees, and volunteers are to be covered as additional insured’s as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.

4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insured's.

6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

6. VERIFICATION OF COVERAGE

Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

7. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

8. ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

Pre-Bid Meeting

Project: 2018 Jail Demolition and Site Restoration

Date: 6/28/2018

Time: 10:00AM

Location: 111 W. Madson Street (Jail Site)

Company Name (Please Print)	Name (Please Print)	Phone Number	Email (Please Print)
Albrecht Enterprises, Inc.			
Alpine Demolition Services	Chris Lumpp	630-470-1644	chrise@knockitdown.com
D Construction	Kyle Kowalski	779-205-8080	K.Kowalski@dconstruction.com
Dore and Associates Contracting			
J&S Construction Sewer & Water Inc.	Mark Schorgt	630-585-8000	MARKS@JNSCONSTRUCTION.COM
Lite Construction, Inc.		630-[illegible]-7220	TimC@LiteConstruction.com
McDonagh Demolition	Bill Baxa	312-488-1893	bill-b@mcdonaghdemo.com
Brock Industrial	John Curtis	708 822 0139	John.Curtis@brockgroup
Jack Foschi Alessio & Sons	Bill	815 791-6173	
Al Fowler	Brian Fowler	847 931-1257	FowlerServices@SBCGlobal.net
Signature Demolition	Stacy Gilvart	847-980-1897	StacyG@SignatureDemo.com
Dynamic Contracting	Eric Robertson	630-538-5016	erobertson@dynamiccontracting service.com

United City of Yorkville
ADDENDUM TO RFP DOCUMENTS

REQUEST FOR PROPOSAL: Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL

ADDENDUM No. 1

DATE: 7/9/18

To All Potential Bidders:

This addendum is issued to modify the previously issued bid documents and/or given for informational purposes, and is hereby made a part of the bid documents. Please attach a signed/dated copy of this addendum to the documents in your possession.

Comprehensive Asbestos Report, Lead-Based Paint Inspection, and Extension of Bid Due Date & Bid Opening

1. **Comprehensive Asbestos Survey, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
2. **Lead-Based Paint Inspection, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
3. **The United City of Yorkville will be extending the bid due date and the public bid opening until Tuesday July 17, 2018 at 10:00am at Yorkville City Hall. This decision was made to allow time for each contractor to provide an accurate cost for the abatement of such items in their total proposal amount.**

_____ _____

Signature **Date**

Midwest Environmental Consulting Services, Inc.

Consultants ◂ Engineers ◂ Scientists

COMPREHENSIVE ASBESTOS SURVEY

Performed for:

CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

Project Location:

FORMER KENDALL COUNTY JAIL
110 W. Madison Street
Yorkville, IL 60560

Inspection Date: September 26, 2008
Report Date: July 6, 2018

MEC PROJECT #: 18-07-447-INSP

Yorkville Location
2551 N. Bridge St.
Yorkville, IL 60560
P: (630) 553-3989
F: (630) 553-3990

Peoria Location
3100 N. Knoxville Ave.
Suite 204
Peoria, IL 61603
P: (309) 621-4680
F: (309) 621-4690

CITY OF YORKVILLE
Former Kendall County Jail
110 West Madison Street
Yorkville, IL 60560

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MEC Project #: 08-09-449-INSP

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Asbestos Bulk Sample Field Summary	*Section Two*
Final Analytical Report	*Section Three*
Accreditations	*Section Four*

Midwest Environmental Consulting Services, Inc.
2251 N. Bridge Street
Yorkville, IL 60560
(630) 553-3989 Fax (630) 553-3990

Section 1:

Introduction:

Midwest Environmental Consulting Services, Inc., (MEC) was retained by City of Yorkville to conduct a comprehensive asbestos inspection and bulk sampling of suspect asbestos containing materials (ACM) at the Former Kendall County Jail Building located at 110 W. Madison Street, Yorkville, Illinois, 60560. The asbestos inspection was performed on September 26, 2008. This comprehensive inspection was intended to address the existence of ACM on the interior and exterior prior to potential renovation or demolition.

Section 2:

Protocol:

The bulk sampling strategy is based upon the protocol of homogeneous areas established by the United States Environmental Protection Agency (US EPA). A homogeneous sampling area (HSA) is defined as an area of material that is uniform in color, texture, construction, general appearance, and date of installation.

Bulk samples of suspect ACM were analyzed by Polarized Light Microscopy (PLM) utilizing the EPA-600/M4-82-020 Method. Bulk samples were analyzed using Asbestos Hazard Emergency Response Act (AHERA) "positive stop" protocol, meaning each sample of each HSA group is analyzed until asbestos is found in the HSA or all samples in the group are analyzed and are negative for asbestos content.

Section 3:

Building Description:

The property consists of a vacant two-story brick building with a partial basement and attic totaling approximately 6,500 square feet of floor space. The original building was formally the Kendall County Jail. A two-story garage addition was built to the west of the original building and was connected into the original building. The walls are plaster, drywall, wood and brick. The floors are vinyl, linoleum, carpet, carpet and concrete. The ceiling is acoustical tile, plaster and drywall. The roof is pitched asphalt shingle.

Section 4:

Scope of Work:

The inspection was to address the following objectives:

- Observe, assess, and collect bulk samples of friable and non-friable asbestos containing building materials within the specific scope of work.
- The inspection was intended to identify all homogeneous areas, and did not attempt to identify or address any other environmental health hazards.
- The scope of work did not include identifying all potential concerns or eliminate possible risks.

A total of twenty-six (26) HSA's were identified within the scope of work. Out of the twenty-six (26) HSA's, nine (9) of the HSA's tested positive for asbestos content and one (1) HSA was assumed to be asbestos-containing:

Asbestos-Containing Materials:

- **MFB – 12"x12" Floor Tile – Light Gray Flecks**
- **MFC – 9"x9" Floor Tile/Mastic - Gray**
- **MMA – Exterior Window Glazing (Garage Addition)**
- **MRA – Asphalt Roofing Shingles w/Paper (Garage Addition)**
- **TPA – Mag Block Pipe Insulation**
- **MFD – Linoleum – Blue & Beige**
- **MFF – 9"x9" Floor Tile/Mastic - Gray**
- **MFH –12"x12" Floor Tile – Red Brick**
- **MMB – Exterior Window Glazing (Original Building)**

Assumed Asbestos-Containing Materials:

- **MME – Boiler Interior Fire Brick**

Section 5:

Executive Summary:

Standard practice requires that the owner provide Certified-As-Built drawings for review by the inspector. At the time of the inspection, these drawings were not available. Therefore, the accuracy of the inspection can only be based on the materials that were accessible or known about prior to the inspection. If a suspect material is identified during renovation or demolition, all work shall stop immediately until the materials can be sampled for asbestos content.

During renovation or demolition, it is recommended that a project design, project oversight, and air monitoring be in place prior to any asbestos abatement work being conducted. An Illinois Department of Public Health licensed asbestos abatement contractor must be in place prior to any asbestos abatement activities.

Prior to any planned renovation or demolition taking place, Midwest Environmental Consulting Services, Inc., strongly recommends that either the client contact Midwest Environmental Consulting Services, Inc., or the Illinois Department of Public Health in regards to current rules and regulations.

Although Midwest Environmental Consulting Services, Inc., has attempted to identify all suspect asbestos materials located on the inside of the building; some materials may have been inaccessible. Midwest Environmental Consulting Services, Inc. makes no warranty, expressed or implied.

Respectfully Submitted,
Midwest Environmental Consulting Services, Inc.

Stephen Merwin
IDPH Licensed Building Inspector
(IDPH #100-02871)

Midwest Environmental Consulting Services, Inc.
4 Bonnie Lane
Yorkville, IL 60560
630-553-3989

Project Date: 9/26/08

Asbestos Bulk Sample Field Summary

Client: City of Yorkville

Project Location: Former Kendall County Jail
Address: 110 W. Madison St., Yorkville, IL 60560

Project #: 18-07-447-INSP
Inspector: Stephen Merwin – #100-02871

Sample #	Material Description	Location	Approx. Quantity	ACM Yes/No	Comments
MDA	Drywall/Compound/Tape	Garage Addition – Throughout	4,800 S.F.	No	
MBA	Vinyl Wall Base/Mastic – Gray	Garage Addition – 1st Fl. – Foyer & 2nd Floor – Throughout	400 L.F.	No	
MBB	Vinyl Wall Base/Mastic – Brown	Garage Addition – 1st Floor – Hall	40 L.F.	No	
MFA	12"x12" Floor Tile – Gray Flecks	1st Floor-Front Foyer & Stairs, 2nd Floor – Back Office	320 S.F.	No	
MFB	12"x12" Floor Tile – Light Gray Flecks	Garage Addition – 1st Floor – Hall	240 S.F.	Yes	Tile – Positive, Mastic – Negative
MFC	9"x9" Floor Tile/Mastic – Gray	Garage Addition – 2nd Floor	750 S.F.	Yes	
MMA	Exterior Window Glazing	Garage Addition – Windows	17 Windows	Yes	
MMC	Floor Leveler	Garage Addition – 1st Floor-Foyer, 2nd Floor – SW	300 S.F.	No	
MRA	Asphalt Roofing Shingles w/Paper	Garage Addition – Roof	1,600 S.F.	Yes	
SPA	Plaster	Orig. Building – 1st & 2nd Floor	6,500 S.F.	No	
TPA	Mag Block Pipe Insulation	Basement SE Corner & Crawl Space	2 L.F. & 750 S.F.	Yes	750 S.F. – Crawl Space Debris/Soil (2" Depth)
MCA	2'x4' Ceiling Tile – Gypsum	Orig. Bldg. – 1st Floor – Kitchen	100 S.F.	No	
MCB	2'x4' Ceiling Tile – Smooth	Orig. Bldg. – 1st Floor – East Central Room	170 S.F.	No	

Inspection performed for:
CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560
MEC Project #: 18-07-447-INSP

Midwest Environmental Consulting Services, Inc.
4 Bonnie Lane
Yorkville, IL 60560
630-553-3989

Project Date: 9/26/08

Asbestos Bulk Sample Field Summary

Client: City of Yorkville

Project Location: Former Kendall County Jail
Address: 110 W. Madison St., Yorkville, IL 60560

Project #: 18-07-447-INSP
Inspector: Stephen Merwin – #100-02871

Sample #	Material Description	Location	Approx. Quantity	ACM Yes/No	Comments
MCC	2'x4' Ceiling Tile – Bird's Feet	Orig. Bldg. – 2nd Floor	200 S.F.	No	
MCD	1'x1' Splined Ceiling Tile – White w/Fissures	Orig. Bldg. – 2nd Floor – Hall	320 S.F.	No	
MCE	1'x1' Splined Ceiling Tile – White Square Pattern	Orig. Bldg – Attic	325 S.F.	No	
MDB	Drywall/Compound/Tape	Orig. Bldg – 1st Floor – East Central Rm & Attic – East Room	1,500 S.F.	No	
MFD	Linoleum – Blue & Beige	Orig. Bldg. – 1st Floor – Kitchen & Jail Bathrooms	375 S.F.	Yes	
MFE	Linoleum – Beige 6" Pattern	Orig Bldg. – 1st Kitchen	110 S.F.	No	
MFF	9"x9" Floor Tile/Mastic – Gray	Orig. Bldg. – 1st Floor Jail Cell Holding Area	260 S.F.	Yes	
MFG	9"x9" Linoleum – Red	Orig. Bldg – 2nd Floor – Bathroom	30 S.F.	No	
MFH	12"x12" Floor Tile – Red Brick	Orig. Bldg. – Attic	450 S.F.	Yes	
MMB	Exterior Window Glazing	Orig. Bldg. – Exterior – Windows	20 Windows	Yes	
MMD	Boiler Door Insulation	Orig. Bldg. – Basement	6 S.F.	No	
MME	Boiler Interior Fire Brick	Orig. Bldg. – Basement	35 S.F.	Assumed	
MRB	Asphalt Roofing Shingles	Orig. Bldg. – Roof	2,500 S.F.	No	

STAT Analysis Corporation
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AIHA Accreditation # 101160 ; NVLAP Lab Code # 101202-0

NVLAP & AIHA Environmental Lead and Industrial Hygiene ACCREDITED LABORATORY

ASBESTOS ANALYSIS BY POLARIZED LIGHT MICROSCOPY

Method: EPA-600/M4-82-020

POSTED

Midwest Environmental Consulting Serv., Inc.
4 Bonnie Lane
Yorkville, IL 60560
Phone: (630) 553-3989
Fax: (630) 553-3990

Client Reference: 08-09-449-INSP
Location: 110 W Madison St., Yorkville, IL
STAT Batch No.: 280586
STAT Client No.: 244

Date Received: 09/30/2008
Date Analyzed: 10/06/2008
Date Reported: 10/06/2008
Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586001	MDA-1	ND	Cellulose 5-10% Binder 90-95%
280586002	MDA-2	ND	Cellulose 5-10% Binder 90-95%
280586003	MDA-3	ND	Cellulose 5-10% Binder 90-95%
280586004	MBA-1	ND	Binder 99-100%
280586005	MBA-2	ND	Binder 99-100%
280586006	MBA-3	ND	Binder 99-100%
280586007	MBA-1M	ND	Binder 99-100%
280586008	MBA-2M	ND	Binder 99-100%
280586009	MBA-3M	ND	Binder 99-100%
280586010	MBB-1	ND	Binder 99-100%
280586011	MBB-2	ND	Binder 99-100%
280586012	MBB-3	ND	Binder 99-100%
280586013	MBB-1M	ND	Binder 99-100%
280586014	MBB-2M	ND	Binder 99-100%
280586015	MBB-3M	ND	Binder 99-100%

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Analyzed by Name: Henry Robateau / Microscopist

Date: 10/06/2008

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ASBESTOS ANALYSIS BY POLARIZED LIGHT MICROSCOPY

Method: EPA-600/M4-82-020

Midwest Environmental Consulting Serv., Inc.
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Yorkville, IL 60560
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Fax: (630) 553-3990

Client Reference: 08-09-449-INSP
Location: 110 W Madison St., Yorkville, IL
STAT Batch No.: 280586
STAT Client No.: 244

Date Received: 09/30/2008
Date Analyzed: 10/06/2008
Date Reported: 10/06/2008
Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586016	MFA-1	ND	Binder 99-100%
280586017	MFA-2	ND	Binder 99-100%
280586018	MFA-3	ND	Binder 99-100%
280586019	MFA-1M	ND	Binder 99-100%
280586020	MFA-2M	ND	Binder 99-100%
280586021	MFA-3M	ND	Binder 99-100%
280586022	MFB-1	Chrysotile 1-5%	Binder 95-99%
280586023	MFB-2	NA	
280586024	MFB-3	NA	
280586025	MFB-1M	ND	Binder 99-100%
280586026	MFB-2M	ND	Binder 99-100%
280586027	MFB-3M	ND	Binder 99-100%
280586028	MFC-1	Chrysotile 1-5%	Binder 95-99%
280586029	MFC-2	NA	
280586030	MFC-3	NA	
280586031	MFC-1M	Chrysotile 1-5%	Binder 95-99%
280586032	MFC-2M	NA	
280586033	MFC-3M	NA	

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Yorkville, IL 60560
Phone: (630) 553-3989
Fax: (630) 553-3990

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Location: 110 W Madison St., Yorkville, IL
STAT Batch No.: 280586
STAT Client No.: 244

Date Received: 09/30/2008
Date Analyzed: 10/06/2008
Date Reported: 10/06/2008
Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586034	MMA-1	Chrysotile 1-5%	Binder 95-99%
280586035	MMA-2	NA	
280586036	MMA-3	NA	
280586037	MMC-1	ND	Binder 99-100%
280586038	MMC-2	ND	Binder 99-100%
280586039	MMC-3	ND	Binder 99-100%
280586040	MRA-1	Chrysotile 1-5%	Binder 95-99%
280586041	MRA-2	NA	
280586042	MRA-3	NA	
280586043	SPA-1	ND	Binder 90-95% Other 5-10%
280586044	SPA-2	ND	Binder 90-95% Other 5-10%
280586045	SPA-3	ND	Binder 90-95% Other 5-10%
280586046	SPA-4	ND	Binder 90-95% Other 5-10%
280586047	SPA-5	ND	Binder 90-95% Other 5-10%

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Date: 10/06/2008

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ASBESTOS ANALYSIS BY POLARIZED LIGHT MICROSCOPY

Method: EPA-600/M4-82-020

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4 Bonnie Lane
Yorkville, IL 60560
Phone: (630) 553-3989
Fax: (630) 553-3990

Client Reference: 08-09-449-INSP
Location: 110 W Madison St., Yorkville, IL
STAT Batch No.: 280586
STAT Client No.: 244

Date Received: 09/30/2008
Date Analyzed: 10/06/2008
Date Reported: 10/06/2008
Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586048	SPA-6	ND	Binder 90-95% Other 5-10%
280586049	SPA-7	ND	Binder 90-95% Other 5-10%
280586050	SPA-8	ND	Binder 90-95% Other 5-10%
280586051	SPA-9	ND	Binder 90-95% Other 5-10%
280586052	TPA-1	Chrysotile 10-15%	Binder 85-90%
280586053	TPA-2	NA	
280586054	TPA-3	NA	
280586055	MCA-1	ND	Cellulose 5-10% Binder 90-95%
280586056	MCA-2	ND	Cellulose 5-10% Binder 90-95%
280586057	MCA-3	ND	Cellulose 5-10% Binder 90-95%
280586058	MCB-1	ND	Cellulose 95-99% Binder 1-5%

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Method: EPA-600/M4-82-020

Midwest Environmental Consulting Serv., Inc.
4 Bonnie Lane
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Client Reference: 08-09-449-INSP
Location: 110 W Madison St., Yorkville, IL
STAT Batch No.: 280586
STAT Client No.: 244

Date Received: 09/30/2008
Date Analyzed: 10/06/2008
Date Reported: 10/06/2008
Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586059	MCB-2	ND	Cellulose 95-99% Binder 1-5%
280586060	MCB-3	ND	Cellulose 95-99% Binder 1-5%
280586061	MCC-1	ND	Cellulose 95-99% Binder 1-5%
280586062	MCC-2	ND	Cellulose 95-99% Binder 1-5%
280586063	MCC-3	ND	Cellulose 95-99% Binder 1-5%
280586064	MCD-1	ND	Cellulose 20-25% Binder 75-80%
280586065	MCD-2	ND	Cellulose 20-25% Binder 75-80%
280586066	MCD-3	ND	Cellulose 20-25% Binder 75-80%
280586067	MCE-1	ND	Cellulose 95-99% Binder 1-5%
280586068	MCE-2	ND	Cellulose 95-99% Binder 1-5%

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Date: 10/06/2008

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NVLAP & AIHA Environmental Lead and Industrial Hygiene ACCREDITED LABORATORY

ASBESTOS ANALYSIS BY POLARIZED LIGHT MICROSCOPY

Method: EPA-600/M4-82-020

Midwest Environmental Consulting Serv., Inc.
4 Bonnie Lane
Yorkville, IL 60560
Phone: (630) 553-3989
Fax: (630) 553-3990

Client Reference: 08-09-449-INSP
Location: 110 W Madison St., Yorkville, IL
STAT Batch No.: 280586
STAT Client No.: 244

Date Received: 09/30/2008
Date Analyzed: 10/06/2008
Date Reported: 10/06/2008
Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586069	MCE-3	ND	Cellulose 95-99% Binder 1-5%
280586070	MDB-1	ND	Cellulose 5-10% Binder 90-95%
280586071	MDB-2	ND	Cellulose 5-10% Binder 90-95%
280586072	MDB-3	ND	Cellulose 5-10% Binder 90-95%
280586073	MFD-1	Chrysotile 5-10%	Binder 90-95%
280586074	MFD-2	NA	
280586075	MFD-3	NA	
280586076	MFE-1	ND	Binder 99-100%
280586077	MFE-2	ND	Binder 99-100%
280586078	MFE-3	ND	Binder 99-100%
280586079	MFF-1	Chrysotile 5-10%	Binder 90-95%
280586080	MFF-2	NA	
280586081	MFF-3	NA	
280586082	MFF-1M	Chrysotile 1-5%	Binder 95-99%
280586083	MFF-2M	NA	

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Date: 10/06/2008

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NVLAP & AIHA Environmental Lead and Industrial Hygiene ACCREDITED LABORATORY

ASBESTOS ANALYSIS BY POLARIZED LIGHT MICROSCOPY

Method: EPA-600/M4-82-020

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4 Bonnie Lane
Yorkville, IL 60560
Phone: (630) 553-3989
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Client Reference: 08-09-449-INSP
Location: 110 W Madison St., Yorkville, IL
STAT Batch No.: 280586
STAT Client No.: 244

Date Received: 09/30/2008
Date Analyzed: 10/06/2008
Date Reported: 10/06/2008
Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586084	MFF-3M	NA	
280586085	MFG-1	ND	Binder 99-100%
280586086	MFG-2	ND	Binder 99-100%
280586087	MFG-3	ND	Binder 99-100%
280586088	MFH-1	Chrysotile 1-5%	Binder 95-99%
280586089	MFH-2	NA	
280586090	MFH-3	NA	
280586091	MFH-1M	Chrysotile 1-5%	Binder 95-99%
280586092	MFH-2M	NA	
280586093	MFH-3M	NA	
280586094	MMB-1	Chrysotile 1-5%	Binder 95-99%
280586095	MMB-2	NA	
280586096	MMB-3	NA	
280586097	MMD-1	ND	Binder 90-95% Other 5-10%
280586098	MMD-2	ND	Binder 90-95% Other 5-10%

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Turn Around Time: 5 Days

Laboratory Sample	Client Sample Number	Asbestos Components (%)	Non-Asbestos Components (%)
280586099	MMD-3	ND	Binder 90-95% Other 5-10%
280586100	MRB-1	ND	Cellulose 5-10% Binder 80-85% Glass 5-10%
280586101	MRB-2	ND	Cellulose 5-10% Binder 80-85% Glass 5-10%
280586102	MRB-3	ND	Cellulose 5-10% Binder 80-85% Glass 5-10%

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Analyzed by Name: Henry Robateau / Microscopist

Date: 10/06/2008

OCT-07-2008 08:26 STAT ANALYSIS 3127332386 P.016

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e-mail address: STATinfo@STATAnalysis.com AIHA accredited 101160 NVLAP accredited 101202-0

NVLAP AIHA ACCREDITED LABORATORY

CHAIN OF CUSTODY RECORD

Page: 1 of 7

Client: Midwest Environmental Consulting Services Inc.
Street Address: 4 Bonnie Ln
City, State, Zip: Yorkville IL 60560
Phone: 630-553-3989
Fax: 630-553-3990
e-mail/Alt. Fax:
Project Number: 08-09-449-INSP
Project Name: Former Kendall County Jail
Project Location: 110 W. Madison St, Yorkville IL
Project Manager: Stephen Merwin
P.O. Number:

Turn Around: Immediate ☐ 4 Hrs ☐ 8 Hrs ☐ 12 Hrs ☐ 24 Hrs ☐ 48 Hrs ☐ 72 Hrs ☐ 5 Days ☒
Date Due: 10/6/08 Time Due: 400 PM
Note: Not all turn around times are available for all analysis.

OFFICE USE ONLY BELOW

Batch No.: 280586
Samples Acceptable: Yes ☒ No ☐
Checked by (Initial/Date): 10/6/08
QC by (Initial/Date): 10/6/08
Reported By (Initial/Date/Time/Method):
Comments:

		Date/Time
Relinquished by:	Stephen Merwin	9/29/08 1200 PM
Received by:		9/30/08 845
Relinquished by:		
Received by:		
Relinquished by:		
Received by:		

Client Sample Number/Description	Date Taken	Time On	Time Off	Rate (lpm)	Volume (Liters)	Area Wiped (ft^2)	Laboratory Sample No.	PCM Asbestos	PLM Asbestos (Bulk)	PLM Point Count	TEM Air Asbestos	TEM Bulk Asbestos	TEM Gravimetric Asb.	TEM Microvac Asb.	TEM Water	Other:
MDA-1 Drywall/Compound/Tape	9/26/08								X							
-2									↓							
-3																
MBA-1 Vinyl Wall Base/Mastic-Gray																
-2																
-3																
MBB-1 Vinyl Wall Base/Mastic-Brown																
-2																
-3																
MFA-1 12"X12" Floor Tile/Mastic-Gray Flecks																
-2																
-3																
MFB-1 12"X12 Floor Tile/Mastic-Light Gray Flecks									↓							

Comments: Stop at First Positive
For ALL HA's - Thank You. MDA through MRA (Pages 1 & 2) → Garage Addition
SPA through MRB (Pages 3 through 7) → Original Building.

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e-mail address: STATinfo@STATAnalysis.com AIHA accredited 101160 NVLAP accredited 101207-0

NVLAP AIHA ACCREDITED LABORATORY

CHAIN OF CUSTODY RECORD

Page : 2 of 7

Client: Midwest Environmental Consulting Services Ltd.
Street Address: 4 Bonnie LN
City, State, Zip: Yorkville IL 60560
Phone: 630-553-3989
Fax: 630-553-3990
e-mail/Alt. Fax:

Project Number: 08-09-449-INSP
Project Name: Former Kendall County Jail
Project Location: 110 W. Madison St. Yorkville, IL
Project Manager: Stephen Merwin
P.O. Number:

Turn Around: Immediate: ☐ 4 Hrs: ☐ 8 Hrs: ☐ 12 Hrs: ☐ 24 Hrs: ☐ 48 Hrs: ☐ 72 Hrs: ☐ 5 Days: ☒
Date Due: Time Due:
Note: Not all turn around times are available for all analysis.

OFFICE USE ONLY BELOW

Batch No.: 280586
Samples Acceptable: Yes: ☒ No: ☐
Checked by (Initial/Date): 10/6/08
QC by (Initial/Date):
Reported By (Initial/Date/Time/Method):
Comments:

		Date/Time
Relinquished by:	Stephen Merwin	9/29/08 1200 PM
Received by:	DHL BX	9/30/08 8:15
Relinquished by:		
Received by:		
Relinquished by:		
Received by:		

Client Sample Number/Description	Date Taken	Time On	Time Off	Rate (lpm)	Volume (Liters)	Area Wiped (ft^2)	Laboratory Sample No.	PCM Asbestos	PLM Asbestos (Bulk)	PLM Point Count	TEM Air Asbestos	TEM Bulk Asbestos	TEM Gravimetric Asb.	TEM Microvac Asb.	TEM Water		Other:
MFB-2									X								
-3																	
MFC-1 9"X9" Floor Tile/Mastic-Gray																	
-2																	
-3																	
MMA-1 Exterior Window Glazing																	
-2																	
-3																	
MMC-1 Floor Leveler																	
-2																	
-3																	
MRA-1 Asphalt Roofing Shingles w/Paper																	
-2,3																	

Comments:

OCT-07-2008 08:27 STAT ANALYSIS 3127332386 P.017

STAT Analysis Corporation
2242 W. Harrison, Suite 200, Chicago, Illinois 60612 Phone: (312) 733-0551 Fax: (312) 733-2386
e-mail address: STATinfo@STATAnalysis.com AIHA accredited 101160 NVLAP accredited 101202-0

NVLAP ACCREDITED LABORATORY

CHAIN OF CUSTODY RECORD

Page : 3 of 7

Client: Midwest Environmental Consulting Services Inc.
Street Address: 4 Bonnie LN
City, State, Zip: Yorkville IL 60560
Phone: 630-553-3989
Fax: 630-553-3990
e-mail/Alt. Fax:
Project Number: 08-09-449-INSP
Project Name: Former Kendall County Jail
Project Location: 110 W. Madison St. Yorkville IL
Project Manager: Stephen Merwin
P.O. Number:

Turn Around: Immediate ☐ 4 Hrs ☐ 8 Hrs ☐ 12 Hrs ☐ 24 Hrs ☐ 48 Hrs ☐ 72 Hrs ☐ 5 Days ☒
Date Due: Time Due:
Note: Not all turn around times are available for all analysis.

PROJECT USE ONLY BELOW

Batch No.: 280586
Samples Acceptable. Yes: ☒ No: ☐
Checked by (Initial/Date): 10/6/08
QC by (Initial/Date):
Reported By (Initial/Date/Time/Method):
Comments:

Relinquished by: [signature] Date/Time: 9/29/08, 1200 PM
Received by: [signature] Date/Time: 9/30/08 8:15
Relinquished by: Date/Time:
Received by: Date/Time:
Relinquished by: Date/Time:
Received by: Date/Time:

Client Sample Number/Description	Date Taken	Time On	Time Off	Rate (lpm)	Volume (Liters)	Area Wiped (ft²)	Laboratory Sample No.	PCM Asbestos	PLM Asbestos (Bulk)	PLM Point Count	TEM Air Asbestos	TEM Bulk Asbestos	TEM Gravimetric Asb.	TEM Microvac Asb.	TEM Water	Other:
SPA-1 Plaster									X							
-2																
-3																
-4																
-5																
-6																
-7																
-8																
-9																
TPA-1 Mag Block Pipe Insulation																
-2																
-3																
MCA-1 2'X4' Ceiling Tile-Gypsum									V							

Comments:

3127332386 P.018
STAT ANALYSIS
OCT-07-2008 08:27

STAT Analysis Corporation
2242 W. Harrison, Suite 200, Chicago, Illinois 60612 Phone: (312) 733-0551 Fax: (312) 733-2386
e-mail address: STATinfo@STATAnalysis.com AIHA accredited 101160 NVLAP accredited 101202-0

NVLAP

AIHA Environmental Lead and Industrial Hygiene ACCREDITED LABORATORY

CHAIN OF CUSTODY RECORD

Page : 4 of 7

Client: Midwest Environmental Consulting Services Ltd.
Street Address: 41 Bonnie Ln
City, State, Zip: Yorkville IL 60560
Phone: 630-553-3989
Fax: 630-553-3990
e-mail/Alt. Fax:
Project Number: 08-09-449-INSP
Project Name: Former Kendall County Jail
Project Location: 110 W. Madison St. Yorkville IL
Project Manager: Stephen Merwin
P.O. Number:

Turn Around: Immediate: ☐ 4 Hrs: ☐ 8 Hrs: ☐ 12 Hrs: ☐ 24 Hrs: ☐ 48 Hrs: ☐ 72 Hrs: ☐ 5 Days: ☒
Date Due: Time Due:
Note: Not all turn around times are available for all analysis.

FOR OFFICE USE ONLY BELOW THIS LINE
Batch No.: 280586
Samples Acceptable: Yes: ☒ No: ☐
Checked by (Initial/Date): W 9/30/08
QC by (Initial/Date):
Reported By (Initial/Date/Time/Method):
Comments:

	Date/Time
Relinquished by:	9/29/08 12:00 AM
Received by:	9/30/08 8:15
Relinquished by:	
Received by:	
Relinquished by:	
Received by:	

Client Sample Number/Description:	Date Taken	Time On	Time Off	Rate (lpm)	Volume (Liters)	Area Wiped (ft^2)	Laboratory Sample No.
MCA-2							
-3							
MCB-1 2'X4' Ceiling Tile-Smooth							
-2							
-3							
MCC-1 2'X4' Ceiling Tile-Bird's Feet							
-2							
-3							
MCD-1 1'X1' Splined Ceiling Tile-White w/Fissures							
-2							
-3							
MCE-1 1'X1' Splined Ceiling Tile-White Square Pattern							
-2							

Client Sample Number/Description:	PCM Asbestos	PLM Asbestos (Bulk)	PLM Point Count	TEM Air Asbestos	TEM Bulk Asbestos	TEM Gravimetric Asb.	TEM Microvac Asb.	TEM Water	Other:
MCA-2		X							
-3									
MCB-1 2'X4' Ceiling Tile-Smooth									
-2									
-3									
MCC-1 2'X4' Ceiling Tile-Bird's Feet									
-2									
-3									
MCD-1 1'X1' Splined Ceiling Tile-White w/Fissures									
-2									
-3									
MCE-1 1'X1' Splined Ceiling Tile-White Square Pattern		V							
-2									

Comments:

P.019
3127332386
STAT ANALYSIS
OCT-07-2008 08:27

STAT Analysis Corporation
2242 W. Harrison, Suite 200, Chicago, Illinois 60612 Phone: (312) 733-0551 Fax: (312) 733-2386
e-mail address: STATinfo@STATAnalysis.com AIHA accredited 101160 NVLAP accredited 101202-0

NVLAP AIHA ACCREDITED LABORATORY

CHAIN OF CUSTODY RECORD

Page : 5 of 7

Client: Midwest Environmental Consulting Services Ltd.
Street Address: 41 Bonnie LN
City, State, Zip: Yorkville IL 60560
Phone: 630-553-3989
Fax: 630-553-3990
e-mail/Alt. Fax:

Project Number: 08-09-449-INSP
Project Name: Former Kendall County Jail
Project Location: 110 W. Madison St. Yorkville IL
Project Manager: Stephen Merwin
P.O. Number:

Turn Around: Immediate: ☐ 4 Hrs: ☐ 8 Hrs: ☐ 12 Hrs: ☐ 24 Hrs: ☐ 48 Hrs: ☐ 72 Hrs: ☐ 5 Days: ☒
Date Due: Time Due: Note: Not all turn around times are available for all analysis.

OFFICE USE ONLY

Batch No.: 280586
Samples Acceptable: Yes: ☒ No: ☐
Checked by (Initial/Date): wl 6/08
QC by (Initial/Date):
Reported By (Initial/Date/Time/Method):
Comments:

Relinquished by: Date/Time: 9/29/08 1200pm
Received by: Date/Time: 9/30/08 815
Relinquished by: Date/Time:
Received by: Date/Time:
Relinquished by: Date/Time:
Received by: Date/Time:

Client Sample Number/Description	Date Taken	Time On	Time Off	Rate (lpm)	Volume (Liters)	Area Wiped (ft^2)	Laboratory Sample No.	PCM Asbestos	PLM Asbestos (Bulk)	PLM Point Count	TEM Air Asbestos	TEM Bulk Asbestos	TEM Gravimetric Asb.	TEM Microvac Asb.	TEM Water	Other:
MCE-3																
MDB-1 Drywall/Compound/TAPE									X							
-2																
-3																
MFD-1 Linoleum - Blue & Beige																
-2																
-3																
MFE-1 Linoleum - Beige 6" Square Pattern																
-2																
-3																
MFF-1 9"X9" Floor Tile/Mastic - Gray																
-2																
-3																

Comments:

P.020 3127332386 STAT ANALYSIS 08:27 OCT-07-2008

STAT Analysis Corporation
2242 W. Harrison, Suite 200, Chicago, Illinois 60612 Phone: (312) 733-0551 Fax: (312) 733-2386
e-mail address: STATinfo@STATAnalysis.com AIHA accredited 101160 NVLAP accredited 101202-0

NVLAP ACCREDITED LABORATORY

CHAIN OF CUSTODY RECORD

Page: 6 of 7

Client: Midwest Environmental Consulting Services Ltd.
Street Address: 4 Bonnie Ln
City, State, Zip: Yorkville IL 60560
Phone: 630-553-3989
Fax: 630-553-3990
e-mail/Alt. Fax:
Project Number: 08-09-449-INSP
Project Name: Former Kendall County Jail
Project Location: 110 W. Madison St. Yorkville, IL
Project Manager: Stephen Merwin
P.O. Number:

Turn Around: Immediate ☐ 4 Hrs ☐ 8 Hrs ☐ 12 Hrs ☐ 24 Hrs ☐ 48 Hrs ☐ 72 Hrs ☐ 5 Days ☒
Date Due: Time Due:
Note: Not all turn around times are available for all analysis.

FOR OFFICE USE ONLY BELOW

Batch No.: 280586
Samples Acceptable: Yes: ☒ No: ☐
Checked by (Initial/Date): WL 9/29/06
QC by (Initial/Date):
Reported By (Initial/Date/Time/Method):
Comments:

Relinquished by: Date/Time: 9/29/06 1000 AM
Received by: Date/Time: 9/29/06 8:15
Relinquished by: Date/Time:
Received by: Date/Time:
Relinquished by: Date/Time:
Received by: Date/Time:

Client Sample Number/Description	Date Taken	Time On	Time Off	Rate (lpm)	Volume (Liters)	Area Wiped (ft²)	Laboratory Sample No.	PCM Asbestos	PLM Asbestos (Bulk)	PLM Point Count	TEM Air Asbestos	TEM Bulk Asbestos	TEM Gravimetric Asb.	TEM Microvac Asb	TEM Water		Other:
MFG-1 9"X9" Linoleum - Red									X								
-2																	
-3																	
MFH-1 12"X12" Floor Tile - Red Brick							P										
-2																	
-3																	
MMB-1 Exterior Window Glazing																	
-2																	
-3																	
MMD-1 Boiler Door Insulation																	
-2																	
-3																	
MRB-1 Asphalt Roofing Shingles									↓								

Comments:

P.021 3127332386 STAT ANALYSIS 08:28 OCT-07-2008

STAT Analysis Corporation
2242 W. Harrison, Suite 200, Chicago, Illinois 60612 Phone: (312) 733-0551 Fax: (312) 733-2386
e-mail address: STATinfo@STATAnalysis.com AIHA accredited 101160 NVLAP accredited 101202-0

NVLAP AIHA ACCREDITED LABORATORY

CHAIN OF CUSTODY RECORD

Page : 7 of 7

Client: Midwest Environmental Consulting Services, Inc.
Street Address: 4 Bonnie LN
City, State, Zip: Yorkville IL 60560
Phone: 630-553-3989
Fax: 630-553-3990
e-mail/Alt. Fax:
Project Number: 08-09-449-INSP
Project Name: Former Kendall County Jail
Project Location: 110 W. Madison St. Yorkville, IL
Project Manager: Stephen Merwin
P.O. Number:

Turn Around: Immediate: ☐ 4 Hrs: ☐ 8 Hrs: ☐ 12 Hrs: ☐ 24 Hrs: ☐ 48 Hrs: ☐ 72 Hrs: ☐ 5 Days: ☒
Date Due: Time Due: Note: Not all turn around times are available for all analysis.

FOR LAB USE ONLY BELOW THIS LINE

Batch No.: 280586
Samples Acceptable: Yes: ☒ No: ☐
Checked by (Initial/Date): 10/6/08
QC by (Initial/Date):
Reported By (Initial/Date/Time/Method):
Comments:

Relinquished by: Date/Time: 9/29/08 1200PM
Received by: Date/Time: 9/30/08 8:25
Relinquished by: Date/Time:
Received by: Date/Time:
Relinquished by: Date/Time:
Received by: Date/Time:

Client Sample Number/Description	Date Taken	Time On	Time Off	Rate (lpm)	Volume (Liters)	Area Wiped (ft^2)	Laboratory Sample No.	PCM Asbestos	PLM Asbestos (Bulk)	PLM Point Count	TEM Air Asbestos	TEM Bulk Asbestos	TEM Gravimetric Asb.	TEM Microvac Asb.	TEM Water	Other:
MRB-2									X							
-3									↓							

Comments:

IDPH ASBESTOS PROFESSIONAL LICENSE

ID NUMBER	ISSUED	EXPIRES
100 - 02871	3/23/2017	05/15/2018

STEPHEN D MERWIN

[redacted]

Environmental Health

ENDORSEMENTS	TC EXPIRES
INSPECTOR	8/5/2017
MANAGEMENT PLANNER	11/7/2017
PROJECT MANAGER	8/6/2017
AIR SAMPLING PROFESSIONAL	

Alteration of this license shall result in legal action

This license issued under authority of the State of Illinois Department of Public Health

This license is valid only when accompanied by a valid training course certificate.

2017

OCCUPATIONAL TRAINING & SUPPLY, INC.

7233 S. Adams Street ♦ Willowbrook, IL 60527 ♦ (630) 655-3900 ♦ www.otssafety.com

Asbestos Building Inspector Refresher

Occupational Training & Supply, Inc. certifies that

Stephen Merwin

has successfully completed the Asbestos Building Inspector Refresher course and has passed the competency exam with a minimum score of 70%. The course is accredited by the Illinois Department of Public Health and Indiana Department of Environmental Management for purposes of accreditation in accordance with EPA 40 CFR 763, Asbestos Hazard Emergency response Act (AHERA) and TSCA Title II.

Course Date: 8/4/2017

Exam Date: 8/4/2017

Expiration Date: 8/4/2018

Certificate Number: BIR1708043783

Kathy DeSalvo

Kathy DeSalvo, Director

UNITED STATES DEPARTMENT OF COMMERCE
National Institute of Standards and Technology
Gaithersburg, Maryland 20899

June 4, 2008

Dr. Pinaki Banerjee
HI-TEK Environmental, Inc. dba.
STAT Analysis Corporation
2242 W. Harrison
Chicago, IL 60612

NVLAP Lab Code: 101202-0

Dear Dr. Banerjee:

I am pleased to inform you that continuing accreditation for specific test methods in Bulk Asbestos Fiber Analysis (PLM) is granted to your organization under the National Voluntary Laboratory Accreditation Program (NVLAP). This accreditation is effective until June 30, 2009, provided that your organization continues to comply with accreditation requirements contained in the NVLAP Procedures.

Your Certificate of Accreditation is enclosed along with a statement of your Scope of Accreditation. You may reproduce these documents in their entirety and announce your organization's accreditation status using the NVLAP logo in business publications, the trade press, and other business-oriented literature. Accreditation does not relieve your organization from observing and complying with any applicable existing laws and/or regulations.

We are pleased to have you participate in NVLAP and look forward to your continued association with this program. If you have any questions concerning your NVLAP accreditation, please direct them to Thomas R. Davis, Sr. Program Manager, Laboratory Accreditation Program, National Institute of Standards and Technology, 100 Bureau Dr. Stop 2140, Gaithersburg, MD 20899-2140; (301) 975-4016.

Sincerely,

Sally S. Bruce

Sally S. Bruce, Chief
Laboratory Accreditation Program

Enclosure(s)

National Voluntary Laboratory Accreditation Program

SCOPE OF ACCREDITATION TO ISO/IEC 17025:2005

STAT Analysis Corporation
STAT Analysis Corporation
2242 W. Harrison
Chicago, IL 60612
Dr. Pinaki Banerjee
Phone: 312-733-0551 Fax: 312-733-2386
E-Mail: Pbanerjee@STATAnalysis.com
URL: http://www.STATAnalysis.com

BULK ASBESTOS FIBER ANALYSIS (PLM) **NVLAP LAB CODE 101202-0**

NVLAP Code	*Designation / Description*
18/A01	EPA-600/M4-82-020: Interim Method for the Determination of Asbestos in Bulk Insulation Samples

2008-07-01 through 2009-06-30
Effective dates

Sally S. Bruce
For the National Institute of Standards and Technology

United States Department of Commerce
National Institute of Standards and Technology

NVLAP®

Certificate of Accreditation to ISO/IEC 17025:2005

NVLAP LAB CODE: 101202-0

STAT Analysis Corporation

Chicago, IL

is accredited by the National Voluntary Laboratory Accreditation Program for specific services, listed on the Scope of Accreditation, for:

BULK ASBESTOS FIBER ANALYSIS

This laboratory is accredited in accordance with the recognized International Standard ISO/IEC 17025:2005. This accreditation demonstrates technical competence for a defined scope and the operation of a laboratory quality management system (refer to joint ISO-ILAC-IAF Communique dated 18 June 2005).

2008-07-01 through 2009-06-30

Effective dates

DEPARTMENT OF COMMERCE * UNITED STATES OF AMERICA *

Sally S. Bruce

For the National Institute of Standards and Technology

NVLAP-01C (REV. 2006-09-13)

Midwest Environmental Consulting Services, Inc.

Consultants ◂ Engineers ◂ Scientists

LEAD–BASED PAINT INSPECTION

Performed For:

CITY OF YORKVILLE
800 Game Farm Road
Yorkville, IL 60560

Project Location:

FORMER KENDALL COUNTY JAIL
110 W. Madison Street
Yorkville, IL 60560

Inspection Date: September 26, 2008
Report Date: July 6, 2018

MEC Project #: 18-07-447-INSP

Yorkville Location
2551 N. Bridge St.
Yorkville, IL 60560
P: (630) 553-3989
F: (630) 553-3990

Peoria Location
3100 N. Knoxville Ave.
Suite 204
Peoria, IL 61603
P: (309) 621-4680
F: (309) 621-4690

CITY OF YORKVILLE

Former Kendall County Jail
110 W. Madison Street
Yorkville, IL 60560

Table of Contents
MEC Project #: 18-07-447-INSP

Lead-Based Paint Inspection Summary	*Section 1*
XRF Testing Results	*Section 2*
Performance Characteristic Sheets and Information	*Section 3*
Certifications, Licenses, and Accreditations	*Section 4*

Midwest Environmental Consulting Services, Inc.
2551 N. Bridge Street
Yorkville, Illinois 60560
(630) 553-3989 Fax (630) 553-3990

LEAD-BASED PAINT INSPECTION SUMMARY- Former Kendall County Jail, 110 W. Madison Street, Yorkville, IL 60560

This lead-based paint inspection is an investigation to identify lead-based paint on a surface-by-surface basis using non-HUD Protocols. Validation of sampling was accomplished based upon adherence to the standard calibration check protocol as outlined in the Performance Characteristic Sheet for the instrument. Calibration check readings are recorded on standard forms, and taken at the beginning of the inspection shift, at least every two hours during the inspection shift, at the end of each inspection shift when the instrument is shut down, and every time during the inspection shift that the instrument is turned off and then turned back on.

Lead-based paint and lead-based containing substances (1.0 mg/cm) were found on the following areas:

Interior: Walls – Walls (Original Jail Section)
Doors/Door Jamb/Door Casings – (Original)
Baseboards – (Original)
Radiators – (Original)
Window Systems – (Original)
Jail Ceiling – (Original)
Stair Systems – (Original)
Porch Window, Wall Trim, Ceiling & Door Systems (Original)

Exterior: Garage Door Trim - (Addition)
Garage Door – (Addition)
Porch Door,– (Original)
Porch Window – (Original)
Window Systems & Molding (Original)
Exterior Door Systems (Original)
Upper Facia – Near Roof (Original)

The lead-based paint was found to be in a poor peeling condition throughout and is a lead-based paint hazard. To remove the hazard and potential disturbance and exposure to lead to future contractors and/or persons accessing the area, all lead-based-paint and lead-based paint debris should be removed by an IDPH Licensed Lead Contractor using all applicable EPA and IDPH Lead Abatement Rules & Regulations.

Some of the remaining XRF test locations exhibited lead-in-paint levels below the level that EPA identifies as lead-based paint, 1.0 mg/cm^2. Such surfaces could create dust-lead or soil-lead hazards if the paint is turned into dust by abrasion, scraping, or sanding. Should these or any lead containing components or surfaces be disturbed in any manner that generates dust, care should be taken to limit its spread.

Testing was performed by Stephen Merwin, an Illinois licensed and certified risk assessor (L-009858), using the RMD Model LPA-1 XRF Unit. His credentials are provided in Section 4, Certifications, Licenses, and Accreditations. The XRF analyzer is designed to measure the lead content of surface coatings on a variety of building surfaces, substrates, and components. The measurement is rapid and nondestructive and, according to the

manufacturer, capable of detecting concentrations that occur within numerous layers of various surface coatings.

Please refer to the XRF Testing Results Section 2, for the detailed analytical testing results for each distinct area or unit inspected. The reports provide a complete testing data (Detailed Report), a summary of surfaces and components identified with lead-based paint coatings (Summary Report), a sequential report providing completing testing data in sequential order (Sequential Report) and a distribution report detailing the lead concentrations on specific components or surfaces (Distribution Report).

LEAD PAINT INSPECTION REPORT

REPORT NUMBER: 10/17/08 09:31

INSPECTION FOR:

Yorkville, IL 60560

PERFORMED AT: Old Kendall County Jail
110 W. Madison St.
Yorkville, IL 60560

INSPECTION DATE: 10/17/08

INSTRUMENT TYPE: R M D
MODEL LPA-1
XRF TYPE ANALYZER
Serial Number: 2787

ACTION LEVEL: 1.0 mg/cm²

OPERATOR LICENSE: L-009858

SIGNED: [signature]

Date: 10/17/08

SUMMARY REPORT OF LEAD PAINT INSPECTION FOR: Kendall County Facilities Mgmt.

Inspection Date:	10/17/08	Old Kendall County Jail
Report Date:	10/17/2008	110 W. Madison St.
Abatement Level:	1.0	Yorkville, IL 60560
Report No.	10/17/08 09:31	
Total Readings:	55 Actionable: 24	
Job Started:	10/17/08 09:31	
Job Finished:	10/17/08 10:27	

Reading No.	Wall	Structure	Location	Member	Paint Cond	Substrate	Color	Lead (mg/cm²)	Mode
Exterior Room 001 Exterior									
046	A	Window Sash	N/A		P	Wood	White	9.1	QM
047	A	Window Casin	N/A		P	Wood	White	9.9	QM
048	A	Siding	N/A		P	Wood	White	2.4	QM
Porch									
049	A	Window Jamb	N/A		P	Wood	White	9.9	QM
052	A	Upper Facia	N/A		P	Cement	White	2.2	QM
050	D	Window Jamb	N/A		P	Wood	Black	9.9	QM
051	D	Door Jamb	N/A		P	Wood	Black	9.9	QM
To Bsmt									
Interior Room 001 Garage									
004	A	Garage Door	N/A	Casing	P	Wood	White	7.5	QM
005	A	Garage Door	N/A		P	Wood	White	4.4	QM
Interior Room 002 Orig. Bldg									
020	A	Window Casin	N/A		P	Wood	Brown	9.9	QM
021	A	Window Sill	N/A		P	Wood	Brown	9.9	QM
025	A	Window Sash	N/A		P	Wood	Black	9.9	QM
Porch									
024	A	Door	N/A	Jamb	P	Wood	Brown	9.9	QM
Archway									
044	B	Wall Trim	N/A		P	Wood	White	9.9	QM
043	B	Ceiling	N/A		P	Wood	White	9.9	QM
Porch									
016	C	Door Casing	N/A		P	Wood	Yellow	9.9	QM
027	C	Wall	N/A		P	Plaster	Blue	9.9	QM
028	C	Ceiling	N/A		P	Metal	Blue	9.9	QM
Jail									
018	C	Door	N/A		P	Wood	Yellow	9.9	QM
030	D	Radiator	N/A		P	Metal	Blue	2.5	QM
031	D	Stair Tread	N/A		P	Metal	Blue	4.2	QM
Jail									
033	D	Stair Tread	N/A		P	Wood	Green	9.9	QM
Bsmt									
034	D	Wall	N/A		P	Metal	Brown	9.9	QM
036	D	Baseboard	N/A		P	Wood	Green	9.9	QM
Calibration Readings									

---- End of Readings ----

SEQUENTIAL REPORT OF LEAD PAINT INSPECTION FOR: Kendall County Facilities Mgmt.

Inspection Date:	10/17/08	Old Kendall County Jail
Report Date:	10/17/2008	110 W. Madison St.
Abatement Level:	1.0	Yorkville, IL 60560
Report No.	10/17/08 09:31	
Total Readings:	55	
Job Started:	10/17/08 09:31	
Job Finished:	10/17/08 10:27	

Read No.	Rm No.	Room Name	Wall	Structure	Location	Member	Paint Cond	Substrate	Color	Lead (mg/cm²)	Mode
1		CALIBRATION								1.3	TC
2		CALIBRATION								1.2	TC
3		CALIBRATION								1.2	TC
4	001	Garage	A	Garage Door	N/A	Casing	P	Wood	White	7.5	QM
5	001	Garage	A	Garage Door	N/A		P	Wood	White	4.4	QM
6	001	Garage	C	Wall	N/A		P	Drywall	White	-0.1	QM
7	001	Garage	D	Wall	N/A		F	Drywall	White	0.0	QM
8	001	Garage	D	Wall	N/A		F	Brick	Red	0.4	QM
9	001	Garage	D	Floor	N/A		F	Vinyl	Beige	0.2	QM
10	001	Garage	D	Baseboard	N/A		P	Vinyl	Brown	0.3	QM
11	001	Garage	D	Stair String	N/A		F	Metal	Gray	0.2	QM
12	001	Garage 2nd Floor	D	Floor	N/A		P	Carpet	Gray	0.0	QM
13	001	Garage	D	Door	N/A		F	Wood	Gray	0.3	QM
14	001	Garage 2nd Floor	B	Window Casin	N/A		F	Wood	Gray	-0.2	QM
15	001	Garage	C	Door Casing	N/A		F	Metal	Gray	-0.1	QM
16	002	Orig. Bldg	C	Door Casing	N/A		P	Wood	Yellow	9.9	QM
17	002	Orig. Bldg	C	Door	N/A		P	Wood	Yellow	0.0	QM
18	002	Orig. Bldg	C	Door	N/A		P	Wood	Yellow	9.9	QM
19	002	Orig. Bldg	A	Wall	N/A		P	Plaster	Yellow	0.4	QM
20	002	Orig. Bldg	A	Window Casin	N/A		P	Wood	Brown	9.9	QM
21	002	Orig. Bldg	A	Window Sill	N/A		P	Wood	Brown	9.9	QM
22	002	Orig. Bldg	A	Wall	N/A		P	Plaster	Green	0.4	QM
23	002	Orig. Bldg	A	Wall	N/A		P	Plaster	Green	0.0	QM
24	002	Orig. Bldg Archway	A	Door	N/A	Jamb	P	Wood	Brown	9.9	QM
25	002	Orig. Bldg Porch	A	Window Sash	N/A		P	Wood	Black	9.9	QM
26	002	Orig. Bldg	C	Wall	N/A		P	Plaster	Green	-0.2	QM
27	002	Orig. Bldg	C	Wall	N/A		P	Plaster	Blue	9.9	QM
28	002	Orig. Bldg Jail	C	Ceiling	N/A		P	Metal	Blue	9.9	QM
29	002	Orig. Bldg	D	Radiator	N/A		P	Metal	Gray	-0.2	QM
30	002	Orig. Bldg	D	Radiator	N/A		P	Metal	Blue	2.5	QM
31	002	Orig. Bldg Jail	D	Stair Tread	N/A		P	Metal	Blue	4.2	QM
32	002	Orig. Bldg	D	Wall	N/A		P	Concrete	Green	0.4	QM
33	002	Orig. Bldg Bsmt	D	Stair Tread	N/A		P	Wood	Green	9.9	QM
34	002	Orig. Bldg	D	Wall	N/A		P	Metal	Brown	9.9	QM
35	002	Orig. Bldg	D	Wall	N/A		P	Plaster	Green	0.0	QM
36	002	Orig. Bldg	D	Baseboard	N/A		P	Wood	Green	9.9	QM
37	002	Orig. Bldg	D	Wall	N/A		P	Drywall	Brown	0.5	QM
38	002	Orig. Bldg	D	Wall	N/A		P	Drywall	Brown	0.2	QM
39	002	Orig. Bldg	B	Wall	N/A		P	Plaster	Brown	0.2	QM
40	002	Orig. Bldg	B	Pipe	N/A		P	Metal	Brown	0.0	QM

SEQUENTIAL REPORT OF LEAD PAINT INSPECTION FOR: Kendall County Facilities Mgmt.

Read No.	Rm No.	Room Name	Wall	Structure	Location	Member	Paint Cond	Substrate	Color	Lead (mg/cm²)	Mode
41	002	Orig. Bldg	B	Pipe	N/A		P	Metal	Blue	0.1	QM
42	002	Orig. Bldg Jail	B	Table	N/A		P	Metal	Beige	-0.1	QM
43	002	Orig. Bldg Porch	B	Ceiling	N/A		P	Wood	White	9.9	QM
44	002	Orig. Bldg	B	Wall Trim	N/A		P	Wood	White	9.9	QM
45	002	Orig. Bldg	B	HVAC Duct	N/A		P	Metal	Yellow	0.1	QM
46	001	Exterior	A	Window Sash	N/A		P	Wood	White	9.1	QM
47	001	Exterior	A	Window Casin	N/A		P	Wood	White	9.9	QM
48	001	Exterior Porch	A	Siding	N/A		P	Wood	White	2.4	QM
49	001	Exterior	A	Window Jamb	N/A		P	Wood	White	9.9	QM
50	001	Exterior	D	Window Jamb	N/A		P	Wood	Black	9.9	QM
51	001	Exterior To Bsmt	D	Door Jamb	N/A		P	Wood	Black	9.9	QM
52	001	Exterior	A	Upper Facia	N/A		P	Cement	White	2.2	QM
53		CALIBRATION								1.3	TC
54		CALIBRATION								1.3	TC
55		CALIBRATION								1.3	TC

---- End of Readings ----

DETAILED REPORT OF LEAD PAINT INSPECTION FOR: Kendall County Facilities Mgmt.

Inspection Date:	10/17/08	Old Kendall County Jail
Report Date:	10/17/2008	110 W. Madison St.
Abatement Level:	1.0	Yorkville, IL 60560
Report No.	10/17/08 09:31	
Total Readings:	55	
Job Started:	10/17/08 09:31	
Job Finished:	10/17/08 10:27	

Reading No.	Wall	Structure	Location	Member	Paint Cond	Substrate	Color	Lead (mg/cm²)	Mode
Exterior Room 001 Exterior									
046	A	Window Sash	N/A		P	Wood	White	9.1	QM
047	A	Window Casin	N/A		P	Wood	White	9.9	QM
048	A	Siding	N/A		P	Wood	White	2.4	QM
	Porch								
049	A	Window Jamb	N/A		P	Wood	White	9.9	QM
052	A	Upper Facia	N/A		P	Cement	White	2.2	QM
050	D	Window Jamb	N/A		P	Wood	Black	9.9	QM
051	D	Door Jamb	N/A		P	Wood	Black	9.9	QM
	To Bsmt								
Interior Room 001 Garage									
004	A	Garage Door	N/A	Casing	P	Wood	White	7.5	QM
005	A	Garage Door	N/A		P	Wood	White	4.4	QM
014	B	Window Casin	N/A		F	Wood	Gray	-0.2	QM
	2nd Floor								
015	C	Door Casing	N/A		F	Metal	Gray	-0.1	QM
006	C	Wall	N/A		P	Drywall	White	-0.1	QM
011	D	Stair String	N/A		F	Metal	Gray	0.2	QM
007	D	Wall	N/A		F	Drywall	White	0.0	QM
008	D	Wall	N/A		F	Brick	Red	0.4	QM
010	D	Baseboard	N/A		P	Vinyl	Brown	0.3	QM
009	D	Floor	N/A		F	Vinyl	Beige	0.2	QM
012	D	Floor	N/A		P	Carpet	Gray	0.0	QM
	2nd Floor								
013	D	Door	N/A		F	Wood	Gray	0.3	QM
Interior Room 002 Orig. Bldg									
020	A	Window Casin	N/A		P	Wood	Brown	9.9	QM
021	A	Window Sill	N/A		P	Wood	Brown	9.9	QM
025	A	Window Sash	N/A		P	Wood	Black	9.9	QM
	Porch								
019	A	Wall	N/A		P	Plaster	Yellow	0.4	QM
022	A	Wall	N/A		P	Plaster	Green	0.4	QM
023	A	Wall	N/A		P	Plaster	Green	0.0	QM
024	A	Door	N/A	Jamb	P	Wood	Brown	9.9	QM
	Archway								
040	B	Pipe	N/A		P	Metal	Brown	0.0	QM
041	B	Pipe	N/A		P	Metal	Blue	0.1	QM
042	B	Table	N/A		P	Metal	Beige	-0.1	QM
	Jail								
044	B	Wall Trim	N/A		P	Wood	White	9.9	QM
045	B	HVAC Duct	N/A		P	Metal	Yellow	0.1	QM
039	B	Wall	N/A		P	Plaster	Brown	0.2	QM
043	B	Ceiling	N/A		P	Wood	White	9.9	QM
	Porch								
016	C	Door Casing	N/A		P	Wood	Yellow	9.9	QM
026	C	Wall	N/A		P	Plaster	Green	-0.2	QM
027	C	Wall	N/A		P	Plaster	Blue	9.9	QM
028	C	Ceiling	N/A		P	Metal	Blue	9.9	QM

DETAILED REPORT OF LEAD PAINT INSPECTION FOR: Kendall County Facilities Mgmt.

Reading No.	Wall	Structure	Location	Member	Paint Cond	Substrate	Color	Lead (mg/cm²)	Mode
	Jail								
017	C	Door	N/A		P	Wood	Yellow	0.0	QM
018	C	Door	N/A		P	Wood	Yellow	9.9	QM
029	D	Radiator	N/A		P	Metal	Gray	-0.2	QM
030	D	Radiator	N/A		P	Metal	Blue	2.5	QM
031	D	Stair Tread	N/A		P	Metal	Blue	4.2	QM
	Jail								
033	D	Stair Tread	N/A		P	Wood	Green	9.9	QM
	Bsmt								
032	D	Wall	N/A		P	Concrete	Green	0.4	QM
034	D	Wall	N/A		P	Metal	Brown	9.9	QM
035	D	Wall	N/A		P	Plaster	Green	0.0	QM
037	D	Wall	N/A		P	Drywall	Brown	0.5	QM
038	D	Wall	N/A		P	Drywall	Brown	0.2	QM
036	D	Baseboard	N/A		P	Wood	Green	9.9	QM
Calibration Readings									
001								1.3	TC
002								1.2	TC
003								1.2	TC
053								1.3	TC
054								1.3	TC
055								1.3	TC

---- End of Readings ----

DISTRIBUTION REPORT OF LEAD PAINT INSPECTION FOR: Kendall County Facilities Mgmt.

Inspection Date:	10/17/08	Old Kendall County Jail
Report Date:	10/17/2008	110 W. Madison St.
Abatement Level:	1.0	Yorkville, IL 60560
Report No.	10/17/08 09:31	
Total Reading Sets:	49	
Job Started:	10/17/08 09:31	
Job Finished:	10/17/08 10:27	

Structure	Total	Structure Distribution Positive	Negative	Inconclusive
Baseboard	2	1 <50%>	1 <50%>	0 <0%>
Ceiling	2	2 <100%>	0 <0%>	0 <0%>
Door	3	1 <33%>	2 <67%>	0 <0%>
Door Casing	2	1 <50%>	1 <50%>	0 <0%>
Door Jamb	1	1 <100%>	0 <0%>	0 <0%>
Door Jamb	1	1 <100%>	0 <0%>	0 <0%>
Floor	2	0 <0%>	2 <100%>	0 <0%>
Garage Door	1	1 <100%>	0 <0%>	0 <0%>
Garage Door Casing	1	1 <100%>	0 <0%>	0 <0%>
HVAC Duct	1	0 <0%>	1 <100%>	0 <0%>
Pipe	2	0 <0%>	2 <100%>	0 <0%>
Radiator	2	1 <50%>	1 <50%>	0 <0%>
Siding	1	1 <100%>	0 <0%>	0 <0%>
Stair String	1	0 <0%>	1 <100%>	0 <0%>
Stair Tread	2	2 <100%>	0 <0%>	0 <0%>
Table	1	0 <0%>	1 <100%>	0 <0%>
Upper Facia	1	1 <100%>	0 <0%>	0 <0%>
Wall	14	2 <14%>	12 <86%>	0 <0%>
Wall Trim	1	1 <100%>	0 <0%>	0 <0%>
Window Casin	3	2 <67%>	1 <33%>	0 <0%>
Window Jamb	2	2 <100%>	0 <0%>	0 <0%>
Window Sash	2	2 <100%>	0 <0%>	0 <0%>
Window Sill	1	1 <100%>	0 <0%>	0 <0%>
Inspection Totals:	49	24 < 49%>	25 < 51%>	0 < 0%>

Performance Characteristic Sheet

EFFECTIVE DATE: **October 25, 2006** **EDITION NO.: 5**

MANUFACTURER AND MODEL:

Make: ***Radiation Monitoring Devices***
Model: ***LPA-1***
Source: ^{57}Co
Note: This sheet supersedes all previous sheets for the XRF instrument of the make, model, and source shown above ***for instruments sold or serviced after June 26, 1995. For other instruments, see prior editions.***

FIELD OPERATION GUIDANCE

OPERATING PARAMETERS:

Quick mode or 30-second equivalent standard (Time Corrected) mode readings.

XRF CALIBRATION CHECK LIMITS:

0.7 to 1.3 mg/cm^2 (inclusive)

SUBSTRATE CORRECTION:

For XRF results below 4.0 mg/cm^2, substrate correction is recommended for:

Metal using 30-second equivalent standard (Time Corrected) mode readings.
None using quick mode readings.

Substrate correction is not needed for:

Brick, Concrete, Drywall, Plaster, and Wood using 30-second equivalent standard (Time Corrected) mode readings
Brick, Concrete, Drywall, Metal, Plaster, and Wood using quick mode readings

THRESHOLDS:

30-SECOND EQUIVALENT STANDARD MODE READING DESCRIPTION	SUBSTRATE	THRESHOLD (mg/cm^2)
Results corrected for substrate bias on metal substrate only	Brick	1.0
	Concrete	1.0
	Drywall	1.0
	Metal	0.9
	Plaster	1.0
	Wood	1.0

QUICK MODE READING DESCRIPTION	SUBSTRATE	THRESHOLD (mg/cm^2)
Readings not corrected for substrate bias on any substrate	Brick	1.0
	Concrete	1.0
	Drywall	1.0
	Metal	1.0
	Plaster	1.0
	Wood	1.0

BACKGROUND INFORMATION

EVALUATION DATA SOURCE AND DATE:

This sheet is supplemental information to be used in conjunction with Chapter 7 of the HUD *Guidelines for the Evaluation and Control of Lead-Based Paint Hazards in Housing* ("HUD Guidelines"). Performance parameters shown on this sheet are calculated from the EPA/HUD evaluation using archived building components. Testing was conducted on approximately 150 test locations in July 1995. The instrument that performed testing in September had a new source installed in June 1995 with 12 mCi initial strength.

OPERATING PARAMETERS:

Performance parameters shown in this sheet are applicable only when properly operating the instrument using the manufacturer's instructions and procedures described in Chapter 7 of the HUD Guidelines.

XRF CALIBRATION CHECK:

The calibration of the XRF instrument should be checked using the paint film nearest 1.0 mg/cm^2 in the NIST Standard Reference Material (SRM) used (e.g., for NIST SRM 2579, use the 1.02 mg/cm^2 film).

If readings are outside the acceptable calibration check range, follow the manufacturer's instructions to bring the instruments into control before XRF testing proceeds.

SUBSTRATE CORRECTION VALUE COMPUTATION:

Chapter 7 of the HUD Guidelines provides guidance on correcting XRF results for substrate bias. Supplemental guidance for using the paint film nearest 1.0 mg/cm^2 for substrate correction is provided:

XRF results are corrected for substrate bias by subtracting from each XRF result a correction value determined separately in each house for single-family housing or in each development for multifamily housing, for each substrate. The correction value is an average of XRF readings taken over the NIST SRM paint film nearest to 1.02 mg/cm^2 at test locations that have been scraped bare of their paint covering. Compute the correction values as follows:

> Using the same XRF instrument, take three readings on a bare substrate area covered with the NIST SRM paint film nearest 1 mg/cm^2. Repeat this procedure by taking three more readings on a second bare substrate area of the same substrate covered with the NIST SRM.
>
> Compute the correction value for each substrate type where XRF readings indicate substrate correction is needed by computing the average of all six readings as shown below.
>
> For each substrate type (the 1.02 mg/cm^2 NIST SRM is shown in this example; use the actual lead loading of the NIST SRM used for substrate correction):
>
> $$\text{Correction value} = (1^{st} + 2^{nd} + 3^{rd} + 4^{th} + 5^{th} + 6^{th}\ \textit{Reading}) / 6 - 1.02\ \text{mg/cm}^2$$
>
> Repeat this procedure for each substrate requiring substrate correction in the house or housing development.

EVALUATING THE QUALITY OF XRF TESTING:

Randomly select ten testing combinations for retesting from each house or from two randomly selected units in multifamily housing. Use either the Quick Mode or 30-second equivalent standard (Time Corrected) Mode readings.

Conduct XRF re-testing at the ten testing combinations selected for retesting.

Determine if the XRF testing in the units or house passed or failed the test by applying the steps below.

Compute the Retest Tolerance Limit by the following steps:

Determine XRF results for the original and retest XRF readings. Do not correct the original or retest results for substrate bias. In single-family and multi-family housing, a result is defined as a single reading. Therefore, there will be ten original and ten retest XRF results for each house or for the two selected units.

Calculate the average of the original XRF result and retest XRF result for each testing combination.

Square the average for each testing combination.

Add the ten squared averages together. Call this quantity C.

Multiply the number C by 0.0072. Call this quantity D.

Add the number 0.032 to D. Call this quantity E.

Take the square root of E. Call this quantity F.

Multiply F by 1.645. The result is the Retest Tolerance Limit.

Compute the average of all ten original XRF results.

Compute the average of all ten re-test XRF results.

Find the absolute difference of the two averages.

If the difference is less than the Retest Tolerance Limit, the inspection has passed the retest. If the difference of the overall averages equals or exceeds the Retest Tolerance Limit, this procedure should be repeated with ten new testing combinations. If the difference of the overall averages is equal to or greater than the Retest Tolerance Limit a second time, then the inspection should be considered deficient.

Use of this procedure is estimated to produce a spurious result approximately 1% of the time. That is, results of this procedure will call for further examination when no examination is warranted in approximately 1 out of 100 dwelling units tested.

BIAS AND PRECISION:

Do not use these bias and precision data to correct for substrate bias. These bias and precision data were computed without substrate correction from samples with reported laboratory results less than 4.0 mg/cm^2 lead. The data which were used to determine the bias and precision estimates given in the table below have the following properties. During the July 1995 testing, there were 15 test locations with a laboratory-reported result equal to or greater than 4.0 mg/cm^2 lead. Of these, one 30-second standard mode reading was less than 1.0 mg/cm^2 and none of the quick mode readings were less than 1.0 mg/cm^2. The instrument that tested in July is representative of instruments sold or serviced after June 26, 1995. These data are for illustrative purposes only. Actual bias must be determined on the site. Results provided above already account for bias and precision. Bias and precision ranges are provided to show the variability found between machines of the same model.

30-SECOND STANDARD MODE READING MEASURED AT	SUBSTRATE	BIAS (mg/cm^2)	PRECISION* (mg/cm^2)
0.0 mg/cm^2	Brick	0.0	0.1
	Concrete	0.0	0.1
	Drywall	0.1	0.1
	Metal	0.3	0.1
	Plaster	0.1	0.1
	Wood	0.0	0.1
0.5 mg/cm^2	Brick	0.0	0.2
	Concrete	0.0	0.2
	Drywall	0.0	0.2
	Metal	0.2	0.2
	Plaster	0.0	0.2
	Wood	0.0	0.2
1.0 mg/cm^2	Brick	0.0	0.3
	Concrete	0.0	0.3
	Drywall	0.0	0.3
	Metal	0.2	0.3
	Plaster	0.0	0.3
	Wood	0.0	0.3
2.0 mg/cm^2	Brick	-0.1	0.4
	Concrete	-0.1	0.4
	Drywall	-0.1	0.4
	Metal	0.1	0.4
	Plaster	-0.1	0.4
	Wood	-0.1	0.4

*Precision at 1 standard deviation.

CLASSIFICATION RESULTS:

XRF results are classified as positive if they are greater than the upper boundary of the inconclusive range, and negative if they are less than the lower boundary of the inconclusive range, or inconclusive if in between. The inconclusive range includes both its upper and lower bounds. Earlier editions of this *XRF Performance Characteristics Sheet* did not include both bounds of the inconclusive range as "inconclusive." While this edition of the Performance Characteristics Sheet uses a different system, the specific XRF readings that are considered positive, negative, or inconclusive for a given XRF model and substrate remain unchanged, so previous inspection results are not affected.

DOCUMENTATION:

An EPA document titled *Methodology for XRF Performance Characteristic Sheets* provides an explanation of the statistical methodology used to construct the data in the sheets, and provides empirical results from using the recommended inconclusive ranges or thresholds for specific XRF instruments. For a copy of this document call the National Lead Information Center Clearinghouse at 1-800-424-LEAD. A HUD document titled *A Nonparametric Method for Estimating the 5th and 95th Percentile Curves of Variable-Time XRF Readings Based on Monotone Regression* provides supplemental information on the methodology for variable-time XRF instruments. A copy of this document can be obtained from the HUD lead web site, www.hud.gov/offices/lead.

This XRF Performance Characteristic Sheet was developed by QuanTech, Inc., under a contract from the U.S. Department of Housing and Urban Development (HUD). HUD has determined that the information provided here is acceptable when used as guidance in conjunction with Chapter 7, Lead-Based Paint Inspection, of HUD's *Guidelines for the Evaluation and Control of Lead-Based Paint Hazards in Housing*.

IEMA
Illinois Emergency Management Agency
Division of Nuclear Safety

Jonathon E. Monken, Director
Joseph Klinger, Assistant Director

April 23, 2014

Blake Mellecker
President
Midwest Environmental Consulting Services, Inc.
4 Bonnie Lane
Yorkville, IL 60560

Dear Mr. Mellecker:

Enclosed is amendment number 1 which renews Illinois Radioactive Material License Number IL-02377-01 in its entirety.

Please review the enclosed document carefully and be sure that you understand all conditions. You must conduct your program involving radioactive material in accordance with the conditions of your Illinois license, representations made in your license application, and Illinois regulations.

You must request and obtain an appropriate amendment if you plan to make any changes in your facility or program. If applicable you will be billed in accordance with the requirements of 32 Ill. Adm. Code Part 331.120.

You will be periodically inspected by this Agency. Failure to conduct your program in accordance with IEMA regulations, license conditions and representations in your license application will result in enforcement action.

Thank you for your cooperation in this matter. **When corresponding with this office, please refer to your Illinois Radioactive Material License Number and ensure that all items are submitted in duplicate.** If you have any questions or require clarification of any of the above information, please contact Radioactive Materials Licensing staff at (217) 785-9947. Please visit the nuclear safety section of the Agency's website at www.iema.illinois.gov/iema/dns.asp for the latest information concerning the Agency's radiation safety programs. The Agency supports the U.S. NRC in its emphasis of the critical importance of an active and positive safety culture. Please visit our website for this and other important information such as new and proposed requirements, guidance, events and other items of interest.

Sincerely,

Mary E. Burkhart, Supervisor
Radioactive Materials Licensing

MEB:RCH:kjc

Enclosure

IDNS,FLM-004-01 (9/91)

STATE OF ILLINOIS
ILLINOIS EMERGENCY MANAGEMENT AGENCY
BUREAU OF RADIATION SAFETY
1035 OUTER PARK DRIVE
SPRINGFIELD, ILLINOIS 62704
(217) 785-9947

RADIOACTIVE MATERIAL LICENSE

Pursuant to the Illinois Radiation Protection Act and the rules and regulations in 32 Illinois Administrative Code promulgated thereunder, and in reliance on statements and representations heretofore made by the licensee, a license is hereby issued authorizing the licensee to receive, acquire, own, possess and transfer radioactive material(s) listed herein; and to use such radioactive material(s) for the purpose(s) and at the place(s) designated below. This license is subject to all applicable rules, regulations and orders of the Agency now or hereafter in effect and to any conditions specified in the license.

LICENSEE	LICENSE NUMBER	EXPIRATION DATE
Midwest Environmental Consulting Services, Inc. 4 Bonnie Lane Yorkville, IL 60560	IL-02377-01 AMENDMENT NUMBER 1	**February 28, 2019**

Attention: Blake Mellecker
President

In accordance with application dated January 21, 2014, License Number IL-02377-01 is renewed in its entirety. Previous amendments are void.

ITEM	RADIONUCLIDE	CHEMICAL and/or PHYSICAL FORM	MAXIMUM ACTIVITY* PER SOURCE	MAXIMUM POSSESSION LIMIT
A.	Co-57	Sealed Source – Isotope Products Laboratory Models 3814 or 3901 series, QSA Global, Inc. Model CTC.P1, North American Scientific Models IND1150 or IND1403, DuPont Merck Pharmaceutical Company Models NER-472 or NER-372	15 mCi	15 mCi

AUTHORIZED USE:

A For use in RMD Instruments Corp. d/b/a Dynasil Products (formerly Radiation Monitoring Devices, Inc.) Model LPA-1 portable x-ray fluorescence analyzers for the measurement of lead in surfaces.

CONDITIONS

1. Radioactive material shall be stored at the licensee's facilities located at 4 Bonnie Lane, Yorkville, Illinois, and used at temporary jobsites of the licensee in areas not under exclusive Federal jurisdiction throughout the State of Illinois in accordance with statements, representations and procedures listed in other conditions of this license.

* µCi-microcurie; mCi-millicurie; Ci-Curie; MBq-Megabecquerel; GBq-Gigabecquerel; TBq-Terabecquerel; g-gram; µg-microgram; kg-kilogram

APPROVED BY:	DATE	PAGE of PAGES
Mary E. Burkhart, Supervisor of Materials Licensing	April 23, 2014	1 3

IL 473-0059

IDNS FLM-004-02 (8/91)

STATE OF ILLINOIS
IEMA BUREAU OF RADIATION SAFETY
RADIOACTIVE MATERIAL LICENSE

LICENSEE	LICENSE NUMBER	AMENDMENT NUMBER	EXPIRATION DATE
Midwest Environmental Consulting Services, Inc.	IL-02377-01	1	**February 28, 2019**

2. Radioactive material shall be used by, or under the supervision and in the physical presence of, Stephen Merwin, Stuart J. Bruce, Jr., Daniel L. Medler, Steven R. Szeredy, or individuals who have successfully completed the manufacturer's training course or an equivalent, Agency approved, training course. The licensee shall maintain training records of all designated users.

3. The Radiation Safety Officer for this license is Stephen Merwin.

4. A. Each sealed source possessed under this license shall be tested for leakage and/or contamination as specified in 32 Ill. Adm. Code 340.410. Tests for leakage and/or contamination shall be performed by persons specifically licensed to provide such services.

   B. This license does not authorize analysis of leak test samples. However, the licensee is authorized to collect leak test samples for analysis by persons specifically authorized by the Agency, an Agreement State, a Licensing State, or the U.S. Nuclear Regulatory Commission to perform such services.

5. Maintenance, repair and initial radiation monitoring of devices containing radioactive material shall be performed only by persons specifically authorized by the Agency, an Agreement State, or the Nuclear Regulatory Commission to perform such services.

6. A. The source holder shall be locked in the "off" or closed position when the device is not in use.

   B. Sealed sources shall not be opened or removed from their source holders by the licensee.

7. When performing tests at temporary job sites, the authorized user shall not leave the device unattended. Upon completion of tests, the device shall be locked in the licensee's vehicle or a secure building to prevent unauthorized use, loss, or theft.

* µCi-microcurie; mCi-millicurie; Ci-Curie; MBq-Megabecquerel; GBq-Gigabecquerel; TBq-Terabecquerel; g-gram; µg-microgram; kg-kilogram

APPROVED BY:	DATE	PAGE of PAGES
Mary E. Burkhart, Supervisor of Materials Licensing	April 23, 2014	2 3

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IDNS,FLM-004-02 (8/91)

STATE OF ILLINOIS
IEMA BUREAU OF RADIATION SAFETY
RADIOACTIVE MATERIAL LICENSE

LICENSEE	LICENSE NUMBER	AMENDMENT NUMBER	EXPIRATION DATE
Midwest Environmental Consulting Services, Inc.	IL-02377-01	1	**February 28, 2019**

8. At any time the licensee is engaged in making measurements by authority of this license at a temporary job site, the licensee shall have a current copy of each of the following documents available at the temporary job site for inspection by the Agency:

   A. The license, including all active amendments;

   B. The manufacturer's instruction manual for the sealed sources and devices at the temporary job site;

   C. The licensee's emergency procedures; and

   D. The results of the latest test for leakage and/or contamination performed on the sealed source.

9. Except as specifically provided otherwise by the license, the licensee shall possess and use radioactive material described in all schedules of this license in accordance with statements, representations and procedures contained in, referenced in, or enclosed with the documents listed below. The regulations contained in 32 Ill. Adm. Code: Chapter II, Subchapters b and d shall govern unless the statements, representations and procedures in the licensee's application and correspondence are more restrictive than the regulations. The most recent statements, representations and procedures listed below shall govern if they conflict with previously submitted documents.

   A. Applications dated December 4, 2008 and January 21, 2014.

MEB:RCH:kjc

* µCi-microcurie; mCi-millicurie; Ci-Curie; MBq-Megabecquerel; GBq-Gigabecquerel; TBq-Terabecquerel; g-gram; µg-microgram; kg-kilogram

APPROVED BY:	DATE	PAGE	of PAGES
Mary E. Burkhart, Supervisor of Materials Licensing	April 23, 2014	3	3

IL 473-0059

IDPH

LEAD RISK ASSESSOR LICENSE

LEAD ID	ISSUED	EXPIRES
009858	12/18/2017	1/31/2019

Stephen D Merwin

[redacted]

ILLINOIS LEAD PROGRAM
Environmental Health

Certificate of Achievement

This is to certify that

Stephen D. Merwin

Midwest Environmental Consulting Services, Inc.

on the 6th day of November 2006 successfully completed the factory training for

RMD's LPA-1 Lead Paint Inspection System

including, but not limited to, the topics of Radiation Safety and the Proper Use of the Instrument.

Sia Afshari, Product Manager
44 Hunt St., Watertown, Massachusetts

2016

OCCUPATIONAL TRAINING & SUPPLY, INC.

7233 S. Adams Street ♦ Willowbrook, IL 60527 ♦ (630) 655-3900

Lead Risk Assessor Refresher

Occupational Training & Supply, Inc. certifies that

Stephen Merwin

has successfully completed the Lead Risk Assessor Refresher course and has passed the competency exam with a minimum score of 70%. This course is accredited by the Illinois Department of Public Health in accordance with the Illinois Lead Poisoning Prevention Code.

Course Date: 10/12/2016

Exam Date: 10/12/2016

Expiration Date: 10/12/2019

Certificate Number: LRAR1610123849

Kathy DeSalvo

Kathy DeSalvo, Director

Bid Opening

Project: 2018 Jail Demolition and Site Restoration

Date: 7/17/2018

Time: 10:00AM

Location: Yorkville City Hall

Company	Base Bid	Addendum 1 Signed	10% Bid Bond	Exclusions
D Construction	$ 78,000.00	Yes	Yes	None
Alessio & Sons	$ 99,500.00	Yes	Yes	None
A-1 Fowler	$ 118,000.00	Yes	Yes	None
Lite Construction, Inc.	$ 123,700.00	Yes	Yes	None
J&S Construction Sewer & Water Inc.	$ 141,000.00	Yes	Yes	None
Alpine Demolition Services	$ 145,650.00	Yes	Yes	None
Brock Industrial	Will be the subcontractor for "D" Construction Inc.			
Dynamic Contracting Services	Did not submit a bid for this project.			
McDonagh Demolition	Did not submit a bid for this project.			
Signature Demolition Service, Inc	Did not submit a bid for this project.			

Addendums	# 1

Village Representatives Present Erin Willrett

Steve Raasch

Bid Opening

Project: 2018 Jail Demolition and Site Restoration

Date: 7/17/2018

Time: 10:00AM

Location: Yorkville City Hall

Company	Base Bid	Addendum 1	10% Bid Bond	
Alessio & Sons	$99,500.00	Y	Y	
Alpine Demolition Services	$145,650.00	Y	Y	
Brock Industrial				
D Construction	$78,000.00	Y	Y	
Dynamic Contracting Services				
Fowler – A1	$118,000	Y	Y	
J&S Construction Sewer & Water Inc.	$141,000.00	Y	Y	
Lite Construction, Inc.	$123,700.00	Y	Y	
McDonagh Demolition				
Signature Demolition Service, Inc				

Addendums	# 1

Village Representatives Present

Erin Willrett Erin Willrett

Pete Ratos

Steve Raasch Steve Raasch

Bid Opening

Project: **2018 Jail Demolition and Site Restoration**

Date: **7/17/2018**

Time: **10:00AM**

Location: **Yorkville City Hall**

Company Name	Name	Signature
Alessio & Sons	Jack Foschi	
Alpine Demolition Services	Chris Lumpp	
Brock Industrial	John Curtis	
D Construction	Kyle Kowalski	
Dynamic Contracting Services	Eric Robertson	
Fowler	Brian Fowler	
J&S Construction Sewer & Water	Mark Schobert	
Lite Construction, Inc.	Timothy Campbell	
McDonagh Demolition	Bill Baxa	
Signature Demolition Service, Inc	Stacy Gilhart	
United City of Yorkville	Erin Willrett	
United City of Yorkville	Pete Ratos	
United City of Yorkville	Steve Raasch	

18-00361

United City of Yorkville, Illinois

REQUEST FOR BID

Building Demolition and Site Restoration at 111 W. Madison Street

Legal Notice Posted:	**June 20, 2018**
Pre-Bid Meeting	**June 28, 2018 at 10:00 AM**
Bids Due:	**July 12, 2018 at 10:00AM**

United City of Yorkville

REQUEST FOR BID

Building Demolition and Site Restoration at 111 W. Madison Street

June 2018

Table of Contents

A. Legal Notice to Bidders
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D. Project Specifications
E. Instructions to Bidders
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J. Bid Sheet
K. Bid Sheet Signature
L. Contractor Bid Agreement

Building Demolition and Site Restoration at 111 W. Madison Street

Sealed bids for the Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560, will be received at the address listed below until July 12, 2018 at 10:00 a.m. All bids will be publicly opened immediately thereafter. Bids not physically received by the City by 10:00 a.m. on July 12, 2018 will be returned, unopened to the bidder. Emailed or faxed bids will not be accepted. All bids should be addressed and delivered to:

United City of Yorkville
RE: (Vendor Name)
Bid for the Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560
Attention: Steve Raasch, Facilities Manager
800 Game Farm Road
Yorkville, IL 60560

There will be a Mandatory Pre-Bid Meeting on Tuesday, June 28, 2018 at 10:00 AM at 111 W. Madison Street Yorkville, IL 60560. Limited access to the interior of the building will be allowed but all Contractors will need to wear: hard hats, safety glasses, steel toed boots, and a respirator to enter. Bid packets are available online at http://www.yorkville.il.us. The link can be found under the Business tab - Bids & RFPs. Additional packets may be picked up at City Hall, 800 Game Farm Road, Yorkville, IL 60560. City Hall is open Monday through Friday, 8:00AM to 4:30PM.

Each bid must be accompanied by a Bid Guarantee in the form of a Bid Bond from a company with an A-1 best rating, or a cashier's check in the amount of ten percent (10%) of the total bid for bids that exceed forth thousand dollars ($40,000.00), and made payable to the United City of Yorkville, 800 Game Farm Road, Yorkville, IL 60560. No bid shall be withdrawn for a period of thirty (30) days after the bid opening date without the consent of the City. Checks or drafts of unsuccessful bidders will be returned as soon as possible after award and execution of the contract. Contractor must comply with Prevailing Wage Act.

Any questions concerning this Request for Bid, the actual specifications or the plans can be forwarded by email to Steve Raasch at sraasch@yorkville.il.us no later than July 6, 2018 at 4PM.

The City Council will make the final selection and award of the contract. The City Council reserves the right to accept or reject any and all bids, to waive technicalities and to accept or reject any item of any bid.

No communication, except as otherwise allowed in the specifications, shall occur regarding this Request For Bid, including requests for information, or speculation between Bidder's or any of their individual members and any City elected official, employee or independently contracted employees or consultants. Failure to comply with this provision may result in contractor's bid being removed from consideration

Any cost incurred by the Bidder in preparation, transmittal, or presentation of any information or material submitted in response to the RFP, shall be borne solely by the Bidder.

General Information

The United City of Yorkville is seeking an experienced individual or firm for the Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560.

The Contractor shall furnish and provide all labor, materials, tools, equipment and machinery, unless otherwise specified, necessary to perform and complete, in a good and workmanlike manner, the demolition, environmental abatement, and site restoration of the remaining land. The Contractor is responsible for being familiar with all conditions, instructions, and documents governing this contract. Failure to make such preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the term of this contract.

Introduction

Project Description:

The City is requesting bids according to the Project Specifications and Plans contained herein (the "Project"). The Project consists of the demolition, environmental abatement, and site restoration of the remaining land. A mandatory job site visit is expected to submit a comprehensive bid.

Project Specifications and Plans

Scope of Work: The City is requesting a turn-key bid for the demolition and site restoration at 111 W. Madison Street Yorkville, IL 60560. Bidders must completely familiarize themselves with the specifications in this bid document.

Description of Work.
Demolition of the building at 111 W. Madison Street Yorkville, IL. 60560.

PRE-DEMOLITION INSPECTION / PLANNING / MEETING Contractor shall inspect the building interior, attic, basement, crawl space and all other safe, accessible floors, rooms, closets or other interior areas of the building for debris and garbage, furniture, any hazardous materials, universal wastes, household hazardous waste, batteries, CFC-containing canisters, mercury-containing bulbs, switches, gauges, PCB/DEHP containing ballasts, white goods, etc. to ensure that they have been removed prior to demolition. No demolition shall occur until the contractor has completed a full inspection of the building and site, and determined that it is free and empty of such materials.

Contractor shall prepare and submit to City a demolition plan which shall include as applicable: procedures for removal and disposition of materials; materials to be salvaged or recycled; coordination with other work in progress; a disconnection schedule of utility services; a detailed description of methods and equipment to be used for each operation and of the sequence of operations. Include statements affirming Contractor inspection of the existing roof or floor deck and suitability of same to perform as a safe working platform or if inspection reveals a safety hazard to workers, state provisions for securing the safety of the workers throughout the performance of Work.

One week prior to the start of demolition, Contractor shall conduct a pre-demolition meeting/inspection to include: City Representative; City Building Code Official; and schedule JULIE locates to include City Utilities; ComEd; NICOR; ATT; and Comcast. Failure to call for a pre-demolition meeting and JULIE locates will result in City ceasing all work until such meeting and locate request are arranged. The contractor will be responsible to disconnect the water, storm and sewer back to the B-Box. The contractor will be responsible to terminate the electric, natural gas, telephone and cable at the point designated by the utility provider

Note: Utilities and Utility Services - Contractor shall have all existing utilities serving the building, shut off and terminated with the appropriate utility provider. The City will provide existing account information, to expedite the process. Contractor shall protect adjacent electrical, telephone, street lights, traffic signals, water, storm and sanitary sewer and other services and utilities appurtenances

REGULATORY AND SAFETY REQUIREMENTS, PERMITS, FEES, AND NOTICES Contractor shall comply with all Federal, State, and Local safety laws and regulations applicable to the execution of the Work including but not limited to: handling, storing and disposal of toxic or hazardous substances and materials ("Hazmat"); "Right to Know"; Illinois Dig-Safe (JULIE/Dial 811); Occupational Safety and Health Agency (OSHA); Illinois Department of Labor (IDOL); and other applicable federal, state and local codes laws and regulations regulating worker safety, transport and disposal. Contractor shall post any applicable work place notices as required by Law. If the Work requires the containment and/or removal of asbestos or material containing asbestos, Contractor shall ensure that the person(s) or company performing the asbestos abatement related services is licensed pursuant to applicable State laws and regulations.

Environmental Protection – Contractor shall comply with all applicable U.S. Environmental Protection Agency and Illinois Environmental Protection Agency requirements as required to complete the Work.

Contractor and sub-contractors shall provide City with copies of shipping receipts, manifests, bills of lading, or other similar evidence or supporting documentation regarding the lawful disposal of all materials and debris generated by the Work.

