



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA SPECIAL ADMINISTRATION COMMITTEE MEETING

Tuesday, November 20, 2018

6:00 p.m.

City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: October 17, 2018

New Business:

1. ADM 2018-90 Monthly Budget Report for October 2018
2. ADM 2018-91 Monthly Treasurer's Report for October 2018
3. ADM 2018-92 Cash Statement for September 2018
4. ADM 2018-93 Bills for Payment
5. ADM 2018-94 Monthly Website Report for October 2018
6. ADM 2018-95 Purchasing Decisions
7. ADM 2018-96 Fiscal Year 2019 – Park & Recreation Fund Budget Amendment
8. ADM 2018-97 Bond Abatement Ordinances
 - a. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011
 - b. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014
 - c. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A
 - d. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B
 - e. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C
 - f. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A
 - g. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

9. ADM 2018-98 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for Special Service Area Number 2004-201 (Fox Hill)
10. ADM 2018-99 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2019 and Ending April 30, 2020 in and for Special Service Area Number 2006-119 (Sunflower Estates)
11. ADM 2018-100 Special Service Area Abatement Ordinances
 - a. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-100 (Raintree Village Project) and Approving the Amended Special Tax Roll
 - b. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project) and Approving the Amended Special Tax Roll
 - c. Ordinance Abating Special Service Area Taxes for Special Service Area Number 2004-104 (Central Grande Reserve) and Approving the Amended Special Tax Roll
 - d. Ordinance Abating Special Service Area Taxes for Special Services Area Number 2004-107 (Raintree Village II Project)
 - e. Ordinance Abating Special Service Area Taxes for Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (Autumn Creek Project and Bristol Bay I Project)
12. ADM 2018-101 Janitorial RFP Results
13. ADM 2018-102 Elected Office Transition Update

Old Business:**Additional Business:**

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

UNITED CITY OF YORKVILLE
WORKSHEET
SPECIAL ADMINISTRATION COMMITTEE
Tuesday, November 20, 2018
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. October 17, 2018

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2018-90 Monthly Budget Report for October 2018

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

2. ADM 2018-91 Monthly Treasurer's Report for October 2018

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2018-92 Cash Statement for September 2018

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2018-93 Bills for Payment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2018-94 Monthly Website Report for October 2018

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2018-95 Purchasing Decisions

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2018-96 Fiscal Year 2019 – Park & Recreation Fund Budget Amendment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2018-97 Bond Abatement Ordinances

a. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

b. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

c. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

d. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

e. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

f. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

g. Ordinance abating the tax levied for the year 2018 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Notes _____

9. ADM 2018-98 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal year Beginning May 1, 2019 and Ending April 30, 2020 in and for Special Service Area Number 2004-201 (Fox Hill)

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

10. ADM 2018-99 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year
Beginning May 1, 2019 and Ending April 30, 2020 in and for Special Service Area Number 2006-119
(Sunflower Estates)

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

11. ADM 2018-100 Special Service Area Abatement Ordinances

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

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

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

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

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

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

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

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

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

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____

- ☐ Notes _____
- _____
- _____
- _____

12. ADM 2018-101 Janitorial RPF Results

- ☐ Moved forward to CC _____ consent agenda? Y N
- ☐ Approved by Committee _____
- ☐ Bring back to Committee _____
- ☐ Informational Item
- ☐ Notes _____
- _____
- _____

13. ADM 2018-102 City Clerk – Elected to Office Transition Update

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – October 17, 2018

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

DRAFT

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 17, 2018 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Joe Plocher
Alderman Chris Funkhouser Alderman Jason Peterson

Other City Officials In Attendance:

City Administrator Bart Olson (arr. 6:10pm) Finance Director Rob Fredrickson
Assistant City Administrator Erin Willrett Alderman Ken Koch

Others in Attendance:

Tyler Bachman, WSPY

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

Citizen Comments: None

Minutes for Correction/Approval: September 19, 2018

The minutes were approved as presented.

New Business:

1. ADM 2018-80 Monthly Budget Report for September 2018

Mr. Fredrickson reported the sales tax is tracking 4.6% over last year. He reported on other taxes as well and said the fiscal year is going as planned. As stated last month, Ms. Willrett added that some businesses do not report their receipts each month. The holiday sales tax will be reflected in March.

