



United City of Yorkville

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

AGENDA CITY COUNCIL MEETING Tuesday, November 13, 2018

REVISED 11-09-18 @10:35AM

Revised agenda title for
Mayor's Report Item #2

7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Employee Appreciation of Service

Public Hearings:

1. Prestwick of Yorkville – Proposed Special Service Area 2019-1
2. Tax Levy

Citizen Comments on Agenda Items:

Consent Agenda:

Minutes for Approval:

1. Minutes of the Regular City Council – October 9, 2018

Bills for Payment (Informational): \$1,000,767.35

Mayor's Report:

1. CC 2018-49 Appointment to Park Board
2. **CC 2018-50 Resolution Approving an Intergovernmental Agreement with the Village of Oswego for the Sharing of Governmental Affairs Services**
3. CC 2018-51 City Liability Insurance and Workman's Comp Insurance Renewal
4. CC 2018-52 Ordinance Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Sports Complex)
5. CC 2018-53 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Autumn Creek Boulevard)
6. CC 2018-54 Ordinance Regulating the Weight of Trucks on Certain Roadways in the City

Mayor's Report (cont'd):

7. CC 2018-55 Ordinance Authorizing the Tenth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2018 and Ending on April 30, 2019 (Police Admin Vehicle Purchase)

Public Works Committee Report:

Economic Development Committee Report:

1. EDC 2018-80 Resolution Approving an Economic Development Consultant's Agreement

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2018-88 RFP for the Sale of the Old Jail

Park Board:

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: November 21, 2018 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: December 4, 2018 – 6:00 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

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

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

PUBLIC WORKS: November 20, 2018 – 6:00 p.m. – City Hall Conference Room

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



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UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, November 13, 2018
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Employee Appreciation of Service

PUBLIC HEARING:

1. Prestwick of Yorkville – Proposed Special Service Area 2019-1

2. Tax Levy

CITIZEN COMMENTS ON AGENDA ITEMS:

MINUTES FOR APPROVAL:

1. Minutes of the City Council – October 9, 2018

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2018-49 Appointment to Park Board

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

2. CC 2018-50 Lobbyist Contract

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

3. CC 2018-51 City Liability Insurance and Workman's Comp Insurance Renewal

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

-
4. CC 2018-52 Ordinance Amending Title 3, Chapter 3 of the Code of Ordinances Creating a New Liquor License Class and Fee (Sports Complex)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
5. CC 2018-53 Ordinance Amending the Code of Ordinances Regulating On-Street Parking (Autumn Creek Boulevard)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
6. CC 2018-54 Ordinance Regulating the Weight of Trucks on Certain Roadways in the City

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☐ Notes _____

-
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ECONOMIC DEVELOPMENT COMMITTEE REPORT:

1. EDC 2018-80 Resolution Approving an Economic Development Consultant's Agreement

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2018-88 RFP for the Sale of the Old Jail

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Public Hearing #1

Tracking Number

PW 2018-93

Agenda Item Summary Memo

Title: Prestwick/Highlands at Ashley Pointe Subdivision – Proposed Dormant SSA

Meeting and Date: City Council – November 13, 2018

Synopsis: Ordinance for a dormant Special Service Area for the Prestwick Subdivision.

Council Action Previously Taken:

Date of Action: CC 10/23/18 Action Taken: Moved forward to CC public hearing.

Item Number: PW 2018-93

Type of Vote Required: _____

Council Action Requested: _____

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

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Public Works Committee
From: Krysti Barksdale-Noble, Community Dev. Dir.
CC: Bart Olson, City Administrator
Eric Dhuse, Director of Public Works
Brad Sanderson, EEI
Date: September 13, 2018
Subject: **Prestwick/Ashley Pointe Subdivision – Back-up SSA Creation
Proposed Dormant SSA**

Project Summary

In September 2018, the City Council approved an estoppel letter for K. Hovnanian Homes clarifying the development obligations for Unit 1 of the Prestwick Subdivision (a.k.a. The Highlands at Ashley Pointe) which should clear the way for future home construction in the stalled subdivision. As part of that recently approved ordinance, the Successor Owners have agreed to the establishment of a dormant, or back-up, Special Service Area (SSA) should the homeowner's association, which has primary responsibility for the common areas, dissolves or fails to adequately maintain them.

The SSA would serve as long term funding source for the maintenance of the various common areas and storm water facilities, and only affects those property owners directly benefiting from such maintenance. A copy of the draft enabling ordinance for the establishment of the Special Service Area is attached for your review. Also in this regard, the property owner is required to grant a separate Plat of Easement for perpetual access to the storm water basin should future maintenance by the City be required. A copy of the draft easement will be presented to the City Council as part of the public hearing process.

Proposed Dormant Special Service Area

As mentioned above, the attached draft ordinance for dormant Special Service Area (SSA) prepared by the City Attorney establishes a backup mechanism for payment for future and continued maintenance and repair of the common area lots that include drainage easement areas, storm water facilities, entry features (signage), perimeter landscaping features and a landscape easement area of the Prestwick/Ashley Pointe Subdivision in the event the homeowner's association fails to do so over the common area of Lots #357, #358, #359, #360, #361, #362 and #363, as illustrated on the attached map.

The SSA will be used to cover the mowing and maintenance of the landscaped areas, entry signage and shall cover storm water facility costs related to (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup; (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and (5) the administrative costs incurred by the City in connection with the above (collectively the "Services") within the Special Service Area in the event the Owners and/or a homeowners association for the Subject Territory have failed to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

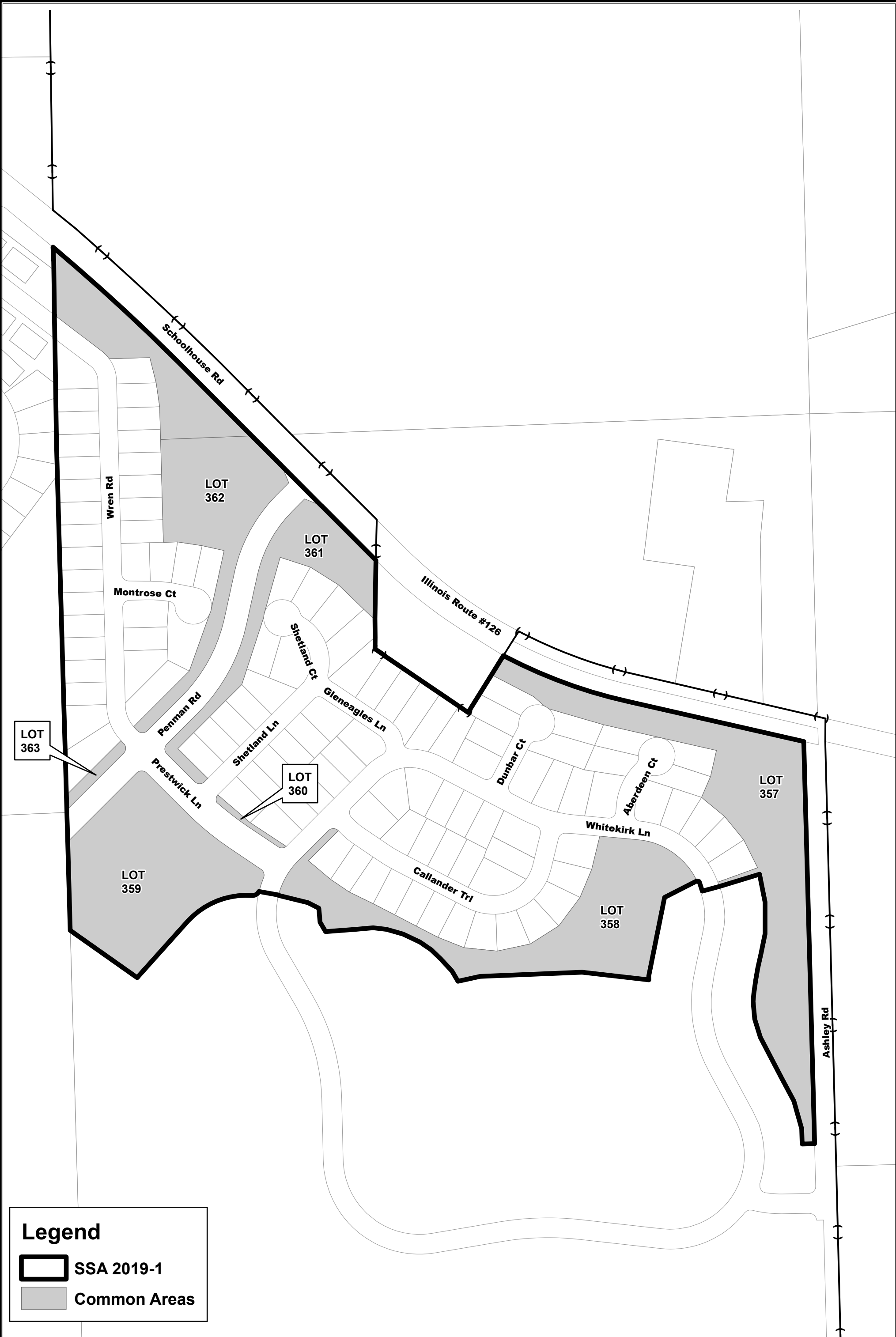
The establishment of a dormant or back-up Special Service Area was anticipated as part of the original annexation agreement approved in 2005 and noted in Article XVI, Sections 16.1 and 16.2 of the attached original Declaration of Covenants, Conditions, Restrictions and Easements for the Highlands at Ashley Pointe Subdivision recorded as Document #200700014390. Should the homeowner's association fail to maintain these common areas and storm water facilities, the individual owners of lots within the Prestwick Subdivision will be levied a tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property to be collected via real estate taxes.

Staff Comments/Recommendation

Staff is seeking direction and authorization to schedule the public hearing date for the Special Service Area. Below is the tentative meeting schedule for the proposed dormant SSA approval:

Prestwick SSA Timetable		
Prestwick Unit 1 - Backup SSA		
Ordinance Proposing SSA (Sets the public hearing date)	Public Works	October 16, 2018
Ordinance Proposing SSA	City Council	October 23, 2018
<i>Public Hearing Notice - published on October 25, 2018</i> Notice by publication shall be at least once not less than 15 days prior to the hearing. Individual notices to existing property owners via certified mail will also be sent.		
Public Hearing (After the public hearing, 60 day waiting period before we can approve SSA)	City Council	November 13, 2018
<i>60 Day Waiting Period for Objections</i>		
Ordinance Establishing SSA	City Council	January 22, 2019

If direction given is to move forward with the City Council public hearing for November 13, 2018, we anticipate having a notice in the October 25th edition of the Beacon Newspaper and individual notices via certified mail will go out the property owners with the Prestwick/Highlands at Ashley Pointe Subdivision that day as well. By State law, final consideration of the ordinance establishing the dormant Special Service Area must occur no sooner than 60 days after the public hearing. Staff tentatively scheduled the January 22, 2019 City Council meeting for the formal vote.



Legend

SSA 2019-1

Common Areas

**AN ORDINANCE PROPOSING THE ESTABLISHMENT OF
SPECIAL SERVICE AREA NUMBER 2019-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS
AND PROVIDING FOR OTHER PROCEDURES IN CONNECTION THEREWITH
(Prestwick aka The Highlands at Ashley Pointe)**

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

Section 1: Authority. The United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII, Section 7(6) of the Constitution of the State of Illinois, and pursuant to the provisions of the Illinois Special Service Area Tax Law, 35 ILCS 200/27-5 *et seq.* (the “Tax Law”), to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City.

Section 2: Findings. The Mayor and City Council of the City finds as follows:

- A. That certain owners of record (the “Owners”) of the real property legally described in Exhibit A, attached hereto and made a part hereof (the “Subject Territory”), have developed property and/or presented plans for a residential development of the Subject Territory and there must be a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Subject Territory, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems located within and serving the Subject Territory, all as hereinafter described; and,
- B. That it is in the public interest that the Mayor and City Council of the City consider the creation of a special service area for the Subject Territory; and,
- C. That the proposed special service area is compact and contiguous; and,
- D. The municipal services to be provided in the event the special service area is established are in addition to the municipal service provided to the City as a whole and the proposed special service area will benefit from the special municipal services to be provided.

Section 3: Proposal. The City agrees to proceed to consider the establishment of a special service area for the Subject Territory as Special Service Area 2019-1 for the purpose of payment of the costs of the maintenance of all common areas within the Subject Territory, including, but not limited to, entry signage, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems, in the event that the Owners and/or a homeowners association for the Subject Territory have failed to do so, including (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup; (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches; (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches; (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant

structures; and (5) the administrative costs incurred by the City in connection with the above (collectively the “Services”) within the Special Service Area in the event the Owners and/or a homeowners association for the Subject Territory have failed to satisfactorily undertake the aforesaid ongoing maintenance, repair and reconstruction in compliance with the ordinances of the City and the Yorkville City Code.

Section 4: Public Hearing. A public hearing shall be held on November 13, 2018 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of the United City of Yorkville Special Service Area Number 2019-1 in the Subject Territory.

At the hearing, the following method of payment of the special City services to be provided within the proposed special service area will be considered: the levy of a tax by the City on each parcel of property in the proposed special service area, sufficient to produce revenues to provide special municipal services to the proposed special service area; the proposed rate of taxes for the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value and the maximum rate of such taxes to be extended in any year within the proposed special service area shall not exceed \$ 1.10 for every \$100.00 of equalized assessed value.

Section 5: Notice of Public Hearing. Notice of hearing shall be published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice shall be given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed special service area. This notice shall be mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record. The notice shall be in substantially the form set forth in *Exhibit B* attached hereto and made a part of this Ordinance.

Section 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage and approval in the manner provided by 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 _____

JASON PETERSON _____

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

MAYOR

EXHIBIT A
LEGAL DESCRIPTION AND PROPERTY INDEX NUMBERS

LOTS 1 THROUGH 108, INCLUSIVE; LOTS 357 THROUGH 363, INCLUSIVE; IN PRESTWICK OF YORKVILLE UNIT 1, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006 AS DOCUMENT 200600035287, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs) and COMMON ADDRESSES:

1	05-03-452-002	1902 Wren Rd, Yorkville, Illinois 60560
2	05-03-452-003	1912 Wren Rd, Yorkville, Illinois 60560
3	05-03-452-004	1922 Wren Rd, Yorkville, Illinois 60560
4	05-10-202-002	1932 Wren Rd, Yorkville, Illinois 60560
5	05-10-202-003	1942 Wren Rd, Yorkville, Illinois 60560
6	05-10-202-004	1952 Wren Rd, Yorkville, Illinois 60560
7	05-10-202-005	1962 Wren Rd, Yorkville, Illinois 60560
8	05-10-202-006	1972 Wren Rd, Yorkville, Illinois 60560
9	05-10-202-007	1503 Montrose Ct, Yorkville, Illinois 60560
10	05-10-202-008	1523 Montrose Ct, Yorkville, Illinois 60560
11	05-10-202-009	1543 Montrose Ct, Yorkville, Illinois 60560
12	05-10-202-010	1563 Montrose Ct, Yorkville, Illinois 60560
13	05-03-451-001	1901 Wren Rd, Yorkville, Illinois 60560
14	05-03-451-002	1911 Wren Rd, Yorkville, Illinois 60560
15	05-03-451-003	1921 Wren Rd, Yorkville, Illinois 60560
16	05-10-201-001	1931 Wren Rd, Yorkville, Illinois 60560
17	05-10-201-002	1941 Wren Rd, Yorkville, Illinois 60560
18	05-10-201-003	1951 Wren Rd, Yorkville, Illinois 60560
19	05-10-201-004	1961 Wren Rd, Yorkville, Illinois 60560
20	05-10-201-005	1971 Wren Rd, Yorkville, Illinois 60560
21	05-10-201-006	1981 Wren Rd, Yorkville, Illinois 60560
22	05-10-201-007	1991 Wren Rd, Yorkville, Illinois 60560
23	05-10-201-008	2001 Wren Rd, Yorkville, Illinois 60560
24	05-10-201-009	2011 Wren Rd, Yorkville, Illinois 60560
25	05-10-201-010	2021 Wren Rd, Yorkville, Illinois 60560
26	05-10-201-011	2031 Wren Rd, Yorkville, Illinois 60560
27	05-10-201-012	2041 Wren Rd, Yorkville, Illinois 60560
28	05-10-201-013	2051 Wren Rd, Yorkville, Illinois 60560
29	05-10-201-014	2061 Wren Rd, Yorkville, Illinois 60560
30	05-10-202-015	2052 Wren Rd, Yorkville, Illinois 60560
31	05-10-202-014	2036 Wren Rd, Yorkville, Illinois 60560
32	05-10-202-013	2020 Wren Rd, Yorkville, Illinois 60560
33	05-10-202-012	2002 Wren Rd or 1504 Montrose Ct, Yorkville, Illinois 60560
34	05-10-202-011	1555 Montrose Ct, Yorkville, Illinois 60560
35	05-10-203-008	2005 Shetland Ct, Yorkville, Illinois 60560
36	05-10-203-007	2009 Shetland Ct, Yorkville, Illinois 60560
37	05-10-203-006	1647 Shetland Ln, Yorkville, Illinois 60560
38	05-10-203-005	1637 Shetland Ln, Yorkville, Illinois 60560

39	05-10-203-004	1627 Shetland Ln, Yorkville, Illinois 60560
40	05-10-203-003	1611 Shetland Ln, Yorkville, Illinois 60560
41	05-10-203-002	1607 Shetland Ln, Yorkville, Illinois 60560
42	05-10-204-001	1604 Shetland Ln, Yorkville, Illinois 60560
43	05-10-204-002	1610 Shetland Ln, Yorkville, Illinois 60560
44	05-10-204-003	1624 Shetland Ln, Yorkville, Illinois 60560
45	05-10-204-004	1634 Shetland Ln, Yorkville, Illinois 60560
46	05-10-204-005	1644 Shetland Ln, Yorkville, Illinois 60560
47	05-10-204-006	1654 Shetland Ln or 2021 Gleneagles Ln, Yorkville, Illinois 60560
48	05-10-204-007	2032 Whitekirk Ln or 2027 Gleneagles Ln, Yorkville, Illinois 60560
49	05-10-204-008	2028 Whitekirk Ln, Yorkville, Illinois 60560
50	05-10-204-009	2024 Whitekirk Ln, Yorkville, Illinois 60560
51	05-10-204-010	2020 Whitekirk Ln, Yorkville, Illinois 60560
52	05-10-204-011	2010 Whitekirk Ln, Yorkville, Illinois 60560
53	05-10-204-012	2004 Whitekirk Ln, Yorkville, Illinois 60560
54	05-10-253-001	1702 Callander Trl, Yorkville, Illinois 60560
55	05-10-253-002	1712 Callander Trl, Yorkville, Illinois 60560
56	05-10-253-003	1722 Callander Trl, Yorkville, Illinois 60560
57	05-10-253-004	1726 Callander Trl, Yorkville, Illinois 60560
58	05-10-253-005	1732 Callander Trl, Yorkville, Illinois 60560
59	05-10-253-006	1736 Callander Trl, Yorkville, Illinois 60560
60	05-10-277-002	1742 Callander Trl, Yorkville, Illinois 60560
61	05-10-277-003	1746 Callander Trl, Yorkville, Illinois 60560
62	05-10-277-004	1752 Callander Trl, Yorkville, Illinois 60560
63	05-10-277-005	1756 Callander Trl, Yorkville, Illinois 60560
64	05-10-277-006	1762 Callander Trl, Yorkville, Illinois 60560
65	05-10-277-007	1776 Callander Trl, Yorkville, Illinois 60560
66	05-10-277-008	1782 Callander Trl or 2081 Whitekirk Ln, Yorkville, Illinois 60560
67	05-10-276-004	1771 Callander Trl or 2071 Whitekirk Ln, Yorkville, Illinois 60560
68	05-10-276-005	1765 Callander Trl, Yorkville, Illinois 60560
69	05-10-276-006	1751 Callander Trl, Yorkville, Illinois 60560
70	05-10-276-007	1735 Callander Trl, Yorkville, Illinois 60560
71	05-10-276-008	1731 Callander Trl, Yorkville, Illinois 60560
72	05-10-252-005	1725 Callander Trl, Yorkville, Illinois 60560
73	05-10-252-004	1721 Callander Trl, Yorkville, Illinois 60560
74	05-10-252-003	1709 Callander Trl or 2021 Whitekirk Ln, Yorkville, Illinois 60560
75	05-10-252-002	2033 Whitekirk Ln, Yorkville, Illinois 60560
76	05-10-252-001	2045 Whitekirk Ln, Yorkville, Illinois 60560
77	05-10-276-001	2051 Whitekirk Ln, Yorkville, Illinois 60560
78	05-10-276-002	2057 Whitekirk Ln, Yorkville, Illinois 60560
79	05-10-276-003	2061 Whitekirk Ln, Yorkville, Illinois 60560
80	05-10-203-009	2002 Shetland Ct, Yorkville, Illinois 60560
81	05-10-203-010	2004 Shetland Ct, Yorkville, Illinois 60560
82	05-10-203-011	2006 Shetland Ct, Yorkville, Illinois 60560
83	05-10-203-012	2010 Shetland Ct, Yorkville, Illinois 60560
84	05-10-203-013	2012 Gleneagles Ln, Yorkville, Illinois 60560
85	05-10-203-014	2022 Gleneagles Ln, Yorkville, Illinois 60560
86	05-10-203-015	2026 Gleneagles Ln, Yorkville, Illinois 60560
87	05-10-203-016	2034 Gleneagles Ln, Yorkville, Illinois 60560
88	05-10-203-017	2042 Whitekirk Ln, Yorkville, Illinois 60560
89	05-10-226-002	2048 Whitekirk Ln, Yorkville, Illinois 60560

90	05-10-226-003	2052 Whitekirk Ln or 2079 Dunbar Ct, Yorkville, Illinois 60560
91	05-10-226-004	2075 Dunbar Ct, Yorkville, Illinois 60560
92	05-10-226-005	2065 Dunbar Ct, Yorkville, Illinois 60560
93	05-10-226-006	2055 Dunbar Ct, Yorkville, Illinois 60560
94	05-10-226-007	2056 Dunbar Ct, Yorkville, Illinois 60560
95	05-10-226-008	2066 Dunbar Ct, Yorkville, Illinois 60560
96	05-10-226-009	2076 Dunbar Ct or 2068 Whitekirk Ln, Yorkville, Illinois 60560
97	05-10-226-010	2072 Whitekirk Ln, Yorkville, Illinois 60560
98	05-10-226-011	2078 Whitekirk Ln, Yorkville Illinois 60560
99	05-10-226-012	2082 Whitekirk Ln or 2087 Aberdeen Ct, Yorkville, Illinois 60560
100	05-10-226-013	2077 Aberdeen Ct, Yorkville, Illinois 60560
101	05-10-226-014	2067 Aberdeen Ct, Yorkville, Illinois 60560
102	05-10-226-015	2068 Aberdeen Ct, Yorkville, Illinois 60560
103	05-10-226-016	2078 Aberdeen Ct, Yorkville, Illinois 60560
104	05-10-226-017	2088 Aberdeen Ct or 2102 Whitekirk Ln, Yorkville, Illinois 60560
105	05-10-226-018	2112 Whitekirk Ln, Yorkville, Illinois 60560
106	05-10-226-019	2122 Whitekirk Ln, Yorkville, Illinois 60560
107	05-10-226-020	2142 Whitekirk Ln, Yorkville, Illinois 60560
108	05-10-226-021	2162 Whitekirk Ln, Yorkville, Illinois 60560
357	05-10-226-023	1955 St. Andrews Drive, Yorkville, Illinois 60560
358	05-10-277-001	2131 Whitekirk Ln, Yorkville, Illinois 60560
359	05-10-251-001	2121 Prestwick Ln, Yorkville, Illinois 60560
360	05-10-204-013	1602 Shetland Ln, Yorkville, Illinois 60560
361	05-10-203-001	1601 Shetland Ln, Yorkville, Illinois 60560
362	05-10-202-001	2072 Wren Rd, Yorkville, Illinois 60560
363	05-10-201-015	2071 Wren Rd, Yorkville, Illinois 60560

EXHIBIT B

Notice of Hearing

United City of Yorkville, Illinois Special Service Area Number 2019-1

Notice is Hereby Given that on November 13, 2018, at 7:00 p.m. in the City Hall building at 800 Game Farm Road, Yorkville, Illinois, a hearing will be held by the United City of Yorkville (the "City") to consider forming a special service area to be called "Special Service Area 2019-1," consisting of the following real property legally described as follows:

LOTS 1 THROUGH 108, INCLUSIVE; LOTS 357 THROUGH 363, INCLUSIVE; IN PRESTWICK OF YORKVILLE UNIT 1, ACCORDING TO THE PLAT THEREOF RECORDED OCTOBER 31, 2006 AS DOCUMENT 200600035287, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

APPLICABLE PROPERTY IDENTIFICATION NUMBERS (PINs) and COMMON ADDRESSES:

1	05-03-452-002	1902 Wren Rd, Yorkville, Illinois 60560
2	05-03-452-003	1912 Wren Rd, Yorkville, Illinois 60560
3	05-03-452-004	1922 Wren Rd, Yorkville, Illinois 60560
4	05-10-202-002	1932 Wren Rd, Yorkville, Illinois 60560
5	05-10-202-003	1942 Wren Rd, Yorkville, Illinois 60560
6	05-10-202-004	1952 Wren Rd, Yorkville, Illinois 60560
7	05-10-202-005	1962 Wren Rd, Yorkville, Illinois 60560
8	05-10-202-006	1972 Wren Rd, Yorkville, Illinois 60560
9	05-10-202-007	1503 Montrose Ct, Yorkville, Illinois 60560
10	05-10-202-008	1523 Montrose Ct, Yorkville, Illinois 60560
11	05-10-202-009	1543 Montrose Ct, Yorkville, Illinois 60560
12	05-10-202-010	1563 Montrose Ct, Yorkville, Illinois 60560
13	05-03-451-001	1901 Wren Rd, Yorkville, Illinois 60560
14	05-03-451-002	1911 Wren Rd, Yorkville, Illinois 60560
15	05-03-451-003	1921 Wren Rd, Yorkville, Illinois 60560
16	05-10-201-001	1931 Wren Rd, Yorkville, Illinois 60560
17	05-10-201-002	1941 Wren Rd, Yorkville, Illinois 60560
18	05-10-201-003	1951 Wren Rd, Yorkville, Illinois 60560
19	05-10-201-004	1961 Wren Rd, Yorkville, Illinois 60560
20	05-10-201-005	1971 Wren Rd, Yorkville, Illinois 60560
21	05-10-201-006	1981 Wren Rd, Yorkville, Illinois 60560
22	05-10-201-007	1991 Wren Rd, Yorkville, Illinois 60560
23	05-10-201-008	2001 Wren Rd, Yorkville, Illinois 60560
24	05-10-201-009	2011 Wren Rd, Yorkville, Illinois 60560
25	05-10-201-010	2021 Wren Rd, Yorkville, Illinois 60560
26	05-10-201-011	2031 Wren Rd, Yorkville, Illinois 60560
27	05-10-201-012	2041 Wren Rd, Yorkville, Illinois 60560
28	05-10-201-013	2051 Wren Rd, Yorkville, Illinois 60560
29	05-10-201-014	2061 Wren Rd, Yorkville, Illinois 60560

30	05-10-202-015	2052 Wren Rd, Yorkville, Illinois 60560
31	05-10-202-014	2036 Wren Rd, Yorkville, Illinois 60560
32	05-10-202-013	2020 Wren Rd, Yorkville, Illinois 60560
33	05-10-202-012	2002 Wren Rd or 1504 Montrose Ct, Yorkville, Illinois 60560
34	05-10-202-011	1555 Montrose Ct, Yorkville, Illinois 60560
35	05-10-203-008	2005 Shetland Ct, Yorkville, Illinois 60560
36	05-10-203-007	2009 Shetland Ct, Yorkville, Illinois 60560
37	05-10-203-006	1647 Shetland Ln, Yorkville, Illinois 60560
38	05-10-203-005	1637 Shetland Ln, Yorkville, Illinois 60560
39	05-10-203-004	1627 Shetland Ln, Yorkville, Illinois 60560
40	05-10-203-003	1611 Shetland Ln, Yorkville, Illinois 60560
41	05-10-203-002	1607 Shetland Ln, Yorkville, Illinois 60560
42	05-10-204-001	1604 Shetland Ln, Yorkville, Illinois 60560
43	05-10-204-002	1610 Shetland Ln, Yorkville, Illinois 60560
44	05-10-204-003	1624 Shetland Ln, Yorkville, Illinois 60560
45	05-10-204-004	1634 Shetland Ln, Yorkville, Illinois 60560
46	05-10-204-005	1644 Shetland Ln, Yorkville, Illinois 60560
47	05-10-204-006	1654 Shetland Ln or 2021 Gleneagles Ln, Yorkville, Illinois 60560
48	05-10-204-007	2032 Whitekirk Ln or 2027 Gleneagles Ln, Yorkville, Illinois 60560
49	05-10-204-008	2028 Whitekirk Ln, Yorkville, Illinois 60560
50	05-10-204-009	2024 Whitekirk Ln, Yorkville, Illinois 60560
51	05-10-204-010	2020 Whitekirk Ln, Yorkville, Illinois 60560
52	05-10-204-011	2010 Whitekirk Ln, Yorkville, Illinois 60560
53	05-10-204-012	2004 Whitekirk Ln, Yorkville, Illinois 60560
54	05-10-253-001	1702 Callander Trl, Yorkville, Illinois 60560
55	05-10-253-002	1712 Callander Trl, Yorkville, Illinois 60560
56	05-10-253-003	1722 Callander Trl, Yorkville, Illinois 60560
57	05-10-253-004	1726 Callander Trl, Yorkville, Illinois 60560
58	05-10-253-005	1732 Callander Trl, Yorkville, Illinois 60560
59	05-10-253-006	1736 Callander Trl, Yorkville, Illinois 60560
60	05-10-277-002	1742 Callander Trl, Yorkville, Illinois 60560
61	05-10-277-003	1746 Callander Trl, Yorkville, Illinois 60560
62	05-10-277-004	1752 Callander Trl, Yorkville, Illinois 60560
63	05-10-277-005	1756 Callander Trl, Yorkville, Illinois 60560
64	05-10-277-006	1762 Callander Trl, Yorkville, Illinois 60560
65	05-10-277-007	1776 Callander Trl, Yorkville, Illinois 60560
66	05-10-277-008	1782 Callander Trl or 2081 Whitekirk Ln, Yorkville, Illinois 60560
67	05-10-276-004	1771 Callander Trl or 2071 Whitekirk Ln, Yorkville, Illinois 60560
68	05-10-276-005	1765 Callander Trl, Yorkville, Illinois 60560
69	05-10-276-006	1751 Callander Trl, Yorkville, Illinois 60560
70	05-10-276-007	1735 Callander Trl, Yorkville, Illinois 60560
71	05-10-276-008	1731 Callander Trl, Yorkville, Illinois 60560
72	05-10-252-005	1725 Callander Trl, Yorkville, Illinois 60560
73	05-10-252-004	1721 Callander Trl, Yorkville, Illinois 60560
74	05-10-252-003	1709 Callander Trl or 2021 Whitekirk Ln, Yorkville, Illinois 60560
75	05-10-252-002	2033 Whitekirk Ln, Yorkville, Illinois 60560
76	05-10-252-001	2045 Whitekirk Ln, Yorkville, Illinois 60560
77	05-10-276-001	2051 Whitekirk Ln, Yorkville, Illinois 60560
78	05-10-276-002	2057 Whitekirk Ln, Yorkville, Illinois 60560
79	05-10-276-003	2061 Whitekirk Ln, Yorkville, Illinois 60560
80	05-10-203-009	2002 Shetland Ct, Yorkville, Illinois 60560

81	05-10-203-010	2004 Shetland Ct, Yorkville, Illinois 60560
82	05-10-203-011	2006 Shetland Ct, Yorkville, Illinois 60560
83	05-10-203-012	2010 Shetland Ct, Yorkville, Illinois 60560
84	05-10-203-013	2012 Gleneagles Ln, Yorkville, Illinois 60560
85	05-10-203-014	2022 Gleneagles Ln, Yorkville, Illinois 60560
86	05-10-203-015	2026 Gleneagles Ln, Yorkville, Illinois 60560
87	05-10-203-016	2034 Gleneagles Ln, Yorkville, Illinois 60560
88	05-10-203-017	2042 Whitekirk Ln, Yorkville, Illinois 60560
89	05-10-226-002	2048 Whitekirk Ln, Yorkville, Illinois 60560
90	05-10-226-003	2052 Whitekirk Ln or 2079 Dunbar Ct, Yorkville, Illinois 60560
91	05-10-226-004	2075 Dunbar Ct, Yorkville, Illinois 60560
92	05-10-226-005	2065 Dunbar Ct, Yorkville, Illinois 60560
93	05-10-226-006	2055 Dunbar Ct, Yorkville, Illinois 60560
94	05-10-226-007	2056 Dunbar Ct, Yorkville, Illinois 60560
95	05-10-226-008	2066 Dunbar Ct, Yorkville, Illinois 60560
96	05-10-226-009	2076 Dunbar Ct or 2068 Whitekirk Ln, Yorkville, Illinois 60560
97	05-10-226-010	2072 Whitekirk Ln, Yorkville, Illinois 60560
98	05-10-226-011	2078 Whitekirk Ln, Yorkville Illinois 60560
99	05-10-226-012	2082 Whitekirk Ln or 2087 Aberdeen Ct, Yorkville, Illinois 60560
100	05-10-226-013	2077 Aberdeen Ct, Yorkville, Illinois 60560
101	05-10-226-014	2067 Aberdeen Ct, Yorkville, Illinois 60560
102	05-10-226-015	2068 Aberdeen Ct, Yorkville, Illinois 60560
103	05-10-226-016	2078 Aberdeen Ct, Yorkville, Illinois 60560
104	05-10-226-017	2088 Aberdeen Ct or 2102 Whitekirk Ln, Yorkville, Illinois 60560
105	05-10-226-018	2112 Whitekirk Ln, Yorkville, Illinois 60560
106	05-10-226-019	2122 Whitekirk Ln, Yorkville, Illinois 60560
107	05-10-226-020	2142 Whitekirk Ln, Yorkville, Illinois 60560
108	05-10-226-021	2162 Whitekirk Ln, Yorkville, Illinois 60560
357	05-10-226-023	1955 St. Andrews Drive, Yorkville, Illinois 60560
358	05-10-277-001	2131 Whitekirk Ln, Yorkville, Illinois 60560
359	05-10-251-001	2121 Prestwick Ln, Yorkville, Illinois 60560
360	05-10-204-013	1602 Shetland Ln, Yorkville, Illinois 60560
361	05-10-203-001	1601 Shetland Ln, Yorkville, Illinois 60560
362	05-10-202-001	2072 Wren Rd, Yorkville, Illinois 60560
363	05-10-201-015	2071 Wren Rd, Yorkville, Illinois 60560

The general purpose of the formation of the Special Service Area 2019-1 is to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Special Service Area, including, but not limited to, entry signage, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;

- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the “Services”) within the Special Service Area.