At least ten (10) days prior to commencement of the Work, Contractor shall furnish timely notification of demolition and site restoration project to applicable Federal, State, regional, and local authorities.

All waste materials shall be removed in a manner which prevents injury or damage to persons, adjoining properties and public rights-of-way. Evidence of such notice being properly issued and received by applicable parties of potentially affected adjoining lots shall be provided to City along with the other submittals required herein.

Contractor shall comply with and give notices required by laws, ordinances, rules, regulations, and lawful orders of public authorities bearing on performance of the work.

DEBRIS, CHEMICAL & OTHER WASTES Contractor shall not permit the daily accumulation of debris, both exterior and interior, and the work area(s) and surrounding public alleys and rights-of-way shall at all times be kept clean and free of such accumulations as determined by the City representative. No open fire or flames shall be permitted on site. Chemical waste shall be stored in corrosion resistant containers, removed from the Project site, and disposed of not less frequently than monthly unless directed otherwise by the City representative. Disposal of chemical waste shall be in accordance with requirements of the Illinois Environmental Protection Agency (IEPA). Fueling and lubricating of vehicles and equipment shall be conducted in a manner that affords the maximum protection against spills and evaporation. Lubricants to be discarded shall be disposed of in accordance with approved procedures meeting all applicable Federal, State, and local regulations. In the event of an oil or hazardous materials spill large enough to violate Federal, State, or applicable local regulations, the City shall be notified immediately. Contractor shall be responsible for immediately cleaning up any oil or hazardous waste spills resulting from its operations in accordance with all applicable Federal and State regulations. Any costs incurred in cleaning up any such spills shall be borne solely by Contractor. Contractor is herein notified that potential hazardous waste, oils, chemicals, gases, metals, or other contaminants or substances may likely exists inside heating systems, heating lines, and/or utility lines. Contractor shall be responsible for properly removing and disposing of such materials, prior to building and/or site demolition work in, accordance with all applicable Federal and State regulations as incidental to the completion of the Work.

SITE AND WORK AREA PROTECTION, SECURITY AND WEATHER PROTECTION Existing Conditions - Before beginning any demolition work, Contractor shall as applicable: survey the building and project site, and examine the plans and specifications to determine the extent of the work; and document and record any existing work or conditions in the presence of the City including but not limited to the condition of property, structures and other facilities adjacent to project site and building demolition. Video and/or still photographs will be acceptable as a record of existing conditions. Include in the record the elevation of the top of foundation walls, finish floor elevations, possible conflicting electrical conduits, plumbing lines, the location and extent of existing cracks and other damage and description of surface conditions that exist prior to before starting Work.

Contractor shall be responsible to verify and document all required outages which will be required during the course of work, and to note these outages on the record document.

Contractor is responsible to protect and secure the demolition site using at minimum vinyl construction fencing sufficiently installed, secured and maintained to prevent unauthorized access to the site.

During execution of the Work, Contractor is solely responsible to take necessary precautions not to disturb or damage any existing structures, landscaping, sidewalks, traffic signals, street lights, roads, trees, fencing, posts, poles, neighboring property walls, neighboring property lots, lawns, etc., or other items. Contractor shall restore any damaged items to its existing condition at the start of the project, and as directed by the City. Contractor shall provide and erect acceptable physical barriers and solid barricades, fences, signs, and other vehicular and pedestrian traffic control devices to protect the work from the public, and to protect from damage or access adjacent properties, adjacent property items, and adjacent occupants and transient persons, as required by the United City of Yorkville's Building Code and other applicable regulations. Contractor shall be solely responsible to secure the building site, and replace and maintain any existing boarded up windows, doors, or other openings temporarily removed at the end of each work day. Until the time of substantial completion, the building shall not be left open and the site shall not be left unsecured at any time the Contractor is not on site or the Work is being completed. Contractor is solely responsible to exercise special care, procedures to install physical, and or solid barriers, barricades or fencing to secure the site and prevent unauthorized access to any excavations or holes or cellars, resulting from demolition.

Protection of Personnel & Public - Contractor shall conduct Work in a safe, workmanlike manner providing suitable protection for the general public. Before, during and after the demolition work the Contractor shall continuously evaluate the condition of the structure being demolished and take immediate action to protect all personnel working in and the general public around or near the demolition site. Every excavation or area of construction on a site located five feet or less from the street or right of way line shall be enclosed with a suitable barrier to prevent the entry of unauthorized persons. Where located more than five feet from the street lot line, a barrier shall be erected, where required by the code official. All barriers shall be of adequate strength to resist wind pressure as specified by the Code Official. No area, section, or component of floors, roofs, walls, columns, pilasters, or other structural element will be allowed to be left standing without sufficient bracing, shoring, or lateral support to prevent collapse or failure while workmen remove debris or perform other work in the immediate area. Floors, roofs, walls, columns, pilasters, and other structural components that are designed and constructed to stand without lateral support or shoring, and are determined to be in stable condition, may remain standing without additional bracing, shoring, or lateral support until demolished, unless directed otherwise by City. Ensure that no elements determined to be unstable are left unsupported and place and secure bracing, shoring, or lateral supports as may be required as a result of any cutting, removal, or demolition work performed under this contract.

Protecting Against Foreign Object Damage - Contractor shall install temporary barriers or barricade(s) at the Contractor's expense to control the spread debris of foreign objects which may cause potential damage to adjacent properties. Temporary barriers shall include netting or fabric

designed to stop the spread of debris and foreign objects. Temporary barricade shall include a fence covered with a fabric designed to stop the spread of debris and foreign objects. Anchor the temporary barricade fence and fabric to prevent displacement by winds. Remove barricade when no longer required.

All street and alley side public walkways and parking spaces shall remain and be protected and repaired or replaced new if damaged during demolition activities, as directed by City.

Traffic Control Signage - Prior to commencing any work, Contractor shall submit, and implement a traffic control / barricading plan as required by the City. Contractor shall notify City prior to beginning such work. Anchor barricades in a manner to prevent displacement by wind.

Items to Remain in Place – Contractor shall take necessary precautions to avoid damage to existing utilities, infrastructure, vegetation, trees or other items to remain in place, to be reused, or to remain on the property, or adjacent City property, right-of-way and alleys, including paved parking spaces, sidewalks and utility appurtenances. Damaged items shall be repaired or replaced as required by the City. Coordinate the work of this section with all other work indicated. Construct and maintain shoring, bracing, and supports as required. Ensure that structural elements are not overloaded. Increase structural supports or add new supports as may be required as a result of any cutting, removal, or demolition work performed under this contract. Do not overload structural elements. Pavements to remain as described herein and in other sections of these specifications. Provide new supports and reinforcement for existing construction weakened by demolition or removal work. Repairs, reinforcement, or structural replacement, require approval by the City Building Code Official prior to performing such work.

DUST, DEBRIS AND RODENT CONTROL Contractor is solely responsible to: provide dust control during demolition and debris removal; prevent the spread of dust and debris to neighboring sites and properties; and avoid the creation of any nuisance or hazard in the surrounding area. Do not use water if it results in hazardous or objectionable conditions such as, but not limited to, ice, flooding, or pollution. Sweep pavements as often as necessary to control the spread of debris that may result in foreign object damage potential to neighboring sites and City roads, facilities and utilities, and structures. Rodent control shall be provided by Contractor. Use of commercial pesticides must be done in compliance with all regulations. City may stop the Work due to Contractor's failure to comply with this section. Contractor will be allowed to resume the Work only after providing evidence that adequate control measures are in place.

Burning - The use of fire, burning or incineration at the project site for the disposal of refuse and debris is strictly prohibited.

Use Of Explosives - Use of explosives is strictly prohibited.

ARCHAEOLOGICAL AND HISTORICAL RESOURCES All items having any apparent historical or archaeological interest, which are discovered in the course of any demolition, construction or other activities related to the Work, shall be carefully preserved and reported immediately to City for determination of appropriate actions to be taken.

BUILDING DEMOLITION REQUIREMENTS All work shall be in accordance with applicable United City of Yorkville Building Codes.

Prior to commencing with building demolition, and as incidental to the Work Contractor shall remove and lawfully dispose of:

1. All private interior and exterior building contents including but not limited to: equipment and furniture; shelving, appliances, HVAC equipment; water heater; electrical equipment and lighting fixtures; plumbing fixtures and piping; garbage; and any other contents as directed by City.

2. Any existing vegetation, landscape shrubbery around the building perimeter to enable demolition of the building. Existing trees shall be protected as directed by City.

3. All private man-made structures, such as, but not limited to: concrete slabs or asphalt pavement areas and driveways; brick, concrete paver and stone walks and stairs; wood and metal stair railings; wood decks and ramps; stones; private light poles, post lamps and exterior light fixtures; fences; or any structures or appurtenances associated with the building, except as otherwise noted in other sections herein or as directed by City. Remove all private concrete walkway entrances and concrete pad, where existing. (Exception: City sidewalks)

4. Any materials not specified above adjacent to or within building footprint, site property boundary or on the site, discovered in during the execution of the Work.

With the exception of the requirements for masonry, stone and concrete basement, cellar or crawl space walls and floor below, all non-masonry building walls, including perimeter and interior walls, supports beams, columns and exposed pilings shall be removed from the site entirely, and lawfully disposed in compliance with all applicable regulations.

Masonry, stone and concrete basement, cellar or crawl space floors shall be broken-up into pieces not exceeding two-feet in the longest dimension. Perimeter masonry, stone or concrete, basement, cellar or crawl space walls shall be broken-up in to pieces to a depth of at least five (5) feet below grade, as determined by City's Building Code Official, except where said wall is attached to any existing street(s) or sidewalk(s), in which case remove masonry walls below grade but in a manner not to disturb, affect, or undermine the structural integrity of adjacent street(s), or sidewalk(s). All such perimeter masonry wall materials shall be shall be broken-up into pieces not exceeding two (2) feet in the longest dimension, and evenly spread over the bottom of the demolished basement, cellar or crawl space floor in a manner to permit drainage.

MISCELLANEOUS BUILDING AND SITE DEMOLITON REQUIREMENTS Masonry - Saw cut and remove masonry so as to prevent damage to surfaces or adjacent buildings or structures to remain.

Concrete - Where necessary, saw concrete along straight lines to a depth of a minimum 2 inches. Make each cut in walls perpendicular to the face and in alignment with the cut in the opposite face. Break out the remainder of the concrete provided that the broken area is concealed in the finished

work, and the remaining concrete is sound. At locations where the broken face cannot be concealed, grind smooth or saw cut entirely through the concrete.

Structural Steel - Any existing structural steel must be dismantled at field connections and in a manner that will prevent bending or damage. Salvage and recycle structural steel, steel joists, girders, angles, plates, columns and shapes. Do not use flame-cutting torches. Transport steel joists and girders as whole units and not dismantled.

Miscellaneous Metals - Contractor may salvage shop-fabricated items such as access doors and frames, steel gratings, HVAC Ducts, metal ladders, wire mesh partitions, metal railings, metal windows and similar items as whole units. Salvage light-gage and cold-formed metal framing, such as steel studs, steel trusses, metal gutters, roofing and siding, metal toilet partitions, toilet accessories and similar items. Scrap metal shall become the Contractor's property. Recycle scrap metal to the greatest extent possible as part of demolition operations. Provide separate containers to collect scrap metal and transport to a scrap metal collection or recycle facility. If it is determined by the Contractor that the building is unsafe for removal of Miscellaneous Metal prior to whole building demolition, Contractor shall include a plan for properly removing, salvaging, segregating and/or disposing of the Miscellaneous Metal in conjunction with demolition operations

Carpentry - Contractor may salvage and recycle non-asbestos-contaminated lumber, millwork items, and finished boards except those that are unfit for reuse or are contaminated with asbestos. Remove windows, doors and frames and similar items as whole units, complete with trim and accessories. Window and door caulkings and glazings which contain asbestos must be properly removed by a licensed asbestos Contractor prior to demolition. Do not remove hardware attached to units, except for door closers. Brace the open end of door frames to prevent damage. If it is determined by the Contractor that the building is unsafe for removal of Carpentry items prior to whole building demolition, the Contractor shall include a plan for properly removing, salvaging, segregating and/or disposing of the Carpentry items in conjunction with demolition operations

Air Conditioning Equipment – Contractor shall remove air conditioning equipment without releasing chlorofluorocarbon refrigerants and shall prevent discharge of ODS as defined by applicable laws to the atmosphere in accordance with all applicable laws. Recover all refrigerants prior to removing air conditioning equipment and dispose of in accordance all applicable laws regulating the storage and disposal of Ozone Depleting Substance (ODS).
If it is determined by Contractor that the building is unsafe for removal of Air Conditioning Equipment prior to whole building demolition, then Contractor shall include a plan for properly removing, salvaging, segregating and/or disposing of the HVAC items in conjunction with demolition operations.

Piping - Carefully dismantle piping that previously contained gas, gasoline, oil, or other dangerous fluids, with precautions taken to prevent injury to persons and property. Store piping outdoors until all fumes and residues are removed.

DISPOSITION OF MATERIALS Title to Materials - All building contents, materials and equipment removed and not reused, including items allowed to be salvaged by the Contractor in related

Sections, shall become the property of the Contractor and shall be removed from City property. Title to materials resulting from demolition, and materials and equipment to be removed, is vested in Contractor upon approval by City, of Contractor's demolition and removal procedures, and authorization to proceed by City to begin demolition. City will not be responsible for the condition or loss of, or damage to, such property after contract award. Materials and equipment shall not be viewed by prospective purchasers or sold on the site.

Roofing – As applicable removed roofing materials shall be segregated and lawfully transported and disposed in compliance with all applicable regulations.

Reuse of Materials and Equipment – Except as specified elsewhere, no specific materials and equipment have been identified to be reused and may be removed at the discretion of the contractor.

Salvaged Materials and Equipment - Except where elsewhere specified, no specific building or site materials or equipment have been identified that are to remain as the property of City.

Unsalvageable Material - Concrete, masonry, and other noncombustible material, except stone, masonry or concrete permitted to remain in place, shall be removed from the site for recycling, or may be re-used if meets the backfill requirements, and shall not be disposed of in the disposal area or fill area. The fill in the disposal area must remain below elevation and after disposal is completed, the disposal area shall be uniformly graded to drain. Dispose of combustible material off the site.

Disposal Of Removed Materials - Debris, rubbish, scrap, and other non-salvageable materials resulting from removal operations shall be disposed in compliance with all applicable Federal, State, and local regulations as contractually specified off the Site. Removed materials shall not be stored on the project site. No un-crushed or un-recycled material (brick, masonry, rock, asphalt, large stones, etc.) may be disposed of at the site, or used as a base for backfill, unless such material fulfills the requirements for "backfill" per these specifications.

BACKFILL OF OPEN AREAS All below grade open areas of basement, cellar or crawl spaces shall be backfilled using clean compacted clay fill, pit-run gravel, crushed rock or other gravel having reasonably even gradation from coarse to fine as approved by the City Building Code Official. The maximum size shall be less than three (3) inches. Backfill shall be placed to achieve ninety percent (90%) optimum density by method approved by City.

SITE RESTORATION - Disturbed areas shall be final graded, top dressed using up to two (2) inches of topsoil, seeded and covered with mulch respectively in accordance with Section 211, Section 250 (Class 1 Lawn Mixture) and Section 251 (251.03 Mulching Seeded Areas, Method 2) of IDOT Standard Specification for Road & Bridges Construction as amended to date, and as approved by City's Representative. Final grading may be completed by use of machine and/or by hand raking, York rake, Harley rake, or other similar landscape rakes, including skid steer attachment(s) to accomplish evenly graded, smooth grades free of loose stone and debris. Piles, depressions and tracks made by heavy machinery used to compact the loam/top cover material shall be leveled. Topsoil cover shall be evenly graded.

Billing/Invoicing: All billing and invoicing should be done at the completion of the project. After receipt of a correct invoice, payments shall be due and owing by the City in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch. 50, Sec. 505, et. seq.;

If, in the opinion of the City, the Contractor has not or is not satisfactorily performing the work covered by this specification, and within three (3) business days of receipt of a written demand from the City, for performance, has not cured any defect in performance specifically itemized in such demand, the City may, at its option:

a) Withhold payment.
b) Consider all or any part of this contract breached and terminate the contractor, or
c) May hire another contractor to cure any defects in performance or complete all work covered by this specification for the remaining term of this contract.
d) Any demand for performance shall be specifically delivered to contractor by personal delivery, certified or registered mail.

The City will make periodic inspections and follow up as needed with the contractor to discuss any issues, etc.

Disposal of Material: Contractor shall legally dispose of all waste material generated from the project at a dump site compliant with Local, State and Federal regulations. Contractor shall provide a report of the amount in cubic yards of material disposed and where the material was disposed. The contractor will be required to provide & sign a disposal certificate acknowledgement form. In addition, Contractor shall reclaim refrigerant per EPA guidelines- documentation of this must be turned in at end of job.

Prevailing wage Law: This project is subject to the Illinois Prevailing Wage Act.

Conditions: The Contractor is responsible for being familiar with all conditions of this project and delivery location. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of this contract.

Traffic Control: The Bidder will be responsible for maintenance of traffic during the Project. If necessary, the Bidder must use flag men, traffic cones and advance warning signs to assist with traffic flow and comply with the State of Illinois Traffic Control Manual.

Debris: The Bidder shall clean and maintain all work areas at all times. Effective dust control by use of spray systems or other means shall be maintained at all times.

Protection of Property and Utilities: All reasonable precautions will be taken to protect public and private property such as pavements, sidewalks, lawns, fences, bushes, trees, shrubs, catch basins, manholes, drains, utilities, buildings and other property from undue damage. If the Director of Public Works determines that the Contractor has damaged or destroyed property, it shall be repaired or replaced to the satisfaction of the Director at the Contractor's expense.

If Applicable, the Contractor shall have full responsibility for locating all underground facilities in work areas, whether shown or not shown on the Drawings, and contacting JULIE for coordination of the work with the owners of such underground facilities during construction, for the safety and protection thereof, and repairing any damage thereto resulting from the Project; the cost of which shall be included in the Contract Unit Prices for the items specified.

Rules, regulations, and codes governing the respective utilities which may be encountered shall be observed in executing all work

Accident Reporting: All accidents occurring on the job which damage public or private property result in injuries to workers or other persons, or damage to utilities shall be promptly reported to the City's Police and to the Public Works Department.

The person or company submitting the bid shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the bid.

Instructions to Bidders

1. **Receipt of Bid:** July 12, 2018; 10:00 A.M.

2. **Basis of Bid:** Sealed bids will be received until the above noted time and date.

3. **Project Description:** Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560

4. **Preparation and Submission of Bids:**
   A. Each bid shall be submitted on the exact form furnished. All blank spaces for bid prices, unit costs and alternates must be filled in using both words and figures if indicated. In case of any discrepancy in the amount bid, the prices expressed in written words shall govern.
   B. Each Bidder must complete, execute and submit with its bid a certifications regarding public contracting.
   C. Each Bidder must submit a complete bid package, including the following items:
      i. **Signed Contract**
      ii. **Bid Certifications**
      iii. **Bid Sheet**
      iv. **References**
      v. **Subcontractors List.**
      vi. **Bid Guarantee in the amount of 10% of the total of project if over $40,000.00.**
   D. One (1) paper copy of the bid and one electronic version of the bid on a flash drive in a *.pdf (Adobe Acrobat) version shall be submitted in a sealed envelope on or before the time stated and shall bear the name of the individual, firm, or corporation submitting the Bid and the Bid Name - "Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL 60560".
   E. Bidders may attach separate sheets to the bid for the purpose of explanation, exception, alternate bid and to cover unit prices, if needed.
   F. Bidders may withdraw their bid either personally or by written request at any time before the hour set for the bid opening, and may resubmit it. No bid may be withdrawn or modified after the bid opening except where the award of contract has been delayed for a period of more than ninety (90) days.
   G. In submitting this bid, the bidder further declares that the only person or party interested in the bid as principals are those named herein; and that the bid is made without collusion with any other person, firm or corporation.
   H. The Bidder further declares that he has carefully examined this entire Bid Package, and he has familiarized himself with all of the local conditions affecting the Project and the detailed requirements of this work and understands that in making the bid he waives all rights to plead a misunderstanding regarding same.
   I. The Bidder further agrees that if the City decides to extend or shorten the completion period, or otherwise alters it by extras or deductions, including elimination of one or more of the items, as provided in the specifications, the Bidder will perform the work as altered, increased or decreased.
   J. The Bidder further agrees that the City representative may at any time during the progress of the Project covered by this Contract, order other work or materials incidental

thereto and that all such work and materials as do not appear in the bid or contract as a specific item covered by a lump sum price, and which are not included under the bid price for other items in the Contract, shall be performed as extra work.

K. The Bidder further agrees to execute all documents within this Bid Package, for this work and present all of these documents to the City.

L. The Bidder further agrees to execute all documents within this Bid Package, obtain a Certificate of Insurance for this work and present all of these documents within fifteen (15) days after the receipt of the Notice of Award.

M. The Bidder further agrees to begin work not later than ten (10) days after receipt of the Notice to Proceed, unless otherwise provided, and to execute the work in such a manner and with sufficient materials, equipment and labor as will insure its completion within the time limit specified within the bid, it being understood and agreed that the completion within the time limit is an essential part of the contract.

N. By submitting a bid, the Bidder understands and agrees that, if his bid is accepted, and he fails to enter into a contract forthwith, he shall be liable to the City for any damages the City may thereby suffer.

O. No bid will be considered unless the party offering it shall furnish evidence satisfactory to the City that he has necessary facilities, ability and pecuniary resources to fulfill the conditions of the Contract.

5. **Additional Information Request:** Questions regarding this Request for Bid or requests for clarifications of the specifications on the Invitation to Bid can be emailed to Steve Raasch, Facilities Manager at SRaasch@yorkville.il.us by the end of business on July 6, 2018. Answers will be provided in writing to all potential Bidders who the City has notice of their intent to submit a bid; No oral comments will be made to any Bidder as to the meaning of the Request for Bid and Specifications or other contract documents. Bidders will not be relieved of obligations due to failure to examine or receive documents, visit the site or become familiar with conditions or facts of which the Bidder should have been aware of and the City will reject all claims related thereto.

Information (other than in the form of a written Addendum issued by the City) from any officer, agent, or employee of the City or any other person shall not affect the risks or obligations assumed by the Bidder or relieve him from fulfilling any of the conditions and obligations set forth in the bid and other contract documents. Before the bids are opened, all modification or additions to the bid documents will be made in the form of a written Addendum issued by the City. Any Addendum issued will be posted on the City's website. In the event of conflict with the original contract documents, addenda shall govern all other contract documents to the extent specified. Subsequent addenda shall govern over prior addenda only to the extent specified.

The Bidder shall be required to acknowledge receipt of the formal Addendum by signing the Addendum and including it with the bid quotation. Failure of a Bidder to include a signed formal Addendum in its bid shall deem its bid non-responsive: provided, however that the City may waive this requirement if it in its best interest.

6. **Conditions:**
   A. The City is exempt from Federal excise tax and the Illinois Retailer's Occupation Tax. This bid shall not include any amounts of money for these taxes.
   B. The City shall reserve the right to add or to deduct from the base bid and/or alternate bid any item at the prices indicated in itemization of the bid.
   C. All bids shall be good for ninety (90) days from the date of the bid opening.

7. **Award of Bid:** The United City of Yorkville reserves the right to reject any or all bids and to waive any informality or technical error and to accept any bid deemed most favorable to the interests of the United City of Yorkville.
   A. The items of work not specifically mentioned in the Schedule which are necessary and required to complete the work intended shall be done incidental to and as part of the items of work. No additional payment will be made for such incidental work. The Bidder shall be responsible for identifying all costs to complete the project on time and in order to create a functional and operational system in accordance with the Plans and Specifications.
   B. In addition to price, the City may consider:
      - Ability, capacity and skill to fulfill the contract as specified.
      - Ability to supply the commodities, provide the services or complete the construction promptly, or within the time specified, without delay or interference.
      - Character, integrity, reputation, judgment, experience and efficiency.
      - Quality of performance on previous contracts.
      - Previous and existing compliance with laws and ordinances relating to the contract.
      - Sufficiency of financial resources.
      - Quality, availability and adaptability of the commodities, services or construction, in relation to the City's requirements.
      - Ability to provide future maintenance and service under the contract.
      - Number and scope of conditions attached to the bid.
      - Record of payments for taxes, licenses or other monies due the City

8. **Rejection of Bids:**
   A. The City reserves the right to cancel invitations for bids or requests for bids without penalty when it is in the best interest of the City. Notice of cancellation shall be sent to all individuals or entities solicited.
   B. The City reserves the right to reject any or all bids, to waive any minor informality or irregularity in any bid, to negotiate changes and/or modifications with the lowest responsible bidder and to make award to the response deemed to be the most advantageous to the City. Any bid not conforming to the specifications or requirements set forth by the City in the bid request may be rejected.
   C. Bids may also be rejected if they are made by a bidder that is deemed un-responsible due to a lack of qualifications, capacity, skill, character, experience, reliability, financial stability or quality of services, supplies, materials, equipment or labor.

9. **Equal Opportunity:** The Bidder will not discriminate against any employee or applicant for employment because of race, color, religion, sex, ancestry, national origin, place of birth, age or handicap unrelated to bona fide occupational qualifications.

10. **Non-Discrimination:** The Bidder, its employees and subcontractors, agrees not to commit unlawful discrimination and agrees to comply with applicable provisions of the Illinois Human Rights Act, the U.S. Civil Rights Act and Section 504 of the Federal Rehabilitation Act, and rules applicable to each.

11. **Execution of Documents:** The Bidder, in signing his Bid on the whole or on any portion of the work, shall conform to the following requirements:

Bids signed by an individual other than the individual represented in the Bid documents shall have attached thereto a power of attorney evidencing authority to sign the Bid in the name of the person for whom it is signed.

Bids which are signed for a partnership shall be signed by all of the partners or by an attorney-in-fact. If signed by an attorney-in-fact, there shall be attached to the Bid a power of attorney evidencing authority to sign the bid, executed by the partners.

Bids which are signed for a corporation shall have the correct corporate name thereof and the signature of the President or other authorized officer of the corporation manually written below the corporate name.

If such Bid is manually signed by an official other than the President of the Corporation, a certified copy of a resolution of the board of directors evidencing the authority of such official to sign the Bid should be attached to it. Such Bid shall also bear the attesting signature of the Secretary of the corporation.

12. **Independent Contractor:** There is no employee/employer relationship between the Contractor and the City. Contractor is an independent contractor and not the City's employee for all purposes, including, but not limited to, the application of the Fair Labors Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et *seq.*). The City will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the City, and the City is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the City and the Contractor.

13. **Approval and Use of Subcontractors:** The Contractor shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the City in writing. All subcontractors and subcontracts used by the Contractor shall be included on the Subcontractor's form in the Bid Document be acceptable to, and approved in advance by the City. The City's approval of any subcontractor or subcontract shall not relieve the Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. If the Contractor

chooses to use subcontractors to perform any of the Work, the Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Contractor. Every reference in this Contract to "Contractor" shall be deemed to also apply to all subcontractors of the Contractor. Every subcontract entered into by the Contractor to provide the Work or any part thereof shall include a provision binding the subcontractor to all provisions of this Contract.

If any personnel or subcontractor fail to perform the part of the Work undertaken by it in a manner satisfactory to the City, the Contractor shall immediately upon notice from the City remove and replace such personnel or subcontractor. The City shall have no claim for damages, for compensation in excess of the contract price, or for a delay or extension of the contract time as a result of any such removal or replacement.

14. **Assignment:** Neither the City nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

15. **Governing Law:** The Contract and the rights of the City and Bidder under the Contract shall be interpreted according to the laws of the State of Illinois. Venue for any action related to the Contract will be in the Circuit Court of Kendall County, Illinois.

16. **Changes in Law:** Unless otherwise explicitly provided in the Contract, any reference to laws shall include such laws as they may be amended or modified from time to time.

17. **Time:** The Contract Time is of the essence of this Contract. Except where otherwise stated, references in the Contract to days shall be construed to refer to calendar days.

GENERAL CONDITONS

This entire bid package and following sections apply to all bids requested and accepted by the City and become a part of the contract unless otherwise specified. Persons submitting bids or their authorized representatives are expected to fully inform themselves as to the conditions, requirements, and specifications before submitting bids. The City assumes that submission of a bid means that the person submitting the bid has become familiar with all conditions and intends to comply with them unless noted otherwise.

1. **Definitions:** The Term "City" whenever used in the contract documents shall be construed to mean the United City of Yorkville. The United City of Yorkville, the Community Development Department, and the Director of Community Development shall also be known herein, respectively, as the City, the Department, and the Director.

2. **Conditions:** The Bidder is responsible for being familiar with all conditions, instructions, and documents governing this Project and bid. Failure to make such investigation and preparations shall not excuse the Contractor from performance of the duties and obligations imposed under the terms of the contract.

3. **Bid Bond:** If the bidder's bid for this project exceeds forty thousand dollars ($40,000.00), bids shall be secured by a certified check, bank draft, satisfactory bid bond or approved letter of credit in the amount of ten percent (10%) of the total amount of the complete project. Bid security shall be submitted with the bid.

4. **Performance Bond:** If the bidder's bid for the project is equal to or greater than $5,000 then the following bonds shall be delivered to the City and shall become binding with the acceptance of the bid:

   Performance bond satisfactory to the City, executed by Surety Company authorized to do business in the state or otherwise secured in a manner satisfactory to the City, in an amount equal to 110% of the complete project. The surety on the bond shall be a company that is licensed by the Department of Insurance authorizing it to execute surety bonds and the company shall have a financial strength rating of at least A- as rated by A.M. Best Company, Inc., Moody's Investors Service, Standard & Poor's Corporation, or a similar rating agency.

   Upon receipt of the performance bond, the City will return the bid bond to the bidder.

5. **Insurance Requirements:** The successful Bidder shall comply with the City's insurance requirements attached hereto as Exhibit A.

6. **Force Majeure:** Whenever a period of time is provided for in this Agreement for the Contractor or the City to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the City or

Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts or war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.

7. **Liquidated Damages:** Time is of the essence to the contract. Should the Contractor fail to complete the work within the specified time stipulated in the contract or within such extended time as may have been allowed, the Contractor shall be liable and shall pay to the City the amount shown in the following schedule of deductions, not as a penalty but as liquidated damages, for each hour of overrun in the contract time or such extended time as may have been allowed. The liquidated damages for failure to complete the contract on time are approximate, due to the impracticality of calculating and proving actual delay costs. This schedule of deductions establishes the cost of delay to account for administration, engineering, inspection, and supervision during periods of extended and delayed performance. The costs of delay represented by this schedule are understood to be a fair and reasonable estimate of the costs that will be borne by the City during extended and delayed performance by the Contractor of the work. The liquidated damage amount specified will accrue and be assessed not until final completion of the total physical work of the contract even though the work may be substantially complete. The City will deduct these liquidated damages from any monies due or to become due to the Contractor from the City.

   Deduction for Each Day of Overrun in Contract Time: $250.00 per day.

8. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

9. **Contract Term:** The contract will begin upon a full executed Agreement and approval of the City Council and expire no later than sixty (60) days following the completion of the installation. Demolition shall be completed no later than 30 days upon contractor's receipt of the formal Notice to Proceed.

10. **Driver's License:** Before commencing work, the Contractor shall provide a copy of valid driver's license for each employee operating equipment in the City. Drivers shall possess a Commercial Driver's License with appropriate endorsements if operating equipment that requires such a license.

11. **Change Orders:** After a contract is awarded pursuant to the competitive bid procedures specified herein, additional purchases or modifications may be made under the contract, or the terms of the contract may be extended, without rebidding the materials, supplies, services or equipment involved, provided that the change order:

a. Is approved by the City Council when the change order is an increase or decrease of more than $10,000 or the time of completion by more than 30 days.

b. Is approved by the by the City Administrator, or his/her designee for change orders that are not greater than ten thousand dollars ($10,000.00).

12. **Construction Contracts:**

a. The Bidder must comply with all applicable laws prerequisite to doing business in the state.

b. The Bidder must have a valid Federal Employer Tax Identification Number or Tax Identification Number (for individuals).

c. The Bidder must provide a Statement of Compliance with provisions of the State and Federal Equal Opportunity Employer requirements.

13. **Termination:** The City shall have the right at any time and for any reason (without any penalty) to terminate, in whole or in part, this Contract, provided that the City shall provide Contractor at least ten (10) days' prior written notice of such termination whereupon this Agreement shall automatically terminate immediately after the 11th day.

a. When this contract, or any portion hereof, is terminated or cancelled by the City, and the Contractor released before all items of work included in this contract have been completed, payment may be made be prorated as a percentage of completion of the actual work at contract unit prices, and no claims for loss of anticipated profits or other damages will be made and are hereby waived.

b. Termination of a contract, as stated above will not relieve the Contractor or his/her surety of the responsibility of replacing defective work or materials.

14. **Additional Items:** The City and Contractor further agree that

a. **Prevailing Wage**

Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: http//www.state.il.us/agency/idol/.

The City may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the City for any and all violations of the prevailing wage laws and any rules and regulations now and hereafter issued pursuant to said laws.

The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

b. **Sexual Harassment:** During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights ("Department") and the Illinois Human Rights Commission ("Commission"); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.

c. **Drug Free Workplace:** In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:

1) Publishing a Statement:
2) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor's workplace.
3) Specifying the actions that will be taken against employees for violations of such prohibition.
4) Notifying the employee that, as a condition of employment on such Contract, the employee will:
5) Abide by the terms of the statement; and
6) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
7) Establishing a drug free awareness program to inform employees about:
8) The dangers of drug abuse in the workplace;
9) The Contractor's policy for maintaining a drug free workplace;
10) Available counseling, rehabilitation, or assistance programs; and
11) Penalties imposed for drug violations.
12) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
13) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.
14) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
15) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.

16) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
17) The Contractor will be required to sign a Drug Free Workplace Certification.

d. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

1) A minimum requirement of a 9 panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing; however, blood testing is not mandatory for the employer where a urine test is sufficient.
2) A prohibition against the actions or conditions specified in 820 ILCS 265/10.
3) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
4) A procedure for notifying an employee who violates 820 ILCS 265/10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of 820 ILCS 265/20.

e. **Non-Collusion:** The Contractor represents that it is not barred from bidding for this contract as a result of a violation of 720 ILCS 5/33E concerning bid rigging, rotating, kickbacks, bribery and interference with public contracts. The Contractor will be required to sign the Non-Collusion Certification.

f. **Compliance with Laws and Regulations:** In connection with the performance of the work, the Contractor shall comply with all statutes, laws, regulations, and orders of federal, state, county, or municipal authorities which shall impose any obligation or duty upon the Contractor.

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: Illinois Department of Transportation (District)

Address: 201 Cook Court

City, State, Zip Code: Schaumburg, IL. 60195

Telephone Number: 847-705-4000

Contact Person: Paul Gregoire

Dates of Service: Various projects over last 10 years

Business: Will County Highway Department

Address: 16841 W. Laraway Road

City, State, Zip Code: Joliet, IL. 60433

Telephone Number: 815-727-8476

Contact Person: Jeff Carabba

Dates of Service: Various projects over last 10 years

Business: City of Morris

Address: 700 N. Division Street

City, State, Zip Code: Morris, IL. 60450

Telephone Number: 815-942-0103

Contact Person: Guy Christensen (Chamlin & Associates - 815-942-1402)

Dates of Service: Various projects

If additional sheets are needed, please make copies.

SUBCONTRACTORS

UNITED CITY OF YORKVILLE

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1: Brock Industrial Services

Address: 2210 Oak Leaf Street

City, State, Zip Code: Joliet, IL. 60436

Telephone Number: 815-773-2272

Value of Work Subcontracted: $26,500.00

Nature of Work Subcontracted: Asbestos removal / disposal

Subcontractor No. 2: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Subcontractor No. 3: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Bid Proposal Sheet

The prices stated in this bid are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Bid at said prices.

Division 1 $ 5,000.00 General Requirements

Division 2 $ 6,000.00 Site Construction

Division 11 $ 15,000.00 Equipment

$ 5,000.00 Overhead & Profit

$ 1,000.00 Bonds & Insurance (Bid Bond: Y/N, Performance Bond: Y/N)

Total Bid $ 78,000.00

Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the bid is not barred by law from submitting a bid to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the bid is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the bid provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the bid certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the bid is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

D. Construction, Inc.
Firm Name

Signed Name and Title

1488 S. Broadway
Street Address

Kenneth Sanders - President
Print Name and Title

Coal City, IL 60416
City State Zip

t.hansen@dconstruction.com
E-mail Address

815-634-2555
Phone Number

815-634-8748
Fax Number

7-17-18
Date

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 2018, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bids for all labor and materials necessary to complete the work specified in this bid package;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the bid for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the demolition of the building at 111 W. Madison Street and the subsequent site restoration, in accordance with the conditions and prices stated in the Request for Bid, Instructions to Persons submitting bids – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

Kenneth Sanders - President
Print Name and Title

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The city reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

N/A

Exhibit A

UNITED CITY OF YORKVILLE, ILLINOIS
INSURANCE REQUIREMENTS

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

1. MINIMUM SCOPE OF INSURANCE Coverage shall be at least as broad as:

   A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.

   B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).

   C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."

   D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.

   E. Builder Risk Property Coverage with City as loss payee.

2. MINIMUM LIMITS OF INSURANCE Contractor shall maintain limits no less than if required under above scope:

   A. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.

   B. Owners and Contractors Protective Liability (OCP): $1,000,000 combined single limit per occurrence for bodily injury and property damage.

   C. Businesses Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

   D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $1,000,000 per accident.

   E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)

   F. Umbrella Excess Insurance: $3,000,000. "Following form" of the underlying and excess policies including listing the City as an additional insured.

3. DEDUCTIBLES AND SELF-INSURED RETENTIONS

   Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

4. OTHER INSURANCE PROVISIONS

   The policies are to contain, or be endorsed to contain, the following provisions:

   A. General Liability and Automobile Liability Coverages

      1. The City, its officials, agents, employees, and volunteers are to be covered as additional insured's as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

      2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.

4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insured's.

6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

6. VERIFICATION OF COVERAGE

Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

7. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

8. ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work. For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

United City of Yorkville
ADDENDUM TO RFP DOCUMENTS

REQUEST FOR PROPOSAL: **Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL**

ADDENDUM No. 1

DATE: 7/9/18

To All Potential Bidders:

This addendum is issued to modify the previously issued bid documents and/or given for informational purposes, and is hereby made a part of the bid documents. Please attach a signed/dated copy of this addendum to the documents in your possession.

Comprehensive Asbestos Report, Lead-Based Paint Inspection, and Extension of Bid Due Date & Bid Opening

1. **Comprehensive Asbestos Survey, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
2. **Lead-Based Paint Inspection, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
3. **The United City of Yorkville will be extending the bid due date and the public bid opening until Tuesday July 17, 2018 at 10:00am at Yorkville City Hall. This decision was made to allow time for each contractor to provide an accurate cost for the abatement of such items in their total proposal amount.**

7-9-18

Signature **Date**

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

D. Construction, Inc.
1488 S. Broadway
Coal City, IL 60416

SURETY:
(Name, legal status and principal place of business)
Liberty Mutual Insurance Company
175 Berkeley Street
Boston, MA 02116
Mailing Address for Notices

OWNER:
(Name, legal status and address)

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

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

BOND AMOUNT: 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Building Demolition and Site Restoration at 111 W. Madison Street

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of July, 2018.

(Witness) Tamara L. Hansen

(Witness)

D. Construction, Inc.
(Principal) *(Seal)*

By:
(Title) Kenneth Lindeno President

Liberty Mutual Insurance Company
(Surety) *(Seal)*

By:
(Title) R.L. McWethy , Attorney-in-Fact

LIBERTY MUTUAL INSURANCE COMPANY INCORPORATED 1912 MASSACHUSETTS

State of Illinois }
} ss.
County of DuPage }

On the 17th day of July, 2018, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared R. L. McWethy known to me to be Attorney-in-Fact of Liberty Mutual Insurance Company the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires 06/24/2022

Debra A. Couch, Notary Public

OFFICIAL SEAL
DEBRA A COUCH
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES:06/24/22

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated. Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees. To confirm the validity of this Power of Attorney call 610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

Liberty Mutual Insurance Company
The Ohio Casualty Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, R.L. McWethy of the city of Downers Grove, state of IL its true and lawful attorney-in-fact, with full power and authority hereby conferred to sign, execute and acknowledge the following surety bond:

Principal Name: D. Construction, Inc.

Obligee Name: United City of Yorkville

Surety Bond Number: Bid Bond **Bond Amount:** See Bond Form

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 6th day of March, 2017.

The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: _____
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA
COUNTY OF MONTGOMERY ss

On this 6th day of March, 2017, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Upper Merion Twp., Montgomery County
My Commission Expires March 28, 2021
Member, Pennsylvania Association of Notaries

By: _____
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C. Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of July, 2018.

By: _____
Renee C. Llewellyn, Assistant Secretary

United City of Yorkville
ADDENDUM TO RFP DOCUMENTS

REQUEST FOR PROPOSAL: **Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL**

ADDENDUM No. 1

DATE: 7/9/18

To All Potential Bidders:

This addendum is issued to modify the previously issued bid documents and/or given for informational purposes, and is hereby made a part of the bid documents. Please attach a signed/dated copy of this addendum to the documents in your possession.

Comprehensive Asbestos Report, Lead-Based Paint Inspection, and Extension of Bid Due Date & Bid Opening

1. **Comprehensive Asbestos Survey, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
2. **Lead-Based Paint Inspection, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
3. **The United City of Yorkville will be extending the bid due date and the public bid opening until Tuesday July 17, 2018 at 10:00am at Yorkville City Hall. This decision was made to allow time for each contractor to provide an accurate cost for the abatement of such items in their total proposal amount.**

7/16/2018

Signature

Date

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: Papesh Construction

Address: 131 Airport Drive Unit G

City, State, Zip Code: Joliet IL 60431

Telephone Number: 815-791-1939

Contact Person: Brian Papesh

Dates of Service: 2016-2018

Business: Carlson Environmental Inc.

Address: 65 E Wacker Place Ste 2210

City, State, Zip Code: Chicago IL 60601

Telephone Number: 312-704-8950

Contact Person: Ed Garske

Dates of Service: 2000 - 2019

Business: George Solitt

Address: 790 N. Central Ave

City, State, Zip Code: Wood Dale IL 60191

Telephone Number: 630-860-7333

Contact Person: Tom Baker

Dates of Service: 2010-2018

If additional sheets are needed, please make copies.

SUBCONTRACTORS

UNITED CITY OF YORKVILLE

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1: Safe Environmental Corporation

Address: 10030 Express Dr. Suite A & B

City, State, Zip Code: Highland, In 46322

Telephone Number: 219-922-0850

Value of Work Subcontracted: 35,000.00

Nature of Work Subcontracted: Asbestos Contractor

Subcontractor No. 2: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Subcontractor No. 3: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Bid Proposal Sheet

The prices stated in this bid are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Bid at said prices.

Division 1 $ 10,000.00 General Requirements

Division 2 $ 63,500.00 Site Construction

Division 11 $ 10,000.00 Equipment

$ 15,000.00 Overhead & Profit

$ 1000.00 Bonds & Insurance (Bid Bond: Y/N, Performance Bond: Y/N)

Total Bid $ 99,500.00

Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the bid is not barred by law from submitting a bid to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the bid is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the bid provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the bid certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the bid is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

Alessio & Sons Company
Firm Name

Signed Name and Title

936 Moen Ave Unit 3
Street Address

Michael Alessio Pres.
Print Name and Title

Rockdale, IL 60436
City State Zip

michaelalessio@alessiocompanies.com
E-mail Address

815-725-5513
Phone Number

815-725-6742
Fax Number

7/16/2019
Date

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this 16 day of July, 2018, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and Alessio & Sons Company located at 936 Moen Ave Rockdale IL 60436 hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bids for all labor and materials necessary to complete the work specified in this bid package;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the bid for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the demolition of the building at 111 W. Madison Street and the subsequent site restoration, in accordance with the conditions and prices stated in the Request for Bid, Instructions to Persons submitting bids – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature
Michael Alessio Pres.
Print Name and Title

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The city reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

NONE

PHILADELPHIA
INSURANCE COMPANIES

A Member of the Tokio Marine Group

BID BOND

KNOW ALL MEN BY THESE PRESENTS: That We, | Alessio & Sons, Co. |, as Principal, and **Philadelphia Indemnity Insurance Company**, a corporation organized and existing under the laws of the State of Pennsylvania, and authorized to do business in the State of | Illinois | as Surety, are held and firmly bound unto the City of Yorkville, as Obligee, in the sum of | Ten Percent of Bid Amount | DOLLARS ($10% of Bid Amount), lawful money of the United States of America, to the payment of which sum well and truly to be made, the said Principal and Surety bind themselves, their and each of their heirs, executors, administrators, successors and assigns, jointly and severally by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Obligee shall make any award to the Principal for:

Building Demolition and site restoration at 111 W. Madison Street, Yorkville, Illinois

according to the terms of the proposal or bid made by the Principal therefor, and the Principal shall duly make and enter into a contract with the Obligee in accordance with the terms of said proposal or bid and award and shall give bond for the faithful performance thereof, with the Surety or with other surety or sureties approved by the Obligee, or if the Principal shall, in case of failure so to do, pay to the Obligee the damages which the Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be null and void; otherwise it shall be and remain in full force and effect.

Signed, sealed and dated this |16th| day of |July, 2018|

Alessio & Sons, Co	
(Principal)	(Seal)

By: _____

Michael Alessio, President

Philadelphia Indemnity Insurance Company	
(Surety)	(Seal)

By: _____

| Edwin Olszta |, Attorney-In-Fact

AFFIDAVIT OF ATTORNEY-IN-FACT FOR SURETY

STATE OF ILLINOIS

COUNTY OF WILL

I, Maureen F. Head, Notary Public of Will County, in the State of Illinois, do hereby certify that Edwin Olszta, Attorney-in-Fact, of Philadelphia Indemnity Insurance Company, who is personally known to me to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person, and acknowledged that he signed, sealed, and delivered said instrument, for and on behalf of the Philadelphia Indemnity Insurance Company, for the uses and purposes therein set forth.

Given under my hand and notarial seal in said County, this 16th day of July, 2018.

OFFICIAL SEAL
MAUREEN F HEAD
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES 01/10/2019

(Notarial Seal)

Notary Public Maureen F. Head

State Illinois County Will

My Commission Expires 1/10/19

PHILADELPHIA INDEMNITY INSURANCE COMPANY
One Bala Plaza, Suite 100
Bala Cynwyd, PA 19004-0950

Power of Attorney

KNOW ALL PERSONS BY THESE PRESENTS: That **PHILADELPHIA INDEMNITY INSURANCE COMPANY** (the Company), a corporation organized and existing under the laws of the Commonwealth of Pennsylvania, does hereby constitute and appoint **Raymond A. Mathews and Edwin Olszta of Ray Weidenaar & Co., dba RWC Insurance Group**, its true and lawful Attorney-in-fact with full authority to execute on its behalf bonds, undertakings, recognizances and other contracts of indemnity and writings obligatory in the nature thereof, issued in the course of its business and to bind the Company thereby, in an amount not to exceed **$25,000,000.00**.

This Power of Attorney is granted and is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of PHILADELPHIA INDEMNITY INSURANCE COMPANY on the 14th of November, 2016.

RESOLVED: That the Board of Directors hereby authorizes the President or any Vice President of the Company: (1) Appoint Attorney(s) in Fact and authorize the Attorney(s) in Fact to execute on behalf of the Company bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and to attach the seal of the Company thereto; and (2) to remove, at any time, any such Attorney-in-Fact and revoke the authority given. And, be it

FURTHER RESOLVED: That the signatures of such officers and the seal of the Company may be affixed to any such Power of Attorney or certificate relating thereto by facsimile, and any such Power of Attorney so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.

IN TESTIMONY WHEREOF, PHILADELPHIA INDEMNITY INSURANCE COMPANY HAS CAUSED THIS INSTRUMENT TO BE SIGNED AND ITS CORPORATE SEALTO BE AFFIXED BY ITS AUTHORIZED OFFICE THIS 14TH DAY OF NOVEMBER, 2016.

(Seal)

Robert D. O'Leary Jr., President & CEO
Philadelphia Indemnity Insurance Company

On this 14th day of November, 2016, before me came the individual who executed the preceding instrument, to me personally known, and being by me duly sworn said that he is the therein described and authorized officer of the **PHILADELPHIA INDEMNITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate seal of said Company; that the said Corporate Seal and his signature were duly affixed.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Nora Howard, Notary Public
Lower Merion Twp., Montgomery County
My Commission Expires Jan. 8, 2018
MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

Notary Public: Nora Howard

residing at: Bala Cynwyd, PA

(Notary Seal)

My commission expires: January 8, 2018

I, Edward Sayago, Corporate Secretary of PHILADELPHIA INDEMNITY INSURANCE COMPANY, do hereby certify that the foregoing resolution of the Board of Directors and this Power of Attorney issued pursuant thereto on this 14th day of November, 2016 are true and correct and are still in full force and effect. I do further certify that Robert D. O'Leary Jr., who executed the Power of Attorney as President, was on the date of execution of the attached Power of Attorney the duly elected President of PHILADELPHIA INDEMNITY INSURANCE COMPANY,

In Testimony Whereof I have subscribed my name and affixed the facsimile seal of each Company this _____ day of _____, 20___.

Edward Sayago, Corporate Secretary
PHILADELPHIA INDEMNITY INSURANCE COMPANY

Bid Proposal Sheet

The prices stated in this bid are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Bid at said prices.

Division 1 $ 18,500.00 General Requirements

Division 2 $ 50,000.00 Site Construction

Division 11 $ 29,500.00 Equipment

$ 18,000.00 Overhead & Profit

$ 2,000.00 Bonds & Insurance (Bid Bond (Y/N, Performance Bond (Y/N)

Total Bid $ 118,000.00

Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the bid is not barred by law from submitting a bid to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the bid is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the bid provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the bid certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the bid is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

A-1 Fowler, Inc.
Firm Name

1540 Gilpen Avenue
Street Address

South Elgin IL 60177
City State Zip

847-931-1257
Phone Number

July 16, 2018
Date

President
Signed Name and Title

Brian Fowler / President
Print Name and Title

fowlerservices@sbcglobal.net
E-mail Address

847-695-8770
Fax Number

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: County of Kane
Address: 719 S. Batavia Ave. Bldg A
City, State, Zip Code: Geneva, IL 60134
Telephone Number: 630-444-3186
Contact Person: Maria Calamia
Dates of Service: 2/4/17 - 3/11/17

Business: School District U-46
Address: 1460 Sheldon Drive
City, State, Zip Code: Elgin, IL 60120
Telephone Number: 847-888-5000
Contact Person: Greg Berna
Dates of Service: 3/11/17 - 4/1/17 Various Dates - Multiple projects

Business: DeKalb County Government
Address: 110 E. Sycamore Street
City, State, Zip Code: Sycamore, IL 60178
Telephone Number: 815-895-7188
Contact Person: Rebecca Von Drasek
Dates of Service: 2/21/15 - 8/8/15

If additional sheets are needed, please make copies.

SUBCONTRACTORS

UNITED CITY OF YORKVILLE

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1: Cove Remediation

Address: 5316 West 124th Street

City, State, Zip Code: Alsip, IL 60803

Telephone Number: 708-925-9012

Value of Work Subcontracted: $26,150.00

Nature of Work Subcontracted: Asbestos Contractor

Subcontractor No. 2: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Subcontractor No. 3: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The city reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

N/A

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 2018, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bids for all labor and materials necessary to complete the work specified in this bid package;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the bid for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the demolition of the building at 111 W. Madison Street and the subsequent site restoration, in accordance with the conditions and prices stated in the Request for Bid, Instructions to Persons submitting bids – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

Brian Fowler President
Print Name and Title

United City of Yorkville
ADDENDUM TO RFP DOCUMENTS

REQUEST FOR PROPOSAL: **Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL**

ADDENDUM No. 1

DATE: 7/9/18

To All Potential Bidders:

This addendum is issued to modify the previously issued bid documents and/or given for informational purposes, and is hereby made a part of the bid documents. Please attach a signed/dated copy of this addendum to the documents in your possession.

Comprehensive Asbestos Report, Lead-Based Paint Inspection, and Extension of Bid Due Date & Bid Opening

1. **Comprehensive Asbestos Survey, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
2. **Lead-Based Paint Inspection, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
3. **The United City of Yorkville will be extending the bid due date and the public bid opening until Tuesday July 17, 2018 at 10:00am at Yorkville City Hall. This decision was made to allow time for each contractor to provide an accurate cost for the abatement of such items in their total proposal amount.**

7/16/18

Signature **Date**

BID BOND
(Percentage)

Bond No. 63725925

KNOW ALL PERSONS BY THESE PRESENTS, That we A-1 Fowler, Inc.
of 1540 Gilpen Ave., South Elgin, IL 60177
, hereinafter referred to as the Principal, and
WESTERN SURETY COMPANY
as Surety, are held and firmly bound unto City of Yorkville
xx
, hereinafter referred to as the Obligee, in the amount of
Ten Percent of the Amount Bid
(10%), for the payment of which we bind ourselves, our legal representatives, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, Principal has submitted or is about to submit a proposal to Obligee on a contract for
Demolition of 111 W. Madison St., Yorkville IL

NOW, THEREFORE, if the said contract be awarded to Principal and Principal shall, within such time as may be specified, enter into the contract in writing and give such bond or bonds as may be specified in the bidding or contract documents with surety acceptable to Obligee; or if Principal shall fail to do so, pay to Obligee the damages which Obligee may suffer by reason of such failure not exceeding the penalty of this bond, then this obligation shall be void; otherwise to remain in full force and effect.

SIGNED, SEALED AND DATED this 17th day of July, 2018.

Principal

A-1 Fowler, Inc.

BY:

Surety

WESTERN SURETY COMPANY

BY:
Scott D Hoffman, Attorney-in-Fact

WESTERN SURETY COMPANY CORPORATE SEAL SOUTH DAKOTA

Form F4595-8-2001

Western Surety Company

POWER OF ATTORNEY - CERTIFIED COPY

Bond No. 63725925

Know All Men By These Presents, that WESTERN SURETY COMPANY, a corporation duly organized and existing under the laws of the State of South Dakota, and having its principal office in Sioux Falls, South Dakota (the "Company"), does by these presents make, constitute and appoint Scott D Hoffman

its true and lawful attorney(s)-in-fact, with full power and authority hereby conferred, to execute, acknowledge and deliver for and on its behalf as Surety, bonds for:

Principal: A-1 Fowler, Inc.

Obligee: City of Yorkville

Amount: $1,000,000.00

and to bind the Company thereby as fully and to the same extent as if such bonds were signed by the Vice President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said attorney(s)-in-fact may do within the above stated limitations. Said appointment is made under and by authority of the following bylaw of Western Surety Company which remains in full force and effect.

"Section 7. All bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys in Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile."

If Bond No. 63725925 is not issued on or before midnight of October 15th, 2018, all authority conferred in this Power of Attorney shall expire and terminate.

In Witness Whereof, Western Surety Company has caused these presents to be signed by its Vice President, Paul T. Bruflat, and its corporate seal to be affixed this 17th day of July, 2018.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

STATE OF SOUTH DAKOTA }
ss
COUNTY OF MINNEHAHA }

On this 17th day of July, in the year 2018, before me, a notary public, personally appeared Paul T. Bruflat, who being to me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of WESTERN SURETY COMPANY and acknowledged said instrument to be the voluntary act and deed of said corporation.

J. MOHR
NOTARY PUBLIC
SOUTH DAKOTA

J. Mohr

Notary Public - South Dakota

My Commission Expires June 23, 2021

I the undersigned officer of Western Surety Company, a stock corporation of the State of South Dakota, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable, and furthermore, that Section 7 of the bylaws of the Company as set forth in the Power of Attorney is now in force.

In testimony whereof, I have hereunto set my hand and seal of Western Surety Company this 17th day of July, 2018.

WESTERN SURETY COMPANY

Paul T. Bruflat

Paul T. Bruflat, Vice President

To validate bond authenticity, go to www.cnasurety.com > Owner/Obligee Services > Validate Bond Coverage.

Form F5306-10-2017

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 07/16/2018

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER	CONTACT NAME: Michele King	
CRH Insurance Agency, LLC 1381 Wind Energy Pass Batavia, IL 60510	PHONE (A/C, No, Ext): (630) 208-8496	FAX (A/C, No): (630) 208-8497
	E-MAIL ADDRESS: admin@crinsurance.net	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Pekin Insurance	24228
INSURED	INSURER B :	
A-1 Fowler Inc 1540 Gilpen Ave South Elgin IL 60177-1212	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS-MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC [ ] OTHER:			CL0151908	02/07/2018	02/07/2019	EACH OCCURRENCE	$ 2,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 100,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 2,000,000
							GENERAL AGGREGATE	$ 4,000,000
							PRODUCTS - COMP/OP AGG	$ 4,000,000
								$
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] OWNED AUTOS ONLY [ ] SCHEDULED AUTOS [X] HIRED AUTOS ONLY [X] NON-OWNED AUTOS ONLY			00P672524	02/07/2018	02/07/2019	COMBINED SINGLE LIMIT (Ea accident)	$
							BODILY INJURY (Per person)	$ 1,000,000
							BODILY INJURY (Per accident)	$ 1,000,000
							PROPERTY DAMAGE (Per accident)	$ 1,000,000
								$
A	[X] UMBRELLA LIAB [X] OCCUR [ ] EXCESS LIAB [ ] CLAIMS-MADE [ ] DED [X] RETENTION $ 10,000			CU32340	02/07/2018	02/07/2019	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y/N [N] If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		00WC94251	02/07/2018	02/07/2019	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 500,000
							E.L. DISEASE - EA EMPLOYEE	$ 500,000
							E.L. DISEASE - POLICY LIMIT	$ 500,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

The United City of Yorkville
800 Game Farm Road

Yorkville, IL 60560

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE Scott Hoff <MK>

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Bid Proposal Sheet

The prices stated in this bid are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Bid at said prices.

Division 1 $ 5,000.00 JC General Requirements

Division 2 $ 87,200.00 Site Construction

Division 11 $ 15,000.00 Equipment

$ 15,000.00 Overhead & Profit

$ 1500.00 Bonds & Insurance (Bid Bond: Y/N, Performance Bond: (Y)N)

Total Bid $ 123,700.00

Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the bid is not barred by law from submitting a bid to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the bid is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the bid provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the bid certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the bid is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

Lite Construction, INC
Firm Name

711 S. Lake St.
Street Address

Montgomery IL 60538
City State Zip

630. 896. 7220
Phone Number

7.12.18
Date

James E Campbell president
Signed Name and Title

James E Campbell - president
Print Name and Title

timc@liteconstruction.com
E-mail Address

630. 896. 1304
Fax Number

United City of Yorkville
ADDENDUM TO RFP DOCUMENTS

REQUEST FOR PROPOSAL: **Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL**

ADDENDUM No. 1

DATE: 7/9/18

To All Potential Bidders:

This addendum is issued to modify the previously issued bid documents and/or given for informational purposes, and is hereby made a part of the bid documents. Please attach a signed/dated copy of this addendum to the documents in your possession.

Comprehensive Asbestos Report, Lead-Based Paint Inspection, and Extension of Bid Due Date & Bid Opening

1. **Comprehensive Asbestos Survey, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
2. **Lead-Based Paint Inspection, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
3. **The United City of Yorkville will be extending the bid due date and the public bid opening until Tuesday July 17, 2018 at 10:00am at Yorkville City Hall. This decision was made to allow time for each contractor to provide an accurate cost for the abatement of such items in their total proposal amount.**

7-10-18

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 2018, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bids for all labor and materials necessary to complete the work specified in this bid package;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the bid for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the demolition of the building at 111 W. Madison Street and the subsequent site restoration, in accordance with the conditions and prices stated in the Request for Bid, Instructions to Persons submitting bids – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

_____
Print Name and Title

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The city reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: See A305

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates of Service: _____

If additional sheets are needed, please make copies.

SUBCONTRACTORS

UNITED CITY OF YORKVILLE

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1: RPM Hauling

Address: Po Box 449

City, State, Zip Code: Sugar Grove IL 60554

Telephone Number: 630-669-0017

Value of Work Subcontracted: $65,000.00

Nature of Work Subcontracted: Demolision building

Subcontractor No. 2: Brock Industrial Services

Address: 2210 Oak Leaf St.

City, State, Zip Code: Joliet, IL. 60436

Telephone Number: 815-773-2272

Value of Work Subcontracted: Asbestos ~~$80,000.00~~ $27,200.00 JC

Nature of Work Subcontracted: Removal of Asbestos

Subcontractor No. 3: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:
(Name, legal status and address)

Lite Construction, Inc.
711 S. Lake Street
Montgomery, IL 60538

SURETY:
(Name, legal status and principal place of business)

Travelers Casualty and Surety Company of America
One Tower Square
Hartford, CT 06183

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

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

BOND AMOUNT: **Ten Percent (10%) of the Total Amount Bid**

PROJECT:
(Name, location or address, and Project number, if any)

Building Demolition and Site Restoration at 111 W. Madison Street, Yorkville, Illinois

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

LITE CONSTRUCTION, INC. CORPORATE SEAL ILLINOIS

Signed and sealed this **12th** day of **July, 2018.**

James Campbell *(Witness)*	**Lite Construction, Inc.** *(Principal)* *(Seal)*
	James E Campbell - President *(Title)*
Krista A. Hrdlicka *(Witness)*	**Travelers Casualty and Surety Company of America** *(Surety)* *(Seal)*
	Vicki S. Duncan *(Title)* **Vicki S. Duncan, Attorney-In-Fact**

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Init.
/

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081110

TRAVELERS

POWER OF ATTORNEY

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

Attorney-In-Fact No. 232129

Surety Bond No. or Project Description: Building Demolition and Site Restoration

Principal: Lite Construction, Inc.

Obligee: United City of Yorkville

KNOW ALL MEN BY THESE PRESENTS: That Farmington Casualty Company, St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company are corporations duly organized under the laws of the State of Connecticut, that Fidelity and Guaranty Insurance Company is a corporation duly organized under the laws of the State of Iowa, and that Fidelity and Guaranty Insurance Underwriters, Inc. is a corporation duly organized under the laws of the State of Wisconsin (herein collectively called the "Companies"), and that the Companies do hereby make, constitute and appoint **Vicki S. Duncan, Kristie A. Pudvan, Joanne Beckett-McGuire, William M. Wolff, Michael M. Hylant, Judy K. Wilson, Joel E. Speckman, Susan E. Hurd, Monica M. Mills, and Lisa M. Wilmot** of the City of **Toledo** State of **Ohio,** their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign, execute, seal and acknowledge any and all bonds, recognizances, conditional undertakings and other writings obligatory in the nature thereof on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

IN WITNESS WHEREOF, the Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this **9th** day of **May, 2017.**

Farmington Casualty Company
Fidelity and Guaranty Insurance Company
Fidelity and Guaranty Insurance Underwriters, Inc.
St. Paul Fire and Marine Insurance Company
St. Paul Guardian Insurance Company

St. Paul Mercury Insurance Company
Travelers Casualty and Surety Company
Travelers Casualty and Surety Company of America
United States Fidelity and Guaranty Company

State of Connecticut

City of Hartford ss.

By: _____
Robert L. Raney, Senior Vice President

On this the **9th** day of **May, 2017**, before me personally appeared **Robert L. Raney**, who acknowledged himself to be the Senior Vice President of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, and that he, as such, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

In Witness Whereof, I hereunto set my hand and official seal.

My Commission expires the **30th** day of **June, 2021.**

Marie C. Tetreault
Marie C. Tetreault, Notary Public

This Power of Attorney is granted under and by the authority of the following resolutions adopted by the Boards of Directors of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company, which resolutions are now in full force and effect, reading as follows:

RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President, any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary may appoint Attorneys-in-Fact and Agents to act for and on behalf of the Company and may give such appointee such authority as his or her certificate of authority may prescribe to sign with the Company's name and seal with the Company's seal bonds, recognizances, contracts of indemnity, and other writings obligatory in the nature of a bond, recognizance, or conditional undertaking, and any of said officers or the Board of Directors at any time may remove any such appointee and revoke the power given him or her; and it is

FURTHER RESOLVED, that the Chairman, the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President may delegate all or any part of the foregoing authority to one or more officers or employees of this Company, provided that each such delegation is in writing and a copy thereof is filed in the office of the Secretary; and it is

FURTHER RESOLVED, that any bond, recognizance, contract of indemnity, or writing obligatory in the nature of a bond, recognizance, or conditional undertaking shall be valid and binding upon the Company when (a) signed by the President, any Vice Chairman, any Executive Vice President, any Senior Vice President or any Vice President, any Second Vice President, the Treasurer, any Assistant Treasurer, the Corporate Secretary or any Assistant Secretary and duly attested and sealed with the Company's seal by a Secretary or Assistant Secretary; or (b) duly executed (under seal, if required) by one or more Attorneys-in-Fact and Agents pursuant to the power prescribed in his or her certificate or their certificates of authority or by one or more Company officers pursuant to a written delegation of authority; and it is

FURTHER RESOLVED, that the signature of each of the following officers: President, any Executive Vice President, any Senior Vice President, any Vice President, any Assistant Vice President, any Secretary, any Assistant Secretary, and the seal of the Company may be affixed by facsimile to any Power of Attorney or to any certificate relating thereto appointing Resident Vice Presidents, Resident Assistant Secretaries or Attorneys-in-Fact for purposes only of executing and attesting bonds and undertakings and other writings obligatory in the nature thereof, and any such Power of Attorney or certificate bearing such facsimile signature or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by such facsimile signature and facsimile seal shall be valid and binding on the Company in the future with respect to any bond or understanding to which it is attached.

I, **Kevin E. Hughes**, the undersigned, Assistant Secretary, of Farmington Casualty Company, Fidelity and Guaranty Insurance Company, Fidelity and Guaranty Insurance Underwriters, Inc., St. Paul Fire and Marine Insurance Company, St. Paul Guardian Insurance Company, St. Paul Mercury Insurance Company, Travelers Casualty and Surety Company, Travelers Casualty and Surety Company of America, and United States Fidelity and Guaranty Company do hereby certify that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 12th day of July, 2018.

Kevin E. Hughes, Assistant Secretary

To verify the authenticity of this Power of Attorney, call 1-800-421-3880 or contact us at www.travelersbond.com. Please refer to the Attorney-In-Fact number, the above-named individuals and the details of the bond to which the power is attached.

AIA® Document A305™ – 1986

Contractor's Qualification Statement

The Undersigned certifies under oath that the information provided herein is true and sufficiently complete so as not to be misleading.

SUBMITTED TO: United city of Yorkville Illinois
ADDRESS: 800 Game Farm Rd Yorkville IL 60560
SUBMITTED BY: Life Construction, Inc.
NAME: Jim Campbell
ADDRESS: 711 S. Lake St. Montgomery Il 60538
PRINCIPAL OFFICE: 711 S. Lake St. Montgomery Il 60538

[X] Corporation
[ ] Partnership
[ ] Individual
[ ] Joint Venture
[ ] Other

NAME OF PROJECT (*if applicable*): - Building Demolition + Site
TYPE OF WORK (file separate form for each Classification of Work): Restoration

[X] General Construction
[ ] HVAC
[ ] Electrical
[ ] Plumbing
[ ] Other (please specify)

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

This form is approved and recommended by the American Institute of Architects (AIA) and The Associated General Contractors of America (AGC) for use in evaluating the qualifications of contractors. No endorsement of the submitting party or verification of the information is made by AIA or AGC.

§ 1. ORGANIZATION

§ 1.1 How many years has your organization been in business as a Contractor?

§ 1.1.2 How many years has your organization been in business under its present business name?

§ 1.2.1 Under what other or former names has your organization operated? N/A

§ 1.3 If your organization is a corporation, answer the following:

§ 1.3.1 Date of incorporation: 1980

§ 1.3.2 State of incorporation: Illinois

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User Notes:

§ 1.3.3 President's name: James E Campbell
§ 1.3.4 Vice-president's name(s) Tim Campbell

§ 1.3.5 Secretary's name: Tammi Campbell
§ 1.3.6 Treasurer's name: Tammi Campbell

§ 1.4 If your organization is a partnership, answer the following:
§ 1.4.1 Date of organization:
§ 1.4.2 Type of partnership (if applicable):
§ 1.4.3 Name(s) of general partner(s)

§ 1.5 If your organization is individually owned, answer the following:
§ 1.5.1 Date of organization:
§ 1.5.2 Name of owner:

§ 1.6 If the form of your organization is other than those listed above, describe it and name the principals:

§ 2 LICENSING

§ 2.1 List jurisdictions and trade categories in which your organization is legally qualified to do business, and indicate registration or license numbers, if applicable.
Fox Valley General Contractors Association

§ 2.2 List jurisdictions in which your organization's partnership or trade name is filed.
N/A

§ 3 EXPERIENCE

§ 3.1 List the categories of work that your organization normally performs with its own forces.
concrete, carpentry, bricklayer

§ 3.2 Claims and Suits. (If the answer to any of the questions below is yes, please attach details.)
§ 3.2.1 Has your organization ever failed to complete any work awarded to it?
NO

§ 3.2.2 Are there any judgments, claims, arbitration proceedings or suits pending or outstanding against your organization or its officers?
NO

§ 3.2.3 Has your organization filed any law suits or requested arbitration with regard to construction contracts within the last five years?
NO

§ 3.3 Within the last five years, has any officer or principal of your organization ever been an officer or principal of another organization when it failed to complete a construction contract? (If the answer is yes, please attach details.)
NO

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User Notes:
(2632444087)

§ 3.4 On a separate sheet, list major construction projects your organization has in progress, giving the name of project, owner, architect, contract amount, percent complete and scheduled completion date.

See Attached

§ 3.4.1 State total worth of work in progress and under contract:

4 Million

§ 3.5 On a separate sheet, list the major projects your organization has completed in the past five years, giving the name of project, owner, architect, contract amount, date of completion and percentage of the cost of the work performed with your own forces.

See Attached

§ 3.5.1 State average annual amount of construction work performed during the past five years:

9 Million

§ 3.6 On a separate sheet, list the construction experience and present commitments of the key individuals of your organization.

See Attached

§ 4 REFERENCES

§ 4.1 Trade References:

Attached

§ 4.2 Bank References:

Harris Bank - Sarah Watson 630-420-3553 Call Sarah for info

Old Second - Jason Penman 630-466-4841 Call Jason for info

§ 4.3 Surety:

§ 4.3.1 Name of bonding company:

Travelers Casualty & Surety Company of America

215 Shuman Blvd Naperville IL 60563

§ 4.3.2 Name and address of agent:

Hylant Group

150 N. Wacker Dr. Chicago IL 60606

§ 5 FINANCING

§ 5.1 Financial Statement.

§ 5.1.1 Attach a financial statement, preferably audited, including your organization's latest balance sheet and income statement showing the following items: See Attached

Current Assets (e.g., cash, joint venture accounts, accounts receivable, notes receivable, accrued income, deposits, materials inventory and prepaid expenses);

Net Fixed Assets;

Other Assets;

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User Notes:

Current Liabilities (e.g., accounts payable, notes payable, accrued expenses, provision for income taxes, advances, accrued salaries and accrued payroll taxes);

Other Liabilities (e.g., capital, capital stock, authorized and outstanding shares par values, earned surplus and retained earnings).

§ 5.1.2 Name and address of firm preparing attached financial statement, and date thereof:

Weber & Associates 630-897-4500

314 N Lake St Aurora Il. 60506

§ 5.1.3 Is the attached financial statement for the identical organization named on page one?

YES

§ 5.1.4 If not, explain the relationship and financial responsibility of the organization whose financial statement is provided (e.g., parent-subsidiary).

§ 5.2 Will the organization whose financial statement is attached act as guarantor of the contract for construction?

YES

§ 6 SIGNATURE

§ 6.1 Dated at this 12 day of July 2018

Name of Organization: Lite Construction, Inc.

By:

Title: President

§ 6.2

I, [illegible], being duly sworn deposes and says that the information provided herein is true and sufficiently complete so as not to be misleading.

Subscribed and sworn before me this 12 day of July 2018

Notary Public:

My Commission Expires: 7.15.18

Official Seal
Lindsey Dieter
Notary Public State of Illinois
My Commission Expires 07/15/2018

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User Notes: (2632444087)

Job Reference List

Name	East Aurora HS Phase 2 & 5
Year Construction	10/2016-8/2017
Cost	$8,532,417.00
Owner	East Aurora CUSD #131
Location	Aurora Il 60505
Owner's Contact	Ken Waltz - 630-299-5550
Architect	Cordogan Clark Architects - Rick K. 630-746-5774

Name	West Aurora Schools-Additions/Geo-Installations
Year Construction	1/2016-11/2016
Cost	$7,875,862.00
Owner	West Aurora School District 129
Location	West Aurora Illinois
Owner's Contact	Pat Dacy - 630-301-5022
Architect	StudioGC Architect - Craig M- 847-952-3404

Name	Will State's Attorney Phase 2
Year Construction	2/2016-10/2016
Cost	$1,571,981.00
Owner	Will County
Location	Joilet Illinois
Owner's Contact	Mike Miglorini - 815-740-4715
Architect	Andrew R Partak Architect - 815-478-5604

Name	Fox Metro Water Bldg J & P-1
Year Construction	11/2015-5/2016
Cost	$1,459,739.00
Owner	Fox Metro Water Reclamation District
Location	Oswego Illinois
Owner's Contact	Neal - 630-892-4378
Architect	Walter E Deuchler Assoc. - Lee M. 630-897-4651

Name	Naperville Science / Jefferson School Remo
Year Construction	4/2015-8/2015
Cost	$1,366,661.00
Owner	Naperville CUSD 203
Location	Naperville Illinois
Owner's Contact	Steve Mathis - 630-240-6300
Architect	Wight & Company - Jim Smiley - 630-739-6977

Name	West Chicago HS
Year Construction	3/2015-9/2015
Cost	$1,912,900.00
Owner	Community School District 94
Location	West Chicago
Owner's Contact	Gordon Cole - 630-876-6333
Architect	DLA Architects - William - 847-742-4063

Name	Yorkville HS Additions
Year Construction	7/2013-9/2015
Cost	$9,700,800.00
Owner	Yorkville CUSD 115
Location	Yorkville Illinois
Owner's Contact	Brian Debolt - 630-878-1262
Architect	Concept 3 - Andrew - 630-833-6090

Name	Will County Recorders & Coroners Office Reno.
Year Construction	9/2014-12/2014
Cost	$1,369,343.00
Owner	Will County
Location	Joliet Illinois
Owner's Contact	Mike Miglorioni - 815-405-0395
Architect	Cordogan Clark - Rick/Sue - 630-896-4678

Name	Schafer Elementary 2013 LSW
Year Construction	2/2013-9/2013
Cost	$1,964,828.00
Owner	Schafer School District 45
Location	Villa Park Illinois
Owner's Contact	John Wilson - 630-816-4876
Architect	Concept 3 - Brian - 630-833-6090

Name	Oswego HS Addition
Year Construction	3/2012-8/2013
Cost	$7,530,853.00
Owner	Oswego CUSD 308
Location	Oswego Illinois
Owner's Contact	Pat Dacy - 630-327-1814
Architect	Kluber Inc - Clayton - 630-406-1213

Name	Fred Rodgers Masgnet Academy
Year Construction	10/2012-7/2013
Cost	$2,436,824.00
Owner	East Aurora School District 131
Location	Aurora Illinois
Owner's Contact	Marty Feltes - 630-544-9683
Architect	Cordogan Clark - Chuck - 630-896-4678

Name	KenCom Basement Buildout
Year Construction	11/2011-6/2012
Cost	$1,063,100.00
Owner	Kendall County
Location	Yorkville Illinois
Owner's Contact	Jim Smiley - 630-553-4102
Architect	FGM Architect - Linda -630-574-8300

Name	Illinois Valley Community College
Year Construction	4/2011-10/2011
Cost	$984,544.00
Owner	Illinois Valley Community College
Location	Oglesby Illinois
Owner's Contact	Gary Johnson - 815-224-2720
Architect	Basalay, Cary & Alstadt - Kurt - 815-434-0108

Name	Lockport HS Addition
Year Construction	3/2011-9/2011
Cost	$2,362,627.00
Owner	Lockport Township HS District 205
Location	Lockport Illinois
Owner's Contact	Charmaine 847-742-4063
Architect	DLA Architects - Charmaine 847-742-4063

Name	Lincoln Elementary Additions
Year Construction	7/2008-9/2009
Cost	$3,969,084.00
Owner	Mendota CCSD 289
Location	Mendota Illinois
Owner's Contact	Marcia 815-539-7631
Architect	Middleton Associates-Russ-309-452-1271

Name	Autumn Creek Elementary
Year Construction	12/2007-8/2009
Cost	$4,087,155.00
Owner	Yorkville CUSD 115
Location	Yorkville Illinois
Owner's Contact	Brian Debolt 630-878-1262
Architect	Concept 3 - 630-833-6090

Name	Raintree Middle School
Year Construction	11/2006-8/2008
Cost	$3,900,343.00
Owner	Yorkville CUSD 115
Location	Yorkville Illinois
Owner's Contact	Brian Debolt 630-878-1262
Architect	Concept 3 630-833-6090

Name	Southbury Site Elementary
Year Construction	5/2007-6/2008
Cost	$5,011,722.00
Owner	Oswego CUSD 308
Location	Oswego Illinois
Owner's Contact	Mike Barr - 630-688-2829
Architect	Kluber Inc - Clayton - 630-406-1213

ILLINOIS DEPARTMENT OF
Human Rights

Pat Quinn, Governor
Rocco J. Claps, Director

IDHR #: 95652-00
Date Eligible: 09/19/2014
Expires on: 09/19/2019

Tim Campbell
Vice President
Lite Construction Inc
711 South Lake Street
Montgomery, IL 60538

CONFIRMATION OF EXISTING/RENEWAL REGISTRATION

The Illinois Department of Human Rights, Public Contracts Unit, acknowledges receipt of an Employer Report form (PC-1) filed by your organization.

Review of our records indicates that your organization previously registered with the Department of Human Rights and has been assigned the IDHR Number appearing above. This registration remains in effect until the expiration date appearing above. It is not necessary to submit a new form each time you bid on a state contract.

DO NOT LOSE THIS NOTICE. KEEP IT WITH OTHER IMPORTANT ORGANIZATIONAL DOCUMENTS. Also, please keep the following in mind:

1. The IDHR Bidder Eligibility Number is valid for all bids submitted to any agency of the State of Illinois or other contracting agency that has adopted our registration requirement.
2. An eligible bidder's registration remains in effect until the expiration date unless it is revoked by the Department upon finding that the eligible bidder has committed a civil rights violation.
3. An eligible bidder may relinquish its eligibility by notifying the Department in writing at the above address.
4. The Department must be notified in writing of any change to the eligible bidder's name, address, telephone number, or form of organization. Such changes may render the bidder's registration invalid and may require the filing of a new Employer Report Form with the Department. The Number is not transferable and becomes invalid upon dissolution of the business.

Should you have any questions concerning this notice, please contact the Public Contracts Unit at the below address or telephone at 312-814-2431.

100 West Randolph Street, Suite 10-100, Chicago, IL 60601, (312) 814-6200, TTY (866) 740-3953, Housing Line (800) 662-3942
222 South College Street, Room 101, Springfield, IL 62704, (217) 785-5100

WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: LITE CONSTRUCTION INC **Risk ID:** 127167435

Rating Effective Date: 07/01/2016 **Production Date:** 03/15/2016 **State:** ILLINOIS

State	Wt.	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL	.11	124,694	152,925	28,231	68,186	52,350	103,741	35,556

(A) Wt.	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.11		124,694	152,925	28,231	68,186	52,350	100,553	32,367

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 32,367	C * (1 - A) + G 163,328	(A) * (F) 7,500	(J) 203,195
Expected	(E) 28,231	C * (1 - A) + G 163,328	(A) * (C) 13,716	(K) 205,275

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors	1.00				(J) / (K) .99

REVISED RATING
RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.
REVISED RATING TO INCLUDE UPDATED DATA FOR: IL, POL. #: AW2157170, EFF.: 07/01/2014

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: LITE CONSTRUCTION INC

Risk ID: 127167435

Rating Effective Date: 07/01/2015 Production Date: 05/07/2015 State: ILLINOIS

State	Wt	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL	.11	123,934	151,486	27,552	68,186	52,350	103,741	35,555

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.11		123,934	151,486	27,552	68,186	52,350	100,553	32,367

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 32,367	C * (1 - A) + G 162,651	(A) * (F) 7,500	(J) 202,518
Expected	(E) 27,552	C * (1 - A) + G 162,651	(A) * (C) 13,633	(K) 203,836

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors	1.00				(J) / (K) .99

REVISED RATING
RATING REFLECTS A DECREASE OF 70% MEDICAL ONLY PRIMARY AND EXCESS LOSS DOLLARS WHERE ERA IS APPLIED.
REVISED RATING TO INCLUDE UPDATED DATA FOR: IL, POL. #: AW2157170, EFF.: 07/01/2013

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WORKERS COMPENSATION EXPERIENCE RATING

Risk Name: LITE CONSTRUCTION INC **Risk ID:** 127167435

Rating Effective Date: 07/01/2014 **Production Date:** 02/11/2014 **State:** ILLINOIS

State	Wt	SRP	Exp Excess Losses	Expected Losses	Exp Prim Losses	Act Exc Losses	Ballast	Act Inc Losses	Act Prim Losses
IL	.11	0	110,908	131,165	20,257	0	54,300	0	0

(A) Wt	(B)	(C) Exp Excess Losses (D - E)	(D) Expected Losses	(E) Exp Prim Losses	(F) Act Exc Losses (H - I)	(G) Ballast	(H) Act Inc Losses	(I) Act Prim Losses
.11		110,908	131,165	20,257	0	54,300	0	0

	Primary Losses	Stabilizing Value	Ratable Excess	Totals
Actual	(I) 0	C * (1 - A) + G 153,008	(A) * (F) 0	(J) 153,008
Expected	(E) 20,257	C * (1 - A) + G 153,008	(A) * (C) 12,200	(K) 185,465

	ARAP	FLARAP	SARAP	MAARAP	Exp Mod
Factors	1.00				(J) / (K) .82

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Vendor Reference				
COMPANY & ADDRESS	Phone & Fax	CONTACTS	Product Line	Line of Credit
Hall and One Services Inc	P- 630-277-0675	Lenny	Plumbing	Open
P O Box 703 Hinckley Il 60520				
Malcor Roofing	P-630/896/6479	Scott	Roofing	Open
1850 Dean St. St Charles Il 60174	F-630/896/6597			
Lasswell Masonry Inc	P-815-286-8015	Kevin	Masonry	Open
430 Prairie View Ln Hinckley Il 60520				
Menards	P-630/201/7879	Matt	Everything	Open
1800 Marketview Dr Yorkville Il 60560				
Volt Electric Inc	P-630-552-1600	Ken	Electric	Open
9 S 500 Bushenll Rd Big Rock Il 60511				
Built-Rite Construction	P-630-299-3374	Ralph	Casework	Open
1001 Aucutt Rd. Montgomery Il 60538				
The Flooring Guys of Illinois	P-630-844-8510	Brian	Flooring	Open
700 B South Lake St Montgomery Il 60538				

Job Reference List

Name	East Aurora HS Phase 2 & 5
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Cost	$1,459,739.00
Owner	Fox Metro Water Reclamation District
Location	Oswego Illinois
Owner's Contact	Neal - 630-892-4378
Architect	Walter E Deuchler Assoc. - Lee M. 630-897-4651

Name	Naperville Science / Jefferson School Remo
Year Construction	4/2015-8/2015
Cost	$1,366,661.00
Owner	Naperville CUSD 203
Location	Naperville Illinois
Owner's Contact	Steve Mathis - 630-240-6300
Architect	Wight & Company - Jim Smiley - 630-739-6977

Name	West Chicago HS
Year Construction	3/2015-9/2015
Cost	$1,912,900.00
Owner	Community School District 94
Location	West Chicago
Owner's Contact	Gordon Cole - 630-876-6333
Architect	DLA Architects - William - 847-742-4063

Name	Yorkville HS Additions
Year Construction	7/2013-9/2015
Cost	$9,700,800.00
Owner	Yorkville CUSD 115
Location	Yorkville Illinois
Owner's Contact	Brian Debolt - 630-878-1262
Architect	Concept 3 - Andrew - 630-833-6090

Name	Will County Recorders & Coroners Office Reno.
Year Construction	9/2014-12/2014
Cost	$1,369,343.00
Owner	Will County
Location	Joliet Illinois
Owner's Contact	Mike Miglorioni - 815-405-0395
Architect	Cordogan Clark - Rick/Sue - 630-896-4678

Name	Schafer Elementary 2013 LSW
Year Construction	2/2013-9/2013
Cost	$1,964,828.00
Owner	Schafer School District 45
Location	Villa Park Illinois
Owner's Contact	John Wilson - 630-816-4876
Architect	Concept 3 - Brian - 630-833-6090

Name	Oswego HS Addition
Year Construction	3/2012-8/2013
Cost	$7,530,853.00
Owner	Oswego CUSD 308
Location	Oswego Illinois
Owner's Contact	Pat Dacy - 630-327-1814
Architect	Kluber Inc - Clayton - 630-406-1213

Name	Fred Rodgers Masgnet Academy
Year Construction	10/2012-7/2013
Cost	$2,436,824.00
Owner	East Aurora School District 131
Location	Aurora Illinois
Owner's Contact	Marty Feltes - 630-544-9683
Architect	Cordogan Clark - Chuck - 630-896-4678

Name	KenCom Basement Buildout
Year Construction	11/2011-6/2012
Cost	$1,063,100.00
Owner	Kendall County
Location	Yorkville Illinois
Owner's Contact	Jim Smiley - 630-553-4102
Architect	FGM Architect - Linda -630-574-8300

Name	Illinois Valley Community College
Year Construction	4/2011-10/2011
Cost	$984,544.00
Owner	Illinois Valley Community College
Location	Oglesby Illinois
Owner's Contact	Gary Johnson - 815-224-2720
Architect	Basalay, Cary & Alstadt - Kurt - 815-434-0108

Name	Lockport HS Addition
Year Construction	3/2011-9/2011
Cost	$2,362,627.00
Owner	Lockport Township HS District 205
Location	Lockport Illinois
Owner's Contact	Charmaine 847-742-4063
Architect	DLA Architects - Charmaine 847-742-4063

Name	Lincoln Elementary Additions
Year Construction	7/2008-9/2009
Cost	$3,969,084.00
Owner	Mendota CCSD 289
Location	Mendota Illinois
Owner's Contact	Marcia 815-539-7631
Architect	Middleton Associates-Russ-309-452-1271

Name	Autumn Creek Elementary
Year Construction	12/2007-8/2009
Cost	$4,087,155.00
Owner	Yorkville CUSD 115
Location	Yorkville Illinois
Owner's Contact	Brian Debolt 630-878-1262
Architect	Concept 3 - 630-833-6090

Name	Raintree Middle School
Year Construction	11/2006-8/2008
Cost	$3,900,343.00
Owner	Yorkville CUSD 115
Location	Yorkville Illinois
Owner's Contact	Brian Debolt 630-878-1262
Architect	Concept 3 630-833-6090

Name	Southbury Site Elementary
Year Construction	5/2007-6/2008
Cost	$5,011,722.00
Owner	Oswego CUSD 308
Location	Oswego Illinois
Owner's Contact	Mike Barr - 630-688-2829
Architect	Kluber Inc - Clayton - 630-406-1213

United City of Yorkville
ADDENDUM TO RFP DOCUMENTS

REQUEST FOR PROPOSAL: Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL

ADDENDUM No. 1

DATE: 7/9/18

To All Potential Bidders:

This addendum is issued to modify the previously issued bid documents and/or given for informational purposes, and is hereby made a part of the bid documents. Please attach a signed/dated copy of this addendum to the documents in your possession.

Comprehensive Asbestos Report, Lead-Based Paint Inspection, and Extension of Bid Due Date & Bid Opening

1. **Comprehensive Asbestos Survey, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
2. **Lead-Based Paint Inspection, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
3. **The United City of Yorkville will be extending the bid due date and the public bid opening until Tuesday July 17, 2018 at 10:00am at Yorkville City Hall. This decision was made to allow time for each contractor to provide an accurate cost for the abatement of such items in their total proposal amount.**

7-16-18

Signature **Date**

Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the bid is not barred by law from submitting a bid to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the bid is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the bid provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq.*, and that

The Person submitting the bid certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the bid is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq.* including establishment and maintenance of sexual harassment policies and program.

J+S CONSTRUCTION SEWER + WATER INC
Firm Name

136 KIRKLAND CIRCLE
Street Address

OSWEGO IL 60543
City State Zip

630-585-8002
Phone Number

7-16-18
Date

[signature] PRESIDENT
Signed Name and Title

MARK SCHROEDER PRESIDENT
Print Name and Title

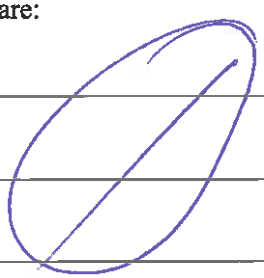
MARKS@JSCONSTRUCTION.COM
E-mail Address

630-585-8006
Fax Number

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The city reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:



REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: CITY OF AURORA

Address: 44 E. DOWNER PLACE

City, State, Zip Code: AURORA, IL 60507

Telephone Number: 630-256-3550

Contact Person: MARK ANDERSON

Dates of Service: RT 31 / LAKEST DEMO, AURORA POLICE STATION.

Business: ARCO MURRAY

Address: 3110 WOODCREEK DRIVE

City, State, Zip Code: DOWNERS GROVE

Telephone Number: 331-903-2249

Contact Person: ANDREW GLOVER

Dates of Service: 3-1-18 BOLINGBROOK DEMO

Business: FOX METRO

Address: 682 RT 31

City, State, Zip Code: OSWEGO, IL 60543

Telephone Number: 630-301-6881

Contact Person: MATT

Dates of Service: RT 31 HOUSE DEMO

If additional sheets are needed, please make copies.

SUBCONTRACTORS

UNITED CITY OF YORKVILLE

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1: ABER PLUS SERVICES

Address: 64 W. END DRIVE

City, State, Zip Code: GILBERTS, IL 60136

Telephone Number: 847-961-4003

Value of Work Subcontracted: 50,000

Nature of Work Subcontracted: ASBESTOS

Subcontractor No. 2: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Subcontractor No. 3: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Bid Proposal Sheet

The prices stated in this bid are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Bid at said prices.