All interested persons, including all persons owing taxable real property located within Special Service Number 2019-1 will be given an opportunity to be heard and file written objections regarding the formation of and the boundaries of the Special Service Area and may object to the formation of the area and the levy of taxes affecting said area.

It is proposed that to pay for such Services the City shall levy an annual tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property in the Special Service Area to pay the annual cost of providing such Services. The proposed amount of the tax levy for the initial year for which taxes will be levied within the special service area will not exceed \$1.10 for every \$100.00 of equalized assessed value. No City Special Service Area bonds will be issued.

At the hearing, all interested persons affected by the formation of such Special Service Area, including all persons owning taxable real estate therein, will be given an opportunity to be heard. The hearing may be adjourned by the Mayor and City Council without notice other than a motion to be entered upon the minutes of its meeting fixing the time and place of its adjournment.

If a petition signed by at least 51% of the electors residing within the Special Service Area and by at least 51% of the owners of record of the land included within the boundaries of the Special Service Area is filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area or the levy of an annual tax in the area, no such area may be created, or no such levy may be made within the next two years.

Dated this ____ day of _____, 2018

CITY CLERK

Ordinance No. 2019-_____

**AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 2019-1
IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**
(Prestwick/The Highlands at Ashley Pointe)

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”) is a duly organized and validly existing non home-rule municipality authorized pursuant to Article VII of the Constitution of the State of Illinois; and,

WHEREAS, pursuant to the provisions of Section 7(6) of Article VII of the 1970 Constitution of the State of Illinois, the City is authorized to create special service areas in and for the City that are further established “in the manner provided by law;” and,

WHEREAS, pursuant to the provisions of the Illinois Special Service Area Tax Law, (35 ILCS 200/27-5 *et seq.*) and the Property Tax Code (35 ILCS 200/1-1 *et seq.*) the City may establish special service areas to levy taxes in order to pay for the provision of special services to areas within the boundaries of the City; and,

WHEREAS, certain owners of record (“Owners”) of the real property hereinafter described (the “Subject Territory”) that has been developed with single family homes that by City ordinance must provide for a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas within the Subject Territory, including, but not limited to, roads, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems located within and serving the Subject Territory, all as hereinafter described; and,

WHEREAS, it is in the public interest that a special service area be established for the property hereinafter described for the purposes set forth herein and to be known as Special Service Area 2019-1.

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

Section 1: Establishment. That it is in the public interest that Special Service Area 2019-1 is hereby established as a special service area for the purposes set forth herein and consisting of the Subject Territory that is legally described and that contains the Property Index Numbers as stated in Exhibit A, attached hereto and made a part hereof by this reference.

Section 2: Area. That said Subject Territory area is compact and contiguous and is totally within the corporate limits of the City and an accurate map of the property within Special Service Area 2019-1 is attached hereto and made a part hereof as Exhibit B.

Section 3: Purpose. That said Subject Territory will benefit specifically from the municipal services to be provided and that such services are in addition to those municipal

services provided to the City as a whole, and unique and in the best interests of Special Service Area 2019-1. The City's levy of special taxes against said Subject Territory shall be to provide a backup mechanism for payment of any and all costs of continued maintenance, repair and reconstruction of all common areas as shown on Exhibit B within the Special Service Area, including, but not limited to, entry signage, sidewalks, lighting, landscaping, open spaces, trails, and storm water systems in the event that the Owners and/or a homeowners association within the Special Service Area have failed to do so. The special governmental services for the Special Service Area may include:

- (1) the maintenance and care of open spaces, trails, and wetlands including planting, landscaping, removal of debris, and cleanup;
- (2) the cleaning and dredging of storm water detention and retention ponds and basins, drainage swales and ditches;
- (3) the maintenance and care, including erosion control of the property surrounding such detention and retention ponds and basins, drainage swales and ditches;
- (4) the maintenance, repair and replacement of storm sewers, drain tile, pipes and other conduit, and appurtenant structures; and
- (5) the administrative costs incurred by the City in connection with the above (collectively, the "Services") within the Special Service Area.

Section 5: Hearing. That a public hearing was held on the 13th day of November, 2018 at 7:00 p.m. at the City municipal building at 800 Game Farm Road, Yorkville, Illinois, to consider the creation of Special Service Area 2019-1 in the Area and to consider the levy of an annual tax as further described in Section 7.

Section 6: Notice. Notice of the public hearing, attached hereto as Exhibit C, was published at least once not less than fifteen (15) days prior to the public hearing specified in Section 5 above, in a newspaper of general circulation in the City. In addition, notice was given by depositing the notice in the United States mail addressed to the person or persons in whose name the general taxes for the last preceding year were paid on each lot, block, tract or parcel of land lying within the proposed special service area. This notice was mailed not less than ten (10) days prior to the time set for the public hearing. In the event taxes for the last preceding year were not paid, the notice shall be sent to the person last listed on the tax rolls prior to that year as the taxpayer of record.

Section 7: Objectors. That all persons, including all taxpayers of record and persons owning taxable real property located within Special Service Area 2019-1, were heard at the public hearing held on November 13, 2018. That no objections were filed with the City Clerk within sixty (60) days following the final adjournment of the public hearing objecting to the creation of the Special Service Area 2019-1 or the levy of an annual tax in Special Service Area 2019-1.

Section 7: Tax. That there shall be levied in such years as the corporate authorities may hereafter determine to be appropriate, a direct annual tax that in the initial year shall not exceed \$1.10 for every \$100.00 of equalized assessed value of property in Special Service Area 2019-1 and the maximum rate of such taxes to be extended in any year within

the Area shall not exceed \$1.10 for every \$100.00 of equalized assessed value to pay the annual cost of providing such special services that shall be in addition to all other taxes permitted by law.

Section 8: Recording. The City Clerk shall file within 30 days of the adoption of this ordinance a certified copy of this ordinance, including Exhibits A, B and C with the County Clerk of Kendall County and with the Kendall County Recorder's Office.

Section 9: This Ordinance shall be in full force and effect upon its passage, approval, and publication in pamphlet form as provided by law.

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

JASON PETERSON _____

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

MAYOR



United City of Yorkville

County Seat of Kendall County

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-8545

Fax: 630-553-3436

Website: www.yorkville.il.us

October 25, 2018

RE: **Prestwick/Highlands at Ashley Pointe – Public Hearing for Establishing a Dormant (Back up) Special Service Area (SSA)**

Dear Resident:

As the taxpayer of record, you are receiving this letter and the attached notice for a Public Hearing regarding the proposed Prestwick/Highlands at Ashley Pointe Special Service Area (“SSA”) #2019-1, which affects your property. The Yorkville City Council will convene a Public Hearing on **Tuesday, November 13, 2018 at 7:00 PM** in the City Council Chambers at City Hall, 800 Game Farm Road, Yorkville, Illinois to consider forming a backup mechanism for payment of all future costs to maintain the common areas within the Prestwick/Highlands at Ashley Pointe subdivision, such as open spaces, trails, entry signage, landscaping and storm water detention basins, should the established Homeowners Association fails to do so.

Special Service Areas (“SSAs”) are local property tax districts used to provide funding for enhanced services in specific areas within a municipality. These services are in addition to services already provided by the United City of Yorkville and do not replace these City services. Generally, SSAs can be active, meaning assessments are levied on the local property tax bill; or SSAs can be dormant, meaning no assessment is levied on the local property tax bill until such time the specific services are needed to be provided.

The proposed Prestwick/Highlands at Ashley Pointe SSA #2019-1 will be a dormant, or back up, special service area and has already been contemplated in Article IV, Section 9 of the Declaration of Covenants, Conditions, Restrictions and Easements for the The Highlands at Ashley Pointe subdivision recorded on May 2, 2007 as Document #200700014390 with the Kendall County Recorder of Deeds Office.

The specific areas the dormant SSA will provide back-up funding for are those improvements in the common areas of Lots 357, 358, 359, 360, 361, 362 and 363 on the enclosed map. Should the homeowner’s association fail to maintain these common areas and storm water facilities, the individual owners of lots within the Prestwick/Highlands at Ashley Pointe Subdivision will be levied a tax not to exceed \$1.10 for every \$100.00 of equalized assessed value of the property and collected as part of the real estate taxes.

For questions regarding the dormant special service area or the scheduled public hearing process, please contact me directly at 630-553-8573 Monday through Friday between the house of 8:30AM and 4:30 PM, or anytime via email at knoble@yorkville.il.us.

Sincerely,

Krysti J. Barksdale-Noble, AICP
Community Development Director

Encl.

Cc: Bart Olson, City Administrator (via e-mail)
Kathleen Field Orr, City Attorney (via e-mail)

DRAFT



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

Agenda Item Number

Public Hearing #2

Tracking Number

Agenda Item Summary Memo

Title: Tax Levy Public Hearing

Meeting and Date: City Council – November 13, 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: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: 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.

2018 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	<u>2016 Rate</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 2,963,511	3.57%
Residential	\$ 354,408,067	10.44%
Commercial	\$ 84,099,111	-0.51%
Industrial	\$ 14,944,561	14.96%
State Railroad	\$ 17,328	-0.01%
Estimated Total	\$ 456,432,578	8.33%

	<u>2017 Rate</u>	<u>% Change over Prior</u>
	<u>Setting EAV</u>	<u>Yr EAV</u>
Farm	\$ 3,083,218	4.04%
Residential	\$ 386,855,913	9.16%
Commercial	\$ 83,975,023	-0.15%
Industrial	\$ 15,349,880	2.71%
State Railroad	\$ 17,328	0.00%
Estimated Total	\$ 489,281,362	7.20%

	<u>2018</u>	<u>% Change over</u>
	<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
Farm	\$ 3,230,454	4.78%
Residential	\$ 417,275,715	7.86%
Commercial	\$ 86,423,918	2.92%
Industrial	\$ 15,422,389	0.47%
State Railroad	\$ 17,328	0.00%
Estimated Total	\$ 522,369,804	6.76%

	<u>2016</u>	<u>2016</u>	<u>2016</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>
Corporate	0.21965	\$ 1,002,536	\$ 1,002,554
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.19991	912,438	912,454
Police Pension	0.21169	966,211	966,222
Audit	0.00658	30,000	30,033
Liability Insurance	0.00877	40,000	40,029
Social Security	0.03287	150,000	150,029
School Crossing Guard	0.00000	-	-
Unemployment Insurance	0.00000	-	-
Subtotal City	0.67947	\$ 3,101,185	\$ 3,101,322
Library Operations	0.14144	\$ 692,000	\$ 645,554
Library Bonds & Interest	0.16661	760,395	760,433
Subtotal Library	0.30805	\$ 1,452,395	\$ 1,405,987
Total City (PTELL & Non-PTELL)	0.98752	\$ 4,553,580	\$ 4,507,310
less Bonds & Interest	0.16661	760,395	760,433
P-TELL Totals	0.82091	\$ 3,793,185	\$ 3,746,876

	<u>2017</u>	<u>2017</u>	<u>2017</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>
Corporate	0.20490	\$ 1,002,536	\$ 1,002,538
Bonds & Interest	0.00000	-	-
IMRF Pension	0.00000	-	-
Police Protection	0.20025	979,754	979,786
Police Pension	0.19690	963,361	963,395
Audit	0.00614	30,000	30,042
Liability Insurance	0.00818	40,000	40,023
Social Security	0.03066	150,000	150,014
School Crossing Guard	0.00000	-	-
Unemployment Insurance	0.00000	-	-
Subtotal City	0.64703	\$ 3,165,651	\$ 3,165,797
Library Operations	0.13746	\$ 672,505	\$ 672,542
Library Bonds & Interest	0.16190	792,100	792,118
Subtotal Library	0.29936	\$ 1,464,605	\$ 1,464,661
Total City (PTELL & Non-PTELL)	0.94639	\$ 4,630,256	\$ 4,630,458
less Bonds & Interest	0.16190	792,100	792,118
P-TELL Totals	0.78449	\$ 3,838,156	\$ 3,838,340

	<u>2018</u>	<u>2018</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
Corporate	0.19192	\$ 1,002,536	0.00%	\$ (2)
Bonds & Interest	0.00000	-	-	-
IMRF Pension	0.00000	-	-	-
Police Protection	0.20180	1,054,119	7.59%	74,333
Police Pension	0.21278	1,111,484	15.37%	148,089
Audit	0.00570	29,800	-0.81%	(242)
Liability Insurance	0.00766	40,000	-0.06%	(23)
Social Security	0.02872	150,000	-0.01%	(14)
School Crossing Guard	0.00383	20,000	-	20,000
Unemployment Insurance	0.00000	-	-	-
Subtotal City	0.65240	\$ 3,407,939	7.65%	242,142
Library Operations	0.13879	\$ 725,000	7.80%	\$ 52,458
Library Bonds & Interest	0.15258	797,013	0.62%	4,895
Subtotal Library	0.29137	\$ 1,522,013	3.92%	57,352
Total City (PTELL & Non-PTELL)	0.94377	\$ 4,929,952	6.47%	\$ 299,494
less Bonds & Interest	0.15258	797,013	0.62%	4,895
P-TELL Totals	0.79119	\$ 4,132,939	7.68%	\$ 294,599

2018 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

									% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2016 Requested</u>	<u>2016 Extended</u>		<u>2017 Requested</u>	<u>2017 Extended</u>		<u>2018 Requested</u>	<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>	
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	<u>760,395</u>	<u>760,433</u>	Library Debt Service	<u>792,100</u>	<u>792,118</u>	Library Debt Service	<u>797,013</u>	<u>0.62%</u>	<u>4,895</u>	
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	<u>760,395</u>	<u>760,433</u>	less Bonds & Interest	<u>792,100</u>	<u>792,118</u>	less Bonds & Interest	<u>797,013</u>	<u>0.62%</u>	<u>4,895</u>	
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	
<i>City (excluding Debt Service)</i>	<i>\$ 3,101,185</i>	<i>\$ 3,101,322</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,407,939</i>	<i>7.65%</i>	<i>\$ 242,142</i>	
<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>645,554</i>	<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>7.80%</i>	<i>52,458</i>	

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

(Limiting Rate Applied to City & Library)

	<u>2016 Rate</u>	<u>% Change over</u>		<u>2017 Rate</u>	<u>% Change over Prior</u>		<u>2018</u>	<u>% Change over</u>
	<u>Setting EAV</u>	<u>Prior Yr EAV</u>		<u>Setting EAV</u>	<u>Yr EAV</u>		<u>Estimated EAV</u>	<u>Prior Yr EAV</u>
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%

	<u>2016</u>	<u>2016</u>	<u>2016</u>		<u>2017</u>	<u>2017</u>	<u>2017</u>		<u>2018</u>	<u>2018</u>	<u>% Change over</u>	<u>\$ Change over</u>
	<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Levy Extension</u>		<u>Rate</u>	<u>Levy Request</u>	<u>Prior Yr Ext.</u>	<u>Prior Yr Ext.</u>
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

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

(Limiting Rate Applied to City & Library)

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

2018 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

	<u>2016 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>		<u>2017 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>		<u>2018</u> <u>Estimated EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
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%

	<u>2016</u> <u>Rate</u>	<u>2016</u> <u>Levy Request</u>	<u>2016</u> <u>Levy Extension</u>		<u>2017</u> <u>Rate</u>	<u>2017</u> <u>Levy Request</u>	<u>2017</u> <u>Levy Extension</u>		<u>2018</u> <u>Rate</u>	<u>2018</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
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

2018 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

									% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2016 Requested</u>	<u>2016 Extended</u>		<u>2017 Requested</u>	<u>2017 Extended</u>		<u>2018 Requested</u>	<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>	
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	<u>760,395</u>	<u>760,433</u>	Library Debt Service	<u>792,100</u>	<u>792,118</u>	Library Debt Service	<u>797,013</u>	<u>0.62%</u>	<u>4,895</u>	
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	<u>760,395</u>	<u>760,433</u>	less Bonds & Interest	<u>792,100</u>	<u>792,118</u>	less Bonds & Interest	<u>797,013</u>	<u>0.62%</u>	<u>4,895</u>	
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	
<i>City (excluding Debt Service)</i>	<i>\$ 3,101,185</i>	<i>\$ 3,101,322</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>2.39%</i>	<i>\$ 75,660</i>	
<i>Lib (excluding Debt Service)</i>	<i>692,000</i>	<i>645,554</i>	<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>	<i>702,734</i>	<i>4.49%</i>	<i>30,192</i>	

**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

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 <i>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.</i>	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%)
	<i>() amounts expressed as a percentage of payroll</i>		

STATUTORY MINIMUM FUNDING COST ELEMENTS <i>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.</i>	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 <i>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.</i>	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 <i>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.</i> <i>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.</i>	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 <i>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.</i>	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	<u>1</u>	<u>9</u>	<u>10</u>			<u>8</u>
	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	<u>0</u>	<u>0</u>	<u>0</u>			<u>0</u>
	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.

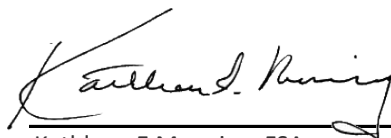
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only 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.

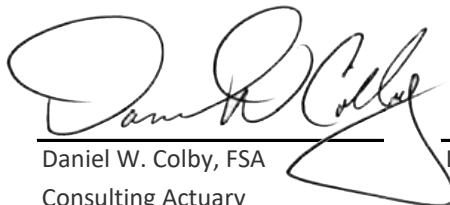
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly 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)	<u>\$ 9,091,301</u>	<u>\$ 7,965,177</u>
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	<u>\$ 1,956</u>	<u>\$ 0</u>
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	<u>\$ 9,089,345</u>	<u>\$ 7,965,177</u>



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	<u>(5,997)</u>
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	<u>1,202,432</u>	<u>60,764</u>	<u>695,521</u>
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	<u>0</u>		<u>0</u>
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	<u>1,202,432</u>	<u>63,782</u>	<u>533,258</u>
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	<u>0</u>		<u>0</u>
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		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	20	0	20
Non-Vested	<u>1</u>	<u>9</u>	<u>10</u>
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	<u>0</u>	<u>0</u>	<u>0</u>
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.

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy																																																																																																																																																																																																
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Mortality	RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017	RP2014 Base Rates with Blue Collar Adjustments Projected to 2018 with Scale MP2017																																																																																																																																																																																																
Retirement	Rates of retirement for all ages are:	Rates of retirement for all ages are:																																																																																																																																																																																																
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Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are:	Rates of termination are based upon age only. Sample rates for selected ages are:																																																																																																																																																																																																
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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:	Rates of disability are based upon age only. Sample rates for selected ages are:
	<u>Age</u>	<u>Age</u>
	25 0.03%	25 0.03%
	40 0.42%	40 0.42%
	50 0.71%	50 0.71%
	55 0.90%	55 0.90%
	60% of disabilities are assumed to occur in the line of duty	60% of disabilities 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	Entry Age Normal Cost Method
	<p>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.</p>	<p>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.</p>



UNITED CITY OF YORKVILLE

Property Tax Levy Presentation

City Council

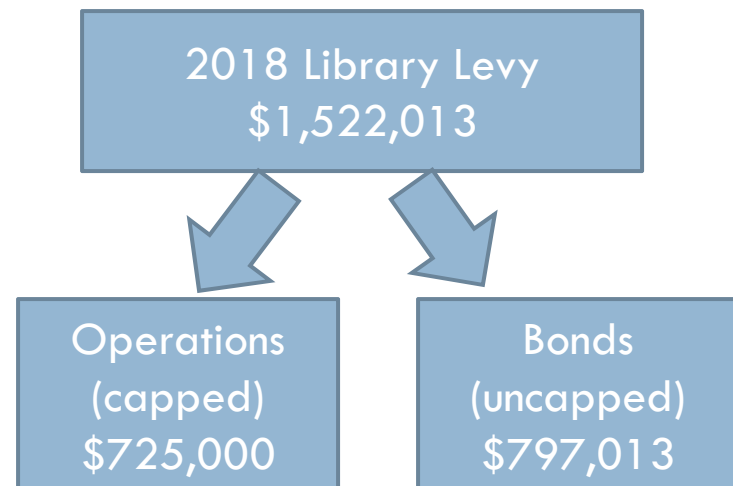
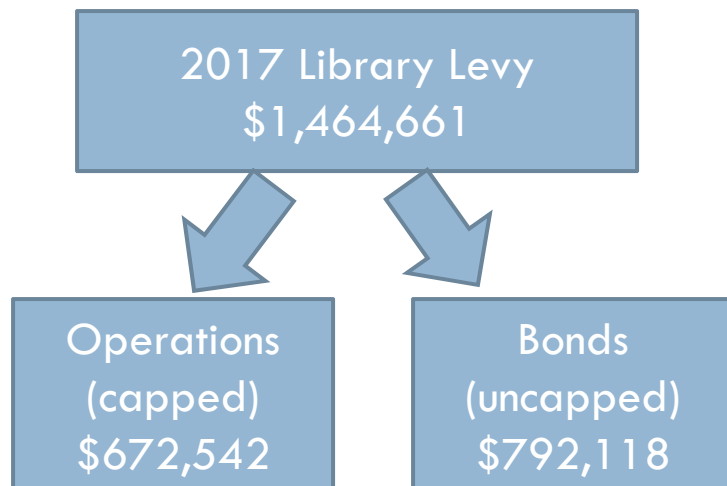
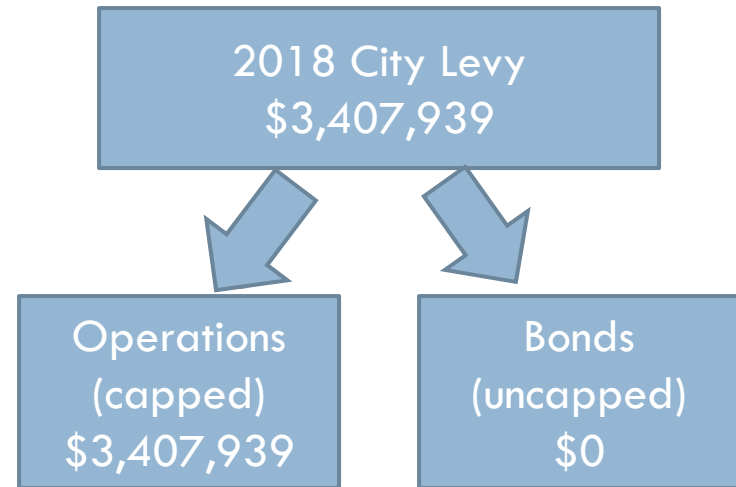
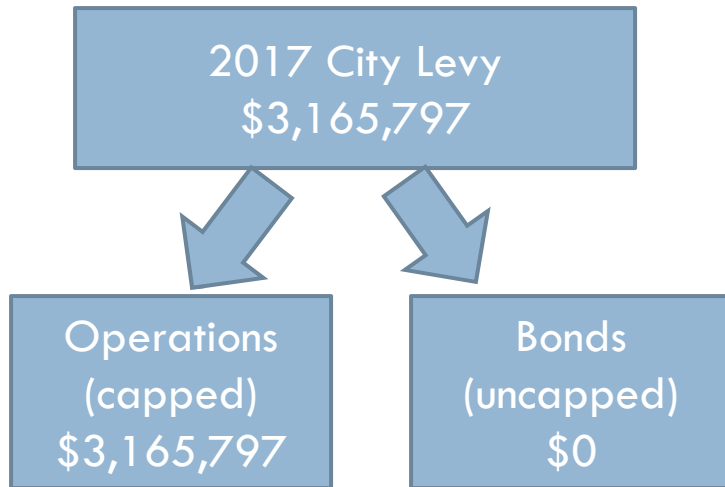
November 13, 2018

Policy Questions for Tax Levy 2018



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

Property Tax Extension, as published



Property Tax Extension



- Exhibit A, 2018 Tax Levy – For Public Hearing
 - ▣ City property tax line-item increases 7.7% or \$242,142
 - ▣ Library property tax line-item increases 3.9% or \$57,352

Property Tax Extension



- Exhibit B, 2018 Tax Levy – Estimated Full Increment
 - ▣ Estimated maximum levy under the tax cap
 - Captures new construction and inflation
 - ▣ City property tax line-item increases 4.5% or \$142,142
 - ▣ Library property tax line-item increases 4.5% or \$30,192

Property Tax Extension

City Staff
recommendation

- Exhibit C, 2018 Tax Levy – Estimated Partial Increment
 - ▣ Estimated maximum levy under the tax cap
 - Captures new construction but *not inflation* (City only)
 - ▣ City property tax line-item increases 2.4% or \$75,660
 - ▣ Library property tax line-item increases 4.5% or \$30,192

Proposed Library Property Tax Levy



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

Proposed Library Property Tax Levy



- ▣ Library has requested a Operations Levy amount of \$725,000 (estimated tax rate of \$0.139 per \$100 EAV – per Exhibit A) at their October 8th Board meeting
 - Translates to an estimated 7.8% increase or \$52,458 more than the 2017 tax levy

- ▣ Library Levy amount includes:
 - Estimated New Construction Increment of \$16,069
 - Estimated Inflationary Increment of \$14,123
 - Plus an est. \$22,266 – to capture every \$ under PTELL

Proposed City Property Tax Levy



- Policy questions for City Council are:
 - ▣ Does the City want to increase City property taxes by:
 - New Construction + Inflation + Add'l Amount – in order to capture every \$ under PTELL (Exhibit A)
 - New Construction + Inflation (Exhibit B)
 - New Construction Only (Exhibit C – Staff Recommendation)
 - ▣ Does the City want to continue the practice of levy separately from the Library (thus applying PTELL to the Library)

Tax facts

- The City's police pension property tax obligation INCREASED 15.4% or ~\$148,000 from last year
 - ▣ Actual Return (5.4%) v. Assumed Return 7%
 - ▣ Increasing Normal Costs
 - ▣ Shrinking Amortization Period

- The average EAV increase on a single property, City-wide is 6.76%
 - ▣ If your home EAV goes up 8%, your City property taxes will probably go up ~\$20
 - ▣ If your home EAV goes up 6.76% your City property taxes will probably go up ~\$14
 - ▣ If your home EAV goes up 4%, your City property taxes will probably remain flat

Tax facts



- The City property tax makes up only 6.0% of your total tax bill.
- The City is not collecting any non-abated property taxes for the third year in a row
 - ▣ Non-abated property taxes were collected every year between tax years 2010 and 2015

Tax facts

- The City reduced property taxes faster than we communicated:

<u>Communicated</u>		<u>Actual</u>
2% reduction	FY 15	3% reduction
1% reduction	FY 16	1.66% reduction
1% reduction	FY 17 (prior FY)	1.68% reduction
1% reduction	FY 18 (prior FY)	0%
2 % increase	FY 19 (current FY)	2.08% (new construction only)
N / A	FY 20 (under discussion)	2.39% proposed (equal to new construction)

Next steps



- Public Hearing
 - ▣ November 13, 2018 City Council meeting

- Discussion and consideration
 - ▣ November 27, 2018 City Council meeting
 - ▣ December 11, 2018 City Council meeting (if necessary)

Questions?