Division 1 $ 10 000 General Requirements

Division 2 $ 60 800 Site Construction

Division 11 $ 60,000 Equipment

$ 5,000 Overhead & Profit

$ 6,000 Bonds & Insurance (Bid Bond: Y/N, Performance Bond: Y/N)

Total Bid $ * 141,000.00

ONE HUNDRED FORTY ONE THOUSAND AND 00/100 ——

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:
(Name, legal status and address)

J & S Construction Sewer & Water, Inc.
136 Kirkland Circle
Oswego, IL 60543

SURETY:
(Name, legal status and principal place of business)

The Ohio Casualty Insurance Company
175 Berkeley Street
Boston, MA 02116

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:
(Name, legal status and address)

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

BOND AMOUNT: $ 10% Ten Percent of Amount Bid

PROJECT:
(Name, location or address, and Project number, if any)

Building Demolition and Site Restoration at 111 W. Madison Street, Yorkville, IL 60560

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 17th day of July, 2018

(Witness)

OFFICIAL SEAL
BONNIE WILLIAMS
Notary Public - State of Illinois
My Commission Expires 6/24/2022

(Witness) Susan Koepke, Surety Witness

J & S Construction Sewer & Water, Inc.
(Principal) *(Seal)*

By: _____
(Title)

The Ohio Casualty Insurance Company
(Surety) *(Seal)*

By: Susan L Odendahl
(Title) Susan L. Odendahl Attorney-in-Fact

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

CERTIFIED COPY OF POWER OF ATTORNEY
THE OHIO CASUALTY INSURANCE COMPANY
WEST AMERICAN INSURANCE COMPANY

No. 43-977

Know All Men by These Presents: That THE OHIO CASUALTY INSURANCE COMPANY, an Ohio Corporation, and WEST AMERICAN INSURANCE COMPANY, an Indiana Corporation, pursuant to the authority granted by Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby nominate, constitute and appoint **Thomas K. Bracke, Linda I. Van Quakebeke, Connie Harris, Tammy Wakefield, Ronald L. Thomas, Karen S. Hartson or Susan L. Odendahl of Moline, Illinois** its true and lawful agent (s) and attorney (s)-in-fact, to make, execute, seal and deliver for and on its behalf as surety, and as its act and deed any and all BONDS, UNDERTAKINGS, and RECOGNIZANCES, not exceeding in any single instance **FIVE MILLION ($5,000,000.00) DOLLARS,** excluding, however, any bond(s) or undertaking(s) guaranteeing the payment of notes and interest thereon

And the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the Companies at their administrative offices in Fairfield, Ohio, in their own proper persons.
The authority granted hereunder supersedes any previous authority heretofore granted the above named attorney(s)-in-fact.

In WITNESS WHEREOF, the undersigned officer of the said The Ohio Casualty Insurance Company and West American Insurance Company has hereunto subscribed his name and affixed the Corporate Seal of each Company this **5th day of January, 2011.**

SEAL SEAL

J Timothy D'Errico, Assistant Secretary

STATE OF OHIO,
COUNTY OF BUTLER

On this **5th** day of **January, 2011** before the subscriber, a Notary Public of the State of Ohio, in and for the County of Butler, duly commissioned and qualified, came **J. Timothy D'Errico, Assistant Secretary** of THE OHIO CASUALTY INSURANCE COMPANY and WEST AMERICAN INSURANCE COMPANY, to me personally known to be the individual and officer described in, and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn deposes and says that he is the officer of the Companies aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and the said Corporate Seals and his signature as officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal at the City of Hamilton, State of Ohio, the day and year first above written.

Cheryl S Gregory

Notary Public in and for County of Butler, State of Ohio
My Commission expires August 5, 2012.

This power of attorney is granted under and by authority of Article III, Section 9 of the Code of Regulations and By-Laws of The Ohio Casualty Insurance Company and West American Insurance Company, extracts from which read:

Article III, Section 9 Appointment of Attorneys-in-Fact. The Chairman of the Board, the President, any Vice-President, the Secretary or any Assistant Secretary of the corporation shall be and is hereby vested with full power and authority to appoint attorneys-in-fact for the purpose of signing the name of the corporation as surety to, and to execute, attach the seal of the corporation to, acknowledge and deliver any and all bonds, recognizances, stipulations, undertakings or other instruments of suretyship and policies of insurance to be given in favor of any individual, firm, corporation, partnership, limited liability company or other entity, or the official representative thereof, or to any county or state, or any official board or boards of any county or state, or the United States of America or any agency thereof, or to any other political subdivision thereof

This instrument is signed and sealed as authorized by the following resolution adopted by the Boards of Directors of the Companies on October 21, 2004:

RESOLVED, That the signature of any officer of the Company authorized under Article III, Section 9 of its Code of Regulations and By-laws and the Company seal may be affixed by facsimile to any power of attorney or copy thereof issued on behalf of the Company to make, execute, seal and deliver for and on its behalf as surety any and all bonds, undertakings or other written obligations in the nature thereof; to prescribe their respective duties and the respective limits of their authority, and to revoke any such appointment. Such signatures and seal are hereby adopted by the Company as original signatures and seal and shall, with respect to any bond, undertaking or other written obligations in the nature thereof to which it is attached, be valid and binding upon the Company with the same force and effect as though manually affixed.

CERTIFICATE

I, the undersigned Assistant Secretary of The Ohio Casualty Insurance Company and West American Insurance Company, do hereby certify that the foregoing power of attorney, the referenced By-Laws of the Companies and the above resolution of their Boards of Directors are true and correct copies and are in full force and effect on this date

IN WITNESS WHEREOF, I have hereunto set my hand and the seals of the Companies this 17 day of July, 2018

SEAL SEAL

Mark E. Schmidt

Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, bank deposit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-513-867-3671 between 9:00 am and 4:30 pm EST on any business day.

Surety Company Acknowledgement

STATE OF…Illinois……..
COUNTY OF…Rock Island……...

On this 17th day of July, 2018, before me personally appeared Susan L. Odendahl to me known, who, being by me duly sworn, did depose and say: that he/she resides at Moline, Illinois and that he/she is the Attorney In Fact of The Ohio Casualty Insurance Company, the corporation described in and which executed the annexed instrument; that he knows the corporate seal of said corporation; that the seal affixed to said instrument is such corporate seal; that it was affixed by order of the Board of Directors of said corporation; that he signed his name thereto by like order; and that the liabilities of said corporation do not exceed its assets as ascertained in the manner provided by law.

OFFICIAL SEAL
Angela S Foley
Notary Public, State of Illinois
My Commission Expires 11/8/2021

Angela S Foley
……
Notary Public in and for the above County and State

My commission expires……11/08/2021……

Bid Proposal Sheet

The prices stated in this bid are guaranteed for 90 days from the date of hereof and if awarded within that period, we agree to complete the work covered by this Bid at said prices.

Division 1 $ — General Requirements

Division 2 $ — Site Construction

Division 11 $ — Equipment

$ 12,000.00 Overhead & Profit

$ 2,850.00 Bonds & Insurance (Bid Bond: Y/N, Performance Bond: (Y)/N)

Total Bid $ 145,650.00

REFERENCES

UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: PEOPLE'S GAS NORTH SHOP

Address: 4025 PETERSON AVE

City, State, Zip Code: CHICAGO, IL

Telephone Number: 773-444-1520

Contact Person: ELIBE ELIBE

Dates of Service: 1/18/18 COMPLETE

Business: DUPAGE COUNTY-EMERGENCY MANAGEMENT BUILDING

Address: 130-136 N COUNTY FARM ROAD

City, State, Zip Code: WHEATON, IL

Telephone Number: 630-407-6184

Contact Person: DEBRA THOMPSON

Dates of Service: 7/8/17 COMPLETE

Business: COOK COUNTY HOSPITAL-FANTUS CLINIC

Address: 621 S WINCHESTER STREET

City, State, Zip Code: CHICAGO, IL

Telephone Number: 815-978-3647

Contact Person: KYLE FRENCH

Dates of Service: 5/11/18 COMPLETE

If additional sheets are needed, please make copies.

SUBCONTRACTORS

UNITED CITY OF YORKVILLE

Provide the name, contact information, and value of work for each and every subcontractor which will be employed on this project.

Subcontractor No. 1: Brock Industrial Services

Address: 2210 Oak Leaf Street

City, State, Zip Code: Joliet Illinois

Telephone Number: 815-773-2272

Value of Work Subcontracted: $27,500

Nature of Work Subcontracted: Asbestos Abatement

Subcontractor No. 2: TBD Plumber

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Subcontractor No. 3: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Value of Work Subcontracted: _____

Nature of Work Subcontracted: _____

Bid Proposal Sheet

The undersigned understands that there may be changes, omissions, or modification in the work, and that appropriate adjustments will be made to the Contract price in accordance with the Contract Documents. The undersigned understands that the City reserves the right to accept or reject any or all bids, and to waive all formalities, any irregularities, and accept the Bid deemed to be in the Owner's best interest.

I hereby certify that the item(s) proposed is/are in accordance with the specifications as noted and that the prices quoted are not subject to change; and that the Person submitting the bid is not barred by law from submitting a bid to the City for the project contemplated herein because of a conviction for prior violations of either Illinois Compiled Statutes, 720 ILCS 5/33E-3 (Proposal Rigging) or b720 ILCS 5/33-4 (Proposal Rotating); and that

The Person submitting the bid is not delinquent in payment of any taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1; and that

The Person submitting the bid provides a drug free workplace pursuant to 30 ILCS 580/1, *et seq*., and that

The Person submitting the bid certifies they have a substance-abuse program and provide drug testing in accordance with 820 ILCS 130/11G, Public Act 095-0635; and that

The Person submitting the bid is in compliance with the Illinois Human Rights Act 775 ILCS 5/1.101 *et seq*. including establishment and maintenance of sexual harassment policies and program.

ALPINE DEMOLITION SERVICES, LLC
Firm Name

3515 STERN AVENUE
Street Address

ST. CHARLES IL 60174
City State Zip

630-761-0700
Phone Number

7/17/18
Date

PRESIDENT
Signed Name and Title

KELLI PAWLIK-PRESIDENT
Print Name and Title

kelli@knockitdown.com
E-mail Address

630-761-0777
Fax Number

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 2018, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and ALPINE DEMOLITION SERVICES, LLC located at 3515 STERN AVE. ST.CHARLES, IL 60174 hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bids for all labor and materials necessary to complete the work specified in this bid package;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the bid for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the demolition of the building at 111 W. Madison Street and the subsequent site restoration, in accordance with the conditions and prices stated in the Request for Bid, Instructions to Persons submitting bids – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

KELLI PAWLIK-PRESIDENT
Print Name and Title

DETAIL EXCEPTION SHEET

Any exception must be clearly noted on this sheet. Failure to do so may be reason for rejection of the bid. It is not our intention to prohibit any potential bidder from bidding by virtue of the specifications, but to describe the material(s) and service(s) actually required. The city reserves the right to accept or reject any or all exceptions.

Bidder's exceptions are:

NONE

Exhibit A

UNITED CITY OF YORKVILLE, ILLINOIS
INSURANCE REQUIREMENTS

Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

1. **MINIMUM SCOPE OF INSURANCE** Coverage shall be at least as broad as:

   A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.

   B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).

   C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."

   D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.

   E. Builder Risk Property Coverage with City as loss payee.

2. **MINIMUM LIMITS OF INSURANCE** Contractor shall maintain limits no less than if required under above scope:

   A. Commercial General Liability: $1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than $2,000,000 or a project/contract specific aggregate of $1,000,000.

   B. Owners and Contractors Protective Liability (OCP): $1,000,000 combined single limit per occurrence for bodily injury and property damage.

   C. Businesses Automobile Liability: $1,000,000 combined single limit per accident for bodily injury and property damage.

   D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of $1,000,000 per accident.

   E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)

   F. Umbrella Excess Insurance: $3,000,000. "Following form" of the underlying and excess policies including listing the City as an additional insured.

3. **DEDUCTIBLES AND SELF-INSURED RETENTIONS**

   Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

4. **OTHER INSURANCE PROVISIONS**

   The policies are to contain, or be endorsed to contain, the following provisions:

   A. General Liability and Automobile Liability Coverages

      1. The City, its officials, agents, employees, and volunteers are to be covered as additional insured's as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.

      2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.

United City of Yorkville
ADDENDUM TO RFP DOCUMENTS

REQUEST FOR PROPOSAL: **Building Demolition and Site Restoration at 111 W. Madison Street Yorkville, IL**

ADDENDUM No. 1

DATE: 7/9/18

To All Potential Bidders:

This addendum is issued to modify the previously issued bid documents and/or given for informational purposes, and is hereby made a part of the bid documents. Please attach a signed/dated copy of this addendum to the documents in your possession.

Comprehensive Asbestos Report, Lead-Based Paint Inspection, and Extension of Bid Due Date & Bid Opening

1. **Comprehensive Asbestos Survey, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
2. **Lead-Based Paint Inspection, Dated July 6, 2018, from Midwest Environmental Consulting Services, Inc.**
3. **The United City of Yorkville will be extending the bid due date and the public bid opening until Tuesday July 17, 2018 at 10:00am at Yorkville City Hall. This decision was made to allow time for each contractor to provide an accurate cost for the abatement of such items in their total proposal amount.**

07/20/18

Bond No.: B 1203592

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

AIA Document A310

BID BOND

KNOW ALL MEN BY THESE PRESENTS, that we
Alpine Demolition Services, LLC
3515 Stern Avenue St. Charles, IL 60174 (Here insert full name and address or legal title of contractor)
as Principal, hereinafter called the Principal, and Selective Insurance Company of America

a corporation duly organized under the laws of the State of New Jersey
as Surety, hereinafter called the Surety, are held and firmly bound unto
United City of Yorkville
800 Game Farm Road Yorkville, IL 60560 (Here insert full name and address or legal title of owner)
as Obligee, hereinafter called the Obligee, in the sum of
10 % Percent of the Total Bid **($ 10 % Percent)**
for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Demolition & Site Restoration at 111 W. Madison Street, Yorkville, IL 60560

(Here insert full name and address and description of project)

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and Sealed this **12th** day of **July** **2018**

(Witness)

Alpine Demolition Services, LLC
(Principal) (Seal)
(Title)

(Witness)

SELECTIVE INSURANCE COMPANY OF AMERICA
(Surety) (Seal)
(Title) Attorney-in-Fact
Sherry Bacskai

"Printed in cooperation with the American Institute of Architects (AIA) by the Selective Insurance Company of America. The language in this document conforms exactly to the language used in AIA Document A310, February 1970 edition."

State of Illinois}
} ss.
County of DuPage }

On July 12, 2018, before me, a Notary Public in and for said County and State, residing therein, duly commissioned and sworn, personally appeared Sherry Bacskai, known to me to be Attorney-in-Fact of Selective Insurance Company of America, the corporation described in and that executed the within and foregoing instrument, and known to me to be the person who executed the said instrument in behalf of the said corporation, and he duly acknowledged to me that such corporation executed the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my official seal, the day and year stated in this certificate above.

My Commission Expires January 5, 2021

Christina L. Garry, Notary Public

OFFICIAL SEAL
CHRISTINA L. GARRY
NOTARY PUBLIC - STATE OF ILLINOIS
MY COMMISSION EXPIRES JAN 5, 2021

Commission No. 849330

SELECTIVE®

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

BondNo.B 1203592

POWER OF ATTORNEY

Public Bid

SELECTIVE INSURANCE COMPANY OF AMERICA, a New Jersey corporation having its principal office at 40 Wantage Avenue, in Branchville, State of New Jersey ("SICA"), pursuant to Article VII, Section 1 of its By-Laws, which state in pertinent part:

> The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

does hereby appoint **Sherry Bacskai**

, its true and lawful attorney(s)-in-fact, full authority to execute on SICA's behalf fidelity and surety bonds or undertakings and other documents of a similar character issued by SICA in the course of its business, and to bind SICA thereby as fully as if such instruments had been duly executed by SICA's regularly elected officers at its principal office, in amounts or penalties not exceeding the sum of: **$8,000,000.00**

Signed this **12th** day of **July**, **2018**

SELECTIVE INSURANCE COMPANY OF AMERICA

By: _____
Brian C. Sarisky
Its SVP, Strategic Business Units, Commercial Lines

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

CERTIFIED COPY

STATE OF NEW JERSEY :
:ss. Branchville
COUNTY OF SUSSEX :

On this **12th** day of **July**, **2018** before me, the undersigned officer, personally appeared Brian C. Sarisky, who acknowledged himself to be the Sr. Vice President of SICA, and that he, as such Sr. Vice President, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Sr. Vice President and that the same was his free act and deed and the free act and deed of SICA. BC1203592

Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021

_____
Notary Public

CHARLENE KIMBLE NOTARY PUBLIC NEW JERSEY

The power of attorney is signed and sealed by facsimile under and by the authority of the following Resolution adopted by the Board of Directors of SICA at a meeting duly called and held on the 6th of February 1987, to wit:

"RESOLVED, the Board of Directors of Selective Insurance Company of America authorizes and approves the use of a facsimile corporate seal, facsimile signatures of corporate officers and notarial acknowledgements thereof on powers of attorney for the execution of bonds, recognizances, contracts of indemnity and other writing obligatory in the nature of a bond, recognizance or conditional undertaking."

CERTIFICATION

I do hereby certify as SICA's Corporate Secretary that the foregoing extract of SICA's By-Laws and Resolution is in full force and effect and this Power of Attorney issued pursuant to and in accordance with the By-Laws is valid.

Signed this **12th** day of **July**, **2018**.

_____
Michael H. Lanza, SICA Corporate Secretary

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

Important Notice: If the bond number embedded within the Notary Seal does not match the number in the upper right-hand corner of this Power of Attorney, contact us at 973-948-3000.

B91 (4-14)

SELECTIVE®

Selective Insurance Company of America
40 Wantage Avenue
Branchville, New Jersey 07890
973-948-3000

BondNo.B 1203592

STATEMENT OF FINANCIAL CONDITION

Public Bid

I hereby certify that the following information is contained in the Annual Statement of Selective Insurance Company of America ("SICA") to the New Jersey Department of Banking and Insurance as of December 31, 2017:

ADMITTED ASSETS (in thousands)		LIABILITIES AND SURPLUS (in thousands)	
Bonds	$1,583,550	Reserve for losses and loss expenses	$1,013,590
Preferred stocks at convention value	3,960	Reserve for unearned premiums	382,768
Common stocks at convention values	117,189	Provision for unauthorized reinsurance	852
Subsidiary common stock at convention values	0	Commissions payable and contingent commissions	27,889
Short-term investments	92,023	Other accrued expenses	27,120
Mortgage loans on real estate (including collateral loans)	33,443	Other liabilities	373,022
Other invested assets	84,495	Total liabilities	1,825,241
Interest and dividends due or accrued	14,699		
Premiums receivable	359,686	Surplus as regards policyholders	609,666
Other admitted assets	145,862		
Total admitted assets	2,434,907	Total liabilities and surplus as regards policyholders	2,434,907

I further certify that the following is a true and exact excerpt from Article VII, Section 1 of the By-Laws of SICA, which is still valid and existing.

> The Chairman of the Board, President, Chief Executive Officer, any Executive Vice President, any Senior Vice President or any Corporate Secretary may, from time to time, appoint attorneys in fact, and agents to act for and on behalf of the Corporation and they may give such appointee such authority, as his/her certificate of authority may prescribe, to sign with the Corporation's name and seal with the Corporation's seal, bonds, recognizances, contracts of indemnity and other writings obligatory in the nature of a bond, recognizance or conditional undertaking, and any of said Officers may, at any time, remove any such appointee and revoke the power and authority given him/her.

IN WITNESS WHEREOF, I hereunto subscribe my name and affix the seal of SICA this 6 day of March 2018.

Michael H. Lanza
SICA Corporate Secretary

SELECTIVE INSURANCE COMPANY OF AMERICA CORPORATE SEAL 1926 NEW JERSEY

STATE OF NEW JERSEY :
:ss. Branchville
COUNTY OF SUSSEX :

On this 6 day of March 2018, before me, the undersigned officer, personally appeared Michael H. Lanza, who acknowledged himself to be the Corporate Secretary of SICA, and that he, as such Corporate Secretary, being authorized so to do, executed the foregoing instrument for the purposes therein contained, by signing the name of the corporation by himself as Corporate Secretary.

Notary Public
My Commission Expires:

CHARLENE KIMBLE NOTARY PUBLIC NEW JERSEY

Charlene Kimble
Notary Public of New Jersey
My Commission Expires 6/2/2021

Jim McGrath
Environmental Manager
2210 Oak Leaf Street
Joliet, IL 60436
O: +1 815.773.2272
C: +1 815.685.4833
F: +1 815.773.2278
Jim.McGrath@brockgroup.com

July 13, 2018

Steve Raasch
Sraasch@yorkville.il.us

Re: Former Kendal County Jail
Asbestos Abatement

Brock Industrial Services (BIS) is pleased to submit this proposal for the; proper removal & disposal of identified asbestos materials required to be abated prior to demolition
We will supply; properly certified and licensed asbestos personnel, equipment, material, OSHA air sample, indoor air clearance testing, as needed, disposal of asbestos materials and our standard insurance.

Scope of Work

- Provide an IEPA asbestos notification
- Regulate the work space with signs and barrier tape, as needed
- Place work space under negative pressure, as needed
- Removal of the identified flooring materials (except mastic on wood), window caulk/glazing, & contaminated soil from the crawlspace area
- All waste to be disposed of at an approved landfill
- Includes OSHA required air samples and indoor air clearance testing
- Current window board up- if, removed by us, will be put back by BIS
- Asbestos dumpster to be placed by the garage door for our use

Pricing

Price for work described above ……..$27,700.00

Clarifications

- Access to the work area should be limited to BIS personnel, unless previous arrangements have been made
- 110V power to remain active during our work
- Mastic on wood substrates will remain
- Does not include any Lead Based Paint Removal, or any other hazardous materials
- Does not include any roofing material
- Non-asbestos contaminated debris will be left in the building
- Any and all items scheduled to be removed, is to be done prior to the start of our work
- While work is being performed by us, access to the area should be limited to authorized personnel, unless previous arrangements have been made
- Work to be performed on (8) hour shifts during normal business hours Monday thru Friday
- Pricing is based upon all work being released without interruption, except as specified above
- Pricing does not include sales tax
- Proposal is based upon mutually agreeable terms and conditions
- Any delays beyond our control will be billed at our current T&M rates
- Does not include any bonds – bonds can be provided at additional cost
- Brock Industrial Services, LLC does not hereby assume responsibility and indemnify the General Contractor and/or owner for their sole negligence. In the event of concurrent negligence, Brock Industrial Services, LLC. Indemnity will apply only to the extent of our fault or negligence
- Brock Industrial Services, LLC will provide a waiver of lien rights for its subcontractors and suppliers; however we cannot waive lien rights as a result of non-payment by the General Contractor and/or owner

Midwest Environmental Consulting Services, Inc.

Consultants ◄ Engineers ◄ Scientists

July 17, 2018 Proposal #1807594

City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attention: Steve Raasch, Facilities Manager

Subject: **Budget Proposal for Asbestos Abatement and Project Management & Air Quality Testing for the City of Yorkville**
Project Location: Former Kendall County Jail, 110 West Madison Street, Yorkville, IL 60560

Dear Mr. Raasch;

Thank you for your continued interest in Midwest Environmental Consulting Services, Inc. (MEC). MEC will complete the following scope of work at the above location. The proposal is as follows:

Item One—Project Management & Air Quality Testing

- MECôs Project Manager/ Air Sampling Professional (PM/ASP) will hold a pre-construction meeting prior to the contractor mobilizing to the project site. All interested parties will meet at the project site prior to mobilization and discuss issues regarding the asbestos abatement project.
- MEC PM/ASP will conduct background air monitoring prior to the contractor mobilization to the site.
- Progress air monitoring will be conducted daily for the duration of the abatement work.
- Air samples will be analyzed daily in order to detect any elevated fiber levels. If fiber levels are excessive, the contractor will be notified and requested to adjust his removal procedures.
- Barriers will be checked continuously.
- Conduct clearance air monitoring in each area. Clearance standard will follow current criteria established by EPA for asbestos abatement. Clearance criteria shall be equal to or less than .01 f/per cc. All sample analysis will follow the NIOSH 7400 Method.
- The PM/ASP will maintain daily project logs of all observations made including a description of project activities, smoke testing of barriers, documentation of both post abatement visual inspection of the abatement area and a description of the procedures used during clearance air sampling.
- The PM/ASP will check daily, the contractor workersôsubmittals; including license numbers, medicals and fit test documentation.
- Disposal of waste will be documented.

At the end of the project, MEC will provide a copy of the project log to the client. Included in the project log will be project design drawings showing the scope of work and the location of clearance air sampling completed by MECôs PM/ASP (if applicable). All submittals by the contractor, which include worker submittals, medicals, and fit tests; all notifications, which include local, state, and federal notifications, waste manifest, and the contractorôs daily logs will be included in the log. MEC will provide copies of our daily logs and all air monitoring reports completed during the project and final documentation on clearance sampling.

Yorkville Location
2551 N. Bridge St.
Yorkville, IL 60560
P: (630) 553-3989
F: (630) 553-3990

Peoria Location
3100 N. Knoxville Ave.
Suite 204
Peoria, IL 61603
P: (309) 621-4680
F: (309) 621-4690

Item Two—Estimated Project Cost

Scope of work: removal of approximately 2,075 square feet of asbestos containing flooring from the garage addition 1st floor hall and 2nd floor, original building 1st floor kitchen, jail bathrooms, cell holding area, and attic; asbestos containing exterior window glazing from the garage addition windows (17 windows) and original building windows (20 windows); approximately 2 linear feet of asbestos containing mag block pipe insulation from the basement and approximately750 square feet of asbestos containing mag block pipe insulation debris and soil from the crawlspace; approximately 1,600 square feet of asbestos containing roofing shingles from the garage addition. Lead scope of work includes the stabilization of very loose lead based paint from the interior walls, doors (jambs/casings), baseboards, radiators, window systems, jail ceiling, stair systems, porch window, wall trim, ceiling & door systems from the original building and exterior garage door trim and garage door from the addition; porch door, porch window, window systems and molding, exterior door systems and upper fascia—near roof from the original building.

Estimated Asbestos Abatement Contractor Fees:	$42,400.00
Estimated Lead Stabilization Contractor Fees:	$ 7,000.00
First Floor Window Board-up:	$ 2,500.00
Asbestos Project Management & Air Quality Testing:	$ 8,000.00
Total Estimated Project Cost:	$59,900.00*

*Total estimated project cost includes up to ten (10) regular shifts on site. No overtime of weekend work is included in the estimated project cost. Additional time required will be billed accordingly.

If the roof is not removed by the abatement contractor; there will be an approximate $9,200.00 deduction in the contractor fees. The roof will still be required to be disposed of as special waste.

The City of Yorkville will have a separate contract with the abatement contractor and be billed directly.

MEC will provide an electronic copy of the final report, no hard copy reports will be provided unless requested by the Client.

If you have any questions, please feel free to contact me at 630-553-3989.

Best Regards,
Midwest Environmental Consulting Services, Inc.

Barb Ward
Vice President of Client Relations

Blake G. Mellecker
President

If this proposal is acceptable, please sign and return.

Name of Organization	Date
Signature of Authorized Person	P.O. Number
Printed Name and Title	#1807594 Proposal Number

Terms: 30 Days

Filename: \\server\2018proposals\1807594.doc

Midwest
Environmental
Consulting Services, Inc.

PHASE I
ENVIRONMENTAL SITE ASSESSMENT

Prepared for:

KENDALL COUNTY FACILITIES MANAGEMENT
804 W. John Street, Suite B
Yorkville, IL 60560

Project Location:

FORMER KENDALL COUNTY JAIL
110 W. Madison Street
Yorkville, IL 60560

SURVEY DATE: September 29, 2008
REPORT DATE: October 3, 2008

MEC PROJECT # 08-09-451-EA

4 Bonnie Lane · Yorkville, Illinois 60560 · Phone: 630·553·3989 · FAX: 630·553·3990
www.mec-us.com

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1.0 EXECUTIVE SUMMARY

Midwest Environmental Consulting Services, Inc. (MEC) was retained by *Kendall County Facilities Management* to perform a Phase I Environmental Site Assessment (ESA) of the former Kendall County Jail facility located at 110 W. Madison Street in Yorkville, Kendall County, Illinois, 60560 (herein referred to as subject property). The subject property consists of a rectangular parcel located at the northeast corner of the intersection of Madison Street and Main Street. The subject property is approximately 20,000 square feet in size. The subject property is occupied by a three-story brick building with a basement and a gabled roof. This building contains jail cells in the basement and offices on the upper floors. The building has a two-story addition attached to the original building that has no basement and has a gabled roof. This addition contains a two-car garage on the first floor and offices on the second floor.

The building's footprint is approximately 7,000 square feet in size and has been vacant for eight years. The building formerly housed the Kendall County Jail. The building occupies the south half of the property. The north half of the property consists of a grass covered yard. There is a driveway leading to the two-car garage in the addition. Also, street parking is available along Madison Street. The original building on the subject property was constructed in the 1880's. The addition was constructed in the 1970's. The MEC Environmental Professional performed the ESA site visit unescorted on September 26, 2008.

The main objective of the ESA was to identify the presence or likely presence, use, or release on the property of hazardous substances or petroleum products as defined in ASTM Practice E 1527-05 as a *recognized environmental condition* (REC).

The Phase 1 ESA was performed in general accordance with the scope and limitations of ASTM practice E 1527-05 for the former Kendall County Jail facility located at 110 W. Madison Street in Yorkville, Kendall County, Illinois, 60560.

This ESA has revealed no evidence of any *recognized environmental conditions* (REC's) in connection with the subject property.

Records Review

The earliest available information on the subject property was obtained from historical Sanborn Fire Insurance Maps dating back to 1898 and from historical aerial photographs dating back to 1956. Information obtained from Sanborn Maps indicates that the subject property was occupied by the original building in 1898. Information obtained from the aerial photographs indicates that the subject property was occupied by the original building in 1956 and the building addition was constructed prior to 1973. Record reviews have revealed no evidence of any *recognized environmental conditions* (REC's) in connection with the subject property.

Site Reconnaissance

The MEC Environmental Professional performed the on-site reconnaissance unescorted on September 26, 2008. The Environmental Professional observed no evidence of any *recognized environmental conditions* (REC's) in connection with the subject property.

2.0 RECOMMENDATIONS

MEC has the following recommendations concerning the subject property:

Asbestos-Containing Materials (ACM) – The MEC Environmental Professional observed suspect asbestos-containing materials (ACM) throughout the building. These materials included significantly damaged thermal systems pipe insulation in the crawlspace. Prior to renovation or demolition, all ACM's that would be affected by the renovation or demolition must be properly removed by a licensed asbestos abatement contractor. MEC performed an asbestos inspection and bulk sampling of materials. The inspection results will be reported in a separate asbestos inspection report.

Lead-Based Paint (LBP) – The MEC Environmental Professional observed severely peeling suspect lead-based paint (LBP) throughout the building. The worst areas of peeling paint were in the basement around the jail cells. Prior to renovation or demolition, the LBP should be mitigated to minimize any further LBP contamination. The LBP mitigation must be performed by a licensed lead abatement contractor. MEC performed a LBP inspection and XRF analysis of materials. The inspection results will be reported in a separate LBP inspection report.

Lead-Based Paint (LBP) Soil Contamination - The MEC Environmental Professional observed peeling suspect lead-based paint (LBP) on the exterior trim of the building. MEC also observed paint chips on the ground surrounding the building. Prior to renovation or demolition, the paint chips and contaminated soil around the building must be removed by a licensed lead abatement contractor.

Polychlorinated Biphenyls (PCB's) – The MEC Environmental Professional observed fluorescent lighting throughout the building. MEC recommends that prior to renovation or demolition of the building, the Owner have suspect PCB containing fluorescent lighting ballasts identified and have them properly removed and disposed of by an environmental contractor.

Mercury Containing Switches - MEC recommends that prior to renovation or demolition of the building, the Owner have suspect Mercury containing mechanical switches identified and have the switches properly removed and disposed of by an environmental contractor.

3.0 INTRODUCTION

This report documents the findings, opinions and conclusions of a Phase I Environmental Site Assessment (ESA) for the former Kendall County Jail facility located at 110 W. Madison Street in Yorkville, Kendall County, Illinois, 60560.

3.1 Purpose

The purpose of this ESA was to identify *recognized environmental conditions* REC's in keeping with the scope of ASTM Practice E 1527-05 for the property at the time of site reconnaissance.

3.2 Scope-of-Services

This ESA was conducted utilizing a standard of good commercial and customary practice that was consistent with the ASTM Standard Practice E 1527-05. Any significant scope-of-work additions, deletions, or deviations to ASTM Practice E 1527-05 are noted below or in the corresponding sections of this report. The scope-of-work for this assessment included an evaluation of the following:

- Physical characteristics of the property through a review of referenced sources for topographic, geologic, soils, and hydrologic data.

- Site history through a review of referenced sources such as fire insurance maps, street directories, aerial photographs, prior reports, and interviews.

- Current site conditions including observations and interviews regarding the presence or absence of hazardous substances or petroleum products; generation, treatment, storage, or disposal of hazardous, regulated, or medical waste; equipment that utilizes oils which potentially contain PCBs; and storage tanks (aboveground and underground).

- Usage of surrounding area property and the likelihood for releases of hazardous substances and petroleum products (if known and/or suspected) to migrate onto the property.

- Information in referenced environmental agency databases and local environmental records, within specified minimum search distances.

3.3 Assumptions, Limitations, and Exceptions

MEC has prepared this Phase I Environmental Site Assessment using reasonable efforts in each phase of its work to identify *recognized environmental conditions* associated with hazardous substances or petroleum products at the property. The scope-of-work for this Phase I ESA was generally consistent with the ASTM Practice E 1527-05. Findings within this report are based on information collected from observations made on the day of the site investigation and from reasonably ascertainable information obtained from governing public agencies and referenced sources.

The following exceptions to the ASTM Practice E 1527-05 were made for this report. The Environmental Professional was unable to conduct interviews with adjoining property Owners for this ESA.

This report is not definitive and should not be assumed to be a complete or specific definition of all conditions above or below grade. Subsurface conditions may differ from the conditions implied by the surface observations and can only be reliably evaluated through intrusive techniques. Information in this report is not intended to be used as a construction document and should not be used for demolition, renovation, or other construction purposes. MEC makes no representation or warranty that the past or current operations at the property are or have been in compliance with all applicable federal, Illinois and local laws, regulations and codes.

Regardless of the findings stated in this report, MEC is not responsible for consequences or conditions arising from facts that were concealed, withheld, or not fully disclosed at the time the assessment was conducted. This report does not warrant against future operations or conditions, nor does it warrant against operations or conditions present of a type or at a location not investigated.

The regulatory database report provided is based on an evaluation of the data collected and compiled by a contracted data research company. The report focuses on the property and neighboring properties that could impact the property. Neighboring properties listed in governmental environmental records are identified within specific search distances. The search distance varies depending upon the particular government record being checked. The regulatory research is designed to meet the requirements of ASTM Practice E 1527-05. The information provided in the regulatory database report is assumed to be correct and complete unless obviously contradicted by field observation or other reviewed sources.

Reasonable efforts have been made during this assessment of aboveground and underground storage tanks and ancillary equipment. "Reasonable efforts" are limited to information gained from visual observation of largely unobstructed areas, recorded database information held in public record and available information gathered from interviews. Such methods may not identify subsurface equipment that may have been hidden from view due to snow cover, paving, construction or debris pile storage, or incorrect information from sources.

MEC is not a professional title insurance firm and makes no guarantee, explicit or implied, that any land title records reviewed represent a comprehensive or precise delineation of past site ownership or occupancy for legal purposes.

3.4 Special Terms and Conditions (User Reliance)

This report is for the use and benefit of *Kendall County Facilities Management*, and may be relied upon by *Kendall County Facilities Management,* and third parties authorized in writing by MEC, including the lender(s) in connection with a secured financing of the property, and their respective successors and assigns. Any third party using or interpreting this report is doing so at its own risk unless its use is authorized by MEC in writing. Any party agrees by accepting this report that any use or reliance on this report shall be limited by the exceptions and limitations in this report, and with the acknowledgment that actual site conditions may change with time, and that hidden conditions may exist at the property that were not discoverable within the authorized scope of the assessment.

MEC makes no other representation to any party except that it has used the degree of care and skill ordinarily exercised by environmental consultants in the preparation of the report and in the assembling of data and information related thereto. No other warranties are made to any party, either expressed or implied. MEC's liability to *Kendall County Facilities Management,* for whose benefit this report is made shall be limited to a maximum of $5,000 (five thousand dollars only).

4.0 SITE DESCRIPTION

4.1 Location and Description

The subject property consists of the former Kendall County Jail facility located at 110 W. Madison Street in Yorkville, Kendall County, Illinois, 60560. The subject property consists of a rectangular parcel located at the northeast corner of the intersection of Madison Street and Main Street. The subject property is approximately 20,000 square feet in size. The subject property is occupied by a three-story brick building with a basement and a gabled roof. This building contains jail cells in the basement and offices on the upper floors. The building has a two-story addition attached to the original building that has no basement and has a gabled roof. This addition contains a two-car garage on the first floor and offices on the second floor.

The building's footprint is approximately 7,000 square feet in size and has been vacant for eight years. The building formerly housed the Kendall County Jail. The building occupies the south half of the property. The north half of the property consists of a grass covered yard. There is a driveway leading to the two-car garage in the addition. Also, street parking is available along Madison Street. The original building on the subject property was constructed in the 1880's. The addition was constructed in the 1970's.

The topography of the property is gently rolling and is above street grade. There are storm drains located along Main Street. The weather conditions during the on site reconnaissance consisted of clear skies with a temperature of seventy (70) degrees Fahrenheit. Visually the subject property outside of the building appeared clean and relatively free of debris.

4.2 Surrounding Area General Characteristics

Municipal and residential buildings occupy the adjoining properties. The adjoining property to the north is occupied by Van Emmon Street and a residence. The adjoining property to the south is occupied by Madison Street and the old Kendall County Courthouse. The adjoining properties to the east are occupied by two residences. The adjoining property to the west is occupied by Main Street, a Methodist Church and a residence.

4.3 Current Use of the Property

The subject property is located at 110 W. Madison Street in Yorkville, Kendall County, Illinois, 60560. The subject property consists of a rectangular parcel located at the northeast corner of the intersection of Madison Street and Main Street. The subject property is approximately 20,000 square feet in size. The subject property is occupied by a three-story brick building with a basement and a gabled roof. This building contains jail cells in the basement and offices on the upper floors. The building has a two-story addition attached to the original building that has no basement and has a gabled roof. This addition contains a two-car garage on the first floor and offices on the second floor.

The building's footprint is approximately 7,000 square feet in size and has been vacant for eight years. The building formerly housed the Kendall County Jail. The building occupies the south half of the property. The north half of the property consists of a grass covered yard. There is a driveway leading to the two-car garage in the addition. Also, street parking is available along Madison Street. The original building on the subject property was constructed in the 1880's. The addition was constructed in the 1970's.

It appears that the subject property is not currently involved in any use, storage, treatment, or disposal of hazardous substances.

4.4 Description of Property & Improvements

The subject property consists of an approximate 20,000 square foot rectangular parcel. The subject property is occupied by a three-story brick building with a basement and a gabled roof. This building contains jail cells in the basement and offices on the upper floors. The building has a two-story addition attached to the original building that has no basement and has a gabled roof. This addition contains a two-car garage on the first floor and offices on the second floor.

The building's footprint is approximately 7,000 square feet in size and has been vacant for eight years. The building formerly housed the Kendall County Jail. The building occupies the south half of the property. The north half of the property consists of a grass covered yard. There is a driveway leading to the two-car garage in the addition. Also, street parking is available along Madison Street.

The Environmental Professional observed no visible signs of soil disturbance, spills, or releases of any kind on the subject property.

4.5 Current Use of Adjoining Property

Adjoining Property - North: Van Emmon Street, Single-family residence

Adjoining Property - East: Single-family residences

Adjoining Property - South: Madison Street, Old Kendall County Court House

Adjoining Property - West: Main Street, Methodist Church; Single-family residence

5.0 USER PROVIDED INFORMATION

The following section summarizes information (if any) provided by representatives of the client with regard to this ESA. Any referenced documentation may be found in the Appendix.

5.1 Title Records

The Owner did not provide MEC with Title Records for the subject property.

5.2 Environmental Liens or Activity and Use Limitations

The Owner did not provide MEC any information regarding any environmental liens or activity and use limitations relevant to the property.

5.3 Specialized Knowledge

The Owner did not provide any specialized knowledge regarding *recognized environmental conditions* associated with the property.

5.4 Valuation Reduction for Environmental Issues

The Owner did not provide any information regarding valuation reduction for environmental issues associated with the property.

5.5 Owner, Property Manager and Occupant Information

The subject property is currently owned by Kendall County. MEC conducted no interviews for this ESA.

5.6 Reason for Performing Phase I ESA

The Client indicated that the reason for performing this ESA is because Kendall County would like to either renovate or demolish the building dependant upon environmental clean up costs and other factors.

6.0 RECORDS REVIEW

6.1 Standard Environmental Records

The regulatory agency database report discussed in this section, provided by Environmental Data Resources (EDR) was reviewed for information regarding reported releases of hazardous substances and petroleum products on or near the property. MEC also reviewed the "un-mappable" (also referred to as "orphan") listings within the database report, cross-referencing for available address information and facility names.

Un-mappable sites are listings that could not be plotted with confidence, but are identified as being located within the general area of the property based on the physical address. Any site from the un-mappable listings that was identified by MEC as a result of the area reconnaissance and/or cross-referencing to mapped listings is included in the discussion within this section.

6.1.1 Federal Agency Database Findings

SUMMARY OF FEDERAL AGENCY DATABASE FINDINGS			
Regulatory Database	**Minimum Search Distance**	**Property Listed?**	**Sites Listed**
Federal National Priority List (NPL)	1 mile	No	0
Federal CERCLIS List	½ mile	No	0
Federal CERCLIS NFRAP	½ mile	No	0
Federal RCRA CORRACTS	1 mile	No	0
Federal RCRA non-CORRACTS TSD	½ mile	No	0
Federal RCRIS Generators	¼ mile	No	4
Federal ERNS List	Target Property	No	0
Federal FINDS	Target Property	No	0
US Brownfields	½ mile	No	0

The subject property is not listed in the database of Federal Agency Sites. There are four RCRIS generator sites listed in the Federal database. None of the listed sites are on or adjoining to the subject property and it does not appear that these sites have adversely environmentally impacted the subject property.

6.1.2 Illinois State Agency Database Findings

SUMMARY OF ILLINOIS STATE AGENCY DATABASE FINDINGS			
Regulatory Database	**Minimum Search Distance**	**Property Listed?**	**Sites Listed**
Illinois CAT (equivalent NPL)	1 mile	No	0
Illinois Hazardous Waste	1 mile	No	0
Site Remediation Program (SRP)	½ mile	No	1
Illinois Landfill or Solid Waste Disposal sites	½ mile	No	0
Illinois Leaking Underground Storage Tanks (LUST)	½ mile	No	11
Illinois Registered Underground Storage Tanks (UST)	¾ mile	No	4

Brownfields	½ mile	No	3

The subject property is not listed in the database of Illinois Agency Sites. There are nineteen sites listed within one mile of the subject property. None of the listed sites are on or adjoining to the subject property and it does not appear that these sites have adversely environmentally impacted the subject property.

6.1.3 Local Regulatory Agency Findings

Illinois Environmental Protection Agency

MEC submitted a Freedom of Information Act (FOIA) request to the Illinois Environmental Protection Agency (IEPA) on September 18, 2008. MEC requested any environmental information available concerning the subject property. IEPA responded on September 19, 2008. IEPA indicated that they have no information concerning the subject property on file. Copies of IEPA's responses are located in the Appendix.

Office of the State Fire Marshal

MEC searched the Office of the State Fire Marshal (OSFM) underground storage tank database on September 18, 2008 via the internet. MEC searched the database for any underground storage tank information available concerning the subject property. MEC found no information in the database concerning underground storage tanks on the subject property.

Village of Yorkville Building Department

MEC submitted a Freedom of Information Act (FOIA) request to the Village of Yorkville Building Department on September 19, 2008. MEC requested any building permit records available concerning the subject property. The Village of Yorkville Building Department responded on September 21, 2008. MEC reviewed the permit file for the subject property. The file did not contain any pertinent information that was useful for this ESA.

Bristol-Kendall Fire District

MEC submitted a Freedom of Information Act (FOIA) request to the Bristol-Kendall Fire District on September 19, 2008. MEC requested any information concerning underground storage tanks on the subject property and any emergency response calls made to the subject property. The Bristol-Kendall Fire District replied to the request on September 22, 2008. The Fire District has no records on file concerning the subject property.

6.2 Physical Setting Sources

6.2.1 Topography

The elevation of the subject property is approximately 635 feet above sea level. Surface topography could be indicative of the direction of surficial groundwater. A general topographical gradient at subject property is towards the north northwest. Topography evaluated in the field indicates that the subject property is located on gently rolling land that is above street grade. (Source: USGS Topographic Map 7.5 Minute Series – Yorkville, IL)

6.2.2 Geology

The strati-graphic data on the rock formations in the area indicated that it is from the Paleozoic era, Ordovician system, Upper Ordovician series and categorized as stratified sequence.

6.2.3 Soils

MEC observed that the soil on the site was tan in color and appeared to be silty clay loam. Based on soil conservation service (STATSGO) data, the following could be said about the soil condition on/around the subject property:

Type of Soil	Description
Soil component name	Fox
Soil Surface Textures	Silt loam
Surficial soil types	Loam, Gravelly loam, loamy sand, muck
Shallow soil types	Loamy sand, silt loam
Deeper soil types	Gravelly sand, stratified muck, gravelly loamy sand, sandy loam

6.2.4 Hydrology

Groundwater depth on the subject property is not available from the data provided. The direction of groundwater flow is not available from the current hydro-geologic data. Estimated groundwater levels and/or flow direction(s) may vary due to seasonal fluctuations in precipitation, local usage demands, geology, underground structures, or dewatering operations.

A copy of the flood plain map and a copy of the wetland map are located in the EDR database in the Appendix.

6.3 Historical Use Information

The following table summarizes the findings of the research presented below pertaining to historical subject property and adjoining property use.

PERIOD	HISTORICAL USES		SOURCE (S)	INTERVALS/ COMMENTS
	Property	Surrounding Area		
1898-1905	Current Building	Residences	Sanborn Map	Original building constructed in 1880's
1905-1956	Current Building	Residences	Sanborn Map Aerial Photograph	
1956-1973	Current Building	Residences	Aerial Photograph Topographic Map	
1973-1993	Current Building	Residences	Aerial Photograph Topographic Map	Addition to original building constructed prior to 1973
1993-2005	Current Building	Residences	Aerial Photograph	

The earliest available information on the subject property was obtained from historical Sanborn maps dating back to 1898 and historical aerial photographs dating back to 1956. Information obtained from the Sanborn maps and aerial photographs indicates that the subject property has been occupied by the current building since prior to 1898. The current building was constructed in the 1880's and the addition was constructed in the 1970's.

6.3.1 Aerial Photographs

MEC requested historical aerial photographs for the subject property from Environmental Data Resources (EDR). Historical aerial photographs from 1956, 1973, 1993 and 2005 were obtained from EDR for the subject Property. Copies of the historical aerial photographs are located in the Appendix.

6.3.2 Fire Insurance Maps

MEC requested historical Sanborn Fire Insurance Maps for the subject property from Environmental Data Resources (EDR). Sanborn Fire Insurance Maps from 1898 and 1905 were available for the subject property. Copies of the Sanborn Fire Insurance Maps are located in the Appendix.

6.3.3 Property Tax Files

MEC was able to obtain property tax records for the subject property from the Kendall County Tax Assessor's Office via the internet. Information obtained included the PIN (05-38-287-001), legal description (Lots 1, 2, 3 & 4 in Block 28 of the Original Village of Yorkville). Size of the property (200'x100') and a building permit for interior renovations dated 10/31/2002. A copy of the tax card information is located in the Appendix.

6.3.4 Land Title Records

The acquisition of land title records was not required by the scope of work for the ESA. This ESA has relied upon historical information obtained from other sources.

6.3.5 Historical USGS Topographic Quadrangles

MEC requested historical USGS Topographical Quadrangles for the subject property from Environmental Data Resources (EDR). Historical USGS Topographical Quadrangles from 1953, 1954, 1973 and 1993 were obtained from EDR for the subject property. Copies of the historical USGS Topographical Quadrangles are located in the Appendix.

6.3.6 City Directories

MEC requested historical City Directory information for the subject property from EDR. Historical City Directory information from 1970 through 2007 was obtained from EDR. A copy of the City Directory information is located in the Appendix.

6.3.7 Building Department Records

MEC submitted a Freedom of Information Act (FOIA) request to the Village of Yorkville Building Department on September 19, 2008. MEC requested any building permit records available concerning the subject property. The Village of Yorkville Building Department responded on September 21, 2008. MEC reviewed the permit file for the subject property. The file did not contain any pertinent information that was useful for this ESA.

6.3.8 Zoning/Land Use Records

No historical zoning and land use record information was provided for the subject property.

6.3.9 Prior Reports & Interviews

No prior reports for the subject property were provided to the MEC Environmental Professional. Interviews conducted by the MEC Environmental Professional for this ESA are located in section 8.1 of this report.

7.0 SITE RECONNAISSANCE

Mr. Steven Charron of MEC conducted the site reconnaissance of the subject property on September 26, 2008. Mr. Charron performed the site investigation unescorted. The following is a summary of visual and/or physical observations of the subject property on the day of the site investigation. Subject property photographs can be found in the Appendix.

7.1 Methodology and Limiting Conditions

The site reconnaissance consisted of visual and/or physical observations of the property and if there were any improvements; adjoining sites as viewed from the property; and, the surrounding area based on visual observations made during the trip to and from the subject property. The property was observed along the perimeter and in a general grid pattern in safely accessible areas.

7.2 Hazardous Substance Use/Storage

MEC observed no use or storage of hazardous substances on the subject property. MEC observed no use or storage of hazardous substances on the adjoining properties.

7.3 Storage Tanks

MEC observed no evidence of storage tanks (aboveground or underground) on the subject property. No indicators of underground storage tanks such as fill or vent pipes; manholes or pumping equipment was observed. No underground storage tanks are registered with the Office of the State Fire Marshal. MEC observed no evidence of storage tanks (aboveground or underground) on the adjoining properties. No indicators of underground storage tanks such as fill or vent pipes; manholes or pumping equipment was observed on the adjoining properties.

7.4 Other Petroleum Products

MEC observed no use, storage, or disposal of other petroleum products on the subject property.

7.5 Polychlorinated Biphenyls (PCBs)

MEC observed one pole-mounted electrical transformer near the subject property. It was located south of the subject property across Madison Street. The transformer appeared to be in good condition. No leakage was observed by MEC.

7.6 Waste Generation, Storage, and Disposal

The Environmental Professional observed no waste dumpsters on the subject property. MEC observed no evidence of the generation, storage, or disposal of other wastes (hazardous or non-hazardous) on the subject property.

7.7 Septic Systems

The subject property is located in the Village of Yorkville. The subject property is connected to the Village of Yorkville sewer system. MEC observed no evidence of septic systems on the subject property.

7.8 Storm Water Management/Surface Areas

MEC observed no evidence of surface water retention, surface impoundments, detention ponds, dry wells, pits, or other storm water management systems on the subject property. There were no noticeable stains and/or any stressed vegetation on the subject property.

7.9 Wells

The subject property is located in the Village of Yorkville. The subject property is connected to the Village of Yorkville public water system. MEC did observe a well located to the east of the original building. The well is covered by a concrete pad and has a faucet on a pipe protruding from the concrete pad.

8.0 INTERVIEWS

8.1 Interview Summary

The MEC Environmental Professional performed no interviews for this ESA.

9.0 FINDINGS AND OPINIONS

This Environmental Site Assessment has revealed no evidence of any *recognized environmental conditions* (REC's) in connection with the subject property.

Asbestos-Containing Materials (ACM) – The MEC Environmental Professional observed suspect asbestos-containing materials (ACM) throughout the building. These materials included significantly damaged thermal systems pipe insulation in the crawlspace. Prior to renovation or demolition, all ACM's that would be affected by the renovation or demolition must be properly removed by a licensed asbestos abatement contractor. MEC performed an asbestos inspection and bulk sampling of materials. The inspection results will be reported in a separate asbestos inspection report.

Lead-Based Paint (LBP) – The MEC Environmental Professional observed severely peeling suspect lead-based paint (LBP) throughout the building. The worst areas of peeling paint were in the basement around the jail cells. Prior to renovation or demolition, the LBP should be mitigated to minimize any further LBP contamination. The LBP mitigation must be performed by a licensed lead abatement contractor. MEC performed a LBP inspection and XRF analysis of materials. The inspection results will be reported in a separate LBP inspection report.

Lead-Based Paint (LBP) Soil Contamination - The MEC Environmental Professional observed peeling suspect lead-based paint (LBP) on the exterior trim of the building. MEC also observed paint chips on the ground surrounding the building. Prior to renovation or demolition, the paint chips and contaminated soil around the building must be removed by a licensed lead abatement contractor.

Polychlorinated Biphenyls (PCB's) – The MEC Environmental Professional observed fluorescent lighting throughout the building. MEC recommends that prior to renovation or demolition of the building, the Owner have suspect PCB containing fluorescent lighting ballasts identified and have them properly removed and disposed of by an environmental contractor.

Mercury Containing Switches - MEC recommends that prior to renovation or demolition of the building, the Owner have suspect Mercury containing mechanical switches identified and have the switches properly removed and disposed of by an environmental contractor.

10.0 CONCLUSIONS

MEC has performed a Phase I Environmental Site Assessment in general conformance with the scope and limitations of ASTM Practice E 1527-05 for the former Kendall County Jail facility located at 110 W. Madison Street in Yorkville, Kendall County, Illinois, 60560. Any exceptions to, or deletions from, this practice are described in Section 3.3 of this report.

This Environmental Site Assessment has revealed no evidence of any *recognized environmental conditions* in connection with the subject property.

11.0 SIGNATURE OF ENVIRONMENTAL PROFESSIONALS

Midwest Environmental Consulting Services, Inc. (MEC) has performed a Phase I Environmental Site Assessment (ESA) for the former Kendall County Jail facility located at 110 W. Madison Street in Yorkville, Kendall County, Illinois, 60560. The scope of the ESA was consistent with ASTM Practice E 1527-05. The ESA was performed by an Environmental Professional in accordance with ASTM E 1527-05.

"I declare that, to the best of my professional knowledge and belief, I meet the definition of Environmental Professional as defined in §312.10 of 40 CFR 312 and I have the specific qualifications based on education, training and experience to assess a property of the nature, history and setting of the subject property. I have developed and performed all the all appropriate inquiries in conformance with the standards and practices set forth in 40 CFR Part 312."

MIDWEST ENVIRONMENTAL CONSULTING SERVICES, INC.

Steven Charron
Environmental Professional

Dan Medler
Operations Manager

12.0 REFERENCES

ASTM, "Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process," ASTM Designation E 1527-05, Published November 1, 2005.

Agency Database Reports (Federal and State).

Historical Aerial Photographs, dated 1956-2005

Historical Sanborn Fire Insurance Maps, dated 1898-1905

Historical USGS Topographic Maps, 7.5 Minute Series, dated 1953-1993

EDR-City Directory Abstract, dated 1970-2007

Physical setting sources data from EDR.

13.0 APPENDICES

APPENDIX - A	SITE PHOTOGRAPHS
APPENDIX - B	SITE PLAN
APPENDIX - C	HISTORICAL RESEARCH DOCUMENTATION
APPENDIX - D	REGULATORY DATABASE REPORT
APPENDIX - E	RESUMES/CERTIFICATIONS
APPENDIX - F	USER PROVIDED DOCUMENTATION
APPENDIX - G	RECORDS OF COMMUNICATION
APPENDIX - H	TERMINOLOGY

APPENDIX A

SITE PHOTOGRAPHS

KENDALL COUNTY FACILITIES MANAGEMENT

Former Kendall County Jail
110 W. Madison Street, Yorkville, IL 60560

1. View of the original building on the subject property from the south.

2. View of the building addition on the subject property from the south.

3. View of the subject property from the north.

4. View of the subject property from the west.

5. View of the subject property from the east.

6. View of the concrete pad and well on the subject property.

7. View of peeling Lead-Based Paint in the basement.

8. View of the boiler in the basement.

9. View of the adjoining property to the south.

10. View of the adjoining property to the north.

11. View of the adjoining property to the west.

12. View of the adjoining property to the east.

APPENDIX B

SITE PLAN

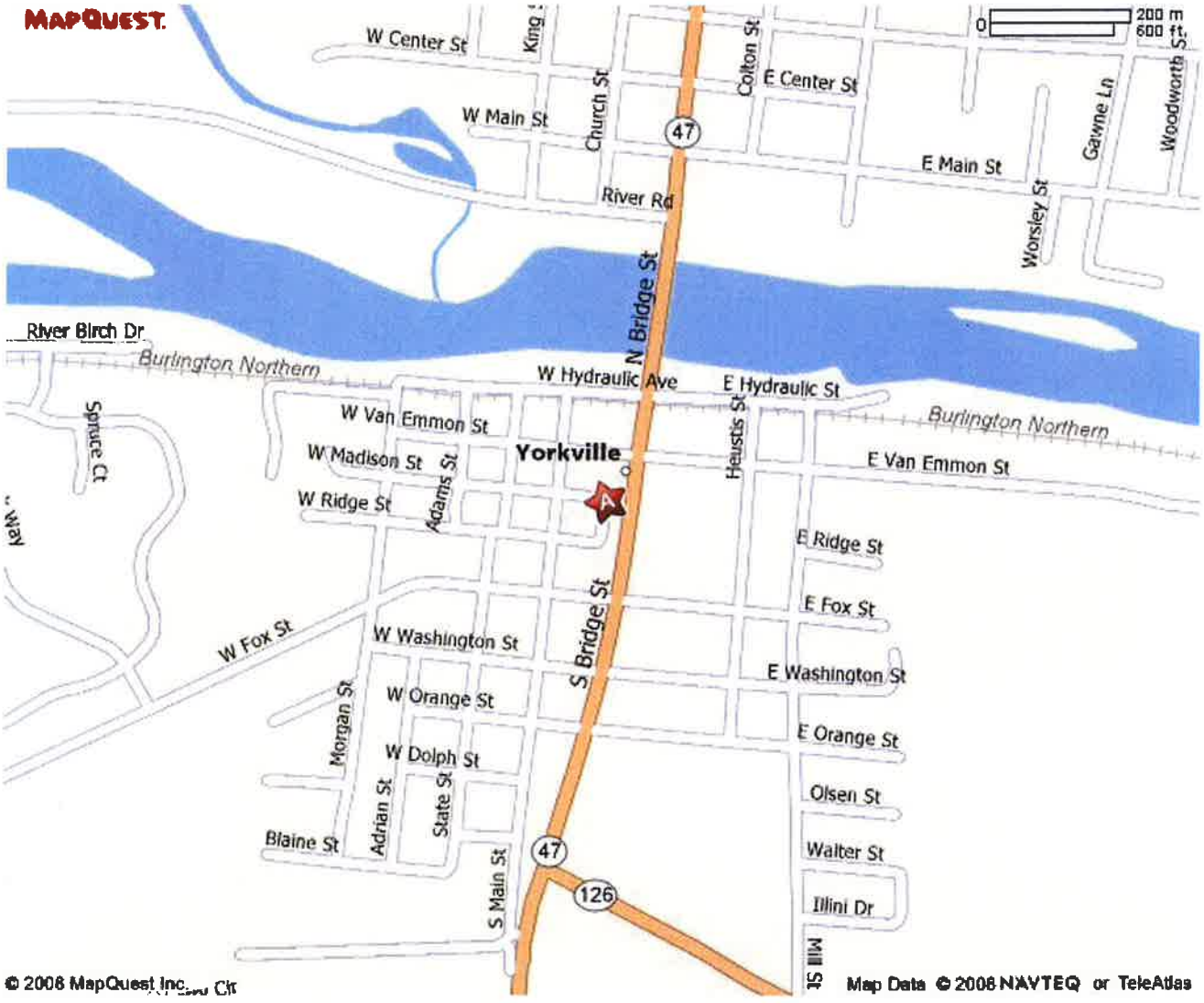
Need help on the go? Get Voice Activated Directions for free. Call 1-800-FREE411 (1-800-373-3411).

MAPQUEST.

Do you know Your Credit Score?		
Excellent		750 - 840
Good		660 - 749
Fair		620 - 659
Poor		360 - 619
I Don't Know		?????

Find out INSTANTLY!

A: 110 W Madison St, Yorkville, IL 60560-1465



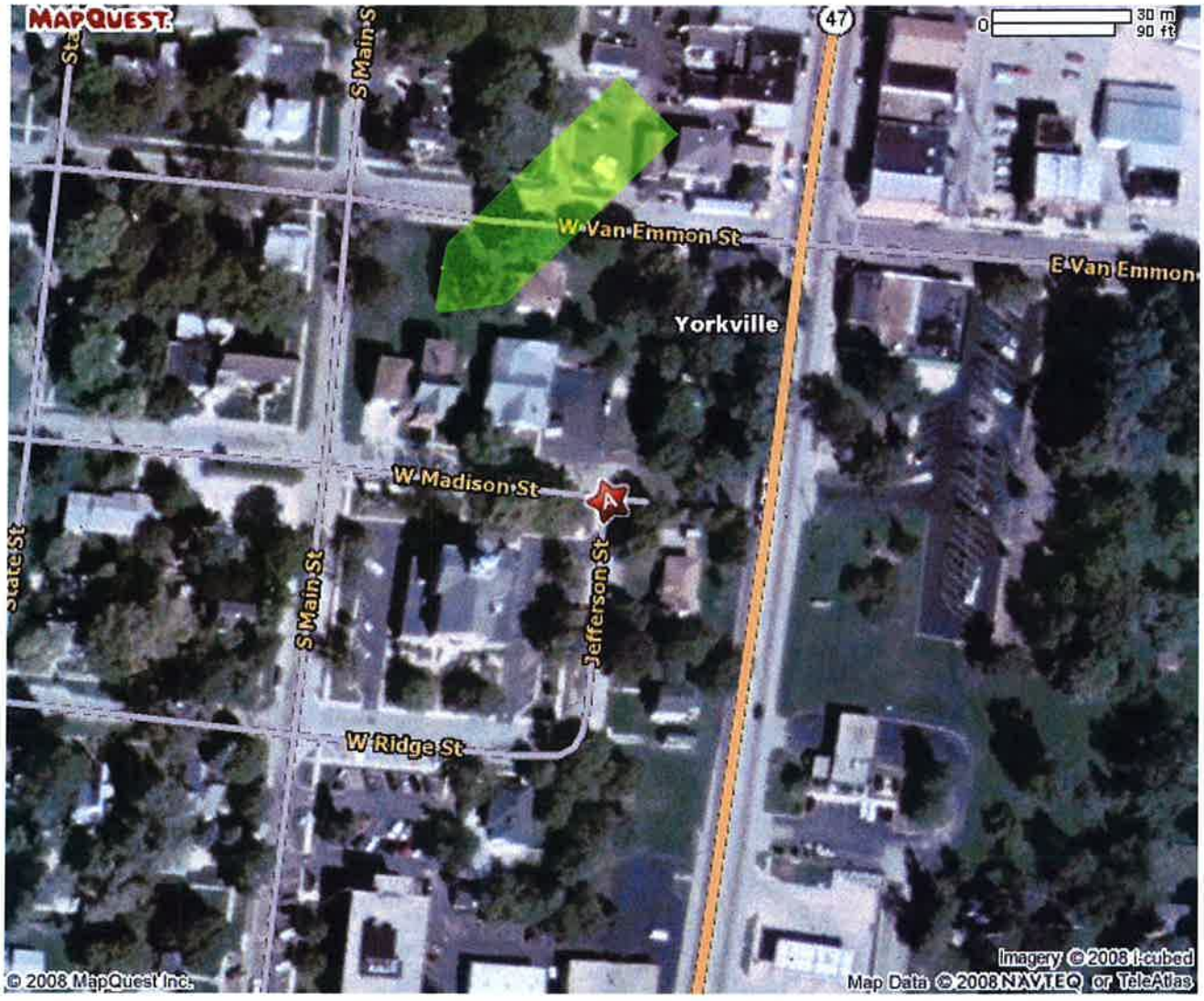
Need help on the go? Get Voice Activated Directions for free. Call 1-800-FREE411 (1-800-373-3411).

MAPQUEST

Do you know Your Credit Score?		
Excellent		750 - 840
Good		660 - 749
Fair		620 - 659
Poor		360 - 619
I Don't Know		?????

Find out INSTANTLY!

A: 110 W Madison St, Yorkville, IL 60560-1465



APPENDIX C

HISTORICAL RESEARCH DOCUMENTATION

Commercial Property
110 W. Madison Street
Yorkville, IL 60560

Inquiry Number: 2321701.3S
September 19, 2008

Certified Sanborn® Map Report

EDR® Environmental Data Resources Inc

440 Wheelers Farms Road
Milford, CT 06461
800.352.0050
www.edrnet.com

Certified Sanborn® Map Report

9/19/08

Site Name:
Commercial Property
110 W. Madison Street
Yorkville, IL 60560

Client Name:
Midwest Env. Cons.Services
4 Bonnie Lane
Yorkville, IL 60560

EDR® Environmental Data Resources Inc

EDR Inquiry # 2321701.3S

Contact: Steven Charron

The complete Sanborn Library collection has been searched by EDR, and fire insurance maps covering the target property location provided by Midwest Env. Cons.Services Inc. were identified for the years listed below. The certified Sanborn Library search results in this report can be authenticated by visiting www.edrnet.com/sanborn and entering the certification number. Only Environmental Data Resources Inc. (EDR) is authorized to grant rights for commercial reproduction of maps by Sanborn Library LLC, the copyright holder for the collection.

Certified Sanborn Results:

Site Name: Commercial Property
Address: 110 W. Madison Street
City, State, Zip: Yorkville, IL 60560
Cross Street:
P.O. # NA
Project: 08-09-451-EA
Certification # A4FC-45E9-86BC

Sanborn® Library search results
Certification # A4FC-45E9-86BC

Maps Identified - Number of maps indicated within "( )"

1905 (2)
1898 (1)

The Sanborn Library includes more than 1.2 million Sanborn fire insurance maps, which track historical property usage in approximately 12,000 American cities and towns. Collections searched:

- ☑ Library of Congress
- ☑ University Publications of America
- ☑ EDR Private Collection

Total Maps: 3

Limited Permission To Make Copies

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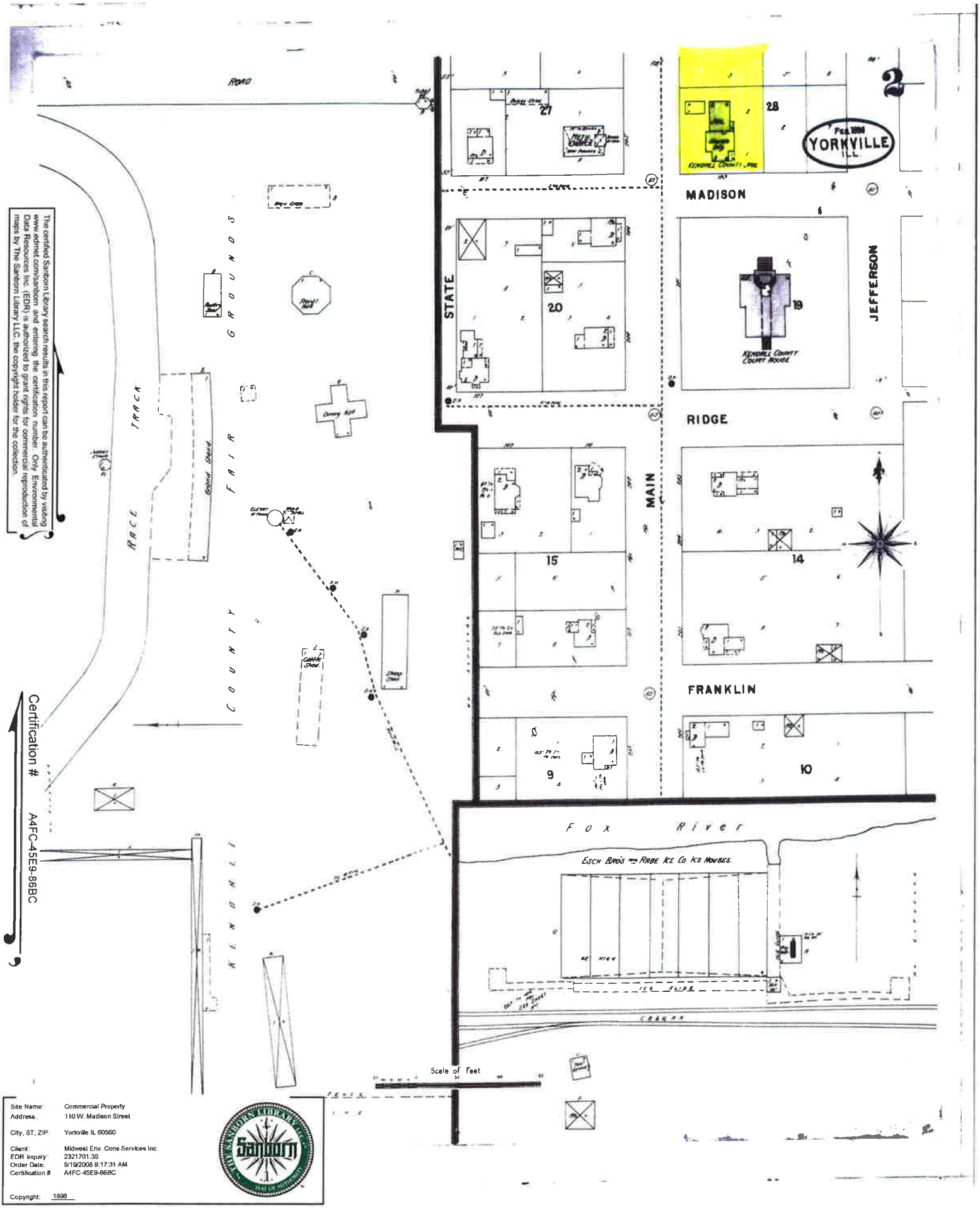

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Certification # A4FC-45E9-86BC

Site Name:	Commercial Property
Address:	110 W. Madison Street
City, ST, ZIP:	Yorkville IL 60560
Client:	Midwest Env. Cons.Services Inc.
EDR Inquiry:	2321701.3S
Order Date:	9/19/2006 9:17:31 AM
Certification #:	A4FC-45E9-86BC

Copyright: 1898

Site Name: Commercial Property
Address: 110 W. Madison Street

City, ST, ZIP: Yorkville IL 60560

Client: Midwest Env. Cons Services Inc
EDR Inquiry: 2321701.3S
Order Date: 9/19/2008 9:17:31 AM
Certification #: A4FC-45E9-86BC

Copyright: 1905

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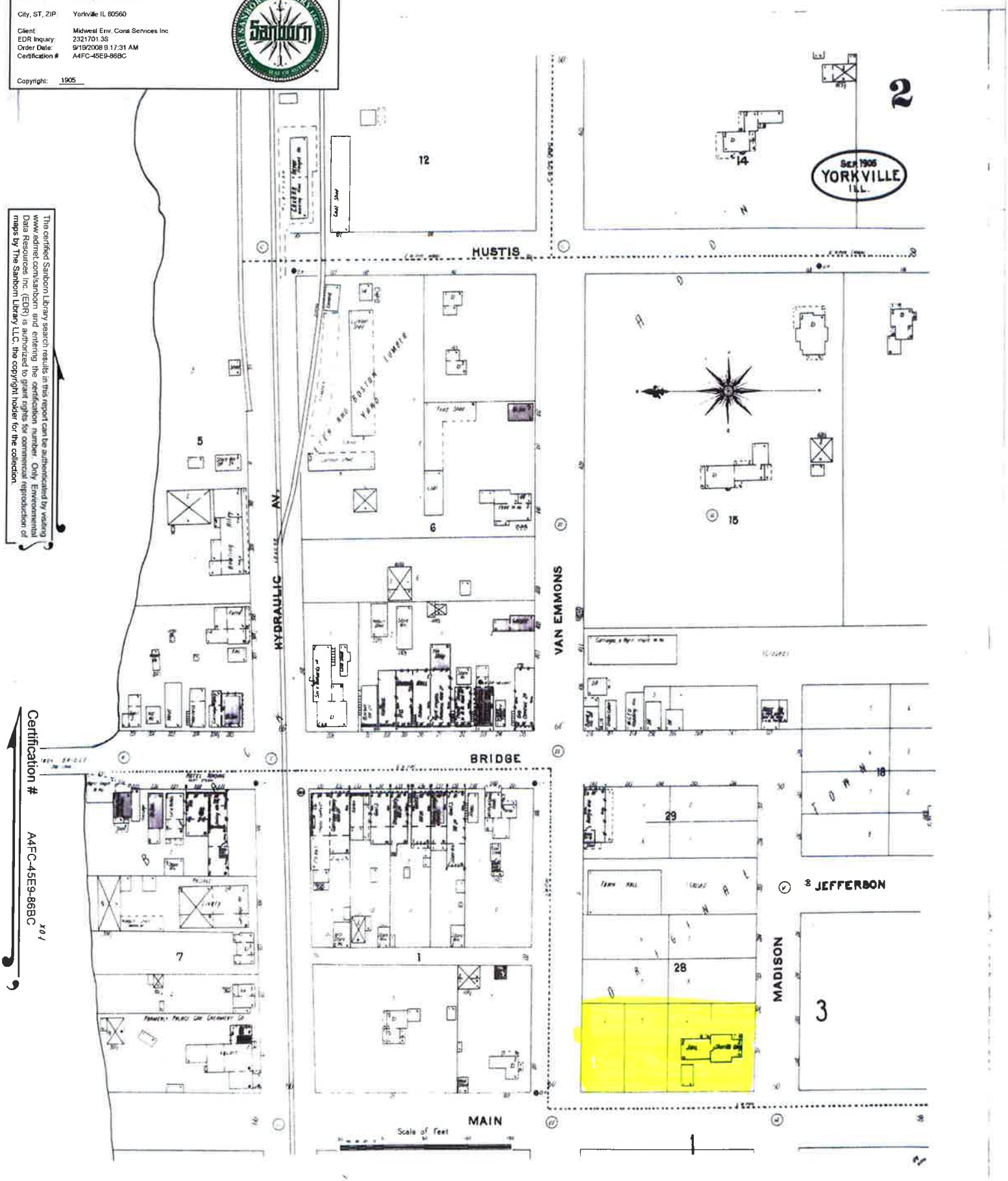
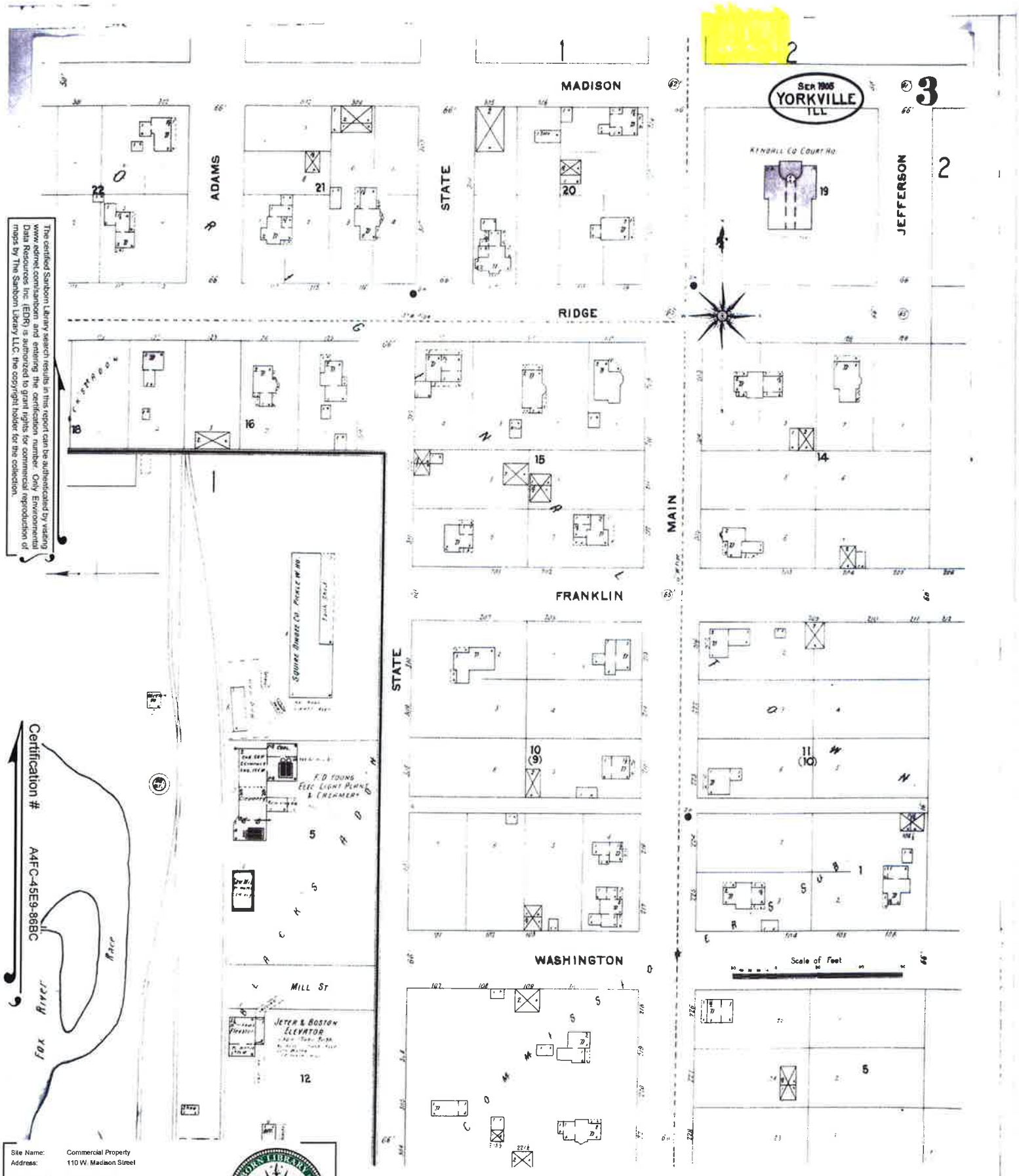
Certification # A4FC-45E9-86BC





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Site Name: Commercial Property
Address: 110 W. Madison Street
City, ST, ZIP: Yorkville IL 60560

Client: Midwest Env. Cons Services Inc.
EDR Inquiry: 2321701.3S
Order Date: 9/19/2008 9:17:31 AM
Certification #: A4FC-45E9-86BC

Copyright: 1905

Commercial Property
110 W. Madison Street
Yorkville, IL 60560

Inquiry Number: 2321701.5
September 19, 2008

The EDR Aerial Photo Decade Package

EDR® Environmental Data Resources Inc

440 Wheelers Farms Road
Milford, CT 06461
800.352.0050
www.edrnet.com

Date EDR Searched Historical Sources:

Aerial Photography September 19, 2008

Target Property:

110 W. Madison Street
Yorkville, IL 60560

Year	*Scale*	*Details*	*Source*
1956	Aerial Photograph. Scale: 1"=1000'	Panel #: 2441088-F4/Flight Date: June 02, 1956	EDR
1973	Aerial Photograph. Scale: 1"=750'	Panel #: 2441088-F4/Flight Date: April 23, 1973	EDR
1993	Aerial Photograph. Scale: 1"=750'	Panel #: 2441088-F4/Flight Date: March 30, 1993	EDR
2005	Aerial Photograph. Scale: 1"=495'	Flight Year: 2005	EDR

INQUIRY #: 2321701.5
YEAR: 1956
= 1000'
N

INQUIRY #: 2321701.5
YEAR: 1973
= 750'
N

INQUIRY #: 2321701.5
YEAR: 1993
= 750'
N

INQUIRY #: 2321701.5
YEAR: 2005
= 495'
N

Commercial Property
110 W. Madison Street
Yorkville, IL 60560

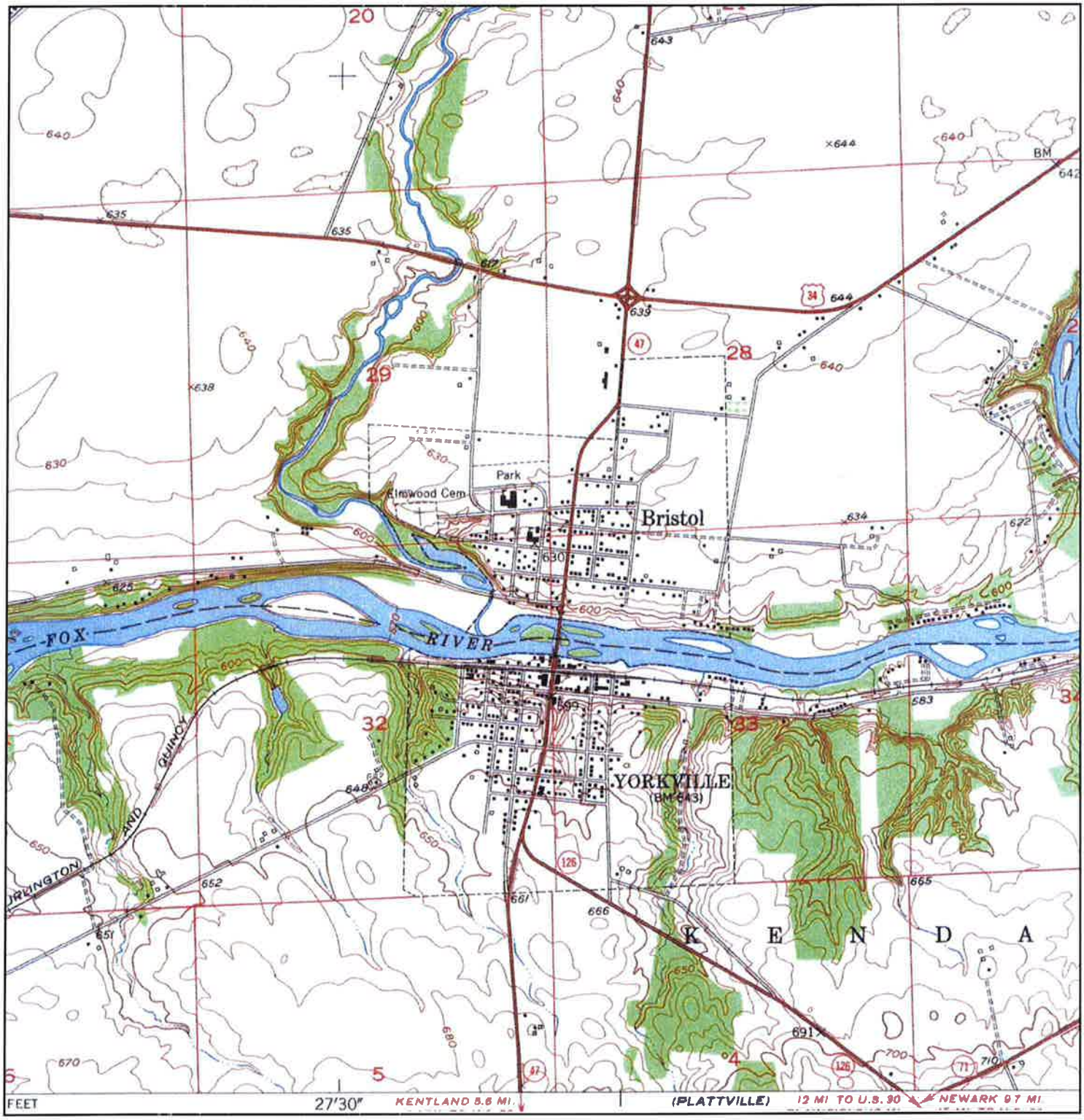
Inquiry Number: 2321701.4
September 19, 2008

The EDR Historical Topographic Map Report

EDR® Environmental Data Resources Inc

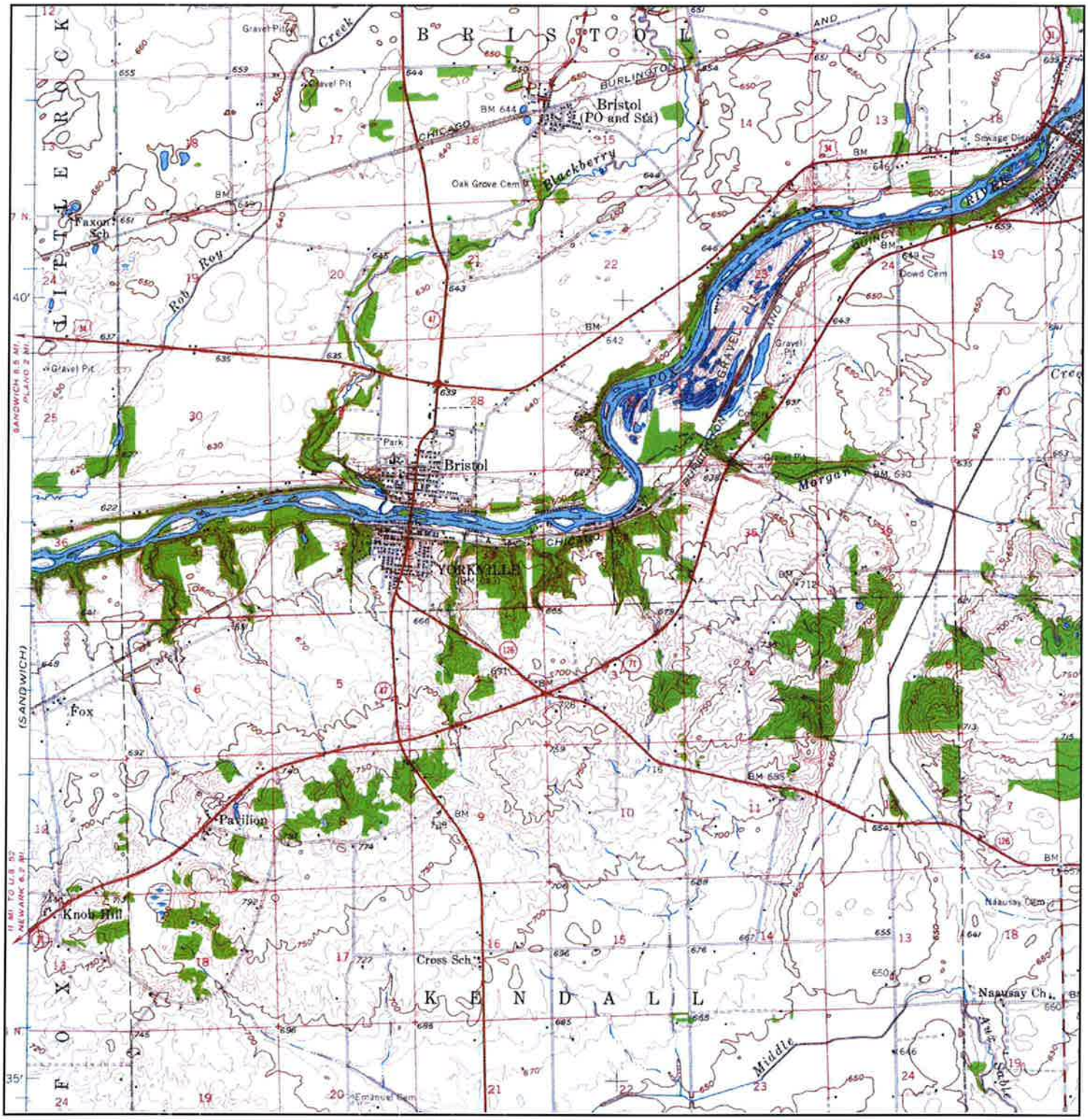
440 Wheelers Farms Road
Milford, CT 06461
800.352.0050
www.edrnet.com

Historical Topographic Map



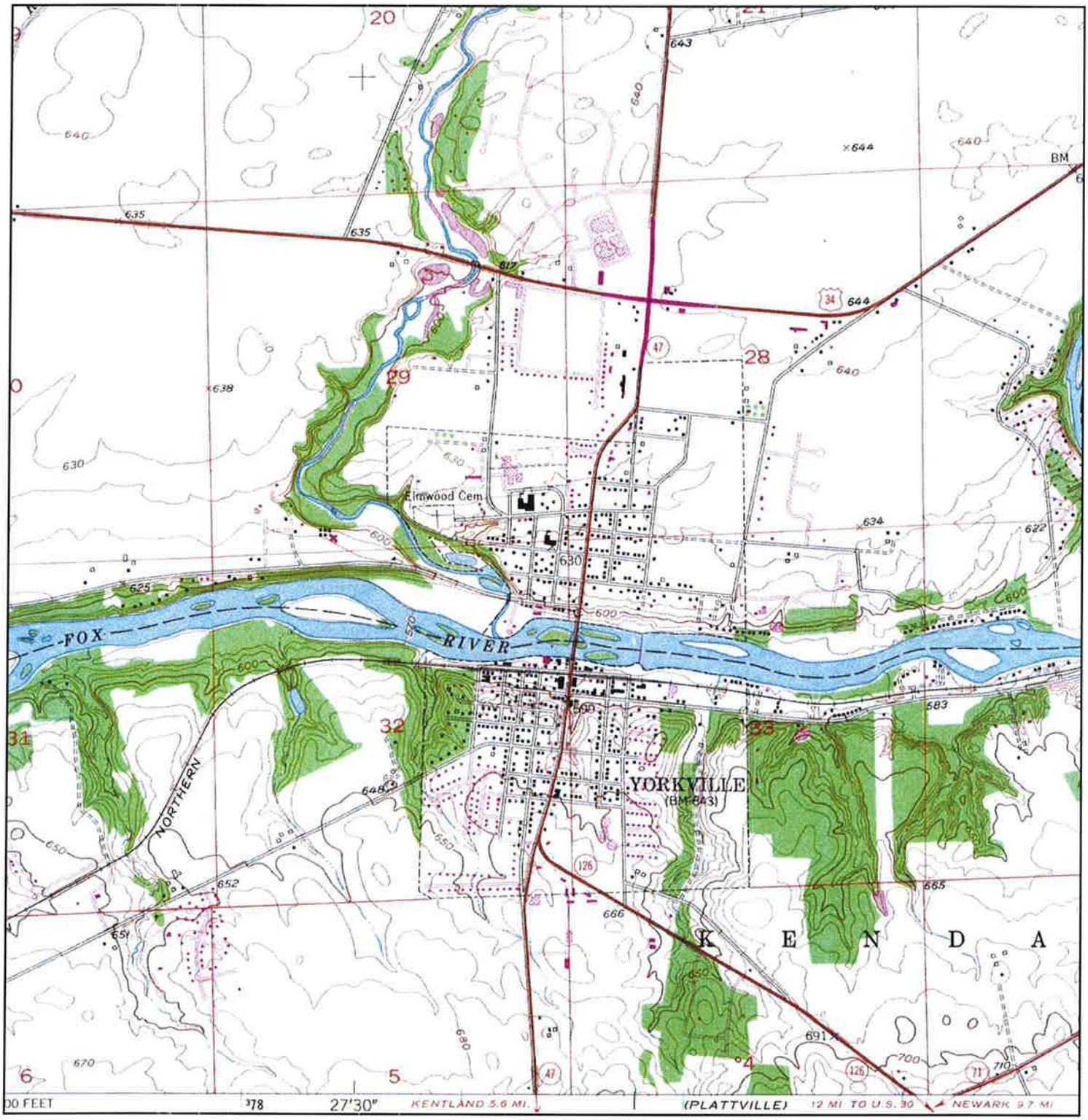
N			
	TARGET QUAD NAME: YORKVILLE MAP YEAR: 1953 SERIES: 7.5 SCALE: 1:24000	SITE NAME: Commercial Property ADDRESS: 110 W. Madison Street Yorkville, IL 60560 LAT/LONG: 41.6407 / 88.4477	CLIENT: Midwest Env. Cons.Services Inc. CONTACT: Steven Charron INQUIRY#: 2321701.4 RESEARCH DATE: 09/19/2008

Historical Topographic Map



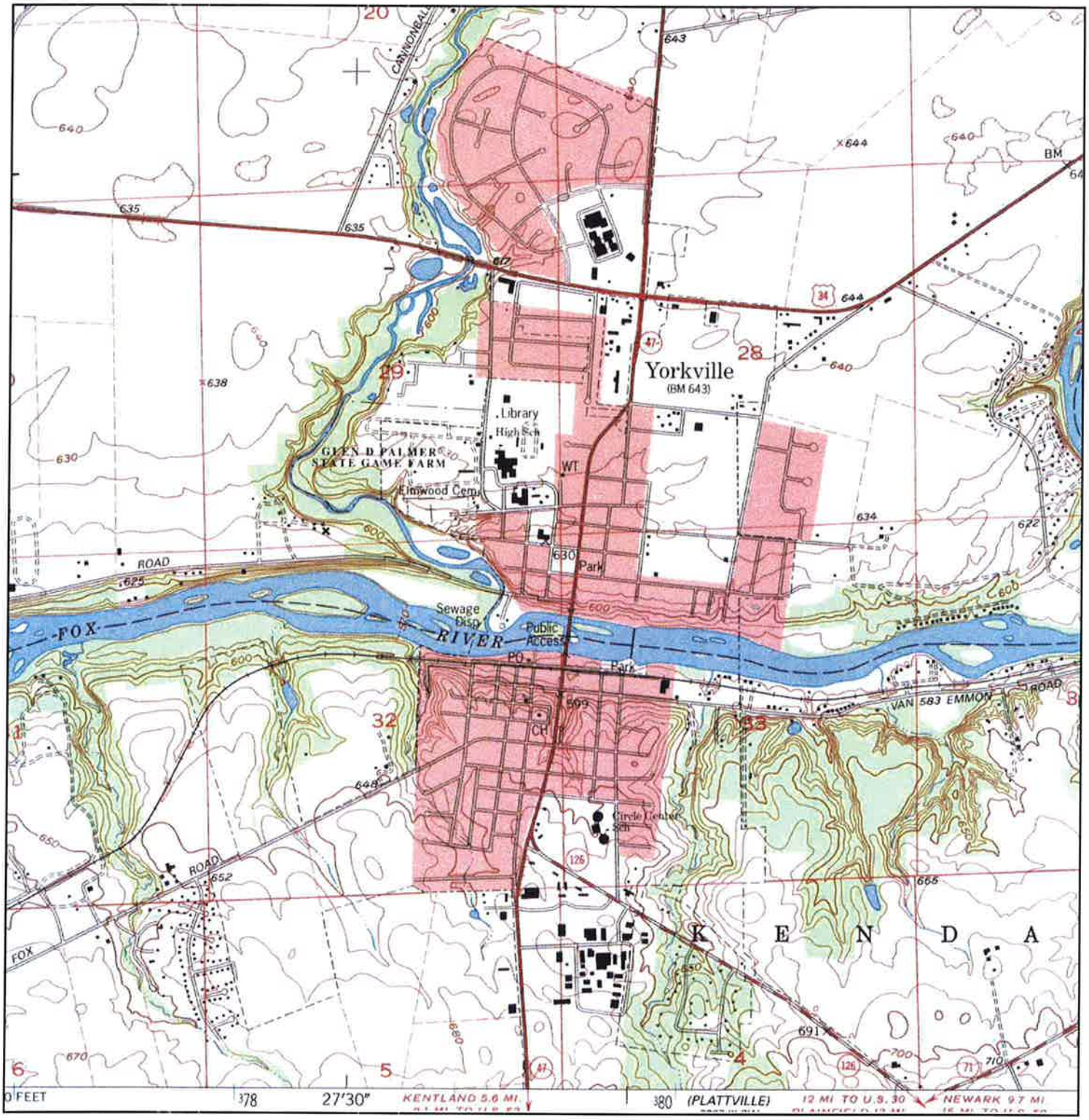
N	TARGET QUAD		SITE NAME:	Commercial Property	CLIENT:	Midwest Env. Cons.Services Inc.
	NAME:	YORKVILLE	ADDRESS:	110 W. Madison Street	CONTACT:	Steven Charron
	MAP YEAR:	1954		Yorkville, IL 60560	INQUIRY#:	2321701.4
			LAT/LONG:	41.6407 / 88.4477	RESEARCH DATE:	09/19/2008
	SERIES:	15				
	SCALE:	1:62500				

Historical Topographic Map



N			
	TARGET QUAD NAME: YORKVILLE MAP YEAR: 1973 PHOTOREVISED FROM:1953 SERIES: 7.5 SCALE: 1:24000	SITE NAME: Commercial Property ADDRESS: 110 W. Madison Street Yorkville, IL 60560 LAT/LONG: 41.6407 / 88.4477	CLIENT: Midwest Env. Cons.Services Inc. CONTACT: Steven Charron INQUIRY#: 2321701.4 RESEARCH DATE: 09/19/2008

Historical Topographic Map



N	TARGET QUAD NAME: YORKVILLE MAP YEAR: 1993 SERIES: 7.5 SCALE: 1:24000	SITE NAME: Commercial Property ADDRESS: 110 W. Madison Street Yorkville, IL 60560 LAT/LONG: 41.6407 / 88.4477	CLIENT: Midwest Env. Cons.Services Inc. CONTACT: Steven Charron INQUIRY#: 2321701.4 RESEARCH DATE: 09/19/2008

Commercial Property
110 W. Madison Street
Yorkville, IL 60560

Inquiry Number: 2321701.6
September 23, 2008

The EDR-City Directory Abstract

Environmental Data Resources Inc

440 Wheelers Farms Road
Milford, CT 06461
800.352.0050
www.edrnet.com

SUMMARY

- ***City Directories:***

Business directories including city, cross reference and telephone directories were reviewed, if available, at approximately five year intervals for the years spanning 1970 through 2007. (These years are not necessarily inclusive.) A summary of the information obtained is provided in the text of this report.