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



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

Agenda Item Number

Minutes #1

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Regular City Council – October 9, 2018

Meeting and Date: City Council – November 13, 2018

Synopsis: Approval of Minutes

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
HELD IN THE CITY COUNCIL CHAMBERS,
800 GAME FARM ROAD ON
TUESDAY, OCTOBER 9, 2018**

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

ROLL CALL

Deputy City Clerk Pickering called the roll.

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

Also present: Deputy City Clerk Pickering, Attorney Costa, Attorney Gardiner, City Administrator Olson, Chief of Police Hart, Deputy Chief of Police Klingel, Public Works Director Dhuse, Finance Director Fredrickson, Community Development Director Barksdale-Noble, Director of Parks and Recreation Evans, Assistant City Administrator Willrett, Building Code Official Ratoss, and EEI Engineer Morrison.

QUORUM

A quorum was established.

AMENDMENTS TO THE AGENDA

Mayor Golinski requested that Mayor’s Report Items # 2 and #3 be moved prior to the Presentation on the Old Jail.

Amendment approved unanimously by a viva voce vote.

MAYOR’S REPORT

**Appointment and Swearing-in of Ward IV Alderman
(CC 2018-44)**

Mayor Golinski entertained a motion to approve the Mayor’s appointment of Jason Peterson as Alderman of Ward IV to serve a partial term expiring April 30, 2019. So moved by Alderman Colosimo; seconded by Alderman Frieders.

Motion approved by a roll call vote. Ayes-7 Nays-0
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Koch-aye,
Plocher-aye, Frieders-aye, Colosimo-aye

Mayor Golinski swore-in Jason Peterson as alderman for Ward IV.

**National Suicide Prevention Awareness Month Proclamation Update
(CC 2018-18)**

Mayor Golinski re-read the proclamation for National Suicide Prevention Awareness Month that had been proclaimed earlier in the year. Alderman Frieders gave the City Council on update on the results of his suicide prevention outreach efforts. His efforts to raise awareness of suicide prevention resources resulted in 3,225 personal emails being sent since April 24, 2018. Two hundred thirty-three cities in twenty different counties, in forty different states have agreed to adopt a suicide awareness proclamation due to the outreach efforts of Alderman Frieders.

PUBLIC HEARINGS

None.

CITIZEN COMMENTS ON AGENDA ITEMS OTHER THAN THE OLD JAIL

None.

CONSENT AGENDA

None.

MINUTES FOR APPROVAL

Mayor Golinski entertained a motion to approve the minutes of the regular City Council meeting of September 25, 2018 as presented. So moved by Alderman Frieders; seconded by Alderman Koch.

Minutes approved unanimously by a viva voce vote

BILLS FOR PAYMENT (Informational): \$745,975.49

MAYOR'S REPORT (cont'd)

Comcast Fiber Optics Contract – KenCom Connection
(PS 2018-20)

Mayor Golinski entertained a motion to approve a contract with Comcast for a term of 37 months at a cost of \$1000.00 per month and authorize the Chief of Police to execute. So moved by Alderman Colosimo; seconded by Alderman Frieders.

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

PRESENTATIONS

Citizen Presentation on Old Jail
(CC 2018-45)

Mayor Golinski said the citizens group would start with their presentation and when the presentation was finished public comment on the Old Jail would be allowed. Lisa Wolancevich of the Yorkville Historic Preservation Society (YHPS) gave a presentation on the group's proposal for the rehabilitation and reuse of the old Kendall County sheriff's residence and jail (see attached). Ms. Wolancevich explained that the YHPS had joined the Community Foundation of the Fox River Valley so any donations the group receives are tax deductible. The Yorkville Historic Preservation Society is asking the City for the following: removal of the debris from the jail and garage, a three year lease on the building at \$1.00 per year, \$35,000 for lead and asbestos removal, and payment of insurance and utilities on the building while the YHPS leases it. The group has a goal to raise \$300,000 in the next three years to go toward renovating the building.

Mayor Golinski asked if anyone had any questions or wanted to comment on the Old Jail.

Alderman Milschewski mentioned that there were three similar sheriff's residences and jails that had been renovated in Indiana and were now in use.

Trish Kinnavy, Yorkville resident, spoke in support of the renovation of the Old Jail. She felt that having a creative place for art, music and meetings would be great.

Alderman Funkhouser commented that he was glad to see the group presenting a plan; however, he felt there was still a little ways to go for the group to raise the finances necessary to repair the Old Jail. In terms of their financial plan going forward, he commented that the YHPS has approximately \$6,000 in their account to date, they have small pledges of approximately \$4,500 and their plan relies heavily on the receipt of future grant monies. Ms. Wolancevich responded that the group will have the \$18,000 to repair the roof and gutters. Alderman Funkhouser questioned if the gutters could actually be replaced for the \$1400 cost the group was estimating. Jonathan Rangel from AAA roofing spoke and said the existing trough system was not completely damaged and could be sealed up to use with the new gutters.

Alderman Colosimo commented that the group has a goal to raise \$300,000 in three years; however, they have only raised \$6,000 in three months, plus \$4,500 in pledges. If the group is trying to raise \$300,000 in three years, they should already have raised \$25,000 in three months. He said that the group is telling the council that they are confident that they can raise the money. Alderman Colosimo said that is not a business plan. Ms. Wolancevich noted there is a foundation that is watching to see what happens with the city before it commits to donating funds. The foundation is not going to donate money until they know the city's plan.

Johanna Byram, Yorkville resident, mentioned that the Old Jail was not yet on the National Register. Once a building is placed on the National Register, it becomes eligible for many grants. She is currently working on the Old Jail application to submit to the National Register.

Connie Goins Cannon, Yorkville resident, commented that the facility was not just the sheriff's residence, but it had also served as the undersheriff's residence as well. She said her father had served as the undersheriff for eight years and she had lived in that facility with her family. She was in favor of saving the Old Jail.

Alderman Colosimo stated that he has issues with the proposal. He said the group is asking for the city to lease them the building for three years for \$1.00 per year and for the city to pay the insurance and utilities. He said the City Council had decided not to spend taxpayer money on the Old Jail. He feels that the

group is asking the council to breach its fiduciary responsibility to the taxpayers. Alderman Colosimo said the other issue is that the Old Jail has been sitting there for nine years since the city purchased it and no one came forward and wanted to do anything with the building until the City was looking at demolishing the building. Alderman Colosimo wants to either sell the building now to someone who is willing to put money into it now or he would like it to be torn down.

Alderman Milschewski commented that the City had not done anything with the building either for nine years. She said that the City had a group in front of it that wanted to save the building. Alderman Milschewski mentioned the Push for the Path group that raised money to put in a bike path that the City Council did not want to pay to put in. The Push for the Path group came in with a strong plan for raising money for the bike path. She said that the YHPS plan was not nearly as strong as the Push for the Path plan that had been brought to the council several years ago.

Valerie Burd, Yorkville resident, commented that the Push for the Path included a lot of fundraising and it revolved around a very tragic event in which a resident lost their life. Family members and friends came together and helped to raise money for the path. If comparing the Old Jail fundraising to the Push for the Path fundraising, people are not emotionally connected to fundraising for the Old Jail; however, people are getting excited about the Old Jail. She said it took five years for the Push for the Path group to raise the money needed to match the grant and that the city was willing to give that group the time to raise the money.

Todd Milliron, Kendall County resident, commented that he also donated to Push for the Path and that the \$357,000 that was raised was not completely funded by private donations. He said the Kendall County Board had contributed \$50,000 towards the path. He feels the YHPS group is very motivated to succeed and should be given the opportunity to raise the necessary funds for the Old Jail.

Alderman Funkhouser commented that funding mechanisms that are available for saving historical buildings are much greater than for projects such as the Push for the Path. He feels there is a wealth of opportunity for funds to be raised to save historical buildings such as the Old Jail. Regarding the Yorkville Historic Preservation Society's proposal, he doesn't want to spend any city funds on the building. If the group is interested in leasing the building, then he feels they should be willing to pay for items such as the insurance and utilities.

Alderman Plocher commented that he had drafted a one year proposal as an alternate to what the group was proposing. Alderman Plocher distributed his proposal to the City Council members (see attached).

Robyn Sutcliff, Yorkville resident, asked what had happened to the money that had been raised in 2010 and 2011 when a Haunted House had been held in the Old Jail during the Halloween season. She said that the money that was raised was supposed to go toward the Old Jail. Administrator Olson said that the city still had money left from the Haunted House fundraisers. Money has been spent on the annual payment for insurance coverage on the Old Jail and on board up costs for the Old Jail.

Lisa Wolancevich asked if the City Council would consider deferring their vote on the demolition of the Old Jail so the group would have time to review Alderman Plocher's one year proposal.

PUBLIC WORKS COMMITTEE REPORT

**Old Jail RFP
(PW 2018-71)**

Resolution Authorizing a Contract with D. Construction, Inc. for the Building Demolition and Site Restoration Project for the Property at 111 W. Madison Street

Alderman Colosimo made a motion to approve 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 and authorize the Mayor and City Clerk to execute; seconded by Alderman Frieders.

Alderman Funkhouser made a motion to table this item for two weeks; seconded by Alderman Milschewski.

Motion to table approved by a roll call vote. Ayes-5 Nays-3
Colosimo-nay, Milschewski-aye, Funkhouser-aye, Tarulis-aye,
Koch-nay, Plocher-aye, Frieders-nay, Peterson-aye

Mayor Golinski stated this item will return to the City Council meeting that will be held in two weeks. He asked if anyone had anything further to say on the Old Jail.

Alderman Frieders mentioned that this issue of the Old Jail building did not just come up in the past few months. He said that if anyone did a quick search on the city website, they would find this building issue started in November of 2016 when the City Council started the RFP for the building conditions survey. He said that a lot of the comments that he has received about the Old Jail are questions asking what will be done with the building. While Alderman Frieders likes the idea of an incubator space, he doesn't think it's a good use for a building that is not located on Route 47. He also mentioned that the idea of an art gallery had been mentioned as a possible use of the Old Jail building and he feels that art galleries are not

money making ventures. He feels that the ideas the group is generating for potential uses are private ventures and public funds should not be spent on them; therefore he would like the City to make a decision now and either outright sell the Old Jail or tear it down. He also mentioned that the building conditions survey was done on all city owned buildings and the city has buildings that staff currently operates out of that need repair. He feels that repair of buildings that staff is working out of is a much better use for public funds to be spent on.

Alderman Colosimo also commented that the police department needed more space as well as they are very crowded in their current space. He feels the city needs to focus on spending public funds on providing space for departments that provide necessary public services for residents.

Thomas Milschewski, Yorkville resident, told the City Council he feels the building is worth saving and he appreciates their vote to table this item for two weeks.

Alderman Funkhouser mentioned that he has pushed for the past few years for the city to do a study to determine what its building needs were and ways to fund the necessary buildings. He feels the city needs to deal with its current buildings that require repair. He also said that several months ago the City Council had the option to go out to RFP for preservation of the Old Jail and chose not to.

Alderman Milschewski commented that if the City Council ends up deciding to approve the demolition of the building, she is not happy with the current demolition proposal as it does not allow for anyone to salvage anything out of the building. She said there are people who would buy the brick if they had the opportunity.

**Ordinance Authorizing the Ninth Amendment to the
Annual Budget for the Fiscal Year Commencing
on May 1, 2018 and Ending on April 30, 2019**

Mayor Golinski said the Old Jail would return in two weeks to the next City Council meeting. He then asked for a motion to table the budget amendment that was a part of this item as well. Alderman Funkhouser made a motion to table the Ordinance Approving a Budget Amendment; seconded by Alderman Colosimo.

Motion to table approved by a roll call vote. Ayes-6 Nays-2
Milschewski-aye, Funkhouser-aye, Tarulis-aye, Koch-aye,
Plocher-aye, Frieders-nay, Peterson-aye, Colosimo-nay

REPORTS

ECONOMIC DEVELOPMENT COMMITTEE REPORT

No report.

PUBLIC SAFETY COMMITTEE REPORT

No report.

ADMINISTRATION COMMITTEE REPORT

No report.

PARK BOARD

No report.

PLANNING AND ZONING COMMISSION

No report.

CITY COUNCIL REPORT

No report.

CITY CLERK'S REPORT

No report.

COMMUNITY & LIAISON REPORT

Yorktoberfest

Alderman Frieders encouraged everyone to attend the Yorktoberfest event being held on Saturday, October 13th at the Riverfront Park from noon until 10:00 pm. Activities include hayrides, pumpkin decorating, the pumpkin pull, and the haystack hunt as well as a stein holding contest.

Library Board

Alderman Milschewski reported that the Library Board held an ice cream social which was so well attended they ran out of ice cream. The Library Board also approved their tax levy at their October 8th board meeting.

National Taekwondo Charity Foundation

Alderman Plocher reported that the Taekwondo Korea Center located at 482 E. Veterans Parkway would be holding a blood drive on Saturday, October 13th from 10:00 a.m. until 2:00 p.m.

STAFF REPORT

Veterans Day

Director of Parks and Recreation Evans reported that the city was working with the Yorkville American Legion Post 489 and the Veterans Outreach of Kendall County to honor our nation and veterans with the 2018 Yorkville Flags of Valor. American flags will be on display at Town Square Park during the week of Veterans Day. If anyone would like to sponsor a flag, the cost is \$30.00 per flag which includes a keepsake ribbon and the option to personalize a tag to recognize and honor a veteran.

ADDITIONAL BUSINESS

None.

EXECUTIVE SESSION

Mayor Golinski entertained a motion to enter into executive session for litigation. So moved by Alderman Frieders; seconded by Alderman Colosimo.

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

The City Council entered executive session at 8:33 p.m.

The City Council returned to regular session at 9:18 p.m.

CITIZEN COMMENTS

None.

ADJOURNMENT

Mayor Golinski adjourned the City Council meeting at 9:18 p.m.

Minutes submitted by:

Lisa Pickering,
Deputy City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$1,000,767.35

Meeting and Date: City Council – November 13, 2018

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 11/06/18
TIME: 07:34:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528579	AACVB	AURORA AREA CONVENTION					
	9/18-ALL	11/05/18	01 02	SEPT 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481 ** COMMENT **		40.87
					INVOICE TOTAL:		40.87 *
	9/18-HAMPTON	11/05/18	01 02	SEPT 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481 ** COMMENT **		5,054.94
					INVOICE TOTAL:		5,054.94 *
	9/18-SUNSET	11/05/18	01	SEPT 2018 SUNSET HOTEL TAX	01-640-54-00-5481		31.50
					INVOICE TOTAL:		31.50 *
	9/18-SUPER	11/05/18	01	SEPT 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,970.60
					INVOICE TOTAL:		1,970.60 *
					CHECK TOTAL:		7,097.91
528580	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	18-2965	10/24/18	01	SCADA REPAIRS	51-510-54-00-5445		1,210.00
					INVOICE TOTAL:		1,210.00 *
					CHECK TOTAL:		1,210.00
528581	AHW	ARENDS HOGAN WALKER LLC					
	1798151	10/26/18	01	BALL JOINT, LEVER	01-410-56-00-5640		166.36
					INVOICE TOTAL:		166.36 *
					CHECK TOTAL:		166.36
528582	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6544832	10/22/18	01	SOCCER JERSEYS	79-795-56-00-5606		2,190.00
					INVOICE TOTAL:		2,190.00 *
					CHECK TOTAL:		2,190.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 11/06/18
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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528583	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0826774-IN	10/09/18	01	LED EXIT AC WITH LENS	23-216-56-00-5656		121.00
					INVOICE TOTAL:		121.00 *
	0827747-IN	10/11/18	01	PLASTIC EXIT SIGN	23-216-56-00-5656		21.90
					INVOICE TOTAL:		21.90 *
	0829987-IN	10/17/18	01	LAMP	23-216-56-00-5656		34.14
					INVOICE TOTAL:		34.14 *
	0830831-CM	10/19/18	01	RETURNED LAMP CREDIT	23-216-56-00-5656		-34.14
					INVOICE TOTAL:		-34.14 *
	0831022-IN	10/19/18	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		348.24
					INVOICE TOTAL:		348.24 *
					CHECK TOTAL:		491.14
528584	ANDELEVA	SOUTH WEST INDUSTRIES, INC					
	INV-03277-TOSOG3	10/17/18	01	ELEVATOR TESTING AT 102 E VAN	23-216-54-00-5446		910.00
			02	EMMON	** COMMENT **		
					INVOICE TOTAL:		910.00 *
					CHECK TOTAL:		910.00
528585	ANIRI	ANIRI LLC					
	093118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		1,980.73
			02	FOR DAIRY QUEEN	** COMMENT **		
					INVOICE TOTAL:		1,980.73 *
					CHECK TOTAL:		1,980.73
528586	ARNESON	ARNESON OIL COMPANY					

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

DATE: 11/06/18
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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528586	ARNESON	ARNESON OIL COMPANY					
	230230	09/30/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		254.25
			02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		254.25
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		254.24
				INVOICE TOTAL:			762.74 *
	231665	10/16/18	01	OCT 2018 DIESEL FUEL	01-410-56-00-5695		381.38
			02	OCT 2018 DIESEL FUEL	51-510-56-00-5695		381.37
			03	OCT 2018 DIESEL FUEL	52-520-56-00-5695		381.37
				INVOICE TOTAL:			1,144.12 *
				CHECK TOTAL:			1,906.86
528587	ATLAS	ATLAS BOBCAT					
	689247	09/26/18	01	REPLACED ATTACHMENT HARNESS	01-410-54-00-5490		3,160.97
			02	AND NEW ACTUATORS	** COMMENT **		
				INVOICE TOTAL:			3,160.97 *
	BV8364	10/15/18	01	WET BATTERY	01-410-56-00-5628		210.88
				INVOICE TOTAL:			210.88 *
				CHECK TOTAL:			3,371.85
528588	ATTINTER	AT&T					
	9861593400	10/10/18	01	10/10-11/09 ROUTER	01-110-54-00-5440		472.22
				INVOICE TOTAL:			472.22 *
				CHECK TOTAL:			472.22
528589	AVILAJ	JUAN DANIEL AVILA					
	101318	10/13/18	01	REFEREE	79-795-54-00-5462		70.00
				INVOICE TOTAL:			70.00 *
				CHECK TOTAL:			70.00

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001031	BEHRD	DAVID BEHRENS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528590	BENJAMIM	MATT BENJAMIN					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	101818	10/18/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
528591	BEYERD	DWAYNE F BEYER					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
528592	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	10522	08/31/18	01	AUG 2018 INSPECTIONS	01-220-54-00-5459		14,570.00
					INVOICE TOTAL:		14,570.00 *
	10649	09/30/18	01	SEPT 2018 INSPECTIONS	01-220-54-00-5459		11,080.00
					INVOICE TOTAL:		11,080.00 *
	50290	10/18/18	01	376 E VETERANS PKWY BUILDING	01-220-54-00-5459		2,162.80
			02	PLAN REVIEW	** COMMENT **		
					INVOICE TOTAL:		2,162.80 *
					CHECK TOTAL:		27,812.80

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

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528593	BOOMBAH	BOOMBAH					
	083118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		3,330.24
					INVOICE TOTAL:		3,330.24 *
					CHECK TOTAL:		3,330.24
528594	BPAMOCO	BP AMOCO OIL COMPANY					
	54509587	10/24/18	01	OCT 2018 GASOLINE	01-210-56-00-5695		595.88
					INVOICE TOTAL:		595.88 *
					CHECK TOTAL:		595.88
D001032	BROWND	DAVID BROWN					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528595	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	903291785	10/09/18	01	SOFTBALLS	79-795-56-00-5606		129.21
					INVOICE TOTAL:		129.21 *
					CHECK TOTAL:		129.21
528596	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	40140	10/15/18	01	PAPER TOWEL, GARBAGE BAGS	01-110-56-00-5610		121.42
					INVOICE TOTAL:		121.42 *
					CHECK TOTAL:		121.42
528597	CARCONST	CARROLL CONSTRUCTION SUPPLY					

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

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528597	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU028365	10/10/18	01	RED BRICKS	23-230-60-00-6041		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
528598	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	14612	09/04/18	01	CRUSHED LIMESTONE	51-510-56-00-5620		406.47
			02	CRUSHED LIMESTONE	01-410-56-00-5620		406.47
					INVOICE TOTAL:		812.94 *
	15093	10/08/18	01	CRUSHED LIMESTONE	23-230-60-00-6041		950.31
					INVOICE TOTAL:		950.31 *
					CHECK TOTAL:		1,763.25
528599	CHICMAFP	CHICAGO METROPOLITAN AGENCY					
	FY2019--002	07/02/18	01	FY2019 LOCAL CONTRIBUTION	01-110-54-00-5460		1,355.06
					INVOICE TOTAL:		1,355.06 *
					CHECK TOTAL:		1,355.06
528600	CINTASFP	CINTAS CORPORATION FIRE 636525					
	OF94030460	10/18/18	01	OCT-DEC 2018 MONITORING AT	51-510-54-00-5445		223.00
			02	3299 LEHMAN CROSSING	** COMMENT **		
					INVOICE TOTAL:		223.00 *
					CHECK TOTAL:		223.00
D001033	COLLinsa	ALBERT COLLINS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00

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

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D001033	COLLinsa	ALBERT COLLINS					
	110118	11/01/18	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528601	COMED	COMMONWEALTH EDISON					
	0185079109-1018	10/25/18	01	09/26-10/25 420 FAIRHAVEN	52-520-54-00-5480		131.93
					INVOICE TOTAL:		131.93 *
	0903040077-1018	10/25/18	01	08/27-10/25 MISC STREET LIGHTS	15-155-54-00-5482		5,311.16
					INVOICE TOTAL:		5,311.16 *
	0908014004-1018	10/26/18	01	09/27-10/26 6780 RT47	51-510-54-00-5480		63.99
					INVOICE TOTAL:		63.99 *
	0966038077-1018	10/24/18	01	09/25-10/24 KENNEDY RD	15-155-54-00-5482		83.74
			02	09/25-10/24 KENNEDY RD	01-410-54-00-5482		3.16
					INVOICE TOTAL:		86.90 *
	1183088101-1018	10/23/18	01	09/24-10/23 1107 PRAIRIE LIFT	52-520-54-00-5480		111.74
					INVOICE TOTAL:		111.74 *
	1251108256-1018	10/24/18	01	09/26-10/24 301 E HYDRAULIC	79-795-54-00-5480		53.61
					INVOICE TOTAL:		53.61 *
	1407125045-1018	10/29/18	01	09/28-10/29 FOXHILL 7 LIFT	52-520-54-00-5480		97.90
					INVOICE TOTAL:		97.90 *
	1613010022-0918	10/11/18	01	09/11-10/10 BALLFIELD	79-795-54-00-5480		727.14
					INVOICE TOTAL:		727.14 *
	1647065335-1018	10/26/18	01	09/27-10/26 SARAVANOS PUMP	51-510-54-00-5480		34.54
					INVOICE TOTAL:		34.54 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528601	COMED	COMMONWEALTH EDISON					
	1718099052-1018	10/23/18	01	09/24-10/23 872 PRAIRIE CR	52-520-54-00-5480		95.30
					INVOICE TOTAL:		95.30 *
	19777008102-0918	10/10/18	01	09/11-10/10 9257 GALENA RD PK	79-795-54-00-5480		84.69
					INVOICE TOTAL:		84.69 *
	2668047007-1018	10/23/18	01	09/24-10/23 1908 RAINTREE	51-510-54-00-5480		75.78
					INVOICE TOTAL:		75.78 *
	2947052031-1018	10/25/18	01	09/26-10/25 RIVER & RT47	15-155-54-00-5482		283.90
					INVOICE TOTAL:		283.90 *
	2961017043-1018	10/24/18	01	09/25-10/24 PRESTWICK LIFT	52-520-54-00-5480		108.49
					INVOICE TOTAL:		108.49 *
	3119142025-1018	10/24/18	01	09/25-10/24 VAN EMMON LOT	01-410-54-00-5482		20.31
					INVOICE TOTAL:		20.31 *
	4085080033-1018	10/24/18	01	09/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		162.63
					INVOICE TOTAL:		162.63 *
	4475093053-1018	10/25/18	01	09/26-10/25 610 TOWER	51-510-54-00-5480		198.86
					INVOICE TOTAL:		198.86 *
	6819027011-1018	10/31/18	01	09/25-10/25 MISC PR BUILDINGS	79-795-54-00-5480		335.26
					INVOICE TOTAL:		335.26 *
	6963019021-1018	10/11/18	01	09/11-10/10 RT47 & ROSENWINKLE	15-155-54-00-5482		25.38
					INVOICE TOTAL:		25.38 *
	7090039005-0918	10/08/18	01	09/07-10/08 CANNONBALL & RT34	15-155-54-00-5482		18.58
			02	09/07-10/08 CANNONBALL & RT34	01-410-54-00-5482		0.90
					INVOICE TOTAL:		19.48 *
	7110074020-1018	10/24/18	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		355.85
					INVOICE TOTAL:		355.85 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528601	COMED	COMMONWEALTH EDISON					
	7982120022-1018	10/25/18	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		19.89
					INVOICE TOTAL:		19.89 *
	8344010026-0918	10/18/18	01	08/27-10/17 MISC STREET LIGHTS	15-155-54-00-5482		235.23
					INVOICE TOTAL:		235.23 *
					CHECK TOTAL:		8,639.96
528602	COREMAIN	CORE & MAIN LP					
	J549027	10/05/18	01	100CF METERS	51-510-56-00-5664		4,600.00
					INVOICE TOTAL:		4,600.00 *
	J566634	10/05/18	01	FUSES	51-510-56-00-5664		701.27
					INVOICE TOTAL:		701.27 *
					CHECK TOTAL:		5,301.27
528603	COXLAND	COX LANDSCAPING LLC					
	2079	10/15/18	01	SUNFLOWER EST SEPT 2018 MOWING	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	2080	10/15/18	01	FOX HILL SEPT 2018 MOWING	11-111-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		720.00
528604	DEKANE	DEKANE EQUIPMENT CORP.					
	IA60821	10/16/18	01	KEY	01-410-56-00-5628		6.38
					INVOICE TOTAL:		6.38 *
	RA41059	10/05/18	01	REPLACED HYDRO BELT & REAR	01-410-54-00-5490		553.80

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

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528604	DEKANE	DEKANE EQUIPMENT CORP.					
	RA41059	10/05/18	02	TIRE	** COMMENT **		
					INVOICE TOTAL:		553.80 *
					CHECK TOTAL:		560.18
D001034	DHUSEE	DHUSE, ERIC					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001035	DLK	DLK, LLC					
	177	10/31/18	01	OCT 2018 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
528605	DYNEGY	DYNEGY ENERGY SERVICES					
	266979218111	10/29/18	01	09/26-10/24 610 TOWER WELLS	51-510-54-00-5480		6,070.85
					INVOICE TOTAL:		6,070.85 *
	266979318101	10/19/18	01	09/18-10/16 2702 MILL RD	51-510-54-00-5480		5,012.87
					INVOICE TOTAL:		5,012.87 *
					CHECK TOTAL:		11,083.72

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

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528606	EEI	ENGINEERING ENTERPRISES, INC.					
	65260	10/23/18	01	WINDETT RIDGE	01-640-54-00-5465		3,918.75
					INVOICE TOTAL:		3,918.75 *
	65261	10/23/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,172.25
					INVOICE TOTAL:		1,172.25 *
	65262	10/23/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		104.00
					INVOICE TOTAL:		104.00 *
	65263	10/23/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		487.50
					INVOICE TOTAL:		487.50 *
	65264	10/23/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		2,318.50
					INVOICE TOTAL:		2,318.50 *
	65265	10/23/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	65266	10/23/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		2,939.62
					INVOICE TOTAL:		2,939.62 *
	65267	10/23/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		396.50
					INVOICE TOTAL:		396.50 *
	65268	10/23/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		70.50
					INVOICE TOTAL:		70.50 *
	65269	10/23/18	01 02	WRIGLEY ACCESS DR & RT47 IMPROVEMENTS	01-640-54-00-5465 ** COMMENT **		245.75
					INVOICE TOTAL:		245.75 *
	65270	10/23/18	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		4,897.25
					INVOICE TOTAL:		4,897.25 *
	65271	10/23/18	01	CEDARHURTS LIVING SITE	90-101-00-00-0111		301.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528606	EEI	ENGINEERING ENTERPRISES, INC.					
	65271	10/23/18	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		301.00 *
	65272	10/23/18	01	SUB-REGIONAL WATER	51-510-54-00-5465		1,034.25
			02	COORDINATION	** COMMENT **		
					INVOICE TOTAL:		1,034.25 *
	65273	10/23/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		1,517.62
			02	& 4-COMPLETIONS OF	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
			04	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		67.45
			05	& 4-COMPLETIONS OF	** COMMENT **		
			06	IMPROVEMENTS	** COMMENT **		
			07	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		101.18
			08	& 4-COMPLETIONS OF	** COMMENT **		
			09	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,686.25 *
					CHECK TOTAL:		19,670.62
528607	EEI	ENGINEERING ENTERPRISES, INC.					
	65274	10/23/18	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		25,447.60
					INVOICE TOTAL:		25,447.60 *
					CHECK TOTAL:		25,447.60
528608	EEI	ENGINEERING ENTERPRISES, INC.					
	65275	10/23/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		289.00
					INVOICE TOTAL:		289.00 *
	65276	10/23/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		283.25
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		283.25 *

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

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528608	EEI	ENGINEERING ENTERPRISES, INC.					
	65277	10/23/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		633.25
					INVOICE TOTAL:		633.25 *
	65278	10/23/18	01	HOLIDAY INN EXPRESS AND	90-108-00-00-0111		580.00
			02	SUITES	** COMMENT **		
					INVOICE TOTAL:		580.00 *
	65279	10/23/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		1,959.00
					INVOICE TOTAL:		1,959.00 *
	65280	10/23/18	01	GRANDE REVIEW - UNIT 1	01-640-54-00-5465		74.50
					INVOICE TOTAL:		74.50 *
	65281	10/23/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		465.00
					INVOICE TOTAL:		465.00 *
	65282	10/23/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		1,180.00
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		5,464.00
528609	EEI	ENGINEERING ENTERPRISES, INC.					
	65283	10/23/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		1,030.25
					INVOICE TOTAL:		1,030.25 *
					CHECK TOTAL:		1,030.25
528610	EEI	ENGINEERING ENTERPRISES, INC.					
	65284	10/23/18	01	INDUSTRIAL/MANUFACTURING	01-640-54-00-5465		634.25
			02	INITIATIVE	** COMMENT **		
					INVOICE TOTAL:		634.25 *
	65285	10/23/18	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		1,769.50
					INVOICE TOTAL:		1,769.50 *