Date EDR Searched Historical Sources: September 23, 2008

Target Property:
110 W. Madison Street
Yorkville, IL 60560

Year	Uses	Source
1970	Street Not Listed in Research Source	Haines Criss-Cross Directory
1975	Street Not Listed in Research Source	Haines Criss-Cross Directory
1980	Street Not Listed in Research Source	Haines Criss-Cross Directory
1985	Street Not Listed in Research Source	Haines Criss-Cross Directory
1990	Street Not Listed in Research Source	Haines Criss-Cross Directory
1995	Street Not Listed in Research Source	Haines Criss-Cross Directory
2000	Street Not Listed in Research Source	Haines Criss-Cross Directory
2007	Address Not Listed in Research Source	Haines Criss-Cross Directory

Adjoining Properties

SURROUNDING

Multiple Addresses
Yorkville, IL 60560

Year	Uses	Source
1970	Street Not Listed in Research Source	Haines Criss-Cross Directory
1975	Street Not Listed in Research Source	Haines Criss-Cross Directory
1980	Street Not Listed in Research Source	Haines Criss-Cross Directory
1985	Street Not Listed in Research Source	Haines Criss-Cross Directory
1990	Street Not Listed in Research Source	Haines Criss-Cross Directory
1995	Street Not Listed in Research Source	Haines Criss-Cross Directory
2000	Street Not Listed in Research Source	Haines Criss-Cross Directory
2007	****West Madison Street****	Haines Criss-Cross Directory
	James M Olson & Assocs Ltd (107)	Haines Criss-Cross Directory
	Residence (207)	Haines Criss-Cross Directory

Year	Uses	Source
2007	Residence (208)	Haines Criss-Cross Directory
	No other addresses in 0-299 range	Haines Criss-Cross Directory

Kendall County
111 Fox Street
Yorkville, IL 60560

Search Home County Home

Parcel Information

Tax Year: 2007

Parcel Number: 05-38-287-001

Print Statement | Search Again | View Map

Overview
Assessment
Names
Site Address

Parcel Detail

Township	Kendall Township
Tax Code	KE022
Tax Status	Taxable
Property Class	0060 - IMPROVED COMMERCIAL
Land Use	
Neighborhood	
Property Type	
Alternate PIN	
Created	
Deleted	
Net Taxable Value	00
Tax Rate	7.006500
Total Tax	$0.00

Assessments

Category	Partial Bldg?	Total
DOR Equalized	No	00
Department of Revenue	No	00
Board of Review Equalized	No	00
Board of Review	No	00
S of A Equalized	No	00
Supervisor of Assessments	No	00
Township Assessor	No	00
Prior Year Equalized	No	00

Tax Rates

District	Ta
COUNTY	
BRISTOL-KENDALL FPD	
FOREST PRESERVE	
JR COLLEGE #516	
YORKVILLE LIBRARY	
YORKVILLE/BRISTOL SD	
YORKVILLE DOWNTOWN	
KENDALL TOWNSHIP	
KENDALL ROAD DISTRICT	
SCHOOL DIST CU-115	
CITY OF YORKVILLE	
Total	

Names

Name	Relationship
KENDALL COUNTY	OWNER

Exemptions

Exemption	Amount Granted
Exempt Parcel	00

Payments

	1st Installment	2
2007		
Tax Billed	$0.00	
Penalty Billed	$0.00	
Cost Billed	$0.00	
Drainage Billed	$0.00	
Total Billed	$0.00	
Amount Paid	$0.00	
Total Unpaid	$0.00	
Batch Number		
Receipt No.		
Date Due	07/01/2008	
Date Paid		

Paid by

Sales

Tax Sales

Status	
Taxes Sold To	
Year Sold	
Sub. Sales	

Site Address

Lot/Acres

Lot Size	200 X 100
Gross Acres	0.0000
Homesite Acres	0.0000
Farm Acres	0

Public Notes

BLDG PERMIT/INTERIOR RENOV/
10/31/2002

Legal Description

LT 1, 2, 3 & 4 BLK 28 ORIG VILL YORKVILLE

Farmland

Totals

Search Home | County Home

Please check the technical requirements for using this site.

APPENDIX D

REGULATORY DATABASE REPORT

Commercial Property
110 W. Madison Street
Yorkville, IL 60560

Inquiry Number: 2321701.2s
September 18, 2008

The EDR Radius Map™ Report with GeoCheck®

EDR® Environmental Data Resources Inc

440 Wheelers Farms Road
Milford, CT 06461
Toll Free: 800.352.0050
www.edrnet.com

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Detail Map	3
Map Findings Summary	4
Map Findings	6
Orphan Summary	28
Government Records Searched/Data Currency Tracking	GR-1

GEOCHECK ADDENDUM

Physical Setting Source Addendum	A-1
Physical Setting Source Summary	A-2
Physical Setting Source Map	A-10
Physical Setting Source Map Findings	A-11
Physical Setting Source Records Searched	A-80

Thank you for your business.
Please contact EDR at 1-800-352-0050
with any questions or comments.

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EXECUTIVE SUMMARY

A search of available environmental records was conducted by Environmental Data Resources, Inc (EDR). The report was designed to assist parties seeking to meet the search requirements of EPA's Standards and Practices for All Appropriate Inquiries (40 CFR Part 312), the ASTM Standard Practice for Environmental Site Assessments (E 1527-05) or custom requirements developed for the evaluation of environmental risk associated with a parcel of real estate.

TARGET PROPERTY INFORMATION

ADDRESS

110 W. MADISON STREET
YORKVILLE, IL 60560

COORDINATES

Latitude (North):	41.640680 - 41° 38' 26.4"
Longitude (West):	88.447750 - 88° 26' 51.9"
Universal Tranverse Mercator:	Zone 16
UTM X (Meters):	379423.8
UTM Y (Meters):	4610682.0
Elevation:	635 ft. above sea level

USGS TOPOGRAPHIC MAP ASSOCIATED WITH TARGET PROPERTY

Target Property Map:	41088-F4 YORKVILLE, IL
Most Recent Revision:	1993

TARGET PROPERTY SEARCH RESULTS

The target property was not listed in any of the databases searched by EDR.

DATABASES WITH NO MAPPED SITES

No mapped sites were found in EDR's search of available ("reasonably ascertainable ") government records either on the target property or within the search radius around the target property for the following databases:

FEDERAL RECORDS

NPL	National Priority List
Proposed NPL	Proposed National Priority List Sites
Delisted NPL	National Priority List Deletions
NPL LIENS	Federal Superfund Liens
CERCLIS	Comprehensive Environmental Response, Compensation, and Liability Information System
CERC-NFRAP	CERCLIS No Further Remedial Action Planned
LIENS 2	CERCLA Lien Information
CORRACTS	Corrective Action Report
RCRA-TSDF	RCRA - Transporters, Storage and Disposal
RCRA-LQG	RCRA - Large Quantity Generators

EXECUTIVE SUMMARY

US ENG CONTROLS	Engineering Controls Sites List
US INST CONTROL	Sites with Institutional Controls
ERNS	Emergency Response Notification System
HMIRS	Hazardous Materials Information Reporting System
DOT OPS	Incident and Accident Data
US CDL	Clandestine Drug Labs
US BROWNFIELDS	A Listing of Brownfields Sites
DOD	Department of Defense Sites
FUDS	Formerly Used Defense Sites
LUCIS	Land Use Control Information System
CONSENT	Superfund (CERCLA) Consent Decrees
ROD	Records Of Decision
UMTRA	Uranium Mill Tailings Sites
DEBRIS REGION 9	Torres Martinez Reservation Illegal Dump Site Locations
ODI	Open Dump Inventory
MINES	Mines Master Index File
TRIS	Toxic Chemical Release Inventory System
TSCA	Toxic Substances Control Act
FTTS	FIFRA/ TSCA Tracking System - FIFRA (Federal Insecticide, Fungicide, & Rodenticide Act)/TSCA (Toxic Substances Control Act)
HIST FTTS	FIFRA/TSCA Tracking System Administrative Case Listing
SSTS	Section 7 Tracking Systems
ICIS	Integrated Compliance Information System
PADS	PCB Activity Database System
MLTS	Material Licensing Tracking System
RADINFO	Radiation Information Database
FINDS	Facility Index System/Facility Registry System
RAATS	RCRA Administrative Action Tracking System
SCRD DRYCLEANERS	State Coalition for Redediation of Drycleaners Listing

STATE AND LOCAL RECORDS

SHWS	State Oversight List
CAT	Category List
SWF/LF	Available Disposal for Solid Waste in Illinois - Solid Waste Landfills Subject to State Surcharge
NPDES	A Listing of Active Permits
UIC	Underground Injection Wells
IL NIPC	Solid Waste Landfill Inventory
SPILLS	State spills
ENG CONTROLS	Sites with Engineering Controls
INST CONTROL	Institutional Controls
DRYCLEANERS	Illinois Licensed Drycleaners
IMPDMENT	Surface Impoundment Inventory
CDL	Meth Drug Lab Site Listing
AIRS	AIRS

TRIBAL RECORDS

INDIAN RESERV	Indian Reservations
INDIAN ODI	Report on the Status of Open Dumps on Indian Lands
INDIAN LUST	Leaking Underground Storage Tanks on Indian Land
INDIAN UST	Underground Storage Tanks on Indian Land
INDIAN VCP	Voluntary Cleanup Priority Listing

EDR PROPRIETARY RECORDS

Manufactured Gas Plants	EDR Proprietary Manufactured Gas Plants

EXECUTIVE SUMMARY

SURROUNDING SITES: SEARCH RESULTS

Surrounding sites were identified in the following databases.

Elevations have been determined from the USGS Digital Elevation Model and should be evaluated on a relative (not an absolute) basis. Relative elevation information between sites of close proximity should be field verified. Sites with an elevation equal to or higher than the target property have been differentiated below from sites with an elevation lower than the target property.
Page numbers and map identification numbers refer to the EDR Radius Map report where detailed data on individual sites can be reviewed.

Sites listed in ***bold italics*** are in multiple databases.

Unmappable (orphan) sites are not considered in the foregoing analysis.

FEDERAL RECORDS

RCRA-SQG: RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Small quantity generators (SQGs) generate between 100 kg and 1,000 kg of hazardous waste per month.

A review of the RCRA-SQG list, as provided by EDR, and dated 08/20/2008 has revealed that there are 2 RCRA-SQG sites within approximately 0.25 miles of the target property.

Equal/Higher Elevation	Address	Dist / Dir	Map ID	Page
YORKVILLE AUTO PARTS INC	***906 S BRIDGE***	***1/8 - 1/4 S***	***16***	***20***
Lower Elevation	**Address**	**Dist / Dir**	**Map ID**	**Page**
YORKVILLE EQUIPMENT CO INC	***6221 RTE 47***	***1/8 - 1/4 NNE***	***B11***	***13***

RCRA-CESQG: RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Conditionally exempt small quantity generators (CESQGs) generate less than 100 kg of hazardous waste, or less than 1 kg of acutely hazardous waste per month.

A review of the RCRA-CESQG list, as provided by EDR, and dated 08/20/2008 has revealed that there is 1 RCRA-CESQG site within approximately 0.25 miles of the target property.

Equal/Higher Elevation	Address	Dist / Dir	Map ID	Page
YORKVILLE AUTO BODY INC	***808 BRIDGE ST***	***1/8 - 1/4 S***	***C15***	***18***

RCRA-NonGen: RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Non-Generators do not presently generate hazardous waste.

A review of the RCRA-NonGen list, as provided by EDR, and dated 08/20/2008 has revealed that there is

EXECUTIVE SUMMARY

1 RCRA-NonGen site within approximately 0.25 miles of the target property.

Lower Elevation	Address	Dist / Dir	Map ID	Page
KENDALL GRUNDY FS INC	EAST VAN EMMON ST	0 - 1/8 NE	A5	7

STATE AND LOCAL RECORDS

LUST: The Leaking Underground Storage Tank Incident Reports contain an inventory of reported leaking underground storage tank incidents. The data come from the Illinois Environmental Protection Agency's LUST Incident Report.

A review of the LUST list, as provided by EDR, and dated 08/15/2008 has revealed that there are 11 LUST sites within approximately 0.5 miles of the target property.

Equal/Higher Elevation	Address	Dist / Dir	Map ID	Page
YORKVILLE MARATHON	***802 SOUTH BRIDGE STREET***	***1/8 - 1/4 S***	***C13***	***15***
COZY TABLE RESTAURANT NFA/NFR Letter: 9/9/2004	1010 SOUTH BRIDGE ST.	1/4 - 1/2 S	D17	22
EQUILON ENTERPRISES	1010 SOUTH BRIDGE ST.	1/4 - 1/2 S	D18	22
MARATHON OIL CO. NFA/NFR Letter: 10/31/1991	RT. 47 / ORANGE ST.	1/4 - 1/2 S	D19	23
SILICA SAND TRANSPORT INC NFA/NFR Letter: 7/30/1990	***ROUTES 47 AND 71***	***1/4 - 1/2 SSE***	***20***	***23***
RON WESTPHAL CHEVROLET NFA/NFR Letter: 7/1/2005	RT. 47 / RT. 126	1/4 - 1/2 S	21	25
SHELL OIL CO. NFA/NFR Letter: 12/24/2003 NFA/NFR Letter: 12/24/2003	RT. 126 / 47	1/4 - 1/2 S	23	26

Lower Elevation	Address	Dist / Dir	Map ID	Page
SPEEDWAY SUPERAMERICA (STATION	***504 SOUTH BRIDGE STREET***	***0 - 1/8 SE***	***1***	***6***
GREITER MECHANICAL SERVICES NFA/NFR Letter: 5/16/2005	123 EAST HYDRAULIC AVEN	0 - 1/8 NNE	B9	12
HD BACK HOE NFA/NFR Letter: 1/22/2008	109 BRIDGE ST.	1/8 - 1/4 NNE	12	14
AMOCO OIL #18821 NFA/NFR Letter: 9/24/1999	207 EAST MAIN	1/4 - 1/2 NNE	22	26

LUST TRUST: In case sufficient funds are not available in the Underground Storage Tank Fund, requests for payment are entered on the Payment Priority List by "queue date" order. As required by the Environmental Protection Act, the queue date is the date that a complete request for partial or final payment was received by the Agency. The queue date is "officially" confirmed at the end of the payment review process when a Final Decision Letter is sent to the site owner.

A review of the LUST TRUST list, as provided by EDR, and dated 08/19/2008 has revealed that there are 2 LUST TRUST sites within approximately 0.5 miles of the target property.

Equal/Higher Elevation	Address	Dist / Dir	Map ID	Page
YORKVILLE MARATHON	***802 SOUTH BRIDGE STREET***	***1/8 - 1/4 S***	***C13***	***15***

EXECUTIVE SUMMARY

Lower Elevation	Address	Dist / Dir	Map ID	Page
SPEEDWAY SUPERAMERICA (STATION	*504 SOUTH BRIDGE STREET*	*0 - 1/8 SE*	*1*	*6*

UST: The Underground Storage Tank database contains registered USTs. USTs are regulated under Subtitle I of the Resource Conservation and Recovery Act (RCRA). The data come from the Illinois State Fire Marshal's STC Facility List.

A review of the UST list, as provided by EDR, and dated 08/21/2008 has revealed that there are 4 UST sites within approximately 0.25 miles of the target property.

Equal/Higher Elevation	Address	Dist / Dir	Map ID	Page
KENDALL COUNTY BOARD	109 W RIDGE ST	0 - 1/8 S	2	6
YORKVILLE MARATHON	802 S. BRIDGE STREET	1/8 - 1/4 S	C14	16

Lower Elevation	Address	Dist / Dir	Map ID	Page
GREITER MECHANICAL SERVICES	123 E. HYDRAULIC AVENUE	0 - 1/8 NNE	B8	11
IL BELL TELEPHONE CO	SE OF HYDR & MAIN	1/8 - 1/4 NNW	10	12

SRP: Illinois Environmental Protection Agency, Site Remediation Program Database

A review of the SRP list, as provided by EDR, and dated 07/14/2008 has revealed that there is 1 SRP site within approximately 0.5 miles of the target property.

Lower Elevation	Address	Dist / Dir	Map ID	Page
GRAINCO	123 EAST VAN EMMON STRE	0 - 1/8 ENE	A6	10

BROWNFIELDS: The Illinois Municipal Brownfields Redevelopment Grant Program (MBRGP) offers grants worth a maximum of $240,000 each to municipalities to assist in site investigation activities, development of cleanup , objectives and performance of cleanup activities. Brownfields are abandoned or underused industrial and/or commercial properties that are contaminated (or thought to be contaminated) and have an active . potential for redevelopment

A review of the BROWNFIELDS list, as provided by EDR, and dated 06/05/2008 has revealed that there are 3 BROWNFIELDS sites within approximately 0.5 miles of the target property.

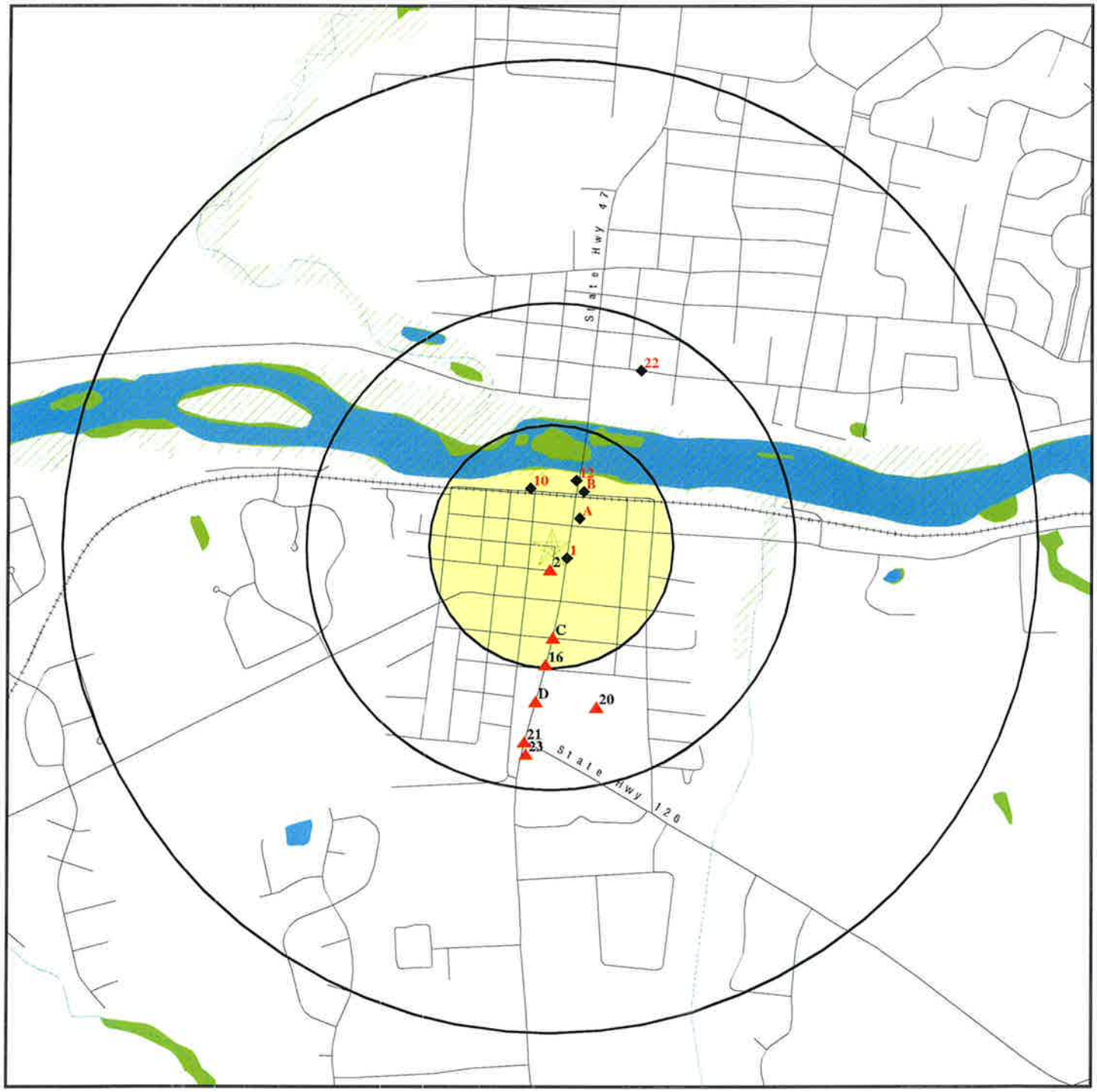
Lower Elevation	Address	Dist / Dir	Map ID	Page
KENDALL COUNTY FARM BUREAU	111 EAST VAN EMMON STRE	0 - 1/8 NE	A3	7
GRAINCO FS	113 EAST VAN EMMON STRE	0 - 1/8 NE	A4	7
AL BIRDWELL BUILDING	127 EAST VAN EMMON STRE	0 - 1/8 ENE	A7	11

EXECUTIVE SUMMARY

Due to poor or inadequate address information, the following sites were not mapped:

Site Name	Database(s)
NELSONS LANDFILL	CERC-NFRAP
MCKINNON, ROBERT R	SWF/LF
SHELL OIL PRODUCTS US	LUST
GRAINCO FS, INC.	UST
FORMER SHELL SERVICE STATION	UST
ILLINOIS TRUCK MAINTENANCE	UST
NORMS AUTO REPAIR	FINDS, RCRA-CESQG
KENDALL PRINTING	FINDS, RCRA-CESQG
WRIGLEY MFG	RCRA-CESQG
ILLINOIS TRUCK MAINTENANCE	FINDS, RCRA-CESQG
PROPERTY CONCEPTS/A KLERONOMOS	FINDS
KLEINWACHTER PROPERTY	FINDS
REMLINE CORPORATION	SRP

OVERVIEW MAP - 2321701.2s



0 1/4 1/2 1 Miles

- Target Property
- Sites at elevations higher than or equal to the target property
- Sites at elevations lower than the target property
- Manufactured Gas Plants
- National Priority List Sites
- Dept. Defense Sites
- Indian Reservations BIA
- Oil & Gas pipelines
- 100-year flood zone
- 500-year flood zone
- National Wetland Inventory

This report includes Interactive Map Layers to display and/or hide map information. The legend includes only those icons for the default map view.

SITE NAME: Commercial Property	CLIENT: Midwest Env. Cons.Services Inc.
ADDRESS: 110 W. Madison Street Yorkville IL 60560	CONTACT: Steven Charron
LAT/LONG: 41.6407 / 88.4477	INQUIRY #: 2321701.2s DATE: September 18, 2008 3:43 pm

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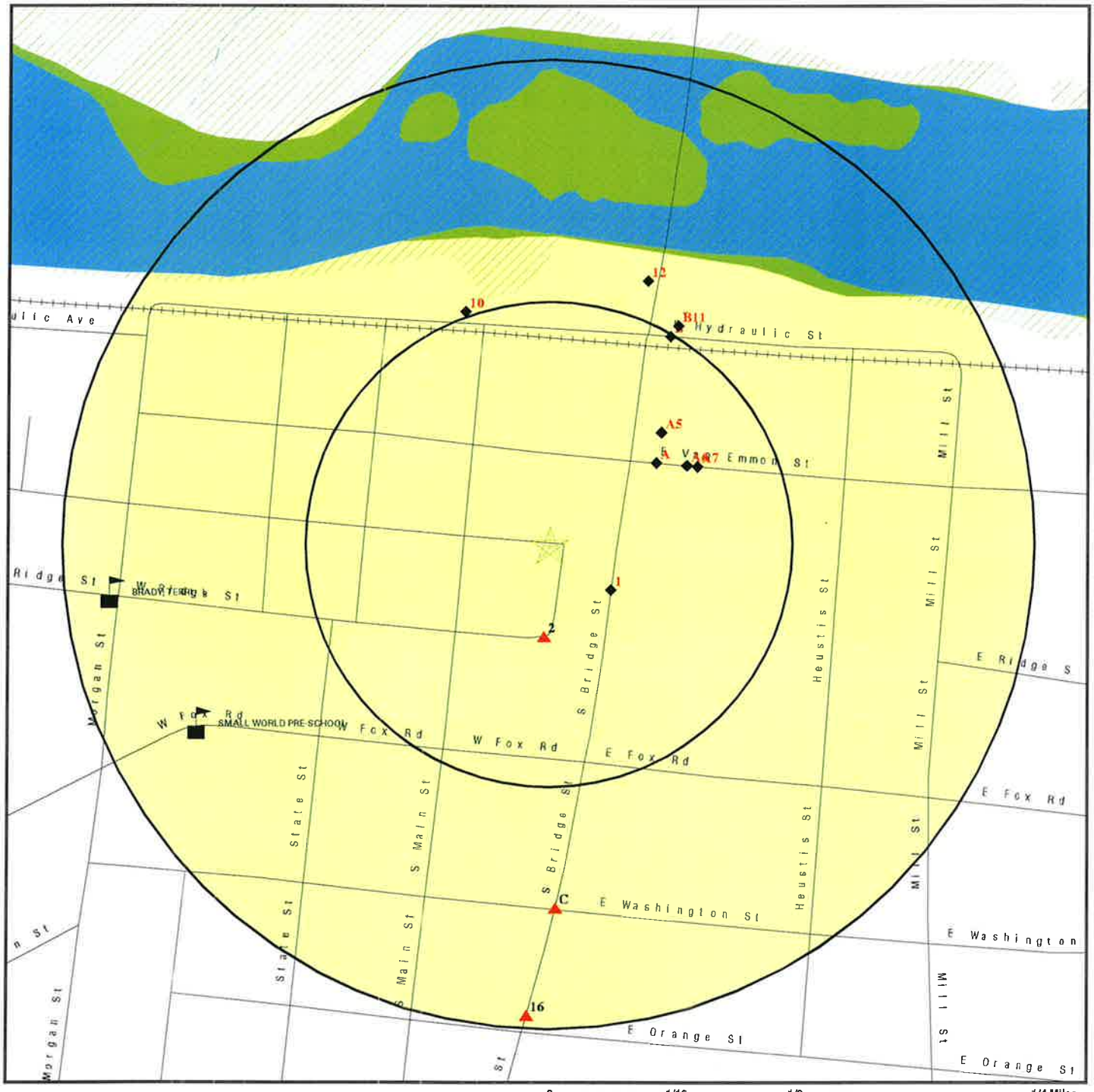
DETAIL MAP - 2321701.2s



0 1/16 1/8 1/4 Miles

- ☆ Target Property
- ▲ Sites at elevations higher than or equal to the target property
- ◆ Sites at elevations lower than the target property
- Manufactured Gas Plants
- Sensitive Receptors
- National Priority List Sites
- Dept. Defense Sites
- Indian Reservations BIA
- Oil & Gas pipelines
- 100-year flood zone
- 500-year flood zone
- National Wetland Inventory

This report includes Interactive Map Layers to display and/or hide map information. The legend includes only those icons for the default map view.

SITE NAME: Commercial Property	CLIENT: Midwest Env. Cons.Services Inc.
ADDRESS: 110 W. Madison Street Yorkville IL 60560	CONTACT: Steven Charron
LAT/LONG: 41.6407 / 88.4477	INQUIRY #: 2321701.2s DATE: September 18, 2008 3:43 pm

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MAP FINDINGS SUMMARY

Database	Target Property	Search Distance (Miles)	< 1/8	1/8 - 1/4	1/4 - 1/2	1/2 - 1	> 1	Total Plotted
FEDERAL RECORDS								
NPL		1.000	0	0	0	0	NR	0
Proposed NPL		1.000	0	0	0	0	NR	0
Delisted NPL		1.000	0	0	0	0	NR	0
NPL LIENS		TP	NR	NR	NR	NR	NR	0
CERCLIS		0.500	0	0	0	NR	NR	0
CERC-NFRAP		0.500	0	0	0	NR	NR	0
LIENS 2		TP	NR	NR	NR	NR	NR	0
CORRACTS		1.000	0	0	0	0	NR	0
RCRA-TSDF		0.500	0	0	0	NR	NR	0
RCRA-LQG		0.250	0	0	NR	NR	NR	0
RCRA-SQG		0.250	0	2	NR	NR	NR	2
RCRA-CESQG		0.250	0	1	NR	NR	NR	1
RCRA-NonGen		0.250	1	0	NR	NR	NR	1
US ENG CONTROLS		0.500	0	0	0	NR	NR	0
US INST CONTROL		0.500	0	0	0	NR	NR	0
ERNS		TP	NR	NR	NR	NR	NR	0
HMIRS		TP	NR	NR	NR	NR	NR	0
DOT OPS		TP	NR	NR	NR	NR	NR	0
US CDL		TP	NR	NR	NR	NR	NR	0
US BROWNFIELDS		0.500	0	0	0	NR	NR	0
DOD		1.000	0	0	0	0	NR	0
FUDS		1.000	0	0	0	0	NR	0
LUCIS		0.500	0	0	0	NR	NR	0
CONSENT		1.000	0	0	0	0	NR	0
ROD		1.000	0	0	0	0	NR	0
UMTRA		0.500	0	0	0	NR	NR	0
DEBRIS REGION 9		0.500	0	0	0	NR	NR	0
ODI		0.500	0	0	0	NR	NR	0
MINES		0.250	0	0	NR	NR	NR	0
TRIS		TP	NR	NR	NR	NR	NR	0
TSCA		TP	NR	NR	NR	NR	NR	0
FTTS		TP	NR	NR	NR	NR	NR	0
HIST FTTS		TP	NR	NR	NR	NR	NR	0
SSTS		TP	NR	NR	NR	NR	NR	0
ICIS		TP	NR	NR	NR	NR	NR	0
PADS		TP	NR	NR	NR	NR	NR	0
MLTS		TP	NR	NR	NR	NR	NR	0
RADINFO		TP	NR	NR	NR	NR	NR	0
FINDS		TP	NR	NR	NR	NR	NR	0
RAATS		TP	NR	NR	NR	NR	NR	0
SCRD DRYCLEANERS		0.500	0	0	0	NR	NR	0
STATE AND LOCAL RECORDS								
SHWS		1.000	0	0	0	0	NR	0
CAT		1.000	0	0	0	0	NR	0
SWF/LF		0.500	0	0	0	NR	NR	0
NPDES		TP	NR	NR	NR	NR	NR	0

MAP FINDINGS SUMMARY

Database	Target Property	Search Distance (Miles)	< 1/8	1/8 - 1/4	1/4 - 1/2	1/2 - 1	> 1	Total Plotted
UIC		TP	NR	NR	NR	NR	NR	0
IL NIPC		0.500	0	0	0	NR	NR	0
LUST		0.500	2	2	7	NR	NR	11
LUST TRUST		0.500	1	1	0	NR	NR	2
UST		0.250	2	2	NR	NR	NR	4
SPILLS		TP	NR	NR	NR	NR	NR	0
ENG CONTROLS		0.500	0	0	0	NR	NR	0
INST CONTROL		0.500	0	0	0	NR	NR	0
SRP		0.500	1	0	0	NR	NR	1
DRYCLEANERS		0.250	0	0	NR	NR	NR	0
IMPDMENT		0.500	0	0	0	NR	NR	0
BROWNFIELDS		0.500	3	0	0	NR	NR	3
CDL		TP	NR	NR	NR	NR	NR	0
AIRS		TP	NR	NR	NR	NR	NR	0
TRIBAL RECORDS								
INDIAN RESERV		1.000	0	0	0	0	NR	0
INDIAN ODI		0.500	0	0	0	NR	NR	0
INDIAN LUST		0.500	0	0	0	NR	NR	0
INDIAN UST		0.250	0	0	NR	NR	NR	0
INDIAN VCP		0.500	0	0	0	NR	NR	0
EDR PROPRIETARY RECORDS								
Manufactured Gas Plants		1.000	0	0	0	0	NR	0

NOTES:

TP = Target Property

NR = Not Requested at this Search Distance

Sites may be listed in more than one database

1
SE
< 1/8
0.039 mi.
207 ft.

SPEEDWAY SUPERAMERICA (STATION #711
504 SOUTH BRIDGE STREET
YORKVILLE, IL 60560

LUST **S106984407**
LUST TRUST **N/A**

Relative:
Lower

Actual:
617 ft.

LUST:

Incident Num:	20050742
IL EPA Id:	0930255018
Product:	Other Petro
IEMA Date:	6/1/2005
Project Manager:	Putrich
Project Manager Phone:	(217) 524-4827
Email:	Steve.Putrich@illinois.gov
PRP Name:	Not reported
PRP Contact:	Not reported
PRP Address:	Not reported
PRP City,St,Zip:	Not reported
PRP Phone:	Not reported
Site Classification:	Not reported
Section 57.5(g) Letter:	P.A.
Non LUST Determination Letter:	Not reported
20 Report Received:	6/16/2005
45 Report Received:	7/18/2005
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**Not reported**
NFR Date Recorded:	Not reported

LUST TRUST:

Facility Name:	**SPEEDWAY #7113**
Queue Date:	**5/29/2007**
Incident Number:	**20050742-52945**
Amount To Be Paid:	**12262.98**
Running Total:	**11504406.73**
Pay Assignee:	**Not reported**

2
South
< 1/8
0.047 mi.
250 ft.

KENDALL COUNTY BOARD
109 W RIDGE ST
YORKVILLE, IL 60560

UST **U000859544**
N/A

Relative:
Higher

Actual:
642 ft.

UST:

Facility ID:	2025681
Facility Type:	**None**
Owner Name:	Kendall County Board
Owner Id:	U0008365
Owner Address:	109 W Ridge St
Owner City,St,Zip:	Yorkville, IL 60560
Tank Number:	1
Tank Capacity:	8000
Tank Substance:	Diesel Fuel
Last Used Date:	1/1/1987
OSFM First Notify Date:	5/17/1990
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	Not reported
Green Tag Decal:	**Not reported**

KENDALL COUNTY BOARD (Continued) **U000859544**

Green Tag Issue Date: **Not reported**
Green Tag Expire Date: **Not reported**
Self Service Permit Inspection Date: **Not reported**
Self Service Permit Expire Date: **Not reported**

A3 **KENDALL COUNTY FARM BUREAU** **BROWNFIELDS** **S108414193**
NE **111 EAST VAN EMMON STREET** **N/A**
< 1/8 **YORKVILLE, IL**
0.069 mi.
364 ft. **Site 1 of 5 in cluster A**

Relative:
Lower

Actual:
593 ft.

IL BROWNFIELD:
MBRG Site Id: 10502
Planned End Use: Not reported

Detail:
Population: 4,979
Date Grant: 12/20/2009
Grant Agreement: $ 95938
Local Contact Name: Tony Graff
Contact Addr: 800 Game Farm Road
Contact Tele: (630) 553-4350

A4 **GRAINCO FS** **BROWNFIELDS** **S108414184**
NE **113 EAST VAN EMMON STREET** **N/A**
< 1/8 **YORKVILLE, IL**
0.071 mi.
374 ft. **Site 2 of 5 in cluster A**

Relative:
Lower

Actual:
593 ft.

IL BROWNFIELD:
MBRG Site Id: 10501
Planned End Use: Not reported

Detail:
Population: 4,979
Date Grant: 12/20/2009
Grant Agreement: $ 95938
Local Contact Name: Tony Graff
Contact Addr: 800 Game Farm Road
Contact Tele: (630) 553-4350

A5 **KENDALL GRUNDY FS INC** **RCRA-NonGen** **1000184737**
NE **EAST VAN EMMON ST** **ILD071425599**
< 1/8 **YORKVILLE, IL 60560**
0.081 mi.
429 ft. **Site 3 of 5 in cluster A**

Relative:
Lower

Actual:
589 ft.

RCRA-NonGen:
Date form received by agency: 08/18/1980
Facility name: KENDALL GRUNDY FS INC
Facility address: EAST VAN EMMON ST
YORKVILLE, IL 60560
EPA ID: ILD071425599
Mailing address: 116 E WASHINGTON
MORRIS, IL 60450
Contact: LEON BONNEUR

KENDALL GRUNDY FS INC (Continued) **1000184737**

Contact address:	116 E WASHINGTON MORRIS, IL 60450
Contact country:	US
Contact telephone:	(815) 942-3210
Contact email:	Not reported
EPA Region:	05
Classification:	Non-Generator
Description:	Handler: Non-Generators do not presently generate hazardous waste

Owner/Operator Summary:

Owner/operator name:	NAME NOT REPORTED
Owner/operator address:	ADDRESS NOT REPORTED CITY NOT REPORTED, AK 99998
Owner/operator country:	Not reported
Owner/operator telephone:	(312) 555-1212
Legal status:	Private
Owner/Operator Type:	Operator
Owner/Op start date:	Not reported
Owner/Op end date:	Not reported

Owner/operator name:	NAME NOT REPORTED
Owner/operator address:	ADDRESS NOT REPORTED CITY NOT REPORTED, AK 99998
Owner/operator country:	Not reported
Owner/operator telephone:	(312) 555-1212
Legal status:	Private
Owner/Operator Type:	Owner
Owner/Op start date:	Not reported
Owner/Op end date:	Not reported

Handler Activities Summary:

U.S. importer of hazardous waste:	Unknown
Mixed waste (haz. and radioactive):	Unknown
Recycler of hazardous waste:	No
Transporter of hazardous waste:	No
Treater, storer or disposer of HW:	No
Underground injection activity:	No
On-site burner exemption:	Unknown
Furnace exemption:	Unknown
Used oil fuel burner:	No
Used oil processor:	No
User oil refiner:	No
Used oil fuel marketer to burner:	No
Used oil Specification marketer:	No
Used oil transfer facility:	No
Used oil transporter:	No
Off-site waste receiver:	Commercial status unknown

Hazardous Waste Summary:

Waste code:	D000
Waste name:	Not Defined

Waste code:	D001
Waste name:	IGNITABLE HAZARDOUS WASTES ARE THOSE WASTES WHICH HAVE A FLASHPOINT OF LESS THAN 140 DEGREES FAHRENHEIT AS DETERMINED BY A PENSKY-MARTENS CLOSED CUP FLASH POINT TESTER. ANOTHER METHOD OF DETERMINING THE

KENDALL GRUNDY FS INC (Continued) **1000184737**

FLASH POINT OF A WASTE IS TO REVIEW THE MATERIAL SAFETY DATA SHEET, WHICH CAN BE OBTAINED FROM THE MANUFACTURER OR DISTRIBUTOR OF THE MATERIAL. LACQUER THINNER IS AN EXAMPLE OF A COMMONLY USED SOLVENT WHICH WOULD BE CONSIDERED AS IGNITABLE HAZARDOUS WASTE.

Waste code: D002
Waste name: A WASTE WHICH HAS A PH OF LESS THAN 2 OR GREATER THAN 12.5 IS CONSIDERED TO BE A CORROSIVE HAZARDOUS WASTE. SODIUM HYDROXIDE, A CAUSTIC SOLUTION WITH A HIGH PH, IS OFTEN USED BY INDUSTRIES TO CLEAN OR DEGREASE PARTS. HYDROCHLORIC ACID, A SOLUTION WITH A LOW PH, IS USED BY MANY INDUSTRIES TO CLEAN METAL PARTS PRIOR TO PAINTING. WHEN THESE CAUSTIC OR ACID SOLUTIONS BECOME CONTAMINATED AND MUST BE DISPOSED, THE WASTE WOULD BE A CORROSIVE HAZARDOUS WASTE.

Waste code: D003
Waste name: A MATERIAL IS CONSIDERED TO BE A REACTIVE HAZARDOUS WASTE IF IT IS NORMALLY UNSTABLE, REACTS VIOLENTLY WITH WATER, GENERATES TOXIC GASES WHEN EXPOSED TO WATER OR CORROSIVE MATERIALS, OR IF IT IS CAPABLE OF DETONATION OR EXPLOSION WHEN EXPOSED TO HEAT OR A FLAME. ONE EXAMPLE OF SUCH WASTE WOULD BY WASTE GUNPOWDER.

Waste code: D013
Waste name: LINDANE

Waste code: D015
Waste name: TOXAPHENE

Waste code: P001
Waste name: 2H-1-BENZOPYRAN-2-ONE, 4-HYDROXY-3-(3-OXO-1-PHENYLBUTYL)-, & SALTS, WHEN PRESENT AT CONCENTRATIONS GREATER THAN 0.3%

Waste code: P020
Waste name: DINOSEB

Waste code: P022
Waste name: CARBON DISULFIDE

Waste code: P034
Waste name: 2-CYCLOHEXYL-4,6-DINITROPHENOL

Waste code: P035
Waste name: Not Defined

Waste code: P044
Waste name: DIMETHOATE

Waste code: P066
Waste name: ETHANIMIDOTHIOIC ACID, N-[[(METHYLAMINO)CARBONYL]OXY]-, METHYL ESTER

Waste code: P088
Waste name: ENDOTHALL

Waste code: P090
Waste name: Not Defined

Waste code: P094
Waste name: PHORATE

KENDALL GRUNDY FS INC (Continued) **1000184737**

Waste code: P122
Waste name: ZINC PHOSPHIDE ZN3P2, WHEN PRESENT AT CONCENTRATIONS GREATER THAN 10% (R,T)

Waste code: U011
Waste name: AMITROLE

Waste code: U139
Waste name: Not Defined

Waste code: U211
Waste name: CARBON TETRACHLORIDE

Waste code: U233
Waste name: Not Defined

Violation Status: No violations found

A6 **GRAINCO** **SRP S107543236**
ENE **123 EAST VAN EMMON STREET** **N/A**
< 1/8 **YORKVILLE, IL 60560**
0.081 mi.
430 ft. **Site 4 of 5 in cluster A**

Relative:
Lower

Actual:
592 ft.

SRP:

IL EPA Id:	0930255064
US EPA Id:	Not reported
Longitude:	-88.445869999999999
Latitude:	41.641770000000001
Contact Name:	Arthur Prochaska
Contact Address:	800 Game Farm Road
Contact Address2:	Not reported
Contact City,St,Zip:	Yorkville, IL 60560-
Contact Phone:	(630) 553-4350
Date Enrolled:	11/29/2005
Point Of Contact:	Gordon M. Stevens
Consultant Company:	Civil & Environmental Consultants, Inc.
Consultant Address:	3041 Woodcreek Drive
Consultant Address2:	Suite 210
Consultant City,St,Zip:	Downers Grove, IL 60515-
Consultant Phone:	(630) 963-6026
Proj Mgr Assigned:	Rossi
Sec. 4 Letter Date:	Not reported
NFR Recorded:	Not reported
Active:	True
Total Acres:	2
No Further Remediation Letter Dt:	Not reported
Remediation Applicant Co:	United City of Yorkville
Remediation Applicant Title:	Mayor
Remediation Applicant Name:	Not reported
Remediation Applicant Company:	Not reported
Remediation Applicant Address:	Not reported
Remediation Applicant Address 2:	Not reported
Remediation Applicant City,St,Zip:	Not reported
Illinois EPA:	Not reported
Site Name:	Not reported
NFR Letter:	Not reported
NFR Letter Date Recorded:	Not reported
Site Type:	Not reported

GRAINCO (Continued) **S107543236**

Comprehensive/Focused:	Not reported
Institutional Controls:	Not reported
Barrier:	Not reported
Worker Caution:	Not reported
Acres:	Not reported

A7 **AL BIRDWELL BUILDING** **BROWNFIELDS** **S108187352**
ENE **127 EAST VAN EMMON STREET** **N/A**
< 1/8 **YORKVILLE, IL**
0.086 mi.
453 ft. **Site 5 of 5 in cluster A**

Relative:
Lower

Actual:
592 ft.

IL BROWNFIELD:

MBRG Site Id:	10503
Planned End Use:	Not reported

Detail:

Population:	4,979
Date Grant:	12/20/2009
Grant Agreement:	$ 95938
Local Contact Name:	Tony Graff
Contact Addr:	800 Game Farm Road
Contact Tele:	(630) 553-4350

B8 **GREITER MECHANICAL SERVICES** **UST** **U003988011**
NNE **123 E. HYDRAULIC AVENUE** **N/A**
< 1/8 **YORKVILLE, IL 60560**
0.124 mi.
654 ft. **Site 1 of 3 in cluster B**

Relative:
Lower

Actual:
582 ft.

UST:

Facility ID:	2042598
Facility Type:	**None**
Owner Name:	Greiter Mechanical Services
Owner Id:	U0032448
Owner Address:	Not reported
Owner City,St,Zip:	Not reported
Tank Number:	1
Tank Capacity:	500
Tank Substance:	Gasoline
Last Used Date:	1/1/1960
OSFM First Notify Date:	Not reported
Tank Status:	**Exempt from registration**
Red Tag Issue Date:	Not reported
Install Date:	Not reported
Green Tag Decal:	**Not reported**
Green Tag Issue Date:	**Not reported**
Green Tag Expire Date:	**Not reported**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**
Tank Number:	2
Tank Capacity:	1000
Tank Substance:	Gasoline

GREITER MECHANICAL SERVICES (Continued) **U003988011**

Last Used Date:	1/1/1960
OSFM First Notify Date:	Not reported
Tank Status:	**Exempt from registration**
Red Tag Issue Date:	Not reported
Install Date:	Not reported
Green Tag Decal:	**Not reported**
Green Tag Issue Date:	**Not reported**
Green Tag Expire Date:	**Not reported**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

B9
NNE
< 1/8
0.124 mi.
654 ft.

GREITER MECHANICAL SERVICES LUST S106781251
123 EAST HYDRAULIC AVENUE N/A
YORKVILLE, IL 60560

Site 2 of 3 in cluster B

Relative:
Lower

Actual:
582 ft.

LUST:

Incident Num:	20050037
IL EPA Id:	0930255061
Product:	Gasoline
IEMA Date:	1/10/2005
Project Manager:	Urish
Project Manager Phone:	(217) 524-5596
Email:	Matt.Urish@illinois.gov
PRP Name:	Not reported
PRP Contact:	Not reported
PRP Address:	Not reported
PRP City,St,Zip:	Not reported
PRP Phone:	Not reported
Site Classification:	Not reported
Section 57.5(g) Letter:	P.A.
Non LUST Determination Letter:	Not reported
20 Report Received:	2/15/2005
45 Report Received:	3/17/2005
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**5/16/2005**
NFR Date Recorded:	8/1/2005

10
NNW
1/8-1/4
0.128 mi.
675 ft.

IL BELL TELEPHONE CO UST U001136990
SE OF HYDR & MAIN N/A
YORKVILLE, IL 60560

Relative:
Lower

Actual:
581 ft.

UST:

Facility ID:	2007975
Facility Type:	**None**
Owner Name:	Ameritech DBA AT&T
Owner Id:	U0007227
Owner Address:	308 South Akard, Room 1701
Owner City,St,Zip:	Dallas, TX 75202
Tank Number:	1
Tank Capacity:	2000
Tank Substance:	Diesel Fuel

IL BELL TELEPHONE CO (Continued) **U001136990**

Last Used Date:	8/1/1991
OSFM First Notify Date:	4/2/1986
Tank Status:	**Abandoned in place**
Red Tag Issue Date:	Not reported
Install Date:	Not reported
Green Tag Decal:	**Not reported**
Green Tag Issue Date:	**Not reported**
Green Tag Expire Date:	**Not reported**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

B11 **YORKVILLE EQUIPMENT CO INC** **RCRA-SQG 1000273019**
NNE **6221 RTE 47** **FINDS ILD106597073**
1/8-1/4 **YORKVILLE, IL 60560**
0.131 mi.
690 ft. **Site 3 of 3 in cluster B**

Relative:
Lower

Actual:
581 ft.

RCRA-SQG:

Date form received by agency:	01/04/1989
Facility name:	YORKVILLE EQUIPMENT CO INC
Facility address:	6221 RTE 47 YORKVILLE, IL 60560
EPA ID:	ILD106597073
Contact:	KEN JOHNSON
Contact address:	6221 RTE 47 YORKVILLE, IL 60560
Contact country:	US
Contact telephone:	(312) 553-7441
Contact email:	Not reported
EPA Region:	05
Classification:	Small Small Quantity Generator
Description:	Handler: generates more than 100 and less than 1000 kg of hazardous waste during any calendar month and accumulates less than 6000 kg of hazardous waste at any time; or generates 100 kg or less of hazardous waste during any calendar month, and accumulates more than 1000 kg of hazardous waste at any time

Owner/Operator Summary:

Owner/operator name:	NAME NOT REPORTED
Owner/operator address:	ADDRESS NOT REPORTED CITY NOT REPORTED, AK 99998
Owner/operator country:	Not reported
Owner/operator telephone:	(312) 555-1212
Legal status:	Private
Owner/Operator Type:	Operator
Owner/Op start date:	Not reported
Owner/Op end date:	Not reported

Owner/operator name:	YORKVILLE EQUIPMENT CO INC
Owner/operator address:	ADDRESS NOT REPORTED CITY NOT REPORTED, AK 99998
Owner/operator country:	Not reported
Owner/operator telephone:	(312) 555-1212
Legal status:	Private
Owner/Operator Type:	Owner
Owner/Op start date:	Not reported
Owner/Op end date:	Not reported

YORKVILLE EQUIPMENT CO INC (Continued) **1000273019**

Handler Activities Summary:

U.S. importer of hazardous waste:	Unknown
Mixed waste (haz. and radioactive):	Unknown
Recycler of hazardous waste:	No
Transporter of hazardous waste:	No
Treater, storer or disposer of HW:	No
Underground injection activity:	No
On-site burner exemption:	Unknown
Furnace exemption:	Unknown
Used oil fuel burner:	No
Used oil processor:	No
User oil refiner:	No
Used oil fuel marketer to burner:	No
Used oil Specification marketer:	No
Used oil transfer facility:	No
Used oil transporter:	No
Off-site waste receiver:	Commercial status unknown

Hazardous Waste Summary:

Waste code:	D001
Waste name:	IGNITABLE HAZARDOUS WASTES ARE THOSE WASTES WHICH HAVE A FLASHPOINT OF LESS THAN 140 DEGREES FAHRENHEIT AS DETERMINED BY A PENSKY-MARTENS CLOSED CUP FLASH POINT TESTER. ANOTHER METHOD OF DETERMINING THE FLASH POINT OF A WASTE IS TO REVIEW THE MATERIAL SAFETY DATA SHEET, WHICH CAN BE OBTAINED FROM THE MANUFACTURER OR DISTRIBUTOR OF THE MATERIAL. LACQUER THINNER IS AN EXAMPLE OF A COMMONLY USED SOLVENT WHICH WOULD BE CONSIDERED AS IGNITABLE HAZARDOUS WASTE.
Violation Status:	No violations found

FINDS:

Other Pertinent Environmental Activity Identified at Site

ACES (Illinois - Agency Compliance And Enforcement System) is the Illinois EPA Project to facilitate the permitting operations

RCRAInfo is a national information system that supports the Resource Conservation and Recovery Act (RCRA) program through the tracking of events and activities related to facilities that generate, transport, and treat, store, or dispose of hazardous waste. RCRAInfo allows RCRA program staff to track the notification, permit, compliance, and corrective action activities required under RCRA.

12
NNE
1/8-1/4
0.145 mi.
765 ft.

HD BACK HOE
109 BRIDGE ST.
YORKVILLE, IL 60560

LUST **S103294412**
N/A

Relative:
Lower

Actual:
581 ft.

LUST:

Incident Num:	900999
IL EPA Id:	0930255022
Product:	Fuel Oil
IEMA Date:	4/17/1990
Project Manager:	Chappel
Project Manager Phone:	(217) 785-3913

HD BACK HOE (Continued) **S103294412**

Email:	Harry.A.Chappel@illinois.gov
PRP Name:	HD Back Hoe
PRP Contact:	Robert Davidson
PRP Address:	109 East Hydrolic St., P.O. Box 158
PRP City,St,Zip:	Yorkville, IL 60560
PRP Phone:	Not reported
Site Classification:	Not reported
Section 57.5(g) Letter:	731
Non LUST Determination Letter:	Not reported
20 Report Received:	Not reported
45 Report Received:	Not reported
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**1/22/2008**
NFR Date Recorded:	Not reported

C13 **YORKVILLE MARATHON** **LUST S108048310**
South **802 SOUTH BRIDGE STREET** **LUST TRUST N/A**
1/8-1/4 **YORKVILLE, IL 60560**
0.187 mi.
988 ft. **Site 1 of 3 in cluster C**

Relative:
Higher

Actual:
644 ft.

LUST:

Incident Num:	20060740
IL EPA Id:	0930255026
Product:	Gasoline, Deisel
IEMA Date:	6/15/2006
Project Manager:	Jones
Project Manager Phone:	(217) 524-1253
Email:	Steve.Jones@illinois.gov
PRP Name:	Not reported
PRP Contact:	Not reported
PRP Address:	Not reported
PRP City,St,Zip:	Not reported
PRP Phone:	Not reported
Site Classification:	Not reported
Section 57.5(g) Letter:	734
Non LUST Determination Letter:	Not reported
20 Report Received:	7/6/2006
45 Report Received:	8/9/2006
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**Not reported**
NFR Date Recorded:	Not reported

LUST TRUST:

Facility Name:	**Yorkville Marathon**
Queue Date:	**4/27/2007**
Incident Number:	**20060740-51707**
Amount To Be Paid:	**23482.07**
Running Total:	**6382666.16**
Pay Assignee:	**Not reported**
Facility Name:	**Yorkville Marathon**
Queue Date:	**4/1/2008**
Incident Number:	**20060740-54100**
Amount To Be Paid:	**17564.96**
Running Total:	**48457797.87**
Pay Assignee:	**Not reported**

C14
South
1/8-1/4
0.187 mi.
988 ft.

YORKVILLE MARATHON
802 S. BRIDGE STREET
YORKVILLE, IL 60560

Site 2 of 3 in cluster C

UST **U001137001**
N/A

Relative:
Higher

Actual:
644 ft.

UST:

Facility ID:	2008976
Facility Type:	**Self-Service Station**
Owner Name:	Estate of Patrick Beardsley
Owner Id:	U0034397
Owner Address:	8736 W. State Road c/o Jennifer Dart, Administrator of the Estate
Owner City,St,Zip:	Monrovia, IN 46157
Tank Number:	10
Tank Capacity:	2000
Tank Substance:	Gasoline
Last Used Date:	4/30/1991
OSFM First Notify Date:	4/30/1986
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	1/1/1950
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**
Tank Number:	11
Tank Capacity:	3000
Tank Substance:	Diesel Fuel
Last Used Date:	4/30/1991
OSFM First Notify Date:	4/30/1986
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	1/1/1950
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**
Tank Number:	12
Tank Capacity:	2000
Tank Substance:	Gasoline
Last Used Date:	4/30/1991
OSFM First Notify Date:	4/30/1986
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	1/1/1950
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

YORKVILLE MARATHON (Continued) **U001137001**

Tank Number:	13
Tank Capacity:	3000
Tank Substance:	Gasoline
Last Used Date:	4/30/1991
OSFM First Notify Date:	4/30/1986
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	1/1/1950
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

Tank Number:	14
Tank Capacity:	550
Tank Substance:	Used Oil
Last Used Date:	4/30/1991
OSFM First Notify Date:	4/30/1986
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	1/1/1950
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

Tank Number:	6
Tank Capacity:	4000
Tank Substance:	Gasoline
Last Used Date:	6/1/2004
OSFM First Notify Date:	9/30/1998
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	6/23/1991
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

Tank Number:	7
Tank Capacity:	4000
Tank Substance:	Gasoline
Last Used Date:	6/1/2004
OSFM First Notify Date:	9/30/1998
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	6/23/1991
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**

YORKVILLE MARATHON (Continued) **U001137001**

Self Service Permit Expire Date: **Not reported**

Tank Number:	8
Tank Capacity:	2000
Tank Substance:	Diesel Fuel
Last Used Date:	6/1/2004
OSFM First Notify Date:	9/30/1998
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	6/23/1991
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

Tank Number:	9
Tank Capacity:	2000
Tank Substance:	Gasoline
Last Used Date:	6/1/2004
OSFM First Notify Date:	9/30/1998
Tank Status:	**Removed**
Red Tag Issue Date:	Not reported
Install Date:	6/23/1991
Green Tag Decal:	**D001202**
Green Tag Issue Date:	**2/22/2002**
Green Tag Expire Date:	**12/31/2005**
Self Service Permit Inspection Date:	**Not reported**
Self Service Permit Expire Date:	**Not reported**

C15 **YORKVILLE AUTO BODY INC** **FINDS** **1004693055**
South **808 BRIDGE ST** **RCRA-CESQG** **ILD982419095**
1/8-1/4 **YORKVILLE, IL 60560**
0.189 mi.
1000 ft. **Site 3 of 3 in cluster C**

Relative:
Higher

Actual:
644 ft.

FINDS:
Other Pertinent Environmental Activity Identified at Site

ACES (Illinois - Agency Compliance And Enforcement System) is the Illinois EPA Project to facilitate the permitting operations

RCRAInfo is a national information system that supports the Resource Conservation and Recovery Act (RCRA) program through the tracking of events and activities related to facilities that generate, transport, and treat, store, or dispose of hazardous waste. RCRAInfo allows RCRA program staff to track the notification, permit, compliance, and corrective action activities required under RCRA.

RCRA-CESQG:

Date form received by agency:	03/02/2006
Facility name:	YORKVILLE AUTO BODY INC
Facility address:	808 S BRIDGE ST YORKVILLE, IL 60560

YORKVILLE AUTO BODY INC (Continued) **1004693055**

EPA ID:	ILD982419095
Contact:	SONJA BAILLIE-DAVID
Contact address:	808 S BRIDGE ST YORKVILLE, IL 60560
Contact country:	US
Contact telephone:	(630) 553-7795
Contact email:	Not reported
EPA Region:	05
Classification:	Conditionally Exempt Small Quantity Generator
Description:	Handler: generates 100 kg or less of hazardous waste per calendar month, and accumulates 1000 kg or less of hazardous waste at any time; or generates 1 kg or less of acutely hazardous waste per calendar month, and accumulates at any time: 1 kg or less of acutely hazardous waste; or 100 kg or less of any residue or contaminated soil, waste or other debris resulting from the cleanup of a spill, into or on any land or water, of acutely hazardous waste; or generates 100 kg or less of any residue or contaminated soil, waste or other debris resulting from the cleanup of a spill, into or on any land or water, of acutely hazardous waste during any calendar month, and accumulates at any time: 1 kg or less of acutely hazardous waste; or 100 kg or less of any residue or contaminated soil, waste or other debris resulting from the cleanup of a spill, into or on any land or water, of acutely hazardous waste

Owner/Operator Summary:

Owner/operator name:	YORKVILLE AUTO BODY INC
Owner/operator address:	808 S BRIDGE ST YORKVILLE, IL 60560
Owner/operator country:	US
Owner/operator telephone:	Not reported
Legal status:	Private
Owner/Operator Type:	Operator
Owner/Op start date:	03/01/2006
Owner/Op end date:	Not reported

Owner/operator name:	YORKVILLE AUTO BODY INC
Owner/operator address:	808 S BRIDGE ST YORKVILLE, IL 60560
Owner/operator country:	US
Owner/operator telephone:	Not reported
Legal status:	Private
Owner/Operator Type:	Owner
Owner/Op start date:	03/01/2006
Owner/Op end date:	Not reported

Handler Activities Summary:

U.S. importer of hazardous waste:	Unknown
Mixed waste (haz. and radioactive):	Unknown
Recycler of hazardous waste:	No
Transporter of hazardous waste:	No
Treater, storer or disposer of HW:	No
Underground injection activity:	No
On-site burner exemption:	Unknown
Furnace exemption:	Unknown
Used oil fuel burner:	No
Used oil processor:	No

YORKVILLE AUTO BODY INC (Continued) **1004693055**

User oil refiner: No
Used oil fuel marketer to burner: No
Used oil Specification marketer: No
Used oil transfer facility: No
Used oil transporter: No
Off-site waste receiver: Commercial status unknown

Historical Generators:
Date form received by agency: 11/05/1987
Facility name: YORKVILLE AUTO BODY INC
Site name: YORKVILLE BODY SHOP
Classification: Conditionally Exempt Small Quantity Generator

Hazardous Waste Summary:
Waste code: D001
Waste name: IGNITABLE HAZARDOUS WASTES ARE THOSE WASTES WHICH HAVE A FLASHPOINT OF LESS THAN 140 DEGREES FAHRENHEIT AS DETERMINED BY A PENSKY-MARTENS CLOSED CUP FLASH POINT TESTER. ANOTHER METHOD OF DETERMINING THE FLASH POINT OF A WASTE IS TO REVIEW THE MATERIAL SAFETY DATA SHEET, WHICH CAN BE OBTAINED FROM THE MANUFACTURER OR DISTRIBUTOR OF THE MATERIAL. LACQUER THINNER IS AN EXAMPLE OF A COMMONLY USED SOLVENT WHICH WOULD BE CONSIDERED AS IGNITABLE HAZARDOUS WASTE.

Waste code: F003
Waste name: THE FOLLOWING SPENT NON-HALOGENATED SOLVENTS: XYLENE, ACETONE, ETHYL ACETATE, ETHYL BENZENE, ETHYL ETHER, METHYL ISOBUTYL KETONE, N-BUTYL ALCOHOL, CYCLOHEXANONE, AND METHANOL; ALL SPENT SOLVENT MIXTURES/BLENDS CONTAINING, BEFORE USE, ONLY THE ABOVE SPENT NON-HALOGENATED SOLVENTS; AND ALL SPENT SOLVENT MIXTURES/BLENDS CONTAINING, BEFORE USE, ONE OR MORE OF THE ABOVE NON-HALOGENATED SOLVENTS, AND, A TOTAL OF TEN PERCENT OR MORE (BY VOLUME) OF ONE OR MORE OF THOSE SOLVENTS LISTED IN F001, F002, F004, AND F005, AND STILL BOTTOMS FROM THE RECOVERY OF THESE SPENT SOLVENTS AND SPENT SOLVENT MIXTURES.

Waste code: F005
Waste name: THE FOLLOWING SPENT NON-HALOGENATED SOLVENTS: TOLUENE, METHYL ETHYL KETONE, CARBON DISULFIDE, ISOBUTANOL, PYRIDINE, BENZENE, 2-ETHOXYETHANOL, AND 2-NITROPROPANE; ALL SPENT SOLVENT MIXTURES/BLENDS CONTAINING, BEFORE USE, A TOTAL OF TEN PERCENT OR MORE (BY VOLUME) OF ONE OR MORE OF THE ABOVE NON-HALOGENATED SOLVENTS OR THOSE SOLVENTS LISTED IN F001, F002, OR F004; AND STILL BOTTOMS FROM THE RECOVERY OF THESE SPENT SOLVENTS AND SPENT SOLVENT MIXTURES.

Violation Status: No violations found

16
South
1/8-1/4
0.243 mi.
1282 ft.

YORKVILLE AUTO PARTS INC
906 S BRIDGE
YORKVILLE, IL 60560

RCRA-SQG **1000453188**
FINDS **ILD984789123**

Relative:
Higher

Actual:
651 ft.

RCRA-SQG:
Date form received by agency: 07/06/1990
Facility name: YORKVILLE AUTO PARTS INC
Facility address: 906 S BRIDGE
YORKVILLE, IL 60560
EPA ID: ILD984789123

YORKVILLE AUTO PARTS INC (Continued) **1000453188**

Contact:	CHAS HANDELL
Contact address:	906 S BRIDGE YORKVILLE, IL 60560
Contact country:	US
Contact telephone:	(708) 553-0244
Contact email:	Not reported
EPA Region:	05
Classification:	Small Small Quantity Generator
Description:	Handler: generates more than 100 and less than 1000 kg of hazardous waste during any calendar month and accumulates less than 6000 kg of hazardous waste at any time; or generates 100 kg or less of hazardous waste during any calendar month, and accumulates more than 1000 kg of hazardous waste at any time

Owner/Operator Summary:

Owner/operator name:	HANDELL CHAS W
Owner/operator address:	Not reported Not reported
Owner/operator country:	Not reported
Owner/operator telephone:	Not reported
Legal status:	Private
Owner/Operator Type:	Owner
Owner/Op start date:	Not reported
Owner/Op end date:	Not reported

Handler Activities Summary:

U.S. importer of hazardous waste:	Unknown
Mixed waste (haz. and radioactive):	Unknown
Recycler of hazardous waste:	No
Transporter of hazardous waste:	No
Treater, storer or disposer of HW:	No
Underground injection activity:	No
On-site burner exemption:	Unknown
Furnace exemption:	Unknown
Used oil fuel burner:	No
Used oil processor:	No
User oil refiner:	No
Used oil fuel marketer to burner:	No
Used oil Specification marketer:	No
Used oil transfer facility:	No
Used oil transporter:	No
Off-site waste receiver:	Commercial status unknown

Hazardous Waste Summary:

Waste code:	D001
Waste name:	IGNITABLE HAZARDOUS WASTES ARE THOSE WASTES WHICH HAVE A FLASHPOINT OF LESS THAN 140 DEGREES FAHRENHEIT AS DETERMINED BY A PENSKY-MARTENS CLOSED CUP FLASH POINT TESTER. ANOTHER METHOD OF DETERMINING THE FLASH POINT OF A WASTE IS TO REVIEW THE MATERIAL SAFETY DATA SHEET, WHICH CAN BE OBTAINED FROM THE MANUFACTURER OR DISTRIBUTOR OF THE MATERIAL. LACQUER THINNER IS AN EXAMPLE OF A COMMONLY USED SOLVENT WHICH WOULD BE CONSIDERED AS IGNITABLE HAZARDOUS WASTE.
Violation Status:	No violations found

FINDS:

YORKVILLE AUTO PARTS INC (Continued) **1000453188**

Other Pertinent Environmental Activity Identified at Site

ACES (Illinois - Agency Compliance And Enforcement System) is the Illinois EPA Project to facilitate the permitting operations

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D17 **COZY TABLE RESTAURANT** **LUST** **S104967905**
South **1010 SOUTH BRIDGE ST.** **N/A**
1/4-1/2 **YORKVILLE, IL 60560**
0.319 mi.
1686 ft. **Site 1 of 3 in cluster D**

Relative:
Higher

Actual:
662 ft.

LUST:

Incident Num:	20010326
IL EPA Id:	0930255047
Product:	Gasoline, Deisel
IEMA Date:	2/23/2001
Project Manager:	Putrich
Project Manager Phone:	(217) 524-4827
Email:	Steve.Putrich@illinois.gov
PRP Name:	Cozy Table Restaurant
PRP Contact:	Steven Triantavillou
PRP Address:	P.O. Box 781
PRP City,St,Zip:	Geneva, IL 60134
PRP Phone:	6307613570
Site Classification:	Not reported
Section 57.5(g) Letter:	732
Non LUST Determination Letter:	Not reported
20 Report Received:	3/23/2001
45 Report Received:	7/31/2001
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**9/9/2004**
NFR Date Recorded:	Not reported

D18 **EQUILON ENTERPRISES** **LUST** **S105226803**
South **1010 SOUTH BRIDGE ST.** **N/A**
1/4-1/2 **YORKVILLE, IL 60560**
0.319 mi.
1686 ft. **Site 2 of 3 in cluster D**

Relative:
Higher

Actual:
662 ft.

LUST:

Incident Num:	20020018
IL EPA Id:	0930255014
Product:	Gasoline
IEMA Date:	1/3/2002
Project Manager:	Putrich
Project Manager Phone:	(217) 524-4827
Email:	Steve.Putrich@illinois.gov
PRP Name:	Equilon Enterprises

EQUILON ENTERPRISES (Continued) **S105226803**

PRP Contact:	John Robbins
PRP Address:	603 Diehl Rd., Suite 103
PRP City,St,Zip:	Naperville, IL 60563
PRP Phone:	6302764206
Site Classification:	Not reported
Section 57.5(g) Letter:	732
Non LUST Determination Letter:	5/23/2002
20 Report Received:	Not reported
45 Report Received:	Not reported
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**Not reported**
NFR Date Recorded:	Not reported

D19
South
1/4-1/2
0.328 mi.
1730 ft.

MARATHON OIL CO.
RT. 47 / ORANGE ST.
YORKVILLE, IL 60560

Site 3 of 3 in cluster D

LUST **S104003630**
N/A

Relative:
Higher

Actual:
663 ft.

LUST:

Incident Num:	911569
IL EPA Id:	0930255024
Product:	Gasoline, Fuel Oil
IEMA Date:	6/10/1991
Project Manager:	Irwin
Project Manager Phone:	Not reported
Email:	Not reported
PRP Name:	Marathon Oil Co.
PRP Contact:	Richard Zeiter
PRP Address:	Box 19, 201 West Van Emmon
PRP City,St,Zip:	Yorkville, IL 60560
PRP Phone:	Not reported
Site Classification:	Not reported
Section 57.5(g) Letter:	731
Non LUST Determination Letter:	Not reported
20 Report Received:	2/29/1992
45 Report Received:	2/29/1992
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**10/31/1991**
NFR Date Recorded:	Not reported

20
SSE
1/4-1/2
0.343 mi.
1808 ft.

SILICA SAND TRANSPORT INC
ROUTES 47 AND 71
YORKVILLE, IL 60560

FINDS **1000246605**
LUST **ILD047575634**
RCRA-NonGen

Relative:
Higher

Actual:
652 ft.

FINDS:
Other Pertinent Environmental Activity Identified at Site

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RCRAInfo is a national information system that supports the Resource Conservation and Recovery Act (RCRA) program through the tracking of events and activities related to facilities that generate, transport,

SILICA SAND TRANSPORT INC (Continued) **1000246605**

and treat, store, or dispose of hazardous waste. RCRAInfo allows RCRA program staff to track the notification, permit, compliance, and corrective action activities required under RCRA.

LUST:

Incident Num:	892370
IL EPA Id:	0930255016
Product:	Gasoline
IEMA Date:	11/17/1989
Project Manager:	Putrich
Project Manager Phone:	(217) 524-4827
Email:	Steve.Putrich@illinois.gov
PRP Name:	Silica Sand Transport Inc.
PRP Contact:	Dave Adamson
PRP Address:	P.O. Box 208
PRP City,St,Zip:	Yorkville, IL 60560
PRP Phone:	Not reported
Site Classification:	Not reported
Section 57.5(g) Letter:	731
Non LUST Determination Letter:	Not reported
20 Report Received:	2/29/1992
45 Report Received:	2/29/1992
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**7/30/1990**
NFR Date Recorded:	Not reported

RCRA-NonGen:

Date form received by agency:	11/01/2007
Facility name:	SILICA SAND TRANSPORT CO
Facility address:	RTE 47 AND 71 YORKVILLE, IL 60560
EPA ID:	ILD047575634
Contact:	ENV COORDINATOR
Contact address:	Not reported Not reported
Contact country:	Not reported
Contact telephone:	(630) 553-0258
Contact email:	Not reported
EPA Region:	05
Classification:	Non-Generator
Description:	Handler: Non-Generators do not presently generate hazardous waste

Owner/Operator Summary:

Owner/operator name:	NAME NOT REPORTED
Owner/operator address:	ADDRESS NOT REPORTED CITY NOT REPORTED, AK 99998
Owner/operator country:	Not reported
Owner/operator telephone:	(312) 555-1212
Legal status:	Private
Owner/Operator Type:	Operator
Owner/Op start date:	Not reported
Owner/Op end date:	Not reported
Owner/operator name:	SILICA SAND TRANS INC
Owner/operator address:	ADDRESS NOT REPORTED

SILICA SAND TRANSPORT INC (Continued) **1000246605**

CITY NOT REPORTED, AK 99998
Owner/operator country: Not reported
Owner/operator telephone: (312) 555-1212
Legal status: Private
Owner/Operator Type: Owner
Owner/Op start date: Not reported
Owner/Op end date: Not reported

Handler Activities Summary:
U.S. importer of hazardous waste: No
Mixed waste (haz. and radioactive): No
Recycler of hazardous waste: No
Transporter of hazardous waste: No
Treater, storer or disposer of HW: No
Underground injection activity: No
On-site burner exemption: No
Furnace exemption: No
Used oil fuel burner: No
Used oil processor: No
User oil refiner: No
Used oil fuel marketer to burner: No
Used oil Specification marketer: No
Used oil transfer facility: No
Used oil transporter: No
Off-site waste receiver: Commercial status unknown

Historical Generators:
Date form received by agency: 10/19/1989
Facility name: SILICA SAND TRANSPORT CO
Classification: Large Quantity Generator

Hazardous Waste Summary:
Waste code: D001
Waste name: IGNITABLE HAZARDOUS WASTES ARE THOSE WASTES WHICH HAVE A FLASHPOINT OF LESS THAN 140 DEGREES FAHRENHEIT AS DETERMINED BY A PENSKY-MARTENS CLOSED CUP FLASH POINT TESTER. ANOTHER METHOD OF DETERMINING THE FLASH POINT OF A WASTE IS TO REVIEW THE MATERIAL SAFETY DATA SHEET, WHICH CAN BE OBTAINED FROM THE MANUFACTURER OR DISTRIBUTOR OF THE MATERIAL. LACQUER THINNER IS AN EXAMPLE OF A COMMONLY USED SOLVENT WHICH WOULD BE CONSIDERED AS IGNITABLE HAZARDOUS WASTE.

Violation Status: No violations found

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21 South 1/4-1/2 0.405 mi. 2137 ft.

Relative: Higher

Actual: 660 ft.

RON WESTPHAL CHEVROLET **LUST S104003632**
RT. 47 / RT. 126 **N/A**
YORKVILLE, IL 60560

LUST:
Incident Num: 991513
IL EPA Id: 0930255044
Product: Gasoline, Deisel, Uset Oil
IEMA Date: 6/22/1999
Project Manager: Gaydosh
Project Manager Phone: (217) 785-0231
Email: Jay.Gaydosh@illinois.gov

RON WESTPHAL CHEVROLET (Continued) **S104003632**

PRP Name:	Ron Westphal Chevrolet
PRP Contact:	Dan Schwedke
PRP Address:	1425 West Ogden Ave.
PRP City,St,Zip:	Aurora, IL 60504
PRP Phone:	6308989630
Site Classification:	High
Section 57.5(g) Letter:	732
Non LUST Determination Letter:	Not reported
20 Report Received:	8/9/1999
45 Report Received:	8/9/1999
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**7/1/2005**
NFR Date Recorded:	Not reported

22
NNE
1/4-1/2
0.405 mi.
2139 ft.

AMOCO OIL #18821
207 EAST MAIN
YORKVILLE, IL 60560

LUST **S104526636**
N/A

Relative:
Lower

Actual:
622 ft.

LUST:

Incident Num:	902826
IL EPA Id:	0930255017
Product:	Gasoline
IEMA Date:	9/27/1990
Project Manager:	Friedel
Project Manager Phone:	(217) 785-5736
Email:	Melinda.Friedel@illinois.gov
PRP Name:	Amoco Oil Co.
PRP Contact:	Lyle Bruce
PRP Address:	28100 Torch Pkwy., 6-S
PRP City,St,Zip:	Warrenville, IL 60555
PRP Phone:	Not reported
Site Classification:	Not reported
Section 57.5(g) Letter:	731
Non LUST Determination Letter:	Not reported
20 Report Received:	Not reported
45 Report Received:	Not reported
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**9/24/1999**
NFR Date Recorded:	11/2/1999

23
South
1/4-1/2
0.429 mi.
2265 ft.

SHELL OIL CO.
RT. 126 / 47
YORKVILLE, IL 60560

LUST **S104003633**
N/A

Relative:
Higher

Actual:
660 ft.

LUST:

Incident Num:	890842
IL EPA Id:	0930255014
Product:	Gasoline
IEMA Date:	5/24/1989
Project Manager:	Putrich
Project Manager Phone:	(217) 524-4827
Email:	Steve.Putrich@illinois.gov

SHELL OIL CO. (Continued) **S104003633**

PRP Name:	Equilon Enterprises LLC
PRP Contact:	John Robbins
PRP Address:	603 Diehl Rd., Suite 103
PRP City,St,Zip:	Naperville, IL 60563
PRP Phone:	6302764206
Site Classification:	Not reported
Section 57.5(g) Letter:	731
Non LUST Determination Letter:	Not reported
20 Report Received:	Not reported
45 Report Received:	8/15/2001
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**12/24/2003**
NFR Date Recorded:	1/20/2004

Incident Num:	881317
IL EPA Id:	0930255014
Product:	Gasoline
IEMA Date:	Not reported
Project Manager:	Putrich
Project Manager Phone:	(217) 524-4827
Email:	Steve.Putrich@illinois.gov
PRP Name:	Equilon Enterprises LLC
PRP Contact:	John Robbins
PRP Address:	603 Diehl Rd., Suite 103
PRP City,St,Zip:	Naperville, IL 60563
PRP Phone:	6302764206
Site Classification:	Not reported
Section 57.5(g) Letter:	731
Non LUST Determination Letter:	Not reported
20 Report Received:	Not reported
45 Report Received:	8/15/2001
Section 57.5(g) Letter:	Not reported
NFA/NFR Letter:	**12/24/2003**
NFR Date Recorded:	1/20/2004

ORPHAN SUMMARY

City	EDR ID	Site Name	Site Address	Zip	Database(s)
YORKVILLE	1004693743	NORMS AUTO REPAIR	RTE 47	60560	FINDS, RCRA-CESQG
YORKVILLE	U004110501	GRAINCO FS, INC.	8115 ROUTE 47	60560	UST
YORKVILLE	U003805716	FORMER SHELL SERVICE STATION	1010 BRIDGE ST	60560	UST
YORKVILLE	S109147855	SHELL OIL PRODUCTS US	2001 SOUTH BRIDGE STREET	60560	LUST
YORKVILLE	1003869956	NELSONS LANDFILL	GALENA & BEECHER ROAD	60560	CERC-NFRAP
YORKVILLE	S108112309	MCKINNON, ROBERT R	ILL RT 47 SO	60560	SWF/LF
YORKVILLE	S105521114	REMLINE CORPORATION	3601 ILLINOIS ROUTE 47	60560	SRP
YORKVILLE	1008144735	PROPERTY CONCEPTS/A KLERONOMOS	KENDALL COUNTY	60560	FINDS
YORKVILLE	1010344388	KLEINWACHTER PROPERTY	S LEGION RD/W SIDE OF IL RT 47	60560	FINDS
YORKVILLE	U004014297	ILLINOIS TRUCK MAINTENANCE	7070 S ROUTE 47	60560	UST
YORKVILLE	1004692539	KENDALL PRINTING	9675 B RTE 34	60560	FINDS, RCRA-CESQG
YORKVILLE	1004694916	WRIGLEY MFG	2800 N RTE 47	60560	RCRA-CESQG
YORKVILLE	1006807392	ILLINOIS TRUCK MAINTENANCE	7070 S RTE 47	60560	FINDS, RCRA-CESQG

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

To maintain currency of the following federal and state databases, EDR contacts the appropriate governmental agency on a monthly or quarterly basis, as required.

Number of Days to Update: Provides confirmation that EDR is reporting records that have been updated within 90 days from the date the government agency made the information available to the public.

FEDERAL RECORDS

NPL: National Priority List

National Priorities List (Superfund). The NPL is a subset of CERCLIS and identifies over 1,200 sites for priority cleanup under the Superfund Program. NPL sites may encompass relatively large areas. As such, EDR provides polygon coverage for over 1,000 NPL site boundaries produced by EPA's Environmental Photographic Interpretation Center (EPIC) and regional EPA offices.

Date of Government Version: 04/30/2008
Date Data Arrived at EDR: 05/06/2008
Date Made Active in Reports: 06/09/2008
Number of Days to Update: 34

Source: EPA
Telephone: N/A
Last EDR Contact: 07/28/2008
Next Scheduled EDR Contact: 10/27/2008
Data Release Frequency: Quarterly

NPL Site Boundaries

Sources:

EPA's Environmental Photographic Interpretation Center (EPIC)
Telephone: 202-564-7333

EPA Region 1
Telephone 617-918-1143

EPA Region 6
Telephone: 214-655-6659

EPA Region 3
Telephone 215-814-5418

EPA Region 7
Telephone: 913-551-7247

EPA Region 4
Telephone 404-562-8033

EPA Region 8
Telephone: 303-312-6774

EPA Region 5
Telephone 312-886-6686

EPA Region 9
Telephone: 415-947-4246

EPA Region 10
Telephone 206-553-8665

Proposed NPL: Proposed National Priority List Sites

A site that has been proposed for listing on the National Priorities List through the issuance of a proposed rule in the Federal Register. EPA then accepts public comments on the site, responds to the comments, and places on the NPL those sites that continue to meet the requirements for listing.

Date of Government Version: 04/30/2008
Date Data Arrived at EDR: 05/06/2008
Date Made Active in Reports: 06/09/2008
Number of Days to Update: 34

Source: EPA
Telephone: N/A
Last EDR Contact: 08/27/2008
Next Scheduled EDR Contact: 10/27/2008
Data Release Frequency: Quarterly

DELISTED NPL: National Priority List Deletions

The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) establishes the criteria that the EPA uses to delete sites from the NPL. In accordance with 40 CFR 300.425.(e), sites may be deleted from the NPL where no further response is appropriate.

Date of Government Version: 04/30/2008
Date Data Arrived at EDR: 05/06/2008
Date Made Active in Reports: 06/09/2008
Number of Days to Update: 34

Source: EPA
Telephone: N/A
Last EDR Contact: 07/28/2008
Next Scheduled EDR Contact: 10/27/2008
Data Release Frequency: Quarterly

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

NPL LIENS: Federal Superfund Liens

Federal Superfund Liens. Under the authority granted the USEPA by CERCLA of 1980, the USEPA has the authority to file liens against real property in order to recover remedial action expenditures or when the property owner received notification of potential liability. USEPA compiles a listing of filed notices of Superfund Liens.

Date of Government Version: 10/15/1991
Date Data Arrived at EDR: 02/02/1994
Date Made Active in Reports: 03/30/1994
Number of Days to Update: 56

Source: EPA
Telephone: 202-564-4267
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: No Update Planned

CERCLIS: Comprehensive Environmental Response, Compensation, and Liability Information System

CERCLIS contains data on potentially hazardous waste sites that have been reported to the USEPA by states, municipalities, private companies and private persons, pursuant to Section 103 of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). CERCLIS contains sites which are either proposed to or on the National Priorities List (NPL) and sites which are in the screening and assessment phase for possible inclusion on the NPL.

Date of Government Version: 07/09/2008
Date Data Arrived at EDR: 07/22/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 34

Source: EPA
Telephone: 703-412-9810
Last EDR Contact: 07/22/2008
Next Scheduled EDR Contact: 09/15/2008
Data Release Frequency: Quarterly

CERCLIS-NFRAP: CERCLIS No Further Remedial Action Planned

Archived sites are sites that have been removed and archived from the inventory of CERCLIS sites. Archived status indicates that, to the best of EPA's knowledge, assessment at a site has been completed and that EPA has determined no further steps will be taken to list this site on the National Priorities List (NPL), unless information indicates this decision was not appropriate or other considerations require a recommendation for listing at a later time. This decision does not necessarily mean that there is no hazard associated with a given site; it only means that, based upon available information, the location is not judged to be a potential NPL site.

Date of Government Version: 12/03/2007
Date Data Arrived at EDR: 12/06/2007
Date Made Active in Reports: 02/20/2008
Number of Days to Update: 76

Source: EPA
Telephone: 703-412-9810
Last EDR Contact: 09/15/2008
Next Scheduled EDR Contact: 12/15/2008
Data Release Frequency: Quarterly

LIENS 2: CERCLA Lien Information

A Federal CERCLA ('Superfund') lien can exist by operation of law at any site or property at which EPA has spent Superfund monies. These monies are spent to investigate and address releases and threatened releases of contamination. CERCLIS provides information as to the identity of these sites and properties.

Date of Government Version: 08/19/2008
Date Data Arrived at EDR: 08/29/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 11

Source: Environmental Protection Agency
Telephone: 202-564-6023
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

CORRACTS: Corrective Action Report

CORRACTS identifies hazardous waste handlers with RCRA corrective action activity.

Date of Government Version: 06/25/2008
Date Data Arrived at EDR: 06/30/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 56

Source: EPA
Telephone: 800-424-9346
Last EDR Contact: 09/02/2008
Next Scheduled EDR Contact: 12/01/2008
Data Release Frequency: Quarterly

RCRA-TSDF: RCRA - Transporters, Storage and Disposal

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Transporters are individuals or entities that move hazardous waste from the generator offsite to a facility that can recycle, treat, store, or dispose of the waste. TSDFs treat, store, or dispose of the waste.

Date of Government Version: 08/20/2008
Date Data Arrived at EDR: 08/21/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 19

Source: Environmental Protection Agency
Telephone: 312-886-6186
Last EDR Contact: 08/21/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

RCRA-LQG: RCRA - Large Quantity Generators

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Large quantity generators (LQGs) generate over 1,000 kilograms (kg) of hazardous waste, or over 1 kg of acutely hazardous waste per month.

Date of Government Version: 08/20/2008
Date Data Arrived at EDR: 08/21/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 19

Source: Environmental Protection Agency
Telephone: 312-886-6186
Last EDR Contact: 08/21/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

RCRA-SQG: RCRA - Small Quantity Generators

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Small quantity generators (SQGs) generate between 100 kg and 1,000 kg of hazardous waste per month.

Date of Government Version: 08/20/2008
Date Data Arrived at EDR: 08/21/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 19

Source: Environmental Protection Agency
Telephone: 312-886-6186
Last EDR Contact: 08/21/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

RCRA-CESQG: RCRA - Conditionally Exempt Small Quantity Generators

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Conditionally exempt small quantity generators (CESQGs) generate less than 100 kg of hazardous waste, or less than 1 kg of acutely hazardous waste per month.

Date of Government Version: 08/20/2008
Date Data Arrived at EDR: 08/21/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 19

Source: Environmental Protection Agency
Telephone: 312-886-6186
Last EDR Contact: 08/21/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

RCRA-NonGen: RCRA - Non Generators

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Non-Generators do not presently generate hazardous waste.

Date of Government Version: 08/20/2008
Date Data Arrived at EDR: 08/21/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 19

Source: Environmental Protection Agency
Telephone: 312-886-6186
Last EDR Contact: 08/21/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

US ENG CONTROLS: Engineering Controls Sites List

A listing of sites with engineering controls in place. Engineering controls include various forms of caps, building foundations, liners, and treatment methods to create pathway elimination for regulated substances to enter environmental media or effect human health.

Date of Government Version: 07/23/2008
Date Data Arrived at EDR: 07/29/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 27

Source: Environmental Protection Agency
Telephone: 703-603-0695
Last EDR Contact: 06/30/2008
Next Scheduled EDR Contact: 09/29/2008
Data Release Frequency: Varies

US INST CONTROL: Sites with Institutional Controls

A listing of sites with institutional controls in place. Institutional controls include administrative measures, such as groundwater use restrictions, construction restrictions, property use restrictions, and post remediation care requirements intended to prevent exposure to contaminants remaining on site. Deed restrictions are generally required as part of the institutional controls.

Date of Government Version: 07/23/2008
Date Data Arrived at EDR: 07/29/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 27

Source: Environmental Protection Agency
Telephone: 703-603-0695
Last EDR Contact: 06/30/2008
Next Scheduled EDR Contact: 09/29/2008
Data Release Frequency: Varies

ERNS: Emergency Response Notification System

Emergency Response Notification System. ERNS records and stores information on reported releases of oil and hazardous substances.

Date of Government Version: 12/31/2007
Date Data Arrived at EDR: 01/23/2008
Date Made Active in Reports: 03/17/2008
Number of Days to Update: 54

Source: National Response Center, United States Coast Guard
Telephone: 202-267-2180
Last EDR Contact: 07/25/2008
Next Scheduled EDR Contact: 10/20/2008
Data Release Frequency: Annually

HMIRS: Hazardous Materials Information Reporting System

Hazardous Materials Incident Report System. HMIRS contains hazardous material spill incidents reported to DOT.

Date of Government Version: 04/30/2008
Date Data Arrived at EDR: 07/15/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 41

Source: U.S. Department of Transportation
Telephone: 202-366-4555
Last EDR Contact: 07/15/2008
Next Scheduled EDR Contact: 10/13/2008
Data Release Frequency: Annually

DOT OPS: Incident and Accident Data

Department of Transporation, Office of Pipeline Safety Incident and Accident data.

Date of Government Version: 05/14/2008
Date Data Arrived at EDR: 05/28/2008
Date Made Active in Reports: 08/08/2008
Number of Days to Update: 72

Source: Department of Transporation, Office of Pipeline Safety
Telephone: 202-366-4595
Last EDR Contact: 08/29/2008
Next Scheduled EDR Contact: 11/24/2008
Data Release Frequency: Varies

CDL: Clandestine Drug Labs

A listing of clandestine drug lab locations. The U.S. Department of Justice ("the Department") provides this web site as a public service. It contains addresses of some locations where law enforcement agencies reported they found chemicals or other items that indicated the presence of either clandestine drug laboratories or dumpsites. In most cases, the source of the entries is not the Department, and the Department has not verified the entry and does not guarantee its accuracy. Members of the public must verify the accuracy of all entries by, for example, contacting local law enforcement and local health departments.

Date of Government Version: 09/01/2007
Date Data Arrived at EDR: 12/03/2007
Date Made Active in Reports: 12/28/2007
Number of Days to Update: 25

Source: Drug Enforcement Administration
Telephone: 202-307-1000
Last EDR Contact: 06/27/2008
Next Scheduled EDR Contact: 09/22/2008
Data Release Frequency: Quarterly

US BROWNFIELDS: A Listing of Brownfields Sites

Included in the listing are brownfields properties addresses by Cooperative Agreement Recipients and brownfields properties addressed by Targeted Brownfields Assessments. Targeted Brownfields Assessments-EPA's Targeted Brownfields Assessments (TBA) program is designed to help states, tribes, and municipalities--especially those without EPA Brownfields Assessment Demonstration Pilots--minimize the uncertainties of contamination often associated with brownfields. Under the TBA program, EPA provides funding and/or technical assistance for environmental assessments at brownfields sites throughout the country. Targeted Brownfields Assessments supplement and work with other efforts under EPA's Brownfields Initiative to promote cleanup and redevelopment of brownfields. Cooperative Agreement Recipients-States, political subdivisions, territories, and Indian tribes become Brownfields Cleanup Revolving Loan Fund (BCRLF) cooperative agreement recipients when they enter into BCRLF cooperative agreements with the U.S. EPA. EPA selects BCRLF cooperative agreement recipients based on a proposal and application process. BCRLF cooperative agreement recipients must use EPA funds provided through BCRLF cooperative agreement for specified brownfields-related cleanup activities.

Date of Government Version: 07/01/2008
Date Data Arrived at EDR: 08/25/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 15

Source: Environmental Protection Agency
Telephone: 202-566-2777
Last EDR Contact: 07/15/2008
Next Scheduled EDR Contact: 10/13/2008
Data Release Frequency: Semi-Annually

DOD: Department of Defense Sites

This data set consists of federally owned or administered lands, administered by the Department of Defense, that have any area equal to or greater than 640 acres of the United States, Puerto Rico, and the U.S. Virgin Islands.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 11/10/2006
Date Made Active in Reports: 01/11/2007
Number of Days to Update: 62

Source: USGS
Telephone: 703-692-8801
Last EDR Contact: 08/08/2008
Next Scheduled EDR Contact: 11/03/2008
Data Release Frequency: Semi-Annually

FUDS: Formerly Used Defense Sites

The listing includes locations of Formerly Used Defense Sites properties where the US Army Corps of Engineers is actively working or will take necessary cleanup actions.

Date of Government Version: 12/31/2006
Date Data Arrived at EDR: 08/31/2007
Date Made Active in Reports: 10/11/2007
Number of Days to Update: 41

Source: U.S. Army Corps of Engineers
Telephone: 202-528-4285
Last EDR Contact: 09/05/2008
Next Scheduled EDR Contact: 09/29/2008
Data Release Frequency: Varies

LUCIS: Land Use Control Information System

LUCIS contains records of land use control information pertaining to the former Navy Base Realignment and Closure properties.

Date of Government Version: 12/09/2005
Date Data Arrived at EDR: 12/11/2006
Date Made Active in Reports: 01/11/2007
Number of Days to Update: 31

Source: Department of the Navy
Telephone: 843-820-7326
Last EDR Contact: 09/09/2008
Next Scheduled EDR Contact: 12/08/2008
Data Release Frequency: Varies

CONSENT: Superfund (CERCLA) Consent Decrees

Major legal settlements that establish responsibility and standards for cleanup at NPL (Superfund) sites. Released periodically by United States District Courts after settlement by parties to litigation matters.

Date of Government Version: 04/25/2008
Date Data Arrived at EDR: 06/12/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 74

Source: Department of Justice, Consent Decree Library
Telephone: Varies
Last EDR Contact: 07/21/2008
Next Scheduled EDR Contact: 10/20/2008
Data Release Frequency: Varies

ROD: Records Of Decision

Record of Decision. ROD documents mandate a permanent remedy at an NPL (Superfund) site containing technical and health information to aid in the cleanup.

Date of Government Version: 06/18/2008
Date Data Arrived at EDR: 07/11/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 45

Source: EPA
Telephone: 703-416-0223
Last EDR Contact: 06/30/2008
Next Scheduled EDR Contact: 09/29/2008
Data Release Frequency: Annually

UMTRA: Uranium Mill Tailings Sites

Uranium ore was mined by private companies for federal government use in national defense programs. When the mills shut down, large piles of the sand-like material (mill tailings) remain after uranium has been extracted from the ore. Levels of human exposure to radioactive materials from the piles are low; however, in some cases tailings were used as construction materials before the potential health hazards of the tailings were recognized.

Date of Government Version: 07/13/2007
Date Data Arrived at EDR: 12/03/2007
Date Made Active in Reports: 01/24/2008
Number of Days to Update: 52

Source: Department of Energy
Telephone: 505-845-0011
Last EDR Contact: 09/15/2008
Next Scheduled EDR Contact: 12/15/2008
Data Release Frequency: Varies

ODI: Open Dump Inventory

An open dump is defined as a disposal facility that does not comply with one or more of the Part 257 or Part 258 Subtitle D Criteria.

Date of Government Version: 06/30/1985
Date Data Arrived at EDR: 08/09/2004
Date Made Active in Reports: 09/17/2004
Number of Days to Update: 39

Source: Environmental Protection Agency
Telephone: 800-424-9346
Last EDR Contact: 06/09/2004
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

DEBRIS REGION 9: Torres Martinez Reservation Illegal Dump Site Locations

A listing of illegal dump sites location on the Torres Martinez Indian Reservation located in eastern Riverside County and northern Imperial County, California.

Date of Government Version: 03/25/2008
Date Data Arrived at EDR: 04/17/2008
Date Made Active in Reports: 05/15/2008
Number of Days to Update: 28

Source: EPA, Region 9
Telephone: 415-972-3336
Last EDR Contact: 06/23/2008
Next Scheduled EDR Contact: 09/22/2008
Data Release Frequency: Varies

MINES: Mines Master Index File

Contains all mine identification numbers issued for mines active or opened since 1971. The data also includes violation information.

Date of Government Version: 05/28/2008
Date Data Arrived at EDR: 06/25/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 61

Source: Department of Labor, Mine Safety and Health Administration
Telephone: 303-231-5959
Last EDR Contact: 06/25/2008
Next Scheduled EDR Contact: 09/22/2008
Data Release Frequency: Semi-Annually

TRIS: Toxic Chemical Release Inventory System

Toxic Release Inventory System. TRIS identifies facilities which release toxic chemicals to the air, water and land in reportable quantities under SARA Title III Section 313.

Date of Government Version: 12/31/2006
Date Data Arrived at EDR: 02/29/2008
Date Made Active in Reports: 04/18/2008
Number of Days to Update: 49

Source: EPA
Telephone: 202-566-0250
Last EDR Contact: 06/16/2008
Next Scheduled EDR Contact: 09/15/2008
Data Release Frequency: Annually

TSCA: Toxic Substances Control Act

Toxic Substances Control Act. TSCA identifies manufacturers and importers of chemical substances included on the TSCA Chemical Substance Inventory list. It includes data on the production volume of these substances by plant site.

Date of Government Version: 12/31/2002
Date Data Arrived at EDR: 04/14/2006
Date Made Active in Reports: 05/30/2006
Number of Days to Update: 46

Source: EPA
Telephone: 202-260-5521
Last EDR Contact: 08/11/2008
Next Scheduled EDR Contact: 10/13/2008
Data Release Frequency: Every 4 Years

FTTS: FIFRA/ TSCA Tracking System - FIFRA (Federal Insecticide, Fungicide, & Rodenticide Act)/TSCA (Toxic Substances Control Act)

FTTS tracks administrative cases and pesticide enforcement actions and compliance activities related to FIFRA, TSCA and EPCRA (Emergency Planning and Community Right-to-Know Act). To maintain currency, EDR contacts the Agency on a quarterly basis.

Date of Government Version: 07/12/2008
Date Data Arrived at EDR: 07/18/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 38

Source: EPA/Office of Prevention, Pesticides and Toxic Substances
Telephone: 202-566-1667
Last EDR Contact: 09/15/2008
Next Scheduled EDR Contact: 12/15/2008
Data Release Frequency: Quarterly

FTTS INSP: FIFRA/ TSCA Tracking System - FIFRA (Federal Insecticide, Fungicide, & Rodenticide Act)/TSCA (Toxic Substances Control Act)

A listing of FIFRA/TSCA Tracking System (FTTS) inspections and enforcements.

Date of Government Version: 07/12/2008
Date Data Arrived at EDR: 07/18/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 38

Source: EPA
Telephone: 202-566-1667
Last EDR Contact: 09/15/2008
Next Scheduled EDR Contact: 12/15/2008
Data Release Frequency: Quarterly

HIST FTTS: FIFRA/TSCA Tracking System Administrative Case Listing

A complete administrative case listing from the FIFRA/TSCA Tracking System (FTTS) for all ten EPA regions. The information was obtained from the National Compliance Database (NCDB). NCDB supports the implementation of FIFRA (Federal Insecticide, Fungicide, and Rodenticide Act) and TSCA (Toxic Substances Control Act). Some EPA regions are now closing out records. Because of that, and the fact that some EPA regions are not providing EPA Headquarters with updated records, it was decided to create a HIST FTTS database. It included records that may not be included in the newer FTTS database updates. This database is no longer updated.

Date of Government Version: 10/19/2006
Date Data Arrived at EDR: 03/01/2007
Date Made Active in Reports: 04/10/2007
Number of Days to Update: 40

Source: Environmental Protection Agency
Telephone: 202-564-2501
Last EDR Contact: 12/17/2007
Next Scheduled EDR Contact: 03/17/2008
Data Release Frequency: No Update Planned

HIST FTTS INSP: FIFRA/TSCA Tracking System Inspection & Enforcement Case Listing

A complete inspection and enforcement case listing from the FIFRA/TSCA Tracking System (FTTS) for all ten EPA regions. The information was obtained from the National Compliance Database (NCDB). NCDB supports the implementation of FIFRA (Federal Insecticide, Fungicide, and Rodenticide Act) and TSCA (Toxic Substances Control Act). Some EPA regions are now closing out records. Because of that, and the fact that some EPA regions are not providing EPA Headquarters with updated records, it was decided to create a HIST FTTS database. It included records that may not be included in the newer FTTS database updates. This database is no longer updated.

Date of Government Version: 10/19/2006
Date Data Arrived at EDR: 03/01/2007
Date Made Active in Reports: 04/10/2007
Number of Days to Update: 40

Source: Environmental Protection Agency
Telephone: 202-564-2501
Last EDR Contact: 12/17/2008
Next Scheduled EDR Contact: 03/17/2008
Data Release Frequency: No Update Planned

SSTS: Section 7 Tracking Systems

Section 7 of the Federal Insecticide, Fungicide and Rodenticide Act, as amended (92 Stat. 829) requires all registered pesticide-producing establishments to submit a report to the Environmental Protection Agency by March 1st each year. Each establishment must report the types and amounts of pesticides, active ingredients and devices being produced, and those having been produced and sold or distributed in the past year.

Date of Government Version: 12/31/2006
Date Data Arrived at EDR: 03/14/2008
Date Made Active in Reports: 04/18/2008
Number of Days to Update: 35

Source: EPA
Telephone: 202-564-4203
Last EDR Contact: 07/14/2008
Next Scheduled EDR Contact: 10/13/2008
Data Release Frequency: Annually

ICIS: Integrated Compliance Information System

The Integrated Compliance Information System (ICIS) supports the information needs of the national enforcement and compliance program as well as the unique needs of the National Pollutant Discharge Elimination System (NPDES) program.

Date of Government Version: 07/31/2008
Date Data Arrived at EDR: 08/13/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 27

Source: Environmental Protection Agency
Telephone: 202-564-5088
Last EDR Contact: 07/14/2008
Next Scheduled EDR Contact: 10/13/2008
Data Release Frequency: Quarterly

PADS: PCB Activity Database System

PCB Activity Database. PADS Identifies generators, transporters, commercial storers and/or brokers and disposers of PCB's who are required to notify the EPA of such activities.

Date of Government Version: 12/04/2007
Date Data Arrived at EDR: 02/07/2008
Date Made Active in Reports: 03/17/2008
Number of Days to Update: 39

Source: EPA
Telephone: 202-566-0500
Last EDR Contact: 09/18/2008
Next Scheduled EDR Contact: 11/03/2008
Data Release Frequency: Annually

MLTS: Material Licensing Tracking System

MLTS is maintained by the Nuclear Regulatory Commission and contains a list of approximately 8,100 sites which possess or use radioactive materials and which are subject to NRC licensing requirements. To maintain currency, EDR contacts the Agency on a quarterly basis.

Date of Government Version: 07/08/2008
Date Data Arrived at EDR: 08/05/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 20

Source: Nuclear Regulatory Commission
Telephone: 301-415-7169
Last EDR Contact: 06/30/2008
Next Scheduled EDR Contact: 09/29/2008
Data Release Frequency: Quarterly

RADINFO: Radiation Information Database

The Radiation Information Database (RADINFO) contains information about facilities that are regulated by U.S. Environmental Protection Agency (EPA) regulations for radiation and radioactivity.

Date of Government Version: 07/29/2008
Date Data Arrived at EDR: 07/31/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 25

Source: Environmental Protection Agency
Telephone: 202-343-9775
Last EDR Contact: 07/31/2008
Next Scheduled EDR Contact: 10/27/2008
Data Release Frequency: Quarterly

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

FINDS: Facility Index System/Facility Registry System

Facility Index System. FINDS contains both facility information and 'pointers' to other sources that contain more detail. EDR includes the following FINDS databases in this report: PCS (Permit Compliance System), AIRS (Aerometric Information Retrieval System), DOCKET (Enforcement Docket used to manage and track information on civil judicial enforcement cases for all environmental statutes), FURS (Federal Underground Injection Control), C-DOCKET (Criminal Docket System used to track criminal enforcement actions for all environmental statutes), FFIS (Federal Facilities Information System), STATE (State Environmental Laws and Statutes), and PADS (PCB Activity Data System).

Date of Government Version: 07/01/2008
Date Data Arrived at EDR: 07/09/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 47

Source: EPA
Telephone: (312) 353-2000
Last EDR Contact: 06/30/2008
Next Scheduled EDR Contact: 09/29/2008
Data Release Frequency: Quarterly

RAATS: RCRA Administrative Action Tracking System

RCRA Administration Action Tracking System. RAATS contains records based on enforcement actions issued under RCRA pertaining to major violators and includes administrative and civil actions brought by the EPA. For administration actions after September 30, 1995, data entry in the RAATS database was discontinued. EPA will retain a copy of the database for historical records. It was necessary to terminate RAATS because a decrease in agency resources made it impossible to continue to update the information contained in the database.

Date of Government Version: 04/17/1995
Date Data Arrived at EDR: 07/03/1995
Date Made Active in Reports: 08/07/1995
Number of Days to Update: 35

Source: EPA
Telephone: 202-564-4104
Last EDR Contact: 06/02/2008
Next Scheduled EDR Contact: 09/01/2008
Data Release Frequency: No Update Planned

BRS: Biennial Reporting System

The Biennial Reporting System is a national system administered by the EPA that collects data on the generation and management of hazardous waste. BRS captures detailed data from two groups: Large Quantity Generators (LQG) and Treatment, Storage, and Disposal Facilities.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 03/06/2007
Date Made Active in Reports: 04/13/2007
Number of Days to Update: 38

Source: EPA/NTIS
Telephone: 800-424-9346
Last EDR Contact: 09/12/2008
Next Scheduled EDR Contact: 12/08/2008
Data Release Frequency: Biennially

SCRD DRYCLEANERS: State Coalition for Redediation of Drycleaners Listing

The State Coalition for Remediation of Drycleaners was established in 1998, with support from the U.S. EPA Office of Superfund Remediation and Technology Innovation. It is comprised of representatives of states with established drycleaner remediation programs. Currently the member states are Alabama, Connecticut, Florida, Illinois, Kansas, Minnesota, Missouri, North Carolina, Oregon, South Carolina, Tennessee, Texas, and Wisconsin.

Date of Government Version: 05/14/2008
Date Data Arrived at EDR: 05/28/2008
Date Made Active in Reports: 08/25/2008
Number of Days to Update: 89

Source: Environmental Protection Agency
Telephone: 615-532-8599
Last EDR Contact: 08/25/2008
Next Scheduled EDR Contact: 11/10/2008
Data Release Frequency: Varies

STATE AND LOCAL RECORDS

SHWS: State Oversight List

State Hazardous Waste Sites. State hazardous waste site records are the states' equivalent to CERCLIS. These sites may or may not already be listed on the federal CERCLIS list. Priority sites planned for cleanup using state funds (state equivalent of Superfund) are identified along with sites where cleanup will be paid for by potentially responsible parties. Available information varies by state.

Date of Government Version: 06/24/2008
Date Data Arrived at EDR: 06/27/2008
Date Made Active in Reports: 07/17/2008
Number of Days to Update: 20

Source: Illinois Environmental Protection Agency
Telephone: 217-524-4863
Last EDR Contact: 08/20/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Semi-Annually

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

CAT: Category List

Sites on this list are: Notice of Response Action, NPL, Pre/proposed NPL, Completed Remedial Action, Site Remediation Program, Federal Facilities, and Cleanup Started and/or Completed Sites.

Date of Government Version: 06/01/1997
Date Data Arrived at EDR: 07/07/1997
Date Made Active in Reports: 08/14/1997
Number of Days to Update: 38

Source: Illinois EPA
Telephone: N/A
Last EDR Contact: 02/26/2001
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

SWF/LF: Available Disposal for Solid Waste in Illinois - Solid Waste Landfills Subject to State Surcharge

Solid Waste Facilities/Landfill Sites. SWF/LF type records typically contain an inventory of solid waste disposal facilities or landfills in a particular state. Depending on the state, these may be active or inactive facilities or open dumps that failed to meet RCRA Subtitle D Section 4004 criteria for solid waste landfills or disposal sites.

Date of Government Version: 12/01/2007
Date Data Arrived at EDR: 04/18/2008
Date Made Active in Reports: 04/30/2008
Number of Days to Update: 12

Source: Illinois Environmental Protection Agency
Telephone: 217-785-8604
Last EDR Contact: 08/20/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Annually

LF WMRC: Waste Management & Research Center Landfill Database

The Waste Management & Research Center Landfill Database includes records from the Department of Public Health, Department of Mines & Minerals, Illinois Environmental Protection Agency, State Geological Survey, Northeastern Illinois Planning Commission and Pollution Control Board.

Date of Government Version: 12/31/2001
Date Data Arrived at EDR: 10/06/2006
Date Made Active in Reports: 11/06/2006
Number of Days to Update: 31

Source: Department of Natural Resources
Telephone: 217-333-8940
Last EDR Contact: 07/02/2008
Next Scheduled EDR Contact: 09/29/2008
Data Release Frequency: No Update Planned

UIC: Underground Injection Wells

Injection wells are used for disposal of fluids by "injection" into the subsurface. The construction of injection wells range from very technical designs with twenty-four hour monitoring to simply a hole dug in the ground to control runoff. As a result of this diversity, the UIC Program divides injection wells into five different classes.

Date of Government Version: 06/23/2008
Date Data Arrived at EDR: 06/30/2008
Date Made Active in Reports: 07/17/2008
Number of Days to Update: 17

Source: Illinois EPA
Telephone: 217-782-9878
Last EDR Contact: 09/15/2008
Next Scheduled EDR Contact: 12/15/2008
Data Release Frequency: Varies

NPDES: A Listing of Active Permits

A listing of facilities currently active in the state. The types of permits are public, private, federal and state.

Date of Government Version: 06/20/2008
Date Data Arrived at EDR: 06/20/2008
Date Made Active in Reports: 07/17/2008
Number of Days to Update: 27

Source: Illinois EPA
Telephone: 217-782-0610
Last EDR Contact: 07/28/2008
Next Scheduled EDR Contact: 07/28/2008
Data Release Frequency: Varies

IL NIPC: Solid Waste Landfill Inventory

Solid Waste Landfill Inventory. NIPC is an inventory of active and inactive solid waste disposal sites, based on state, local government and historical archive data. Included are numerous sites which previously had never been identified largely because there was no obligation to register such sites prior to 1971.

Date of Government Version: 08/01/1988
Date Data Arrived at EDR: 08/01/1994
Date Made Active in Reports: 08/12/1994
Number of Days to Update: 11

Source: Northeastern Illinois Planning Commission
Telephone: 312-454-0400
Last EDR Contact: 05/23/2006
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

LUST: Leaking Underground Storage Tank Sites

Leaking Underground Storage Tank Incident Reports. LUST records contain an inventory of reported leaking underground storage tank incidents. Not all states maintain these records, and the information stored varies by state.

Date of Government Version: 08/15/2008
Date Data Arrived at EDR: 08/20/2008
Date Made Active in Reports: 08/29/2008
Number of Days to Update: 9

Source: Illinois Environmental Protection Agency
Telephone: 217-782-6762
Last EDR Contact: 08/20/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Semi-Annually

LUST TRUST: Underground Storage Tank Fund Payment Priorty List

In case sufficient funds are not available in the Underground Storage Tank Fund, requests for payment are entered on the Payment Priority List by "queue date" order. As required by the Environmental Protection Act, the queue date is the date that a complete request for partial or final payment was received by the Agency. The queue date is "officially" confirmed at the end of the payment review process when a Final Decision Letter is sent to the site owner.

Date of Government Version: 08/19/2008
Date Data Arrived at EDR: 08/20/2008
Date Made Active in Reports: 08/29/2008
Number of Days to Update: 9

Source: Illinois EPA
Telephone: 217-782-6762
Last EDR Contact: 08/20/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

UST: Underground Storage Tank Facility List

Registered Underground Storage Tanks. UST's are regulated under Subtitle I of the Resource Conservation and Recovery Act (RCRA) and must be registered with the state department responsible for administering the UST program. Available information varies by state program.

Date of Government Version: 08/21/2008
Date Data Arrived at EDR: 08/21/2008
Date Made Active in Reports: 09/15/2008
Number of Days to Update: 25

Source: Illinois State Fire Marshal
Telephone: 217-785-0969
Last EDR Contact: 08/21/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

SPILLS: State spills

A listing of incidents reported to the Office of Emergency Response.

Date of Government Version: 08/19/2008
Date Data Arrived at EDR: 09/02/2008
Date Made Active in Reports: 09/16/2008
Number of Days to Update: 14

Source: Illinois EPA
Telephone: 217-558-1677
Last EDR Contact: 08/17/2008
Next Scheduled EDR Contact: 11/03/2008
Data Release Frequency: Varies

ENG CONTROLS: Sites with Engineering Controls

Sites using of engineered barriers (e.g., asphalt or concrete paving).

Date of Government Version: 07/14/2008
Date Data Arrived at EDR: 08/12/2008
Date Made Active in Reports: 08/21/2008
Number of Days to Update: 9

Source: Illinois Environmental Protection Agency
Telephone: 217-782-6761
Last EDR Contact: 08/12/2008
Next Scheduled EDR Contact: 11/10/2008
Data Release Frequency: Quarterly

Inst Control: Institutional Controls

Legal or administrative restrictions on land use and/or other activities (e.g., groundwater use restrictions) which effectively limit exposure to contamination may be employed as alternatives to removal or treatment of contamination.

Date of Government Version: 07/14/2008
Date Data Arrived at EDR: 08/12/2008
Date Made Active in Reports: 08/21/2008
Number of Days to Update: 9

Source: Illinois Environmental Protection Agency
Telephone: 217-782-6761
Last EDR Contact: 08/12/2008
Next Scheduled EDR Contact: 11/10/2008
Data Release Frequency: Quarterly

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

SRP: Site Remediation Program Database
The database identifies the status of all voluntary remediation projects administered through the pre-notice site cleanup program (1989 to 1995) and the site remediation program (1996 to the present).

Date of Government Version: 07/14/2008
Date Data Arrived at EDR: 08/12/2008
Date Made Active in Reports: 08/21/2008
Number of Days to Update: 9

Source: Illinois Environmental Protection Agency
Telephone: 217-785-9407
Last EDR Contact: 08/12/2008
Next Scheduled EDR Contact: 11/10/2008
Data Release Frequency: Semi-Annually

DRYCLEANERS: Illinois Licensed Drycleaners
Any retail drycleaning facility in Illinois must apply for a license through the Illinois Drycleaner Environmental Response Trust Fund. Drycleaner Environmental Response Trust Fund of Illinois.

Date of Government Version: 06/02/2008
Date Data Arrived at EDR: 06/18/2008
Date Made Active in Reports: 07/17/2008
Number of Days to Update: 29

Source: Drycleaner Environmental Response Trust Fund of Illinois
Telephone: 800-765-4041
Last EDR Contact: 09/17/2008
Next Scheduled EDR Contact: 12/15/2008
Data Release Frequency: Varies

IMPDMENT: Surface Impoundment Inventory
Statewide inventory of industrial, municipal, mining, oil & gas , and large agricultural impoundment. This study was conducted by the Illinois EPA to assess potentail for contamination of shallow aquifers. This was a one-time study. Although many of the impoundments may no longer be present, the sites may be contaminated.

Date of Government Version: 12/31/1980
Date Data Arrived at EDR: 03/08/2002
Date Made Active in Reports: 06/03/2002
Number of Days to Update: 87

Source: Illinois Waste Management & Research Center
Telephone: 217-333-8940
Last EDR Contact: 02/20/2002
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

BROWNFIELDS: Municipal Brownfields Redevelopment Grant Program Project Descriptions
The Illinois Municipal Brownfields Redevelopment Grant Program (MBRGP) offers grants worth a maximum of $240,000 each to municipalities to assist in site investigation activities, development of cleanup objectives, and performance of cleanup activities. Brownfields are abandoned or underused industrial and/or commercial properties that are contaminated (or thought to be contaminated) and have an active potential for redevelopment.

Date of Government Version: 06/05/2008
Date Data Arrived at EDR: 06/05/2008
Date Made Active in Reports: 07/17/2008
Number of Days to Update: 42

Source: Illinois Environmental Protection Agency
Telephone: 217-785-3486
Last EDR Contact: 09/15/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

BROWNFIELDS: Redevelopment Assessment Database
The Office of Site Evaluations Redevelopment Assessment database identifies the status of all properties within the State in which the Illinois EPA's Office of Site Evaluation has conducted a municipal Brownfield Redevelopment Assessment.

Date of Government Version: 08/20/2008
Date Data Arrived at EDR: 08/20/2008
Date Made Active in Reports: 08/29/2008
Number of Days to Update: 9

Source: Illinois Environmental Protection Agency
Telephone: 217-524-1658
Last EDR Contact: 08/20/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

CDL: Meth Drug Lab Site Listing
A listing of clandestine/meth drug lab locations.

Date of Government Version: 08/07/2008
Date Data Arrived at EDR: 08/08/2008
Date Made Active in Reports: 08/21/2008
Number of Days to Update: 13

Source: Department of Public Health
Telephone: 217-782-5750
Last EDR Contact: 08/04/2008
Next Scheduled EDR Contact: 11/03/2008
Data Release Frequency: Varies

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

AIRS: AIRS
A listing of air permits and emissions information.

Date of Government Version: 12/31/2007
Date Data Arrived at EDR: 08/29/2008
Date Made Active in Reports: 09/16/2008
Number of Days to Update: 18

Source: Illinois EPA
Telephone: 217-557-0314
Last EDR Contact: 08/11/2008
Next Scheduled EDR Contact: 10/27/2008
Data Release Frequency: Varies

TRIBAL RECORDS

INDIAN RESERV: Indian Reservations
This map layer portrays Indian administered lands of the United States that have any area equal to or greater than 640 acres.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 12/08/2006
Date Made Active in Reports: 01/11/2007
Number of Days to Update: 34

Source: USGS
Telephone: 202-208-3710
Last EDR Contact: 08/08/2008
Next Scheduled EDR Contact: 11/03/2008
Data Release Frequency: Semi-Annually

INDIAN ODI: Report on the Status of Open Dumps on Indian Lands
Location of open dumps on Indian land.

Date of Government Version: 12/31/1998
Date Data Arrived at EDR: 12/03/2007
Date Made Active in Reports: 01/24/2008
Number of Days to Update: 52

Source: Environmental Protection Agency
Telephone: 703-308-8245
Last EDR Contact: 08/25/2008
Next Scheduled EDR Contact: 11/24/2008
Data Release Frequency: Varies

INDIAN LUST R10: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Alaska, Idaho, Oregon and Washington.

Date of Government Version: 08/22/2008
Date Data Arrived at EDR: 08/22/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 18

Source: EPA Region 10
Telephone: 206-553-2857
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

INDIAN LUST R8: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Colorado, Montana, North Dakota, South Dakota, Utah and Wyoming.

Date of Government Version: 08/21/2008
Date Data Arrived at EDR: 09/04/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 5

Source: EPA Region 8
Telephone: 303-312-6271
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

INDIAN LUST R7: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Iowa, Kansas, and Nebraska

Date of Government Version: 03/17/2008
Date Data Arrived at EDR: 03/27/2008
Date Made Active in Reports: 05/06/2008
Number of Days to Update: 40

Source: EPA Region 7
Telephone: 913-551-7003
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

INDIAN LUST R6: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in New Mexico and Oklahoma.

Date of Government Version: 06/16/2008
Date Data Arrived at EDR: 06/16/2008
Date Made Active in Reports: 08/08/2008
Number of Days to Update: 53

Source: EPA Region 6
Telephone: 214-665-6597
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

INDIAN LUST R4: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Florida, Mississippi and North Carolina.

Date of Government Version: 03/17/2008
Date Data Arrived at EDR: 03/27/2008
Date Made Active in Reports: 05/06/2008
Number of Days to Update: 40

Source: EPA Region 4
Telephone: 404-562-8677
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Semi-Annually

INDIAN LUST R1: Leaking Underground Storage Tanks on Indian Land
A listing of leaking underground storage tank locations on Indian Land.

Date of Government Version: 03/12/2008
Date Data Arrived at EDR: 03/14/2008
Date Made Active in Reports: 03/20/2008
Number of Days to Update: 6

Source: EPA Region 1
Telephone: 617-918-1313
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

INDIAN LUST R9: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Arizona, California, New Mexico and Nevada

Date of Government Version: 07/11/2008
Date Data Arrived at EDR: 07/11/2008
Date Made Active in Reports: 08/08/2008
Number of Days to Update: 28

Source: Environmental Protection Agency
Telephone: 415-972-3372
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

INDIAN UST R1: Underground Storage Tanks on Indian Land
A listing of underground storage tank locations on Indian Land.

Date of Government Version: 03/12/2008
Date Data Arrived at EDR: 03/14/2008
Date Made Active in Reports: 03/20/2008
Number of Days to Update: 6

Source: EPA, Region 1
Telephone: 617-918-1313
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

INDIAN UST R4: Underground Storage Tanks on Indian Land
No description is available for this data

Date of Government Version: 03/17/2008
Date Data Arrived at EDR: 03/27/2008
Date Made Active in Reports: 05/06/2008
Number of Days to Update: 40

Source: EPA Region 4
Telephone: 404-562-9424
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Semi-Annually

INDIAN UST R5: Underground Storage Tanks on Indian Land
No description is available for this data

Date of Government Version: 12/21/2007
Date Data Arrived at EDR: 12/21/2007
Date Made Active in Reports: 01/24/2008
Number of Days to Update: 34

Source: EPA Region 5
Telephone: 312-886-6136
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

INDIAN UST R6: Underground Storage Tanks on Indian Land
No description is available for this data

Date of Government Version: 06/16/2008
Date Data Arrived at EDR: 06/16/2008
Date Made Active in Reports: 08/08/2008
Number of Days to Update: 53

Source: EPA Region 6
Telephone: 214-665-7591
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Semi-Annually

INDIAN UST R7: Underground Storage Tanks on Indian Land
No description is available for this data

Date of Government Version: 06/01/2007
Date Data Arrived at EDR: 06/14/2007
Date Made Active in Reports: 07/05/2007
Number of Days to Update: 21

Source: EPA Region 7
Telephone: 913-551-7003
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Varies

INDIAN UST R8: Underground Storage Tanks on Indian Land
No description is available for this data

Date of Government Version: 08/21/2008
Date Data Arrived at EDR: 09/04/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 5

Source: EPA Region 8
Telephone: 303-312-6137
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

INDIAN UST R9: Underground Storage Tanks on Indian Land
No description is available for this data

Date of Government Version: 07/11/2008
Date Data Arrived at EDR: 07/11/2008
Date Made Active in Reports: 08/08/2008
Number of Days to Update: 28

Source: EPA Region 9
Telephone: 415-972-3368
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

INDIAN UST R10: Underground Storage Tanks on Indian Land
No description is available for this data

Date of Government Version: 08/22/2008
Date Data Arrived at EDR: 08/22/2008
Date Made Active in Reports: 09/09/2008
Number of Days to Update: 18

Source: EPA Region 10
Telephone: 206-553-2857
Last EDR Contact: 08/18/2008
Next Scheduled EDR Contact: 11/17/2008
Data Release Frequency: Quarterly

INDIAN VCP R1: Voluntary Cleanup Priority Listing
A listing of voluntary cleanup priority sites located on Indian Land located in Region 1.

Date of Government Version: 04/02/2008
Date Data Arrived at EDR: 04/22/2008
Date Made Active in Reports: 05/19/2008
Number of Days to Update: 27

Source: EPA, Region 1
Telephone: 617-918-1102
Last EDR Contact: 07/21/2008
Next Scheduled EDR Contact: 10/20/2008
Data Release Frequency: Varies

INDIAN VCP R7: Voluntary Cleanup Priority Lisitng
A listing of voluntary cleanup priority sites located on Indian Land located in Region 7.

Date of Government Version: 03/20/2008
Date Data Arrived at EDR: 04/22/2008
Date Made Active in Reports: 05/19/2008
Number of Days to Update: 27

Source: EPA, Region 7
Telephone: 913-551-7365
Last EDR Contact: 07/21/2008
Next Scheduled EDR Contact: 10/20/2008
Data Release Frequency: Varies

EDR PROPRIETARY RECORDS

Manufactured Gas Plants: EDR Proprietary Manufactured Gas Plants
The EDR Proprietary Manufactured Gas Plant Database includes records of coal gas plants (manufactured gas plants) compiled by EDR's researchers. Manufactured gas sites were used in the United States from the 1800's to 1950's to produce a gas that could be distributed and used as fuel. These plants used whale oil, rosin, coal, or a mixture of coal, oil, and water that also produced a significant amount of waste. Many of the byproducts of the gas production, such as coal tar (oily waste containing volatile and non-volatile chemicals), sludges, oils and other compounds are potentially hazardous to human health and the environment. The byproduct from this process was frequently disposed of directly at the plant site and can remain or spread slowly, serving as a continuous source of soil and groundwater contamination.

Date of Government Version: N/A
Date Data Arrived at EDR: N/A
Date Made Active in Reports: N/A
Number of Days to Update: N/A

Source: EDR, Inc.
Telephone: N/A
Last EDR Contact: N/A
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

OTHER DATABASE(S)

Depending on the geographic area covered by this report, the data provided in these specialty databases may or may not be complete. For example, the existence of wetlands information data in a specific report does not mean that all wetlands in the area covered by the report are included. Moreover, the absence of any reported wetlands information does not necessarily mean that wetlands do not exist in the area covered by the report.

CT MANIFEST: Hazardous Waste Manifest Data
Facility and manifest data. Manifest is a document that lists and tracks hazardous waste from the generator through transporters to a tsd facility.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 06/15/2007
Date Made Active in Reports: 08/20/2007
Number of Days to Update: 66

Source: Department of Environmental Protection
Telephone: 860-424-3375
Last EDR Contact: 09/12/2008
Next Scheduled EDR Contact: 12/08/2008
Data Release Frequency: Annually

NJ MANIFEST: Manifest Information
Hazardous waste manifest information.

Date of Government Version: 09/30/2007
Date Data Arrived at EDR: 12/04/2007
Date Made Active in Reports: 12/31/2007
Number of Days to Update: 27

Source: Department of Environmental Protection
Telephone: N/A
Last EDR Contact: 08/08/2008
Next Scheduled EDR Contact: 11/03/2008
Data Release Frequency: Annually

NY MANIFEST: Facility and Manifest Data
Manifest is a document that lists and tracks hazardous waste from the generator through transporters to a TSD facility.

Date of Government Version: 07/23/2008
Date Data Arrived at EDR: 08/28/2008
Date Made Active in Reports: 09/11/2008
Number of Days to Update: 14

Source: Department of Environmental Conservation
Telephone: 518-402-8651
Last EDR Contact: 08/28/2008
Next Scheduled EDR Contact: 11/24/2008
Data Release Frequency: Annually

PA MANIFEST: Manifest Information
Hazardous waste manifest information.

Date of Government Version: 12/31/2006
Date Data Arrived at EDR: 12/21/2007
Date Made Active in Reports: 01/10/2008
Number of Days to Update: 20

Source: Department of Environmental Protection
Telephone: N/A
Last EDR Contact: 09/08/2008
Next Scheduled EDR Contact: 12/08/2008
Data Release Frequency: Annually

RI MANIFEST: Manifest information
Hazardous waste manifest information

Date of Government Version: 12/31/2007
Date Data Arrived at EDR: 06/03/2008
Date Made Active in Reports: 08/07/2008
Number of Days to Update: 65

Source: Department of Environmental Management
Telephone: 401-222-2797
Last EDR Contact: 09/15/2008
Next Scheduled EDR Contact: 12/15/2008
Data Release Frequency: Annually

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

WI MANIFEST: Manifest Information
Hazardous waste manifest information.

Date of Government Version: 12/31/2007
Date Data Arrived at EDR: 08/22/2008
Date Made Active in Reports: 09/08/2008
Number of Days to Update: 17

Source: Department of Natural Resources
Telephone: N/A
Last EDR Contact: 08/22/2008
Next Scheduled EDR Contact: 10/06/2008
Data Release Frequency: Annually

Oil/Gas Pipelines: This data was obtained by EDR from the USGS in 1994. It is referred to by USGS as GeoData Digital Line Graphs from 1:100,000-Scale Maps. It was extracted from the transportation category including some oil, but primarily gas pipelines.

Electric Power Transmission Line Data
Source: PennWell Corporation
Telephone: (800) 823-6277
This map includes information copyrighted by PennWell Corporation. This information is provided on a best effort basis and PennWell Corporation does not guarantee its accuracy nor warrant its fitness for any particular purpose. Such information has been reprinted with the permission of PennWell.

Sensitive Receptors: There are individuals deemed sensitive receptors due to their fragile immune systems and special sensitivity to environmental discharges. These sensitive receptors typically include the elderly, the sick, and children. While the location of all sensitive receptors cannot be determined, EDR indicates those buildings and facilities - schools, daycares, hospitals, medical centers, and nursing homes - where individuals who are sensitive receptors are likely to be located.

AHA Hospitals:
Source: American Hospital Association, Inc.
Telephone: 312-280-5991
The database includes a listing of hospitals based on the American Hospital Association's annual survey of hospitals.

Medical Centers: Provider of Services Listing
Source: Centers for Medicare & Medicaid Services
Telephone: 410-786-3000
A listing of hospitals with Medicare provider number, produced by Centers of Medicare & Medicaid Services, a federal agency within the U.S. Department of Health and Human Services.

Nursing Homes
Source: National Institutes of Health
Telephone: 301-594-6248
Information on Medicare and Medicaid certified nursing homes in the United States.

Public Schools
Source: National Center for Education Statistics
Telephone: 202-502-7300
The National Center for Education Statistics' primary database on elementary and secondary public education in the United States. It is a comprehensive, annual, national statistical database of all public elementary and secondary schools and school districts, which contains data that are comparable across all states.

Private Schools
Source: National Center for Education Statistics
Telephone: 202-502-7300
The National Center for Education Statistics' primary database on private school locations in the United States.

Daycare Centers: Homes & Centers Listing
Source: Department of Children & Family Services
Telephone: 312-814-4150

Flood Zone Data: This data, available in select counties across the country, was obtained by EDR in 1999 from the Federal Emergency Management Agency (FEMA). Data depicts 100-year and 500-year flood zones as defined by FEMA.

NWI: National Wetlands Inventory. This data, available in select counties across the country, was obtained by EDR in 2002 and 2005 from the U.S. Fish and Wildlife Service.

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

Scanned Digital USGS 7.5' Topographic Map (DRG)
Source: United States Geologic Survey
A digital raster graphic (DRG) is a scanned image of a U.S. Geological Survey topographic map. The map images are made by scanning published paper maps on high-resolution scanners. The raster image is georeferenced and fit to the Universal Transverse Mercator (UTM) projection.

STREET AND ADDRESS INFORMATION

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GEOCHECK ®- PHYSICAL SETTING SOURCE ADDENDUM

TARGET PROPERTY ADDRESS

COMMERCIAL PROPERTY
110 W. MADISON STREET
YORKVILLE, IL 60560

TARGET PROPERTY COORDINATES

Latitude (North):	41.64068 - 41° 38' 26.4"
Longitude (West):	88.44775 - 88° 26' 51.9"
Universal Tranverse Mercator:	Zone 16
UTM X (Meters):	379423.8
UTM Y (Meters):	4610682.0
Elevation:	635 ft. above sea level

USGS TOPOGRAPHIC MAP

Target Property Map:	41088-F4 YORKVILLE, IL
Most Recent Revision:	1993

EDR's GeoCheck Physical Setting Source Addendum is provided to assist the environmental professional in forming an opinion about the impact of potential contaminant migration.

Assessment of the impact of contaminant migration generally has two principle investigative components:

1. Groundwater flow direction, and
2. Groundwater flow velocity.

Groundwater flow direction may be impacted by surface topography, hydrology, hydrogeology, characteristics of the soil, and nearby wells. Groundwater flow velocity is generally impacted by the nature of the geologic strata.

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

GROUNDWATER FLOW DIRECTION INFORMATION

Groundwater flow direction for a particular site is best determined by a qualified environmental professional using site-specific well data. If such data is not reasonably ascertainable, it may be necessary to rely on other sources of information, such as surface topographic information, hydrologic information, hydrogeologic data collected on nearby properties, and regional groundwater flow information (from deep aquifers).

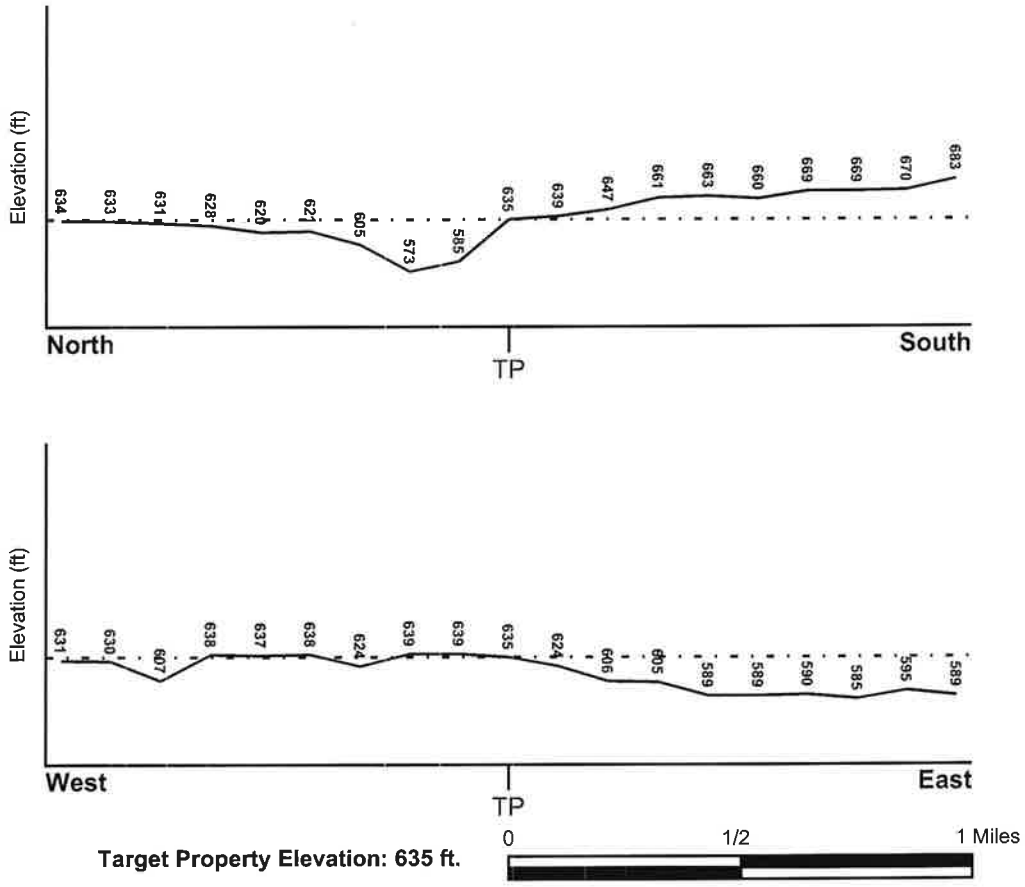
TOPOGRAPHIC INFORMATION

Surface topography may be indicative of the direction of surficial groundwater flow. This information can be used to assist the environmental professional in forming an opinion about the impact of nearby contaminated properties or, should contamination exist on the target property, what downgradient sites might be impacted.

TARGET PROPERTY TOPOGRAPHY

General Topographic Gradient: General NNE

SURROUNDING TOPOGRAPHY: ELEVATION PROFILES



Target Property Elevation: 635 ft.

Source: Topography has been determined from the USGS 7.5' Digital Elevation Model and should be evaluated on a relative (not an absolute) basis. Relative elevation information between sites of close proximity should be field verified.

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

HYDROLOGIC INFORMATION

Surface water can act as a hydrologic barrier to groundwater flow. Such hydrologic information can be used to assist the environmental professional in forming an opinion about the impact of nearby contaminated properties or, should contamination exist on the target property, what downgradient sites might be impacted.

Refer to the Physical Setting Source Map following this summary for hydrologic information (major waterways and bodies of water).

FEMA FLOOD ZONE

Target Property County	FEMA Flood Electronic Data
KENDALL, IL	YES - refer to the Overview Map and Detail Map
Flood Plain Panel at Target Property:	1703470001B
Additional Panels in search area:	1703410020C 1703410075C 1703470002B

NATIONAL WETLAND INVENTORY

NWI Quad at Target Property	NWI Electronic Data Coverage
YORKVILLE	YES - refer to the Overview Map and Detail Map

HYDROGEOLOGIC INFORMATION

Hydrogeologic information obtained by installation of wells on a specific site can often be an indicator of groundwater flow direction in the immediate area. Such hydrogeologic information can be used to assist the environmental professional in forming an opinion about the impact of nearby contaminated properties or, should contamination exist on the target property, what downgradient sites might be impacted.

Site-Specific Hydrogeological Data*:

Search Radius:	1.25 miles
Status:	Not found

AQUIFLOW®

Search Radius: 1.000 Mile.

EDR has developed the AQUIFLOW Information System to provide data on the general direction of groundwater flow at specific points. EDR has reviewed reports submitted by environmental professionals to regulatory authorities at select sites and has extracted the date of the report, groundwater flow direction as determined hydrogeologically, and the depth to water table.

MAP ID	LOCATION FROM TP	GENERAL DIRECTION GROUNDWATER FLOW
Not Reported		

* ©1996 Site-specific hydrogeological data gathered by CERCLIS Alerts, Inc., Bainbridge Island, WA. All rights reserved. All of the information and opinions presented are those of the cited EPA report(s), which were completed under a Comprehensive Environmental Response Compensation and Liability Information System (CERCLIS) investigation.

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

GROUNDWATER FLOW VELOCITY INFORMATION

Groundwater flow velocity information for a particular site is best determined by a qualified environmental professional using site specific geologic and soil strata data. If such data are not reasonably ascertainable, it may be necessary to rely on other sources of information, including geologic age identification, rock stratigraphic unit and soil characteristics data collected on nearby properties and regional soil information. In general, contaminant plumes move more quickly through sandy-gravelly types of soils than silty-clayey types of soils.

GEOLOGIC INFORMATION IN GENERAL AREA OF TARGET PROPERTY

Geologic information can be used by the environmental professional in forming an opinion about the relative speed at which contaminant migration may be occurring.

ROCK STRATIGRAPHIC UNIT

Era:	Paleozoic
System:	Ordovician
Series:	Upper Ordovician (Cincinnatian)
Code:	O3 *(decoded above as Era, System & Series)*

GEOLOGIC AGE IDENTIFICATION

Category: Stratified Sequence

Geologic Age and Rock Stratigraphic Unit Source: P.G. Schruben, R.E. Arndt and W.J. Bawiec, Geology of the Conterminous U.S. at 1:2,500,000 Scale - a digital representation of the 1974 P.B. King and H.M. Beikman Map, USGS Digital Data Series DDS - 11 (1994).

DOMINANT SOIL COMPOSITION IN GENERAL AREA OF TARGET PROPERTY

The U.S. Department of Agriculture's (USDA) Soil Conservation Service (SCS) leads the National Cooperative Soil Survey (NCSS) and is responsible for collecting, storing, maintaining and distributing soil survey information for privately owned lands in the United States. A soil map in a soil survey is a representation of soil patterns in a landscape. Soil maps for STATSGO are compiled by generalizing more detailed (SSURGO) soil survey maps. The following information is based on Soil Conservation Service STATSGO data.

Soil Component Name:	FOX
Soil Surface Texture:	silt loam
Hydrologic Group:	Class B - Moderate infiltration rates. Deep and moderately deep, moderately well and well drained soils with moderately coarse textures.
Soil Drainage Class:	Well drained. Soils have intermediate water holding capacity. Depth to water table is more than 6 feet.

Hydric Status: Soil does not meet the requirements for a hydric soil.

Corrosion Potential - Uncoated Steel: MODERATE

Depth to Bedrock Min: > 60 inches

Depth to Bedrock Max: > 60 inches

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

Soil Layer Information							
	Boundary			Classification			
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil	Permeability Rate (in/hr)	Soil Reaction (pH)
1	0 inches	11 inches	silt loam	Silt-Clay Materials (more than 35 pct. passing No. 200), Silty Soils.	FINE-GRAINED SOILS, Silts and Clays (liquid limit less than 50%), silt.	Max: 2.00 Min: 0.60	Max: 7.30 Min: 5.10
2	11 inches	22 inches	silty clay loam	Granular materials (35 pct. or less passing No. 200), Silty, or Clayey Gravel and Sand.	FINE-GRAINED SOILS, Silts and Clays (liquid limit less than 50%), Lean Clay	Max: 2.00 Min: 0.60	Max: 7.30 Min: 5.10
3	22 inches	34 inches	clay loam	Granular materials (35 pct. or less passing No. 200), Silty, or Clayey Gravel and Sand.	FINE-GRAINED SOILS, Silts and Clays (liquid limit less than 50%), Lean Clay	Max: 2.00 Min: 0.60	Max: 8.40 Min: 5.10
4	34 inches	60 inches	sand and gravel	Granular materials (35 pct. or less passing No. 200), Stone Fragments, Gravel and Sand.	COARSE-GRAINED SOILS, Sands, Clean Sands, Poorly graded sand.	Max: 20.00 Min: 6.00	Max: 8.40 Min: 7.40

OTHER SOIL TYPES IN AREA

Based on Soil Conservation Service STATSGO data, the following additional subordinant soil types may appear within the general area of target property.

Soil Surface Textures: loam
gravelly - loam
loamy sand
muck

Surficial Soil Types: loam
gravelly - loam
loamy sand
muck

Shallow Soil Types: loamy sand
silt loam

Deeper Soil Types: gravelly - sand
stratified
muck
gravelly - loamy sand
sandy loam

sand

LOCAL / REGIONAL WATER AGENCY RECORDS

EDR Local/Regional Water Agency records provide water well information to assist the environmental professional in assessing sources that may impact ground water flow direction, and in forming an opinion about the impact of contaminant migration on nearby drinking water wells.

WELL SEARCH DISTANCE INFORMATION

DATABASE	SEARCH DISTANCE (miles)
Federal USGS	1.000
Federal FRDS PWS	Nearest PWS within 1 mile
State Database	1.000

FEDERAL USGS WELL INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
A3	USGS2383377	0 - 1/8 Mile North
A4	USGS2383378	0 - 1/8 Mile North
I46	USGS2383387	1/2 - 1 Mile North

FEDERAL FRDS PUBLIC WATER SUPPLY SYSTEM INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
1	IL0015156	0 - 1/8 Mile ENE

Note: PWS System location is not always the same as well location.

STATE DATABASE WELL INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
A2	IL10165969	0 - 1/8 Mile NNW
A5	IL10166111	0 - 1/8 Mile North
6	IL10166215	1/8 - 1/4 Mile North
B7	IL10166227	1/8 - 1/4 Mile NNE
B8	IL10166225	1/8 - 1/4 Mile NNE
B9	IL10166226	1/8 - 1/4 Mile NNE
10	IL10166212	1/8 - 1/4 Mile NW
B11	IL20002744	1/8 - 1/4 Mile NNE
C12	P30949	1/4 - 1/2 Mile North
D13	P30948	1/4 - 1/2 Mile NNE
C14	IL10166490	1/4 - 1/2 Mile NNW
D15	IL10166494	1/4 - 1/2 Mile NNE
16	P30947	1/4 - 1/2 Mile NE

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

STATE DATABASE WELL INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
17	P30946	1/4 - 1/2 Mile ESE
18	P30927	1/4 - 1/2 Mile SW
19	IL10165386	1/4 - 1/2 Mile SSW
20	IL10166401	1/4 - 1/2 Mile NE
21	IL10166765	1/4 - 1/2 Mile North
22	IL10166531	1/4 - 1/2 Mile NE
23	IL10166035	1/4 - 1/2 Mile East
E24	P30935	1/4 - 1/2 Mile East
E25	P30931	1/4 - 1/2 Mile East
E26	P30934	1/4 - 1/2 Mile East
E27	P30933	1/4 - 1/2 Mile East
E28	P30932	1/4 - 1/2 Mile East
E29	P30930	1/4 - 1/2 Mile East
E30	IL10165880	1/2 - 1 Mile East
31	P30888	1/2 - 1 Mile NNE
E32	IL10165917	1/2 - 1 Mile East
F33	P30944	1/2 - 1 Mile East
G34	IL10167087	1/2 - 1 Mile North
G35	IL10167088	1/2 - 1 Mile North
36	P30926	1/2 - 1 Mile West
37	IL10167097	1/2 - 1 Mile North
38	P30885	1/2 - 1 Mile NE
39	IL10164991	1/2 - 1 Mile South
F40	IL10166052	1/2 - 1 Mile East
H41	P30945	1/2 - 1 Mile ENE
42	IL10167216	1/2 - 1 Mile North
H43	IL10166493	1/2 - 1 Mile ENE
I44	IL10167272	1/2 - 1 Mile North
45	P30889	1/2 - 1 Mile NNE
47	IL10165765	1/2 - 1 Mile East
J48	P30887	1/2 - 1 Mile NE
J49	P30886	1/2 - 1 Mile NE
50	IL10167129	1/2 - 1 Mile NNE
K51	P30942	1/2 - 1 Mile East
L52	P30875	1/2 - 1 Mile ENE
L53	P30876	1/2 - 1 Mile ENE
L54	P30877	1/2 - 1 Mile ENE
L55	P30878	1/2 - 1 Mile ENE
56	P29499	1/2 - 1 Mile South
57	P30943	1/2 - 1 Mile ENE
58	IL10165558	1/2 - 1 Mile WSW
59	P30941	1/2 - 1 Mile ESE
I60	IL20002757	1/2 - 1 Mile North
K61	IL10165980	1/2 - 1 Mile East
62	IL10164817	1/2 - 1 Mile South
M63	IL10165846	1/2 - 1 Mile East
M64	IL10165850	1/2 - 1 Mile East
M65	IL10165851	1/2 - 1 Mile East
M66	IL10165852	1/2 - 1 Mile East
M67	IL10165848	1/2 - 1 Mile East
M68	IL10165847	1/2 - 1 Mile East
M69	IL10165849	1/2 - 1 Mile East

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

STATE DATABASE WELL INFORMATION

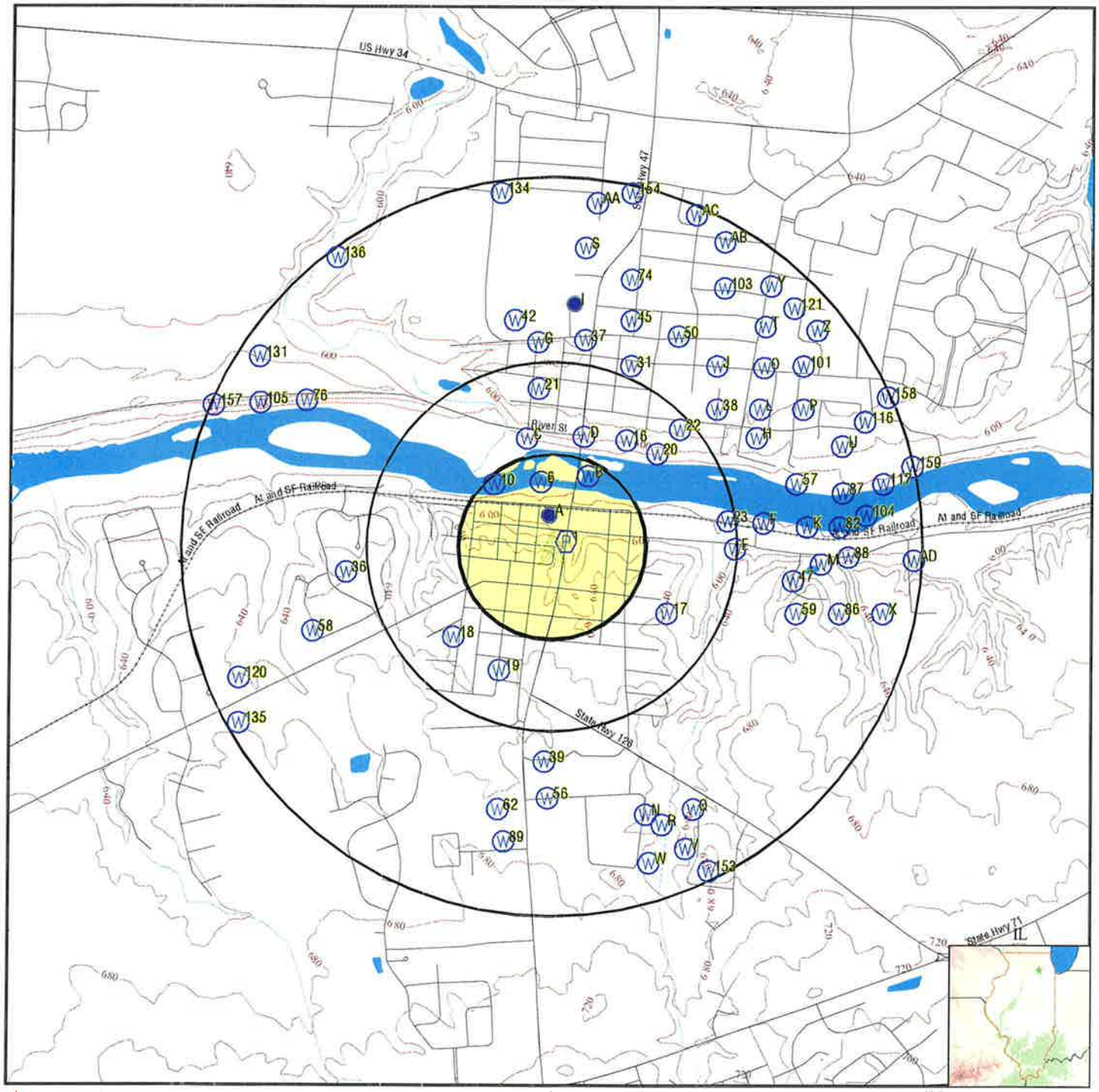
MAP ID	WELL ID	LOCATION FROM TP
N70	IL10164828	1/2 - 1 Mile SSE
O71	P30881	1/2 - 1 Mile NE
O72	P30880	1/2 - 1 Mile NE
O73	P30879	1/2 - 1 Mile NE
74	P30890	1/2 - 1 Mile NNE
O75	IL10166888	1/2 - 1 Mile NE
76	IL10166694	1/2 - 1 Mile WNW
P77	P30870	1/2 - 1 Mile ENE
P78	P30869	1/2 - 1 Mile ENE
P79	P30871	1/2 - 1 Mile ENE
P80	P30872	1/2 - 1 Mile ENE
P81	P30873	1/2 - 1 Mile ENE
82	P30940	1/2 - 1 Mile East
Q83	IL10164837	1/2 - 1 Mile SSE
N84	P29493	1/2 - 1 Mile SSE
N85	P29494	1/2 - 1 Mile SSE
86	P30939	1/2 - 1 Mile ESE
87	IL10166174	1/2 - 1 Mile East
88	IL10165875	1/2 - 1 Mile East
89	P29502	1/2 - 1 Mile South
R90	IL10164752	1/2 - 1 Mile SSE
R91	IL10164751	1/2 - 1 Mile SSE
R92	IL10164754	1/2 - 1 Mile SSE
R93	IL10164753	1/2 - 1 Mile SSE
S94	IL10167579	1/2 - 1 Mile North
S95	IL10167580	1/2 - 1 Mile North
S96	IL10167581	1/2 - 1 Mile North
T97	IL10167152	1/2 - 1 Mile NE
T98	P30882	1/2 - 1 Mile NE
U99	IL10166445	1/2 - 1 Mile ENE
U100	IL10166446	1/2 - 1 Mile ENE
101	P30874	1/2 - 1 Mile NE
Q102	IL10164793	1/2 - 1 Mile SSE
103	IL10167356	1/2 - 1 Mile NNE
104	IL10166061	1/2 - 1 Mile East
105	IL10166682	1/2 - 1 Mile WNW
V106	IL10164655	1/2 - 1 Mile SSE
V107	IL10164656	1/2 - 1 Mile SSE
V108	IL10164658	1/2 - 1 Mile SSE
V109	IL10164657	1/2 - 1 Mile SSE
W110	P29490	1/2 - 1 Mile SSE
W111	P29488	1/2 - 1 Mile SSE
W112	P29491	1/2 - 1 Mile SSE
W113	P29492	1/2 - 1 Mile SSE
W114	P29489	1/2 - 1 Mile SSE
W115	P29487	1/2 - 1 Mile SSE
116	IL10166581	1/2 - 1 Mile ENE
117	P30938	1/2 - 1 Mile East
X118	P30937	1/2 - 1 Mile ESE
X119	P30936	1/2 - 1 Mile ESE
120	P30929	1/2 - 1 Mile WSW
121	IL10167275	1/2 - 1 Mile NE

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

STATE DATABASE WELL INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
Y122	IL10167373	1/2 - 1 Mile NE
Y123	IL10167375	1/2 - 1 Mile NE
Y124	IL10167374	1/2 - 1 Mile NE
Z125	IL10167162	1/2 - 1 Mile NE
Z126	IL10167163	1/2 - 1 Mile NE
Z127	IL10167165	1/2 - 1 Mile NE
Z128	IL10167164	1/2 - 1 Mile NE
AA129	IL10167761	1/2 - 1 Mile North
AA130	IL10167756	1/2 - 1 Mile North
131	IL10167031	1/2 - 1 Mile WNW
AB132	IL10167594	1/2 - 1 Mile NNE
AB133	IL10167595	1/2 - 1 Mile NNE
134	P30895	1/2 - 1 Mile North
135	P30928	1/2 - 1 Mile WSW
136	P30907	1/2 - 1 Mile NW
AC137	P30852	1/2 - 1 Mile NNE
AC138	P30856	1/2 - 1 Mile NNE
AC139	P30853	1/2 - 1 Mile NNE
AC140	P30854	1/2 - 1 Mile NNE
AC141	P30858	1/2 - 1 Mile NNE
AC142	P30860	1/2 - 1 Mile NNE
AC143	P30862	1/2 - 1 Mile NNE
AC144	P30867	1/2 - 1 Mile NNE
AC145	P30866	1/2 - 1 Mile NNE
AC146	P30863	1/2 - 1 Mile NNE
AC147	P30861	1/2 - 1 Mile NNE
AC148	P30855	1/2 - 1 Mile NNE
AC149	P30857	1/2 - 1 Mile NNE
AC150	P30865	1/2 - 1 Mile NNE
AC151	P30859	1/2 - 1 Mile NNE
AC152	P30864	1/2 - 1 Mile NNE
153	IL10164577	1/2 - 1 Mile SSE
154	P30891	1/2 - 1 Mile NNE
AD155	IL10165863	1/2 - 1 Mile East
AD156	IL10165864	1/2 - 1 Mile East
157	IL10166660	1/2 - 1 Mile WNW
158	IL10166711	1/2 - 1 Mile ENE
159	IL10166345	1/2 - 1 Mile ENE

PHYSICAL SETTING SOURCE MAP - 2321701.2s



County Boundary
Major Roads
Contour Lines
Earthquake epicenter, Richter 5 or greater
Water Wells
Public Water Supply Wells
Cluster of Multiple Icons

0 1/4 1/2 1 Miles

Groundwater Flow Direction
Indeterminate Groundwater Flow at Location
Groundwater Flow Varies at Location
Closest Hydrogeological Data

SITE NAME: Commercial Property	CLIENT: Midwest Env. Cons.Services Inc.
ADDRESS: 110 W. Madison Street Yorkville IL 60560	CONTACT: Steven Charron
LAT/LONG: 41.6407 / 88.4477	INQUIRY #: 2321701.2s DATE: September 18, 2008 3:44 pm

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APPENDIX E

RESUMES/CERTIFICATIONS

Steven Charron

Environmental Professional

Qualifications:

Steven Charron of Midwest Environmental Consulting Services, Inc. has an AA in General Studies from Lincoln College in May 2000. Mr. Charron is currently working on a BS in Environmental Engineering. His prior experience consists of seventeen years of environmental consulting. He has performed nearly every type of environmental consulting service.

His current experience with technical consulting includes but is not limited to Phase I environmental site assessments, phase II investigations, underground storage tank project management, industrial hygiene, asbestos project management and air sampling, asbestos building inspections, and asbestos awareness training.

Education:

AA in General Studies – Lincoln College (2000).

Professional Certifications & Licenses:

Certified & licensed Asbestos Project Manager.
Certified & licensed Asbestos Building Inspector.
Certified & licensed Air Sampling Professional.

Professional Expertise:

- Phase 1 Environmental Assessment for Real Estate Transactions.
- Health & Safety Compliance Surveys & Consulting.
- OSHA & EPA Compliant Environmental Project Management.
- Asbestos Project Management & Consulting Services.
- Asbestos Building Inspections and Site Survey.

Technical & Professional Training

ASTM INTERNATIONAL

Steven Charron

Is Awarded 1.4 CEUs

for successful completion of the course on

Phase I Environmental Site Assessments for Commercial Real Estate

September 27-28, 2005
Chicago, IL

James A. Thomas
President

Scott W. Murphy
Director, Education Services

Daniel Medler

Operations Manager

Qualifications:

Daniel Medler of Midwest Environmental Consulting Services, Inc. has a BS in Environmental Health from Illinois State University in August 2001. His prior experiences have been with safety and industrial hygiene area and personnel monitoring at a chemical plant apart from consulting on various environmental issues.

His current experience with technical consulting includes but is not limited to environmental site assessments, and industrial hygiene, asbestos project management, asbestos building inspections, and asbestos air sampling.

Education:

BS in Environmental Health – Illinois State University (2001).

Professional Certifications & Licenses:

OSHA 40 Hr. Hazwoper Certified.
Certified ASTM Environmental Site Assessor for Commercial Real Estate.
Certified & licensed Asbestos Project Manager.
Certified & licensed Asbestos Building Inspector.
Certified & licensed Air Sampling Professional.

Professional Expertise:

- Phase 1 Environmental Assessment for Real Estate Transactions.
- Health & Safety Compliance Surveys & Consulting.
- OSHA & EPA Compliant Environmental Project Management.
- Asbestos Project Management & Consulting Services.
- Asbestos Building Inspections and Site Survey.

Technical & Professional Training

ASTM INTERNATIONAL

DANIEL MEDLER

Is Awarded 1.4 CEU'S

for successful completion of the course on

Environmental Site Assessments For Commercial Real Estate

September 9 – 10, 2003

St. Louis, MO

James A. Thomas
President

Scott W. Murphy
Director, Education Services

APPENDIX F

USER PROVIDED DOCUMENTATION

M.E.C. PROJECT
#08-09-451

CUSTOMER ORDER FORM

Notice for Midwest Environmental Consulting Services, Inc. to Proceed
☐ Phase I ☐ Phase II ☐ Phase III

Contact Person: _____ **Date**: _____

Business Name: _____ **Phone Number**:_____

SUBJECT PROPERTY INFORMATION

Prior to site visit are the following documents available?

Past environmental site assessment reports:	☐ Yes	☐ No	☑ Unknown
Past environment audit reports:	☐ Yes	☐ No	☑ Unknown
Environmental permits (for example, solid waste disposal permits, hazardous waste disposal permits, wastewater permits, NPDES permits:	☐ Yes	☐ No	☑ Unknown
Registrations for underground and aboveground storage tanks:	☐ Yes	☐ No	☑ Unknown
Material safety data sheets:	☐ Yes	☑ No	☐ Unknown
Community right-to-know plan:	☐ Yes	☑ No	☐ Unknown
Safety plans, preparedness and prevention plans, spill prevention, countermeasure, and control plans:	☐ Yes	☑ No	☐ Unknown
Reports regarding hydrogeological conditions on the property or surrounding area:	☐ Yes	☑ No	☑ Unknown
Notices or other correspondence from *any* government agency relating to past or current violations or environmental laws with respect to the property or relating environmental liens encumbering the property:	☐ Yes	☐ No	☑ Unknown
Hazardous waste generator notices or reports:	☐ Yes	☐ No	☑ Unknown
Name and telephone number of site contact	☑ Yes	☐ No	☐ Unknown
Name and address of report recipient (if other than yourself) also include your fax number, billing address, and e-mail address if possible	☑ Yes	☐ No	☐ Unknown
A plat of survey, which shows buildings and significant features	☑ Yes	☐ No	☐ Unknown
A description of current site uses and/or building tenants	☑ Yes	☐ No	☐ Unknown
An interior layout or floor plans in each building (A fire escape map, as provided to the local fire department would suffice)	☐ Yes	☑ No	☐ Unknown

Can provide from Records Office

Vacant

Midwest Environmental Consulting Services, Inc.
513 Countryside Center
Yorkville, IL 60560
(630) 553-3989 FAX (630) 553-3990

Copies of any past environmental studies including an asbestos survey for the property, insurance appraisals or geotechnical reports for the property*	☐ Yes	☐ No	☑ Unknown
Historical records of the property, including a list of current and past owners or lessees and possible company names	☑ Yes	☐ No	☐ Unknown
Copies of any current environmental permits held for the site	☐ Yes	☐ No	☑ Unknown
List of chemicals in use at the property other than cleaning/ maintenance products	☑ Yes	☐ No	☐ Unknown
A copy of manifest or bill of lading for any recent waste shipments (One for each waste stream)	☐ Yes	☑ No	☐ Unknown
Any current or past aerial photography	☑ Yes	☐ No	☐ Unknown

always emailed by Kendall County, Assume know.

None

Can get from recorders office on maps

*Physical description of the property from an appraisal report, which discusses the type of construction, square footage, etc.

P.I.N. Number: _____

Legal Description: _____

Business Name:: James K Smiley **Phone Number**: 630-553-4102

Property Contact Person: Same

Property Address: 110 W Madison **City**: Yorkville

State: IL **Zip**: 60560 **County**: Kendall

Fin Director

Client Signature

Please Note: Regulatory agencies have up to twenty business days to respond to our Freedom of Information Letters, any information that is provided to MECS beyond the stipulated time frame will be passed on to the user of the Phase 1 report as soon as possible.

Midwest Environmental Consulting Services, Inc.
513 Countryside Center
Yorkville, IL 60560
(630) 553-3989 FAX (630) 553-3990

APPENDIX G

RECORDS OF COMMUNICATION

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 – (217) 782-3397
JAMES R. THOMPSON CENTER, 100 WEST RANDOLPH, SUITE 11-300. CHICAGO, IL 60601 – (312) 814-6026

ROD R. BLAGOJEVICH, GOVERNOR DOUGLAS P. SCOTT, DIRECTOR

9/19/2008

Steven Charron
Midwest Environmental Consulting
4 Bonnie Ln
Yorkville, IL 60560

Re: FREEDOM OF INFORMATION ACT (FOIA) REQUEST - OER # 0020092
NO INFORMATION FOUND

This letter is in response to your request for public records pursuant to the Freedom of Information Act ("FOIA") (5 ILCS 140/1 et.seq.) processed by the Office of Emergency Response.

Your request was received: 9/18/2008.
You requested information about: 110 W Madison St, Yorkville, Kendall County.

A search of our file index databases identified that there are no public records contained therein which match the parameters of your request.

Please contact me at 217/558-1677 for further assistance.

Sincerely,

Carolyn Wright

Carolyn Wright
FOIA Coordinator
Office of Emergency Response

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 – (217) 782-3397
JAMES R. THOMPSON CENTER, 100 WEST RANDOLPH, SUITE 11-300, CHICAGO, IL 60601 – (312) 814-6026

ROD R. BLAGOJEVICH, GOVERNOR DOUGLAS P. SCOTT, DIRECTOR

September 19, 2008

Phone: 217/782-9878
Fax: 217/782-9290
www.epa.state.il.us/foia

Midwest Environmental Consulting
Attn: Mr. Steven Charron
4 Bonnie Lane
Yorkville, IL 60560 -

Re: Freedom of Information Act Request

Dear Mr. Charron:

This letter is in response to your Freedom of Information Act (FOIA) (5 IL .CS 140/1 et.seq.) request dated September 18, 2008 and received by the FOIA sector, Bureau of Land (BOL), at the Illinois Environmental Protection Agency (Illinois EPA) on September 18, 2008.

Following a search, the Illinois EPA determined there was no information in the Bureau of Land's records for the property(s) listed below.

BOL ID	Site Name	Site Address	Site City
	PROPERTY	110 W MADISON ST	YORKVILLE

Sincerely,

Jan Ogden, FOIA Coordinator
Records Management Unit
Bureau of Land

ID: 55272

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19506, SPRINGFIELD, ILLINOIS 62794-9506 – (217) 782-2113

ROD R. BLAGOJEVICH, GOVERNOR DOUGLAS P. SCOTT, DIRECTOR

(217) 782-2113

Monday, September 22, 2008

Midwest Environmental Consulting
Attn: Steven Charron
4 Bonnie Lane
Yorkville, IL 60560-

Re: FOIA Request Received 9/22/2008

Dear Mr. Charron:

The IEPA Bureau of Air does not have any files or permits for the facility(s) listed below.

Commercial Property
110 W. Madison Street
Yorkville IL

If you have any questions, please feel free to contact the FOIA Coordinator at the number indicated above.

Sincerely,

Edward C. Bakowski

Ed Bakowski
Manager, Permit Section - Acting
Division of Air Pollution Control

PRINTED ON RECYCLED PAPER

ILLINOIS ENVIRONMENTAL PROTECTION AGENCY

1021 NORTH GRAND AVENUE EAST, P.O. BOX 19276, SPRINGFIELD, ILLINOIS 62794-9276 - (217) 782-2829
JAMES R. THOMPSON CENTER, 100 WEST RANDOLPH, SUITE 11-300, CHICAGO, IL 60601 - (312) 814-6026

9/22/2008 ROD R. BLAGOJEVICH, GOVERNOR DOUGLAS P. SCOTT, DIRECTOR

Phone: 217/782-8482
Fax: 217/782-9891
Email: foia@illinois.gov

Steven Charron
Midwest Environmental Consulting
4 Bonnie Lane
Yorkville, IL 60560

RE: Request regarding information concerning property(s) in IL: **2008-3518**
Yorkville - 110 W. Madison St., IL

Dear Steven Charron:

The FOIA Sector, Bureau of Water, has processed your FOIA request **2008-3518** dated 9/18/2008 for public records pursuant to the Freedom of Information Act ("FOIA") (5 ILCS 140/1 et. Seq.). The Bureau of Water, Water Pollution Control Division has no information regarding the subject of your request, as referenced above.

The Bureau of Water, Division of Public Water Supplies' file's are structured around community water systems and would not have information regarding the referenced property(s) in your request. If you wish to receive any well data relative to particular community water supplies or facilities proximate to the site(s) in question the Bureau of Water respectfully requests that you resubmit this request with additional details. Specifically, the Division of Public Water Supplies will need the exact location of the site in question including a map of the site, at an appropriate scale, and the legal description of the property down to the ¼, ¼,¼ of the Section. Furthermore, the Division of Public Water Supplies needs to know the size or extent of the area of concern (e.g., "x" distance from the site in question).

Please contact me at the above referenced number, if you require further assistance.

Sincerely,

Janet Christer

Janet Christer
FOIA Coordinator, Records Unit
Bureau of Water
cc: File

Facility Search Results

No Search Results Found. Try broadening your search for example changing the status from active to all.

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

Please return to:
Lisa Pickering,
Deputy Clerk

UNITED CITY OF YORKVILLE
REQUEST FOR RECORDS UNDER THE FREEDOM OF INFORMATION ACT
(Please Print)

NAME OF PERSON / ORGANIZATION STEVEN CHARRON / MIDWEST ENV.
ADDRESS 4 BONNIE LANE
CITY YORKVILLE STATE IL ZIP 60560
PHONE 630-553-3989 EMAIL scharron@mec-us.com

Under the Freedom of Information Act of the State of Illinois, I hereby request a copy of the following record(s).

Building Permits issued for:
Furner Kendall County Jail
110 W. Madison Street
Yorkville, IL 60560
I would like to review the file if possible!

(In order to expedite the search for records, please describe as accurately and specifically as possible the records you are requesting.)

The City of Yorkville will respond to this request within seven (7) working days after the receipt of request.

The first 20 pages of copies for this request are free. A $.18 per page copying charge is applied after the 20th page. Tapes are $1.29 each; CDs are $0.30 each.

Steven Charron
Signature of person making this request

9/19/08
Date of Request

----------For Office Use Only----------

Request Received by:		Date of Denial:	
Date Request Received:		Denial Sent by:	
Due Date:		Denial Appeal Received:	
Extended Due Date: (if applicable)		Appeal Response Date:	
Date of Compliance:		Appeal Decision Completed:	
A RESPONSE TO THIS REQUEST MUST BE MADE BY:	____Clerk's Office ____Building & Safety ____Community Development ____Engineering ____Finance ____Human Resources ____Legal ____Police ____Public Works		
Department Response: (Please check one)	Information Attached	No Information Available	Information Available For Review at City Offices
Department Response: (Sign Here _____ and Return to Clerk's Office)			

APPENDIX H

TERMINOLOGY

TERMINOLOGY

The following provides definitions and descriptions of certain terms that may be used in this report. Italics indicate terms that are defined by ASTM Standard Practice E 1527. The Standard Practice should be referenced for further detail (such as the precise wording), related definitions or additional explanation regarding the meaning of terms.

Recognized environmental condition(s) (REC) - the presence or likely presence of any *hazardous substances* or *petroleum products* on a *property* under conditions that indicate an existing release, a past release, or a *material threat* of a release of any *hazardous substances* or *petroleum products* into structures on the *property* or into the ground, ground water, or surface water of the *property*. The term includes *hazardous substances* or *petroleum products* even under conditions in compliance with laws. The term is not intended to include *de minimis* conditions.

de minimis conditions – are conditions that generally do not present a material risk of harm to public health or the environment and that generally would not be the subject of an enforcement action if brought to the attention of appropriate governmental agencies. Conditions determined to be *de minimis* are not *recognized environmental conditions*.

Historical recognized environmental condition(s) (HREC) - environmental condition which in the past would have been considered a *recognized environmental condition*, but which may or may not be considered a *recognized environmental condition* currently. The final decision rests with the *environmental professional* and will be influenced by the current impact of the *historical recognized environmental condition* on the *property.* If a past release of any *hazardous substances* or *petroleum products* has occurred in connection with the *property*, with such remediation accepted by the responsible regulatory agency (for example, as evidenced by the issuance of a no further action letter or equivalent), this condition should be considered a *historical recognized environmental condition.*

Material threat – a physically observable or obvious threat, which is reasonably likely to lead to a release that, in the opinion of the *environmental professional*, is threatening and might result in impact to public health or the environment. An example might include an aboveground storage tank that contains a hazardous substance and which shows evidence of damage such that it may cause or contribute to tank integrity failure with a release of contents to the environment.

Material impact to public health or environment – a substantial risk of harm to public health or the environment resulting from the presence or likely presence of an existing release, a past release, or a *material threat* of a release of any *hazardous substances* or *petroleum products* into structures on the *property* or into the ground, ground water, or surface water of the *property*.

An example might include a release of a hazardous substance in concentrations exceeding applicable governmental agency standards under conditions that could reasonably and foreseeably result in substantial exposure to humans or substantial damage to natural resources. The risk of that exposure or damage would represent a material impact to public health or environment.

General risk of enforcement action – the likelihood that an environmental condition would be subject to enforcement action if brought to the attention of appropriate governmental agencies. If the circumstances suggest an enforcement action would be more likely than not, then the condition is considered a general risk of enforcement action.

Salvage Company Contact Log					
Architectural Artifacts	info@architecturalartifacts.com	4325 N. Ravenswood Avenue Chicago, IL 60613	773-348-0622	Emailed details on 6/15	No Response
Great Lakes Yard	meegan@greatlakesyard.com	2651 W.Lake Street Chicago, IL 60612	773-475-6202	Emailed details on 6/15	No Response
Urban Remains	staff@urbanremainschicago.com	1850 W. Grand Avenue Chicago, IL 60622	312-492-6254	Emailed details on 6/15	No Response
ReUse Depot	info@reusedepot.org	50 Madison Street Maywood, IL 60153	708-223-0502	Emailed details on 6/15	No Response
Vintage Brick Salvage	tom@bricksalvage.com	PO Box 57 Arlington Heights, IL 60006	847-714-3652	Emailed details on 6/15 after briefly discussing this with Tom	No Response
Windy City Antique Brick Company	julie@deltademolition.com	1031 S. Cicero Avenue Chicago, IL 60644	800-669-5304	Emailed details on 6/15 after briefly discussing this with Julie	No Response
Salvage Heaven	Recycle@SalvageHeaven.com	206 E. Lincoln Avenue Milwaukee, WI 53207	414-482-0268	Emailed details on 6/15	Tim Hansen (Owner) emailed back requesting interior pictures and inventory.
Deconstruction, Inc.	deconstructioninc@gmail.com	1010 Walsh Road Madison, WI 53714		Emailed details on 6/15	No Response

UNITED CITY OF YORKVILLE
800 Game Farm Road
YORKVILLE, ILLINOIS 60560

CONTRACT

THIS CONTRACT made this _____ day of _____, 2018, by and between the United City of Yorkville, an Illinois municipal corporation hereinafter called the "*Owner*" and _____ located at _____ hereinafter called the "*Contractor*".

WITNESSETH:

WHEREAS, the Owner has heretofore solicited Bids for all labor and materials necessary to complete the work specified in this bid package;

WHEREAS, the Owner has found that the Contractor is the lowest responsible person submitting the bid for said work and has awarded the Contractor this contract for said work.

NOW, THEREFORE, for and in consideration of their mutual promises and agreements, the parties hereto do hereby agree as follows:

1. The Contractor agrees to furnish all materials, supplies, tools, equipment, labor and other services necessary to commence and complete the demolition of the building at 111 W. Madison Street and the subsequent site restoration, in accordance with the conditions and prices stated in the Request for Bid, Instructions to Persons submitting bids – General Conditions, Special Conditions, Insurance Requirements, Specifications and Plans, Bid, and Detail Exception Sheet all of which are made a part hereof and herein called the "*Contract Documents*".
2. The Owner will pay the Contractor in the amounts, manner and at times as set forth in the Contract Documents.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Contract as of the day and year first above written:

UNITED CITY OF YORKVILLE

By: _____

CONTRACTOR:

By: _____
Signature

Kenneth Snyder - President
Print Name and Title

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

Agenda Item Number

New Business #10

Tracking Number

PW 2018-89

Agenda Item Summary Memo

Title: Discussion of the Facilities Master Plan Request for Qualifications

Meeting and Date: Administration Committee - October 17, 2018

Synopsis: Consideration of a Request for Qualifications for a City-Wide Facilities Master Plan

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

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

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: October 17, 2018
Subject: Facilities Master Plan RFQ

Summary

Discussion of the Facilities Master Plan Request for Qualifications (RFQ)

Background

The City completed a Downtown Master Vision Plan and Municipal Facilities Plan in 2005. It was created by YAS Architecture. It was developed to assist the City in alternatives for an efficient use of resources. The plan assessed future needs and desires to create a more effective environment downtown and for future municipal facilities. I have attached the plan for your reference.

The City is proposing to go out for qualifications for the creation of a Facilities Master Plan. The project goal is to develop a sound, actionable and fiscally responsible facilities plan that supports the entire city government organization by providing safe and inviting work environments that meet the varying operational needs of all city departments. This plan will take into account the 2017 Building Conditions Report completed by EMG. However, it will dive deeper by focusing on the preservation and potential redevelopment and/or readapting of current facilities as well as the identification of and/or planning for new facilities by establishing a framework for the anticipated City facility needs for the next thirty years.

The scope of work includes a Space and Programming Needs Assessment, and a City Government – wide Facilities Master Plan. The goal is to evaluate space needs and requirements, assess if the spaces available are functioning effectively and identify future needs and planning including potential property acquisition while classifying possible funding sources for repairs, acquisitions or remodeling. The final report will include a short-term (1-4 years), mid-term (5 – 15 years) and long-term (15 -30 years) sequence of events establishing the necessary stages of design, construction, redevelopment and/or remodeling for the preferred strategy, while taking into consideration the need to maintain services and operations throughout implementation.

The project time-line would be for the RFQ to be posted after the Administration Committee (October 18, 2018) and the qualifications would be submitted to the City no later than Tuesday, November 27th. Interviews of the successful respondents would take place soon after that date and the recommended firm would be brought back before the Administration Committee for a recommendation to the City Council for approval at a future meeting.

Recommendation

Staff recommends moving forward with the Facilities Master Plan Request for Qualifications.

United City of Yorkville, Illinois
800 Game Farm Road, Yorkville, Illinois 60560
Request for Qualifications

The United City of Yorkville, Illinois will accept qualifications for:

Facilities Master Plan Services

Proposals will be received at the Office of the Administrator, at 800 Game Farm Road, Yorkville, Illinois 60560 **until 4:00 PM on Tuesday, November 27.**

All general and detailed questions regarding this Request for Proposals are to be forwarded by email to Erin Willrett, Assistant City Administrator, ewillrett@yorkville.il.us not less than ten (10) business days prior to the scheduled closing date.

Return original and two duplicate copies of proposal along with one flash drive with proposal information contained on it in a *.doc (Microsoft Word) or *.pdf (Abode Acrobat) version in a sealed envelope marked with the Project Name as noted above to:

UNITED CITY OF YORKVILLE
RE: (VENDOR NAME)
REQUEST FOR QUALIFICATIONS – FACILITIES MASTER PLAN SERVICES
ATTENTION: BART OLSON, CITY ADMINISTRATOR
800 GAME FARM ROAD
YORKVILLE, IL 60560

The UNITED CITY OF YORKVILLE will receive proposals Monday thru Friday, 8:00 A.M. to 4:30 P.M. at Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560.