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

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528610	EEI	ENGINEERING ENTERPRISES, INC.						
	65286	10/23/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
					INVOICE TOTAL:		1,900.00	*
	65287	10/23/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		596.00	
					INVOICE TOTAL:		596.00	*
	65288	10/23/18	01	610 TOWER-VERIZON IMPROVEMENTS	90-131-00-00-0111		512.50	
					INVOICE TOTAL:		512.50	*
	65289	10/23/18	01	ALDI EXPANSION	90-115-00-00-0111		575.00	
					INVOICE TOTAL:		575.00	*
	65290	10/23/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		12,942.87	
			02	IMPROVEMENTS	** COMMENT **			
					INVOICE TOTAL:		12,942.87	*
	65291	10/23/18	01	RAGING WAVES - AQUA FACILITY	90-117-00-00-0111		197.00	
					INVOICE TOTAL:		197.00	*
	65292	10/23/18	01	PAVEMENT MANAGEMENT UPDATE	23-230-54-00-5465		247.50	
					INVOICE TOTAL:		247.50	*
	65293	10/23/18	01	RESTORE CHURCH	90-121-00-00-0111		2,576.25	
					INVOICE TOTAL:		2,576.25	*
	65294	10/23/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		131.75	
			02	COMMONS - BURGER KING	** COMMENT **			
					INVOICE TOTAL:		131.75	*
	65295	10/23/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		953.75	
			02	COFFEE AND WINE	** COMMENT **			
					INVOICE TOTAL:		953.75	*
	65296	10/23/18	01	WHISPERING MEADOWS - TRG	01-640-54-00-5465		2,497.50	
					INVOICE TOTAL:		2,497.50	*
					CHECK TOTAL:		25,533.87	

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01-210 POLICE
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01-410 STREET OPERATIONS
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11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528611	EEI	ENGINEERING ENTERPRISES, INC.					
	65297	10/23/18	01	RAINTREE VILLAGE UNITS 4, 5 &	01-640-54-00-5465		3,805.00
			02	6 BASIN MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		3,805.00 *
					CHECK TOTAL:		3,805.00
528612	EEI	ENGINEERING ENTERPRISES, INC.					
	65298	10/23/18	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		1,377.75
					INVOICE TOTAL:		1,377.75 *
	65299	10/23/18	01	SEWER ORDINANCE REVISIONS	01-640-54-00-5465		247.50
					INVOICE TOTAL:		247.50 *
	65300	10/23/18	01	LOT 6B KENDALL CROSSING	90-129-00-00-0111		823.75
					INVOICE TOTAL:		823.75 *
	65301	10/23/18	01	FY 2020 BUDGET	01-640-54-00-5465		1,600.50
					INVOICE TOTAL:		1,600.50 *
					CHECK TOTAL:		4,049.50
528613	ENCAP	ENCAP, INC.					
	4420	07/31/18	01	BLACKBERRY WOODS NORTHEAST	23-230-60-00-6014		1,000.00
			02	BASIN	** COMMENT **		
					INVOICE TOTAL:		1,000.00 *
	4658	09/30/18	01	BLACKBERRY WOODS	23-230-60-00-6014		800.00
					INVOICE TOTAL:		800.00 *
	4763	10/15/18	01	BLACKBERRY WOODS	23-230-60-00-6014		2,324.50
					INVOICE TOTAL:		2,324.50 *
					CHECK TOTAL:		4,124.50

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25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

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51-510 WATER OPERATIONS
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79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
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83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D001036	EVANST	TIM EVANS						
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		22.50	
			02	REIMBURSEMENT	** COMMENT **			
			03	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		22.50	
			04	REIMBURSEMENT	** COMMENT **			
				INVOICE TOTAL:			45.00	*
				DIRECT DEPOSIT TOTAL:			45.00	
528614	FARMFLEE	BLAIN'S FARM & FLEET						
	0016-COLLINS	10/02/18	01	SHIRTS, HOODIE, BOOTS	01-410-56-00-5600		284.01	
				INVOICE TOTAL:			284.01	*
	0291-SMITH	10/05/18	01	HOODIE	79-790-56-00-5600		59.99	
				INVOICE TOTAL:			59.99	*
	2060-B BEHRENS	10/20/18	01	GLOVES, SOCKS, BOOTS, PANTS	51-510-56-00-5600		420.19	
				INVOICE TOTAL:			420.19	*
	2072-B BEHRENS	10/21/18	01	PANTS, SOCKS GLOVES	51-510-56-00-5600		176.32	
				INVOICE TOTAL:			176.32	*
	2079-BAUER	10/21/18	01	SHIRTS, PANTS	51-510-56-00-5600		58.47	
				INVOICE TOTAL:			58.47	*
	2754-BROWN	10/26/18	01	PANTS	52-520-56-00-5600		44.99	
				INVOICE TOTAL:			44.99	*
				CHECK TOTAL:			1,043.97	
528615	FIRST	FIRST PLACE RENTAL						
	298894-1	10/15/18	01	CONCRETE SCREED VIBRATOR	79-790-54-00-5485		1,024.00	
				INVOICE TOTAL:			1,024.00	*

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

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528615	FIRST	FIRST PLACE RENTAL					
	299298-1	10/26/18	01	STAKES	01-410-56-00-5620		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		1,109.00
528616	FLATSOS	RAQUEL HERRERA					
	7813	05/15/18	01	TUBE	01-410-54-00-5490		20.00
					INVOICE TOTAL:		20.00 *
	8584	07/25/18	01	FIRESTONE TRANSFORCES	01-410-54-00-5490		380.00
					INVOICE TOTAL:		380.00 *
	8878	08/22/18	01	TOWMAXES	01-410-54-00-5490		100.00
					INVOICE TOTAL:		100.00 *
	9046	09/10/18	01	CARLISLE TURF MASTERS	01-410-54-00-5490		400.00
					INVOICE TOTAL:		400.00 *
	9414	10/12/18	01	NEW TIRES	01-410-54-00-5490		1,400.00
					INVOICE TOTAL:		1,400.00 *
	9463	10/17/18	01	3 TIRE MOUNTS	01-410-56-00-5628		75.00
					INVOICE TOTAL:		75.00 *
	9464	10/17/18	01	5 NEW TIRES INSTALLED	01-410-56-00-5628		1,550.00
					INVOICE TOTAL:		1,550.00 *
	9605	10/30/18	01	NEW TIRES	01-410-54-00-5490		1,240.00
					INVOICE TOTAL:		1,240.00 *
	9606	10/30/18	01	MOUNT TIRES	01-410-54-00-5490		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		5,215.00

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528617	FLEEPRID	FLEETPRIDE					
	12934270	10/31/18	01	FUEL FILTER	01-410-56-00-5628		84.66
					INVOICE TOTAL:		84.66 *
					CHECK TOTAL:		84.66
528618	FLEET	FLEET SAFETY SUPPLY					
	71307	10/22/18	01	LED LAMP	01-410-56-00-5628		53.82
					INVOICE TOTAL:		53.82 *
					CHECK TOTAL:		53.82
528619	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35595	10/23/18	01	STOCK RIBBONS	79-000-24-00-2470		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
528620	FOXVALSA	FOX VALLEY SANDBLASTING					
	37457	10/17/18	01	SANDBLAST & POWERCOAT TRUCK	01-410-56-00-5628		540.00
			02	WHEELS	** COMMENT **		
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		540.00
D001037	FREDRICR	ROB FREDRICKSON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528621	FULTON	J & D INGENUITIES, LLC					
	1315	10/24/18	01	2018-2019 ANNUAL PREVENTATIVE	25-205-54-00-5495		4,239.73
			02	MAINTENANCE, 7 NEW BATTERIES	** COMMENT **		
					INVOICE TOTAL:		4,239.73 *
					CHECK TOTAL:		4,239.73
D001038	GALAUNEJ	JAKE GALAUNER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528622	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-136741	10/11/18	01	KIMBALL HILL I MATTER	01-640-54-00-5461		1,808.80
					INVOICE TOTAL:		1,808.80 *
	H-3181C-136676	10/02/18	01	MISC GENERAL CITY LEGAL MATTER	01-640-54-00-5461		44.00
					INVOICE TOTAL:		44.00 *
	H-3586C-136679	10/02/18	01	NICHOLSON MATTER	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3995C-136681	10/02/18	01	YMCA MATTERS	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		2,138.80
528623	GIANter	RICARDO GANTE					
	101318	10/13/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D001039	GOLINSKI	GARY GOLINSKI					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001040	HARMANR	RHIANNON HARMON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001041	HARTRICH	HART, RICHARD					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528624	HAWKINS	HAWKINS INC					
	4375683	10/05/18	01	CHEMICALS	51-510-56-00-5638		874.29
					INVOICE TOTAL:		874.29 *
					CHECK TOTAL:		874.29
D001042	HENNED	DURK HENNE					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D001043	HERNANDA	ADAM HERNANDEZ					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528625	HERNANDN	NOAH HERNANDEZ					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
528626	HINCKLEY	G.C. NEHRING					
	19145	10/18/18	01	MANHOLE GRATE	01-410-56-00-5640		187.02
					INVOICE TOTAL:		187.02 *
					CHECK TOTAL:		187.02
528627	HOMEDEPO	HOME DEPOT					
	1111256	10/04/18	01	BULBS	23-216-56-00-5656		26.88
					INVOICE TOTAL:		26.88 *
	8974131	09/17/18	01	FILTERS	01-410-54-00-5435		123.44
					INVOICE TOTAL:		123.44 *
	9019356	09/06/18	01	MAK 18V 2PC COMBO KIT	01-410-56-00-5630		149.00
					INVOICE TOTAL:		149.00 *
					CHECK TOTAL:		299.32
D001044	HORNERR	RYAN HORNER					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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D001044	HORNERR	RYAN HORNER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001045	HOULEA	ANTHONY HOULE					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528628	ILTREASU	STATE OF ILLINOIS TREASURER					
	74	11/01/18	01	RT47 EXPANSION PYMT #74	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #74	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #74	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #74	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36
528629	IMAGEPLU	IMAGE PLUS					
	33710	10/09/18	01	EVENT HOODED SWEATSHIRT	79-795-56-00-5606		21.50
					INVOICE TOTAL:		21.50 *
					CHECK TOTAL:		21.50
528630	IMSINFA	IMS INFRASTRUCTURE					
	40118-3	10/17/18	01	CITY OF YORKVILLE PAVEMENT &	23-230-60-00-6025		9,157.10

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

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528630	IMSINFA	IMS INFRASTRUCTURE					
	40118-3	10/17/18	02	ASSET MANAGEMENT	** COMMENT **		
					INVOICE TOTAL:		9,157.10 *
					CHECK TOTAL:		9,157.10
528631	INLAND	INLAND CONTINENTAL PROPERTY					
	083118-STREBATE	10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492		62,713.99
					INVOICE TOTAL:		62,713.99 *
					CHECK TOTAL:		62,713.99
528632	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1210	10/31/18	01	LOCATED BURIED MANHOLE	52-520-54-00-5495		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		750.00
528633	INTERDEV	INTERDEV, LLC					
	MSP1017518	09/30/18	01	SEPT 2018 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00
528634	IPRF	ILLINOIS PUBLIC RISK FUND					
	47879	10/15/18	01	DEC 2018 WORKER COMP INS	01-640-52-00-5231		9,680.02
			02	DEC 2018 WORKER COMP INS-PR	01-640-52-00-5231		1,897.44
			03	DEC 2018 WORKER COMP INS	51-510-52-00-5231		1,071.90
			04	DEC 2018 WORKER COMP INS	52-520-52-00-5231		519.51
			05	DEC 2018 WORKER COMP INS	82-820-52-00-5231		898.13
					INVOICE TOTAL:		14,067.00 *
					CHECK TOTAL:		14,067.00

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528635	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	174271	10/19/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	174418	10/30/18	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
528636	JUSTSAFE	JUST SAFETY, LTD					
	31531	10/15/18	01	FIRST AID SUPPLIES	52-520-56-00-5620		34.05
					INVOICE TOTAL:		34.05 *
					CHECK TOTAL:		34.05
528637	KANTORG	GARY KANTOR					
	OCT 2018	10/10/18	01	OCT 2018 MAGIC CLASS	79-795-54-00-5462		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
528638	KCCONC	KENDALL COUNTY CONCRETE					
	45863	10/09/18	01	CEMENT	23-230-60-00-6041		317.00
					INVOICE TOTAL:		317.00 *
					CHECK TOTAL:		317.00
528639	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2018-KANE	10/16/18	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *

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

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528639	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2018-KENDALL	10/23/18	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
528640	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 09/18	10/17/18	01	SEPT 2018 NCG AMUSEMENT TAX	01-640-54-00-5439		2,106.34
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,106.34 *
					CHECK TOTAL:		2,106.34
528641	KENDTREA	KENDALL COUNTY					
	18-16	10/05/18	01	2ND BI-ANNUAL CONTRIBUTION FOR	01-640-54-00-5473		11,775.00
			02	KENDALL AREA TRANSIT	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *
					CHECK TOTAL:		11,775.00
528642	KINDJAM	CYNTHIA ROCHELLE HUERTER					
	KJ1086	10/24/18	01	OCT 13-NOV 10 CLASS	79-795-54-00-5462		100.80
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		100.80 *
					CHECK TOTAL:		100.80
D001046	KLEEFISG	GLENN KLEEFISCH					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528643	KOCHK KEN KOCH						
	101718-IML	10/17/18	01	2018 IML PARKING REIMBURSEMENT	01-110-54-00-5415		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528644	LANEMUCH LANER, MUCHIN, DOMBROW, BECKER						
	548801	10/01/18	01	PERSONELL LEGAL SERVICES	01-640-54-00-5463		1,517.92
			02	THROUGH 09/20/18	** COMMENT **		
					INVOICE TOTAL:		1,517.92 *
					CHECK TOTAL:		1,517.92
528645	LAUTAMEN LAUTERBACH & AMEN, LLP						
	31403	10/15/18	01	FY2018 AUDIT PREPARATION	01-120-54-00-5414		2,000.00
			02	FY2018 POLICE PENSION AUDIT	01-000-15-00-1586		2,650.00
			03	PREPARATION	** COMMENT **		
			04	FY 2018 TIF COMPTROLLER REPORT	87-870-54-00-5462		265.00
			05	FY 2018 TIF COMPTROLLER REPORT	88-880-54-00-5462		265.00
					INVOICE TOTAL:		5,180.00 *
					CHECK TOTAL:		5,180.00
528646	LENNAR LENNAR HOMES						
	2402 FITZHUGH TURN	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2412 FITZHUGH TURN	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2453 WILTON CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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528646	LENNAR	LENNAR HOMES					
	2459 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2601 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2609 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2629 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		700.00
					INVOICE TOTAL:		700.00 *
	2633 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2641 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2643 FAIRFAX WAY	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2702 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2722 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	2732 PHELPS CT	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	495 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	522 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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528646	LENNAR	LENNAR HOMES					
	584 WINDETT RIDGE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	702 KENTSHIRE	10/15/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		700.00
					INVOICE TOTAL:		700.00 *
	811 CAULFIELD	10/17/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		81,400.00
528647	LERMI	LERMI					
	2019 DUES	10/30/18	01	2019 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528648	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3764960510	10/19/18	01	NOV 2018 LIFE INS	01-110-52-00-5222		116.98
			02	NOV 2018 LIFE INS-EO	01-110-52-00-5222		6.83
			03	NOV 2018 LIFE INS	01-120-52-00-5222		20.49
			04	NOV 2018 LIFE INS	01-210-52-00-5222		513.60
			05	NOV 2018 LIFE INS	01-220-52-00-5222		28.94
			06	NOV 2018 LIFE INS	01-410-52-00-5222		152.24
			07	NOV 2018 LIFE INS	79-790-52-00-5222		79.98
			08	NOV 2018 LIFE INS	79-795-52-00-5222		36.69
			09	NOV 2018 LIFE INS	51-510-52-00-5222		36.86
			10	NOV 2018 LIFE INS	52-520-52-00-5222		83.13
			11	NOV 2018 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,106.57 *
					CHECK TOTAL:		1,106.57

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528649	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	2018 HOLIDAY	10/26/18	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606		5,850.00
					INVOICE TOTAL:		5,850.00 *
					CHECK TOTAL:		5,850.00
528650	MENINC	MENARDS INC					
	083118-STREBATE	10/29/18	01	MAY-AUG 208 SALES TAX REBATE	01-640-54-00-5492		83,966.98
					INVOICE TOTAL:		83,966.98 *
					CHECK TOTAL:		83,966.98
528651	MENLAND	MENARDS - YORKVILLE					
	30309	10/04/18	01	STRIP/CRIMP TOOL	01-410-56-00-5630		19.99
			02	CONNECTOR, CORD, LOCKNUT	51-510-56-00-5638		8.85
					INVOICE TOTAL:		28.84 *
	30327	10/04/18	01	BULBS	23-216-56-00-5656		11.76
					INVOICE TOTAL:		11.76 *
	30334	10/04/18	01	NOZZLES	52-520-56-00-5620		16.98
					INVOICE TOTAL:		16.98 *
	30402	10/05/18	01	PLASTER, BRUSH, FRAME, HANDLE	01-410-56-00-5628		34.66
					INVOICE TOTAL:		34.66 *
	30670	10/08/18	01	SIDEBOARDS FOR DUMP TRUCKS	01-410-56-00-5628		196.40
					INVOICE TOTAL:		196.40 *
	30672	10/08/18	01	MAGNESIUM FLOAT, WOOD HANDLE	79-790-56-00-5630		33.96
					INVOICE TOTAL:		33.96 *
	30677	10/08/18	01	SIDEBOARDS FOR TRUCKS	01-410-56-00-5628		220.78
					INVOICE TOTAL:		220.78 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528651	MENLAND	MENARDS - YORKVILLE					
	30863	10/10/18	01	SPADE, HEX HEAD, TAPCON BIT	01-410-56-00-5620		9.68
					INVOICE TOTAL:		9.68 *
	30917	10/11/18	01	PVC CAP, PRIMER, PVC CEMENT	79-790-56-00-5640		19.37
					INVOICE TOTAL:		19.37 *
	30918	10/11/18	01	GLOVES	79-790-56-00-5620		2.99
					INVOICE TOTAL:		2.99 *
	30923	10/11/18	01	BATTERIES	52-520-56-00-5620		12.96
					INVOICE TOTAL:		12.96 *
	30928	10/11/18	01	CONDUIT, WASHERS, IMPLEMENT	79-000-24-00-2470		247.10
			02	SPRAY	** COMMENT **		
					INVOICE TOTAL:		247.10 *
	30934	10/11/18	01	COILS, CONNECTORS, GOOP	52-520-56-00-5620		50.84
			02	CLEANER, DRYWALL BAGS, BULBS	** COMMENT **		
					INVOICE TOTAL:		50.84 *
	31057	10/12/18	01	STAKE FLAGS	01-410-56-00-5620		7.98
					INVOICE TOTAL:		7.98 *
	31065	10/12/18	01	PW THERMOSTAT	23-216-56-00-5656		18.99
					INVOICE TOTAL:		18.99 *
	31333	10/15/18	01	BATTERIES	51-510-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	31440	10/16/18	01	GFCI WITH WALL PLATE	01-410-54-00-5435		11.99
					INVOICE TOTAL:		11.99 *
	31595	10/18/18	01	CUTTING WHEEL	52-520-56-00-5620		9.95
					INVOICE TOTAL:		9.95 *

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84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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528651	MENLAND	MENARDS - YORKVILLE					
	31698	10/19/18	01	PAPER TOWELS, WRENCH	52-520-56-00-5620		27.69
					INVOICE TOTAL:		27.69 *
	31711	10/19/18	01	BOLTS, NUTS	01-410-56-00-5640		20.34
					INVOICE TOTAL:		20.34 *
	31716	10/19/18	01	PLUG BRAS, COUPLERS	01-410-56-00-5620		19.88
					INVOICE TOTAL:		19.88 *
					CHECK TOTAL:		1,017.13
528652	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2018-288	07/31/18	01	2017-2018 CAUCUS DUES	01-110-54-00-5460		761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
528653	METROWES	METRO WEST COG					
	3609	09/28/18	01	09/27 BOARD MEEETING FOR	01-110-54-00-5412		70.00
			02	GOLINSKI & OLSON	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
528654	MIDWSALT	MIDWEST SALT					
	P441023	10/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,585.20
					INVOICE TOTAL:		2,585.20 *
	P441024	10/11/18	01	BULK ROCK SALT	51-510-56-00-5638		2,597.85
					INVOICE TOTAL:		2,597.85 *
					CHECK TOTAL:		5,183.05

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528655	NARVICK	NARVICK BROS. LUMBER CO, INC					
	59663	09/20/18	01	4,000 PSI AE	23-230-60-00-6041		1,534.00
					INVOICE TOTAL:		1,534.00 *
	59793	09/28/18	01	3,000 AE	23-230-60-00-6041		2,860.00
					INVOICE TOTAL:		2,860.00 *
	59866	10/04/18	01	3,000 AE	23-230-60-00-6041		4,235.00
					INVOICE TOTAL:		4,235.00 *
	59922	10/10/18	01	3,000 AE	23-230-60-00-6041		385.00
					INVOICE TOTAL:		385.00 *
					CHECK TOTAL:		9,014.00
528656	NEDROW	NEDROW DECORATING INC					
	18132	10/30/18	01	FURNISH AND INSTALL HIGH BUILD	23-216-54-00-5446		6,800.00
			02	EPOXY FLOOR	** COMMENT **		
					INVOICE TOTAL:		6,800.00 *
					CHECK TOTAL:		6,800.00
D001047	NELCONT	TYLER NELSON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528657	NEOPOST	NEOFUNDS BY NEOPOST					
	102318-CITY	10/23/18	01	POSTAGE MACHINE REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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528658	NICOR	NICOR GAS					
	16-00-274-3553	4-091	10/10/18	01 09/11-10/09 1301 CAROLYN CT	01-110-54-00-5480		63.08
					INVOICE TOTAL:		63.08 *
	31-61-67-2493	1-0918	10/09/18	01 09/10-10/08 276 WINDHAM CR	01-110-54-00-5480		32.55
					INVOICE TOTAL:		32.55 *
	45-12-25-4081	3-0918	10/10/18	01 09/10-10/08 201 W HYDRAULIC	01-110-54-00-5480		39.63
					INVOICE TOTAL:		39.63 *
					CHECK TOTAL:		135.26
528659	O'REILLY	O'REILLY AUTO PARTS					
	5613-155355		10/10/18	01 FILTERS	01-410-56-00-5640		79.82
					INVOICE TOTAL:		79.82 *
	5613-155406		10/11/18	01 FILTER	01-410-56-00-5640		23.87
					INVOICE TOTAL:		23.87 *
	5613-155920		10/19/18	01 AIR PLUG, TAPE	01-410-56-00-5628		2.51
					INVOICE TOTAL:		2.51 *
	5613-156368		10/25/18	01 FILTERS, ABSORBENT, OIL	01-410-56-00-5628		1,326.69
					INVOICE TOTAL:		1,326.69 *
	5613-156414		10/26/18	01 RETURNED FILTER CREDIT	01-410-56-00-5628		-17.30
					INVOICE TOTAL:		-17.30 *
	5613-156715		10/31/18	01 FILTERS, BRAKLEEN	01-410-56-00-5628		80.17
					INVOICE TOTAL:		80.17 *
					CHECK TOTAL:		1,495.76
528660	OMALLEY	O'MALLEY WELDING & FABRICATING					

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

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528660	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18368	10/31/18	01	TUBES	01-410-56-00-5620		160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
528661	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0158012	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		277.30
					INVOICE TOTAL:		277.30 *
	P53C0158013	10/15/18	01	FILTERS & ELEMENTS	52-520-56-00-5628		261.17
					INVOICE TOTAL:		261.17 *
	P53C0158057	10/18/18	01	BLADES	01-410-56-00-5628		62.47
					INVOICE TOTAL:		62.47 *
	P53C0158058	10/18/18	01	BLADES, FILTERS, WASHERS,	51-510-56-00-5628		590.45
			02	BOLTS, LAMP	** COMMENT **		
					INVOICE TOTAL:		590.45 *
					CHECK TOTAL:		1,191.39
528662	PESOLA	PESOLA MEDIA GROUP					
	125626	10/02/18	01	CUSTOM LOGO CREATION	01-110-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
528663	PIAZZA	AMY SIMMONS					
	110218-COE	11/02/18	01	10/10, 10/17, 10/24 & 10/31	01-120-54-00-5415		58.88
			02	COE CLASS MILEAGE	** COMMENT **		
			03	REIMBURSEMENT - SIMMONS	** COMMENT **		
					INVOICE TOTAL:		58.88 *
					CHECK TOTAL:		58.88

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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528664	QUICKSIG	QUICK SIGNS INC.					
	19135	10/10/18	01	EGG HUNT BANNER	79-795-56-00-5606		68.50
					INVOICE TOTAL:		68.50 *
					CHECK TOTAL:		68.50
528665	R0000594	BRIAN BETZWISER					
	110118-120	11/01/18	01	185 WOLF ST PYMT #120	25-215-92-00-8000		3,778.41
			02	185 WOLF ST PYMT #120	25-215-92-00-8050		2,122.89
			03	185 WOLF ST PYMT #120	25-225-92-00-8000		118.38
			04	185 WOLF ST PYMT #120	25-225-92-00-8050		66.51
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
528666	R0001352	KNIGHTS OF COLUMBUS					
	2018 PUMPKIN	10/24/18	01	PUMPKIN PULL PRE SALE	79-000-24-00-2410		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
528667	R0001975	RYAN HOMES					
	465 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		7,000.00
					INVOICE TOTAL:		7,000.00 *
	582 SHADOWWOOD	10/11/18	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		12,000.00
528668	R0002120	MCADAMS & SARTORI, LLC					
	102218	10/22/18	01	SUBPOENA FEE REFUND	01-000-48-00-4850		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528669	R0002121	LANA WALGREN					
	102818	10/29/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
D001048	RATOSP	PETE RATOS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001049	REDMONST	STEVE REDMON					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528670	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	20245	10/11/18	01	12 SYMANTEC.CLOUD ENDPOINT	01-210-56-00-5635		126.00
			02	PROTECTION LICENSES	** COMMENT **		
					INVOICE TOTAL:		126.00 *
					CHECK TOTAL:		126.00
528671	RIVRVIEW	RIVERVIEW FORD					
	FOCS410848	10/26/18	01	REPLACED PLUGS & BOOTS	01-410-54-00-5490		548.35
					INVOICE TOTAL:		548.35 *
					CHECK TOTAL:		548.35

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D001050	ROSBOROS	SHAY REMUS					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528672	RUSHTRCK	RUSH TRUCK CENTER					
	3011590280	08/09/18	01	ABS MODULE	01-410-56-00-5628		360.00
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
528673	RUSSPOWE	RUSO HARDWARE INC.					
	5440700	10/12/18	01	BACKPACK BLOWER, CHAINSAWS	79-790-56-00-5630		563.99
					INVOICE TOTAL:		563.99 *
	5440704	10/12/18	01	BUMPER STRIPS, CARBURETOR	79-790-56-00-5640		47.04
			02	BOX COVER, CHAINSAW FILE,	** COMMENT **		
			03	CHAIN LOOP	** COMMENT **		
					INVOICE TOTAL:		47.04 *
					CHECK TOTAL:		611.03
D001051	SCODROP	PETER SCODRO					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528674	SECOND	SECOND CHANCE CARDIAC SOLUTION					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528674	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	18-010-417	10/20/18	01	CHILD & BABYSITTING SAFETY	79-795-54-00-5462		472.00
			02	CLASS INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		472.00 *
					CHECK TOTAL:		472.00
528675	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	8124-4	10/02/18	01	PAINT	01-410-56-00-5640		441.80
					INVOICE TOTAL:		441.80 *
					CHECK TOTAL:		441.80
D001052	SLEEZERJ	JOHN SLEEZER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001053	SLEEZERS	SCOTT SLEEZER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001054	SMITHD	DOUG SMITH					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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

DATE: 11/06/18
TIME: 07:34:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001055	SOELKET	TOM SOELKE					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528676	SUBURLAB	SUBURBAN LABORATORIES INC.					
	159300	09/28/18	01	FLOURIDE SAMPLES	51-510-54-00-5429		402.00
					INVOICE TOTAL:		402.00 *
					CHECK TOTAL:		402.00
528677	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	94079	10/03/18	01	STREET SIGN	01-410-56-00-5619		65.05
					INVOICE TOTAL:		65.05 *
	94300	10/22/18	01	SIGN	01-410-56-00-5619		72.20
					INVOICE TOTAL:		72.20 *
					CHECK TOTAL:		137.25
528678	UPS5361	DDEDC #3, INC					
	101818	10/18/18	01	1 PKG TO KFO	01-110-54-00-5452		46.03
					INVOICE TOTAL:		46.03 *
					CHECK TOTAL:		46.03
528679	VITOSH	CHRISTINE M. VITOSH					
	CMV 1928-2	10/29/18	01	OCT 2018 ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

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

DATE: 11/06/18
TIME: 07:34:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/13/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001056	WEBERR	ROBERT WEBER					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
528680	WIEGELH	HERB WIEGEL					
	101118	10/11/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	101818	10/18/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
D001057	WILLRETE	ERIN WILLRETT					
	110118	11/01/18	01	OCT 2018 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001058	YBSD	YORKVILLE BRISTOL					
	2018.0033	10/15/18	01	OCT 2018 LANDFILL EXPENSE	51-510-54-00-5445		9,545.10
					INVOICE TOTAL:		9,545.10 *
					DIRECT DEPOSIT TOTAL:		9,545.10
528681	YOUNGM	MARLYS J. YOUNG					
	092718	10/06/18	01	09/27/18 HEARTLAND PUD	90-130-00-00-0011		43.75

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
528681	YOUNGM	MARLYS J. YOUNG						
	092718		10/06/18	02	AMENDMENT	** COMMENT **		
						INVOICE TOTAL:		43.75 *
	100218		10/20/18	01	10/02/18 EDC MEETING MINUTES	01-110-54-00-5462		70.50
						INVOICE TOTAL:		70.50 *
	100418		10/23/18	01	10/04/18 PUBLIC SAFETY MEETING	01-110-54-00-5462		58.25
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:		58.25 *
	101018		10/29/18	01	10/10/18 PLANNING & ZONING	01-110-54-00-5462		44.50
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:		44.50 *
						CHECK TOTAL:		217.00
						TOTAL CHECKS PAID:		539,389.69
						TOTAL DIRECT DEPOSITS		20,140.10
						PAID: TOTAL AMOUNT PAID:		559,529.79

Page 41 of 48

DATE: 10/19/18
TIME: 11:58:00
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131134	KCR	KENDALL COUNTY RECORDER'S			10/18/18		
	9689	10/18/18	01	NOTICE OF FORECLOSURE		01-110-54-00-5448	49.00
						INVOICE TOTAL:	49.00 *
						CHECK TOTAL:	49.00
						TOTAL AMOUNT PAID:	49.00