SPECIFICATIONS MUST BE MET AT THE TIME THE PROPOSAL IS DUE. The City Council reserves the right to accept or reject any and all proposals, to waive technicalities and to accept or reject any item of any proposal.

The person or firm submitting the proposal shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the proposal.

General Overview

The City of Yorkville (herein called the "City") is seeking the development of a sound, actionable, and fiscally responsible facilities plan that supports the entire City government organization by providing safe and inviting work environments that meet the varying needs of all City departments. The nature of the service requested is to retain a consulting firm with the qualifications and staff resources necessary to perform municipal governmental facility planning services including, but not limited to, space and programming needs assessment, and development of a long-term facilities master plan. The facilities master plan should focus on the preservation and potential redevelopment and/or readapting of current facilities as well as the identification of and/or planning for new facilities to establish a framework for the anticipated City facility needs for the next thirty years.

The United City of Yorkville is a primarily residential in nature with supporting commercial, industrial and manufacturing activity. The City is centrally located in Kendall County about 45 miles southwest of Chicago and 13 miles southwest of Aurora (the state's second largest city).

Kendall County is considered to be one of the fastest growing counties in Illinois. As a result of this, the City has experienced a sharp increase in population over the past two decades. A special census, conducted in 2016, reported a population of 19,022, ,more than three times the amount shown on the 2000 census (6,189).

The City provides a full range of municipal services including: public safety (police), the construction and maintenance of highways, streets, and infrastructure, water distribution, parks and recreation, planning and zoning, and general administrative services. The Yorkville Public Library is a department of the City, with a library board appointed by the Mayor and City Council, which sets policy and develops a budget for approval by the City Council.

The City is governed by a Mayor and eight elected Alderpersons. The appointed City Administrator is responsible for day-to-day operations. Departments include Administration, Finance, Community Development, Building Safety and Zoning, Public Works, Engineer, Police, and Parks and Recreation. Budgeted expenditures are $33,261,032, including General Fund expenditures of $ 15,952,180. Budgeted revenues are $ 30,567,188. Yorkville has 78.99 full-time equivalent employees.

The City facilities total approximately 140,000 square feet located on 42 acres across the 33 sites.

Building Master List

Building	SQ. FT.	Acres	Address	Year Constructed/Renovated
Beecher Concession Stand	745	0.13	908 Game Farm Road	2004
Beecher Senior Center	9,423	2.55	908 Game Farm Road	1982
Booster PRV Station	380	0.10	1908 Raintree Road	2005
Cannonball North Booster Pump	400	0.10	1991 Cannonball Trail	2005
City Hall	10,994	0.50	800 Game Farm Road	2000
Countryside Lift Station	1,400	0.90	1975 North Bridge Street	2007
New Public Works	2,464	0.50	609 North Bridge Street	1900's
Non-Central Booster Pump	100	0.20	101 East Beaver Street	1986
Non-Kiwanis Park Shelter	155	2.20	1809 Country Hills Drive	2004
Non-Rice Park Shelter	256	1.05	545 Poplar Drive	2004
Old Jail	5,000	0.30	111 W. Madison Street	Constructed 1893 - Addition/Renovation 1970's
Park & Recreation Office	4,700	0.37	201 West Hydraulic Avenue	1985
Parks Garage	10,600	2.40	185 Wolf Street	2008
Police Station	7,994	0.50	804 Game Farm Road	2000
Public Library	40,000	2.29	902 Game Farm Road	1983
Public Works - Salt Storage Building	1600	0.10	610 Tower Lane	1996
Public Works Garage	1700	0.10	610 Tower Lane	1996
Public Works Lift Station	1,200	0.10	101 Bruell Street	2005
Public Works Lift Station	150	0.10	276 Windham Circle	2002
Public Works Office and Garage	8820	2.00	610 Tower Lane	Garage 1996 Office 1976
Riverfront Park	N/A	2.04	201 East Hydraulic Street	1999
Riverfront Park Building (Yak Shack)	1,224	0.65	301 Hydraulic	2003
Riverfront Park Pavilion	2,400	0.05	201 East Hydraulic Street	1999
Riverfront Rental Building	2,152	0.07	131 East Hydraulic Avenue Units A,B,&C	1970
Stepping Stone Park	500	5.00	3152 Grande Trail	2007
Stevens Bridge Park Concession	500	8.00	3651 Kennedy Road	2007
Town Square Park Gazebo	200	3.00	301 North Bridge Street	1990
Treatment Facility Well 3 & 4	3,900	0.04	610 Tower Lane	2001
Treatment Facility Well 7	3,200	1.40	2224 Tremont	2004
Treatment Facility Well 8 & 9	3,200	2.50	3299 Lehman Crossing	2005
Van Emmon Activity Center	14,000	3.43	102 E. Van Emmon Street	Constructed 1930's - Addition 2002 - Partially Renovated 2002-2014
Well 3	600	0.20	Alley near Hydraulic Street	1950
Well 4	115	0.10	610 Tower Lane	1996

Project Goal

The City desires the development of a sound, actionable, and fiscally responsible facilities plan that supports the entire City government organization by providing safe and inviting work environments that meet the varying operational needs of all City departments. The City's intent is to retain a consulting firm with the qualifications and staff resources necessary to perform city governmental facility planning services including, but not limited to, conditional assessment, space and programming needs assessment, and development of a long-term facilities master plan. The facilities master plan should focus on the preservation and potential redevelopment and/or readapting of current facilities as well as the identification of and/or planning for new facilities to establish a framework for the anticipated City facility needs for the next thirty years. The successful firm will provide services for the City as outlined in the Scope of Work.

Scope of Work

Space and Programming Needs Assessment

1. The Consultant shall conduct interviews with designated City representatives to elicit individual perspectives of problems needing solutions and observations of past, current, and expected future operational and facility needs and deficiencies.

2. For each building, the Consultant shall provide building programming to:

a) Identify the nature of work performed in, or function of each workspace.
b) Identify on an inter-departmental basis and an intra- and inter- divisional basis what working relationships exist and the level of intensity of those working relationships.
c) Identify the physical proximity needs of the aforesaid inter-departmental and inter- and intra-divisional working relationships.
d) Assess whether the proximity of work performed in one space and interrelated with work performed in another space promotes or inhibits the effectiveness and efficiency of the overall work performed in the two or more spaces
e) Identify the number of employees using each space.
f) Identify ancillary and accessory programming requirements, such as, but not limited to, data and communications, conference/meeting rooms, printer/copier areas, and file & storage space. Also include functional spaces, such as restrooms, mechanical spaces, vestibules, stairwells, elevators, hallways, and similar space allocations.
g) Identify security issues and concerns and ways they can be addressed.
h) Assess whether the particular space is currently adequate given the nature of the work performed therein or the function thereof.
i) Assess the locations of public safety facilities in relation to emergency service response times.
j) Assess whether the particular space will be adequate into the foreseeable future (5, 10, 20, and 30 years out) given the nature of the work performed therein or function thereof and the possible expansion of the work or the number of employees performing such work.
k) Assess each facility's exterior features that support the facility on its site, including public and entry access, on-site storage, and vehicle accommodations.
l) Assess parking capacity for public and staff needs including parking for bicycles.
m) Assess public accessibility to public meeting spaces and departmental services.

Scope of work (continued)

3. Final deliverable shall be program update/statement of requirement documents including, but not limited to:

a) Assessment of departmental and division space needs and requirements.
b) Assessment as to whether current spaces are functioning in order to undertake the work of the City efficiently and effectively.
c) Identification of any efficiency and cost-effective layout alterations that may provide space for additional employees to possibly defer additional construction activity.
d) Identification of potential alternative funding sources, including grants, foundations, gifts, sponsorships, fees, etc.
e) Forecasts for departmental growth and space needs.
f) Critical adjacencies between and within Departments.
g) Desired support areas and amenities.
h) Departmental security and safety needs.
i) Desired image of the organization and desired outward image of current and future facilities.
j) ADA Accessibility analysis
k) Potential property acquisition / planning

<u>City Government-Wide Facilities Master Plan</u>

1. Facilitate a process to gain consensus among City departments on a preferred master plan strategy or group of strategies.

2. Using information developed from the 2017 Building Conditions Report from EMG and the Space and Programming Needs Assessment, provide a master plan which takes into consideration the City's anticipated future needs for space and the organizational use of such space, including development or use of space not currently owned, operated or used by the City, if such additional space is deemed necessary to the cost effective and efficient operation of City government.

3. Develop a short-term (1-4 years), mid-term (5-15 years) and long-term (15-30 years) sequence of events establishing the necessary stages of design, construction, redevelopment, and/or remodeling activity, as the case may suggest, for the preferred strategy taking into consideration the need to maintain services and operations throughout implementation.

4. Final documents shall include, but are not limited to:

l) Master Plan Strategies;
m) Preliminary project budgets;
n) Preliminary project schedules; and
o) Other Relevant/Diagrammatic information.

General Information

Public Information
All material submitted is available for public inspection. Every proposer is hereby warned that no part of their proposal or any other material submitted may be marked as confidential information, and that any material so designated by the proposer will be made public information by its inclusion in the proposal.

Errors and Omissions
All documents shall be completed as requested by the City. No claim for errors or omissions in the bidding will be considered. Should a bidder find during examination of specifications or other contract documents, discrepancies, omissions, ambiguities or conflict among contract documents or be in doubt as to their meaning, it is the responsibility of the bidder to notify the Assistant City Administrator who will then issue the necessary clarifications to all prospective bidders by means of addenda.

Disclaimers
Any Request for Qualifications issued may or may not result in an award contract. However, the City reserves the right to cancel any request, at any time, for any reason, and to reject all proposals. Receipt of RFQ materials from the City or submission of a proposal to the City confers no rights upon the vendor nor obligates the City in any manner.

The determination of whether any proposal submitted by a vendor does or does not conform to the conditions and specification of this Request for Qualifications is the responsibility of the City.

Any contract resulting in an award from this Request for Qualifications is invalid until properly approved and executed by the City.

The successful vendor must not commence any billable work until a valid contract is executed.

A contract resulting from the Request for Qualifications shall not preclude the City from obtaining equipment or services from other vendors if the successful vendor for this RFQ is unable to satisfy the project needs in an acceptable manner.

Clarification of Proposals
The City reserves the right to obtain clarification of any point in a firm's proposal or to obtain additional information. Failure of a proposer to respond to such a request for additional information or clarification could result in rejection of the proposal.

Firms may be asked to make oral presentations to more fully explain their proposal if requested by the City. These presentations would be held subsequent to the opening of the responses to provide an opportunity for the firm to clarify their proposal. The City would schedule a time and location for each oral presentation.

UNITED CITY OF YORKVILLE, ILLINOIS
SPECIAL CONDITIONS

QUALIFICATION REQUIREMENTS AND FORMAT

The following material is to be included in all responses and received by the date and time noted above in order for any firm to be considered:

a. Title Page showing that the qualifications submitted are for the facility master plan.
b. The firm's name, contact person information and date of response.
c. Table of Contents
d. Information described in the following "Technical Proposal Section:
    i. Section I: Company Profile
        1. This section should state the size of the firm, the type of firm, the firm's background, and the location and/or office from which the work on this project shall be performed.
    ii. Section II: Experience
        1. The response should include details of experience with facility master plans for municipalities. In addition, interested firms must have at least five years' experience performing such plans. A list of similar projects undertaken and completed within a 250-mile radius of the City of Yorkville providing for each such project:
        2. Identification of the client for whom the project was undertaken.
        3. The name, physical address, telephone number, and e-mail address for the person who served as the primary client contact person for the project.
        4. A description of the project, the services performed, and the project's duration.
        5. Description of whether the client implemented any or all of the project.
        6. Description of other services offered as part of the overall project not otherwise described including, but not limited to, structural engineering, architectural design, security consultation, technology consultation, interior design, etc.
    iii. Section III: References
        1. Include a list of references and contact information in the response. This list should include past and present clients as outlined in Experience above, including names and telephone numbers of contact people.
    iv. Section IV: Specific Approach, Sample Reports and Management Plan
        1. Provide details regarding your approach to completing a Facility Master Plan. Include sample reports of a Master Plan. Include a management plan with qualifications of the staff you propose for this project along with resumes of the key personnel who would be assigned to this project as well as any consultants, engineers, etc. to be used.

v. Section V: Additional Information
    1. Include in this section any additional information you wish to provide to the City relevant to the analysis. The Prime Consultant must specify in its proposal whether it would utilize the services of any Sub-Consultant and, if so, provide the name of each Sub-Consultant; the task or work which each Sub-Consultant would be expected to perform; the experience and credentials of each Sub-consultant; and each sub-consultant's legal identity, physical address, telephone number, website, and e-mail address; and the licensures and/or certifications, if any, of each sub-Consultant's employee who would be expected to provide work on the project. Sub-Consultant(s) will be expected to meet the same standards and quality of work as those required from the Prime Consultant. The Consultant will be held responsible for all aspects of the work carried out by the Sub-Consultant(s). The Consultant shall be responsible to coordinate all activities related to his/her Sub-Consultant(s). The City shall approve all Sub-Consultants. However, any approval of Sub-Consultants by the City shall not diminish the responsibility of the Prime Consultant. The City will have no contractual relationship with any Sub-Consultant.

e. Please be advised that the person(s) signing a formal response must be authorized by your organization to contractually bind the firm with regard to prices and related contractual obligations for the delivery terms.
f. Company Name Authorized Signature Title
g. Printed Name
h. Phone, Fax, Email, Website Address

INTERVIEW AND SELECTION PROCESS

The City shall select the successful respondent to provide the requested services. Respondents submitting qualifications reflecting experience and providing services as required for this project may be invited to an interview with the City. Should the City elect to purchase the consultant services detailed in this request it will then enter into a contract/agreement with the most responsible respondent whose proposal is determined to be in the best interest of the City. Responses to this RFQ will be reviewed against the criteria contained herein, and award of the contract/agreement shall be made in accordance with standard City purchasing procedures.

The City reserves the right to reject any or all responses or parts thereof for any reason. The City further reserves the right to make a selection on the basis of an interview process, qualifications, and experience in providing similar services elsewhere.

Compliance with All Laws – All work under the contract must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules, and regulations which may in any manner affect the preparation of the proposal or performance of the contract.

Notices – All notices required by the contract shall be given in writing.

Indemnity – To the fullest extent permitted by law, the Contractor must agree to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.
Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

Insurance –Contractor shall be required to provide commercial general liability insurance policy that includes products, operations and completed operations (with no exclusion for sexual abuse or molestation). Limits should be at least: Bodily injury & property damage with an occurrence limit of $1,000,000: Personal & advertising injury limit of $1,000,000 per occurrence: General aggregate limit of $2,000,000 (other than products and completed operations): Products and completed operations aggregate limit of $2,000,000. The contractor's policy shall be required to name the City as an additional insured. Such coverage will be provided on an occurrence basis and will be primary and shall not contribute in any way to any insurance or self- insured retention carried by the City. Such coverage shall contain a broad form contractual liability endorsement or similar wording within the policy form.

REFERENCES
UNITED CITY OF YORKVILLE

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: _____

Address: _____

City, State, Zip Code:_____

Telephone Number: _____

Contact Person: _____

Date and Name of Project: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates and Name of Project: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates and Name of Project: _____

If additional sheets are needed, please make copies.

AFFIDAVIT OF COMPLIANCE

The undersigned _____, as _____
(Enter Name of Person Making Affidavit) (Enter Title of Person Making Affidavit)

and on behalf of _____, certifies that:
(Enter Name of Business Organization)

1) *BUSINESS ORGANIZATION*:

The Proposer is authorized to do business in Illinois: Yes [ ] No [ ]

Federal Employer I.D. #: _____
(or Social Security # if a sole proprietor or individual)

The form of business organization of the Proposer is (check one):

__ Sole Proprietor
__ Independent Contractor (Individual)
__ Partnership
__ LLC
__ Corporation _____ _____
(State of Incorporation) (Date of Incorporation)

2) **ELIGIBILITY TO ENTER INTO PUBLIC CONTRACTS: Yes [ ] No [ ]**
The Proposer is eligible to enter into public contracts, and is not barred from contracting with any unit of state or local government as a result of a violation of either Section 33E-3, or 33E-4 of the Illinois Criminal Code, or of any similar offense of "Bid-rigging" or "Bid-rotating" of any state or of the United States.

3) **SEXUAL HARRASSMENT POLICY: Yes [ ] No [ ]**
Please be advised that Public Act 87-1257, effective July 1, 1993, 775 ILCS 5/2-105 (A) has been amended to provide that every party to a public contract must have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105 (A) (4) and includes, at a minimum, the following information: (I) the illegality of sexual harassment; (II) the definition of sexual harassment under State law; (III) a description of sexual harassment, utilizing examples; (IV) the vendor's internal complaint process including penalties; (V) the legal recourse, investigative and complaint process available through the Department of Human Rights (the "Department") and the Human Rights Commission (the "Commission"); (VI) directions on how to contact the Department and Commission; and (VII) protection against retaliation as provided by Section 6-101 of the Act. (Illinois Human Rights Act). (emphasis added). Pursuant to 775 ILCS 5/1-103 (M) (2002), a "public Contract" includes "...every contract to which the State, any of its political subdivisions or any municipal corporation is a party."

4) **EQUAL EMPLOYMENT OPPORTUNITY COMPLIANCE: Yes [ ] No [ ]**

During the performance of this Project, Proposer agrees to comply with the "Illinois Human Rights Act", 775 ILCS Title 5 and the Rules and Regulations of the Illinois Department of Human Rights published at 44 Illinois Administrative Code Section 750, et seq. The

Proposer shall: (I) not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (II) examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization; (III) ensure all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, or physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; (IV) send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the Vendor's obligations under the Illinois Human Rights Act and Department's Rules and Regulations for Public Contract; (V) submit reports as required by the Department's Rules and Regulations for Public Contracts, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts; (VI) permit access to all relevant books, records, accounts and work sites by personnel of the contracting agency and Department for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and Department's Rules and Regulations for Public Contracts; and (VII) include verbatim or by reference the provisions of this Equal Employment Opportunity Clause in every subcontract it awards under which any portion of this Agreement obligations are undertaken or assumed, so that such provisions will be binding upon such subcontractor. In the same manner as the other provisions of this Agreement, the Proposer will be liable for compliance with applicable provisions of this clause by such subcontractors; and further it will promptly notify the contracting agency and the Department in the event any subcontractor fails or refuses to comply therewith. In addition, the Proposer will not utilize any subcontractor declared by the Illinois Human Rights Department to be ineligible for contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations. Subcontract" means any agreement, arrangement or understanding, written or otherwise, between the Proposer and any person under which any portion of the Proposer's obligations under one or more public contracts is performed, undertaken or assumed; the term "subcontract", however, shall not include any agreement, arrangement or understanding in which the parties stand in the relationship of an employer and an employee, or between a Proposer or other organization and its customers. In the event of the Proposer's noncompliance with any provision of this Equal Employment Opportunity Clause, the Illinois Human Right Act, or the Rules and Regulations for Public Contracts of the Department of Human Rights the Proposer may be declared non-responsible and therefore ineligible for future contracts or subcontracts with the State of Illinois or any of its political subdivisions or municipal corporations, and this agreement may be canceled or avoided in whole or in part, and such other sanctions or penalties may be imposed or remedies involved as provided by statute or regulation.

5) **TAX CERTIFICATION: Yes [ ] No [ ]**
Contractor is current in the payment of any tax administered by the Illinois Department of Revenue, or if it is not: (a) it is contesting its liability for the tax or the amount of tax in accordance with procedures established by the appropriate Revenue Act; or (b) it has entered into an agreement with the Department of Revenue for payment of all taxes due and is currently in compliance with that agreement.

6) **AUTHORIZATION & SIGNATURE:**
I certify that I am authorized to execute this Affidavit of Compliance on behalf of the Contractor set forth on the Proposal, that I have personal knowledge of all the information set forth herein and that all statements, representations, that the Proposal is genuine and not collusive, and information provided in or with this Affidavit are true and accurate. The undersigned, having become familiar with the Project specified, proposes to provide and furnish all of the labor, materials, necessary tools, expendable equipment and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Project.

ACKNOWLEDGED AND AGREED TO:

_____
Signature of Authorized Officer

_____
Name of Authorized Officer

_____
Title

_____
Date

Subscribed and Sworn To
Before Me This _____ Day
of _____, 20____.

_____ Notary Public Signature (NOTARY SEAL)

13 December 2005

The United City of Yorkville

Downtown Master Vision Plan

+ Municipal Facilities Plan

YAS Architecture

ARCHITECTURE + URBAN DESIGN

1603 ORRINGTON AVENUE EVANSTON ILLINOIS USA 60201-3841

STATE OF ILLINOIS)
)ss
COUNTY OF KENDALL)

RESOLUTION NO. 2006- 04

RESOLUTION

ACCEPTING FINAL REPORT FOR DOWNTOWN VISION PLAN AND MUNICIPAL FACILITIES PLAN

WHEREAS, the City Council of the United City of Yorkville has engaged the firm Yas Architecture, LLC for the purpose of developing and presenting a report to the City regarding a Downtown Vision Plan, and Municipal Facilities Plan; and

WHEREAS, Yas Architecture has presented said plan, in final form dated December 13, 2005 which has been reviewed by the City Council, and

WHEREAS, the City Council hereby states that the report is the work product and opinion of a consultant, only, and while considered advisory and very useful for the purposes set forth therein, said report is a guide only and shall not be considered binding upon the City whatsoever, and

WHEREAS, a copy of this motion shall be placed in the front of the Report, and shall be included in all copies of the Report disseminated by the City.

NOW THEREFORE, upon Motion duly made, seconded and approved by the majority of those members of the City Council voting, be it Resolved that the preambles set forth above are incorporated into this resolution and that the Final Report of Yas

Architecture Titled Downtown Master Vision Plan and Municipal Facilities Plan dated December 13, 2005 is hereby accepted.

WANDA OHARE	Y	JOSEPH BESCO	Y
VALERIE BURD	Y	PAUL JAMES	Y
DEAN WOLFER	Y	MARTY MUNNS	Y
ROSE SPEARS	Y	JASON LESLIE	

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 10 Day of January, A.D. 2006.

MAYOR

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 10 day of January, A.D. 2006.

ATTEST:

CITY CLERK

Prepared by:

John Justin Wyeth
City Attorney
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

YAS

Architecture
Interior Design
Urban Design

13 December 2005

Mayor Art Prochaska
John H. Crois, Interim City Manager
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: Downtown Vision Plan and Municipal Facilities Plan

Gentlemen,

We are pleased to submit this report consisting of the Downtown Vision Plan and Municipal Facilities Plan. It was undertaken on behalf of the United City of Yorkville by YAS Architecture, LLC. and our consultants. It has been an interesting and enjoyable experience working with you, the city council, city staff, especially your project manager, Bart Olsen, and citizens of the community.

The essence of this report is to assist the city in perceiving alternatives for an efficient use of resources. Our charge was to carefully assess future needs and desires to create a more effective environment both as a downtown vision plan and for future municipal facilities.

An enjoyable time was spent with downtown property owners and citizens both individually and during public "listening sessions." The final downtown vision plan is about their goals and desires.

Much time and effort was spent with city staff creating numerous functional building space programs. The square foot areas identified in the Program Area Summary for each building type helped shape the Municipal Facilities Plan, and for which the cost estimates were derived.

We must have a vision for the future that should be flexible and adaptable to meet the long-term needs of the city.

As Daniel Burnham stated in the 1909 Burnham plan,

> "Make no little plans. They have no magic to stir men's blood, and probably themselves will not be realized. Make no little plans; aim high in hope and work, remembering that a noble, logical diagram once recorded will never die, but long after we are gone will be a living thing, asserting itself with ever-growing insistency. Remember that our sons and grandsons are going to do things that would stagger us. Let your watchword be order and your beacon beauty."

With Best Regards,

Stephen Yas, AIA, APA, RIBA
President

Architecture, LLC
1033 Orrington Avenue
Evanston IL 60201 USA
T: 847.475.0500
F: 847.475.1501
www.yasarchitecture.com

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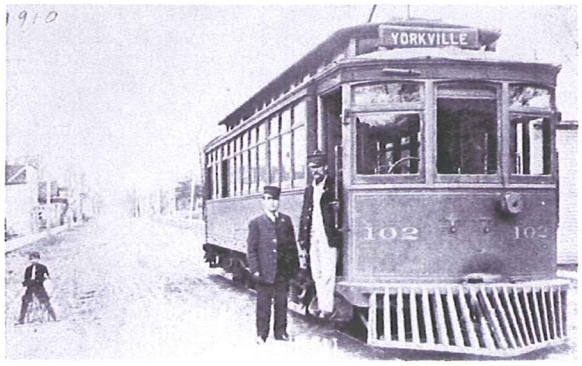
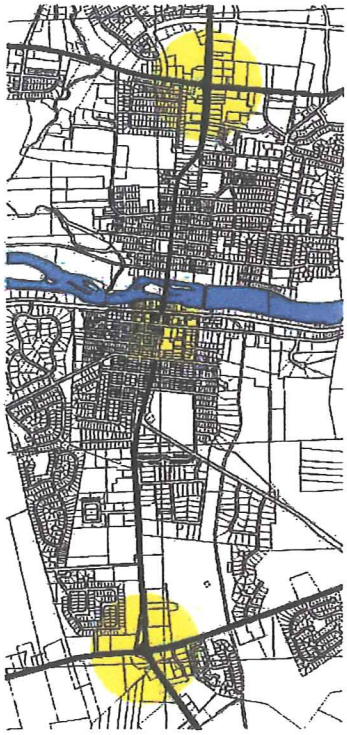
Downtown Vision Plan

I. History

The village of Yorkville was originally settled in 1836 by early pioneers. "The prairies waved with grass and were spangled with all hues, yellow and red predominantly and the views extended for miles." [1] Buggies and carts were pulled up to park along Bridge Street in the late 1800s, under the commanding view of the Kendall County Courthouse up on the adjacent hill. Many of the historic buildings in the downtown, like the Masonic lodge, date from the 1880s and have a scale, texture, massing and character that relates to the pedestrian "sense of place" and a certain "quality of life". Traditional river edge towns were created with a Main Street perpendicular to the river. Yorkville fits that quintessential downtown. Originally Bridge Street was designed for horse-drawn carriages and pedestrians, in a time when life moved at a somewhat slower pace. The gridded street urban pattern was created around the main Bridge Street shopping area, similar to other prairie villages. Hydraulic street, parallel to the river had a trolley that ran from Ottawa, IL to Aurora, IL, connecting Yorkville to Chicago and around the nation.



Yorkville's area of commerce was on the South side of the Fox River and the public square North of the River was adjacent to the church and residential areas, a layout unique to this region. There was no original public gathering space adjacent to the commercial downtown district other than at the River's Edge. The Kendall County Courthouse, adjacent to the downtown commercial district, served as an "anchor" and "people generator" of the day. Many of the historic single family houses are found within walking distance of Bridge Street, the Courthouse and the Union Hall, (now the historic Masonic Lodge).



II. Local Context

In recent years traditional downtowns across the nation have been drained of their vitality by "big box" stores and shopping malls. The development of the "big box" vehicular access only retail center at routes 47 and 34 has given much, functionally and economically, to Yorkville. A potential similar retail area South of the River near route 47 and 71 may facilitate the same functional and economic need. This leaves the traditional city center along the Fox River with its arms extended to the air asking "what can it be for the next generation?" Currently, the city center on Bridge Street has wonderfully refurbished and restored

WEST SIDE OF BRIDGE STREET

historic buildings on the west side from Hydraulic Street on the North to Van Emmon Street on the South. On the East side of Bridge Street the law offices building at the North East corner of Bridge Street and Van Emmon and the Masonic Lodge at mid block are beloved historic buildings worth saving. It is important to search for the inherent potential and identity of this potentially viable traditional city center.

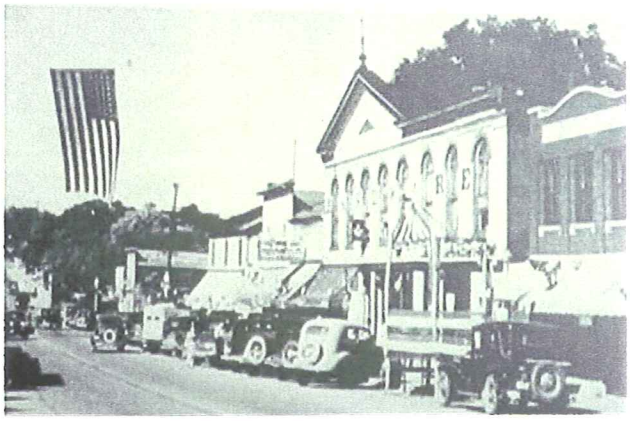
MASONIC LODGE

III. Universal Charateristics of Successful Downtowns

What makes a traditional downtown successful? In our society one must create a democracy of land uses and functions. These uses, rather than placed side by side, should be layered vertically. Mixed use buildings combine retail on the ground level and offices/ residential/entertainment/civic on the second level to increase the density of people in the city center at any given time. In this scheme high density multifamily residential and senior living spaces are located in the downtown and lower density town homes are developed further from the city center. The objective of increasing density is to encourage optional activity like taking a walk, having ice cream or seeing a play, as opposed to only attracting people to the downtown for necessary activities. The objective of increased retail density is to provide most citizens specialty needs within a 5 minute walk. Living in a downtown where one could enjoy a cup of coffee, and take nearby public transportation to work, would reduce traffic on route 47. Many successful downtowns also have outdoor recreation which adds to the downtown experience. Parking is important to maintain the health of a city center. Successful downtowns have a "sense of place" and a "quality of life" based not only upon the created physical surroundings, but also on the shopkeepers knowing your name. The future design of the downtown should define the character

TYPICAL MIXED USE BUILDING

and image which the community wishes to portray to outsiders. The local history should be revealed and applied as a stepping stone to reach for the next generation. We should save the historic and icon buildings as anchor buildings. Two sided retail streets should be perpetuated which serve to increase sales volume. In a successful downtown having residential uses above retail space fosters an 18 hour downtown with a "sense of security" due to the visual connection with the residences above and the street below.



Endnotes:

1. Farren, Kathy and Tio, Lucinda. *A History of Yorkville, Illinois 1836-1986.* Sun Printing, Naperville, IL 1986. pg 10

IV.

Introduction

To improve its regional image and economic base, Yorkville has undertaken the Yorkville Study, a plan to enhance the appearance and viability of the central business district. As part of this study, Business Districts, Inc (BDI) was asked to examine the viability of the current business environment, suggest new market activities, examine the impact of coming growth, and comment on the potential impact of public improvements and design standards. This report presents the results of a business environment examination. It is based on generally accepted commercial development principles; a review of market data and interviews with project area property/business owners.

Measuring Yorkville's Downtown Project Area

Regardless of where a retail business concentration is located, there are core development concepts that determine the area's viability. If those core concepts support a positive purchasing environment, sites are available and there is a favorable competitive environment, commercial development is market driven.

Residential Base

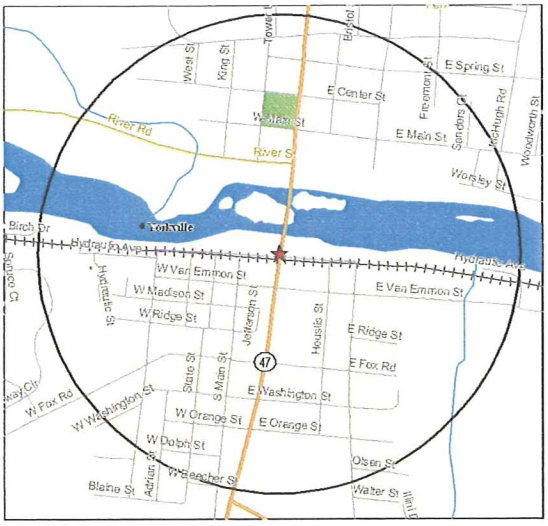
The first of those core development concepts is "Retail follows residential." Nearby offices and high traffic counts provide "add-on" markets that convert a marginally successful retail district into a very successful one but it is the surrounding population that provides the daily support for stores and restaurants. With today's auto oriented lifestyle, the five-minute drive time defines the natural market for each convenience shopping/dining cluster and the 15-minute drive time defines the market that will make a special trip for a unique store or restaurant. Within the natural market, those living inside a ½ mile radius are particularly heavy users because they can walk to the stores and restaurants. Each community also has an opportunity to define a central place that residents visit because it has a 'sense of place.' It is where the community holds celebrations like parades and art fairs and where community services like city hall, libraries and recreation centers are located. Historic buildings or open space elements that make the community unique are often located in this central place. When it contains stores, restaurants and services, this central place is called "Downtown" and community residents feel an affiliation to that area that causes them to choose that location over other communities' downtowns. The size and spending power of these potential markets from the intersection of Hydraulic and IL 47 are reported on this table. The numbers provided by a national demographic service were adjusted to reflect the recent special census and known regional new home construction.

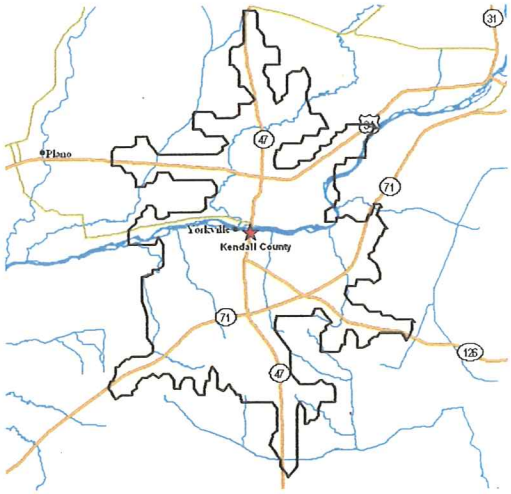
	0.5 Miles:	5 Minutes:	15 Minutes:	Yorkville
Population				
Population	2,034	12,515	87,755	8,749
Households	737	4,492	30,507	3,170
Population Density	2,590	594	338	1,223
Total Population Median Age	34.5	35.9	35.4	35.9
Household Income 2004				
Median Household Income	$66,300	$68,799	$69,348	$67,048
Household Average Income	$87,902	$94,002	$93,014	$92,250
Income $75,000 Plus	292	1,942	13,479	2,127

Business Summary 2004				
Total Employees	1,190	4,081	20,035	2,695
Total Establishments	155	528	2,373	347
Consumer Expenditure				
Total Household Expenditure	$40,615,858	$259,983,330	$1,756,740,735	$181,211,805
Total Retail Expenditure	$17,099,895	$109,458,149	$738,568,858	$76,316,156
Limited Service Restaurants	$966,426	$5,918,571	$39,115,322	$4,192,867
Full Service Restaurants	$981,073	$6,009,312	$39,743,653	$4,130,379
Grocery Stores	$3,881,329	$23,742,057	$156,738,302	$16,575,450
Housing Units 2004				
% Owner Occupied Units	76.0%	78.2%	81.3%	75.4%

Demographic data © 2004 by Experian/Applied Geographic Solutions; BDI.

These maps delineate the areas within ½ mile and within 5-minutes drive time.





Although the current population within the 5-minute drive time has a spending power of over $109 million and therefore supports only about 400,000 square feet of retail at the national average for sales per square feet of $270, this area is growing very rapidly. For every 1,000 added households, the spending power increases by $23 million which supports another 85,000 square feet of retail space. Additionally these new residents support non-retail commercial space like medical and financial offices that make the total commercial space associated with each 1,000 new residents about 100,000.

Although much of the demand for new commercial space will be satisfied by construction planned in conjunction with the residential development, if Downtown Yorkville presents unique, high quality space, it could attract spending to support an additional 75,000 to 100,000 commercial square feet over the next five years. Preliminary studies suggest that that the current footprint of the Downtown Yorkville commercial buildings is XXX square feet. This additional demand, associated with the growing population, is expected to spur renovation of existing properties, especially second floors, and infill construction on sites with undistinguished vacant or underutilized commercial and industrial buildings.

Although regional densities suggest that the success of any shopping cluster near Yorkville largely will depend on good automobile access, the ½ mile map illustrates a well connected, walkable customer base that should be preserved and enhanced with additional residential development. The adjacent area sets the image and context for downtown and provides very frequent customers that will spend a higher proportion of their income in Downtown businesses. By carefully establishing the neighborhood's balance of higher priced properties and more modest homes, a sense of welcoming diversity will cause new residents to be comfortable on their first visit, prompting them to return. The key to supporting a stronger retail cluster in Downtown Yorkville is attracting old and new Yorkville residents' spending power by offering a blend of unique stores, restaurants and conveniences, such as hair care, banking and City services. This stronger cluster can then benefit from more frequent resident visits.

Visibility and Access

High traffic counts and egress via signalized intersections are the keys to successful auto oriented retailing. National retailers who have researched the relationship between traffic counts and business success typically look for sites along roads with average daily traffic counts of at least 20,000 vehicles. This map illustrates that the 2003 count for Illinois Route 47 in Downtown Yorkville exceeds that count. With expectations that traffic will increase with the growing population, businesses of all types would have enough daily visibility to be successful.

Illinois Department of Transportation, 2003

The key to superior downtown access is identifying where the signalized intersections can provide easy access to substantial traffic so those sites can be used to enhance accessibility to the downtown. That access involves both turning into parking and pedestrian friendliness

Similar Businesses

Another core retail development concept is "clustering," which is the desire of similar businesses to be located near each other. Strong retailers like to cluster near competitors because they know that such an area gets a reputation as "the place to go to shop for…." In the abstract, the ideal business district would contain a broad mix of businesses satisfying the "cradle to grave" needs of local residents. But that concept defies the very term "shopping" because there never could be enough space for enough business for customers to feel that they had visited sufficient businesses to be confident in their selection. Consequently, while all successful shopping districts offer convenience shopping, for example a drug store, different shopping districts have evolved to satisfy varying niches.

As Downtown Yorkville prepares to increase its retail offering, community leaders should seek opportunities to develop clusters of interest to residents. Surveys and interviews associated with this project identified restaurants, home improvement, recreation and personal services as desirable clusters.

Ownership Mix

There must be a mix of ownership—independents, regional chains, and national chains—for each type to maximize its potential. Independents, the one store "Mom and Pops," give each community its character. Regional chains, those operating only in similar markets in one metro

area, add the stability of experience and local knowledge. National chains add the deep pockets that pay for advertising and attract customers away from shopping centers.

Although Downtown Yorkville presently does not contain national or regional chains, the impressive coming growth, should make it possible to attract those businesses. However, it is important that their sites be designed to integrate with the local, more entrepreneurial businesses. Regional chains from the expected restaurant and home improvement clusters would be most desirable if they were expansions of experienced downtown operators from communities where new residents previously lived. For example, Homewood's Aurelios Pizza very successfully followed its customers when it opened a location in Mokena. New residents sought out the downtown to find the known entity in a sea of newness. If a redevelopment could offer 50,000 or more square feet of retail space, that space could be designed to suit the needs of desirable national tenants. Those tenants might include a national bookstore occupying approximately 20,000 square feet, 3 or 4 apparel tenants occupying approximately 3,000 square feet each and restaurants in the remaining new commercial development.

The development of a strong business mix depends on the generation of enough volume from the national and regional operators and the continued presence of the unique, longstanding Downtown Yorkville businesses, both stores and services.

Appropriate Rent

Another important development concept is retail rents that lead the market and provide enough income to keep properties in good repair. If that is not the case, office uses will be attracted to retail space diminishing the opportunity for compatible businesses adjacent to each other to add sales by attracting each other's customers.

Other Considerations

The Fox River and Silver Spring State Fish and Wildlife Area are assets that can enhance the image of Yorkville. The potential role of downtown is as a "staging area" for visitors to those attractions. Visitors will want to take advantage of food and beverage service in downtown Yorkville providing a revenue bonus that should turn average performing businesses into top performers. That bonus should allow for development somewhat in advance of the coming residential growth.

Overall Assessment of the Yorkville Business Environment

The outlook for Downtown Yorkville's business environment suggests an opportunity for an effective blend of the core concepts supporting successful retail centers. There is an existing population base to support a dining and convenience cluster and the coming new residential development provides an opportunity to add to existing dining and decorative accessories business clusters. There is the potential to attract tourism as a bonus market that enhances the profitability of nearby businesses. The opportunity analysis that follows presents a plan for capitalizing on these market conditions.

Opportunity Analysis

Before developing an Implementation Strategy for economic development and urban design of Yorkville's Downtown, the study area's relative strengths, weaknesses, opportunities and threats, or "SWOT," must be considered. These realities contributed to the study area's current situation and will remain long-term factors must be considered in revitalizing the area.

Strengths

In considering the future of Yorkville Downtown, there are attributes unique to Yorkville that reinforce the study area's potential for future success.

1. Intact Blocks of Vintage Facades: The west side of IL 47 from Hydraulic to Van Emmons is a nearly intact façade of historic, vernacular commercial buildings and nearby is the restored former county courthouse. These buildings provide a critical link with Yorkville's past as Kendall County's government, agricultural and manufacturing center.
2. Quick Growth: Yorkville's current and anticipated population gains will happen concurrently with plans and actions to revitalize the study area. Much of the proposed residential development will occur over the next decade. Ongoing, incremental changes to the study area can be implemented over a well-considered timeframe.
3. High Traffic Counts: The traffic counts, as noted in Table X.X, are strong. These counts, combined with population growth, will ensure future opportunities for retail and commercial development within Downtown Yorkville.
4. Nearby Tourism Attractions: Silver Spring State Fish and Wildlife Area currently attracts about 300,000 visitors annually to the Yorkville area. (See Table X.X.) Tourism may ultimately prove a 'bonus' market for the study area. The value of these attractions to the study area is not only image-related but can be a significant boost to the profitability of local retail and restaurant businesses. These attractions effect a positive image of Yorkville.
5. Adjacent Traditional Neighborhoods: The residential neighborhoods near the study area include homes varied in style and size. Some rehabilitation of older homes has occurred in these neighborhoods.
6. River Access. Throughout the United States communities have discovered the commercial drawing power of rivers. They not only offer recreational uses but they provide pleasant vistas and an ideal background for dining and entertainment.
7. Available Sites: Within the study area, there are several occupied and unoccupied sites potentially available for redevelopment. This includes the public right of way within the study area. Few established communities have these types of suitable sites available in their traditional commercial core.
8. Strong Businesses: Downtown Yorkville has several strong family businesses that are regional draws to the study area. Businesses, such as Bridgeberry Twigs, indicate the potential for retail success within the study area. Bridge Street Cafe is also an important anchor for the existing food and beverage businesses.
9. Owner Occupied Commercial Properties: Many of the properties located within the study area have local ownership. This includes properties with the same ownership as the primary tenant. Interview estimates indicated that this local ownership might represent up to 90% of study area properties. These owners have a vested interest in the downtown's success and will be instrumental in improving downtown buildings.
10. Government Interest: Yorkville's local government recognizes that the study area is at a crossroads. Local government wants to do the right thing for the study area and for the community. Their commitment to addressing the issues facing downtown and Route 47 enables deliberate consideration of the issues and potential long-term solutions.

Challenges

The challenges to change derive from those attributes of an area, such as those of Yorkville's Downtown, that cause dissatisfaction. They are sometimes the source of misperceptions about a downtown district. They may also arise from inalterable factors. These challenges may be categorized as:

- *Weaknesses*, or factors that are difficult to change and often must be accepted into any plan;
- *Threats*, or factors that will become weaknesses if action is not taken;
- *Opportunities*, or changes that can quickly improve the study area.

Weaknesses

1. Hard Edge of the River: The community of Yorkville is divided into those living north and south of the Fox River. Access is limited by the few bridges.
2. Illinois Route 47: Although the eventual construction of the Prairie Parkway may mitigate the long term impacts, Route 47 with its trucks and through traffic creates an obstacle for pedestrians in Downtown Yorkville.

Threats

1. Lack of Modern Commercial Space. The ideal build out of Downtown Yorkville will mix the charm of unique businesses in vintage space with the drawing power of high volume stores and restaurants. To attract those high volume businesses, Downtown Yorkville will need space built to modern retail specifications.
2. Aging Housing Stock: With the pending construction of 5,000 new housing units in Yorkville over the next ten years, a strategy to maintain the value of Yorkville's existing residential housing stock will be needed. Such a strategy should incorporate regular inspections, building code enforcement, permit review and possible incentives for appropriate residential rehabilitation.
3. Distance of New Residents: The retail and commercial development north at Route 47 and Route 34 and developing cluster south at IL 47 and IL 126 will be obvious draws to new Yorkville residents. To attract these new residents into Downtown, there must be a compelling reason for them to seek out study area businesses.
4. Lack of Connection between New and Old Streets: Connectivity between nearby residential areas and the study area is difficult. Dead end streets lacking sidewalks hinder pedestrian and vehicular traffic.
5. Competitive Behaviors of Nearby Communities: Yorkville and its two nearest neighbors, Plano and Sugar Grove, are undergoing rapid growth. While pointed, the truth is that these communities will be competitors for major retail and commercial development on Routes 47 and 34. Planning for growth and making good fiscal decisions for Yorkville will ensure that leadership continues to do the right thing for the community.

Opportunities

1. Façade and Building Rehabilitations: The vintage facades located throughout the study area, specifically those on IL 47, are strong candidates for a sensitive rehabilitation. A long-term program of incremental improvements, possibly with municipal, corporate or institutional support, could ensure that improvements consistent with improving real estate economics are completed over time.
2. Historic Resources and Design Guidelines: Yorkville has an opportunity to develop a comprehensive program to preserve its Downtown vintage area and the surrounding residential neighborhoods. These historic resources must be surveyed and identified. Appropriate design guidelines may be developed based upon the identified resources. Local regulations, ensuring the preservation of Yorkville's historic buildings and neighborhoods, must be developed and passed. This program also must include community education.
3. National Retailer and Restaurant Recruitment: National retail and restaurant businesses will come to the study area as the population increases. Recruitment will be very difficult

until the local population is within 18 months of reaching the critical mass for major retailers, generally, 50,000 within 5-minute drive time.

4. Local Retailer and Restaurant Recruitment: Retailers and restaurant owners that operate other units within nearby communities and counties may consider a Yorkville location. Additionally, successful Yorkville business operators may consider a second Yorkville location. Yorkville will need to develop a compelling package of competitive advantages to recruit highly sought area businesses to the study area.
5. Advertising to New Residents/Lookers: Prospective residents, whether by design or accident, typically seek out a community with desirable amenities and that reflects their self-image. The portrayal of Downtown Yorkville as a convenient place for unique items and experiences will enhance desirability of Yorkville as a place to live and increase sales to new residents.
6. Traditional Build-out of Density: As growth comes to Yorkville, increased residential density within and near the study area is an opportunity. This type of density could include equity or high quality rental properties. This build-out would also encompass potential in-fill development in the study area.

Overall assessment of the Downtown Yorkville Opportunity

Downtown Yorkville is in an enviable position. It has the natural advantages of the Fox River and the historic roots of vintage commercial buildings and adjacent neighborhoods. These assets will best be protected and capitalized on through a development plan that controls the scale and quality of development that is sure to come.

Implementation

Market Driven Investment Climate

If revitalization and infill development are to occur, rents must be high enough to provide investors with enough profit to cover hard and soft building construction and/or renovation costs. Interviews conducted as part of this project revealed that Downtown Yorkville's vintage space currently rents for about $10.80 after expenses. The table below uses both square feet and a sample 5,000 square foot project to illustrate how an investor would look at purchasing property in Downtown Yorkville for different purposes.

Per Square Foot	*Current Market*	*New Construction*	*Renovation*
Net Rent	$10.80	$18.00	$14.00
Investment	$120.00	$200.00	$155.56
Construction Costs		-$85.00	-$70.00
Design, financing, & fees		-$20.00	-$7.00
Tenant improvements		-$20.00	-$10.00
Site improvements		-$10.00	-$5.00
Land costs	$120.00	$65.00	$63.56
Sample Building			
Commercial Square Footage	5,000	5,000	5,000
Property Purchase Price	***$600,000***	***$325,000***	***$317,778***
Value After Improvement	***$600,000***	***$1,000,000***	***$777,778***

As this table calculates, the key to market driven redevelopment, is the possibility of net rents high enough to cover both the cost of the property and constructing or renovating space. In this example, if newly constructed space can be rented for $18 net, then the developer can pay

$325,000 for the cleared land. If there currently is a building on that land, the $325,000 is net of the costs to demolish that building and make the land ready for development. If the owner of a 5,000 square foot building fully leased to tenants paying $10.80 per square foot is considering selling, the current market column illustrates why that property is worth $600,000 and the property owner is unlikely to sell for $325,000. The difference between the property purchase price of a current market property and the price an investor would pay for a building to be redeveloped, in this example $600,000-$325,000=$275,000, is the "gap" that must be filled by incentives to cause market rate development. Government investment, such as tax-increment financing, or allowing upper stories to add value to the redevelopment can fill the gap.

The calculation below illustrates how adding upper story residential can make the market drive redevelopment.

Condo Sales Price Per Unit	$160,000
Construction Costs Per Unit	$90,000
Land Value Per Unit	$30,000
Marketing & Development Expenses	$25,000
Profit and Taxes Per Unit	$15,000
Units to Fill $300,000 Gap	10

By adding two 5,000 square foot stories containing 10 condominiums, the developer of a retail ground floor could pay at least the $600,000 estimated current market value for a single story property and get market rate returns from the sale of the retail and residential space. As calculated above, the retail component would support $325,000 of the purchase price and the 10 upper-story residential units would support an additional land value of $300,000 (10 X $30,000).

Phasing

As mentioned previously, the current population is below what is needed to support high volume retailing. However, as the table below illustrates, growth expected during the next five years will bring the necessary population base.

	Adjusted 2004 0.5 Miles:	Estimated 2010 0.5 Miles:	Adjusted 2004 5 Minutes:	Estimated 2010 5 Minutes:
Population				
Population	2,034	4,141	12,515	40,048
Households	737	1,500	4,492	14,376
Total Retail Expenditure	$17,099,895	$34,807,650	$109,458,149	$350,268,580
Limited Service Restaurants	$966,426	$1,967,206	$5,918,571	$18,939,564
Full Service Restaurants	$981,073	$1,997,022	$6,009,312	$19,229,937

Demographic data © 2004 by Experian/Applied Geographic Solutions; BDI.

With a population expected to triple to over 40,000, the 5-minute drive time 2010 population will add significant support to the existing local independent businesses that should continue to be the mainstay of Downtown Yorkville. These market characteristics also could attract the attention of high volume, national chain retailers. In seeking to attract a mix of national, regional and local tenants, Downtown Yorkville will compete with more typical shopping center locations associated with the intersections of major arterials in Yorkville and in other communities within the 5-minute drive time. Downtown Yorkville will only win the competition with those developments if it has modern space designed to the specifications of the desired businesses. The

process for project approval must also be as timely and transparent as approval for shopping center locations. This consensus plan and clear design guidelines will create that competitive development environment.

Retail and Restaurant Space Configuration

Retailing formats can change dramatically over time. For that reason the spaces in Downtown Yorkville built over the last 120 years are a variety of sizes and configurations that fit the trends at the time that they were constructed. Currently, stores and restaurants desire the sizes and design features identified below:

- High volume, full service restaurants
  - Typical Size: 5,000 square feet
  - Special Design Features
    - Ventilation
    - 15 foot ceiling height
    - $250,000+ complete kitchen
- Limited service restaurants
  - Typical Size: 1,000-3,000 square feet
  - Special Design Features
    - Ventilation
    - 15 foot ceiling height
    - Grill and fryer
- Urban sized grocery
  - Typical Size: 20,000 square feet
  - Special Design Features:
    - Easy Delivery Access
    - Protected Garbage
- Drug Store
  - Typical Size: 10,000 to 13,000 square feet
  - Special Design Features:
    - Pharmacy drive thru
- Independent specialty store
  - Typical Size: 1,000-1,500 square feet
  - Special Design Features:
    - Unique Space
- Chain specialty store
  - 2,000 to 3,000 square feet
  - 15 foot ceiling height

Overall Assessment of Implementation Issues

The adoption of a Downtown Plan with a well articulated vision is the critical first step to insuring that Yorkville realizes its highest aspirations for a quality Downtown. Additionally it is important that the community entitlement process focus beyond appearance issues to attracting the best tenants with well sized spaces and a process that allows good projects to proceed in a timely manner. Because redevelopment must compete with "greenfield" project requiring less land preparation expense, it may be necessary for Yorkville to partner in development by assisting in land assembly and remediation.

V. Master Plan

A. Introduction-

The Downtown Vision and Redevelopment Plan is meant to foster an understanding of the inherent potential in the existing city center as well as create a roadmap for the next 25 years of reinvestment in the historic downtown area. This roadmap needs to be flexible and adaptable over time, taking into consideration opportunities to come.

B. Process-

The process started by meeting with individual property owners, asking probing questions, listening, and understanding how Yorkville's traditional downtown center works and what are the determinants of it's successful future. We reviewed existing information, tried to define the historic identity, talked to property owners, tenants, and retail stakeholders, identified historical and current urban patterns and had three town listening sessions, the content of which is below.

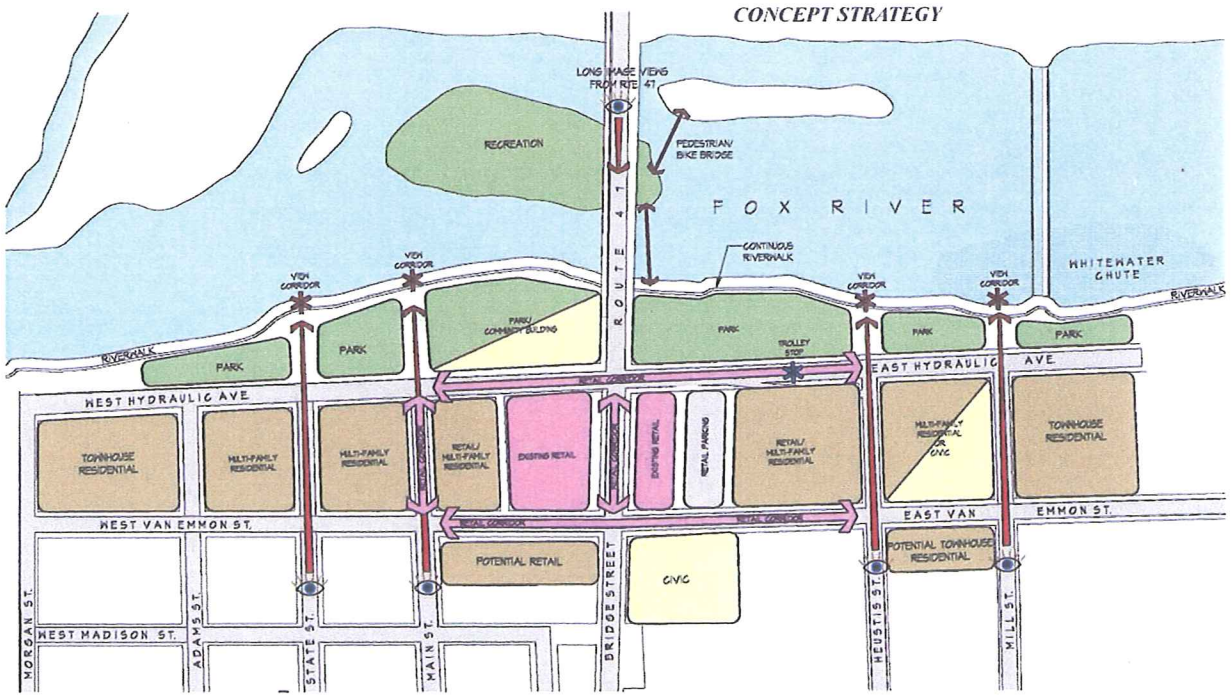
Session # 1. Who is Yorkville? What is the Essence of the Downtown? What is important to Yorkville residents?

Session # 2. What do we want to be when we grown up? (Here we presented a number of concept options for the downtown and voted on the eventual vision plan option.)

Session # 3. A Vision for Yorkville's Downtown; this was a presentation of the final vision plan. What follows are the results of the process.

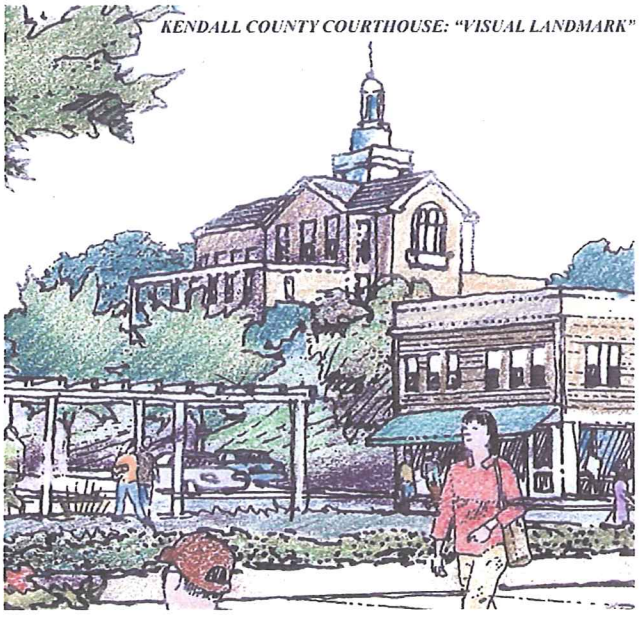
C. Concept Strategy-

The underlying concept strategy is to build upon the existing urban patterns in the traditional city center. The traditional historic block of Bridge Street between Hydraulic and Van Emmon should be exploited as the major image of downtown Yorkville. In addition to retail on Bridge Street it also should extend along Hydraulic from Main Street to Heustis Street and on Van Emmon from Main Street to Heustis Street. The West side of Bridge Street should be maintained and restored in the direction it is currently going. The East side of Bridge Street, with



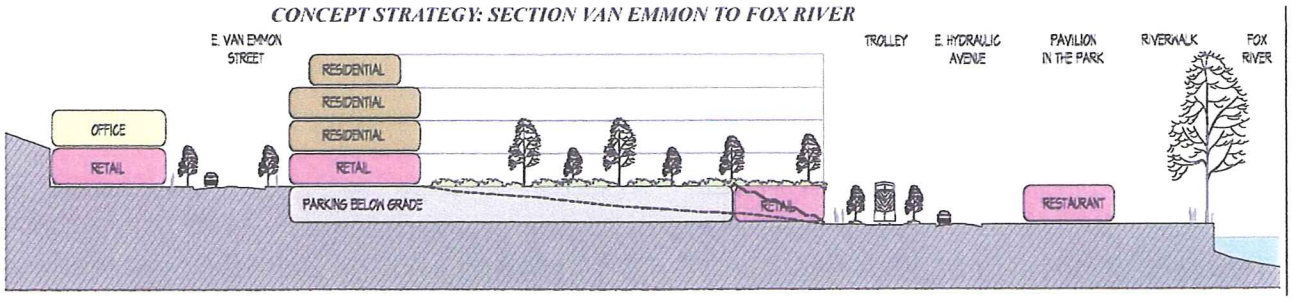
IDOT improvements, should be widened some. There should be a strong relationship to the visual landmark, the Kendall County Courthouse, revealed when IDOT removes the concrete wall West of route 47 and Van Emmon. This strong relationship between Kendall County Courthouse and the West Bridge Street historic buildings will serve to tie downtown together and ground it in the local history.

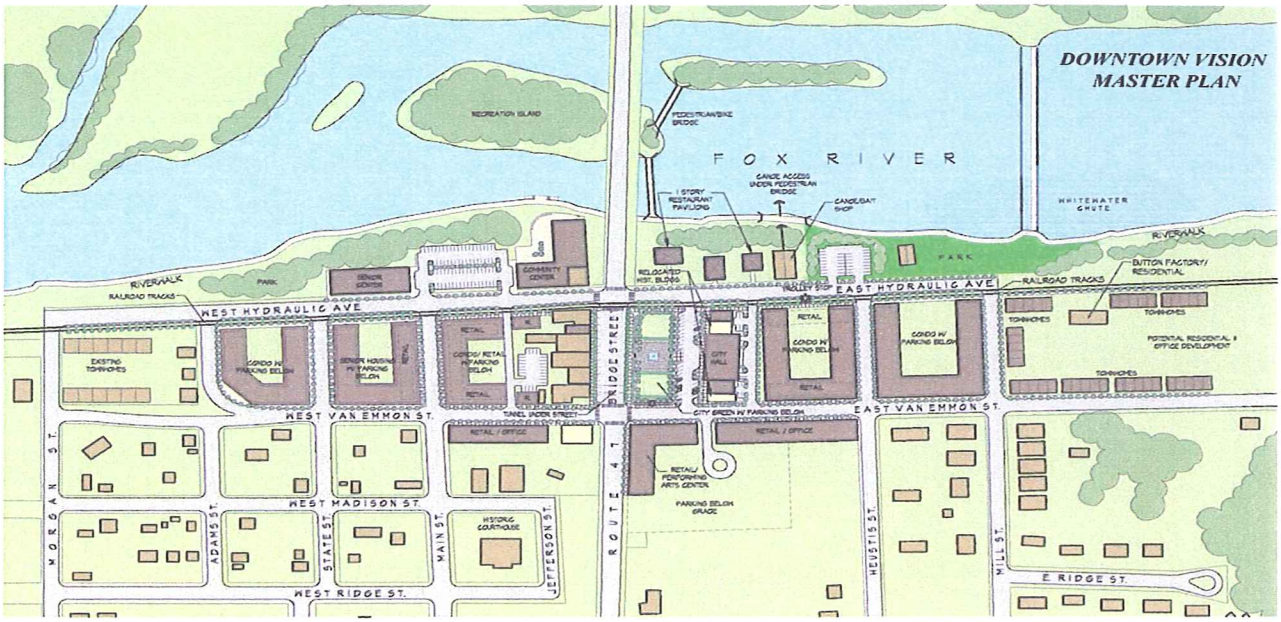
KENDALL COUNTY COURTHOUSE: "VISUAL LANDMARK"



Traffic on Route 47/ Bridge Street should facilitate a quality environment harmoniously compatible with the existing traffic pattern. Major development between Hydraulic and Van Emmon allows for the opportunity for multi-family residential housing, senior living, and retail store fronts. Due to a change in elevation of 9 feet from Van Emmon to Hydraulic Streets, there is an ability to have parking into the slope accessed from on-grade at Hydraulic Street and below grade at Van Emmon Street. Parking on above grade portions will be fronted by retail space and hidden from view. Conceptually, putting one level of parking between Hydraulic and Van Emmon in each development for both public and private needs creates a public/ private partnership between the developer and the city. It also shares the parking requirement for the city and the financial resources of a tax increment finance district (TIF). By doing this between Hydraulic and Van Emmon, Yorkville minimizes the visual impact of a major parking structure as well as accommodating the parking needs of the downtown area. The Civic and Community buildings should be placed in strategic places as "anchors" and people "generators" to facilitate a downtown that works harmoniously with specialty shops and restaurants. Some ideas for civic buildings include a city hall, a community center, a performing arts center and a senior center. Ideally the area from Hydraulic Street North to the River's Edge would be open park area for public recreation. There are a number of buildings in the riverfront area currently that are physical and psychological landmarks such as the Canoe and Bait Shop on East Hydraulic Street. There should be a continuous River walk/ promenade that goes underneath the bridge. The North/ South streets (State, Main, Bridge, Huestis, Mill) are "view corridors" void of any buildings where Hydraulic Street and the Fox River meet. This will preserve sightlines from town to the River and provide a pleasing visual path and anchor. The recreational uses of the River should be exploited such as canoeing and kayaking with the new white water shoot to be built. The Fox River at this

CONCEPT STRATEGY: SECTION VAN EMMON TO FOX RIVER

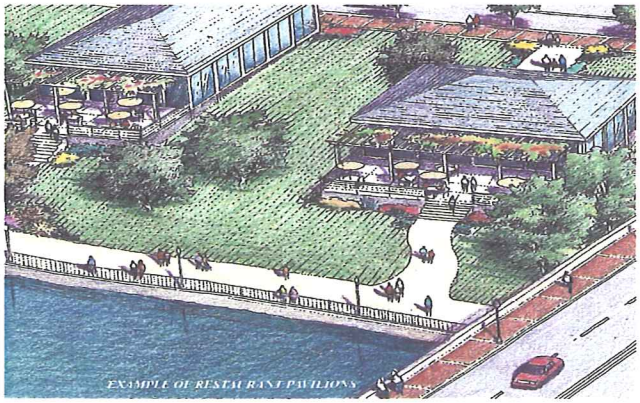




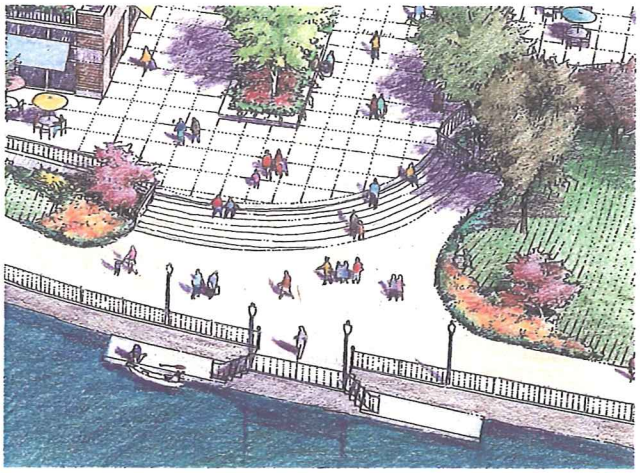
location also lends itself to the best fishing in the state of Illinois. The transit oriented development strategy for this traditional city center really centers around the reintroduction of the trolley from Ottawa Illinois to Aurora Illinois. The graphic section from Van Emmon to the Fox River adjacent, depicts a double loaded corridor of retail with offices above and on the South side of Van Emmon with residential above. On the North side Van Emmon also shows parking access from Heustis Street. The retail above the parking garage creates semi-private courtyards for the Multifamily Residential housing for beautiful views of the Fox River. Adjacent to the retail on Hydraulic Street one can see the trolley as well as potential Restaurant pavilions between Hydraulic and the Fox River.

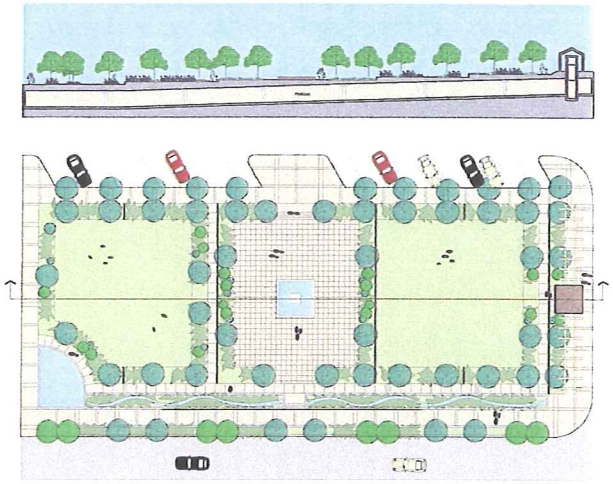
D. Master Plan

Four options were created, from a minimum master plan to a maximum (A, B, C, D). Scheme D, the ultimate vision for the community, was selected to further develop and it will be discussed here further. (A, B, and C are in the appendix) The overall Downtown Vision Plan that was selected by the Yorkville citizens follows the development strategy along the river front where one can find a Community Center, a Senior Center, Restaurant Pavilions and the already existing Canoe and Bait Shop. The Community Center, or any building designed along the Fox River should have a strong relationship to the River. There should be a dock for canoes and a plaza that will



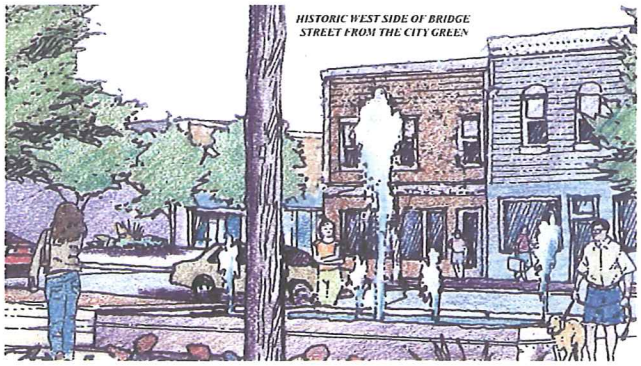
open up and face the river. These buildings abutting the river should have a continuous relationship to the promenade with outdoor dining, night lighting, and terrace restaurants. A detailed sketch depicts the Community Center at the waterfront where the plaza meets with the



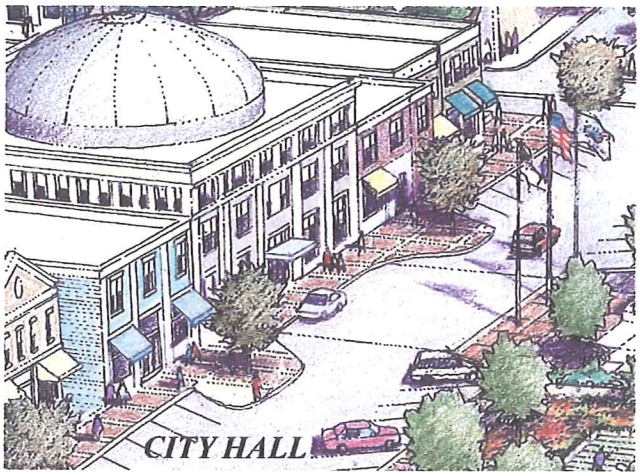


promenade and canoe pier for the citizens. The River Front is proposed as park land with civic buildings and pavilions. There is a continuous Riverwalk promenade that by definition is more urban in nature as it nears Bridge Street. The river front promenade becomes a bridge adjacent to the canoe bait shop to allow for canoe access from the shop to the river underneath the bridge. Also, there will be bridges connecting to the recreation and nature islands within the Fox River. The corridor between Hydraulic and Van Emmon has the most development potential. It is shown on the plan for redevelopment with parking below grade, retail on street level and different types of residential above. As we move away from downtown on the East and West there are other potential development sites for lower density townhomes. The West side of Bridge Street has historic buildings which have been restored and adaptively reused. Adjacent is a sketch of the historic West Bridge Street from the new city green. An empty lot should be infilled with a new building of the same scale and comparable architecture. On the East side of Bridge Street is the "focal point" and the "big idea" for the downtown vision plan. In part due to the traffic congestion from route 47 and the in-hospitability of the 55 ft semi trucks for years to come, (until a bypass is created on the proposed Prairie Street parkway or other means of bypassing truck traffic from the city center) a city green is created. This is shown in plan and section above.

The 2 historic buildings (Masonic Lodge and the Law Offices) on the East side of route 47 are moved 125 ft East. They will form a framework, bookends if you will, when they are moved into which the city hall can be built (see the next page for illustration). This will create a rebirth and renaissance for downtown Yorkville. The city green due to it's location and change of height elevation between Van Emmon and Hydraulic can accomodate a one level parking garage under the city green which also facilitates tunnel under Bridge Street for pedestrians to walk from parking under route 47to the West side of Bridge Street.. Also a traffic light at Hydraulic and Bridge



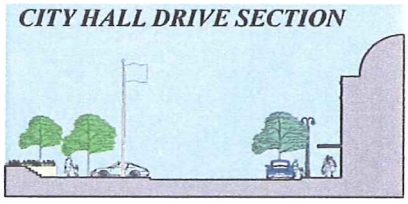
HISTORIC WEST SIDE OF BRIDGE STREET FROM THE CITY GREEN

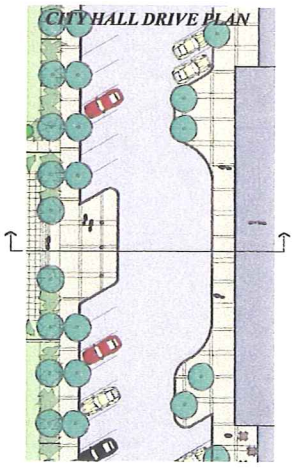


Street is needed to facilitate on grade pedestrian traffic in concert with the existing light at Van Emmon and Bridge Street. This will slow traffic, allow pedestrians ease of access to retail, and the improve the quality of life and environment in this context. It is also recommended (at the Southeast corner of Bridge Street and Van Emmon) that a building with ground floor retail and a second floor performing arts center which allows the street façade to benefit from the commercial activity be created. The

performing arts center is also located across from the underground parking structure and the city green. The performing arts center, the city hall, the community center, at the Northwest corner of Bridge Street and Hydraulic form anchor and activity generators downtown. This "city green" is a place for the community to gather for events such as a Christmas Tree lighting, Choir performances, Arts and Crafts fairs, and other programmed events bringing people to the downtown. The city green is approximately the length of a football field and as wide. An old creek that used to go through this part of town is located here in the city green. It has a number of weirs and rain gardens while the center portion of the city green

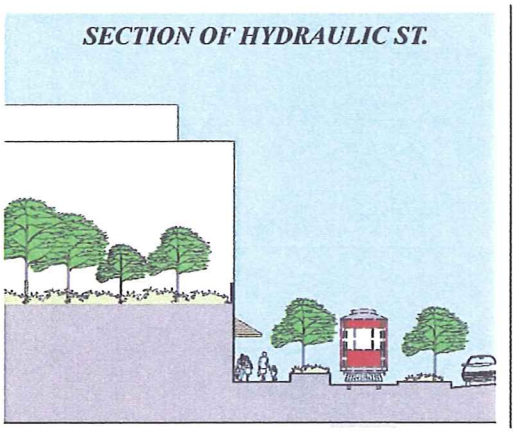
is more hardscape plaza and relates to the front of the city hall. A new street (City Hall Drive) between the new city hall and the city green has angled parking to facilitate quick stops and

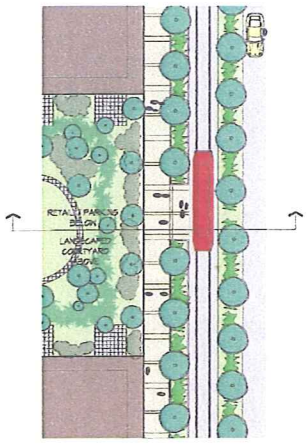


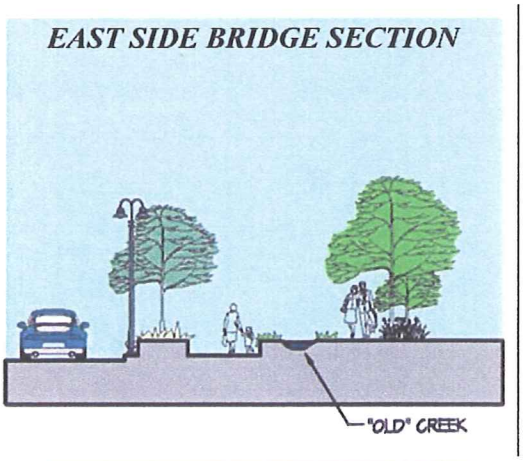


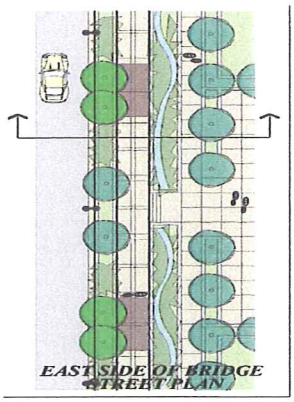
additional retail parking. On the next page is a detail of West Bridge Street which shows a 15 ft sidewalk paved, 18" raised planters (which become benches as well), trees, and an 11 foot parking lane for parallel parking. The planters and trees also serve as a barrier for jaywalking. The other detail drawing shows the side of East Bridge Street without on-street parking there would be a continuous raised planter recommended here adjacent

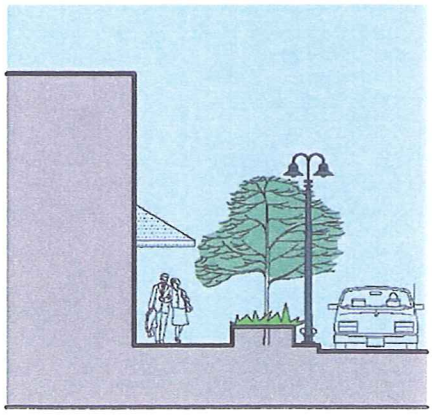
to the sidewalk and creek of city green to inhibit mid block jay walking. The detail at Hydraulic Street, below, shows the relationship of the trolley and its tracks, the planters, the sidewalk adjacent to retail and the hidden parking with semi-private courtyards viewing over the trolley to the river.

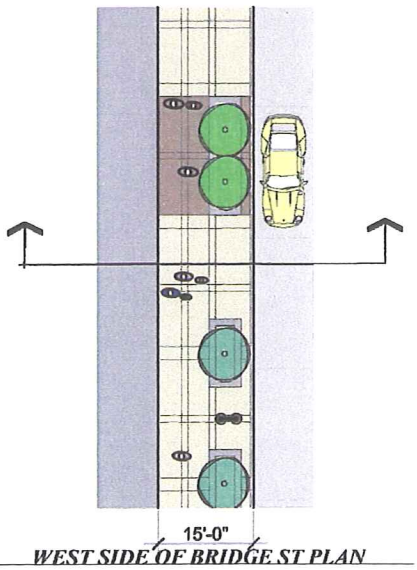












E. Conclusion-

In conclusion, the downtown vision plan, when adopted by community and citizens becomes the roadmap, a flexible and adaptable, yet strong guideline for future development in the historic downtown center. The next phase should be to create a tax increment finance district (TIF) as a financing mechanism to help facilitate work in the public domain and public right of ways. In conjunction it is suggested that the city investigate the possibility of a developer recruitment program to create a master developer for the downtown or do individual requests for proposals for each site and work with each property owner to facilitate and pursue the goals and objectives of a 25 year plan.

DOWNTOWN VISION PLAN

UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

15 AUGUST 2005

CITY GREEN PERSPECTIVE

YAS ARCHITECTURE, LLC
EVANSTON, ILLINOIS NOT TO SCALE

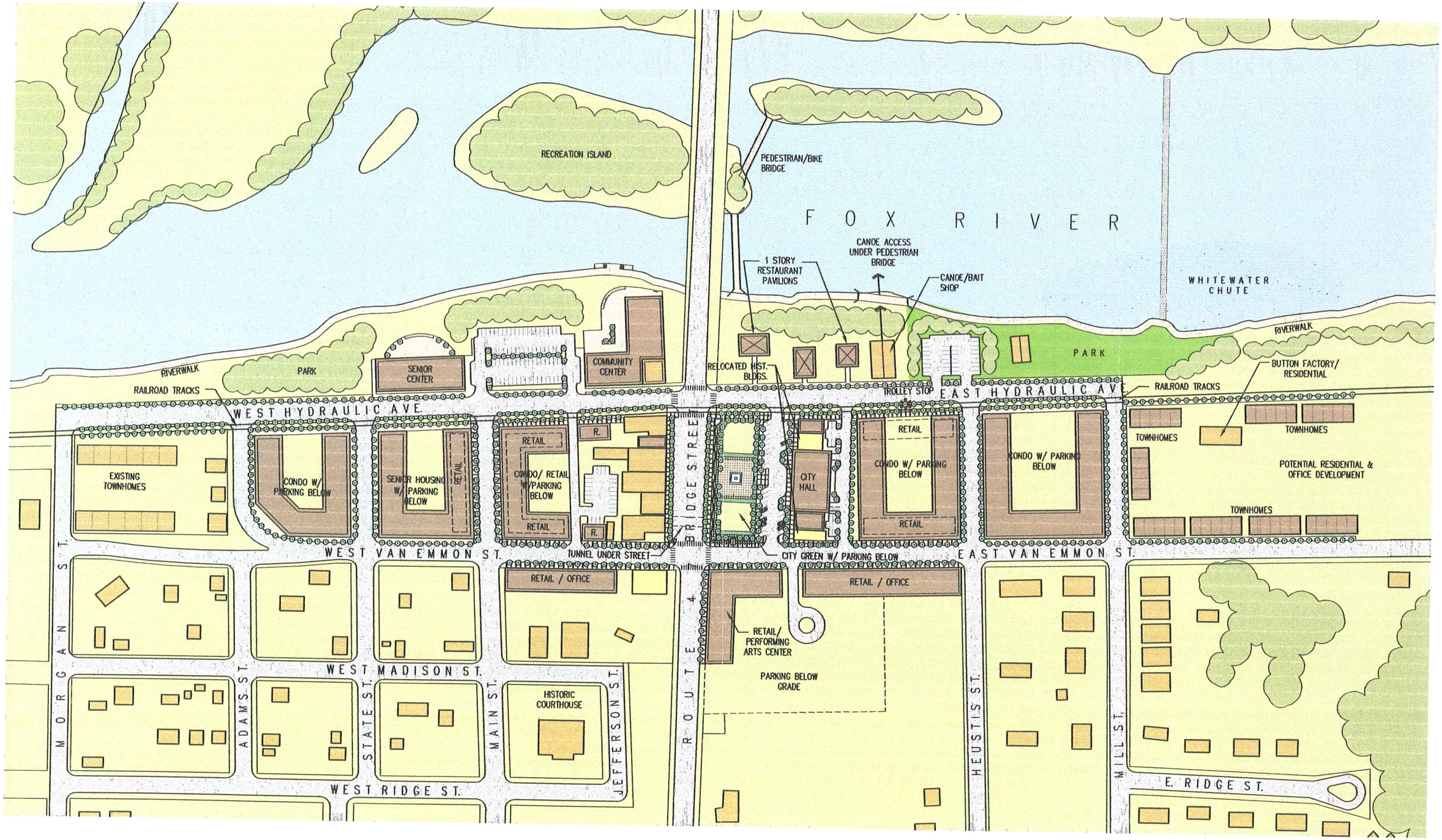
DOWNTOWN VISION PLAN

UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

16 AUGUST 2005

BIRD'S EYE PERSPECTIVE

YAS ARCHITECTURE, LLC
EVANSTON, ILLINOIS NOT TO SCALE



DOWNTOWN VISION PLAN

UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

26 MAY 2005

FINAL MASTER PLAN

0 50 100 200

YAS/FISCHEL PARTNERSHIP
ARCHITECTURE & URBAN DESIGN SCALE 1" = 200'-0"

I. Introduction

A. Purpose

The primary purpose of the Municipal Facilities Master Plan is to provide the city council and staff the knowledge to make informed decisions regarding future budgeting and planning of city municipal buildings. The study is projected for the next 20 years, during which Yorkville's projected population growth is 60,000. The following buildings are defined through our study process as those in need of replacement in the projected future: City Hall, Police Facility, Public Works/ Park Maintenance, Parks and Recreation including an Aquatic Center, Community Center, and Senior Center. The level of detail in this study results from assessing the components for each building type with the knowledge we have of Yorkville at this present time. Budgeting for each building type is composed based on the current cost/ square foot basis for that specific building type. For the future, we have adjusted budget costs appropriately for inflation and construction escalation. This report vis-à-vis the individual building types is not meant to be a final program for each facility. When it is decided to go forth with the specific building type, depending when this occurs, one should review, analyze and reassess what is needed given the knowledge at that projected date.

B. Process

Step 1: To develop building programs achieved by interviewing 58 staff members, facilitating group listening sessions and using past experience and "rules of thumb". In the end we developed program area summaries in square feet which were reviewed with United City of Yorkville staff.

Step 2: To prepare an "idealized" functional spatial relationships
diagram for each building type. This was accomplished by analyzing the previously developed building program area summary. In this procedure a diagram was created to show how departments and individuals would have optimal interactions and spatial relationships. The diagrams were prepared "to scale" based upon the area summary in square feet in a 'bubble' format arranged by functional relationships. This was then reviewed with United City of Yorkville staff, sometimes 2 or 3 times, and at the same time we reviewed and refined the area summary once more and refined. In essence, during creation of the "ideal" spatial relationship diagrams we were continuing our brainstorming sessions with Yorkville staff to refine diagrams.

Step 3: To prepare a statement of probable construction budget. This consists of the probable construction costs based on a cost/ square foot basis for each building type. These costs reflect the necessary ingredients to have an educated budget approach for long range planning for Municipal Facilities. This projects inflation and construction escalation for 5, 10, 15 and 20 years in the future. There is a 5%/ year escalation fraction used. There is also a 10% design contingency added because estimating was done on a cost per square foot basis and no architectural drawings were prepared as part of this study.

C. Action Plan

The next part of the equation is to use the cost estimates in section 11 to create a long term financial plan and budget. Based upon strategic priorities new facilities should come on line as needed. The City Hall, Police Facility and Community Center are early candidates.

New City Hall

II. Building Types

A. New City Hall

We can't underestimate the importance of planning for an adequately sized New City Hall. In discussion with Yorkville staff as well as our experience with other similar facilities we noticed new staff positions to be added which would help Yorkville's City Government administer and function adequately in the future. These positions are outlined in the area summary. City Hall is divided into a number of functional departments: Administrative (includes the mayor, and city administration etc.), Finance (includes treasurer and finance director etc.), IT Department, Engineering Department, Planning Department, Building Department, and a Council Chamber for approximately 150 people as well as additional meeting space. The council chamber is to be utilized (with flexible seating) for training sessions and staff meetings as well as evening council meetings and other community functions. The New City Hall would best be located in the downtown area adjacent to Bridge Street as a people and activity generator. Parking for City Hall users would include off-street adjacent parking, on-street parking, and designated staff parking in a public underground garage under the building or proposed "city green" (see downtown vision plan section). Included hereafter is an Area Summary and an overview "Ideal" Spatial Relationships Diagram followed by departmental detailed diagrams.

United City of Yorkville

Future Needs Assessment

Yas Architecture

City Hall

13-Dec-05

SPACE NO.	DEPARTMENT	person	private/ open office	Size	AREA (NSF)	SUBT (GSF)	Remarks
I.	**Administration**						
A.	Mayor	Arthur F. Prochaska, .	closed	15 x 15	225		
B.	City Attorney	John Wyeth	closed	15 x 15	225		
C.	City Administrator	Tony Graff	closed	15 x 15	225		
1	Assistant City Administrator	Future Position	closed	15 x 15	225		
2	Reception / Cashier						
A.	Receptionist	Rachel Larrabee	open	7 x 7	49		
B.	Receptionist	Future Position	open	7 x 7	49		
C.	Reception Work Room			10 x 15	150		
3	City Secretary	Annette Williams	open	10 x 10	100		
4	Executive Secretary	Future Position	open	10 x 10	100		
5	Legal Secretary	Future Position	open	10 x 10	100		
6	Administrative Intern	Bart Olson	open	7 x 7	49		
7	Janitor	Lori Bahr	none				
8	Community Relations Manager	Glory Spies	closed	10 x 10	100		
a	Pubic Relations Coordinator	Future Position	closed	10 x 10	100		
b	Special Events Coordinator	Future Position	closed	10 x 10	100		
D.	City Clerk	Jackie Milschewski	closed	10 x 12	120		
1	Deputy Clerk	Liz D'Anna	open	10 x 10	100		
a	Office Assistant	Lisa Pickering	open	7 x 7	49		
2	Clerk Service Counter			6 x 12	72		
3	Clerk Records Room			15 x 20	300		
4	Future Clerk's Assistant	Future Position	closed	10 x 10	100		
5	Clerk Copy/Work Room			15 x 15	225		Preparation of Board Packets
E	Small Meeting Room			15 x 20	300		8 person
F	Large Meeting Room			20 x 30	600		16 person

G		Coucil Chamber		36 x 45	1620	
	1	Coat Room			35	
	2	A/V Room			100	
	3	Coffee Alcove			25	
H		Reception/Waiting/Counter		15 x 15	225	seating for 6 people
I		Administrative Meeting Room		25 x 35	875	18 person
J		Storage			200	
K		Aldermanic Offices	closed	10 x 10	800	(8)-Confirm Future quantity
Administration Net Square Footage					**7,543 sf**	
Net to Gross Multipier					1.25	
Administration Total						**9,429 sf**
II.		**City Hall-Common Spaces**				
		Lobby			1000	
		Public Toilets			700	
		Shipping/Receiving			500	
		Central Storage			500	
		Employee Lunch Room		25 x 25	625	
		Employee Toilets			400	(2) @ 200sf
		Janitors Storage			200	
City Hall-Common Spaces Total					**3,925 sf**	
Net to Gross Multipier					1.25 *	
City Hall-Common Spaces Total						**4,906 sf**

III.		**Finance Department**					
A.		Treasurer	Bill Powell	closed	10 x 12	120	
	1	Finance Director	Traci Pleckham	closed	15 x 15	225	
		a. Assistant Finance Director	Future Position	closed	15 x 15	225	
		b. Utility Billing Clerk	Judy Dyon	open	8 x 10	80	
		c. Accounting Clerk II	Lori Thomas	open	8 x 10	80	
		d. Accounting Clerk I	Julie Ciesla	open	8 x 10	80	
		e. Future Accounting Manager	Future Position	closed	12 x 12	144	
		f. Future Assistant Util. Billing Clerk	Future Position	open	8 x 10	80	
		g. Future Payroll Clerk	Future Position	closed	12 x 12	144	
		h. Future Accounting Clerk	Future Position	open	8 x 10	80	
		i. Financial Analyst	Future Position	open	10 x 10	100	
		k. Future Accounts Receivable Cler	Future Position	open	8 x 10	80	
		l. Secretary/Receptionist	Future Position	open	7x7	49	
	2	Accounting Records Room			15 x 30	450	
	3	Training Room			20 x 20	400	12 students, 1 supervisor
Finance Department Net Square Footage						**2,337 sf**	
Net to Gross Multipier						1.25 *	
Finance Department Total							**2,921 sf**

IV.		IT Department					
A.		Director	Future Position	open	10 x 10	100	
	1	Network Administrator	Future Position	open	10 x 10	100	
	2	IT Assistant	Ron Robertson	open	10 x 10	100	
	3	IT Assistant	Future Position	open	10 x 10	100	
B.		Server Room			8 x 10	80	
C.		Storage			20 x 20	400	
IT Department Net Square Footage						**880 sf**	
Net to Gross Multipier						1.25 *	
IT Department							**1,100 sf**

IV.		Engineering Department					
A.		City Engineer	Joe Wywrot	closed	15 x 15	225	
	1	Assistant City Engineer	Future Position	closed	10 x 15	150	
		a. Future Engineering Clerk	Future Position	open	8 x 10	80	
	2	Engineering Assistant	Jen Fischer	closed	10 x 12	120	
		a. Engineering Tech	Mike Robinson	open	8 x 10	80	
		b. Engineering Tech	Bill Barkley	open	8 x 10	80	
		c. Engineering Tech	Daryl Busch	open	8 x 10	80	
		d. Future Engineering Tech	Future Position	open	8 x 10	80	
		e. Future Engineering Tech	Future Position	open	8 x 10	80	
		g. Future Project Coordinator	Future Position	open	8 x 10	80	
		h. Future Project Coordinator	Future Position	open	8 x 10	80	
	3	Meeting Room/Video Preview Room			12 x 20	240	16 person
	4	Engineering Dept. Active Storage				400	
	5	Engineering Dept. Inactive Storage				800	
	6	Locker/Mud Room			10 x 12	120	Can be shared with Bldg Dept.
	7	Reception				75	Can be shared with Bldg Dept.
	8	Support Spaces			10 X 15	150	Can be shared with Bldg Dept.
		Copy Machine					
		Scanner					
		Plotter					
		Office Supplies					
Engineering Department Net Square Footage						**2,920 sf**	
Net to Gross Multipier						1.25 *	
Engineering Department Total							**3,650 sf**

V.		**Planning Department (future department)**				
A.		Planning Director	Future Position	closed	15 x 15	225
	1	Assistant Planner	Future Position	open	10 x 10	100
	2	Assistant Planner/GIS	Future Position	open	10 x 10	100
	3	GIS		open	10 x 10	100
Planning Department Net Square Footage						**525 sf**
Net to Gross Multipier						1.25 *
Planning Department Total						**656 sf**

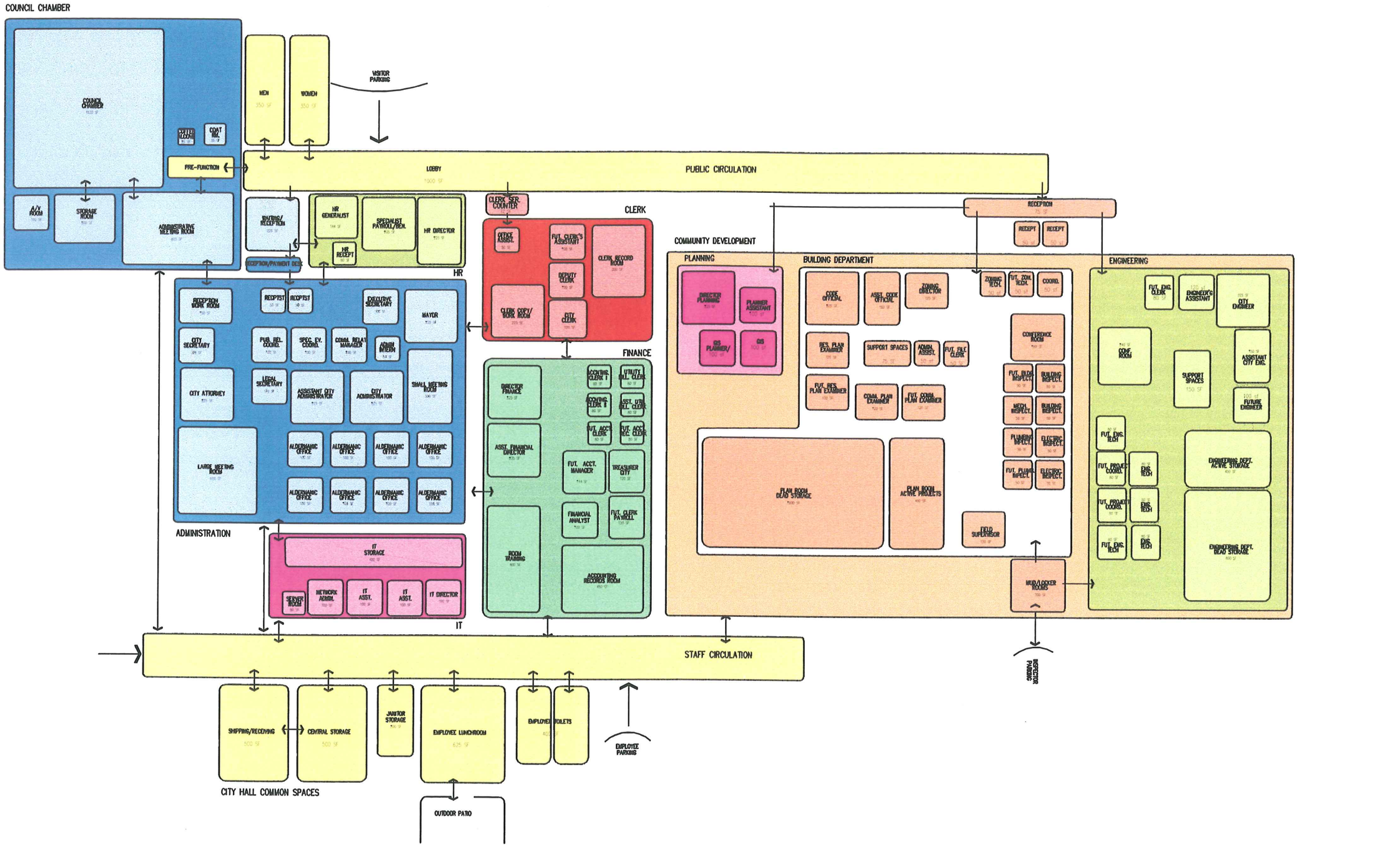
VII.		**Building Department (currently not a City department)**					
A.		Code Official	Bill Dettmer	closed	15 x 15	225	
	1	Assistant Code Official	Gary Williams	closed	10 x 15	150	
		a. Commerical Plan Examiner	Kurt Van Dahm	closed	10 x 12	120	
		b. Residential Plan Examiner	Paul Walker	closed	10 x 12	120	
		c. Future Residential Plan Examine	Future Position	closed	10 x 12	120	
		d. Future Commerical Plan Examin	Future Position	closed	10 x 12	120	
	2	Director of Zoning	Anna Kurtzman	closed	10 x 12	120	
		a. Property Standards Inspector and Zoning Technician	Jim Gustin	open	7 x 7	49	
		b. Administration Assistant	Lora Chapman	open	7 x 7	49	
		c. Receptionist and Permit / Inspection Coordinator	Danielle Weinart	open	7 x 7	49	
		d. Future File Clerk (part time)	Future Position	open	7 x 7	49	
		e. Future Zoning Tech	Future Position	open	7 x 7	49	
	3	Field Supervisor	Chuck Riforgiati	closed	10 x 12	120	
		b. Building Inspector	Janet Matz	open	7 x 7	49	
		c. Building Inspector	Dennis Phelps	open	7 x 7	49	
		d. Mechanical Inspector	TBA	open	7 x 7	49	
		c. Electrical Inspector	Mike Pecora	open	7 x 7	49	
		d. Electrical Inspector	Joe Tenutti	open	7 x 7	49	
		e. Plumbing Inspector	Larry Aichele	open	7 x 7	49	
		f. Future Plumbing Inspector	Future Position	open	7 x 7	49	
		g. Future Building Inspector	Future Position	open	7 x 7	49	
	4	Plan Room-Active Projects			20 x 20	400	
	5	Plan Storage-Inactive Storage			40 x 40	1600	
	6	Sewer Video Preview Room			10 x 12	120	
	7	Locker/Mud Room			15 x 15	225	Can be shared with Bldg Dept.
	8	Building Department Reception			5 x 15	75	Can be shared with Bldg Dept.
	9	Conference Room			12 x 15	180	15 person
	10	Support Spaces				150	Can be shared with Bldg Dept.
Building Department Net Square Footage						**4,482**	
Net to Gross Multiplier						1.25 *	
Building Department Total							**5,603 sf**

VIII.		HR Department					
A.		HR Director	Future Position	closed	15 x 15	225	
	1	HR Generalist	Future Position	closed	12 x 12	144	
	2	Payroll / Benefits Specialist	Denise Kasper	closed	15 x 15	225	
	3	Secretary/Receptionist	Future Position	open	7x7	49	
HR Department Net Square Footage						**643 sf**	
Net to Gross Multipier						1.25 *	
HR Department							**804 sf**
City Hall Total Square							**28,265** sf

Approximate Site Area

- •Rural (including parking) 5 to 6 acres
- •Urban (parking off-site) .3 to .5 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

CITY HALL

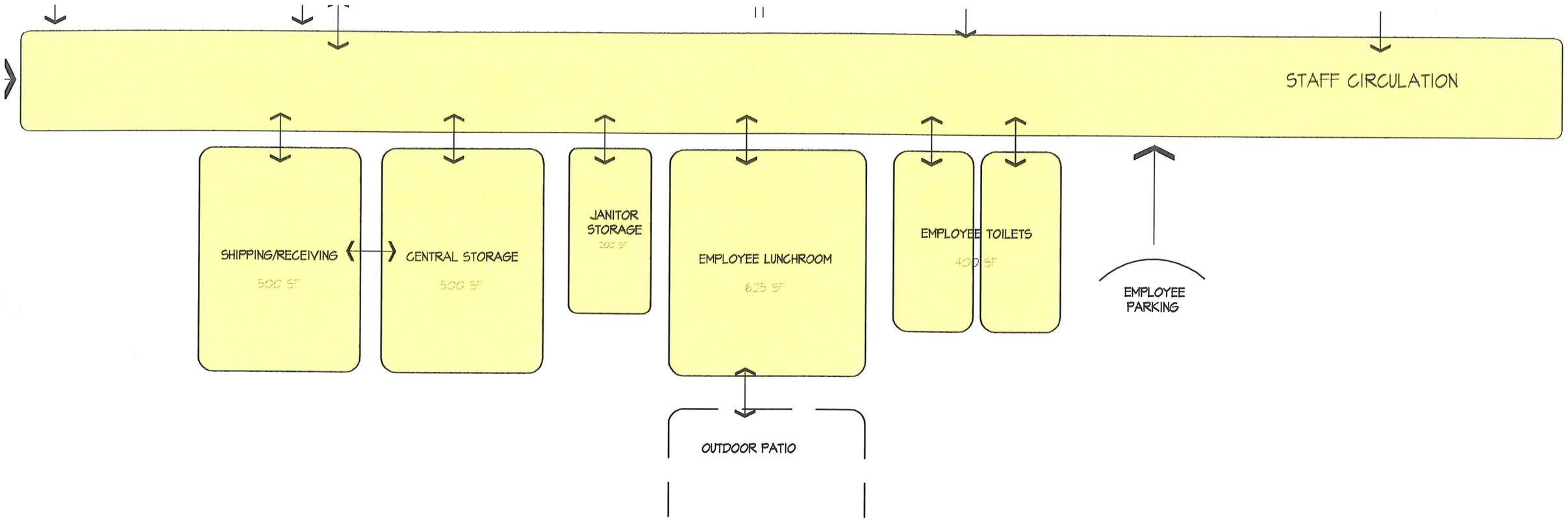
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2006

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

CITY HALL COMMON SPACES

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

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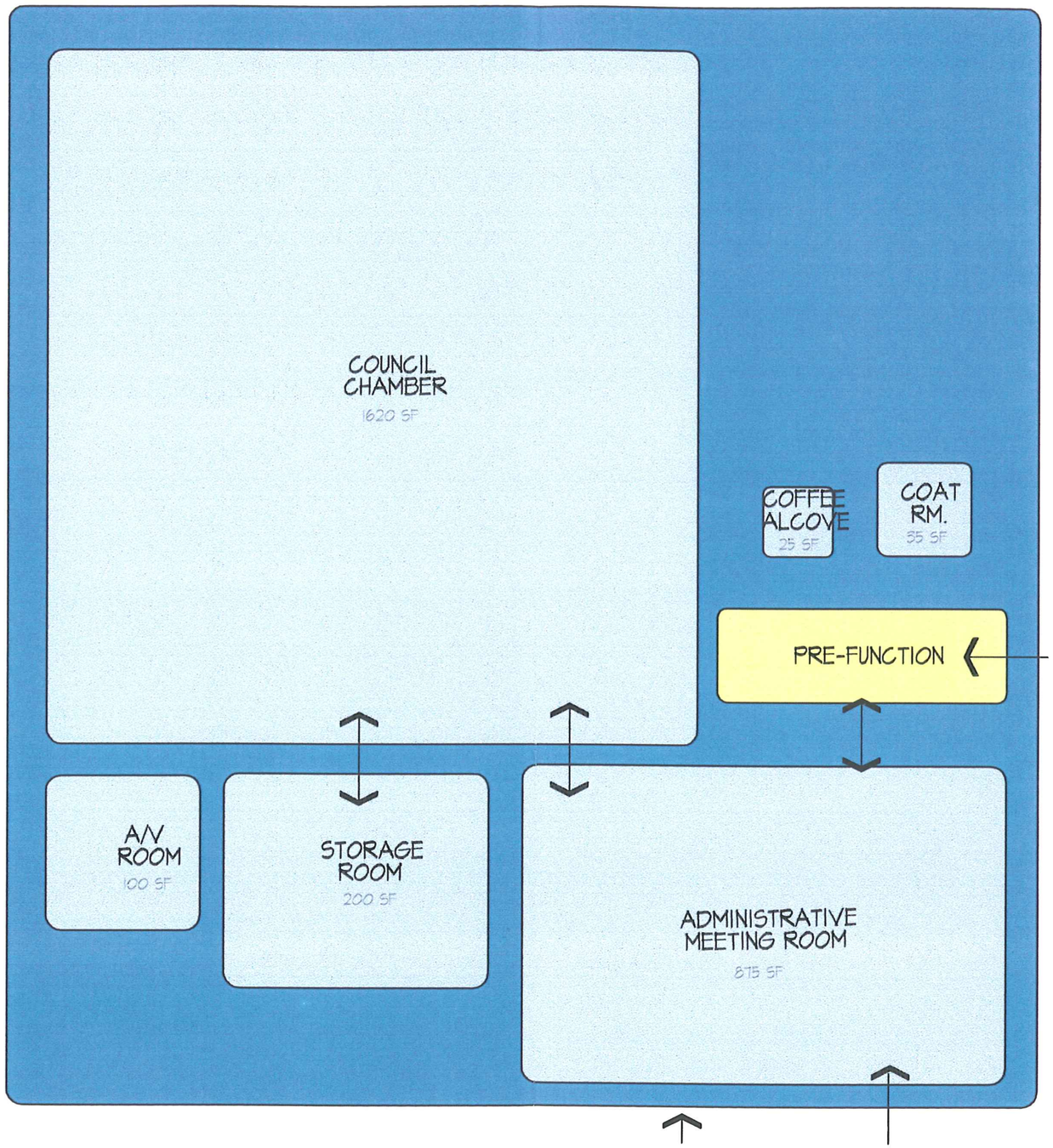


IDEAL SPATIAL RELATIONSHIPS DIAGRAM

COUNCIL CHAMBER

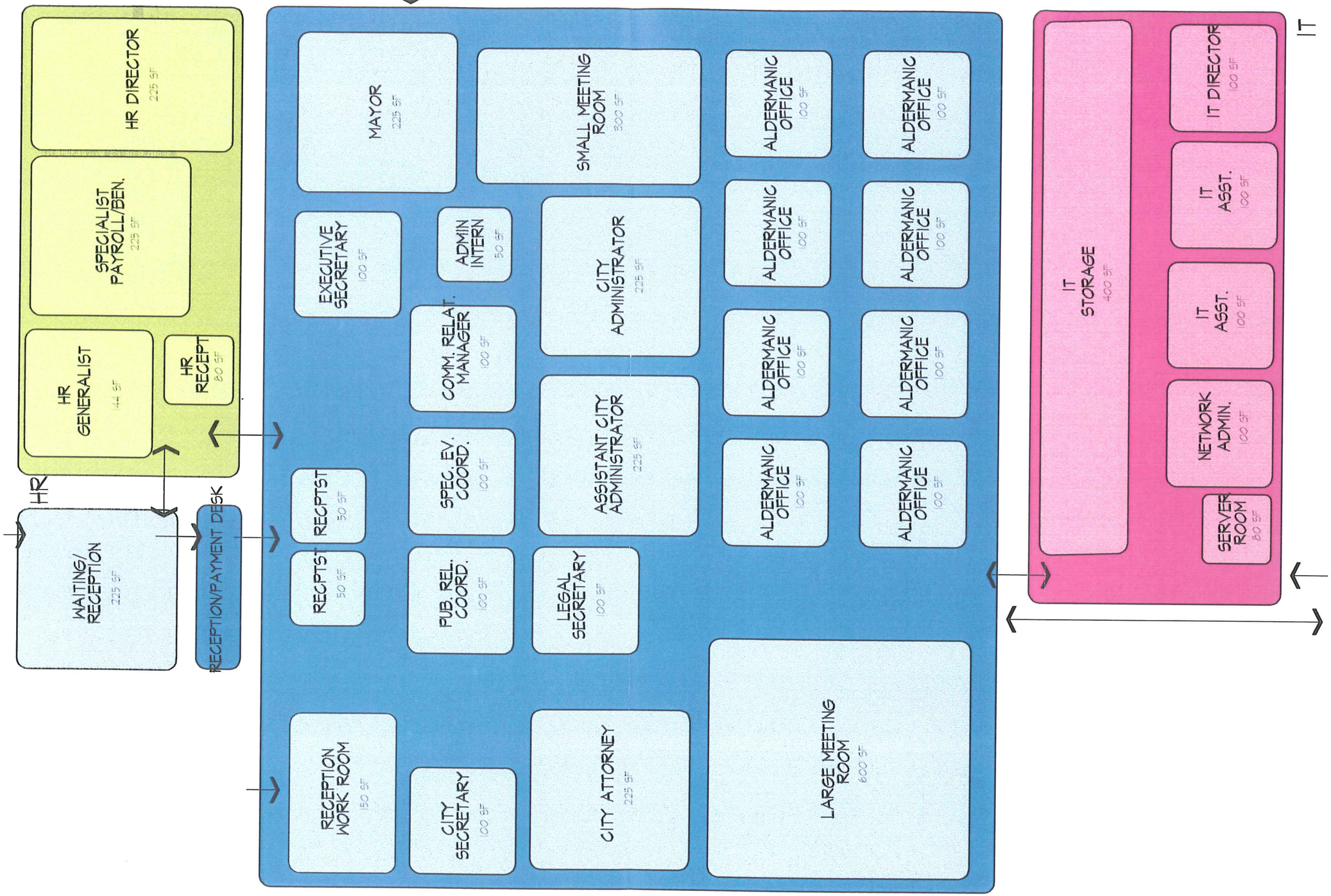
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

ADMINISTRATION

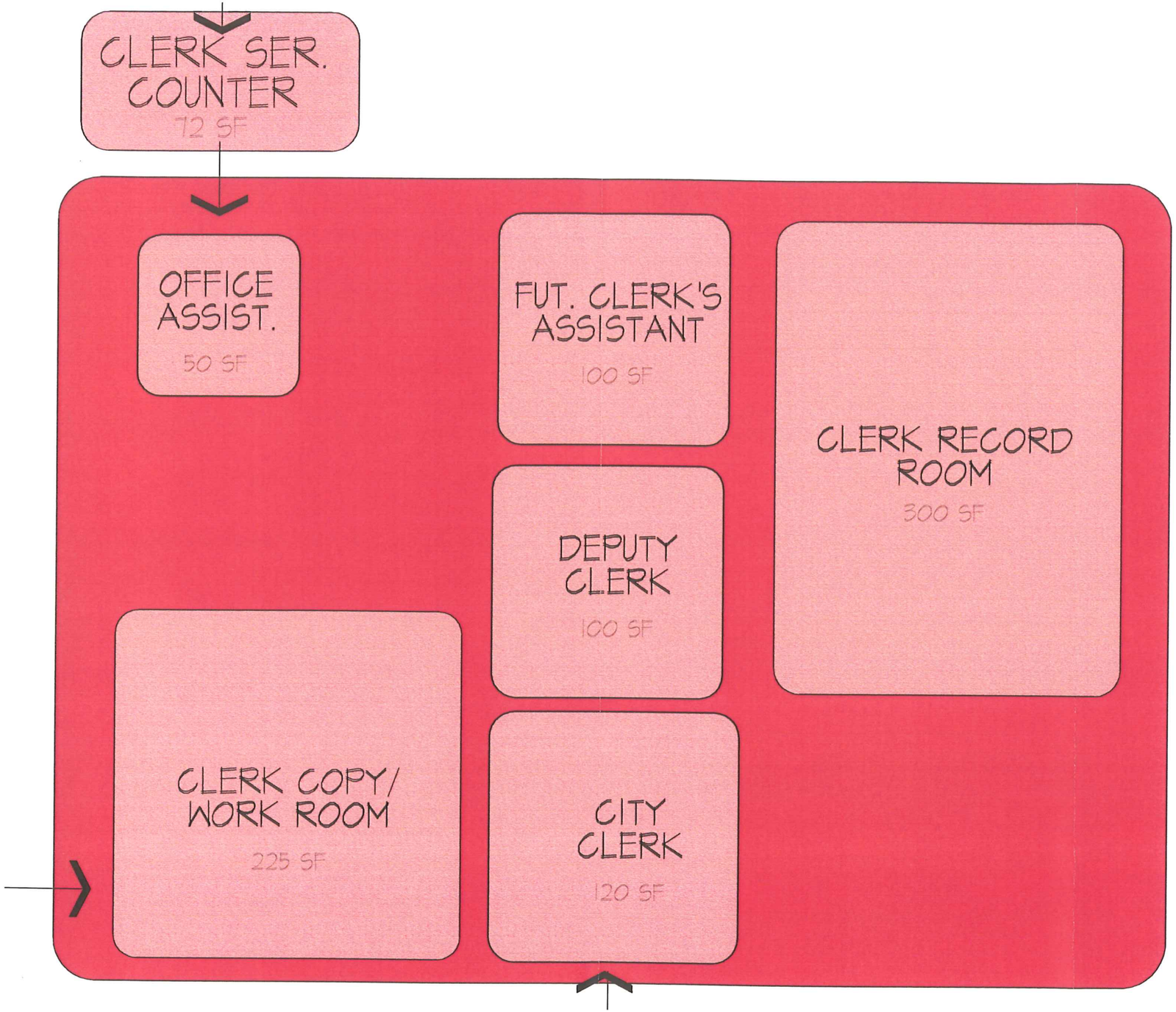
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

CLERK

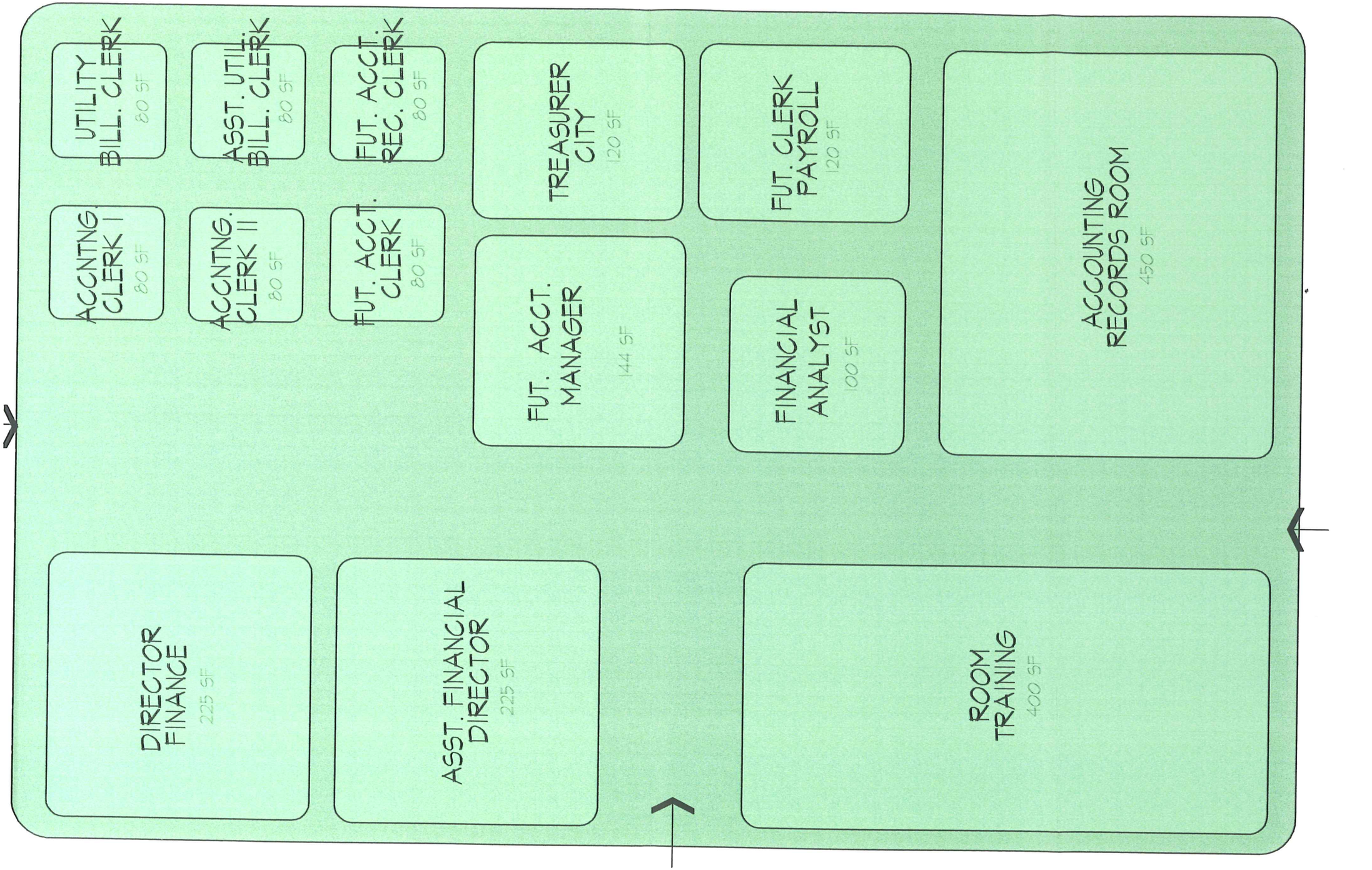
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

FINANCE

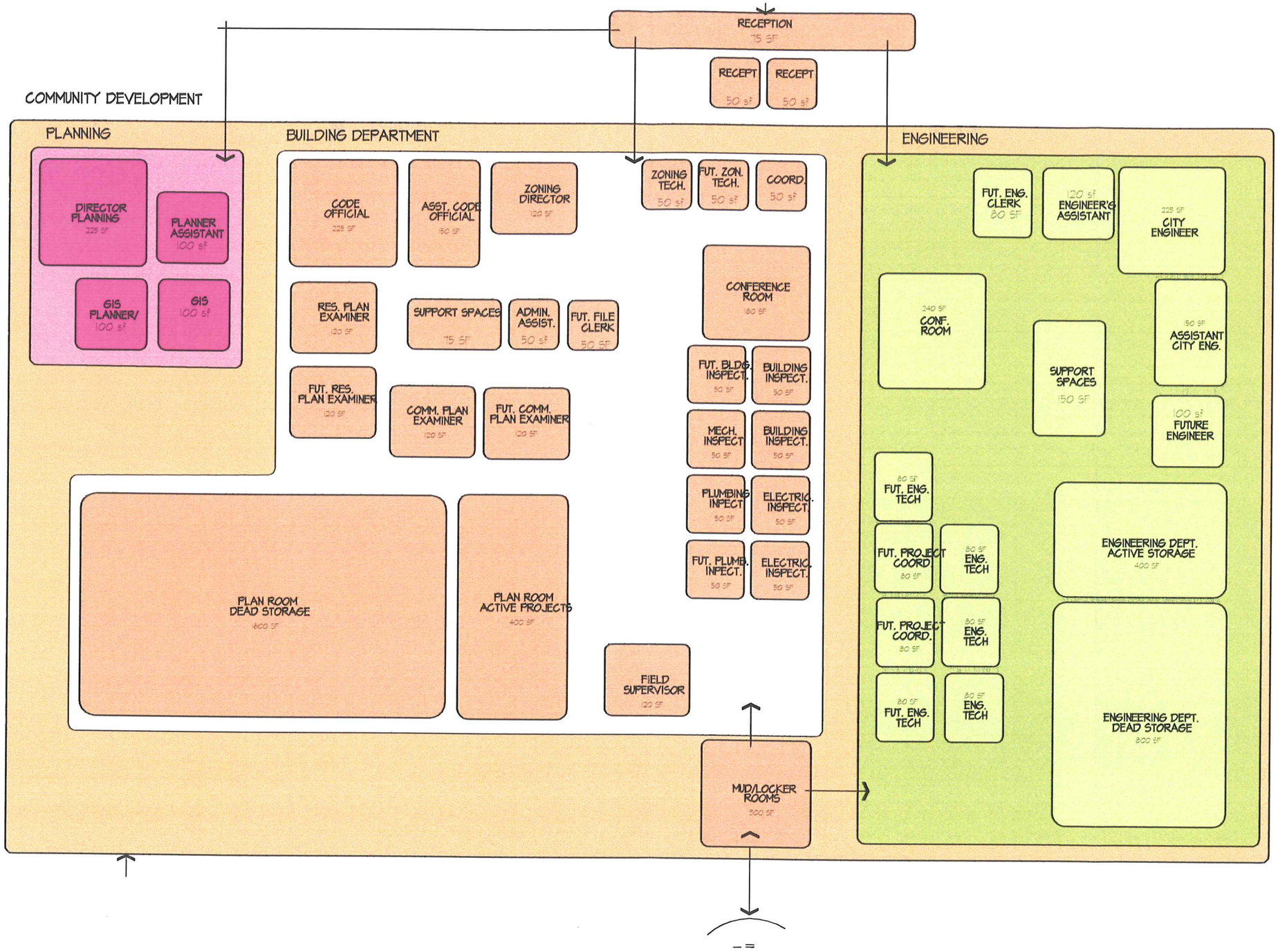
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

COMMUNITY DEVELOPMENT

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

Police Facility

B. Police Facility

The new Police Facility should be a state of the art facility. The ideal placement is adjacent to a major traffic intersection. If situated near the judicial law courts on Rt 34. it would create a convenient law enforcement 'campus'. Currently, there are approximately 23 existing sworn and unsworn officers, and the proposed facility expands to approximately 62 sworn and unsworn officer capacity. The current Yorkville police facility is a woefully inadequate space to function. The new state of the art facility should have: a premier law enforcement training center with classrooms, a firing range, field training offices, a patrol office, and records adjacent to a public access lobby and communications lobby. Officers should go from a secured officer parking lot into the building adjacent to the patrol and field training offices, through a secure area to locker rooms, to a firing range. The sallyport, is a secured and enclosed prisoner and evidence drop-off area and the first step in the suspect processing flow diagram. From here one should also be able to go to the evidence storage facility as well as booking work area and cell blocks. The property evidence area will have officer bag and tag areas, labs, evidence intake and vehicle examination bays. Adjacent to these there should be police administration, IT, computer programming, community outreach and investigation. There should also be a DARE garage adjacent to the property evidence building. In addition to the headquarters building and because of the geographical separation in the community into the north and south resulting from the Fox River, there should be separate North and South outposts. Ideally these could be combined with the community centers to facilitate positive police interaction within the community.

United City of Yorkville

Future Needs Assessment

Yas Architecture

Police Facility

13-Dec-05

SPACE NO.	DEPARTMENT	person	private/ open office	Size	AREA (NSF)	SUBT (NSF)	Remarks
I.	**Police-Administration**						
A.	Chief of Police	Harold O. Martin, III	closed	14 x 20	280		
a.	Executive Secretary	Future Position	open	10 x 10	100		
1	Deputy Chief of Operations	Future Position	closed	15 x 15	225		
2	Deputy Chief of Administration	Future Position	closed	15 x 15	225		
3	Flex Office			12 x 15	180		Legal Advisors etc.
4	Volunteer Workstation			8 X 7	56		
5	Admin. Waiting			12 x 12	144		
6	Admin. Conf. Room				240		16 person
7	Toilet				50		
8	Support Spaces				240		
a.	General Files						(3) separate file locations
b.	Confidential Files						(3) separate file locations
c.	Reference Shelving (Library)						
d.	Admin. Storage Room						
e.	Coffee Station						
f.	Coat Closet						
g.	Shared Copy Area						
Police Administration Total					**1,740 sf**		
Net to Gross Multiplier					1.25		
Total Gross Square Feet						**2,175 sf**	

II. Police-Patrol Officers

A.	Lieutenant	(2) total in future	closed	10 x 12	120	One office with 2 desks
1	Patrol Sergeants	(8) total in future	open	20 x 20	400	One office with 4 desks
2	Officers	(48) total in future		NA		
3	Crossing Guards	(6) total in future	none			
4	Support Spaces:					
	Report Writing Room				500	(8) @ 45sf ea.
	•Report Writer Printer					
	•Photocopy/FAX/Printer					
	•Juvenille Lounge					
	Breifing Room, Classroom				400	
	•Coffee Station					
	•Mail Boxes					
	Toilet				50	
	Conference				120	
Police-Patrol Officers Total					**1,590 sf**	
Net to Gross Multipier					1.25 *	
Total Gross Square Feet						**1,988 sf**

III.	Police-Suspect Processing			
	Sallyport	1,600		Two Bay
	•Sallyport Storage			
	•Decontamination Shower			
	Vestibule entry	120		
	Processing/Work Area	512		
	Uncuffing Circulation	400		
	•Mug/Print	100		
	•Cuffing Bench	60		
	Cells	576		(9) cells @ 64 sf ea.
	Juvenile Cells	160		(2) cells @ 80 sf ea.
	Interview Room	288		(2) rooms @ 144 sf ea.
	Staff Toilet	50		
	Line-Up Room	288		
	Viewing Room	192		
	Wash Area	144		
	Bonding Vestibule	120		
	Holding Cell	150		
	Police-Suspect Processing Total	**4,760 sf**		
	Net to Gross Multipier	1.25 *		
	Total Gross Square Feet		**5,950 sf**	

IV.	**Police-Field Training Office**			
	FTO	168		(2) @ 84 sf ea.
	Recruitment Officer	84		
	Training:			
	Training Library/Video View	100		
	Library Storage	100		
	Unassigned Space	316		
	Police-Field Training Office Total	**768 sf**		
	Net to Gross Multipier	1.25		
	Total Gross Square Feet		**960 sf**	
V.	**Police-Investigations**			
	Sargeant	120		
	Detectives	300		(3) @ 100 sf ea.
	Admin. Assistant	84		
	Support Spaces:			
	Central Files			
	Printer			
	Coffee Station			
	Front Door/Waiting	108		
	Interview Room	108		
	Interview Room	108		
	Project/Conference Room	180		
	Seized Property Storage	40		
	Equip./Crime Scene Storage	40		Camera Storage
	Copy/Workroom	30		
	Accident Investigation	180		Used by Patrol Officers
	•Plotter			
	•Map Drawers			
	Special Operations Unit	550		
	Tactical Unit	550		
	Police-Investigations Total	**2,398 sf**		
	Net to Gross Multipier	1.25 *		
	Total Gross Square Feet		**2,998 sf**	

VI.	**Police-IT Department**					
A.		Director	Future Position	open	10 x 10	100
	1	Network Administrator	Future Position	open	10 x 10	100
	2	IT Assistant	Future Position	open	10 x 10	100
B.		Server Room			8 x 10	80
C.		Storage Room				400
		IT Department Net Square Footage				**780 sf**
		Net to Gross Multipier				1.25 *
		IT Department				**975 sf**

VII.	**Police-Identification Laboratory**		
	ID Technician		120
	Bio-Vestibule		80
	Lab		400
	•Refrigerators		75
	Supplies		80
	Police-Identification Laboratory Total		**755 sf**
	Net to Gross Multipier		1.25 *
	Total Gross Square Feet		**944 sf**

VIII.	**Police-Lobby Public Areas**			
	Report Taking Room	192		(3) @ 64 SF
	Public Counter	70		
	Entry Vestibule	80		
	Lobby w/seating	400		
	•Display Area	100		
	Public Toilets	700		(2) @ 64 SF
	Police-Lobby Public Areas Total	**1,542 sf**		
	Net to Gross Multipier	1.25 *		
	Total Gross Square Feet		**1,928 sf**	
IX.	**Police-Community/Lunch Rm//Kitchen**			
	Multi-Purpose Room	750		50 person capacity
	Sink/Cabinets	15		
	Policy Room	225		15 person capacity
	Chair Storage	80		
	AV/Stor. Room	100		
	Lunchroom/Kitchen	560		
	Custodial Storage Space	120		
	Visiting Psychologists Counciling Room	120		Living Room Setting
	Police-Community/Lunch Rm//Kitchen Total	**1,970 sf**		
	Net to Gross Multipier	1.25 *		
	Total Gross Square Feet		**2,463 sf**	

X.	Training/EOC		
	Training Room/EOC	1,500	40-50 students
	•EOC Storage	250	
	EOC Office	288	
	EOC Conf.	384	
	EOC Kitchen Break Room	400	
	Toilet Rooms	700	(2) @ 350
	Large Classroom	480	
	Classrooms	720	(3) @ 240
	Fixed Seat Auditorium	600	30 seats, SWAT brief
	•Storage	250	
	Training/EOC Total	**5,572 sf**	
	Net to Gross Multipier	1.25 *	
	Total Gross Square Feet		**6,965 sf**

XI.	Police-Lockers/Fitness Space		
	Male Sworn Locker Room	1,000	91 Lockers
	Female Sworn Locker Room	218	20 Lockers
	Male Toilet/Sink/Showers Area	630	7 showers
	Female Toilet/Sink/Showers Area	270	3 showers
	First Aid Room	100	
	Fitness Room	900	
	Fitness Room Storage	100	
	Male Staff Locker Room	218	20 Lockers
	Female Staff Locker Room	218	20 Lockers
	Police-Lockers/Fitness Total	**3,654 sf**	
	Net to Gross Multipier	1.25 *	
	Total Gross Square Feet		**4,568 sf**

XII.	Police-Range			
	Range (non-lead):			
	Range Staging	360		15' behind shooter
	Range Lanes	2,100		(7) 75' lanes
	Trap Area	432		18' depth
	Rangemaster Area	350		(3) desks, file storage
	Target Storage	192		
	Ready Room	150		
	Armory Storage	192		
	Ventilation System	192		
	Police-Range Total	**3,968 sf**		
	Net to Gross Multipier	1.25 *		
	Total Gross Square Feet		**4,960 sf**	

XIII.	Police-Records					
1	Office Supervisor	Molly Batterson	closed	15 x 15	225	
a.	Records Clerk	Shamim Hopkins	open	7 x 7	49	
b.	Records Clerk	Kim O'Malley	open	7 x 7	49	
c.	Records Clerk	Rachel Sebek	open	7 x 7	49	
	Public Counter Receptionist	Future Position		4 x 8	50	
	Public Counter Receptionist	Future Position		4 x 8	50	
	Officers Counter			4 x 8	50	
	Transcription Room			10 x 10	100	
	Small Meeting Room				175	
	Suport Spaces				260	
	Copy/Workroom/Imaging/Mail					
	Active File Storage					
	Optical Disc. Station					
	Coffee Alcove					
	Storage					
	Public Fingerprint Alcove				64	
	Records File Room				840	
Police-Records Total					**1,961 sf**	
Net to Gross Multipier					1.25 *	
Total Gross Square Feet						**2,451 sf**

XIV.	Police-Community Programs				
	Community Service Officer 1		84		
	Community Service Officer 2		84		
	Community Policing 1		84		
	Community Policing 1		84		
	Vol. Coordinator		84		
	Alarm Coordinator		84		
	Chaplain		84		"Hotel" desk
	Storage		1000		Shared umong the groups
	Police-Community Programs Total		**1,588 sf**		
	Net to Gross Multipier		1.25 *		
	Total Gross Square Feet			**1,985 sf**	

XV.	Police-Communications				
	Communications Supervisor	closed	168		
	Communicators		1000		(8) persons total @ 125 ea.
	Breakroom		108		
	Toilet		50		
	Support Spaces:		280		
	Coffee Alcove				
	Additional Chair Storage				
	Reference Shelves				(2) separate banks of drawer
	Lateral Files				(2) separate banks of drawer
	Copier				
	Computer Station				
	Printers				(6) @ 11sf ea
	Coat Closet		35		
	Telephone/Computer/Radio Room		400		
	•Radio Tech				at desk in Radio Room
	Training Room		120		training console
	Police-Communications Total		**2,161 sf**		
	Net to Gross Multipier		1.25 *		
	Total Gross Square Feet			**2,701 sf**	

XVI.	Police-Property/Evidence					
	Property Tech	Future Position	open	8 x 10	80	Non-Sworn
	Toilet				50	
	Support Spaces:					
	Public Property Return				80	Secure/CCTV
	Officer Bag/Tag				235	
	•Evidence Drop Locker					Pass Thru Units
	•Sink Area					For Officers
	Evidence Intake & Property Room				1,870	
	•Deep Sink Area					
	•Work Table and Barcoding					
	•Firearms Safe					
	•Drugs/Money Vault					
	•Evidence Freezer					
	Loading Dock				120	Covered Receiving
	Central Supplies				120	
	Work Table and Barcoding				135	
	•Sink Area					
	Long Term Evidence Warehouse				2200	
	Bicycle Storage					Covered Exterior Cage
	Vehicle Inspection Bays				1,280	(4) Vehicle Bays
	Seized Vehicles					Site Area
	Drying Room			11 x 11	121	
	Police-Long Term Property/Evidence Total				**6,291 sf**	
	Net to Gross Multipier				1.25 *	
	Total Gross Square Feet					**7,864 sf**

XVII.	Police-Garage (10 ' x 9' doors typical)		
	Dog Run	200	Exterior fenced inclosure
	Dare K/9 Garage Spaces	600	(3) @ 10' x 20'
	Speed Trailer Garage Space	200	10' x 20'
	Squad Garage Spaces	1200	(4) @ 10' x 30'
	Police-Garage Total	**2,200 sf**	
	Net to Gross Multipier	1.25 *	
	Total Gross Square Feet		**2,750 sf**

XVIII.	Police-Total Square Footage	
	Police Department Total	**54,623 sf**
	Approximate Site Area (including parking/storage)	6 to 8 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.

IXX.	Police-Community Police Outpost (South of River)		
	Lobby	100	
	Meeting Room	225	
	Toilets	100	
	Storage	50	
	Office	108	
	Police-Community Police Station (South of River) Total	**583 sf**	
	Net to Gross Multipier	1.25 *	
	Total Gross Square Feet		**729 sf**

XX.	Police-Community Police Outpost (North of River)		
	Lobby	100	
	Meeting Room	225	
	Toilets	100	
	Storage	50	
	Office	108	
	Police-Community Police Station (South of River) Total	**583 sf**	
	Net to Gross Multipier	1.25 *	
	Total Gross Square Feet		**729 sf**

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

POLICE FACILITY

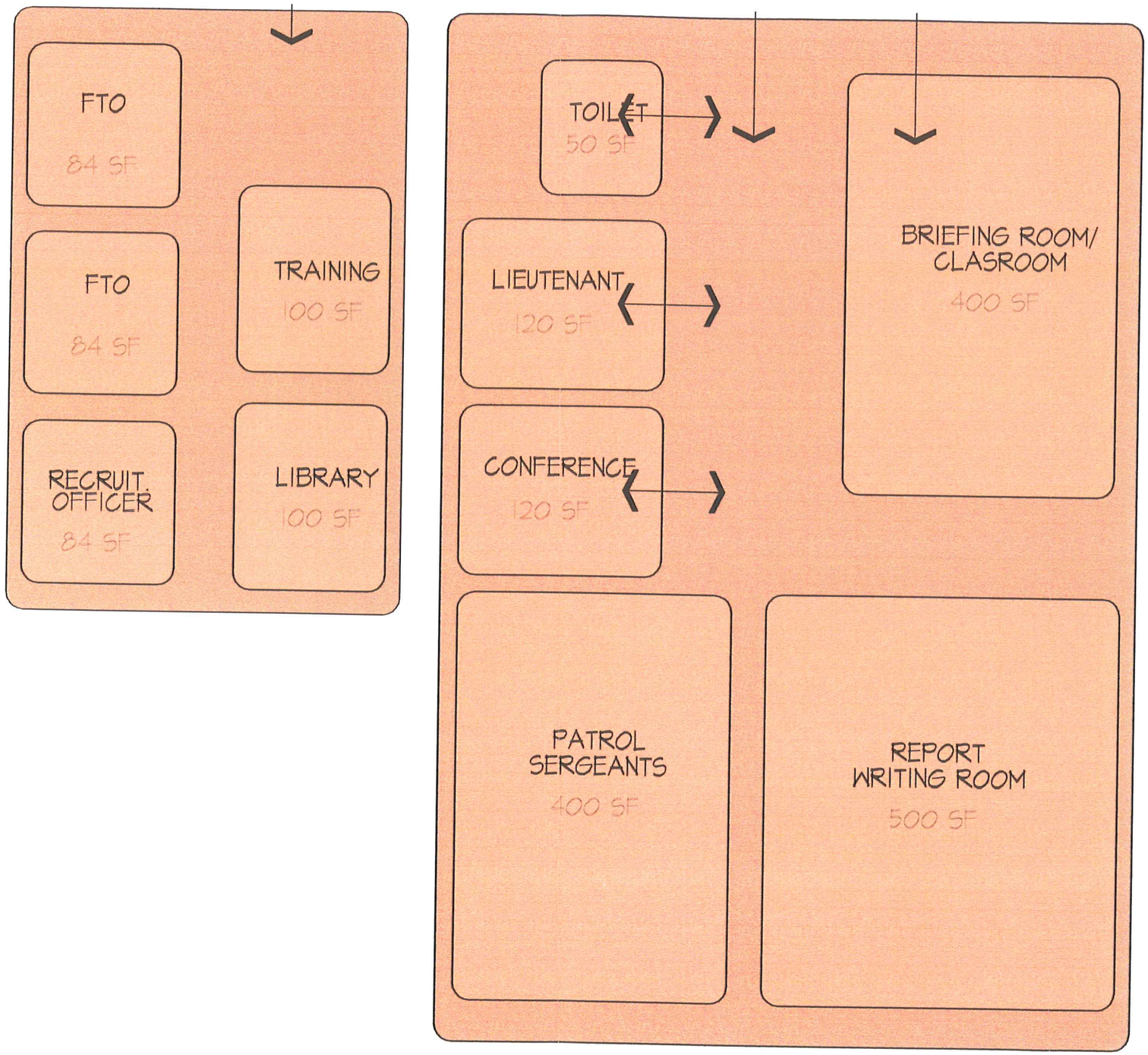
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

FIELD TRAINING & PATROL

YORKVILLE MUNICIPAL FACILITIES

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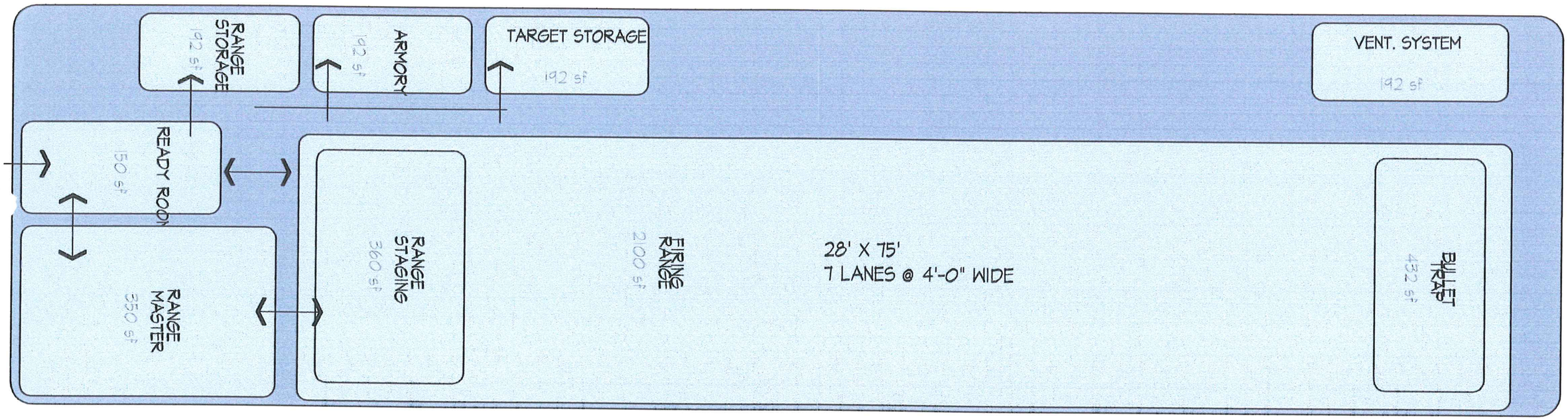

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

FIRING RANGE

YORKVILLE MUNICIPAL FACILITIES

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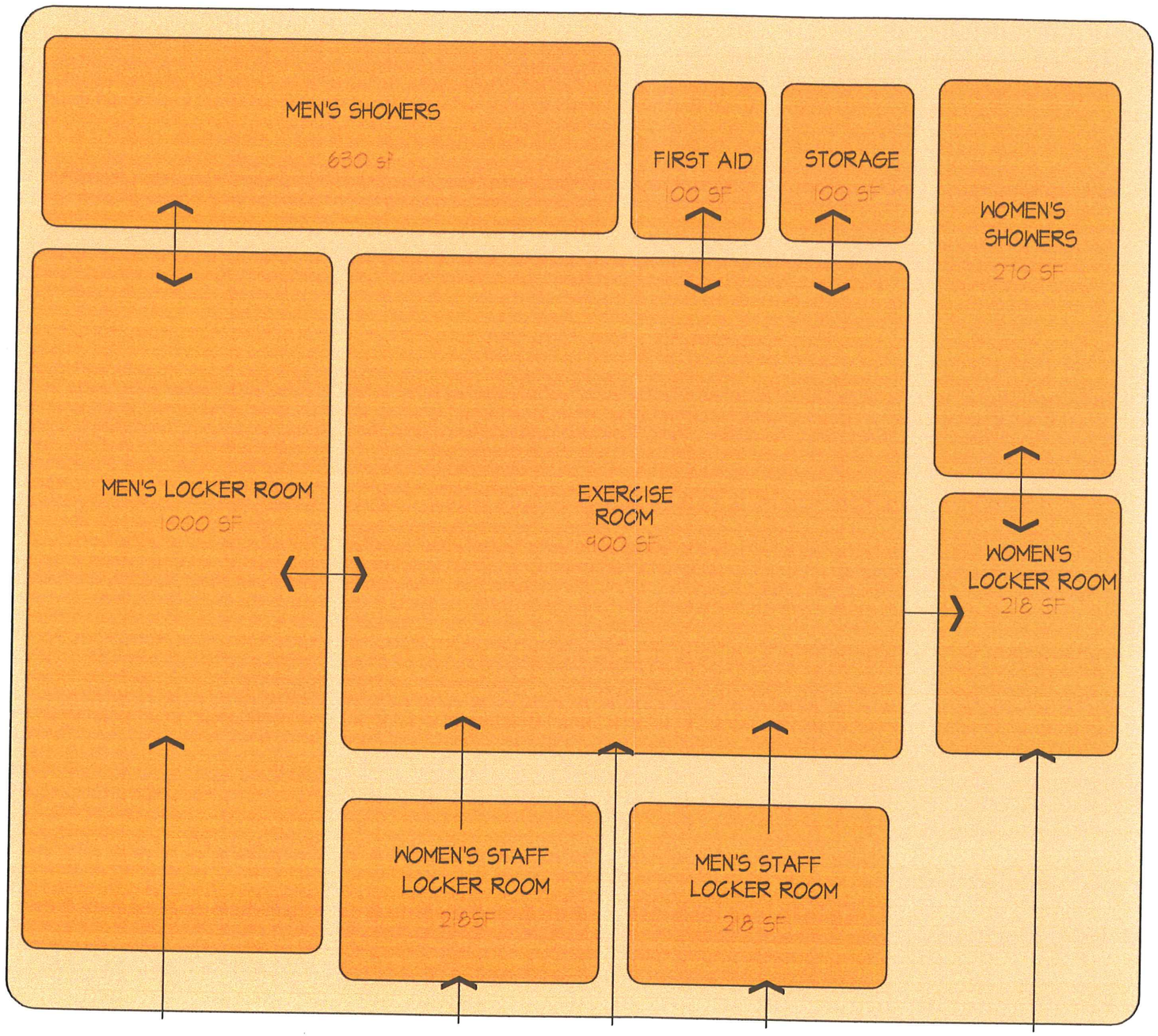

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

LOCKER/ FITNESS

YORKVILLE MUNICIPAL FACILITIES

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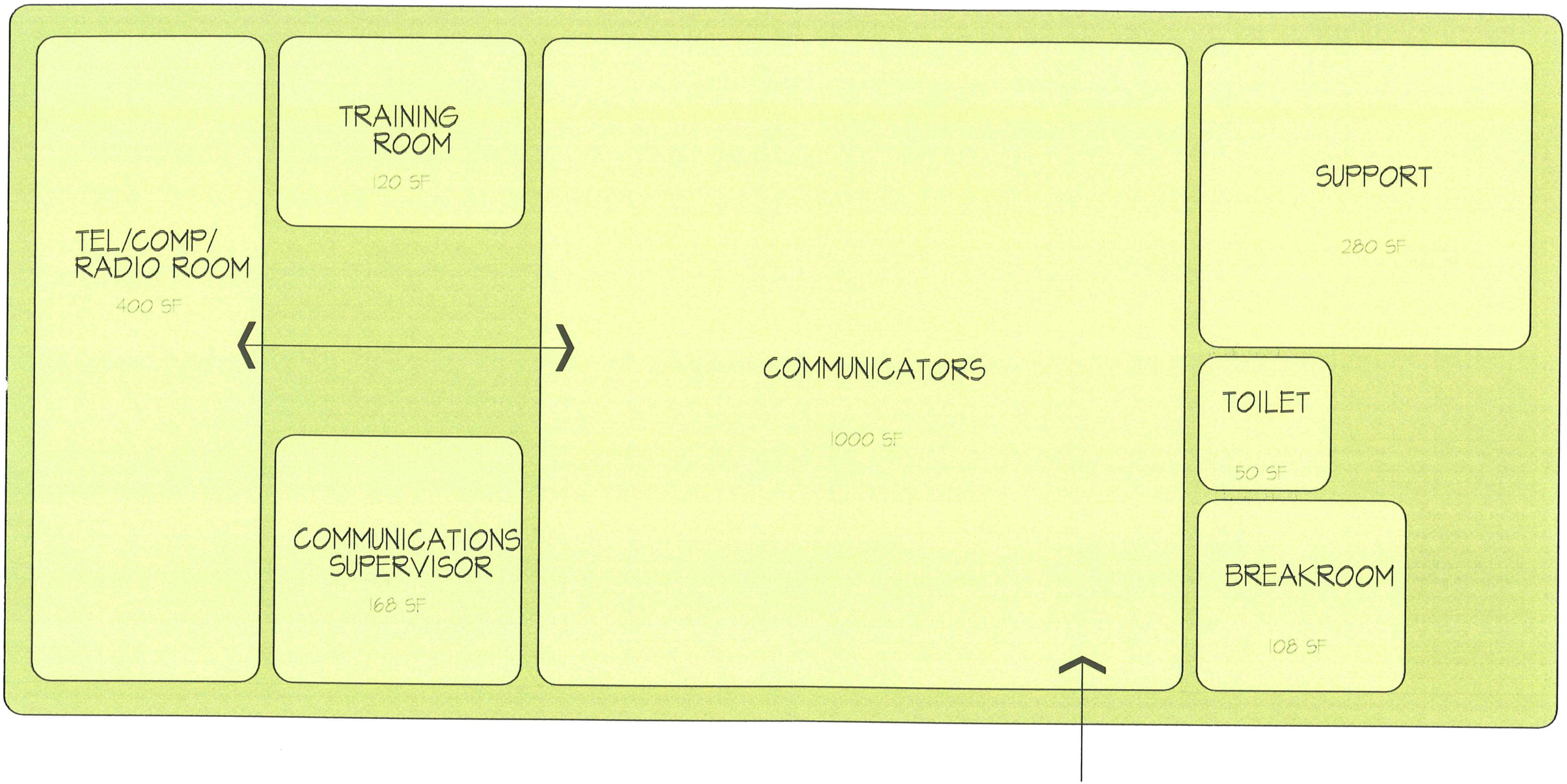

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

COMMUNICATION

YORKVILLE MUNICIPAL FACILITIES

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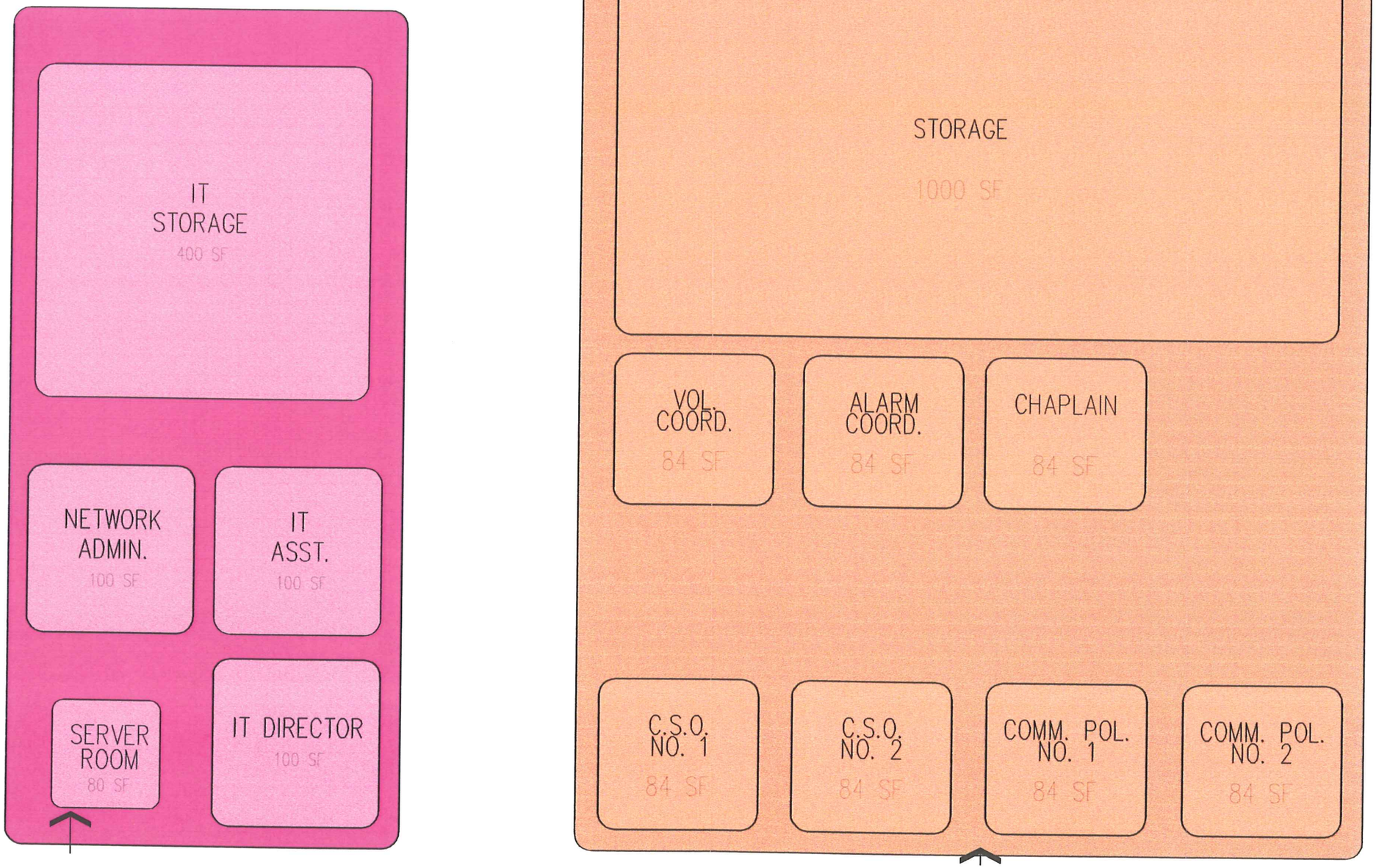

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

IT & COMMUNITY PROGRAMS

YORKVILLE MUNICIPAL FACILITIES

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YORKVILLE, ILLINOIS

NOT TO SCALE

DARE/K9 GARAGE

SPEED TRAILER SPACE
200 sf

DARE/K9 SPACE
200 sf

DARE/K9 SPACE
200 sf

DARE/K9 SPACE
200 sf

GARAGE SPACE
300 sf

GARAGE SPACE
300 sf

GARAGE SPACE
300 sf

GARAGE SPACE
300 sf

DOG RUN
200 SF

PROPERTY/EVIDENCE

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

DARE/K9 GARAGE

YORKVILLE MUNICIPAL FACILITIES

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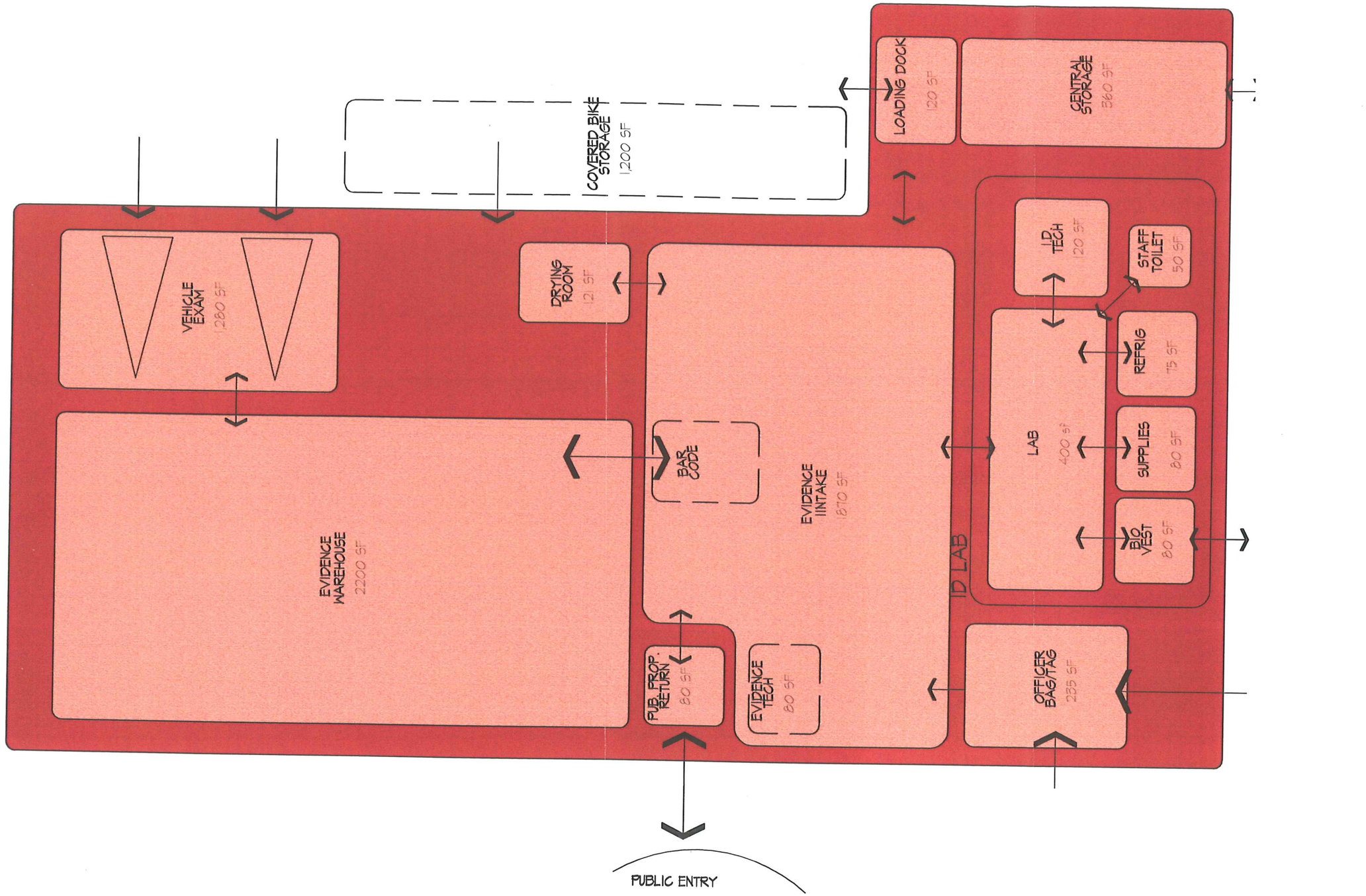

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

PROPERTY/EVIDENCE

YORKVILLE MUNICIPAL FACILITIES

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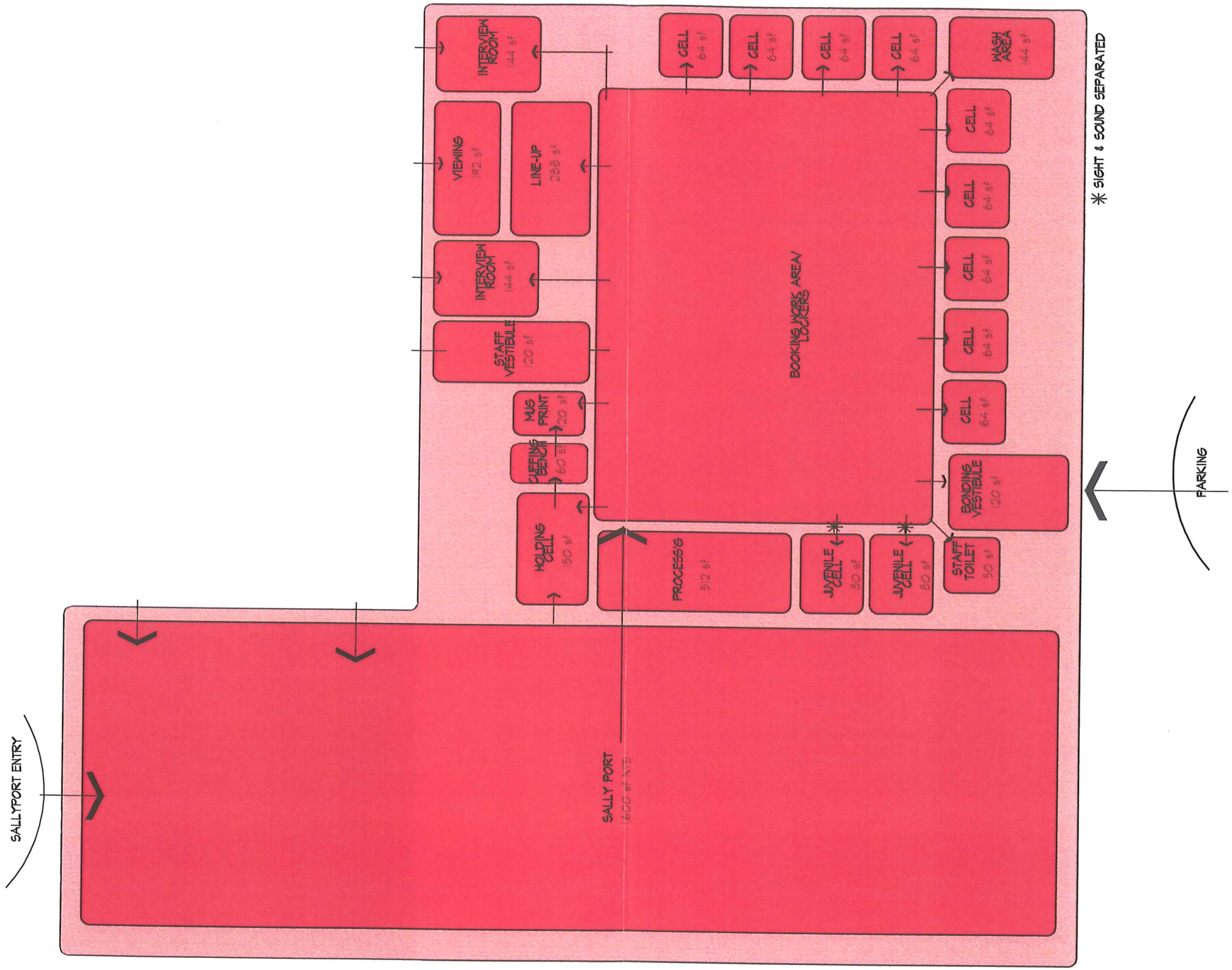

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

SUSPECT PROCESSING

YORKVILLE MUNICIPAL FACILITIES

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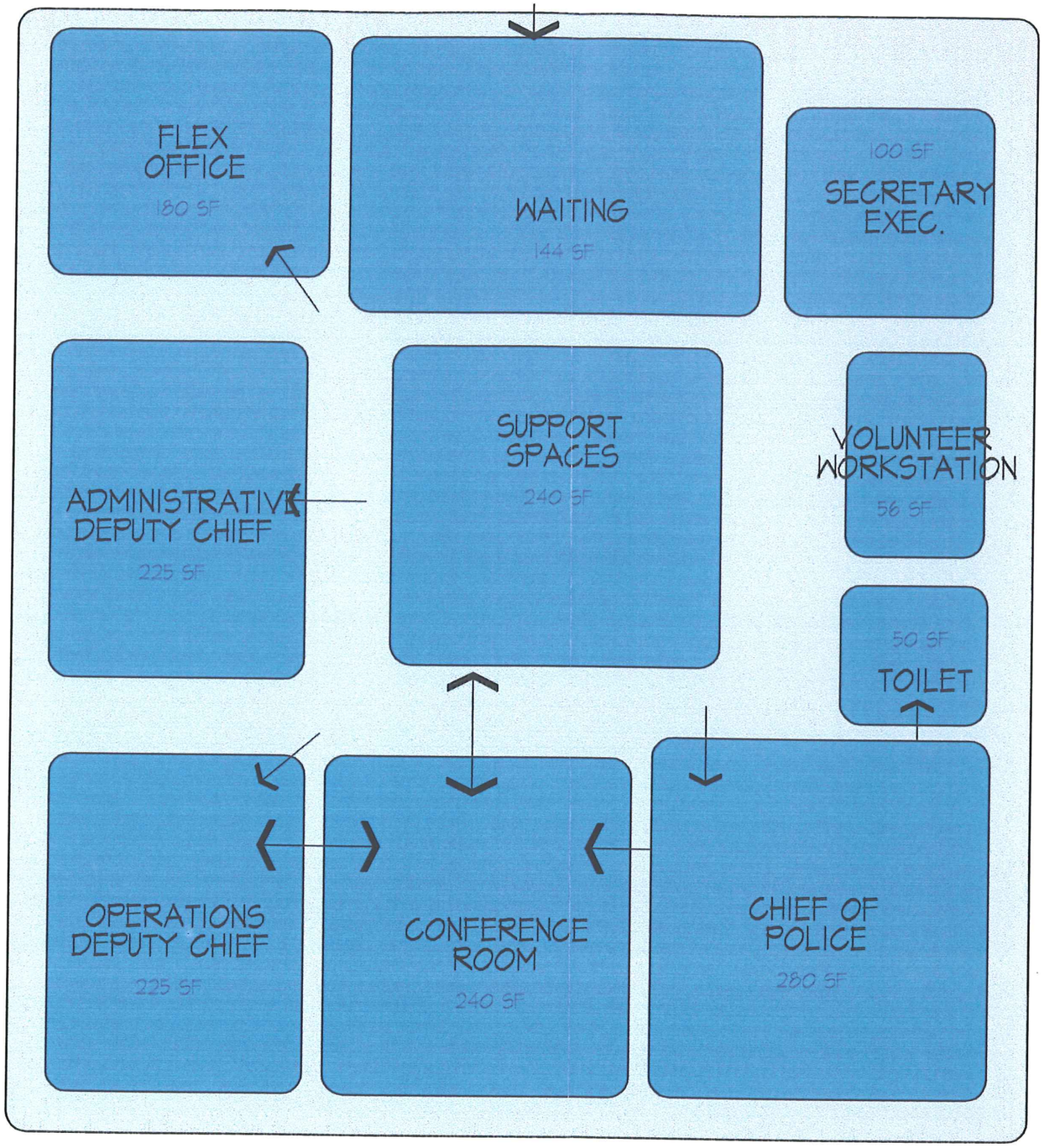

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

POLICE ADMINISTRATION

YORKVILLE MUNICIPAL FACILITIES

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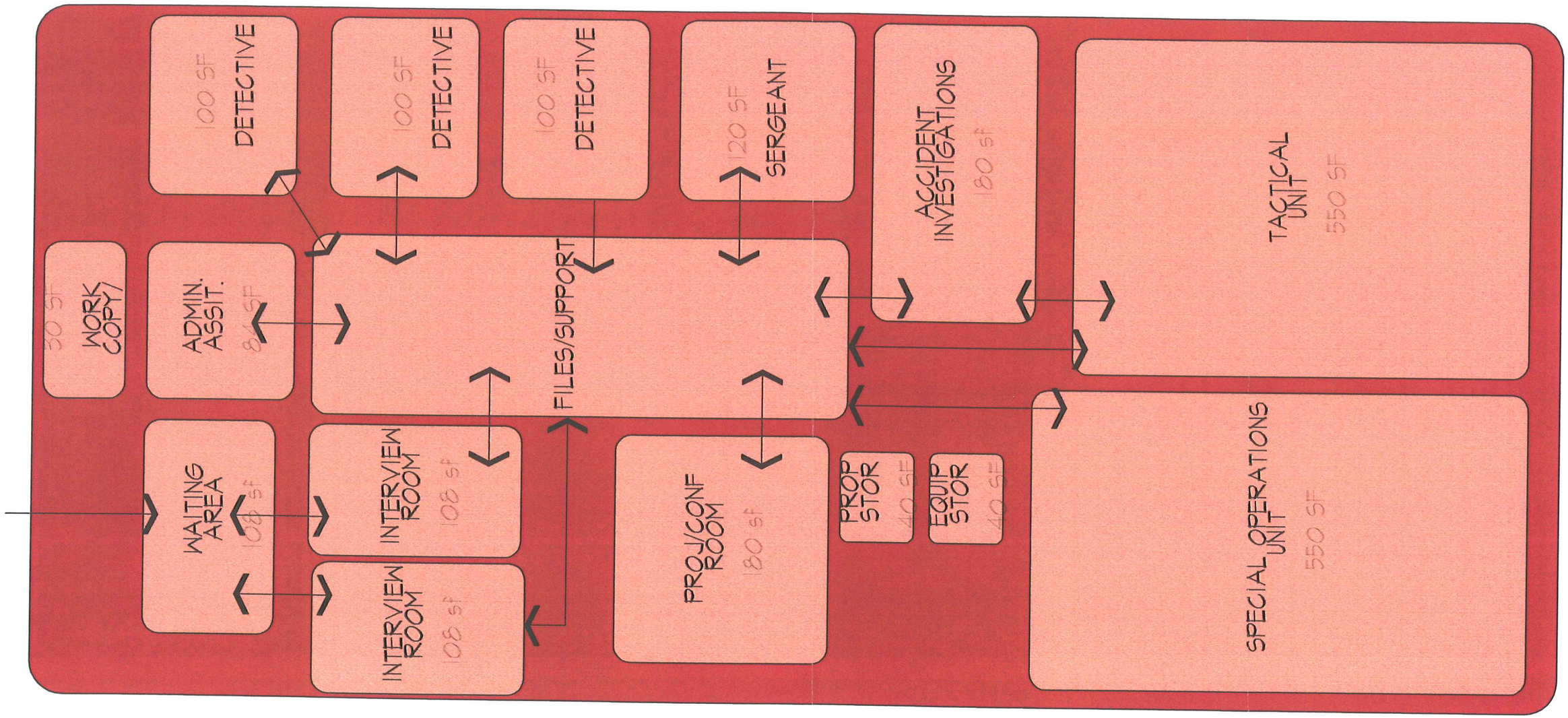

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

INVESTIGATIONS

YORKVILLE MUNICIPAL FACILITIES

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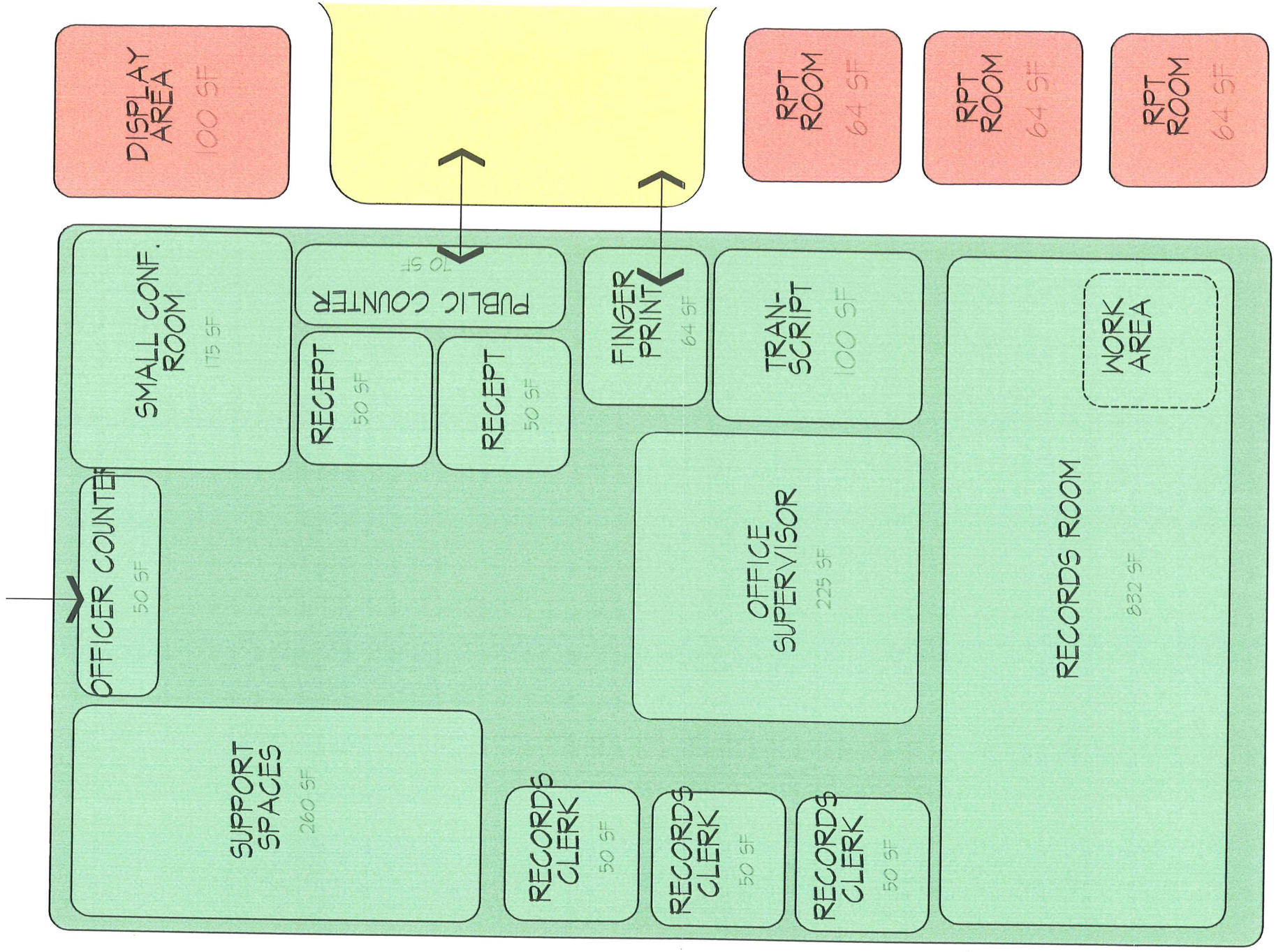

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

RECORDS

YORKVILLE MUNICIPAL FACILITIES

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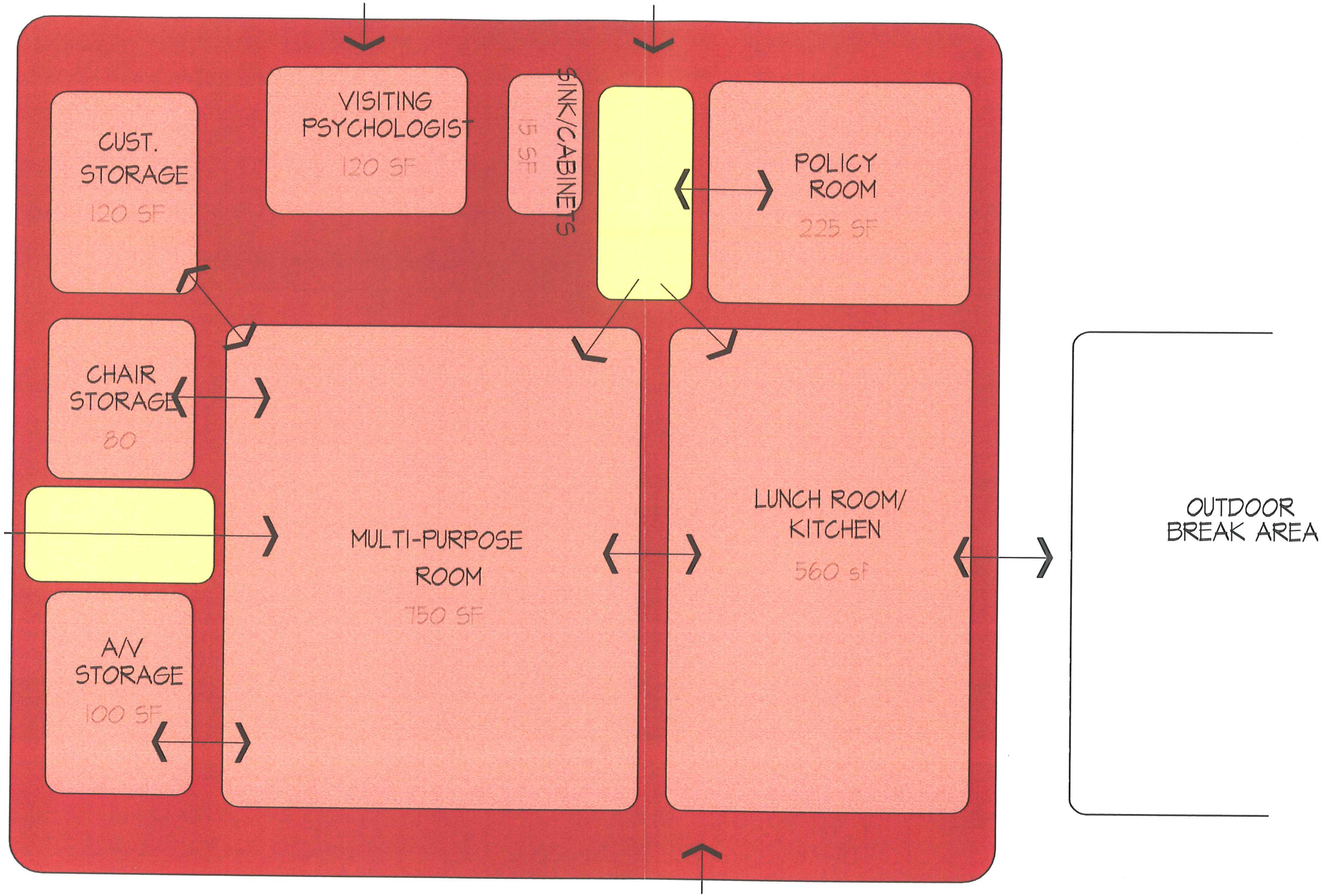

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

COMMUNITY ROOM

YORKVILLE MUNICIPAL FACILITIES

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EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

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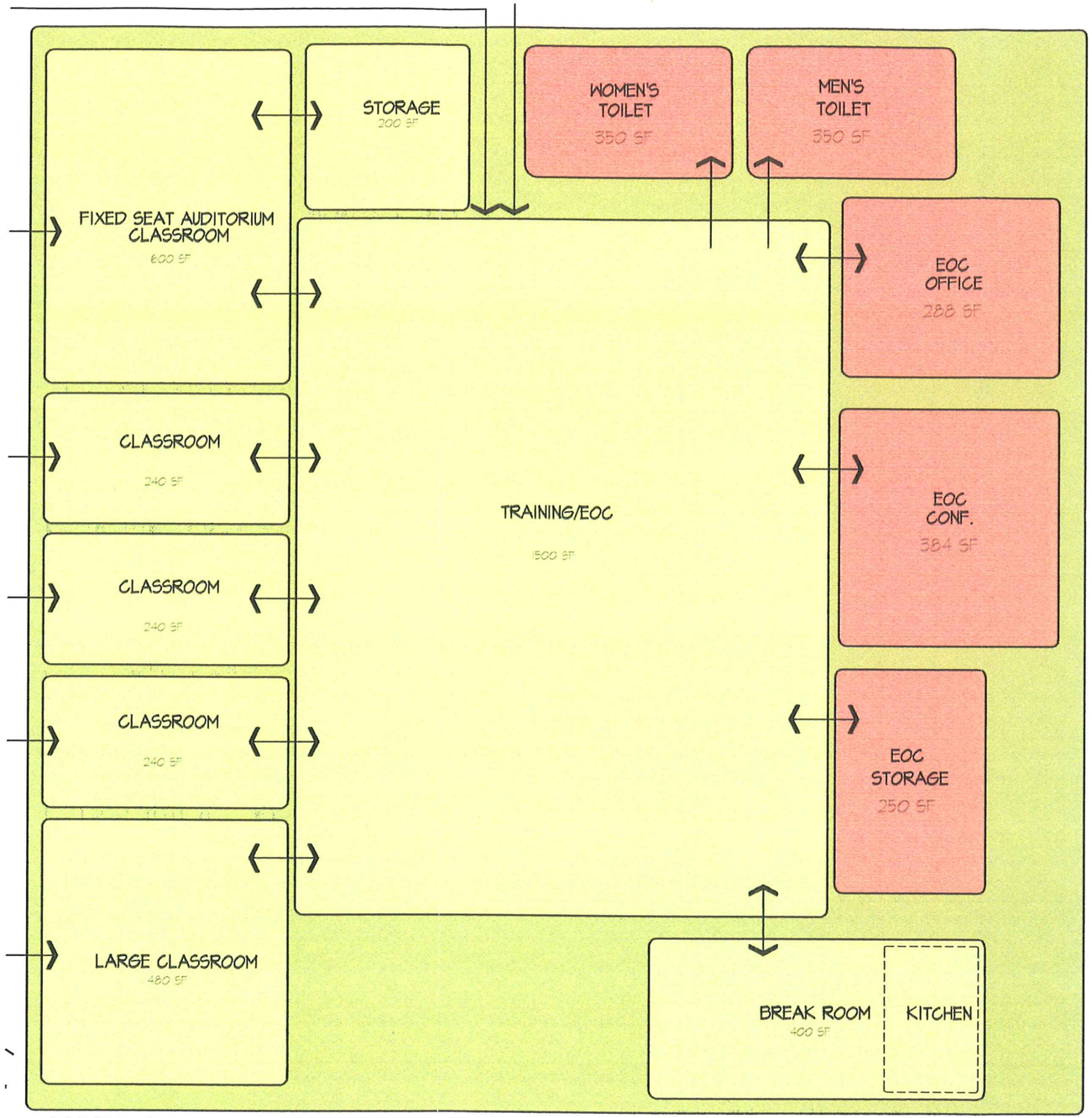

TRAINING/EOC

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

TRAINING/EOC

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
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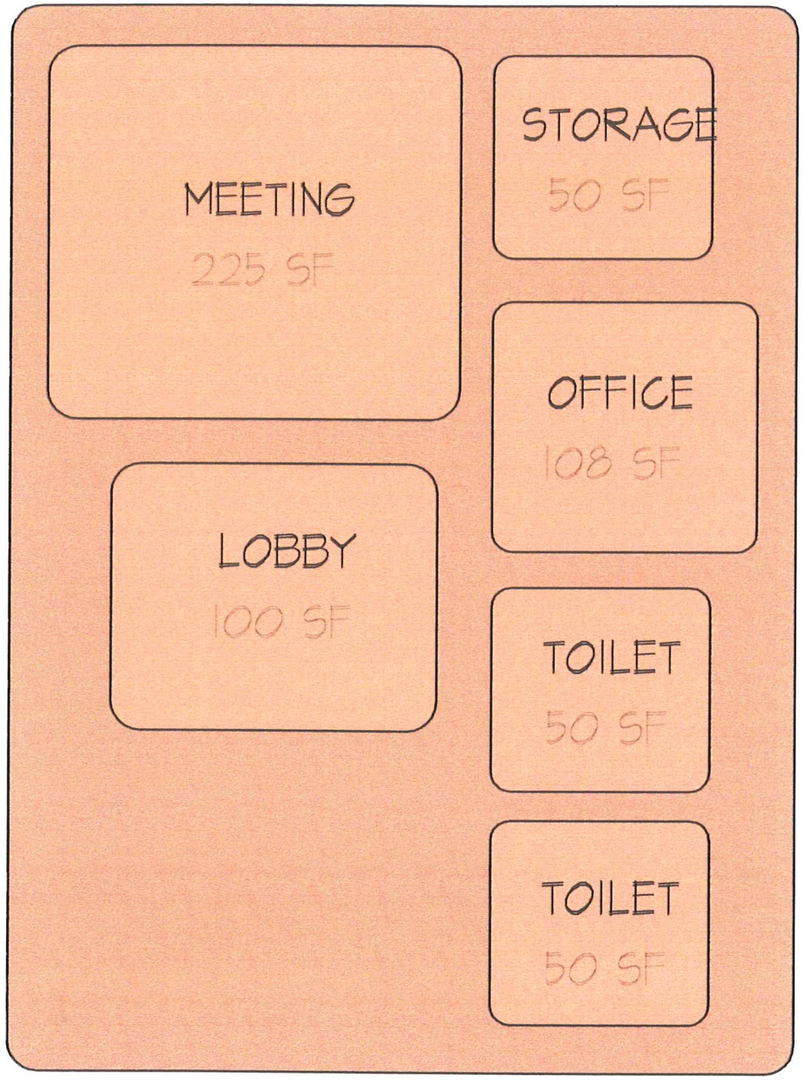
EVANSTON, ILLINOIS

13 DECEMBER 2005

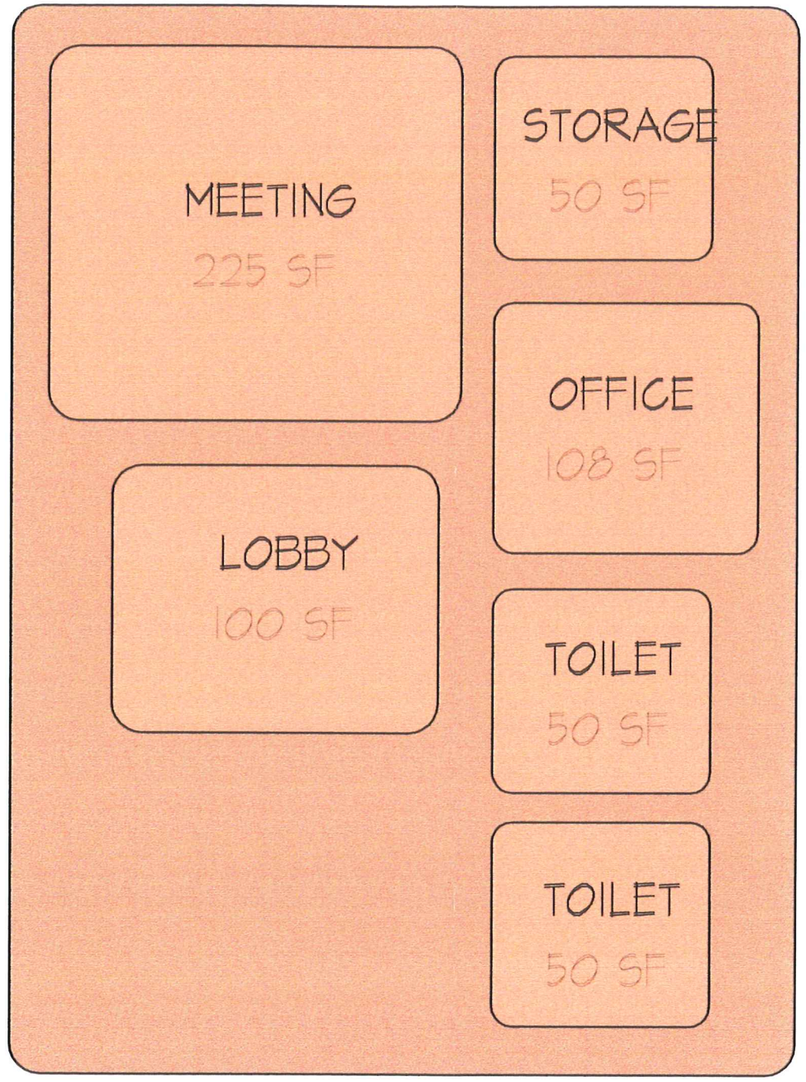
YORKVILLE, ILLINOIS

NOT TO SCALE

NORTH
COMMUNITY POLICE OUTPOST



SOUTH
COMMUNITY POLICE OUTPOST



NOTE: COULD BE COMBINED WITH COMMUNITY CENTER

IDEAL SPATIAL RELATIONSHIPS DIAGRAM NORTH & SOUTH COMMUNITY POLICE OUTPOSTS YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

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Parks and Recreation- Community Center

C. Parks and Recreation- Community Center

The community center for the United City of Yorkville has a number of components that can all be built as one large community center or as a number of separate facilities strategically situated around the city. Essentially the people can go to the parks and recreation department or the parks and recreation department can go to the people. The community center consists of a parks and recreation departmental administrative office, a fitness center, a multi purpose pre-school area, a theatre banquet area, a senior center and an aquatic center. From an operational stand-point it makes great sense to put all these components in one large facility. Some components could also be done as individual buildings such as the senior center in the downtown center and the aquatic center which could also be duplicated: one for the Northern part of town and one for the Southern. It is even a possibility, with the exception of the senior center, to create two full community centers for Yorkville. Again, one North and one South with the senior center being part of the South center in the downtown area. At least one of these community centers should be built downtown adjacent to the Fox River to take advantage of both the river front recreational potential and the facility's use as a people and activity generator. The following documents include the area summary, broken down into number of components, and an Ideal Spatial Relationships Diagram. This diagram is useful to visualize the benefits of grouping the components based on accessibility and operation. The senior component would be well utilized adjacent to senior housing. Placing seniors in the heart of a downtown community center will also create intergenerational benefits, a higher quality of life and positive benefits to the downtown environment and collective citizen psychology.