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

DATE: 10/22/18
TIME: 08:33:53
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131135	KCR	KENDALL COUNTY RECORDER'S			10/19/18		
	9700	10/19/18	01	2 NEW MOWING LIENS FILED		25-215-54-00-5448	98.00
			02	2 NEW UTILITY LIENS FILED		51-510-54-00-5448	98.00
			03	7 UTILITY LIENS RELEASED		51-510-54-00-5448	343.00
						INVOICE TOTAL:	539.00 *
						CHECK TOTAL:	539.00
						TOTAL AMOUNT PAID:	539.00

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

DATE: 10/22/18
TIME: 13:20:30
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 10/23/2018

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

D001030	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15746-2	10/02/18	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456		7,030.50
			02	BLACKBERRY WOODS MATTERS	01-640-54-00-5456		333.25
			03	FOUNTAINVIEW MATTERS	01-640-54-00-5456		258.00
			04	MEETINGS	01-640-54-00-5456		1,000.00
			05	RAINTREE MATTERS	01-640-54-00-5456		53.75
			06	WINDETT RIDGE MATTERS	01-640-54-00-5456		107.50
			07	DOWNTOWN TIF II MATTERS	89-890-54-00-5466		177.37
			08	DOWNTOWN TIF MATTERS	88-880-54-00-5466		435.38
				INVOICE TOTAL:			9,395.75 *
				DIRECT DEPOSIT TOTAL:			9,395.75
				TOTAL DIRECT DEPOSITS PAID:			9,395.75
				TOTAL AMOUNT PAID:			9,395.75

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 11/01/18
TIME: 09:46:34
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131136	KCR	KENDALL COUNTY RECORDER'S			10/29/18		
	9958	10/29/18	01	YORKVILLE CHRISTIAN SCHOOL		90-055-55-00-0011	59.00
			02	ORDINANCE		** COMMENT **	
			03	YORKVILLE CHRISTIAN SCHOOL		90-055-55-00-0011	87.00
			04	PLAT OF EASEMENT		** COMMENT **	
			05	TAVERN ON LOT 6 OF KENDALL		90-128-00-00-0011	49.00
			06	CROSSING ORDINANCE		** COMMENT **	
			07	GRANDE RESERVE GRANT OF		23-230-60-00-6012	87.00
			08	EASEMENT		** COMMENT **	
			09	CEDARHURST PLAT OF EASEMENT		90-101-00-00-0011	87.00
						INVOICE TOTAL:	369.00 *
						CHECK TOTAL:	369.00
						TOTAL AMOUNT PAID:	369.00

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
01-220 COMMUNITY DEVELOPMENT
01-410 STREET OPERATIONS
01-640 ADMINSTRATIVE SERVICES
11-111 FOX HILL SSA

12-112 SUNFLOWER SSA
15-155 MOTOR FUEL TAX (MFT)
23-216 MUNICIPAL BUILDING
23-230 CITY-WIDE CAPITAL
25-205 POLICE CAPITAL
25-215 PUBLIC WORKS CAPITAL
25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
72-720 LAND CASH
79-790 PARKS DEPARTMENT
79-795 RECREATION DEPT
82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 11/02/18
TIME: 09:00:58
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/02/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528578	BANKNY	THE BANK OF NEW YORK					
	083118-STREBATE		10/29/18	01	MAY-AUG 2018 SALES TAX REBATE	01-640-54-00-5492	150,420.40
					INVOICE TOTAL:		150,420.40 *
					CHECK TOTAL:		150,420.40
					TOTAL AMOUNT PAID:		150,420.40

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

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 2, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,971.27	\$ -	18,971.27	\$ 2,009.37	\$ 967.73	\$ 21,948.37
FINANCE	10,232.26	-	10,232.26	1,095.33	767.96	\$ 12,095.55
POLICE	111,052.97	2,829.47	113,882.44	649.24	8,355.37	\$ 122,887.05
COMMUNITY DEV.	16,312.46	-	16,312.46	1,736.80	1,208.07	\$ 19,257.33
STREETS	14,317.52	96.59	14,414.11	1,520.68	1,051.56	\$ 16,986.35
WATER	12,056.77	589.33	12,646.10	1,334.17	910.85	\$ 14,891.12
SEWER	9,520.02	-	9,520.02	1,020.19	714.59	\$ 11,254.80
PARKS	19,967.25	173.20	20,140.45	1,991.04	1,478.19	\$ 23,609.68
RECREATION	16,400.70	-	16,400.70	1,407.35	1,221.48	\$ 19,029.53
LIBRARY	16,228.92	-	16,228.92	1,053.87	1,221.84	\$ 18,504.63
TOTALS	\$ 245,060.14	\$ 3,688.59	\$ 248,748.73	\$ 13,818.04	\$ 17,897.64	\$ 280,464.41
TOTAL PAYROLL						\$ 280,464.41



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 13, 2018

ACCOUNTS PAYABLE

City Check Register *(Pages 1 - 41)*

DATE

11/13/2018 559,529.79

SUB-TOTAL: \$559,529.79

OTHER PAYABLES

Clerk's Check #131134- Kendall County Recorder *(Page 42)*

10/18/2018 \$ 49.00

Clerk's Check #131135- Kendall County Recorder *(Page 43)*

10/19/2018 \$ 539.00

Manual Direct Deposit - Orr Legal Inv. *(Page 44)*

10/23/2018 \$ 9,395.75

Clerk's Check #131135- Kendall County Recorder *(Page 45)*

10/29/2018 \$ 369.00

Manual Check 528578 - BNY Sales Tax Rebate *(Page 46)*

11/02/2018 \$ 150,420.40

SUB-TOTAL: \$160,773.15

PAYROLL

Bi - Weekly *(Page 47)*

11/02/2018 \$ 280,464.41

SUB-TOTAL: \$280,464.41

TOTAL DISBURSEMENTS: \$ 1,000,767.35



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2018-49

Agenda Item Summary Memo

Title: Appointment to Park Board – Rick De Vries

Meeting and Date: City Council – November 13, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Mayor Gary J. Golinski
Name Department

Agenda Item Notes:

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

United City of Yorkville Alderman Vacancy Application

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

Name Rick De Vries
Address [REDACTED]
Phone: Home [REDACTED] Work [REDACTED] Cell [REDACTED]
Email [REDACTED] Subdivision Autumn Creek

Please indicate the vacancy you are interested in:

☒ Ward IV Alderman - Term Expires April 30, 2019

The following questions help in selection of an alderman.

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

I am a former Carol Stream Board of Education President as well as the former Finance committee Chair of the same Board. I have served on the committee for elected leaders in Carol Stream working closely with fellow elected officials from both the village and Dupage County.

2. Why do you want to serve as an alderman for the United City of Yorkville?

Having lived in Yorkville for over 3 years it is my goal to serve our community in some capacity. I see many great qualities in our city and many opportunities as well. It would be a privilege to be a part of the governing body for our city. I believe I can be a positive voice for my ward and all tax payers.

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

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

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


Signature of Applicant

8-29-18
Date

For office use only: Date Received _____ Initials _____



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2018-50

Agenda Item Summary Memo

Title: Lobbyist Contract

Meeting and Date: City Council – November 13, 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: Bart Olson Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 8, 2018
Subject: Lobbyist contract

Summary

Approval of an engagement letter and Intergovernmental Agreement with Fletcher, O'Brien, Kasper and Nottage for lobbying services related to the Metra BNSF extension.

Background

The City Council last discussed this item in brief during the Metra extension presentation during the October 23rd City Council meeting. Since the meeting, representatives from Oswego and Yorkville have wrapped up discussions and analysis with lobbying firms and have recommended the lobbying firm Fletcher, O'Brien, Kasper and Nottage for Metra BNSF extension lobbying.

During the past year and even the past week as Democrats have won the Governor's Office and supermajorities in both state houses, it has become more apparent that the State will take up a capital bill for the first time since 2009. In order to have any chance at funds for the local match of the Metra BNSF project, both communities will need representatives in Springfield as the discussion progresses.

The attached engagement letter with Fletcher, O'Brien, Kasper and Nottage is for a \$7,000 gross monthly cost to the two communities. The contract contains a one-year term, beginning December 1, 2018 but has a one-day termination clause. Per past practice for shared services between Oswego and Yorkville, the intergovernmental agreement and the engagement letter are drafted with Oswego as the main party and Yorkville's participation will be governed through the intergovernmental agreement. The intergovernmental agreement locks in the one-day termination clause and splits the cost of the services equally.

While not discussed within the engagement letter, long time Yorkville resident David Dring will be the main point of contact at the lobbyist firm for both communities. David spent a number of years working for Tom Cross and he and his associates came highly recommended by personal and professional contacts on the Yorkville and Oswego sides.

Recommendation

Staff recommends approval of the engagement letter with Fletcher, O'Brien, Kasper and Nottage and the intergovernmental agreement between Oswego and Yorkville.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN INTERGOVERNMENTAL AGREEMENT WITH THE
VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS
FOR THE SHARING OF GOVERNMENTAL AFFAIRS SERVICES**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (“*City*”) and the Village of Oswego, Kendall and Will Counties, Illinois (the “*Village*”) are duly organized and validly existing units of local government created in accordance with the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, Article VII, Section 10 of the Constitution of the State of Illinois of 1970 provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their revenues and other resources to pay costs related to intergovernmental activities; and,

WHEREAS, the City and the Village require governmental affairs services (“*Lobbying Services*”) to support legislative issues on behalf of and for the benefit of the City and Village; and,

WHEREAS, the Village entered into an engagement letter with Fletcher, O’Brien, Kasper & Nottage, P.C. of Chicago, Illinois dated November 2, 2018, attached hereto as Exhibit A, to provide lobbying services; and,

WHEREAS, the City and Village have discussed and come to an agreement for the sharing of such lobbying services obtained by the Village and have described that agreement in an intergovernmental agreement attached hereto and approved by this Resolution.

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

Section 1. That the *INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF OSWEGO AND THE UNITED CITY OF YORKVILLE* for the sharing of governmental affairs services between the Village of Oswego, Kendall and Will Counties, Illinois and the United City of Yorkville, Kendall County, Illinois, attached hereto and made a part hereof as Exhibit B, is hereby approved and the Village Administrator is hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

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

MAYOR

Attest:

City Clerk

**INTERGOVERNMENTAL AGREEMENT BETWEEN
THE VILLAGE OF OSWEGO AND THE UNITED CITY OF YORKVILLE**

This INTERGOVERNMENTAL AGREEMENT (the "Agreement") is made and entered into as of the effective date provided in Section 15 of this Agreement, by and between the VILLAGE OF OSWEGO, an Illinois municipal corporation (hereafter referred to as "Oswego"), and the UNITED CITY OF YORKVILLE, an Illinois municipal corporation (hereafter referred to as "Yorkville") (collectively, "the Parties").

WITNESSETH:

WHEREAS, the provisions of Article VII, Section 10 of the 1970 Illinois Constitution and the provisions of the Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*) authorize and encourage intergovernmental cooperation; and

WHEREAS, the Parties desire to retain the firm of Fletcher, O'Brien, Kasper & Nottage, P.C. ("FOKN") to perform governmental affairs services on behalf of the Parties to represent their common interests.

NOW, THEREFORE, in consideration of the promises, covenants, terms and conditions set forth in this Agreement, the Parties hereby agree as follows:

1. Governmental Affairs Services Contract. Oswego will enter into a contract with FOKN for purposes of FOKN providing governmental affairs services on behalf of the common interests of the Parties.

2. Cost-Sharing. The Parties agree that they will equally share the cost of all services rendered by FOKN, and each party will be responsible for paying one-half of FOKN's monthly fee. Each month, Oswego will provide Yorkville with a copy of the FOKN invoice. Yorkville will remit payment to Oswego within 30 days of receiving a copy of the invoice.

3. Term and Termination. This Agreement shall commence on the date set forth in Paragraph 15 and shall continue in full force and effect until terminated. Either party may terminate this Agreement at any time by providing the other party with at least one (1) day prior written notice of such termination. In addition, the parties may terminate this Agreement by written mutual consent and agreement. Each party will be responsible for payment of their share of fees accrued prior to termination.

4. Notices. All notices concerning this Agreement shall be in writing and addressed to the other party as follows:

If to Oswego:	Village of Oswego Attn: Village Administrator 100 Parkers Mill
---------------	--

Oswego, Illinois 60543

If to Yorkville: United City of Yorkville
Attn: City Administrator
800 Game Farm Road
Yorkville, IL 60560

Unless otherwise provided herein, notices shall be hand delivered, or sent by registered or certified U.S. mail postage prepaid, by commercial overnight delivery service, or transmitted by facsimile. Notices shall be deemed served or delivered to the addressee or its office when received at the address for notice specified above when hand delivered, upon confirmation of sending when sent by facsimile, on the day after being sent when sent by overnight delivery service, and on the second business day after deposit in the mail when sent by U.S. mail. A party may change its designated recipient or address for notification purposes by giving the other parties written notice of the new designated recipient or address.

5. Time of Essence. Time is of the essence and all provisions of this Agreement herein relating thereto shall be strictly construed.

6. Preambles and Exhibits. The preambles and exhibits to this Agreement are hereby incorporated as if set forth fully herein.

7. Captions. The captions of this Agreement are for convenience only and are not to be construed as part of the Agreement and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof.

8. Entire Agreement. This Agreement sets forth all of the covenants, conditions and promises between the parties, represents the entire agreement between the parties, and supercedes all previous communications or understandings whether oral or written.

9. Amendments Must be in Writing. The covenants, terms or conditions of this Agreement to be kept and performed by either party, shall not be altered, waived, modified or abandoned except by a written instrument, duly signed, acknowledged and delivered by authorized representatives of the Parties.

10. Severability. If any term or provision of this Agreement shall to any extent be held invalid or unenforceable, the remaining terms and provisions of this Agreement shall not be affected thereby, but each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

11. No Assignment and Successors. No party may assign any rights or duties under this Agreement without the prior written consent of the other parties. This Agreement shall be binding upon the successors of the Parties' respective governing boards.

12. Governing Law. This Agreement shall be construed and governed by the laws of the State of Illinois.

13. Compliance with Laws. The Parties shall at all times observe and comply with the laws, ordinances, regulations and codes of the Federal, State, County and other local government agencies which may in any manner affect the performance of this Agreement.

14. Counterparts. This Agreement may be executed in counterparts, each of which shall constitute an original, but together shall constitute one and the same Agreement.

15. Effective Date. This Agreement shall be deemed dated and become effective on the date the last of the Parties sign, as set forth below, the signature of their duly authorized representative.

IN WITNESS WHEREOF, authorized representatives of Oswego and Yorkville have executed this Agreement:

VILLAGE OF OSWEGO

UNITED CITY OF YORKVILLE

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

Fletcher, O'Brien, Kasper & Nottage, P.C.

Government and Public Affairs Consulting

James L. Fletcher
Michael J. Kasper
Courtney C. Nottage
Attorneys/Consultants

David M. Dring
Government/Public Affairs Consultant

Timothy J. O'Brien
(Retired)

222 Merchandise Mart Plaza
Post Office Box 3590
Chicago, Illinois 60654-3590
312.704.3297
www.fokn.com

November 2, 2018

VIA EMAIL: ddisanto@oswegoil.org

Mr. Daniel Di Santo
Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

Dear Mr. Di Santo:

I hereby propose this engagement letter and retainer agreement between Fletcher, O'Brien, Kasper & Nottage, P.C. ("FOKN") and Village of Oswego ("Village"). FOKN proposes and, upon the acceptance by the Village of this proposal, agrees to provide the Village, with lobbying services ("services") as described herein.

Term: This Agreement will commence on December 1, 2018 and continue until November 30, 2019.

Scope of Services: FOKN shall lobby, as defined in the Illinois Lobbyist Registration Act (25 ILCS 170/2(e)), legislative issues on behalf of the Village.

Compensation: For these services, the Village, shall pay FOKN a monthly retainer fee of \$7,000 per month. The first installment for December 2018 will be payable upon execution of the Agreement, followed by monthly installments beginning January 1, 2019. FOKN shall invoice the Village separately for each installment on the first day of each month.

FOKN shall not bill the Village for expenses incurred in the ordinary course of business, such as telephone, facsimile, overnight delivery or photocopying. FOKN shall not bill the Village for travel expenses incurred within the State of Illinois. However, the Village, will reimburse FOKN for reasonable out-of-state travel costs made at the Village's request.

Mr. Daniel Di Santo

November 2, 2018

Page 2 of 2

Termination of Agreement: Either party may terminate this Agreement for any reason at any time upon one (1) day written notice. Upon termination, the Village shall pay a pro-rata share of any outstanding fees to FOKN as of the time of termination.

If this agreement is satisfactory, please sign, date and return an original to me. If you have any questions, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read "Michael Kasper", written in a cursive style.

Michael J. Kasper

Retainer Agreement Accepted:

By: _____
Village of Oswego

Title: _____

Date: _____



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2018-51

Agenda Item Summary Memo

Title: City Liability Insurance and Workman's Comp Insurance Renewal

Meeting and Date: City Council – November 13, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Mayor & City Council
From: Rob Fredrickson, Finance Director
Date: November 6, 2018
Subject: City liability and worker's compensation

Summary

Approval of 2019 property/casualty and worker's compensation insurance policy renewals.

Background

The City's property/casualty and worker's compensation insurance policies expire at the end of December. Each year, the City reviews proposals from the City's insurance broker, Mike Alesia of Alliant-Mesirow Insurance Services, and approves a one-year contract with an insurance carrier. This year the City did go out and request full bids from our current provider, American Alternative Insurance Corporation (Glatfelter), in addition to five other carriers (BRIT, Liberty Mutual, Trident, Hudson and Travelers). The other carriers declined to bid, stating that our current coverage terms were too competitive.

The 2019 renewal quote from American Alternative Insurance Corporation (Glatfelter) for property/casualty insurance and the Illinois Public Risk Fund for worker's compensation coverage has been attached for your review and consideration. As shown on the Premium Summary and Comparison chart (pdf page 9), the City's property/casualty premiums will go up 5.2% due to claim history. The City's worker's compensation premiums nominally increased by 1.4%, after decreasing by 5.4% last year. In aggregate, total insurance premiums are increasing by 3.1%.

The deadline for the worker's compensation policy is January 1, 2019, and the property/casualty policy is December 31. Both policies need to be approved on or before the December 11th City Council meeting, because we do not have a second City Council meeting scheduled in December. This item has not historically gone to a committee before presentation to City Council; however, since Mr. Alesia will be unable to attend the November 13th City Council meeting, it can be tabled to the December 11th meeting where Mr. Alesia could be in attendance, if so desired (assuming staff is unable to provide all requested information).

Recommendation

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

INSURANCE PROPOSAL

United City of Yorkville



Issued on November 6, 2018
Presented by:


Michael Alesia
First Vice President

Elizabeth Strahan
Account Manager – Lead

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

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Company Profile

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

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

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

Your Service Team

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

Michael J. Mackey Executive Vice President – Producer

Direct–312.595.7900

Fax–312.595.7163

Michael.Mackey@alliant.com

Michael Alesia First Vice President Producer

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Fax–312.595.7163

Michael.Alesia@alliant.com

Elizabeth Strahan Account Manager – Lead

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Larry Rosen Claims Advocate-Lead – Risk Management
Services

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Larry.Rosen@alliant.com

Jacqui Norstrom Senior Vice President – Unit Manager
Surety

Direct–312.595.6976

Fax–312.595.4374

Jacquelyn.Norstrom@alliant.com

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

Executive Summary

The Public Entity Professionals of Mesirow Insurance Services, Inc. appreciates the opportunity to present the following renewal insurance proposal to the United City of Yorkville for the 12/31/18 – 19 policy term.

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

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

Property

The City's Blanket Real and Personal Property Limit is remaining flat at \$51,764,368. The value increase is a result of a number of properties that were purchased this year. Your deductible remains the same at \$1,000 deductible.

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

Equipment Breakdown

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

Crime

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

General Liability

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

Auto Liability and Physical Damage

The City's fleet exposure is increasing from 85 to 91 units. Please review the auto schedule for accuracy and advise of any changes. The GPP program offers \$1,000,000 combined single limit with no liability deductible. The physical damage deductible on City's owned vehicles is \$500 for comprehensive and \$500 for collision.

Law Enforcement Liability

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

Public Officials Liability and Employment Practices Liability

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

Coverage is placed on a Claims Made coverage form.

Cyber Liability and Privacy Crisis Management Expense

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

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

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

Excess Liability

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

Workers Compensation

We are providing a competitive renewal quotation from the Illinois Public Risk Fund (IPRF) in the amount of \$171,179. Last year your premium was \$168,809 or an increase of 1.4%.

The City's payrolls are increasing from \$6,560,803 to \$6,973,009 or 6.2%.

Please note that the IPRF is providing the City with a Safety Grant in the amount of \$15,231. Last year's Safety Grant was \$14,438. The grant must be used by 12/1/19. Please note that the IPRF's limits remain \$3,000,000.

Summary

In summary the City's overall premium is increasing from \$351,222 to \$362,147 or 3.11%.

The main reasons for the increase are as follows:

1. Law Enforcement Liability claims
2. Increase in Auto claims
3. Increase in auto exposures

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

Premium Summary and Comparison

Coverage	Glatfelter Expiring 12/31/16 - 17	Glatfelter Expiring 12/31/17 - 18	Glatfelter Renewal 12/31/18 - 19
Property	\$ 41,893	\$ 40,628	\$ 40,628
Equipment Breakdown	Included	Included	Included
Inland Marine	\$ 2,827	\$ 3,412	\$ 3,459
General Liability	\$ 26,415	\$ 25,962	\$ 24,355
Liquor Liability	\$ -	\$ -	\$ -
Auto Liability	\$ 41,901	\$ 42,514	\$ 48,776
Auto Physical Damage	Included	Included	Included
Law Enforcement Liability	Included	Included	Included
Public Officials Liability	\$ 16,686	\$ 16,185	\$ 17,677
Employment Practices Liability	Included	Included	Included
Crime	\$ 770	\$ 894	\$ 894
Umbrella	\$ 29,151	\$ 33,818	\$ 36,179
Excess	Included	Included	Included
	\$ 159,643	\$ 163,413	\$ 171,968
Workers Compensation	\$ 173,299	\$ 163,892	\$ 166,193
IPRF Administration Fee (3%)	\$ 5,199	\$ 4,917	\$ 4,986
	\$ 178,498	\$ 168,809	\$ 171,179
Mesirow Insurance Brokerage Fee	\$ 19,000	\$ 19,000	\$ 19,000
GRAND TOTAL	\$ 357,141	\$ 351,222	\$ 362,147
Percent Change		-1.66%	3.11%
Terrorism	\$ 1,938	\$ 1,938	\$ 1,938

Loss Summary

Line of Coverage		1/1/13 - 12/31/13	1/1/14 - 12/31/14	1/1/15 - 12/31/15	1/1/16 - 12/31/16	1/1/17 - 12/31/17	1/1/18 - 12/31/18	TOTALS
Property	Paid	\$ -	\$ 10,566	\$ 7,049	\$ 2,761	\$ -	\$ -	\$ 20,376
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
Auto Physical Damage	Paid	\$ 6,472	\$ 5,217	\$ 9,536	\$ 8,894	\$ 10,442	\$ 6,161	\$ 46,722
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crime	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
General Liability	Paid	\$ 4,192	\$ 1,530	\$ -	\$ 11,974	\$ -	\$ 500	\$ 18,196
	Outstanding	\$ -	\$ -	\$ -	\$ 11,026	\$ -	\$ 4,772	\$ 15,798
Auto Liability	Paid	\$ -	\$ -	\$ 1,176	\$ 2,711	\$ 25,052	\$ 9,097	\$ 38,036
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ 179,825	\$ -	\$ 179,825
Law Enforcement Liability	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Officials Liability/ Employment Practices	Paid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Package Totals		\$ 10,664	\$ 17,313	\$ 17,761	\$ 37,366	\$ 215,319	\$ 25,530	\$ 323,953
Premium		\$ 135,395	\$ 140,860	\$ 152,632	\$ 156,222	\$ 159,643	\$ 163,413	\$ 908,165
Loss Ratio		8%	12%	12%	24%	135%	16%	36%
Workers Compensation	Paid	\$ 4,503	\$ 74,898	\$ 5,756	\$ 5,922	\$ 37,489	\$ 893	\$ 129,461
	Outstanding	\$ -	\$ -	\$ -	\$ -	\$ 39,268	\$ 550	\$ 39,818
WC Totals		\$ 4,503	\$ 74,898	\$ 5,756	\$ 5,922	\$ 76,757	\$ 1,443	\$ 163,333
Premium		\$ 130,658	\$ 141,357	\$ 161,391	\$ 156,222	\$ 178,498	\$ 168,809	\$ 936,935
Loss Ratio		3.45%	52.98%	3.57%	3.79%	43.00%	0.85%	17.43%

Line of Coverage

Commercial Property and Inland Marine Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Total Insured Value:	\$51,764,368
Property Limits:	
Blanket Limit of Insurance	\$51,764,368
Loss of Income	\$1,000,000
Flood (Non-zone A & V)	\$5,000,000 Occ/\$5,000,000 Agg
Earthquake	\$5,000,000 Occ/\$5,000,000 Agg
Equipment Breakdown	Included
Outdoor Property	\$2,788,473
Valuable Papers & Records	\$1,000,000
Software	\$500,000
In Transit or Off Premises	\$250,000
Inland Marine	
Blanket Tools & Equipment	\$447,694
Blanket Emergency Services Equipment	Guaranteed Replacement Cost
Rented/Borrowed Equipment Extension	\$250,000
Watercraft Extension Limit	\$25,000
Deductible:	
Building & Contents	\$1,000
Flood	\$25,000
Earthquake	\$25,000
Inland Marine	\$1,000

**Please note 609 N Bridge Street location is insured at Actual Cash Value (ACV) with 80% co-insurance. All other scheduled locations are insured at Replacement Cost.*

Statement of Values

YORKVILLE

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

Loc. No.	Description	Address	Year Built	Construction	Sq. Ft.	Sprinklered	Stories	Replacement		Contents	Outdoor Property	Total by Location
	City Hall/Police Dept	800 Game Farm Road	2000	Joisted Masonry	18,988	No	1	\$	4,724,267	\$ 616,206		\$ 5,340,473
	Generator	800 Game Farm Road	2004	Steel				\$	60,759	\$ -	\$ -	\$ 60,759
	Wheaton Woods	205 Wheaton Avenue	2009	Steel				\$	-	\$ -	\$ 13,015	\$ 13,015
	Public Works Garage (Frame Building)	185 Wolf Street	2008	Frame	10,000	No	1	\$	1,629,098	\$ -	\$ -	\$ 1,629,098
	Historic Jail - will be used for a museum	111 W. Madison Street	1910	Frame	5000	No	3	\$	453,641	\$ 626	\$ -	\$ 454,267
	Beecher Community Center	908 Game Farm Road	1982	Joisted Masonry	9,423	No	1	\$	1,974,786	\$ 292,608	\$ -	\$ 2,267,394
	Beecher Storage Shed	908 Game Farm Road	2004	Frame	50	No	1	\$	6,620	\$ 8,146	\$ -	\$ 14,766
	Beecher Concession Stand	908 Game Farm Road	2004	Frame	250	No	1	\$	76,810	\$ 18,797	\$ -	\$ 95,607
	Public Library	902 Game Farm Road	1983	Joisted Masonry & Steel Framed	40000	Yes	2	\$	7,675,900	\$ 2,798,301	\$ -	\$ 10,474,201
	Park Maintenance Building	131 E. Hydraulic Avenue	1970	Masonry	2,152	No	1	\$	167,605	\$ 137,750	\$ -	\$ 305,355
	Park & Rec Office	201 W. Hydraulic Avenue	1985	Joisted Masonry	2000	No	1	\$	493,107	\$ 91,737	\$ -	\$ 584,844
	Public Works Office & Garage	610 Tower Road	1976	Non-Combustible	7,086	No	1	\$	594,436	\$ 62,758	\$ -	\$ 657,194
	Public Works Garage	610 Tower Road	1980	Frame	500	No	1	\$	69,035	\$ -	\$ -	\$ 69,035
	Water Tower North Central	610 Tower Lane	1974	Steel				\$	939,864	\$ -	\$ -	\$ 939,864
	Well 4 Incl Equipment	610 Tower Lane	1974	Non-Combustible	100	No	1	\$	818,116	\$ -	\$ -	\$ 818,116
	Salt Storage Building	610 Tower Road	1981	Frame	1,700	No	1	\$	46,328	\$ -	\$ -	\$ 46,328
	Treatment Facility Well 3 & 4	610 Tower Lane	2007	Non-Combustible	100	No	1	\$	3,759,458	\$ -	\$ -	\$ 3,759,458
	Public Works Lift Station	101 Bruell Street	2005	Non-Combustible	150	No	1	\$	677,955	\$ -	\$ -	\$ 677,955
	Public Works Lift Station	276 Windham Circle	2002	Non-Combustible	150	No	1	\$	255,259	\$ -	\$ -	\$ 255,259
	Booster Prv Station Raintree	1908 Raintree Road	2005	Non-Combustible	250	No	1	\$	473,787	\$ -	\$ -	\$ 473,787
	Central Booster Pump	101 E. Beaver Street	1986	Non-Combustible	250	No	1	\$	463,666	\$ -	\$ -	\$ 463,666

United City of Yorkville
Insurance Proposal



Countryside Lift Station	1975 N. Bridge Street	2007 Non-Combustible	250	No	1	\$ 1,917,323	\$ -	\$ -	\$ 1,917,323
Public Works Lift Station	420 Fairhaven Lane	1994 Non-Combustible	150	No	1	\$ 126,311	\$ -	\$ -	\$ 126,311
North Booster Pump	1991 Cannonball Trail	2005 Non-Combustible	150	No	1	\$ 451,134	\$ -	\$ -	\$ 451,134
North Central Prv Station	Kennedy Rd	2007 Non-Combustible	150	No	1	\$ 231,834	\$ -	\$ -	\$ 231,834
Public Works North Tower	4600 N. Bridge Street	2004 Non-Combustible	150	No	1	\$ 1,722,212	\$ -	\$ -	\$ 1,722,212
Public Works Prv Station	2009 S. Bridge Street	2005 Non-Combustible	250	No	1	\$ 231,834	\$ -	\$ -	\$ 231,834
Raintree Village Tower	102 Schoolhouse/2224 Tremont	2005 Non-Combustible	250	No	1	\$ 2,005,044	\$ -	\$ -	\$ 2,005,044
Treatment Facility Well 7	2224 Tremont	2004 Non-Combustible	100	No	1	\$ 2,087,022	\$ -	\$ -	\$ 2,087,022
Treatment Facility Well 8 & 9	3299 Lehman Crossing	2005 Non-Combustible	100	No	1	\$ 3,759,458	\$ -	\$ -	\$ 3,759,458
Water Tower Northeast	3299 Lehman Crossing	2005 Steel				\$ 2,255,674	\$ -	\$ -	\$ 2,255,674
Water Tower South Central	Route 71 West of Wildwood	1987 Steel				\$ 1,953,916	\$ -	\$ -	\$ 1,953,916
Well 3 Incl Equipment	Alley Off Rte 47	1950 Non-Combustible	100	No	1	\$ 97,554	\$ -	\$ -	\$ 97,554
Well 8 Incl Equipment	3299 Lehman Crossing	2005 Non-Combustible	100	No	1	\$ 664,171	\$ -	\$ -	\$ 664,171
Well 9	2921 Bristol Ridge Road	2005 Non-Combustible	100	No	1	\$ 595,248	\$ -	\$ -	\$ 595,248
Beecher Comm. Park Backstop 24' (5)	901 Game Farm Road	2005 Frame				\$ 22,557	\$ -	\$ -	\$ 22,557
Beecher Comm. Park Sign	901 Game Farm Road	1995 Frame				\$ 1,503	\$ -	\$ -	\$ 1,503
Beecher Comm. Park Bench	901 Game Farm Road	2005 Frame				\$ -	\$ -	\$ 1,880	\$ 1,880
Beecher Comm. Park Bench-Team (10)	901 Game Farm Road	2005 Frame				\$ -	\$ -	\$ 3,761	\$ 3,761
Beecher Comm. Park Drinking Fountain	901 Game Farm Road	2005 Steel				\$ -	\$ -	\$ 2,506	\$ 2,506
Beecher Comm. Park Dugout #1	901 Game Farm Road	2001 Frame				\$ -	\$ -	\$ 7,043	\$ 7,043
Beecher Comm. Park Dugout #2	901 Game Farm Road	2001 Frame				\$ -	\$ -	\$ 7,043	\$ 7,043
Beecher Comm. Park Fencing	901 Game Farm Road	1993 Steel				\$ 11,780	\$ -	\$ -	\$ 11,780
Beecher Comm. Park Picnic Tables (3)	901 Game Farm Road	1993 Frame				\$ -	\$ -	\$ 6,391	\$ 6,391
Beecher Comm. Park Playground Equipment	901 Game Farm Road	1995 Steel				\$ -	\$ -	\$ 82,400	\$ 82,400
Cannonball Park Basketball (3)	2087 Northland Lane	2006 Steel				\$ 6,579	\$ -	\$ -	\$ 6,579

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Cannonball Park Equip. Set 1	2087 Northland Lane	2006	Steel	\$	-	\$	-	\$	50,126	\$	50,126
Cannonball Park Baseball Backstop	2087 Northland Lane	2014	Steel	\$	19,007	\$	-	\$	-	\$	19,007
Cannonball Park Equip. Set 2	2087 Northland Lane	2006	Non-Combustible	\$	-	\$	-	\$	87,720	\$	87,720
Cannonball Park Gazebo	2087 Northland Lane	2006	Non-Combustible	\$	15,872	\$	-	\$	-	\$	15,872
Cannonball Park Light	2087 Northland Lane	2006	Steel	\$	2,506	\$	-	\$	-	\$	2,506
Cannonball Park Monument	2087 Northland Lane	2006	Cement	\$	25,063	\$	-	\$	-	\$	25,063
Cannonball Park Sign	2087 Northland Lane	2006	Frame	\$	1,503	\$	-	\$	-	\$	1,503
Cannonball Park Trash Cans (2)	2087 Northland Lane	2006	Steel	\$	1,253	\$	-	\$	-	\$	1,253
Clark Park Shelter	106 East Main	2014	Steel	\$	-	\$	-	\$	17,082	\$	17,082
Clark Park Benches, Tables, Trash Cans	106 East Main	2014	Steel	\$	-	\$	-	\$	10,412	\$	10,412
Cobb Park Playground & Swings	109 Colonial Parkway	2008	Steel	\$	-	\$	-	\$	37,732	\$	37,732
Cobb Park Playground Site Furnishings	109 Colonial Parkway	2008	Non-Combustible	\$	-	\$	-	\$	7,238	\$	7,238
Cobb Park Playground Sign	109 Colonial Parkway	2008	Frame	\$	1,184	\$	-	\$	-	\$	1,184
Fox Hill Subdivision Foot Bridge	1711 John Street	2000	Frame	\$	-	\$	-	\$	87,720	\$	87,720
Fox Hill Unit 1 Park 3 Bench Bleacher	1711 John Street	2000	Steel	\$	-	\$	-	\$	753	\$	753
Fox Hill Unit 1 Park Fencing - Ball Field	1711 John Street	2000	Steel	\$	5,012	\$	-	\$	-	\$	5,012
Fox Hill Unit 1 Park Player Benches	1711 John Street	2000	Steel	\$	-	\$	-	\$	1,880	\$	1,880
Fox Hill Unit 6 Park Basketball Hoops	1711 John Street	2000	Steel	\$	4,386	\$	-	\$	-	\$	4,386
Fox Hill Unit 6 Park Benches (2)	1474 Sycamore Road	2000	Steel	\$	-	\$	-	\$	1,880	\$	1,880
Fox Hill Unit 6 Park Garbage Receptacles	1474 Sycamore Road	2000	Steel	\$	1,880	\$	-	\$	-	\$	1,880
Fox Hill Unit 6 Park Lights	1474 Sycamore Road	2000	Steel	\$	12,531	\$	-	\$	-	\$	12,531
Fox Hill Unit 6 Park Picnic Tables (2)	1474 Sycamore Road	2000	Frame	\$	-	\$	-	\$	2,131	\$	2,131
Fox Hill Unit 6 Park Playground Equipment	1474 Sycamore Road	2000	Steel	\$	-	\$	-	\$	72,100	\$	72,100
Fox Hill Unit 6 Park Soccer Goals	1474 Sycamore Road	2000	Steel	\$	6,266	\$	-	\$	-	\$	6,266
Gilbert Park Benches (3)	Adrian & Washington	2006	Steel	\$	-	\$	-	\$	5,640	\$	5,640

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Gilbert Park Equipment	Adrian & Washington	2006	Steel					\$	-	\$	-	\$	61,800	\$	61,800
Gilbert Park Light	Adrian & Washington	2006	Steel					\$	2,506	\$	-	\$	-	\$	2,506
Gilbert Park Sign	Adrian & Washington	2006	Frame					\$	1,503	\$	-	\$	-	\$	1,503
Gilbert Park Trash Cans	Adrian & Washington	2006	Steel					\$	626	\$	-	\$	-	\$	626
Hiding Spot Park Light	307 Park Street	2008	Steel					\$	2,506	\$	-	\$	-	\$	2,506
Hiding Spot Park Bench	307 Park Street	2008	Steel					\$	-	\$	-	\$	1,880	\$	1,880
Hiding Spot Park Picnic Tables (2)	307 Park Street	2008	Steel					\$	-	\$	-	\$	2,131	\$	2,131
Hiding Spot Park Play Equipment	307 Park Street	2008	Steel					\$	-	\$	-	\$	79,310	\$	79,310
Hiding Spot Park Playground Equipment	307 Park Street	2008	Steel					\$	-	\$	-	\$	61,800	\$	61,800
Hiding Spot Park Sign	307 Park Street	2008	Steel					\$	1,503	\$	-	\$	-	\$	1,503
Hiding Spot Park Swings	307 Park Street	2008	Steel					\$	-	\$	-	\$	3,090	\$	3,090
Kiwanis Park Basketball	1809 Country Hills Drive	2004	Steel					\$	2,193	\$	-	\$	-	\$	2,193
Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel					\$	-	\$	-	\$	1,880	\$	1,880
Kiwanis Park Bench	1809 Country Hills Drive	2004	Steel					\$	-	\$	-	\$	1,880	\$	1,880
Kiwanis Park Equipment	1809 Country Hills Drive	2004	Steel					\$	-	\$	-	\$	61,800	\$	61,800
Kiwanis Park Fence	1809 Country Hills Drive	2004	Steel					\$	1,880	\$	-	\$	-	\$	1,880
Kiwanis Park Lights (2)	1809 Country Hills Drive	2004	Steel					\$	5,012	\$	-	\$	-	\$	5,012
Kiwanis Park Picnic Table	1809 Country Hills Drive	2004	Steel					\$	-	\$	-	\$	2,131	\$	2,131
Kiwanis Park Shelter	1809 Country Hills Drive	2004	Non-Combustible	500	No	1		\$	-	\$	-	\$	7,291	\$	7,291
Kiwanis Park Signs (2)	1809 Country Hills Drive	2004	Frame					\$	3,008	\$	-	\$	-	\$	3,008
Raintree - Park A Vlg Paver Well	524 Parkside Lane	1985	Steel					\$	4,310	\$	-	\$	-	\$	4,310
Raintree - Park A - Play Equipment	524 Parkside Lane	1985	Steel					\$	-	\$	-	\$	42,356	\$	42,356
Raintree - Park B - Playground Equipment	524 Parkside Lane	2011	Non-Combustible					\$	-	\$	-	\$	151,216	\$	151,216
Raintree - Park B - Shelter 20' x 20'	524 Parkside Lane	2011	Steel					\$	-	\$	-	\$	275,690	\$	275,690
Raintree - Park B - PVC Tennis Fence/Backstop	524 Parkside Lane	2011	Steel					\$	47,589	\$	-	\$	-	\$	47,589

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Raintree - Park B - lights at tennis courts	524 Parkside Lane	2011						\$	65,460	\$	-	\$	-	\$	65,460
Raintree - Park B - baseball field	524 Parkside Lane	2011						\$	26,820	\$	-	\$	-	\$	26,820
Raintree - Park B - parking lot	524 Parkside Lane	2012	paver bricks					\$	19,440	\$	-	\$	-	\$	19,440
Price Park Basketball Hoop	525 Burning Bush Drive	1999	Steel					\$	2,193	\$	-	\$	-	\$	2,193
Price Park Light	525 Burning Bush Drive	1999	Steel					\$	2,506	\$	-	\$	-	\$	2,506
Price Park Bench - Metal (2)	525 Burning Bush Drive	1999	Steel					\$	-	\$	-	\$	1,880	\$	1,880
Price Park Picnic Tables (3)	525 Burning Bush Drive	1999	Steel					\$	-	\$	-	\$	2,131	\$	2,131
Price Park Playground Equipment	525 Burning Bush Drive	1999	Steel					\$	-	\$	-	\$	87,720	\$	87,720
Price Park Sign	525 Burning Bush Drive	1999	Frame					\$	1,503	\$	-	\$	-	\$	1,503
Purcell Park Light	325 Fairhaven Drive	1997	Steel					\$	2,506	\$	-	\$	-	\$	2,506
Purcell Park Benches (2)	325 Fairhaven Drive	1997	Steel					\$	-	\$	-	\$	1,880	\$	1,880
Purcell Park Picnic Tables	325 Fairhaven Drive	1997	Steel					\$	-	\$	-	\$	2,131	\$	2,131
Purcell Park Playground Equipment	325 Fairhaven Drive	1997	Steel					\$	-	\$	-	\$	75,190	\$	75,190
Purcell Park Sign	325 Fairhaven Drive	1997	Frame					\$	1,503	\$	-	\$	-	\$	1,503
Rice Park Bench	545 Poplar Drive	2004	Steel					\$	-	\$	-	\$	2,506	\$	2,506
Rice Park Equipment	545 Poplar Drive	2004	Steel					\$	-	\$	-	\$	75,190	\$	75,190
Rice Park Funnelball	545 Poplar Drive	2004	Steel					\$	1,503	\$	-	\$	-	\$	1,503
Rice Park Picnic Tables (2)	545 Poplar Drive	2004	Steel					\$	-	\$	-	\$	3,761	\$	3,761
Rice Park Shelter	545 Poplar Drive	2004	Non-Combustible	500	No	1		\$	-	\$	-	\$	2,131	\$	2,131
Rice Park Sign	545 Poplar Drive	2004	Steel					\$	2,506	\$	-	\$	-	\$	2,506
Rice Park Traffic Lamps (2)	545 Poplar Drive	2004	Steel					\$	5,012	\$	-	\$	-	\$	5,012
River Front Park Building Rec Office	301 Hydraulic	2003	Frame	1,224	No	1		\$	204,687	\$	50,126	\$	-	\$	254,813
River Front Park Lights (24)	201 E. Hydraulic Street	1999	Steel					\$	51,128	\$	-	\$	-	\$	51,128
River Front Park Pavilion	201 E. Hydraulic Street	1999	Frame	500	No	1		\$	81,594	\$	-	\$	-	\$	81,594
River Front Park Picnic Table Shelters	201 E. Hydraulic Street	1999	Non-Combustible	500	No	1		\$	-	\$	-	\$	15,037	\$	15,037

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River Front Park Picnic Tables (3)	201 E. Hydraulic Street	1998	Steel	\$	-	\$	-	\$	2,131	\$	2,131
River Front Park Playground Equipment	201 E. Hydraulic Street	2016		\$	-			\$	75,190	\$	81,815
River Front Park Benches (9)	201 E. Hydraulic Street	1997	Steel	\$	-	\$	-	\$	1,880	\$	1,880
River Front Park Block Fountain	201 E. Hydraulic Street	1999	Concrete	\$	-	\$	-	\$	12,531	\$	12,531
River Front Park Block Planters	201 E. Hydraulic Street	1999	Concrete	\$	15,037	\$	-	\$	-	\$	15,037
River Front Park Concrete Planters	201 E. Hydraulic Street	1999	Concrete	\$	2,255	\$	-	\$	-	\$	2,255
River Front Park Drinking Fountain	201 E. Hydraulic Street	1999	Steel	\$	-	\$	-	\$	2,506	\$	2,506
River Front Park Fencing	201 E. Hydraulic Street	1999	Steel	\$	43,861	\$	-	\$	-	\$	43,861
River Front Park Flag Poles	201 E. Hydraulic Street	1999	Steel	\$	13,159	\$	-	\$	-	\$	13,159
River Front Park Garbage Cans (10)	201 E. Hydraulic Street	1999	Steel	\$	6,266	\$	-	\$	-	\$	6,266
Rotary Park Back Stop	2775 Grande Trail	2004	Steel	\$	18,797	\$	-	\$	-	\$	18,797
Rotary Park Sign	2775 Grande Trail	2004	Frame	\$	1,503	\$	-	\$	-	\$	1,503
Rotary Park Benches (3)	2775 Grande Trail	2004	Steel	\$	-	\$	-	\$	5,640	\$	5,640
Rotary Park Bleachers (2)	2775 Grande Trail	2004	Steel	\$	-	\$	-	\$	2,005	\$	2,005
Rotary Park Cable Ride	2775 Grande Trail	2004	Steel	\$	15,037	\$	-	\$	-	\$	15,037
Rotary Park Equipment	2775 Grande Trail	2004	Steel	\$	-	\$	-	\$	-	\$	-
Rotary Park Fountain	2775 Grande Trail	2004	Steel	\$	-	\$	-	\$	2,506	\$	2,506
Rotary Park Lights (8)	2775 Grande Trail	2004	Steel	\$	20,051	\$	-	\$	-	\$	20,051
Rotary Park Player Benches (2)	2775 Grande Trail	2004	Steel	\$	-	\$	-	\$	1,253	\$	1,253
Rotary Park Shelter	2775 Grande Trail	2004	Non-Combustible	\$	-	\$	-	\$	16,844	\$	16,844
Sleezer Park Benches (2)	837 Homestead Drive	2002	Steel	\$	-	\$	-	\$	1,880	\$	1,880
Sleezer Park Light	837 Homestead Drive	2002	Steel	\$	2,506	\$	-	\$	-	\$	2,506
Sleezer Park Playground Equipment	837 Homestead Drive	2002	Steel	\$	-	\$	-	\$	87,720	\$	87,720
Sleezer Park Signs (2)	837 Homestead Drive	2002	Steel	\$	3,132	\$	-	\$	-	\$	3,132
Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel	\$	-	\$	-	\$	125,409	\$	125,409

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Stepping Stone Park Play Equipment	3152 Grande Trail	2007	Steel					\$ -	\$ -	\$ 125,372	\$ 125,372
Stepping Stone Park Shelter	3152 Grande Trail	2007	Non-Combustible	500	No	1		\$ -	\$ -	\$ 10,945	\$ 10,945
Stevens Bridge Park Shelters (2)	3651 Kennedy Road	2015	Wood w/ Steel Cover							\$ -	\$ 25,000
Stevens Bridge Park Batting Cages (3)	3651 Kennedy Road	2015								\$ -	\$ 12,000
Stevens Bridge Park Backstop & Fencing	3651 Kennedy Road	2007	Steel					\$ 150,573	\$ -	\$ -	\$ 150,573
Stevens Bridge Park Concession Stands	3651 Kennedy Road	2007	Joisted Masonry	500	No	1		\$ 146,512	\$ 7,269	\$ -	\$ 153,781
Stevens Bridge Park Lights	3651 Kennedy Road	2007	Steel					\$ 526,782	\$ -	\$ -	\$ 526,782
Stevens Bridge - play equipment	3651 Kennedy Road	2007	Steel					\$ -	\$ -	\$ 131,213	\$ 131,213
Parks Storage Shed	201 W. Hydraulic Avenue	2007	Frame	50	No	1		\$ 6,620	\$ 4,762	\$ -	\$ 11,382
Sunflower Park Benches (4)	1785 Walsh Drive	2006	Steel					\$ -	\$ -	\$ 7,518	\$ 7,518
Sunflower Park Equipment	1785 Walsh Drive	2006	Steel					\$ -	\$ -	\$ 87,720	\$ 87,720
Sunflower Park Light	1785 Walsh Drive	2006	Steel					\$ 2,506	\$ -	\$ -	\$ 2,506
Sunflower Park Picnic Tables (2)	1785 Walsh Drive	2006	Steel					\$ -	\$ -	\$ 4,262	\$ 4,262
Sunflower Park Planters (3)	1785 Walsh Drive	2006	Steel					\$ 1,880	\$ -	\$ -	\$ 1,880
Sunflower Park Sign	1785 Walsh Drive	2006	Frame					\$ 1,503	\$ -	\$ -	\$ 1,503
Sunflower Park Trash Can	1785 Walsh Drive	2006	Steel					\$ 753	\$ -	\$ -	\$ 753
Park Tin Storage Shed	1785 Walsh Drive	1998	Non-Combustible	500	No	1		\$ 18,396	\$ -	\$ -	\$ 18,396
Town Square Park Drinking Fountain	301 N. Bridget Street	1998	Steel					\$ -	\$ -	\$ 2,506	\$ 2,506
Town Square Park Flag Pole	301 N. Bridget Street	1998	Steel					\$ 4,386	\$ -	\$ -	\$ 4,386
Town Square Park Garbage Cans (5)	301 N. Bridget Street	1998	Steel					\$ 3,132	\$ -	\$ -	\$ 3,132
Town Square Park Gazebo	301 N. Bridget Street	1990	Frame	100	No	1		\$ 28,071	\$ -	\$ -	\$ 28,071
Town Square Park Lights	301 N. Bridget Street	1998	Steel					\$ 27,569	\$ -	\$ -	\$ 27,569
Town Square Park Monument	301 N. Bridget Street	1960	Steel					\$ 43,861	\$ -	\$ -	\$ 43,861
Town Square Park Sign	301 N. Bridget Street	1990	Frame					\$ 1,503	\$ -	\$ -	\$ 1,503
Town Square Park Sign/Announce Board	301 N. Bridget Street	1998	Frame					\$ 1,003	\$ -	\$ -	\$ 1,003

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Van Emmon Park Backstop 24' - Metal	374 E. Van Emmon Road	2003	Steel					\$ 4,386	\$ -	\$ -	\$ 4,386
Van Emmon Park Bench-Team Metal (2)	374 E. Van Emmon Road	1999	Steel					\$ -	\$ -	\$ 1,253	\$ 1,253
Van Emmon Park Fencing	374 E. Van Emmon Road	1999	Steel					\$ 2,318	\$ -		\$ 2,318
Van Emmon Park Sign	374 E. Van Emmon Road	1999	Steel					\$ 1,503	\$ -		\$ 1,503
Whispering Meadows Park Burlington Caboose - 1967	Wissmiller Road	1967	Steel & Wood	250	No	1		\$ 13,159	\$ -	\$ -	\$ 13,159
Grande Reserve Park B	2272 Beresford Drive	2014								\$ 37,508	\$ 36,065
Little Tikes Playground	201 W. Hydraulic Avenue									\$ 5,429	\$ 5,220
Green's Standard Filling Station Park (Autumn Creek) Playground	2376 Autumn Creek Boulevard	2008	Steel					\$ -	\$ -	\$ 56,157	\$ 56,157
Green's Standard Filling Station Park (Autumn Creek) Swings	2376 Autumn Creek Boulevard	2008	Steel					\$ -	\$ -	\$ 4,770	\$ 4,770
Green's Standard Filling Station Park (Autumn Creek) Truck, Roadster, Gas	2376 Autumn Creek Boulevard	2008	Steel					\$ 15,370	\$ -	\$ -	\$ 15,370
Green's Standard Filling Station Park (Autumn Creek) Site Furnishings	2376 Autumn Creek Boulevard	2008	Steel					\$ -	\$ -	\$ 8,807	\$ 8,807
Green's Standard Filling Station Park (Autumn Creek) Lights	2376 Autumn Creek Boulevard	2008	Steel					\$ 2,649	\$ -	\$ -	\$ 2,649
Green's Standard Filling Station Park (Autumn Creek) Sign	2376 Autumn Creek Boulevard	2008	Frame					\$ 1,184	\$ -	\$ -	\$ 1,184
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Frame					\$ -	\$ -	\$ 6,489	\$ 6,489
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel					\$ -	\$ -	\$ 783	\$ 783
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel					\$ -	\$ -	\$ 11,488	\$ 11,488
Green's Standard Filling Station Park (Autumn Creek)	2376 Autumn Creek Boulevard	2008	Steel					\$ -	\$ -	\$ 21,936	\$ 21,936
Bristol Bay A Park Playground (5-12 age) & Swings		2010	Steel					\$ -	\$ -	\$ 67,820	\$ 67,820
Bristol Bay A Park Playground (2-5 age)		2010	Steel					\$ -	\$ -	\$ 11,078	\$ 11,078
Bristol Bay A Park Playground Site Furnishings		2008	Steel					\$ -	\$ -	\$ -	\$ -
Bristol Bay A Park Playground Shelter		2008	Steel					\$ -	\$ -	\$ 11,455	\$ 11,455
Heartland Circle Junior Women's Club Park Playground & Swings	1267 Taus Circle	2008	Steel					\$ -	\$ -	\$ 62,657	\$ 62,657
Heartland Circle Junior Women's Club Park Basketball Court and Goals	1267 Taus Circle	2008	Steel					\$ 40,377	\$ -	\$ -	\$ 40,377
Heartland Circle Junior Women's Club Park Backhoe Digger	1267 Taus Circle	2008	Steel					\$ 742	\$ -	\$ -	\$ 742
Heartland Circle Junior Women's Club Park Site Furnishings	1267 Taus Circle	2008	Steel					\$ -	\$ -	\$ 6,086	\$ 6,086

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Heartland Circle Junior Women's Club Park Lights	1267 Taus Circle	2008	Steel	\$	1,503	\$	-	\$	-	\$	1,503
Heartland Circle Junior Women's Club Park Sign	1267 Taus Circle	2008	Steel	\$	1,184	\$	-	\$	-	\$	1,184
Heartland Circle Junior Women's Club Park Skate Park Improvements	1267 Taus Circle	2008	Steel	\$	14,861	\$	-	\$	-	\$	14,861
Heartland Circle Junior Women's Club Park Shelter	1267 Taus Circle	2008	Steel	\$	-	\$	-	\$	11,114	\$	11,114
Bristol Station Park (Whispering Meadows) Playground (2-5 age)	2753 Alan Dale Lane	2007	Steel	\$	-	\$	-	\$	16,286	\$	16,286
Bristol Station Park (Whispering Meadows) Playground (5-12 age)	2753 Alan Dale Lane	2007	Steel	\$	-	\$	-	\$	62,265	\$	62,265
Bristol Station Park (Whispering Meadows) Swings	2753 Alan Dale Lane	2007	Steel	\$	-	\$	-	\$	7,268	\$	7,268
Bristol Station Park (Whispering Meadows) Shelter	2753 Alan Dale Lane	2007	Steel	\$	-	\$	-	\$	34,831	\$	34,831
Bristol Station Park (Whispering Meadows) Entry Arch	2753 Alan Dale Lane	2007	Steel	\$	9,398	\$	-	\$	-	\$	9,398
Bristol Station Park (Whispering Meadows) Site Furnishings	2753 Alan Dale Lane	2007	Steel	\$	-	\$	-	\$	9,898	\$	9,898
Bristol Station Park (Whispering Meadows) Lights	2753 Alan Dale Lane	2007	Steel	\$	7,754	\$	-	\$	-	\$	7,754
Bristol Station Park (Whispering Meadows) Sign	2753 Alan Dale Lane	2007	Frame	\$	1,184	\$	-	\$	-	\$	1,184
Bristol Station Park (Whispering Meadows) Baseball Field and Back Stop	2753 Alan Dale Lane	2007	Steel	\$	46,618	\$	-	\$	-	\$	46,618
Bristol Station Park (Whispering Meadows) Bleachers and Player Benches	2753 Alan Dale Lane	2007	Steel	\$	-	\$	-	\$	2,125	\$	2,125
Riemenschneider Park (Prairie Meadows) Playground (2-5 age) & Swings	600 Hayden Drive	2007	Steel	\$	-	\$	-	\$	34,460	\$	34,460
Riemenschneider Park (Prairie Meadows) Playground (5-12 age) & Swings	600 Hayden Drive	2007	Steel	\$	-	\$	-	\$	29,547	\$	29,547
Riemenschneider Park (Prairie Meadows) Spray Area	600 Hayden Drive	2007	Steel	\$	37,601	\$	-	\$	-	\$	37,601
Riemenschneider Park (Prairie Meadows) Shelter	600 Hayden Drive	2007	Steel	\$	-	\$	-	\$	21,930	\$	21,930
Riemenschneider Park (Prairie Meadows) Supernova	600 Hayden Drive	2007	Steel	\$	6,766	\$	-	\$	-	\$	6,766
Riemenschneider Park (Prairie Meadows) Site Furnishings	600 Hayden Drive	2008	Steel	\$	-	\$	-	\$	7,737	\$	7,737
Riemenschneider Park (Prairie Meadows) Lights	600 Hayden Drive	2008	Steel	\$	4,812	\$	-	\$	-	\$	4,812
Riemenschneider Park (Prairie Meadows) Sign	600 Hayden Drive	2008	Steel	\$	1,595	\$	-	\$	-	\$	1,595

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Riemenschneider Park (Prairie Meadows) Baseball Field and Back Stop	600 Hayden Drive	2008	Steel					\$ 6,191	\$ -	\$ -	\$ 6,191
Riemenschneider Park (Prairie Meadows) Electric Panel	600 Hayden Drive	2008	Steel					\$ 827	\$ -	\$ -	\$ 827
Prestwick Lift Station	7675 Ashley Road	2006	Non-Combustible					\$ 260,000	\$ -	\$ -	\$ 260,000
Fox Hill Lift Station	1299 Carolyn Court	2005	Non-Combustible					\$ 156,000	\$ -	\$ -	\$ 156,000
Raintree Lift Station	1107 Prairie Crossing	2005	Non-Combustible					\$ 260,000	\$ -	\$ -	\$ 260,000
Eventual New City Hall	102 E. VanEmmon	1978	Steel and Non-Combustible	14,000	Yes	1		\$ 1,528,800			\$ 1,528,800
Offices for Public Works Administration	609 N. Bridge Street	1920	Frame	2464	No	2		\$ 166,400			\$ 166,400

\$ 47,838,947	\$ 4,089,086	\$ 2,788,473	\$ 54,758,479
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Client Signature
Bart Olson

Date

Line of Coverage

Commercial General Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Coverage Form:	Occurrence
Limits:	
General Aggregate	\$3,000,000
Products & Completed Operations Aggregate	\$3,000,000
Personal & Advertising Injury	\$1,000,000
Each Occurrence	\$1,000,000
Damage to Premises Rented to You	\$1,000,000
Medical Expense	\$10,000
Employee Benefits Liability	
Each Occurrence	\$1,000,000
Aggregate	\$3,000,000
Sexual Abuse Limitation	
Each Person	Silent
Total Limit	Silent

Line of Coverage

Commercial Auto Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Limits:	
Combined Bodily Injury & Property Damage	\$1,000,000
Uninsured/Underinsured Motorist	\$1,000,000
Medical Expense	\$10,000
Uninsured Motorists	\$1,000,000
Underinsured Motorists	\$1,000,000
Deductible:	
Comprehensive	\$500
Collision	\$500
Premium:	Included

Vehicle Schedule

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

Number	Year	Make	Model	Vin	Plate	Value	Department	# in book	Class Code
1	2007	Ford	Explorer	1FMEU73E47UB50282	M166523	\$ 19,537	C. DEV.	2	7398
2	2007	Ford	Explorer	1FMEU73E27UB50281	M163944	\$ 19,537	STREETS	3	1499
3	2005	Ford	F250	1FTSX21575EC28484	M151639	\$ 22,060	STREETS	4	1499
4	2004	Ford	Pickup Truck	2FTRX18W04CA79086	M149022	\$ 18,836	C. DEV.	5	1479
5	2001	Aluma Ltd	Trailer	IYGUS18281B001671		\$ 700	PW	6	69499
6	2006	Chevrolet	Impala	2G1WU581769360558	M208232	\$ 21,123	POLICE	9	7911
7	2011	Ford	Crown Victoria	2FABP7BVXBX102003	MP6707	\$ 21,155	POLICE	17	7911
8	2003	Haulmark	Trailer	16HCB12153H112082		\$ 2,200	PW	20	68499
9	2006	Dodge	Grand Caravan	1D4GP24E66B731334	M160824	\$ 16,000	REC	22	7398
10	2007	Doolittle	Trailer	1DGRS20257M072481	M096029	\$ 2,995	PARKS	23	69499
11	2004	Ford	F150	2FTRF17224CA79916	M149885	\$ 11,000	PARKS	24	1499
12	2003	Ford	F150	2FTRF17273CA61524	M143521	\$ 12,597	PARKS	25	1499
13	2005	Ford	F350	1FDWF36Y95EC37003	M160502	\$ 28,000	PARKS	26	1499
14	2007	Ford	F350	1FDWF37Y57EA13941	M160639	\$ 30,940	PARKS	27	1499
15	2007	Ford	F350	1FDWF37Y37EA13940	M160425	\$ 31,072	PARKS	28	1499
16	2008	Ford	F350	1FTWF31528EA08412	M160638	\$ 22,795	PARKS	29	1499
17	2008	Ford	F350	1FTWF31568EA08414	M160638	\$ 22,795	PARKS	30	1499
18	2008	Ford	F350	1FTWF31548EA08413	M160637	\$ 22,795	PARKS	31	1499
19	2003	Ford	F350	1FDWF37S83ED42302	M201911	\$ 29,440	PARKS	32	1499
20	2003	Ford	F350	1FTSF31S13ED42301	M143039	\$ 22,530	PARKS	33	1499
21	2008	Ford	F350	1FTWF31528ED44867	M168864	\$ 21,635	PARKS	34	1499
22	2005	Ford	Taurus	1FAFP53U25A155061	M149873	\$ 12,000	C. DEV.	35	7398
23	2000	GMC	Safari Van	1GKDM19W8YB540252	M122652	\$ 5,000	PW	36	7398
24	1999	Richland	Trailer	1JWU1823KK000107	M993010	\$ 5,000	PARKS	37	69499
25	2004	Tarco	Trailer	M2212XX8174M02		\$ 8,000	PARKS	38	69499
26	2002	United	Express Trailer	no title		\$ 2,000	PARKS	39	69499
27	1998	Cronkhite	Trailer - 2 axel 16x7	473271926W1101575	M091254	\$ 3,000	PW	40	69499
28	2006	F550	Aerial Lift Truck	1FSAF57P56EC54524	M161896	\$ 69,270	STREETS	41	1499
29	2004	Ford	F150	2FTRF17WX4CA17005	M137295	\$ 12,500	WATER	42	1499
30	2008	Ford	F150	1FTRF14W98KD16085	M168863	\$ 17,225	WATER	43	1499