United City of Yorkville

Future Needs Assessment

Yas Architecture

Community Center (with Aquatic Center & Senior Center)

13-Dec-05

SPACE NO.	DEPARTMENT	person	private/ open	Size	AREA (NSF)	SUBT (NSF)	Remarks
I.	**Community Center - Public Spaces**						
1	Office/Registration				1,000		Desk space for (10) people
a	•Toilet				50		
b	•Coffee Alcove				50		
c	•Storage				100		
d	•Coat Closet				35		
2	Welcome Center				1,500		
3	Corporate Meeting Room				2,500		
4	Public Restrooms				700		(2) @ 350
5	Theater/Banquet/Meeting Room				9,000		dividable into three spaces
a	•Storage				1,300		
b	•Kitchen				1,000		
c	•Kitchen Storage				700		
d	•Stage Wall				1,200		
e	•Media/Lights				100		
6	Kitchen Classroom				1,200		60 sf/pupil=10lf counter
7	Receiving Room				700		
8	Central Storage				700		
9	Facility Manager's Office				100		
10	Janitor's Office				100		
Public Spaces Total						**22,035 sf**	
Net to Gross Multiplier						1.25 *	
Total Gross Square Feet						**27,544 sf**	

II.		**Community Center-Parks and Recreation Offices**					
A.		Executive Director	Laura Brown	closed	15 x 15	225	
	1	Superintendent of Recreation	Sue Swithin	closed	10 x 10	100	
		a. Recreation Coordinator	Becky Sherberl	closed	10 x 10	100	
		b. Recreation Supervisor	Tim Evans	closed	10 x 10	100	
		c. Administrative Assistant	Barb Reisinger	closed	10 x 10	100	
		d. Recreation Office Receptionist	Kathi Fincham	closed	10 x 10	100	
	2	Instructor's Offices				400	Work space for instructors- (8) @ 50 sf
	3	Lobby/Display Space			10 x 15	150	
	4	Conference Room			12 x 20	240	10 person
	5	Park & Rec Board Room				500	25 person audience
	6	Toilets				200	(2) @ 100sf each
	7	Kitchenette				100	
	8	Server Room				150	
Parks and Recreation Offices							**2,465 sf**
Net to Gross Multiplier							1.25 *
Total Gross Square Feet							**3,081 sf**

III.	Community Center-Classroom Center				
1	Instructor's Offices		400		Work space for instructors-(8) @ 50 sf
2	Multi-Purpose Room #1		750		
a.	•Sink Area		35		
b.	•Storage	10 x 15	150		
3	Multi-Purpose Room #2		750		
a.	•Sink Area		35		
b.	•Storage	10 x 15	150		
4	Multi-Purpose Room #3		750		
a.	•Sink Area		35		
b.	•Storage	10 x 15	150		
5	Multi-Purpose Room #4		750		
a.	•Sink Area		35		
b.	•Storage	10 x 15	150		
6	Multi-Purpose Room #5		750		
a.	•Sink Area		35		
b.	•Storage	10 x 15	150		
7	Multi-Purpose Room #6		750		
a.	•Sink Area		35		
b.	•Storage	10 x 15	150		
8	Multi-Purpose Room #7		750		
a.	•Sink Area		35		
b.	•Storage	10 x 15	150		
9	Computer Room/Classroom		750		
	•Sink Area		35		
	•Storage	10 x 15	150		
Classroom Center Total				**7,880 sf**	
Net to Gross Multiplier				1.25 *	
Total Gross Square Feet				**9,850 sf**	

IV. Community Center - Fitness Center/Gyms

1	Male Locker Room	2,200	200 Lockers
	•Male Toilet/Sink/Showers Area	1,800	20 showers
2	Female Locker Room	2,200	200 Lockers
	•Female Toilet/Sink/Showers Area	1,800	20 showers
3	Workout Equipment/Weight Training Room	4,000	40 stations
	•Storage	120	
4	Aerobic/Cardio Classroom #1	1,800	
	•Storage	200	
5	Aerobic/Cardio Classroom #2	1,800	
	•Storage	200	
6	Family Adventure Center	3,500	Includes climbing wall
	•Storage	500	
7	Small Gym/Karate Studio	3,500	
	•Storage	500	
8	Large Gym/Gymnastic Area #1	13,000	
	•Storage	1,000	
9	Large Gym/Gymnastic Area#2	13,000	
	•Storage	1,000	
	•Garage Storage	600	Spaces for (3) vans
10	(3) Lane Running Track	8,000	1/10th Mile/lap
11	Locker Room Cleaning Supply	100	

Fitness Center Total	**60,820 sf**
Net to Gross Multiplier	1.25 *
Total Gross Square Feet	**76,025 sf**

V.	Community Center - Teen Center		
1	Teen Sitting Room	350	
2	Teen Computer/Games	350	
3	Toilets	200	(2) @ 100
4	Kitchenette	150	
Teen Center Total			**1,050 sf**
Net to Gross Multiplier			1.25 *
Total Gross Square Feet			**1,313 sf**

VI. Community Center - Preschool

1	Office	300	
a	Changing Room	225	
b	Kitchen	100	
2	Pre-School/Multi-Purpose Room #1	750	
a	•Toilet	50	
b	•Sink Area	35	
c	•Storage	100	
3	Pre-School/Multi-Purpose Room #2	750	
a	•Toilet	50	
b	•Sink Area	35	
c	•Storage	100	
4	Pre-School/Multi-Purpose Room #3	750	
a	•Toilet	50	
b	•Sink Area	35	
c	•Storage	100	
5	Pre-School/Multi-Purpose Room #4	750	
a	•Toilet	50	
b	•Sink Area	35	
c	•Storage	100	
Preschool Total			**4,365 sf**
Net to Gross Multiplier			1.25 *
Total Gross Square Feet			**5,456 sf**

VII. Community Center-Senior Center

1	Office/Registration				500	
a	•Toilet				50	
b	•Coffee Alcove				25	
c	•Storage				100	
d	•Coat Closet				35	
e	•Office	Case Worker	closed	10 x 10	100	
f	•Office	Case Worker	closed	10 x 10	100	
g	•Office	Case Worker	closed	10 x 10	100	
2	Lobby				400	
3	Multi-Purpose Room #1				1,000	
a	•Storage				100	
b	•Office		closed	10 x 10	100	
c	•Coat Closet				35	
d	•Sink Area				35	
4	Multi-Purpose Room #2				1,000	
a	•Storage				100	
b	•Office		closed	10 x 10	100	
c	•Coat Closet				35	
d	•Sink Area				35	
5	Arts & Crafts Room				750	
a	•Storage				100	
b	•Kiln				100	
c	Exercise Room				900	
d	•Storage				120	
6	Billiards Room				1,600	(4) Tables
a	•Office		closed	10 x 10	100	
7	Meeting Room				1,000	Div. into (4) spaces
8	Library				500	
9	Computer Lab				250	

10	Dining Room			1,000		50 Persons
11	Kitchen			750		
a	•Office	closed	10 x 10	100		
12	Food Pantry			3,000		Div. for Food & Clothes
a	•Receiving Area					
13	Adult Daycare			2,000		
14	Public Restrooms			700		(2) @ 350
Senior Center Total					**16,920**	**sf**
Net to Gross Multiplier					1.25	*
Total Gross Square Feet					**21,150**	**sf**

VIII.		Community Center- Aquatic Center			
1		Pool Enclosure:		35,000	Optional Year Round Use
	a	•50 meter Lap Pool	12,300		700 bather load, 10 lanes
	b	•Diving Well	3,200		70 bather load
	c	•Thermal Pool	300		
2		Exterior Areas:			
	a	•Active Water Feature/Slides	6,000		400 bather load
	b	•Zero Edge Pool w/water spray play area	6,500		433 bather load
	c	•Exterior Pool Deck	22,000		
	d	•Lawn Area	40,000		
	e	•Sand Volleyball	3600		(2) courts @ 1800sf.
	f	•Sand Play Area	1000		
3		Support Areas:			
	a	•Lobby		200	
	b	•Concessions		3800	
	c	•Filter/Mechanical		1300	
	d	•Office/staff lockers/toilets		600	
4		Chair/Equipment Storage		2000	(2) 1000 sf for each lawn 1603 Total Bather Load
Aquatic Center Total					**42,900 sf**
Net to Gross Multiplier					1.25 *
Total Gross Square Feet					**53,625 sf**

IX.	Community Center-Total Square Footage	
	Community Center Total	**198,044 sf**
	Approximate Site Area (including parking/storage)	8 to 11 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.

COMMUNITY CENTER (WITHOUT AQUATIC AND SENIOR CENTER)

United City of Yorkville

Future Needs Assessment

Yas Architecture

Community Center (w/o Aquatic Center or Senior Center)

13-Dec-05

SPACE NO.	DEPARTMENT	person	private/ open	Size	AREA (NSF)	SUBT (NSF)	Remarks
I.	**Community Center - Public Spaces**						
1	Office/Registration				1,000		Desk space for (10) people
a	•Toilet				50		
b	•Coffee Alcove				50		
c	•Storage				100		
d	•Coat Closet				35		
2	Welcome Center				1,500		
3	Corporate Meeting Room				2,500		
4	Public Restrooms				700		(2) @ 350
5	Theater/Banquet/Meeting Room				9,000		dividable into three spaces
a	•Storage				1,300		
b	•Kitchen				1,000		
c	•Kitchen Storage				700		
d	•Stage Wall				1,200		
e	•Media/Lights				100		
6	Kitchen Classroom				1,200		60 sf/pupil=10lf counter
7	Receiving Room				700		
8	Central Storage				700		
9	Facility Manager's Office				100		
10	Janitor's Office				100		
Public Spaces Total						**22,035 sf**	
Net to Gross Multipier						1.25 *	
Total Gross Square Feet						**27,544 sf**	

II.		**Community Center-Parks and Recreation Offices**					
A.		Executive Director	Laura Brown	closed	15 x 15	225	
	1	Superintendent of Recreation	Sue Swithin	closed	10 x 10	100	
		a. Recreation Coordinator	Becky Sherberl	closed	10 x 10	100	
		b. Recreation Supervisor	Tim Evans	closed	10 x 10	100	
		c. Administrative Assistant	Barb Reisinger	closed	10 x 10	100	
		d. Recreation Office Receptionist	Kathi Fincham	closed	10 x 10	100	
	2	Instructor's Offices				400	Work space for instructors- (8) @ 50 sf
	4	Lobby/Display Space			10 x 15	150	
	5	Conference Room			12 x 20	240	10 person
	6	Park & Rec Board Room				500	25 person audience
	7	Toilets				200	(2) @ 100sf each
	8	Kitchenette				100	
	9	Server Room				150	
Parks and Recreation Offices							**2,465 sf**
Net to Gross Multipier							1.25 *
Total Gross Square Feet							**3,081 sf**

III.	Community Center-Classroom Center			
1	Instructor's Offices		400	Work space for instructors-(8) @ 50 sf
2	Multi-Purpose Room #1		750	
a.	•Sink Area		35	
b.	•Storage	10 x 15	150	
3	Multi-Purpose Room #2		750	
a.	•Sink Area		35	
b.	•Storage	10 x 15	150	
4	Multi-Purpose Room #3		750	
a.	•Sink Area		35	
b.	•Storage	10 x 15	150	
5	Multi-Purpose Room #4		750	
a.	•Sink Area		35	
b.	•Storage	10 x 15	150	
6	Multi-Purpose Room #5		750	
a.	•Sink Area		35	
b.	•Storage	10 x 15	150	
7	Multi-Purpose Room #6		750	
a.	•Sink Area		35	
b.	•Storage	10 x 15	150	
8	Multi-Purpose Room #7		750	
a.	•Sink Area		35	
b.	•Storage	10 x 15	150	
9	Computer Room/Classroom		750	
	•Sink Area		35	
	•Storage	10 x 15	150	
Classroom Center Total				**7,880 sf**
Net to Gross Multipier				1.25 *
Total Gross Square Feet				**9,850 sf**

IV. Community Center - Fitness Center/Gyms

1	Male Locker Room	2,200	200 Lockers
	•Male Toilet/Sink/Showers Area	1,800	20 showers
2	Female Locker Room	2,200	200 Lockers
	•Female Toilet/Sink/Showers Area	1,800	20 showers
3	Workout Equipment/Weight Training Room	4,000	40 stations
	•Storage	120	
4	Aerobic/Cardio Classroom #1	1,800	
	•Storage	200	
5	Aerobic/Cardio Classroom #2	1,800	
	•Storage	200	
6	Family Adventure Center	3,500	Includes climbing wall
	•Storage	500	
7	Small Gym/Karate Studio	3,500	
	•Storage	500	
8	Large Gym/Gymnastic Area #1	13,000	
	•Storage	1,000	
9	Large Gym/Gymnastic Area#2	13,000	
	•Storage	1,000	
	•Garage Storage	600	Spaces for (3) vans
10	(3) Lane Running Track	8,000	1/10th Mile/lap
11	Locker Room Cleaning Supply	100	

Fitness Center Total	**60,820**	**sf**
Net to Gross Multipier	1.25	*
Total Gross Square Feet	**76,025**	**sf**

V. Community Center - Teen Center

1	Teen Sitting Room	350	
2	Teen Computer/Games	350	
3	Toilets	200	(2) @ 100
4	Kitchenette	150	

Teen Center Total	**1,050 sf**
Net to Gross Multipier	1.25 *
Total Gross Square Feet	**1,313 sf**

VI. Community Center - Preschool

1	Office	300
a	Changing Room	225
b	Kitchen	100
2	Pre-School/Multi-Purpose Room #1	750
a	•Toilet	50
b	•Sink Area	35
c	•Storage	100
3	Pre-School/Multi-Purpose Room #2	750
a	•Toilet	50
b	•Sink Area	35
c	•Storage	100
4	Pre-School/Multi-Purpose Room #3	750
a	•Toilet	50
b	•Sink Area	35
c	•Storage	100
5	Pre-School/Multi-Purpose Room #4	750
a	•Toilet	50
b	•Sink Area	35
c	•Storage	100

Preschool Total	**4,365 sf**
Net to Gross Multipier	1.25 *
Total Gross Square Feet	**5,456 sf**
Community Center Total	**123,269 sf**
Approximate Site Area (including parking/storage)	5 to 7 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

COMMUNITY CENTER

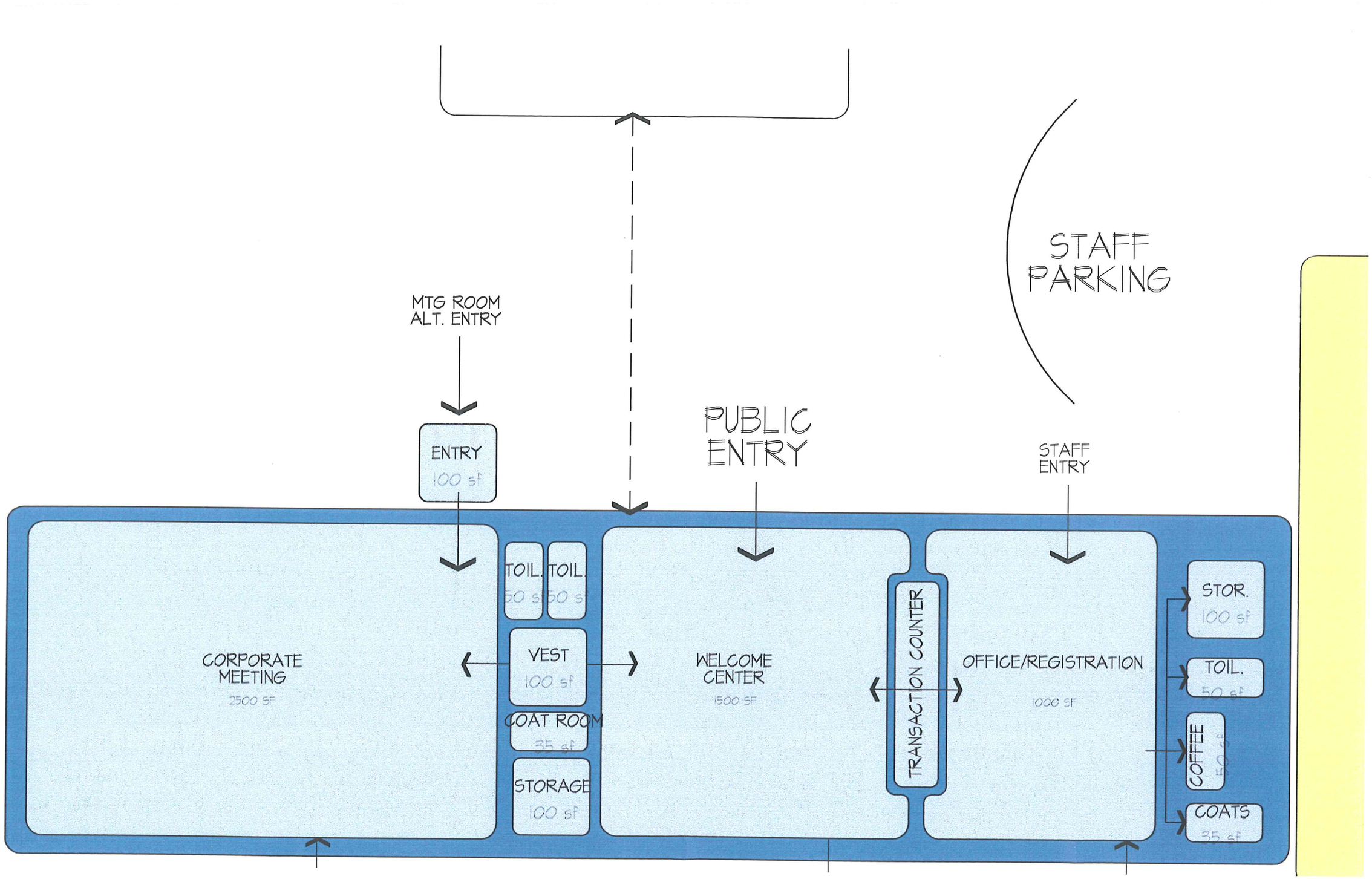
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

PUBLIC SPACES

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

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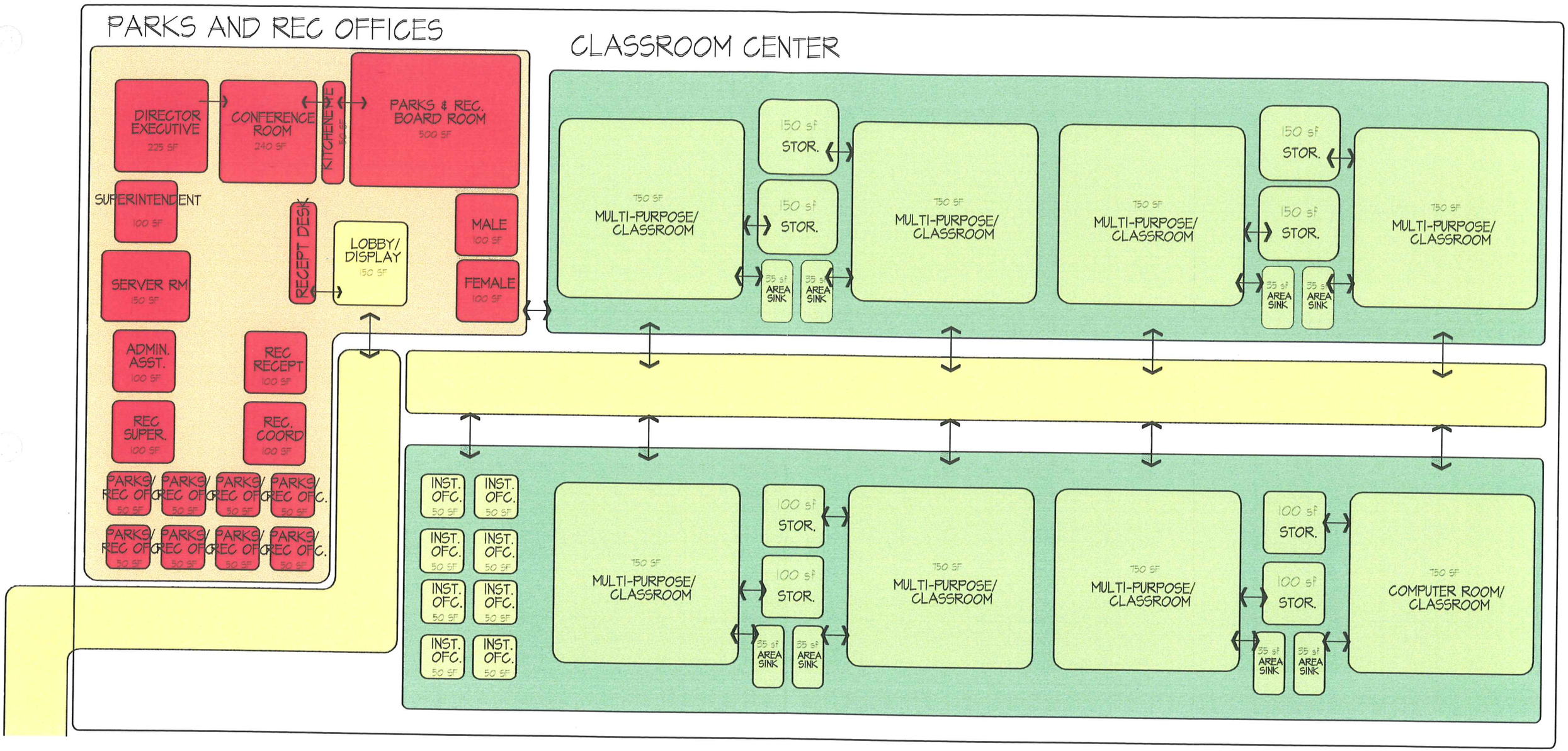

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

ADMINISTRATIVE & CLASSROOM CENTER

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

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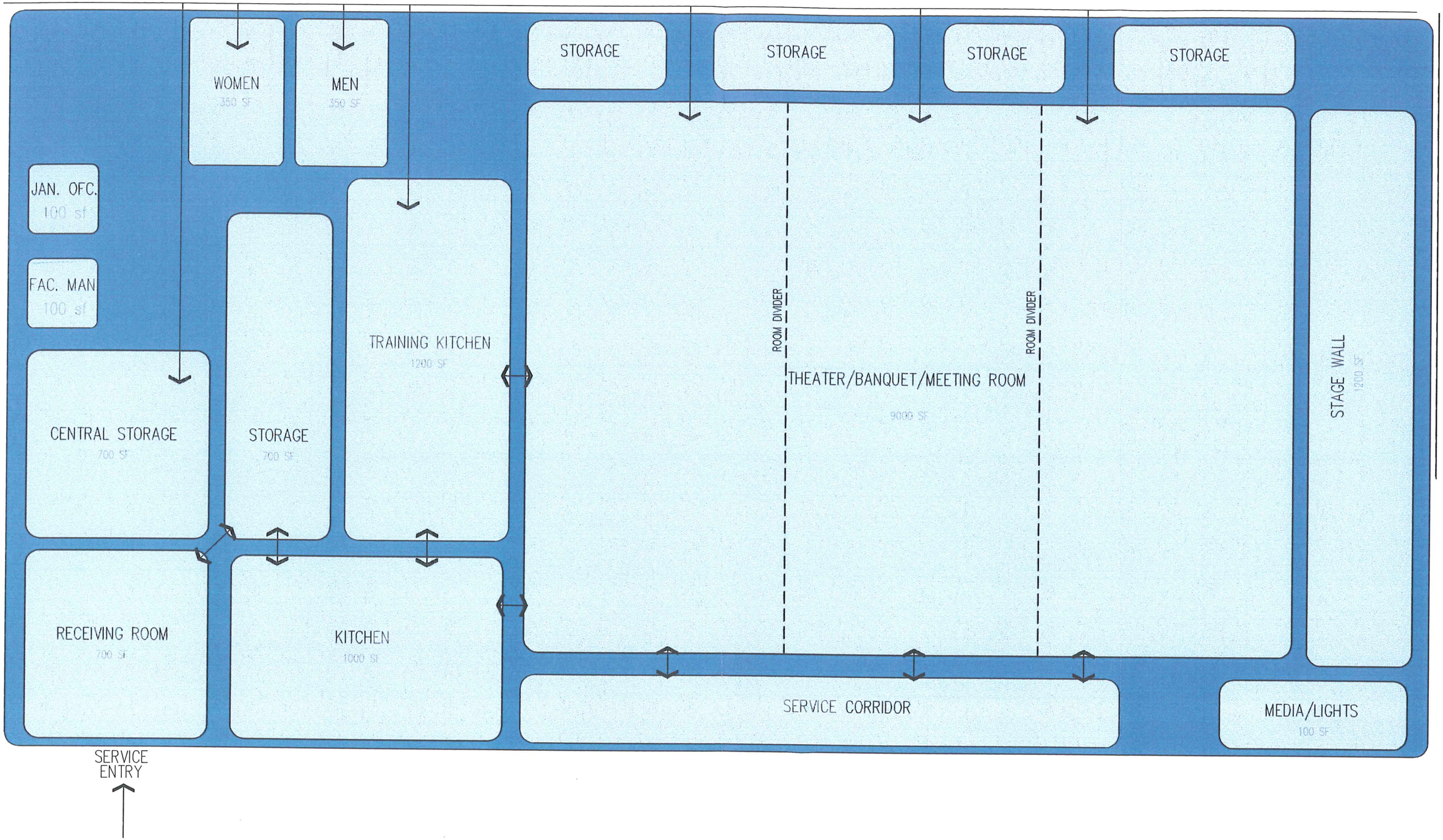

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

THEATER/BANQUET/MEETING ROOM

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

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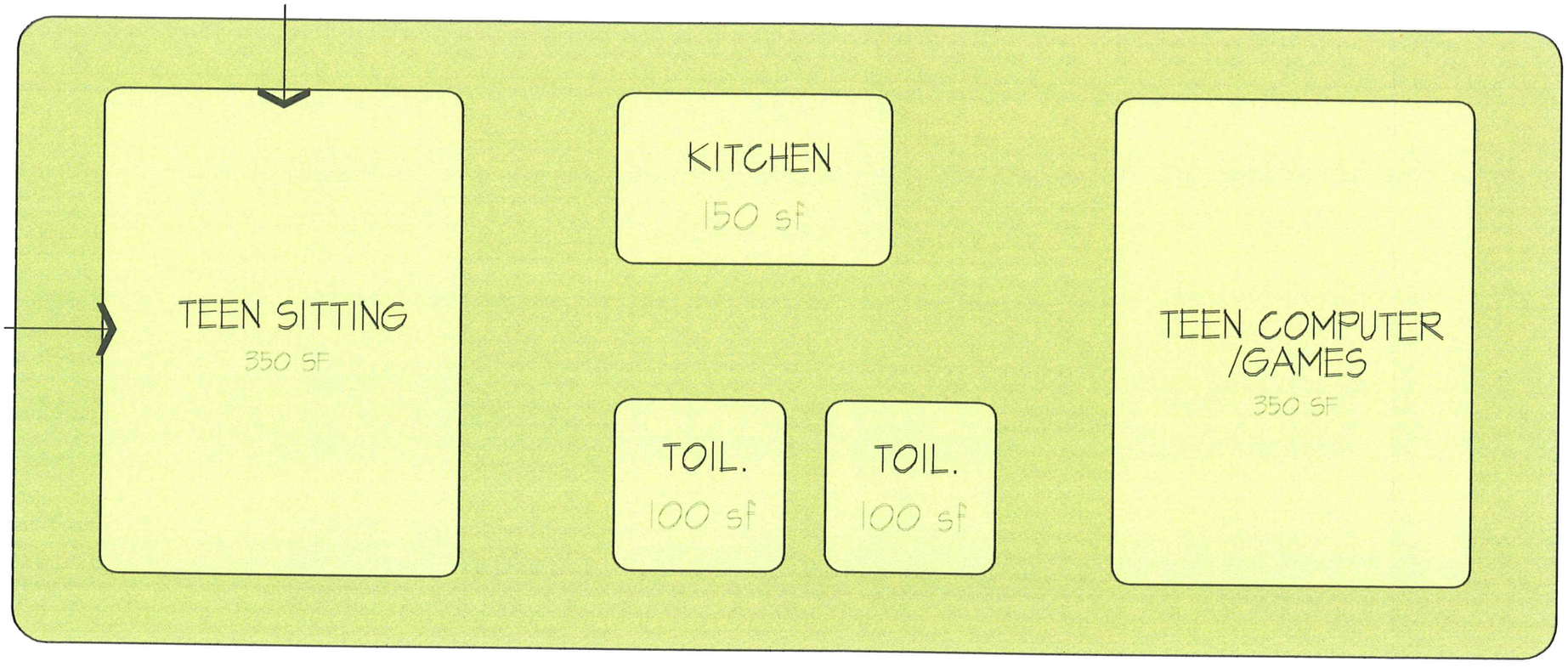


IDEAL SPATIAL RELATIONSHIPS DIAGRAM

TEEN CENTER

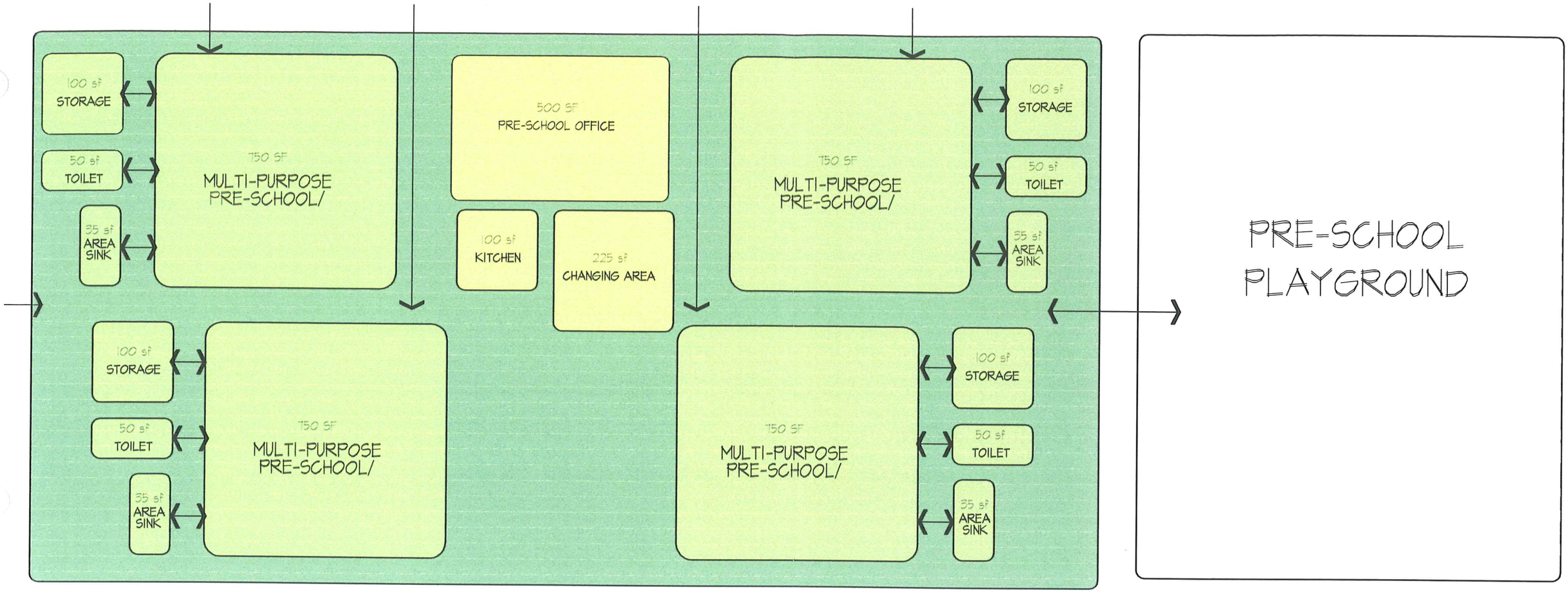
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

15 AUGUST 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

PRE-SCHOOL

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

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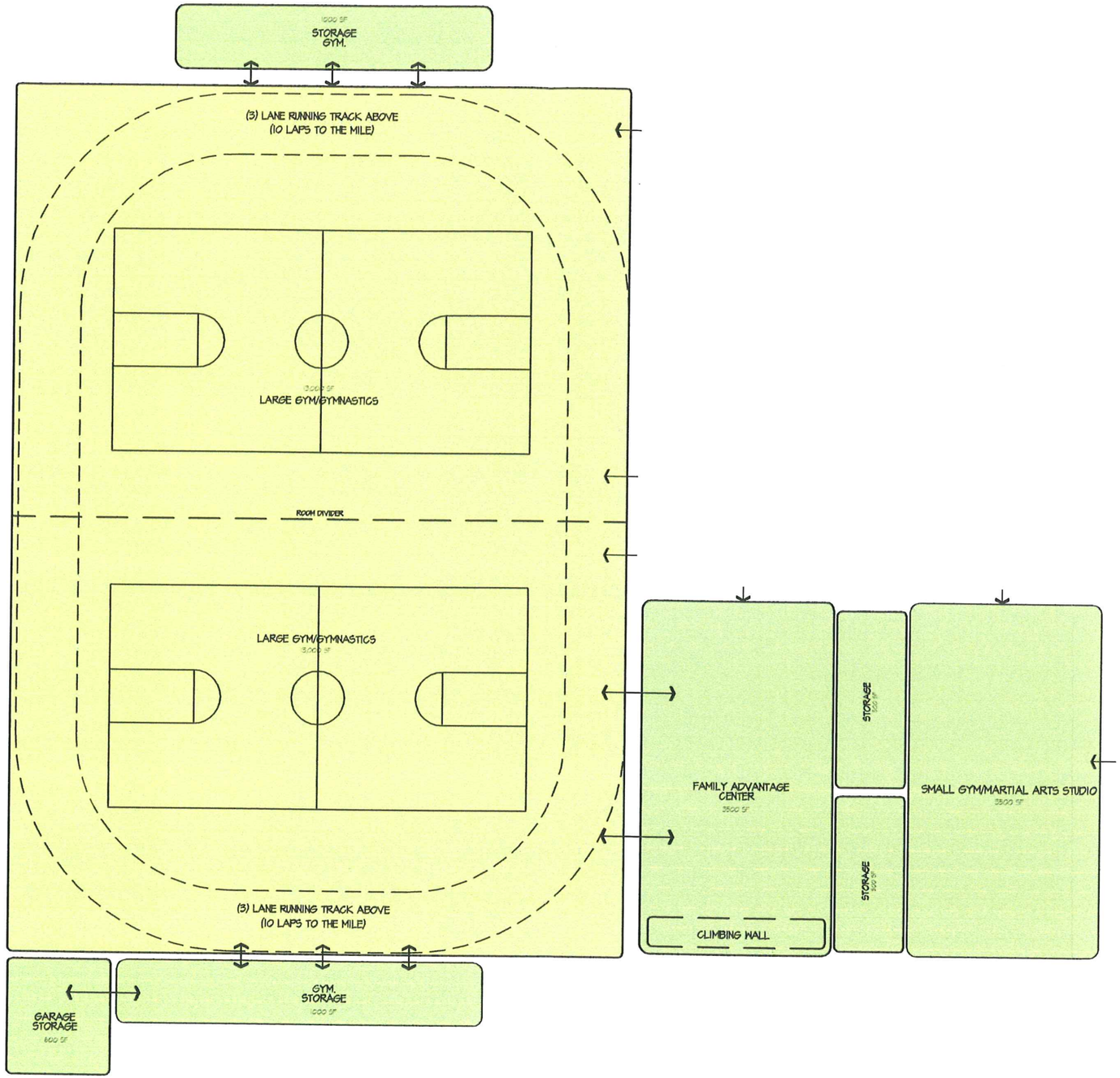


IDEAL SPATIAL RELATIONSHIPS DIAGRAM

GYMNASIUM

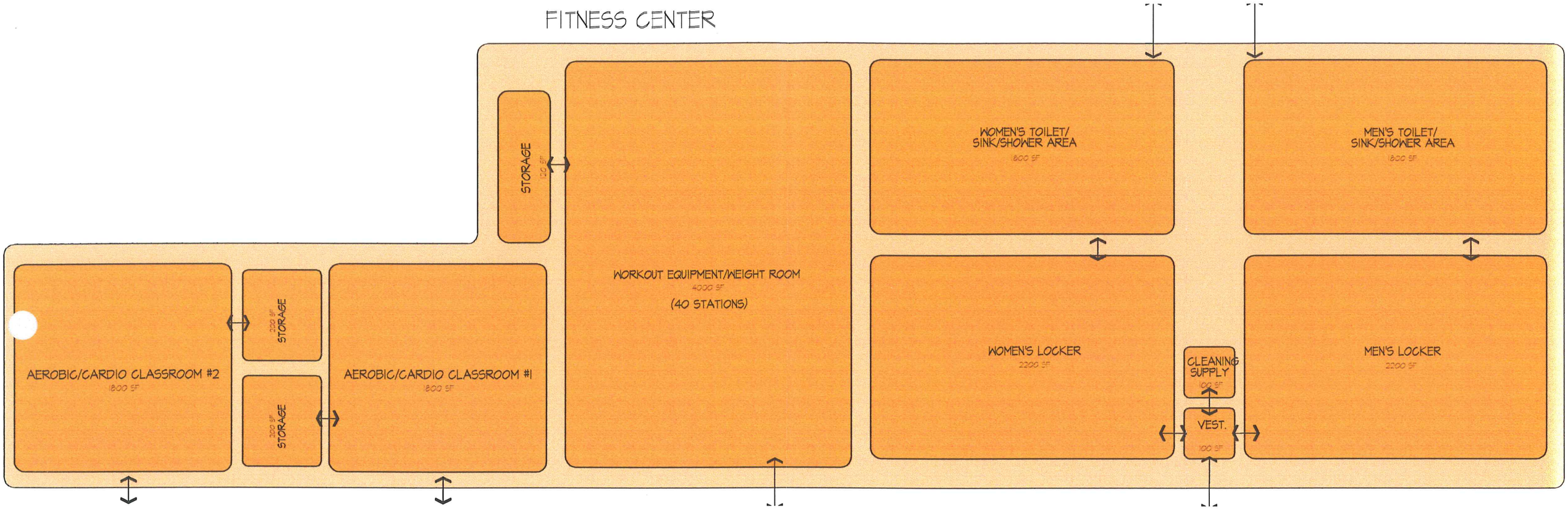
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

FITNESS CENTER

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

Parks and Recreation- Senior Center

D. Parks and Recreation- Senior Center

Another option for the senior center is as a stand alone building. As such, it would be best utilized within the traditional city center. Building the senior center within or adjacent to senior housing would work quite well. In the stand alone senior center a locker room would be provided. The following area summary and "ideal" spatial relationships diagram delineate this approach.

United City of Yorkville

Future Needs Assessment

Yas Architecture

Senior Center (stand alone facility)

13-Dec-05

SPACE NO.	DEPARTMENT	person	private/	Size	AREA	SUBT	Remarks
1	Office/Registration				500		
a	•Toilet				50		
b	•Coffee Alcove				25		
c	•Storage				100		
d	•Coat Closet				35		
e	•Office	Case Worker	closed	10 x 10	100		
f	•Office	Case Worker	closed	10 x 10	100		
g	•Office	Case Worker	closed	10 x 10	100		
2	Lobby				400		
3	Multi-Purpose Room #1				1,000		
a	•Storage				100		
b	•Office		closed	10 x 10	100		
c	•Coat Closet				35		
d	•Sink Area				35		
4	Multi-Purpose Room #2				1,000		
a	•Storage				100		
b	•Office		closed	10 x 10	100		
c	•Coat Closet				35		
d	•Sink Area				35		

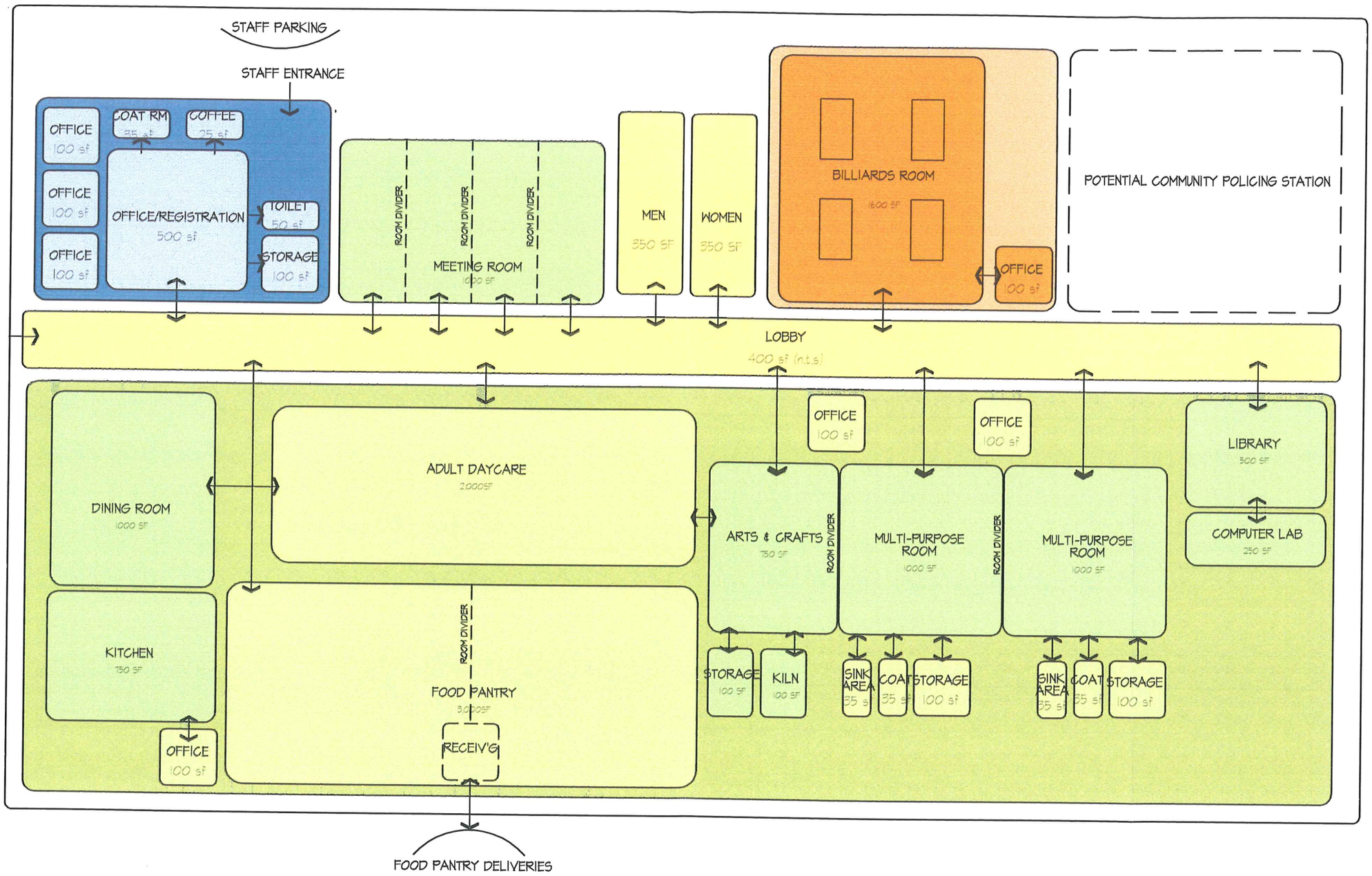
5	Arts & Crafts Room			750	
a	•Storage			100	
b	•Kiln			100	
c	Exercise Room			900	
d	•Storage			120	
6	Billiards Room			1,600	(4) Tables
a	•Office	closed	10 x 10	100	
7	Meeting Room			1,000	Div. into (4) spaces
8	Library			500	
9	Computer Lab			250	
10	Dining Room			1,000	50 Persons
11	Kitchen			750	
a	•Office	closed	10 x 10	100	
12	Food Pantry			3,000	Div. for Food & Clothes
a	•Receiving Area				
13	Adult Daycare			2,000	
14	Public Restrooms			700	(2) @ 350
15	Male Locker Room			330	30 Lockers
	•Male Toilet/Sink/Showers Area			270	3 showers
16	Female Locker Room			330	30 Lockers
	•Female Toilet/Sink/Showers Area			270	3 showers

Senior Center Total	**18,120 sf**
Net to Gross Multiplier	1.25 *
Total Gross Square Feet	**22,650 sf**

Approximate Site Area

•Rural (including parking)	1 to 2 acres
•Urban (parking off-site)	.5 to 1 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

SENIOR CENTER

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

Parks and Recreation- Aquatic Center

E. Parks and Recreation- Aquatic Center

This section depicts another option for the aquatic center as a stand alone building. In this case it would have its own locker room. We would recommend two centers for the future of Yorkville: one North of the Fox River and one South of the Fox River. The following area summary and "ideal" spatial relationships diagram delineate this approach.

United City of Yorkville

Future Needs Assessment

Yas Architecture

Aquatic Center (stand alone facilty)

13-Dec-05

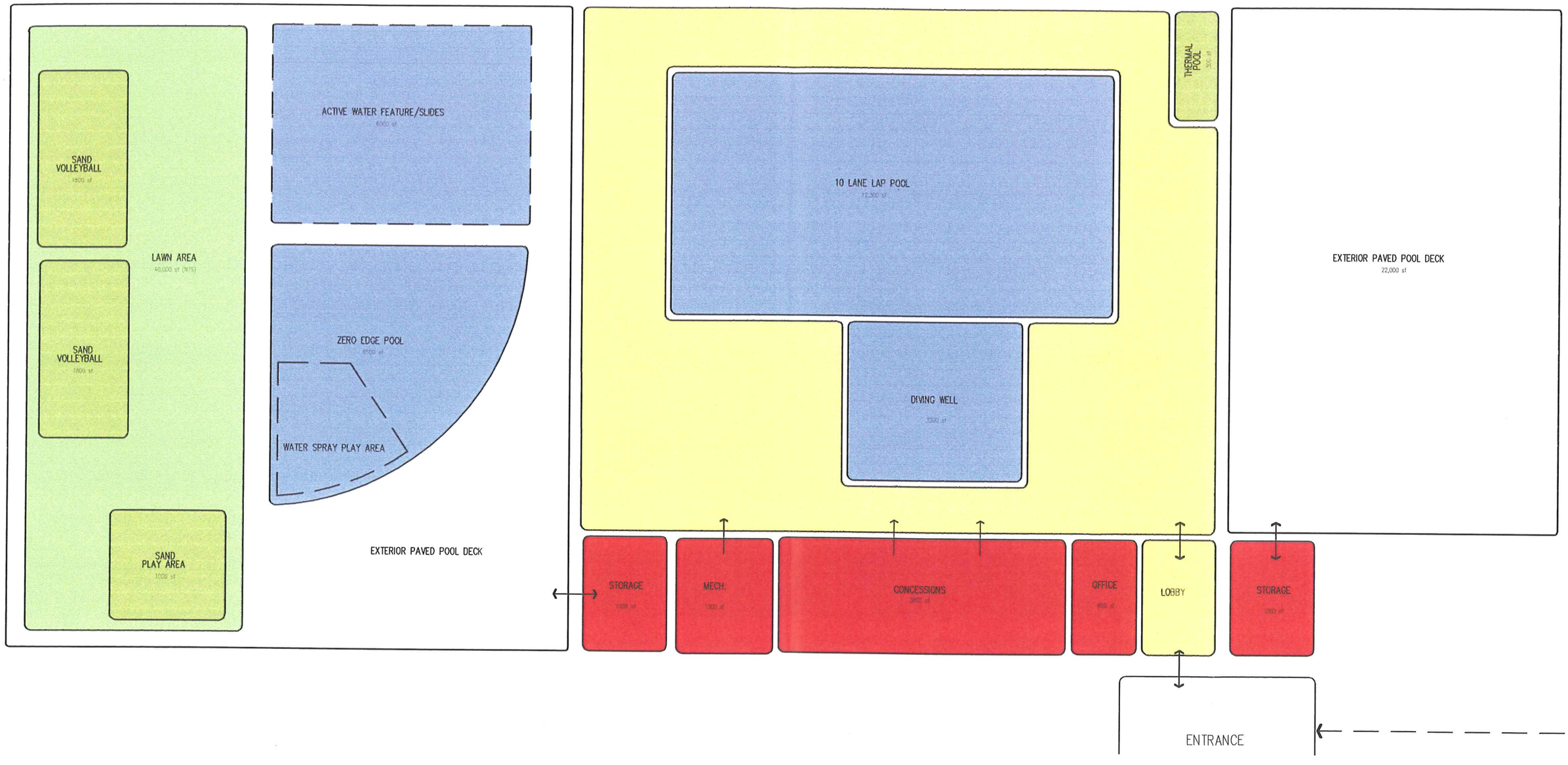
SPACE NO.	DEPARTMENT	person	private/	Size	AREA	SUBT	Remarks
1	Pool Enclosure:				35,000		Optional Year Round Use
a	•50 meter Lap Pool			12,300			700 bather load, 10 lanes
b	•Diving Well			3,200			70 bather load
c	•Thermal Pool			300			
2	Exterior Areas:						
a	•Active Water Feature/Slides			6,000			400 bather load
b	•Zero Edge Pool w/water spray play area			6,500			433 bather load
c	•Exterior Pool Deck			22,000			
d	•Lawn Area			40,000			
e	•Sand Volleyball			3600			(2) courts @ 1800sf.
f	•Sand Play Area			1000			
3	Support Areas:						
a	•Lobby				200		
b	•Concessions				3800		
c	•Filter/Mechanical				1300		
d	•Office/staff lockers/toilets				600		
e	Bath House						
	Male Toilet Room			10 x 30	300		2 lav, 4 wc, 5 urinals
	Male Shower Room			12 x 41	492		10 show. w/ chang'g alcove
	Male Locker Room			10 x 25	250		200 half height lockers
	Female Toilet Room			10 x 30	300		2 lavs, 9 wc
	Female Shower Room			12 x 41	192		10 show. w/ chang'g alcove
	Female Locker Room			10 x 25	250		200 half height lockers
4	Chair/Equipment Storage				2000		(2) 1000 sf for each lawn

Aquatic Center Total	**44,684 sf**
Net to Gross Multiplier	1.25 *
Total Gross Square Feet	**55,855 sf**

Approximate Site Area (including parking/storage)	5 to 7 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.

POTENTIAL YEAR-ROUND POOL ENCLOSURE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

AQUATIC CENTER

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

Public works/Park Maintenance

F. Public Works/Park Maintenance

This building is designed to house 30 public works employees/ supervisors and 25 park maintenance employees/ supervisors. From an operational standpoint this combined facility is extremely efficient. One administrative area can house both office needs. In addition, one common garage would be utilized. There will also be vehicle maintenance areas for oil changes and vehicle repairs. The facility program is meant is for each of two facilities; one North and one South. Included are Area Summaries for the prototype facility as well as an overall "ideal" Spatial Relationships Diagram and individual component detail diagrams.

United City of Yorkville

Future Needs Assessment

Yas Architecture

Public Works & Parks Maintenance Facility

13-Dec-05

SPACE NO.	DEPARTMENT	person	private/ open office	Size	AREA (NSF)	SUBT (NSF)	Remarks
I.	**Public Works Administration:**						
A.	Public Works Director	Eric Dhuse	closed	15 x 15	225		w/ 4 person conf. table
	Administrative Assistant	Leann Kanan	open	10 X 10	100		
	Future Receptionist	Future Position	open	10 x 10	100		
1	Water Department Foreman	Brian Sorenson	closed	10 x 12	120		
a.	Water Department Operator	Joe Moore	open	7 x 7	49		
b.	Water Department Operator	Brett Behrens	open	7 x 7	49		
c.	Water Dept Maint Worker I	Kevin Lawrentz	open	7 x 7	49		
2	Street Department Foreman	John Sleezer	closed	10 x 12	120		
a.	Street Dept Maint Worker II	Matt Seng	open	7 x 7	49		Sign Maint./Install.
b.	Street Dept Maint Worker I	Junior Collins	open	7 x 7	49		
c.	Street Dept Maint Worker I	Bob Weber	open	7 x 7	49		
3	Sewer Department Foreman	Dave Behrens	closed	10 x 12	120		
a.	Sewer Department Operator	John Enlow	open	7 x 7	49		
b.	Sewer Dept Maint Worker II	Mike Menard	open	7 x 7	49		
4	Public Works Maint. Workers	Future Position	open	7 x 7	950		19 new positions
5	Public Works Formen	Future Position	none	10 x 12	360		3 new positions
6	Julie Locator	Future Position	open	7 x 7	49		
7	Forestry Superintendent	Future Position	closed	10 X 10	100		
8	Building & Grounds Superintendent	Future Position	closed	10 X 10	100		
Public Works Total						**2,736 sf**	

II.	Parks Department Administration					
	Planning Position TBD					
	Parks Superintendent	Scott Sleezer	closed	10 x 12	120	
	Turf Foreman		closed	10 x 12	120	
	Beautification Forman		closed	10 x 12	120	
	Playground Foreman		closed	10 x 12	120	
	Shared Computer Workroom		closed	15 x 15	450	(2) rooms
	Maint. Worker Work Spaces		open	7 x 7	1250	(25) spaces
Parks Department Administration Total					**2,180 sf**	

III.	Administration Common Spaces:					
	Reception			10 x 10	100	
	Water Meter Storage			10 x 12	120	
	Records/Plan/Flat File Room			20x21	420	160 drawers
	Server Room			8 x 10	80	
	Office Supply Room			20 x 20	400	
	Meeting Room				420	
	Facility Manager		closed	10 x 12	120	
	Men's Toilet Room				300	(2) Separate Rooms
	Women's Toilet Room				300	(2) Separate Rooms
Administration Common Spaces Total					**2,260 sf**	

IV.	Support Spaces:			
	Unisex Locker Room		900	80 Lockers
	Locker Closet	8 x 10	480	(6) spaces
	Mud Room		300	
	Uniform Drop	8 x 10	80	
	Boot Wash		50	shower basin floor
	Laundry Room	8 x 10	80	washer, dryer, wash tub
	Locker Closet	8 x 10	80	Changing Room for Mud Rm.
	Multi-Purpose Room		600	
	Cafeteria/Kitchen/Lunch Room		2000	w/outdoor space adjacent
	Support Spaces Total			**4,570 sf**

V. Garage / Storage

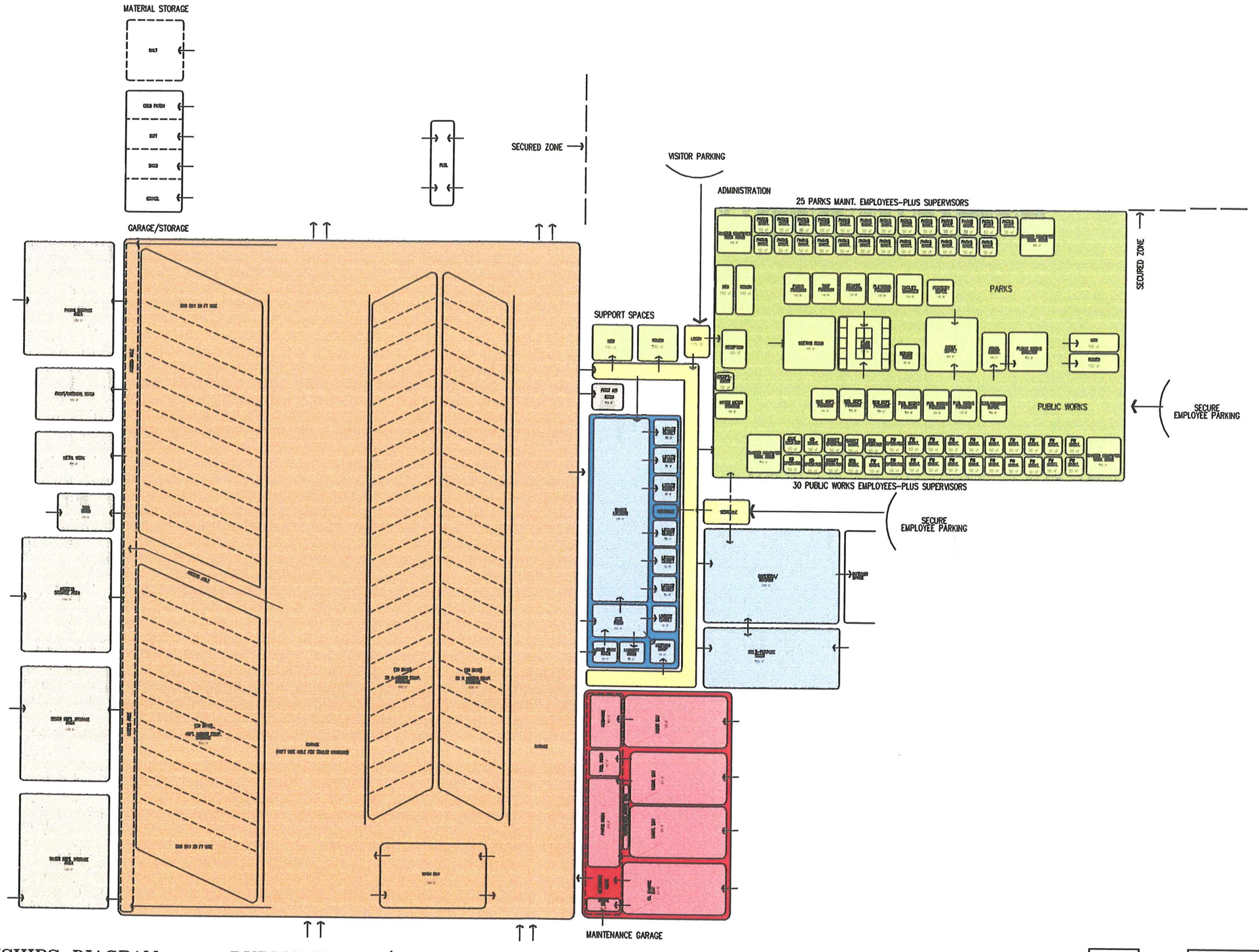
Storage Garage		32,800	
•Indoor Standard Equipment Storage			(40) 10' x 25' spaces
•Indoor Long Equipment Storage			(20) 10' x 42' spaces
•Wash Bay	40 x 25	1000	
•Metal Working Room	20 x 30	600	
Paint/Chemical Storage Room	20 x 30	600	Adjacent to garage
Sign Room	12 x 25	300	
•Workbench/parts bins			
Shop Toilet Rooms	10 x 20	400	Male and Female
First Aid Room	10 x 12	120	
Parks Department Storage		1500	
Water Department Storage		1500	
Sewer Department Storage		1500	
Streets Department Storage		1500	
Garage / Storage Total			**41,820 sf**

VI.	Maintenance Garage					
	•Parts Room			10 x 50	500	
	•Oil Change Bay			25 x 20	500	
	•Waste Oil Storage			5 x 10	50	
	•Hoist Bay			40 x 20	800	
	•Maint. Bays w/Manual Storage			40 x 40	1600	(2) 20' x 40' bays
	•Maint. Mezzanine			15 x 85	1250	Open Tire and parts storage
	Tool Room			10 x 12	120	Lockable Room
	Mechanic	Future Positions	closed	10 x 25	250	(2) Mechanics
	Maintenance Garage Total					**5,070 sf**
	Public Works Total					**58,636 sf**
	Net to Gross Multiplier					1.25 *
	Total Gross Square Feet					**73,295 sf**
	Approximate Site Area (including parking/storage)					4 to 6 acres

* Net to Gross Multiplier includes circulation, stairs, elevators, mechanical rooms, shafts, ducts, and some storage.

VII. Site Requirements

Equipment Storage	
Visitor Parking	20 spaces
Employee Parking	100 Spaces in Secure Lot
Salt Storage	1000 tons
Fuel Rack	Diesel & Gasoline
Material Storage Area	
•Gravel	
•Sand	
•Dirt	
•Cold Patch	



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

PUBLIC WORKS/PARKS MAINT. FACILITY

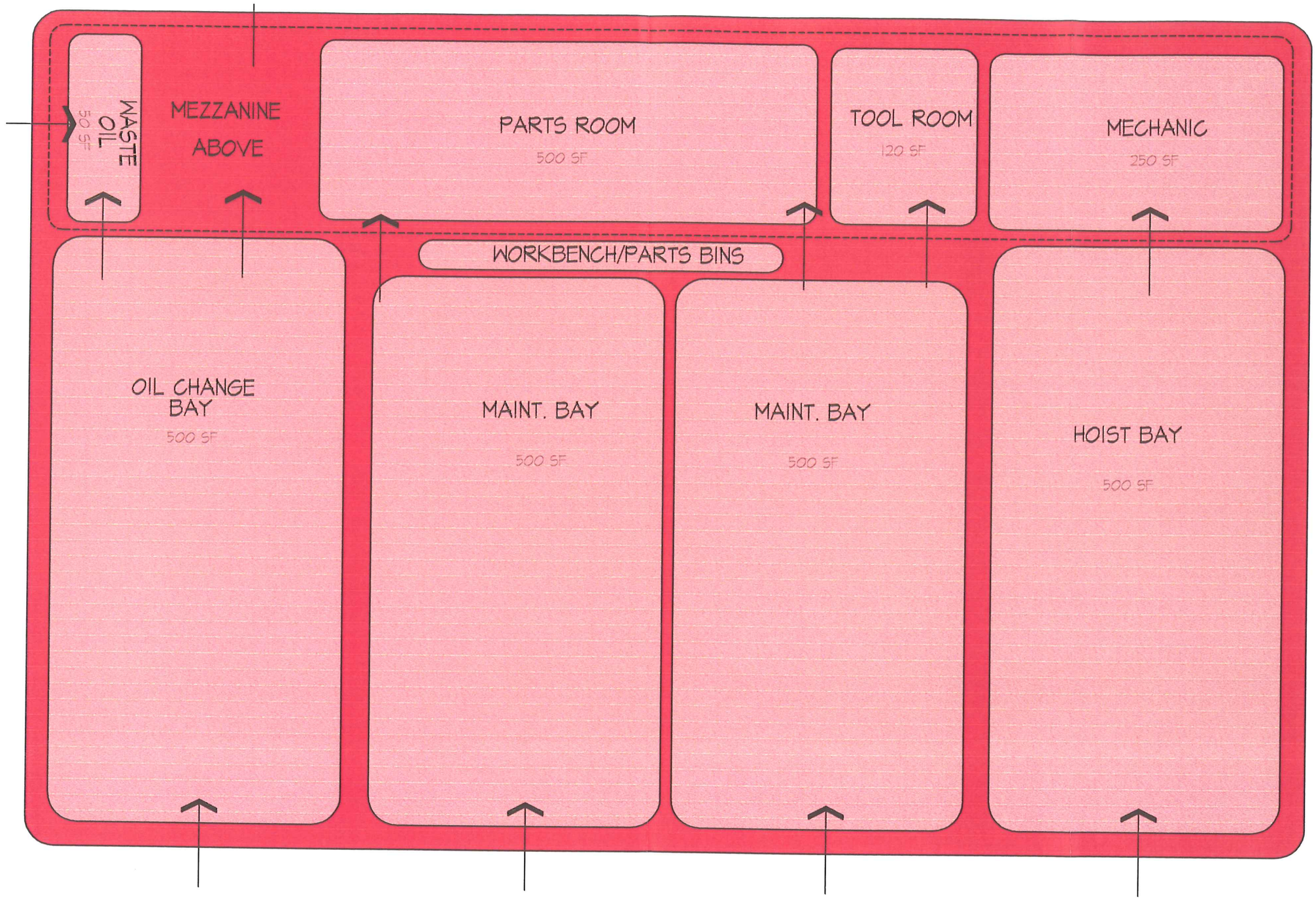
YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

MAINTENANCE GARAGE

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

IDEAL SPATIAL RELATIONSHIPS DIAGRAM

SUPPORT SPACES

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

VISITOR PARKING

25 PARKS MAINT. EMPLOYEES–PLUS SUPERVISORS

SECURED ZONE

SECURE EMPLOYEE PARKING

LOBBY 175 SF

RECEPTION 100 SF

MEETING ROOM 420 SF

PLAN ROOM 420 SF

SERVER ROOM 80 SF

OFFICE SUPPLY 400 SF

ADMIN. ASSIST. 100 SF

PUBLIC WORKS DIRECTOR 225 SF

MEN 150 sf

WOMEN 150 sf

SHARED COMPUTER WORK ROOM 200 SF

PARKS MAINT. 50 sf

MEN 150 sf

WOMEN 150 sf

PARKS FOREMAN 120 SF

TURF FOREMAN 120 SF

BEAUTIF. FOREMAN 120 SF

PLAYGRND. FOREMAN 120 SF

FACILITY MANAGER 120 SF

FORESTRY SUPER. 100 SF

PARKS

RECEPT-IONIST 50 sf

WATER METER STORAGE 120 SF

WAT. DEPT. FOREMAN 120 SF

STR. DEPT. FOREMAN 120 SF

SEW DEPT. FOREMAN 120 SF

PUB. WORKS FOREMAN 120 SF

PUB. WORKS FOREMAN 120 SF

PUB. WORKS FOREMAN 120 SF

BLDG/GROUNDS SUPER. 100 SF

PUBLIC WORKS

JULIE LOCATOR 50 sf

WD MAINT. 50 sf

WD OPERATOR 50 sf

STREET OPERATOR 50 sf

STREET MAINT. 50 sf

SEW. OPERATOR 50 sf

SEW. MAINT. 50 sf

PW OPERATOR 50 sf

PW MAINT. 50 sf

30 PUBLIC WORKS EMPLOYEES–PLUS SUPERVISORS

IDEAL SPATIAL RELATIONSHIPS DIAGRAM | **ADMINISTRATION** | **YORKVILLE MUNICIPAL FACILITIES**

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

SECURED ZONE

REL

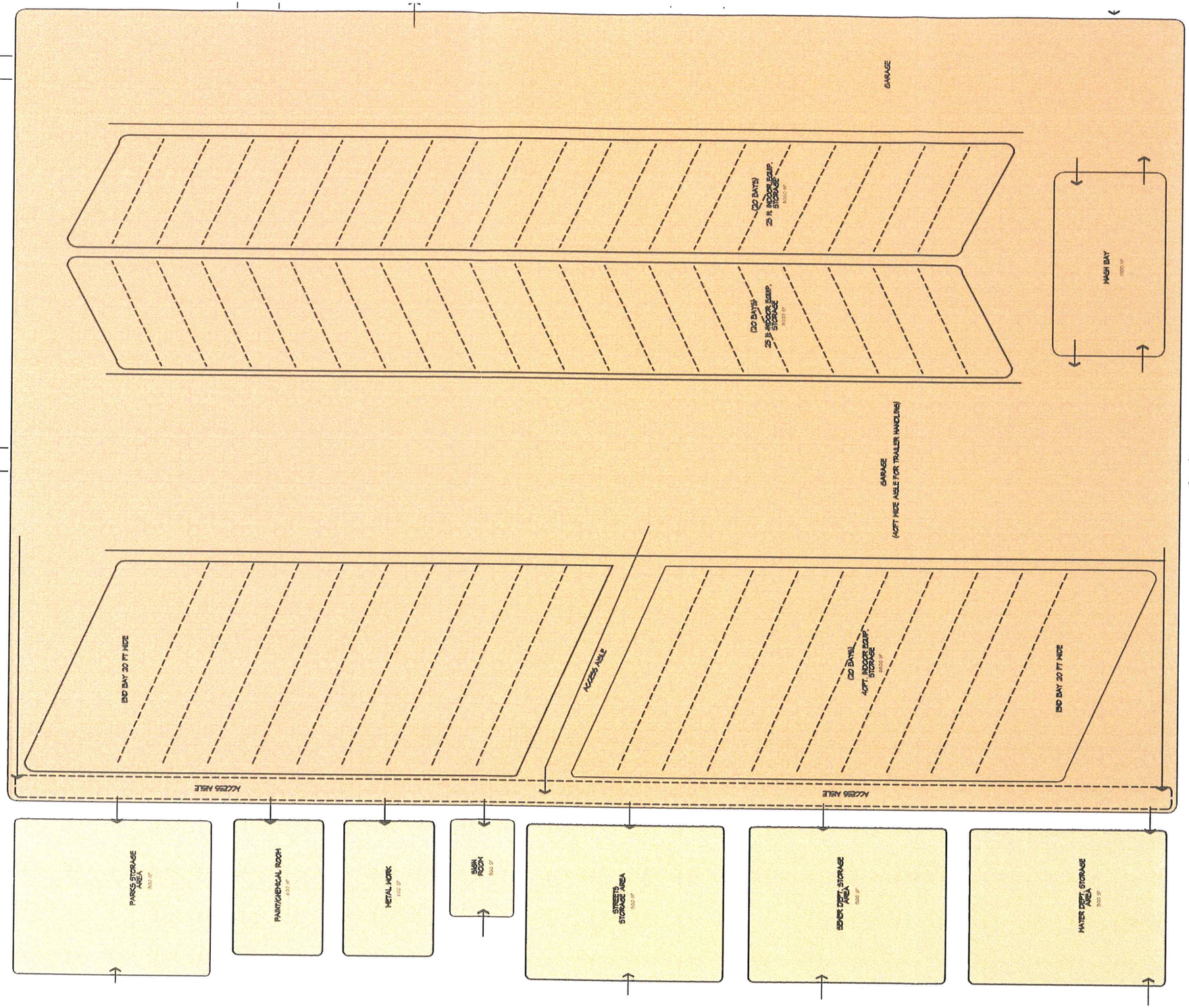
SALT

COLD PATCH

DIRT

SAND

GRAVEL



IDEAL SPATIAL RELATIONSHIPS DIAGRAM

GARAGE/STORAGE

YORKVILLE MUNICIPAL FACILITIES

YAS ARCHITECTURE L.L.C.
ARCHITECTURE + URBAN DESIGN
EVANSTON, ILLINOIS

13 DECEMBER 2005

YORKVILLE, ILLINOIS

NOT TO SCALE

MASTER FACILITIES PLAN

Budget Options for Building Construction — **United City of Yorkville**

YAS Architecture, LLC. — **13 December 2005**

Building Type	Sq. Ft.	Cost/SF	2005*	2010*	2015*	2020*
1. City Hall	28,265	$ 180	$ 5,876,294	$ 7,499,805	$ 9,571,863	$ 12,216,392
2. Police Facility	54,623	$ 200	$ 12,617,913	$ 16,104,010	$ 20,553,251	$ 26,231,735
Community Police Outpost (North)	729	$ 170	$ 143,139	$ 182,686	$ 233,159	$ 297,576
Community Police Outpost (South)	729	$ 170	$ 143,139	$ 182,686	$ 233,159	$ 297,576
3. Community Center			$ -			
Option A (with Senior Center & Aquatic Center)	198,044	$ 200	$ 45,748,164	$ 58,387,538	$ 74,518,939	$ 95,107,147
Option B (without Senior Center & Aquatic Center)	123,269	$ 200	$ 28,475,139	$ 36,342,295	$ 46,383,001	$ 59,197,769
4. Senior Center **	22,650	$ 185	$ 4,839,739	$ 6,176,869	$ 7,883,424	$ 10,061,469
5. Aquatic Center **			$ -			
Aquatic Center (North)	55,855	$ 165	$ 10,644,567	$ 13,585,464	$ 17,338,877	$ 22,129,290
Aquatic Center (South)	55,855	$ 165	$ 10,644,567	$ 13,585,464	$ 17,338,877	$ 22,129,290
6. Public Works/Parks Maintenance #1	73,295	$ 165	$ 13,968,195	$ 17,827,349	$ 22,752,717	$ 29,038,873
6. Public Works/Parks Maintenance #2	73,295	$ 165	$ 13,968,195	$ 17,827,349	$ 22,752,717	$ 29,038,873
Construction Total			$ 147,069,049	$ 187,701,516	$ 239,559,984	$ 305,745,990
Project Total			**$ 147,069,049**	**$ 187,701,516**	**$ 239,559,984**	**$ 305,745,990**

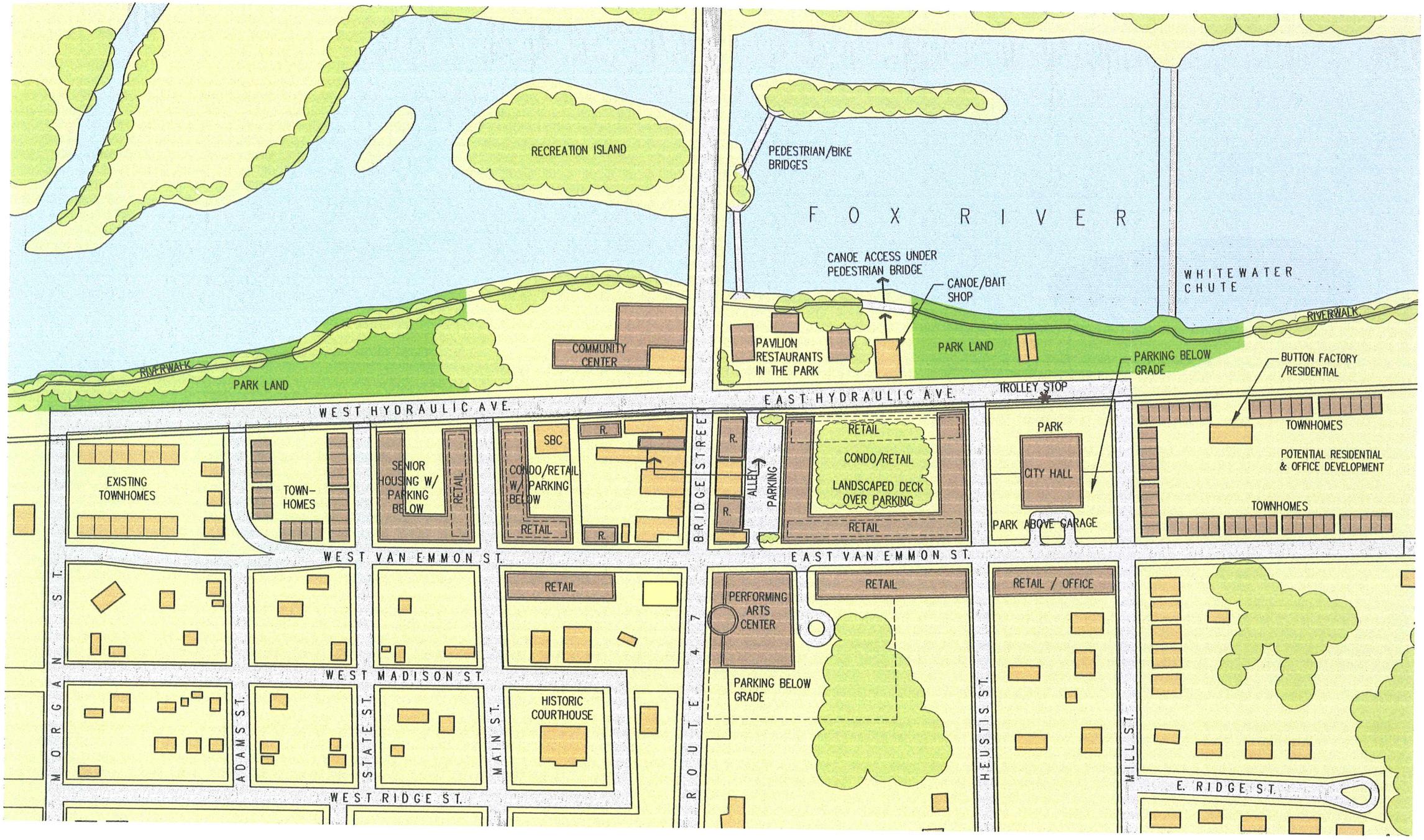
* These costs include the following:
- 10% Design contingency.
- 5% Construction Contingency.
- 5% Escalation per year.

** When stand-alone building, lockers are included

Note: Estimate includes parking and landscaping. Does not include furniture, fixtures, and equipment.

Current Cost Range/SF for Building Types

Building	Range	Used
1. City Hall	$150-$200/SF	$180/SF
2. Police Facility	$170-$220/SF	$200/SF
3. Community Center	$180-$220/SF	$200/SF
4. Senior Center	$170-$200/SF	$185/SF
5. Aquatic Center	$150-$170/SF	$165/SF
6. Public Works/Parks Maintenance	$150-$175/SF	$165/SF



DOWNTOWN VISION PLAN

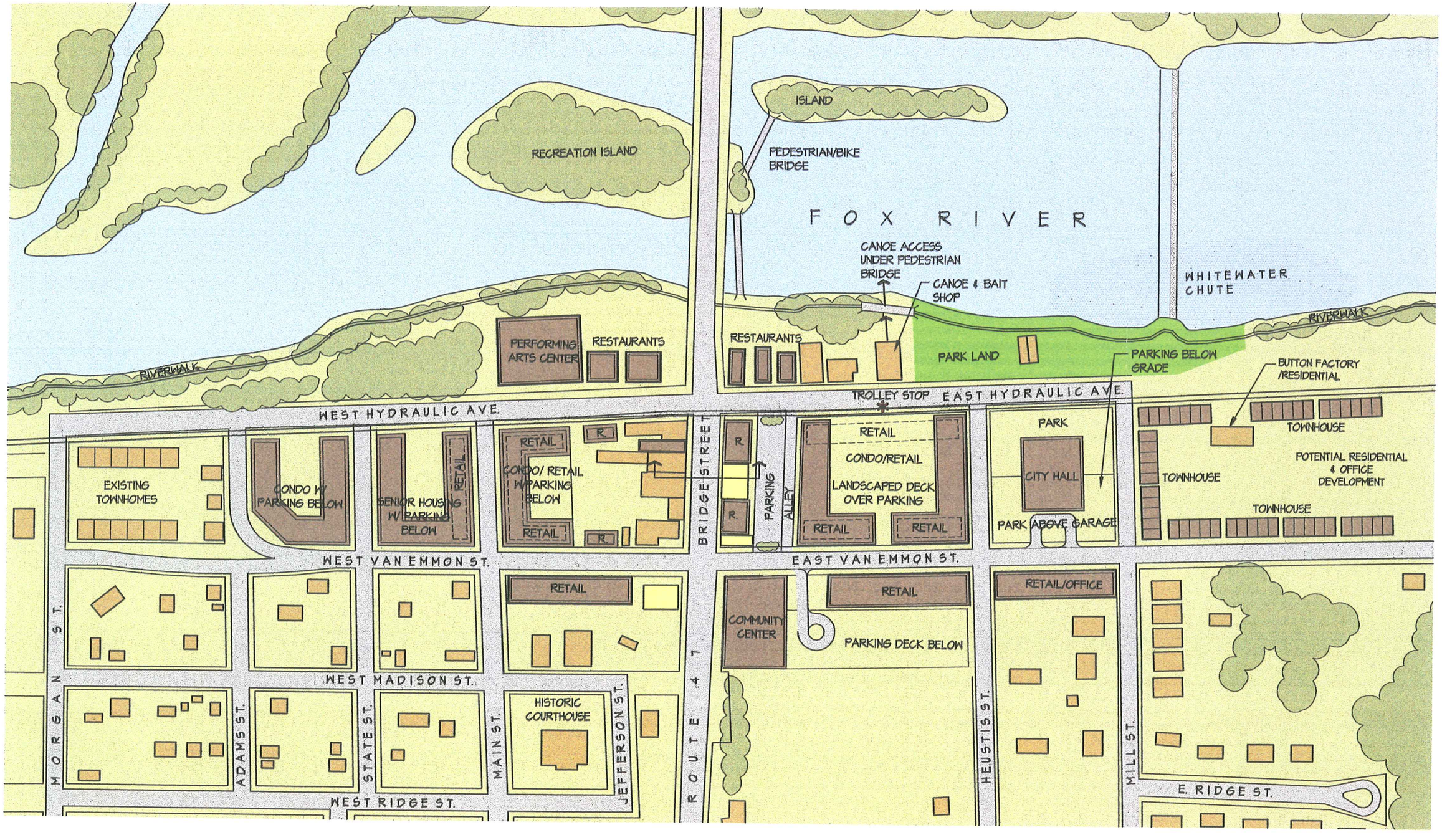
UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

14 APRIL 2005

OPTION "A"

0 50 100 200

YAS/FISCHEL PARTNERSHIP
ARCHITECTURE & URBAN DESIGN SCALE 1" = 200'-0"



DOWNTOWN VISION PLAN

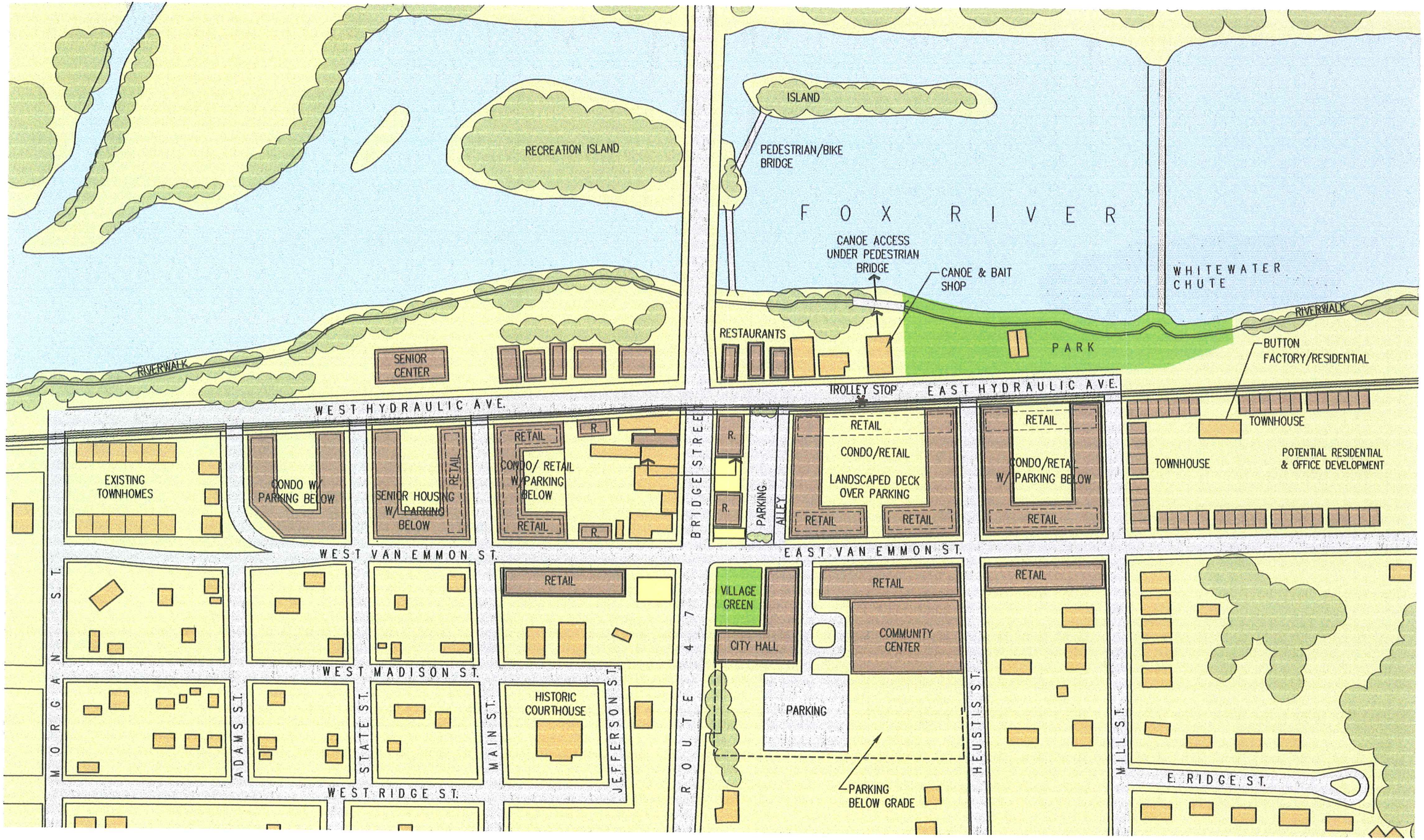
UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

14 APRIL 2006

OPTION "B"

YAS/FISCHEL PARTNERSHIP
ARCHITECTURE & URBAN DESIGN

0 50 100 200
SCALE 1" = 200'-0"



DOWNTOWN VISION PLAN

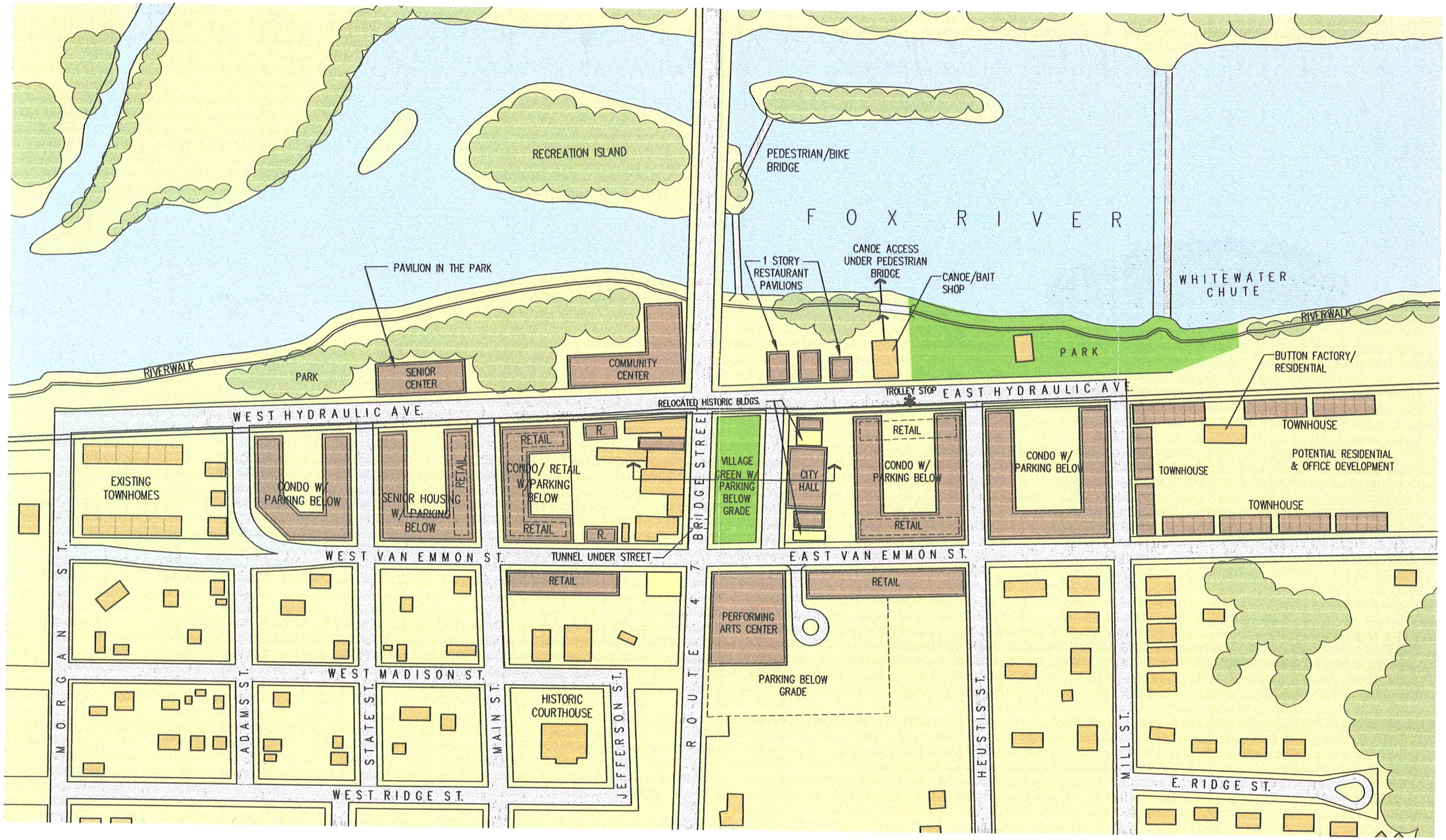
UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

14 APRIL 2005

OPTION "C"

0 50 100 200

YAS/FISCHEL PARTNERSHIP
ARCHITECTURE & URBAN DESIGN SCALE 1" = 200'-0"



DOWNTOWN VISION PLAN

UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

14 APRIL 2005

OPTION "D"

0 50 100 200

YAS/FISCHEL PARTNERSHIP
ARCHITECTURE & URBAN DESIGN SCALE 1" = 200'-0"

FOX RIVER

PARK

WEST HYDRAULIC AVE.

EAST HYDRAULIC AVE.

BRIDGE ST.

WEST VAN EMMON ST.

EAST VAN EMMON ST.

MORGAN ST.

ADAMS ST.

STATE ST.

MAIN ST.

HISTORIC COURTHOUSE

WEST MADISON ST.

WEST RIDGE ST.

ROUTE 47

HEUSTIS ST.

MILL ST.

E. RIDGE ST.

DOWNTOWN VISION PLAN

UNITED CITY OF YORKVILLE
YORKVILLE, ILLINOIS

14 APRIL 2005

EXISTING SITE PLAN

0 50 100 200

YAS/FISCHEL PARTNERSHIP
ARCHITECTURE & URBAN DESIGN SCALE 1" = 200'-0"