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31	2003	Ford	F150	2FTRF17W63CA55586	M137297	\$	17,000	WATER	44	1499
32	2007	Ford	F250	1FTNF215X7EA47544	M160752	\$	30,000	WATER	45	1499
33	2007	Ford	F250	1FTNF21587EA47543	M160751	\$	30,000	STREETS	46	1499
34	2003	Ford	F350	1FTSF31SX3EA32518	M139290	\$	35,000	WATER	47	1499
35	2008	Ford	F350	1FDWF37Y28ED57177	M169033	\$	37,300	SEWER	48	1499
36	2008	Ford	F350	1FDWF37Y08ED57176	M168872	\$	23,000	STREETS	49	1499
37	2005	Freightliner	Truck - HC80	1FVAB6BV75DN04463	M151796	\$	143,900	STREETS	50	21499
38	2003	Haulmark	Trailer - Enclosed (TH85 / 20WT3)	16HGB20243H105515	M992897	\$	5,000	PW	51	69499
39	2008	International	Dump Truck	1HTWDAAN48J648495	M170535	\$	99,666	STREETS	53	1479
40	2006	International	Truck	1HTWDAAN46J218804	M156008	\$	89,068	STREETS	54	21479
41	2007	International	Truck - 7400	1HTWDAAR37J429772	M161895	\$	87,825	STREETS	55	21479
42	2007	International	Truck - 7400	1HTWDAAR17J429771	M161894	\$	87,825	STREETS	56	21479
43	2008	International	Truck - 7400	1HTWHAAR78J648496	M170083	\$	110,814	STREETS	57	21479
44	2004	Mac Lander	Trailer	4UVPF202X41005505	M095484	\$	2,000	PW	58	69499
45	1998	Towmaster	Trailer - Single axel 12'	4KNTT1412WL160456		\$	2,000	PW	59	69499
46	1993	Doolittle	Trailer	1DGRS1227PMO19515		\$	1,000	PARKS	60	69499
47	2008	Doolittle	Trailer	1DGRS20228M079941		\$	3,274	PARKS	61	69499
48	2002	Ford	F350	1FDWF37S92ED27323	M141007	\$	38,000	STREETS	62	1499
49	2004	Ford	F350	1FDWF37SX4ED64867	M150335	\$	36,000	STREETS	63	1499
50	2004	International	Dump Truck	1HTWDAAR74J083169	M143323	\$	72,000	STREETS	64	21479
51	2006	International	Dump Truck	1HTWHAAR36J218803	M156007	\$	45,525	STREETS	66	21479
52	2005	Ford	F350	1FDWF37Y25EC37004	M149884	\$	54,841	SEWER	68	1499
53	2003	Ford	F350	1FDWF37SX3ED42303	M143520	\$	39,000	WATER	69	1499
54	2003	GMC	Yukon	1GKEK13ZX3J341537	MP8555	\$	14,025	POLICE	71	7912
55	2012	Chevrolet	Impala	1G1WD5E35C1305686	M207279	\$	19,726	C. DEV.	72	7911
56	2012	Chevrolet	Impala	2G1WD5E34C1303024	M207280	\$	19,726	C. DEV.	73	7911
57	2013	Chevrolet	Impala	2G1WD5E34D1160402	MP9902	\$	27,725	POLICE	74	7911
58	2013	Chevrolet	Tahoe	1GNLC2E04DR337658	MP9903	\$	30,767	POLICE	75	7911
59	2013	Chevrolet	Tahoe	1GNLC2E07DR342448	MP9904	\$	34,424	POLICE	76	7911
60	2013	New Generation	Trailer	1N91U1419DN307336	M990060	\$	1,855	PARKS	77	69499
61	2015	Ford	F350	1FDRF3G68FED09773	M204398	\$	29,010	PARKS	78	69499
62	2015	Chevrolet	Impala	2G1WD5E36F1160842	MP12610	\$	22,191	POLICE	79	7911
63	2015	Chevrolet	Tahoe	1GNSK2EC3FR725184	MP12713	\$	34,080	POLICE	80	7911
64	2015	Chevrolet	Tahoe	1GNSK2ECOFR725210	MP12714	\$	34,080	POLICE	81	7911

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65	2014	Chevrolet	Caprice	6G3NS5U26EL975054	MP11083	\$ 28,301	POLICE	82	7911
66	2014	Chevrolet	Caprice	6G3NS5U23EL973259	MP11082	\$ 28,301	POLICE	83	7911
67	2015	Peterbilt	Vac Con	2NP3LJOX8FM266717	M200121	\$ 377,229	STREETS	84	21479
68	2000	Ford	Expedition	1FMPU16LXYLA91620	M206906	\$ 1,500	C. DEV.	85	7398
69	2015	Load Rite Tlr	PE0222072-15146	4ZEPE2224F1086728		\$ 6,324	PW	86	69499
70	2016	Ford	Transit Van	1FTYE1ZM4GKA79591	M207782	\$ 19,778	PARKS	87	69499
71	2016	Chevrolet	Impala	2G1WA5E33G1160517	M208233	\$ 20,193	PD	88	7911
72	2016	Chevrolet	Impala	2G1WA5E30G1161317	8637920	\$ 20,193	PD	89	7911
73	2016	Peterbilt	348	2NP3LJ0X9GM361854	M208199	\$ 170,000	STREETS	90	21479
74	2016	PJ	CC182	4P5CC182G1241100	M991954	\$ 4,800	PARKS	91	69499
75	2016	Chevrolet	Impala	2G1WD5E33G1158872	MP13889	\$ 22,102	POLICE	92	7911
76	2016	Chevrolet	Impala	2G1WD5E34G1157357	MP13890	\$ 22,102	POLICE	93	7911
77	2016	Chevrolet	Impala	2G1WD5E36G1156162	MP13887	\$ 22,102	POLICE	94	7911
78	2016	Chevrolet	Impala	2G1WD5E33G1158158	MP13888	\$ 22,102	POLICE	95	7911
79	2016	Ford	F350	1FDRF3H68GED40778	M210871	\$ 28,689	STREETS	96	
80	2016	Ford	F350	1FDRF3H6XGED40779	M210857	\$ 28,689	STREETS	97	
81	2017	Ford	F150	1FTEW1CF8HFA76567	M211311	\$ 24,156	WATER	98	
82	2016	Chevrolet	Impala	2G1WD5E31G1149006	MP15246	\$ 21,997	POLICE	99	
83	2016	Chevrolet	Impala	2G1WD5E30G1155301	MP15245	\$ 21,997	POLICE	100	
84	2016	Chevrolet	Impala	2G1WD5E33G1156250	MP15247	\$ 21,997	POLICE	101	
85	2017	Ford	Transit Van	1FTYE1YM9HKB18372	M212638	\$ 19,903	REC	102	
86	2016	Chevrolet	Impala	2G1WD5E33G1150206	MP16619	\$ 22,517	POLICE	103	
87	2016	Chevrolet	Impala	2G1WD5E33G1154823	MP16618	\$ 22,517	POLICE	104	
88	2016	Chevrolet	Impala	2G1WD5E30G1155315	MP16617	\$ 22,517	POLICE	105	
89	2018	Ford	F150	1FTNF1EG5JKF37470		\$ 24,535	C. DEV.	106	
90	2018	Ford	F150	1FTMF1CB0JKF30476		\$ 20,450	C. DEV.	107	
91	2018	Ford	F150	1FTEX1CB2JKE60822		\$ 24,895	PW	108	

TOTAL	\$ 2,961,270
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Line of Coverage

Law Enforcement Liability

INSURANCE COMPANY:

A.M. BEST RATING:

STANDARD & POOR'S RATING:

STATE COVERED STATUS:

POLICY/COVERAGE TERM:

American Alternative Insurance Corporation

A+ XV

N/A

Admitted

12/1/2018 to 12/1/2019

Law Enforcement Activity Liability

Each Occurrence

\$1,000,000

Annual Aggregate

\$3,000,000

Deductible:

\$25,000

Law Enforcement Line of Duty

\$50,000 Per Person

Accidental Death

Line of Coverage

Public Officials Liability and Employment Practices Liability

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Public Officials Liability Coverage	
Each Occurrence	\$1,000,000
Annual Aggregate	\$3,000,000
Retroactive Date	12/31/2009
Employment Practices Liability Coverage	
Each Occurrence	\$1,000,000
Annual Aggregate	\$3,000,000
Retroactive Date	12/31/2009
Deductible:	\$5,000
Coverages Include but not limited to:	
<ul style="list-style-type: none">• Breach of Contract• Criminal, Dishonest, Fraudulent or Malicious Acts• Wage and Hour Claims• Known Wrongful Employment Practice Offenses	
Premium:	Included in Total Premium

Line of Coverage

Cyber Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
COVERAGE	
Cyber Liability	
Each Event Limit	\$1,000,000
Retroactive Date	12/31/2009
Privacy Crisis Management Expense	
Each Event Limit	\$50,000
Retroactive Date	12/31/2009
Cyber Extortion Expense	
Each Event Limit	\$20,000
Privacy Crisis Management Expense & Cyber Extortion Expense	
	\$50,000 – Aggregate
Premium:	Included

Line of Coverage

Excess Liability Coverage

INSURANCE COMPANY:	American Alternative Insurance Corporation
A.M. BEST RATING:	A+ XV
STANDARD & POOR'S RATING:	N/A
STATE COVERED STATUS:	Admitted
POLICY/COVERAGE TERM:	12/31/2018 to 12/31/2019
Limits:	
Each Occurrence	\$10,000,000
General Aggregate	\$10,000,000
Defense Inside/Outside the Limit:	Inside
Underlying Coverages & Limits:	
General Liability	\$1,000,000
Public Officials Liability	\$1,000,000
Automobile Liability	\$1,000,000
Self-Insured Retention:	\$10,000
Premium:	Included

Line of Coverage

Workers' Compensation Coverage

INSURANCE COMPANY:

A.M. BEST RATING:

STANDARD & POOR'S RATING:

STATE COVERED STATUS:

POLICY/COVERAGE TERM:

Illinois Public Risk Fund

N/A

N/A

Non-Admitted

1/1/2019 to 1/1/2020

Coverage:

Workers Compensation

Employers Liability Limit:

Each Accident

Disease – Each Employee

Disease – Policy Limit

Statutory

\$3,000,000

\$3,000,000

\$3,000,000

State	Classification	Code	Payrolls	Payrolls	Rates	Rates	Premium	Premium
IL	Street Maintenance	5506	\$ 469,570	\$ 500,584	8.969	8.772	\$ 42,116	\$ 14,283
	Waterworks Operation	7520	\$ 325,595	\$ 334,210	3.541	3.425	\$ 11,530	\$ 27,433
	Sewage Disposal Plant Operations	7580	\$ 179,063	\$ 189,471	2.954	3.288	\$ 5,289	\$ 6,231
	Police Officers	7720	\$2,781,192	\$2,961,412	2.515	2.225	\$ 69,956	\$ 65,887
	Clerical	8810	\$1,736,620	\$1,801,912	0.141	0.137	\$ 2,443	\$ 2,462
	School Professional	8868	\$ 204,899	\$ 81,600	0.314	0.322	\$ 242	\$ 263
	Buildings Operations	9015	\$ 77,010	\$ 45,000	2.946	3.249	\$ 1,178	\$ 1,463
	Recreation Center	9063	\$ 40,000	\$ 250,920	1.191	1.249	\$ 2,441	\$ 3,134
	Parks: NOC	9102	\$ 446,996	\$ 479,448	3,450	3,513	\$ 15,422	\$ 16,842
	Municipal	9410	\$ 299,885	\$ 328,452	4.427	4.430	\$ 13,275	\$ 14,551
	Sub total		\$6,560,830	\$6,973,009			\$ 163,892	\$ 166,193
	Plus Administration Fee						\$ 4,917	\$ 4,986
	TOTAL Estimated Cost						\$ 168,809	\$ 171,179
	Grant						\$ 14,438	\$ 15,231

Line of Coverage

Crime Coverage

INSURANCE COMPANY:**A.M. BEST RATING:****STANDARD & POOR'S RATING:****STATE COVERED STATUS:****POLICY/COVERAGE TERM:**

American Alternative Insurance Corporation

A+ XV

N/A

Admitted

12/31/2018 to 12/31/2019

Coverage Form:

Employee Theft

Forgery or Alteration

Computer Fraud and Funds Transfer Fraud

Money & Securities – Inside the Premises

Money & Securities – Outside the Premises

Robbery/Safe Burglary – Inside Premises

Fraudulent Impersonation

Money Orders

Limits:

\$500,000

\$250,000

\$250,000

\$250,000

\$250,000

\$100,000

\$250,000

\$250,000

Deductible:

\$1,000

\$1,000

\$1,000

\$1,000

\$1,000

\$1,000

\$1,000

\$1,000

Disclosures

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

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

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

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

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

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

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

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

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

NY Regulation 194

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

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

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

FATCA:

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

Claims Reporting:

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

Claims Made Policy:

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

Claims Made Policy (D&O/EPL):

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

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

NRRA:

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

Changes and Developments

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

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

Certificates / Evidence of Insurance

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

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

Optional Coverages

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

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

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

Glossary of Insurance Terms

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

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

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

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

Request to Bind Coverage

United City of Yorkville

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

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

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

Signature

Date

Title

Printed / Typed Name

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



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2018-52

Agenda Item Summary Memo

Title: Liquor Code Amendment – New License Class for Sports Complex

Meeting and Date: City Council – November 13, 2018

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Lisa Pickering Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Lisa Pickering, Deputy Clerk
CC: Bart Olson, City Administrator
Date: November 5, 2018
Subject: Liquor Code Amendment – New License Class for Sports Complex

Summary

Proposed amendment to the liquor code creating a new liquor license class for a sports complex.

Background

Staff is in receipt of a liquor application for the Go For It Sports complex. The applicant has requested to be allowed to sell beer and wine for both indoor consumption and also outdoor consumption on the sports complex grounds when events are being held. Staff is proposing that a new license class be created for the sports complex that encompasses both the indoor and outdoor sales, similar to the license that already exists in city code that allows golf courses to sell alcohol for consumption both inside the clubhouse and on the golf course as well.

The new license class being proposed is as follows: Sports Complex – authorizes the licensee of a sports complex with a track, turfed field, and court to sell beer and wine to its patrons and guests by the drink, for consumption within the sports complex facility and also on the sports complex grounds when an event is being held. The annual license fee is recommended to be set at \$1050.00. This license fee is based on current beer and wine license fees for both restaurants and bars of \$800.00, plus the outdoor license fee of \$250.00.

Recommendation

Staff recommends approval of the attached ordinance.

Ordinance No. 2018-_____

AN ORDINANCE AMENDING TITLE 3, CHAPTER 3 OF THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, CREATING A NEW LIQUOR LICENSE CLASS AND FEE

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,

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

Section 1: Title 3, Chapter 3, Section 3-3-4, Subsection A (4) of the Code of Ordinances of the City is hereby amended by adding the following new classification for a liquor license:

S – Sports complex. Authorizes the licensee of a sports complex with a track, turfed field, and court to sell beer and wine to its patrons and guests by the drink, for consumption within the sports complex facility and also on the sports complex grounds when an event is being held.

Section 2: Title 3, Chapter 3, Section 3-3-5, Subsection B of the Code of Ordinances of the City is hereby amended by adding the following to number 4 under said Subsection B:

S – Sports Complex \$1050.00

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

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

City Clerk

CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____
CHRIS FUNKHOUSER _____
SEAVER TARULIS _____

KEN KOCH _____
ARDEN JOE PLOCHER _____
JOEL FRIEDERS _____
JASON PETERSON _____

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

Mayor



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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2018-53

Agenda Item Summary Memo

Title: Parking Restriction on Autumn Creek Boulevard

Meeting and Date: City Council – November 13, 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: Bart Olson Administration
Name Department

Agenda Item Notes:

Jori Behland

From: Jori Behland
Sent: Tuesday, November 06, 2018 1:21 PM
To: Jori Behland
Subject: FW: City Council Packet - Autumn Creek School crossing changes
Attachments: Ord - Parking Restriction Autumn Creek Boulevard - cc 11-13-18.doc; Map.pdf

From: Terry Klingel
Sent: Tuesday, October 23, 2018 1:28 PM
To: emaldonado@y115.org; tshimp@y115.org
Cc: Bart Olson; Rich Hart; Eric Dhuse
Subject: School crossing changes

To all:

The United City of Yorkville has been receiving complaints about the Autumn creek Elementary in reference to traffic congestion and the placement of the crossing guard. A meeting was held with the administrative staff and it was decided that there will be a few changes made. The United City of Yorkville will be placing no parking signs on the east side of the school (Autumn Creek Blvd). The signs will read no parking during specific hours before and after school. The second change will be that the crossing guard position will be moved to a more centralized location so there will be more accessibility for all walking students and new crossing signage will be made. If you have any questions in reference to this please feel free to contact me. Thank you in advance.

Respectfully,
Terry A. Klingel
Deputy Chief
Yorkville Police Department
(630) 553-8504/ Desk
(630) 553-4340/Police Dept.
" BE SAFE OUT THERE



AN ORDINANCE AMENDING THE CODE OF ORDINANCES OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS REGULATING ON-STREET PARKING

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

Section 1. Title 6, Chapter 2, Section 6-2-2, of the United City of Yorkville Code of Ordinances is hereby amended by adding the following:

6-2-2: PARKING PROHIBITED ON DESIGNATED STREETS:

AUTUMN CREEK BOULEVARD

A “no parking” zone shall be created on the northeasterly side of Autumn Creek Boulevard from Prairie Grass Lane to a point 1000 feet south of Prairie Grass Lane to be effective Monday through Friday between the hours of eight o’clock (8:00) a.m. to nine o’clock (9:00) a.m. and between the hours of three o’clock (3:00) p.m. to four o’clock (4:00) p.m.

Section 2. If any Section, subsection, sentence, clause, phrase or portion of this Chapter is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions hereof.

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

JASON PETERSON _____

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

MAYOR



Titus Dr

Autumn Creek Blvd

Prairie Grass Ln

Crimson Ln

NO PARKING

NO PARKING



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

Agenda Item Number

Mayor's Report #6

Tracking Number

CC 2018-54

Agenda Item Summary Memo

Title: Truck Access Restrictions on W. Main, Church, and King St.

Meeting and Date: City Council – November 13, 2018

Synopsis: Ordinance restricting trucks over 8 tons on W. Main, Church and King St.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Eric Dhuse Public Works
Name Department

Agenda Item Notes:



Memorandum

To: Mayor and City Council
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: October 30, 2018
Subject: Truck Traffic Restrictions

Summary

I would like to prohibit truck traffic over 8 tons on West Main St., Church St, and King St. to prevent the accelerated deterioration of these streets and limit large vehicles from using River St. as a “short cut” to get to their destination.

Background

West Main, Church and King Streets are all very old streets that have been in use since before the time of the modern tractor trailer rig. These roads were not constructed in width, depth, or with the proper intersection design to support truck traffic. In fact, these streets were constructed in the time of horse and buggy. After the completion of the Rt. 47 project limited access to River St., there has been a dramatic increase of traffic on West Main St., including truck traffic. We have also seen an increase in truck traffic since the commencement of the Eldamain Rd. and Rt. 34 reconstruction projects. Much of this increase is construction traffic trying to save time by using River Rd. instead of Rt. 34, but there is also a fair share of trucks that are just trying to avoid the construction.

Although the construction traffic will cease once the projects are complete, the other contributors are permanent and will continue to damage our city streets. To combat this damage, the city should limit truck traffic on the city streets that are connected to River Rd. or, in the case of West Main St., it is a connector to get to River Rd. directly from Rt. 47.

Recommendation

I recommend that the City prohibit truck traffic over 8 tons on the following streets:

- West Main St. from Bridge St. to King St.
- Church St. from Somonauk St. to River St.
- King St. from Somonauk St. to River St.

Please note that this will not prohibit trucks over 8 tons from making deliveries, providing garbage service, snow plowing or agricultural trucks.

I have attached the current language as found in our city code and a proposed ordinance with the additional streets. I would ask that this be placed on the November 13, 2018 City Council agenda for discussion. If you have any questions or need further information, please let me know.

Below please find the current language taken from our City Code book.

6-1-6: TRUCK AND COMMERCIAL VEHICLE; LOADS AND WEIGHTS:  

- A. The wheel and axle load and gross weight restrictions contained in 625 Illinois Compiled Statutes 5/15-111, as amended from time to time, are hereby adopted by Yorkville as if set forth verbatim herein, provided however, that:

East Main Street (from Illinois Route 47 to McHugh Road) and McHugh Road (from East Main Street to U.S. Route 34), Corneils Road (from Route 47 to Eldamain Road), Boombah Boulevard (from the entrance of the Caledonia Subdivision approximately 2,150 feet west of Route 47 to Caledonia Drive), and Baseline Road (from Route 47 to Eldamain Road) shall have a gross vehicle weight limit of eight (8) tons.

The River Road Bridge over Blackberry Creek, identified by the Illinois Department of Transportation as Structure 047-3007, shall have a weight limit of twenty two (22) tons for single unit vehicles, twenty nine (29) tons for combination vehicles with three (3) or four (4) axles, and thirty six (36) tons for combination vehicles with five (5) or more axles. (Ord. 2017-20, 4-25-2017)

Ordinance No. 2018-_____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS
REGULATING THE WEIGHT OF TRUCKS ON CERTAIN ROADWAYS IN THE CITY**

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, Section 15-316(c) of the Illinois Vehicle Code (625 ILCS 5/15-316(c)) authorizes a municipality to impose weight limitation on the operation of trucks or other commercial vehicles on highways under its jurisdiction and designated by appropriate signs placed on such highways; and,

WHEREAS, the City’s Director of Public Works has recommended that certain streets be weight restricted to prevent accelerated deterioration.

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

Section 1: That Subsection 6-1-6A of Chapter 1, General Traffic Provisions and Rules, of Title 6, Motor Vehicles and Traffic, of the Yorkville City Code be and is hereby amended to read as follows:

“A. The wheel and axle load and gross weight restrictions contained in 625 Illinois Compiled Statutes 5/15-111, as amended from time to time, are hereby adopted by Yorkville as if set forth verbatim herein, provided however, that:

1. East Main Street (from Illinois Route 47 to McHugh Road) and McHugh Road (from East Main Street to U.S. Route 34), Corneils Road (from Route 47 to Eldamain Road), Boombah Boulevard (from the entrance of the Caledonia Subdivision approximately 2,150 feet west of Route 47 to Caledonia Drive), and Baseline Road (from Route 47 to Eldamain Road) shall have a gross vehicle weight limit of eight (8) tons.
2. The River Road Bridge over Blackberry Creek, identified by the Illinois Department of Transportation as Structure 047-3007, shall have a weight limit of twenty two (22) tons for single unit vehicles, twenty nine (29) tons for combination vehicles with three (3) or four (4) axles, and thirty six (36) tons for combination vehicles with five (5) or more axles.
3. West Main Street from Bridge Street to King Street shall have a gross vehicle weight of eight (8) tons.
4. Church Street from Somonauk Street to River Street shall have a gross vehicle weight of eight (8) tons.
5. King Street from Somonauk Street to River Road shall have a gross vehicle weight of eight (8) tons.”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by 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 _____

SEAVAR TARULIS _____

JASON PETERSON _____

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

MAYOR



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

Agenda Item Number

Mayor's Report #7

Tracking Number

CC 2018-55

Agenda Item Summary Memo

Title: Fiscal Year 2019 – Vehicle & Equipment Fund Budget Amendment

Meeting and Date: City Council – November 13, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Supermajority (6 out of 9)

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Mayor & City Council
From: Rob Fredrickson, Finance Director
Date: November 6, 2018
Subject: Fiscal Year 2019 Budget Amendment

Summary

Amend the Fiscal Year 2019 (25) Vehicle & Equipment Fund budget for the purposes of purchasing a new admin car for the Police Department.

Background

The attached budget amendment would increase the expenditure line item for vehicles out of the Police Capital cost center of the Vehicle and Equipment Fund by \$14,759 (\$155,000 in total); as these are the additional funds that would be necessary to acquire a new admin car for the Police Department (please see schedule B for proposed purchase agreement).

Staff expects that the added expenditure for this new vehicle should be more than offset by police capital development fee revenue, which at the end of October 2018 was at \$37,575 (\$6,975 (23%) over the original budgeted amount of \$30,600 - with half of FY 2019 remaining). With essentially half of the expenditure overage already covered, management expects that police development fees should easily cover the remainder of \$7,784; and indeed even go beyond that to finish the fiscal year at approximately \$55,000 (as shown in Schedule A).

Recommendation

Staff recommends approval of the attached ordinance.

Ordinance No. 2018-_____

AN ORDINANCE AUTHORIZING THE TENTH 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 Vehicle and Equipment 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 _____

JASON PETERSON _____

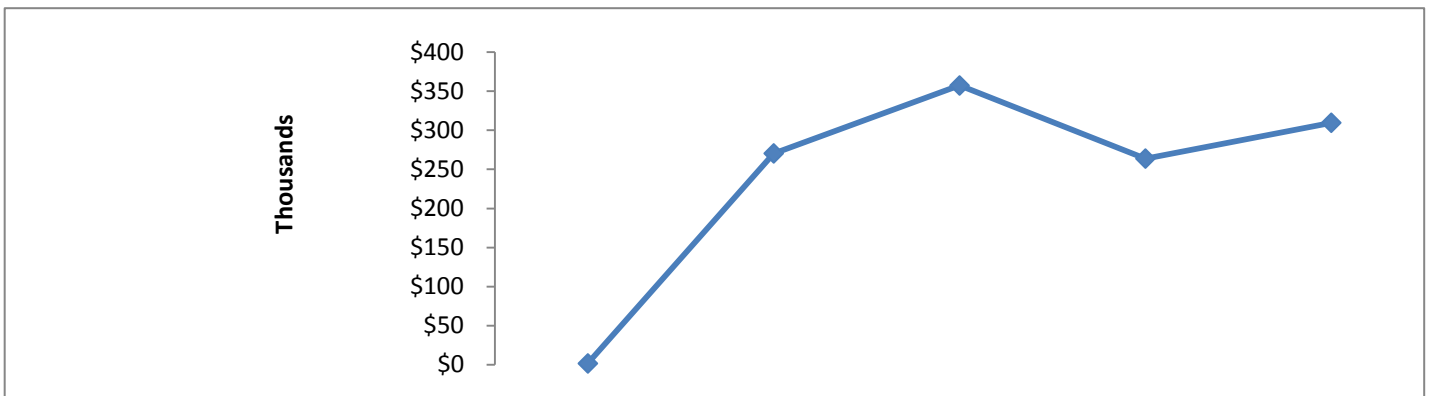
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

MAYOR

VEHICLE & EQUIPMENT FUND (25)

This fund primarily derives its revenue from monies collected from building permits, fines and development fees. Revenues are used to purchase vehicles and equipment for use in the operations of the Police, General Government, Public Works Street Operations and Park & Recreation departments.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue					
Licenses & Permits	89,150	134,050	229,575	120,600	145,000
Fines & Forfeits	11,374	6,608	8,730	6,700	6,700
Charges for Service	374,386	236,948	201,102	216,652	216,652
Investment Earnings	43	86	596	150	150
Miscellaneous	53,073	259,697	1,975	2,000	2,000
Total Revenue	528,026	637,389	441,978	346,102	370,502
Expenditures					
Contractual Services	52,553	31,526	53,799	10,500	10,500
Supplies	-	-	-	36,411	36,411
Capital Outlay	506,175	264,262	228,305	283,441	298,200
Debt Service	73,034	73,034	73,034	73,034	73,034
Total Expenditures	631,762	368,822	355,138	403,386	418,145
Surplus (Deficit)	(103,736)	268,567	86,840	(57,284)	(47,643)
<i>Police Capital Fund Balance</i>	-	-	-	-	23,550
<i>General Gov Capital Fund Balance</i>	-	-	-	-	-
<i>Public Works Capital Fund Balance</i>	-	-	37,930	6,435	3,165
<i>Park & Rec Capital Fund Balance</i>	1,841	270,407	319,317	257,366	273,248
Ending Fund Balance	1,841	270,407	357,247	263,801	309,604



United City of Yorkville

Vehicle & Equipment Fund

25

VEHICLE & EQUIPMENT FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Licenses & Permits						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	12,900	32,100	51,511	30,600	55,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	43,410	28,700	44,935	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	-	224	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	3,250	8,600	11,000	12,000	12,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	26,240	60,350	116,205	72,000	72,000
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	1,625	4,300	5,700	6,000	6,000
25-000-42-00-4224	RENEW PROGRAM PERMITS	1,725	-	-	-	-
Total:	Licenses & Permits	\$89,150	\$134,050	\$229,575	\$120,600	\$145,000
Fines & Forfeits						
25-000-43-00-4315	DUI FINES	10,803	5,865	8,130	6,000	6,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	571	743	600	700	700
Total:	Fines & Forfeits	\$11,374	\$6,608	\$8,730	\$6,700	\$6,700
Charges for Service						
25-000-44-00-4418	MOWING INCOME	5,744	1,955	894	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	40,000	40,000
25-000-44-00-4420	POLICE CHARGEBACK	174,263	97,459	130,208	140,241	140,241
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	194,379	63,626	-	-	-
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	-	73,908	70,000	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	34,411	34,411
Total:	Charges for Service	\$374,386	\$236,948	\$201,102	\$216,652	\$216,652
Investment Earnings						
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	43	86	596	150	150
Total:	Investment Earnings	\$43	\$86	\$596	\$150	\$150
Miscellaneous						
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	624	435	214	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	3,929	5,100	1,761	2,000	2,000
25-000-48-00-4855	MISCELLANEOUS INCOME - PARK CAPITAL	74	-	-	-	-
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	3,475	5,990	-	-	-
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	44,171	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	800	248,172	-	-	-
Total:	Miscellaneous	\$53,073	\$259,697	\$1,975	\$2,000	\$2,000
Total: VEHICLE & EQUIP REVENUE		<u>\$528,026</u>	<u>\$637,389</u>	<u>\$441,978</u>	<u>\$346,102</u>	<u>\$370,502</u>

United City of Yorkville
Vehicle & Equipment Fund

205

POLICE CAPITAL EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Contractual Services						
25-205-54-00-5405	BUILD PROGRAM	9,750	2,700	9,915	-	-
25-205-54-00-5406	RENEW PROGRAM	450	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	5,517	760	8,570	8,750	8,750
	Total: Contractual Services	\$15,717	\$3,460	\$18,485	\$8,750	\$8,750
Capital Outlay						
25-205-60-00-6060	EQUIPMENT	2,369	-	28,278	5,000	5,000
25-205-60-00-6070	VEHICLES	194,750	141,832	154,039	140,241	155,000
	Total: Capital Outlay	\$197,119	\$141,832	\$182,317	\$145,241	\$160,000
	Total: POLICE CAPITAL EXPENDITURES	<u>\$212,836</u>	<u>\$145,292</u>	<u>\$200,802</u>	<u>\$153,991</u>	<u>\$168,750</u>

Purchase Agreement

Schedule B

Mike Kalsto
Ron Westphal Chevrolet
1425 West Ogden Ave
Aurora, IL 60503

Buyer	Co-Buyer	Vehicle
Yorkville Dept YORKVILLE POLICE DEPT 804 Game Farm Rd Yorkville, IL 605601133 E: (630) 553-4340, C: (630) 675-1273		2018 Chevrolet Malibu LS w/1LS VIN: 1G1ZB5ST1JF132097 Stock #: N18081 Mileage: 16 Color: Nightfall Gray Metallic

Purchase Details	
Retail Price:	\$24,240.00
Sales Price:	\$23,396.00
Savings:	\$844.00
Accessories:	\$0.00
Service Contract:	\$0.00
GAP:	\$0.00
Government Fees:	\$102.00
Proc/Doc Fees:	\$175.94
Total Taxes	\$0.00
Total Sales Price:	\$23,673.94
Trade Allowance:	\$0.00
Trade Payoff:	\$0.00
Trade Equity:	\$0.00
Rebate:	\$4,000.00
Cash Down:	\$0.00
Cash Price:	\$19,673.94

X

Customer Signature

Date

X

Manager Signature

Date

Disclaimer:

disclaimer 123

Printed 11/1/18 1:27 PM



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2018-80

Agenda Item Summary Memo

Title: Economic Development Consultant Contract

Meeting and Date: City Council – November 13, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: EDC 11/06/18 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2018-80

Type of Vote Required: Majority

Council Action Requested: Approval

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: November 1, 2018
Subject: Economic Development Consultant Contract

Summary

Consideration of a renewal of the City's Economic Development Consultant's contract.

Background

This item was last discussed by the City Council in October 2015. At that time, the City approved an economic development consultant contract with DLK, LLC (Lynn Dubajic) for a three year term, which expires December 31, 2018. In anticipation of that contract expiration, Lynn has submitted an extension contract for another 3-year term. She has proposed the value and termination terms as the last contract; \$145/hour for a minimum of 15 hours per week and a 30-day termination clause for either party.

Recommendation

Given Lynn's success in attracting new businesses, serving as the City's representative while interfacing with existing businesses, and her vast knowledge of the Yorkville, staff recommends approval of the contract.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,
APPROVING AN ECONOMIC DEVELOPMENT CONSULTANT’S AGREEMENT**

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

WHEREAS, the City desires to enter into an Economic Development Consultant’s Agreement with DLK, LLC of Yorkville, Illinois (“Consultant”).

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 Economic Consultant’s Agreement, attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

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

MAYOR

ECONOMIC CONSULTANT'S AGREEMENT

This Economic Consultant's Agreement ("Agreement") is dated this ____ day of ~~October~~ November, 2018~~2015~~, between United City of Yorkville (City) and DLK, LLC of Yorkville, Illinois ("Consultant"). City agrees to retain the services of Consultant to fill the position and perform the duties described below. Consultant agrees to furnish the City the services for the Term and under the conditions set forth in this Agreement. It is expressly understood that Consultant is an Economic Consultant and not an employee.

A. Position:

The following agreement describes the contractual services to be provided by Consultant for the City performing the services of Economic Development Consultant.

Consultant is not an agent of, or authorized to transact business, enter into agreements, or otherwise create any obligation, expressed or implied, on behalf of the City, unless expressly authorized by the Mayor. Consultant agrees to obtain, at her own expense all materials necessary to perform her duties and provide the services required under this Agreement. Any documents made available to Consultant in order to perform services under this Agreement shall be kept confidential and returned to the City upon the termination of the Agreement.

B. Scope of Work:

Consultant shall perform the following services:

1. Perform the duties of Economic Development Consultant for the City including attracting new businesses to the City, attending meetings and conferences on economic development, perform, preparing and presenting economic and community development plans, programs and services.
2. This position is responsible for working closely with the Community Development Consultant and other City staff in promoting the business and economic development interests within the City. This position will include working with all departments in providing guidance to individuals and companies to establish, relocate or expand their businesses within the City. The position will include assistance in the planning and coordination of City development projects, assisting business and residential applications with local and State permitting processes and providing research for City sponsored programs.
3. The Consultant shall not work for another municipality during the term of this Agreement.
4. This position reports directly to the City Administrator.

C. Services to be provided

1. Directs economic development initiatives to achieve the goals and objectives for economic development,

2. Provides assistance in the development of short and long term economic development plans, as well as the gathering of information and preparation of studies, reports and recommendations to achieve such goals,
3. Provides professional economic development advice, assist in the application and permitting process and serve as an advocate for economic development in line with the Comprehensive Plan, zoning ordinances and goals as established by the City,
4. Works closely with the City staff to identify areas of concern in the promotion of business location and expansion within the City,
5. Maintains a liaison with various local, State and Federal agencies to coordinate projects with those agencies,
6. Provides information on economic development issues, programs, services and plans,
7. Becomes familiar with the existing inventory of available buildings and business and residential development sites within the City,
8. Provide the City with a monthly report of all activities, contacts, services, meetings and conferences attended.

Consultant is to perform the above services as the City's Economic Development Consultant for not less than fifteen (15) hours per week.

D. Materials:

Consultant will furnish all materials, equipment and supplies used to provide the services required by this Agreement.

E. Term:

The term of this Agreement shall begin on ~~January 1, 2019~~~~December 1, 2015~~ and shall terminate on December 31, 2021~~18~~.

F. Fees:

For the services provided by Consultant under this Agreement for the term of this Agreement, the City agrees to pay Consultant \$145.00 per hour. Consultant will be responsible for all expenses incurred while performing services under this Agreement including travel expenses except for out of State travel which shall be reimbursed by the City. For in-state and out-of-state conferences and seminars where the City directs Consultant to attend on the City's behalf, the City shall pay the conference or seminar registration fees.

The Consultant will invoice the City on a monthly basis for all work performed during the preceding month. Each invoice shall provide an itemization of the time of all work performed. Invoices shall be paid by the City within thirty (30) days of receipt. Within ten (10) days of the close of each calendar quarter during the term of this Agreement the time worked by the Consultant during the prior three (3) months will be reviewed and in the event the Consultant worked more than fifteen (15) hours per week, the City agrees to compensate the Consultant for the work performed in excess of fifteen (15) hours per week at the rate of \$145.00 per hour. If

the Consultant works less than fifteen (15) hours per week, the time must be made up within the following calendar quarter.

The City will not pay or withhold federal, state, or local income or payroll tax on behalf of Consultant. As an Economic Consultant, Consultant is responsible for paying all taxes and waives all rights to any employee benefits offered by the City or any other entity affiliated with the City to its employees. In the event taxes are assessed against the City arising out of any money paid to Consultant, Consultant agrees to assume all responsibility for the payment of such taxes and to indemnify and hold harmless the City for any such tax liabilities, including penalties.

G. Insurance:

The City will not obtain worker's compensation insurance or other insurance coverage of any kind for or on behalf of Consultant.

H. Liability:

Each party agrees to be responsible for its own actions and activities, including the negligence of its employees or agents. It is understood and agreed that neither party shall be legally liable for any negligent or wrongful acts either of commission or omission, chargeable to the other, unless such liability is imposed by law, and this Agreement shall not be construed as seeking to either enlarge or diminish any obligation or duty owed by one party against the other or against third parties.

I. Termination:

Either party may terminate this Agreement immediately for breach. If the City terminates this Agreement for a breach, no compensation or expenses shall be paid by the City to Consultant, under the terms of this Agreement, beyond the date of termination. Additionally, either party may terminate this Agreement upon presentation of written notice of intent to terminate with at least one (1) month's written notice to the other. In such event Consultant shall be obligated to continue to provide services until the one (1) month's notice period has expired and the City shall be obligated to pay compensation until the one (1) month's' notice period has expired.

J. Choice of Law:

This Agreement shall at all times be governed by and construed in accordance with the laws of the State of Illinois.

K. Saving Clause:

If any provision of this Agreement is declared invalid or unenforceable under applicable law, such provision shall be deemed severed from the Agreement and all other provisions of this Agreement shall remain in full force and effect.

L. Entire Agreement:

This Agreement contains the entire agreement of the parties and supersedes all prior agreements and understandings between the parties. This Agreement may be amended, modified or supplemented only by a written instrument executed by both parties.

Signed:

Consultant

Date

Mayor

Date

Attest: _____
City Clerk

DLK Hours to City of Yorkville

2016 Jan	58
2016 Feb	55
2016 March	80
2016 April	70
2016 May	91
2016 June	89
2016 July	85
2016 August	75
2016 Sept	105
2016 Oct	90
2016 Nov	75
2016 Dec	95
2017 Jan	70
2017 Feb	75
2017 March	95
2017 April	85
2017 May	95
2017 June	70
2017 July	90
2017 August	95
2017 Sept	75
2017 Oct	75
2017 Nov	95
2017 Dec	85
2018 Jan	80
2018 Feb	85
2018 March	95
2018 April	105
2018 May	80
2018 June	90
2018 July	95
2018 August	95
2018 Sept	95
2018 Oct	105
2018 Nov	NA
2018 Dec	NA

DLK,LLC work in Yorkville from Jan 2016 to Nov 2018

Business Name	Current Status	Process
Virtues in Motion	Open	New Construction
Go For It Sports	Open	New Construction
Crusade Burger Bar	Open	Remodel
Bella Donna Coffee & Tea	Open	Remodel
Langston Pediatric Therapy	Open	Remodel/Expansion
Midwest Environmental Consulting	Open	Remodel/Expansion
Martini Ballroom & Banquet	Under Construction	Completion of stucture
Capitano's Deli	Open	Remodel
YPAC Downtown Campus	Open	Remodel
O'Reilly Auto Parts	Open	New Construction
Sherwin-Williams	Open	New Construction
Holiday Inn Express & Suites	Under Construction	New Construction
Kendall Garden Banquets	Under Construction	New Construction
Hacienda Real	Under Construction	New Construction
Flight Tasting Bar & Bottel Shop	Under Construction	New Construction
Burger King	Under Construction	New Construction
Wrigley Manufacturing	Open	Expansion
Raging Waves	Open	Expansion
Dunkin Donuts -South	Open	New Construction
Fox Hill Pantry	Open	Remodel
Cedarhurst Assisted Living	Under Construction	New Construction
Anthony Place	Open	New Construction
Planet Fitness	Under Construction	Remodel
The Natural Pharmacy	Open	New Construction
Stephan Alan Salon	Open	New Construction
Roadhouse Country Bar & Grill	Open	Remodel/Expansion
Scrapbook Cabana	Open	Remodel
Whole Child Pediatrics	Open	New Construction
Casey's General Store	Open	New Construction
Wings Etc	Open	Remodel
Divine Hospice Corporate Office	Open	Completion of stucture
Fox Valley Paint Ball	Open	Remodel
Steps for Kids, Inc.	Open	Remodel/Expansion
Cancun Café & Mexican Grill	Open	Remodel/Expansion
LaMichoacana Sweet Bliss	Open	Remodel
Menards Retail	Open	Expansion

Represented Yorkville at the following events and organizations:

Chase for Business	McCormick Place	Annually
VIA Workforce Women Lucheon	Western Suburbs	Annually
Fox Valley Today TV	WSPY	Quarterly and ongoing
Community Forum Radio	WSPY	Quarterly and ongoing
Conservation Foundation Dinner	Seven Bridges	Annually
KEDA Meetings	Throughout Kendall County	Quarterly and ongoing
SBA Quarterly Meeting	Throughtout Chicagoland	Quarterly and ongoing
UIRVDA Board Meeting	Morris	As needed, for Enterprise Zone approval
Eisenberg Foundation Career Day	Chicago	Annually
Chicago Regional Growth Initiative	Chicago	Annually
ICSC - RECON	LasVegas	Annually
Rush Copley Future Strategy	Aurora Campus	Quarterly and ongoing
Waubonsee CC Future Strategy	Sugar Grove Campus	Quarterly and ongoing

Ongoing projects:

Kendall Marketplace	Working on reboot of center with owners & consultant
Downtown Redevelopment	Working with existing building & landowners, ongoing
Yorkville Business Center	Working with two new users for new industrial business
Lincoln Prairie Center	Working with broker and landowner, ongoing
Arby's	Business is announced and approved
Popeye's Chicken	Business is announced and approved
JB's Pizza	Business is announced and approved
National chain restaurants	Confidential negotiation, ongoing
National retailers	Confidential negotiation, ongoing
Independent restaurants	Confidential negotiation, ongoing



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2018-88

Agenda Item Summary Memo

Title: RFP for the sale of the Old Jail

Meeting and Date: City Council – November 13, 2018

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: ADM 10/17/18 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2018-88

Type of Vote Required: Majority

Council Action Requested: Approval

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/gov_officials.php



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: November 8, 2018
Subject: Old Jail RFP

Summary

Approval of an RFP for sale and development of the Old Jail.

Background

This item was last discussed by the City during the October Administration Committee meeting and prior to that meeting at the October 9th City Council meeting. At the City Council meeting, the City Council directed staff to move towards sale of the building. At the following week's Administration Committee meeting, the committee reviewed some proposed terms for an RFP for sale of the building, and directed staff to finish the RFP for approval at a future City Council meeting. That draft RFP is attached.

I did not prepare a track changes version of this document (comparing it to the previously drafted RFI) because there were too many changes by too many parties to make the track changes understandable. The anecdotal changes to the agreement are as follows:

- 1) Document changed from a request for information, to a more actionable request for proposals.
- 2) A narrative of City Council goals and preferences for redevelopment of the building, based on feedback from the City Council and information from the City's various planning initiatives. This section includes the offer from the City to entertain tear-down proposals of the building, but only as a last resort.
- 3) A reorientation of the proposal requirements to be more concrete and less abstract. We want to see information about what will be done to the property, the experience of the project team, and whether the City will be receiving any proceeds from the buyer for sale of the building.
- 4) Significant narrative/background sections are now included, including an addendum narrative of the building, complete with current pictures of the building, that was provided by Johanna Byrum, Valerie Burd, and Lisa Wolancevich of the save-the-jail group and Lisa DiChiera of Landmarks Illinois.
- 5) An overview of state, federal, and local level programs and incentives available to potential developers.
- 6) A brief overview of zoning, parking, and comprehensive plan information on the building and property

7) A ~120 day proposal response period.

This RFP has been run through the normal staff review and development process, but Lisa DiChiera of Landmarks Illinois and Lisa Wolancevich, Robyn Sutcliff, Valerie Burd, and Johanna Byrum of the preservation group have contributed significantly. Lisa DiChiera has reviewed the document multiple times and put forth dozens of hours of effort into this document. We thank her and her group publicly for their efforts and expertise. She has continued to offer support to market the property to potential developers after the document is approved. Lisa Wolancevich and Robyn Sutcliff, and others within the group have continued to monitor the building and have had conversations with roof companies to make some minor patchwork on the building to get it through the winter. They have authorized partial use of their funds for some repair work (utilizing historical jail funds for the remainder), and we are coordinating with them to schedule the work in the near future. We thank them publicly for their efforts, most done after their lease proposal was reviewed by the City Council.

Recommendation

Staff recommends approval of the attached RFP.

PUBLIC NOTICE – REQUEST FOR PROPOSALS

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 111 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 Local Business District which is intended primarily for commercial and professional office uses. The district is designed to provide convenient shopping and services for surrounding residential neighborhoods and encourages mixed use developments, such as dwelling units located above the first floor of commercial and/or office spaces. Currently, the property is vacant.

PIN:	#02-32-287-001
SITE:	Approximately .46 acres
STRUCTURE:	Approximately 5,000 square feet (3 stories)
PARKING:	17 off-street public parking spaces located on parcel, plus 3 on-street public parking spaces available to property. Minimum required parking spaces for commercial uses is 3 spaces per 1,000 sq.ft. of floor area.
FUTURE LAND USE:	The 2016 Comprehensive Plan’s future land use designation for the property is Institutional which allows for public or quasi-public ownership and utilization of the property.

Background

The building was originally constructed by the Pauley Jail Building and Manufacturing Company of St. Louis, MO in 1893, and operated as the Kendall County Jail and Sheriff’s Residence until what year. The facility is an integral part of the Historic Kendall County Courthouse complex, and was owned and operated as a jail by Kendall County until 1992. The jail was sold to the United City of Yorkville in 2010. The City completed a building maintenance study in 2017, but has not completed any needed repair work, therefore the building is in need of immediate priority repairs and rehabilitation. This building maintenance study, as well as several other condition assessments and supporting documents are available at the following webpage – Placeholder

The City put the sale of the property out to RFP in 2012 and received one proposal, which was declared as not feasible by the City Council. That proposal was for a \$0 property sale and an investment of \$250,000 toward repairs with no specific user or use of the building declared. The City is seeking detailed responses to this current RFP.

The jail is one of only three surviving structures in Yorkville included in the 1974 “Inventory of Historic Landmarks in Kendall County”, and the building was on Landmarks Illinois’ annual Most Endangered Historic Places in Illinois list in 2003.

Goals and Preferences

The City is now considering sale and reuse proposals for the property, with the heavy preference of the City Council that the building be rehabilitated with a business, office, or retail use, and a secondary preference of a multi or single-family residential use. Preference will be given to proposals that reuse the historic building in a manner that preserves its historic significance and character and that

will generate tax revenue for the city with its proposed reuse. The City will accept proposals from this RFP process that will involve demolition of the building and use of the land in future redevelopment, but these proposals will only be considered in the event that no feasible proposals are received for rehabilitation and adaptive reuse of the building. The parking lot to the north of the building is public parking and should continue to be owned by the City and operated as public parking. The exact location of the future subdivided lot line between the building and the public parking lot is to be determined as part of a negotiation process with a proposer.

Project Assistance

City seeks a self-sustaining commercial or residential redevelopment that reuses the historic building, which was determined eligible for listing in the National Register of Historic Places by the Illinois State Historic Preservation Office. Due to this determination of eligibility, certain federal, state and local incentives may be available to a developer/purchaser who can rehabilitate the building in accordance with the Secretary of Interior Standards. National Register listing and use of any of the following three assistance programs are not required, but offer potential economic benefits to a project:

Assistance Program 1 – 20% Federal Historic Tax Creditⁱ

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. 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.

Assistance Program 2 – 25% State Historic Tax Credit

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. The program is administered by the Illinois State Historic Preservation Office.

Assistance Program 3 – Property Tax Assessment Freeze for Historic Residences

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. To be eligible for the Freeze, buildings in Yorkville must be listed on the National Register, a process that must be completed before the project is completed. The program is administered by the Illinois Historic Preservation Office.

Assistance Program 4 – City Tax Increment Financing (TIF) Agreement

The property is in the City's newly established Downtown TIF #2, which means the property is eligible for TIF incentives for renovation and development of the property, subject to regulations set forth by state law and approval by the City Council of various TIF agreements. While the City Council has historically resisted use of TIF funds for renovation of this building, this matter could be revisited with the right development plan and confirmation that the property would generate property taxes. Because this TIF is newly created, it does not have an established set of funds for immediate disbursement of TIF incentives and would need to be negotiated.

Information Requested.

The City is seeking proposals from prospective purchasers/developers that include the future plans for reuse of the Property and a time-line to commence and complete its redevelopment. The City may also identify a timeline with the selected developer to negotiate a redevelopment agreement. 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.

Information Requested:

1. Basic Information

- a. Legal name of entity
- b. Name of entity if doing business under other company name
- c. Address
- d. Contact name, email address, phone number, website address
- e. Number of years in business (if applicable)
- f. Number of employees (total, by location, and by role), if applicable
- g. Description of project team, including resumes, and related experience for each member of the team (including architects, engineers, builders, developers and associated businesses)

2. Project Info

- a. Narrative of project vision - how do you envision reusing the historic residence and jail?
- b. Preliminary site plan, which also demonstrates any additional needs to support the reuse plan (i.e. parking, landscaping, possible expansion of development site)
- c. Narrative of feasibility
 - i. Based on your research, what type of development can the market support in this area?
 - ii. Justification of why this site is appropriate for the proposed use?
 - iii. Is your project likely to require any zoning changes or variances?
 - iv. Is the proposed development seeking any city participation with off-site improvements in association with the proposal (i.e. water service, sanitary sewer, fire suppression, street right-of-way improvements)?

d. Financials

- i. Project budget, including whether the proposal includes any amount for purchase of the building which would go to the City as seller
 - ii. Request for TIF assistance or other possible agencies
 - iii. Demonstration of the financial and operational ability to complete the project.
 - iv. 5 year business pro forma, post project completion
- e. Project construction timeline from the agreed upon start date

RFP Process

Proposals will be read aloud at the meeting date listed below. The City Council reserves the right to direct negotiations with an RFP respondent at that meeting, or to have public discussions of selection of a proposal at a future committee or City Council meeting, including having discussions with any or all of the developers submitting proposals. Due diligence done prior to those hypothetical meetings will likely consist of staff meetings and inquiries.

All submissions to this RFP 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 March 26, 2019, and opened at a meeting of the City Council of the United City of Yorkville, on March 26, 2019 at 7:00 p.m.

Beth Warren, City Clerk

ⁱ 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

History of the Old Kendall County Sheriff's Residence and Jail in Yorkville, Illinois

The history of the Old Kendall County Sheriff's Residence and Jail which opened in 1893 really begins back in 1890. On August 14, 1890 a representative of the Board of Commissioners of Public Charities inspected the jail and sheriff's residence in the basement of the Kendall County Courthouse. The Commissioners of Public Charities inspected almshouses, orphanages and jails throughout Illinois. In its 11th annual report the commissioners found the jail to be clean, but dungeon like "with neither light nor air". They thought "this old hole in the ground should be abandoned and a jail erected above the surface". Not long after the inspection, two prisoners became very ill. Their illness was attributed to the unhealthy conditions of the jail by the physician who treated them.

By August of 1892 the Kendall County Board of Supervisors decided to stop trying to fix the jail in the basement of the courthouse and build a new jail. A group of Kendall County Supervisors visited the sheriff's residences and jails in both Kane and DuPage counties. The faction from Kendall County found the jail in Geneva at a price tag of \$13,000 to be too extravagant and expensive for Kendall County's needs. The jail in Wheaton was more to the supervisors liking. With a price tag of \$8000 it was more in line with their budget. The facility in Wheaton was built by the Pauly Jail Building Manufacturing Company of St. Louis, Mo. Kendall County Supervisors wasted no time in contacting the Pauly Jail Company and had a representative from the company in Yorkville to address the board at the September meeting.

By November of 1892 two lots directly north of the courthouse, known as the Black Estate were purchased by the county for \$350.00. No time was wasted and work on the foundation began that fall. The Supervisors insisted that the finest "Joliet Block" limestone be used on the foundation just like the facility in Wheaton. A sub-contractor from Ottawa, Sanders Brothers, was chosen to do the stone and concrete work.

By April of 1893 workmen began laying the brick. The newspaper reported how handsome the building will be with red brick laid on its outside tiers in red mortar. In May the Kendall county Record reported that the "new county building is assuming imposing proportions" the rear wing, in which is the jail, looks solid and weird, a safe place for evil doers."

With the sheriff's residence and jail nearing completion, in July of 1893 the Women's Christian Temperance Union asked the Board of Supervisors for space in the jail and shelving to install a library. The ladies of the WCTU had collected books, papers, and newspapers to stock the library. Meanwhile the expert lather, John Gaylord of Aurora and the painters Horace Skinner and Sons hurried to finish the building by the end of July 1893.

The August 16, 1893 issue of the Kendall County Record newspaper reported that the price tag for the new sheriff's residence and jail was \$9,622.33. The final accounting of the County Supervisors had the total cost at \$9,976.25.

The sheriff of Kendall County was responsible for performing his sheriff duties as well as janitorial duties and landscape maintenance on the jail and courthouse. For this he was paid \$1000 a year in 1894. He and his wife also received 40 cents a day per prisoner in board. By 1895 the county supervisors agreed to add 50 cents a day to the sheriffs pay for all the janitorial and landscaping work he performed.

The telephone came to the county courthouse and the sheriff's office in the jail in July of 1899. In an agreement with the Northern Illinois Telephone Company, free installation of phone service was provided in exchange for allowing the company to erect telephone polls and string lines throughout Kendall County. Prior to this agreement, all phone calls to the sheriff were taken by the Hotel Nadin in Downtown Yorkville and a bellboy would be dispatched to summon the sheriff or a deputy.

Modern innovations did not stop with the telephone in 1899, by December of that year the board of supervisors voted to install electric lights in the jail and courthouse. In June of 1902 the county paid the bill for installing electric lights to county buildings for \$298.98

In 1900 the county board of supervisors voted a sizeable increase in compensation to the sheriff and his wife for boarding prisoners. The new fees were increased to 60 cents a day per prisoner which included meals and laundry services.

A wedding took place in the sheriff's residence in February of 1903. Mrs. Voss, the sheriff's wife hosted a wedding for her brother, Mr. M.J. Richards and a Miss Ida L. Hormann of Aurora the wedding was officiated by Rev. S. W. Meeks.

By June of 1907 plumbing problems at the Sheriff's Residence and Jail could no longer be ignored. A major remodeling of the whole structures plumbing was undertaken. Prior to this remodel, prisoners were taken once a week from their cells and escorted to the second floor of the sheriff's residence into the family's bathroom to take a bath. The bath tub and other fixtures were taken from the second floor of the sheriff's residence and installed in the jail. New bathroom fixtures were installed in the sheriff's residence. Altogether four new closets (toilets), four enameled wash basins, one enameled bath tub, one enameled kitchen sink, one- sixty-six-gallon boiler and stand, one Ideal heater and all the necessary faucets and piping were installed at a cost of \$437.12. In addition to the plumbing, the remodel included repainting the jail by C. N. Biegel for \$95.00. A new rubber cork floor was installed in the sheriff's office and jail hallway.

The sheriff's dual duty of being both sheriff and janitor for the county's buildings ended in December of 1907 when the board of supervisors voted to hire a janitor for the courthouse at \$300 a year.

Big changes came to Kendall County when the women of Illinois were given the vote in 1914. Kendall County had allowed women to vote for local offices (except sheriff) since 1892. But with expanded suffrage, women showed up to vote in greater numbers. It is believed that

the women's vote was responsible for voting Kendall County dry. Alcohol consumption and sales had always been illegal in Plano, now the rest of the county joined Plano in banning alcohol. By the close of day on May 7, 1914, all the saloons in Kendall County were out of business.

A garage was built on the southwest corner of the jail property next to the sheriff's residence. No details about the appearance of, or the construction of the garage could be found in the county records, or the cost of construction. The Supervisor's minutes do record that the expenditure was approved December 1, 1914. The garage provided much needed storage for the sheriff's automobile and its accessories.

When the U. S. entered the Great War, the work load of Kendall County's Sheriff's office grew. Many of the policeman from the towns and villages in Kendall County volunteered for service in the war, leaving a manpower shortage. For the month of September 1917, the city of Yorkville had no police officers. Food shortages and rationing caused by the war effected the budget of the sheriff's office. When the war ended in December of 1918 the County Supervisors approved an increase to 30 cents a meal or 90 cents a day for dieting the prisoners.

Ridge Street was closed between the courthouse and the jail for a giant homecoming picnic, held on Thursday September 25, 1919. The picnic honored not only the soldiers returning from the Great War, but veterans from the Spanish American War and the Civil War. County offices and schools were closed for the celebration. It is estimated that over 300 fighters attended. \$1000 was budgeted by the county for food (fried chicken) and medals for returning soldiers. The rest of the community joined in the celebration. The Yorkville Opera house ran continuous motion pictures, free to all in uniform. The celebration started with a band concert in the park, with a formal march by the veterans from the baseball park to the court house. The day ended with a Plano vs. Yorkville baseball game and a free dance in the evening. A reporter for the Kendall County Record wrote, "The man who could look on that scene and not feel the thrill of love of country and pride of citizenship is too "ornery" to live. He should be shot at sunrise."

Kendall County Sheriff Martin Hextell and his deputies had to come to the rescue of the Oswego Police Department in September of 1920. A popular baseball player on Oswego's team, a Mr. R. B. Foster of Aurora was being held in Oswego's city jail for assaulting Benny Biesemier, a veteran whose arm was shattered by a shell in the Great War. Benny Biesemier was the manager of the Oswego baseball team and Mr. Foster claimed that Mr. Biesemier owed him money. A large crowd had assembled outside Oswego's jail, half supported Foster and wanted him released, the other half wanted Foster strung up for assaulting an injured veteran. Sheriff Hextell and his deputies snuck Mr. Foster out of Oswego's jail and took him to the Kendal County Jail in Yorkville before the crowd became violent.

The new furnace installed in the sheriff's residence in 1919 was not performing satisfactorily and had to be replaced. In February of 1921 the board of supervisors approved

the boiler replacement with a 1-C-60 Type "C" boiler made by the American Radiator Company and Installed by J. K. Armbruster.

In 1922 the need for a major remodel of the jail was made apparent by the escape of two chicken thieves from Plano. A third prisoner from Sandwich decided not to take part in the escape. It was decided that reinforcement of the original jail structure would prevent a similar jail break in the future. Garbe Iron Works of Aurora, IL. was awarded the contract to secure ¼ inch thick steel plates, 8 feet in height to the brick walls on four sides of the jail rooms, exercise corridor, and vestibule cage at the entrance of the jail. New ventilation grates, doors and locks were also a part of the \$1751 estimate. After the steel work was completed, G. O. Perkins and Harry Hiskey coated the steel and floors in cement at a cost of \$88.