2. ADM 2018-81 Monthly Treasurer's Report for September 2018

Mr. Fredrickson reported the following:

\$11,544,955 Projected Beginning Fund Balance
\$16,248,163 YTD Revenues
\$11,474,319 YTD Expenses
\$16,318,798 Projected Ending Fund Balance

No further discussion and the report moves to the consent agenda.

3. ADM 2018-82 Cash Statement for August 2018

This is an informational report and there was no discussion.

4. ADM 2018-83 Bills for Payment

Alderman Funkhouser asked about the closeout on the Wrigley intersection improvements. Mr. Fredrickson will request an estimate.

5. ADM 2018-84 Monthly Website Report for September 2018

Ms. Willrett reported a slight decrease in visits due to no festivals. In the future, Twitter use will be promoted and tracked. She reported on the top visited pages, highest numbers of posts and tracking of visitors from outside the city. No further action.

6. ADM 2018-85 Meeting Schedule for 2019

The committee agreed on the meeting schedule as proposed. It was noted there is a problem with some numbers missing from the city calendar on the digital side.

7. ADM 2018-86 Annual Treasurer's Report

Finance Director Fredrickson gave an overview of the report and said it shows the revenues, expenses for FY 2018, fund balances, vendors and payrolls. He also noted it reflects an increase of \$292,000 in the General Fund. It will be published in the *Kendall County Record* at the end of October. This moves to the consent agenda.

8. ADM 2018-87 Tax Levy Estimate

Highlights of the report were given by Mr. Fredrickson and previous levy amounts for 2015-2018 were included. He said there are two components for the levy which are the CPI (inflationary) and new construction. Last year the city decided to levy for the new construction component only. Revenue expected to be generated from these is \$75,000 for construction and \$66,000 for the CPI. He reported the staff recommendations and said new construction only is recommended.

He reported funding has increased for the Police Pension Fund and the fund will have over \$10 million at the end of September. He said this amount allows the city to invest in equities that can generate greater returns that could exceed 7%, but also have more risk. They also discussed return rates in the past few years.

Mr. Olson said he is asking the committee to recommend the published amount of \$3.407 million. He said the amount is higher than will probably be received, but it can be decreased at a later time. It was noted the library is going to try to capture both CPI and new construction and will publish both. Alderman Milschewski said the library is looking at repairing mechanical issues in the building. The committee agreed to recommend approval of the suggested amount and this moves forward to the consent agenda.

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

Mr. Olson said Landmarks of Illinois has stepped up for this project and are fully committed. They have secured an engineering/architecture firm to evaluate the building and a report is expected in a couple weeks. He also discussed the RFI, background, tax credits, etc. and said the building is in a TIF district. It is hoped the building will eventually generate revenue. The RFP should be voted on at the November 13th Council meeting. He said he is OK with a longer timeline of 120 days.

Alderman Plocher asked if the parking lot has been separated from the building in the event the building is sold. It has not been separated, however, it can be done easily with a plat act. Mr. Olson will research any deed restrictions on the parking lot.

Administrator Olson said two developers expressed interest in the property, but not for the building. He believes the Council would prefer to save the building and asked if the committee wants to exclude proposals to demolish the building. Committee members prefer not to have the city do demolition. Mr. Olson said he hoped demolition would be a last resort and he said language could be included to specify that. The county property nearby was also discussed and there are no current plans for it. Mr. Olson read proposed revised language for the RFP that he drafted. Alderman Peterson said he believes there is a general desire to save the old jail. He asked if the land is worth the demolition price of \$78,000 and additionally for someone to invest more money to build on it.

After discussion, the committee approved proceeding with an RFP for preservation of the jail and move this forward to the full Council.

10. ADM 2018-89 Municipal Facilities Master Plan RFP

Mr. Olson referred to the RFP document in the agenda packet and said there is a budget for the project. The proposals can be re-bid if the Council does not approve of bid results. Several RFP details were discussed and some will be revised. Some of those discussed were additional time after publishing, scope of work, omitting some properties and details, outreach/feedback, longer timeline for the project, more flexibility in scoring, questions/answers available for all to see, log-in ability for all Council members to review, etc. Mr. Olson will have a revised draft by the next day or by November 13th.

Old Business: None

Additional Business: None

There was no further business and the meeting adjourned at 6:58pm.

Respectfully transcribed by
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2018-90

Agenda Item Summary Memo

Title: Monthly Budget Reports for October 2018

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending October 31, 2018**

		% of Fiscal Year						FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES	178,200	952,849	36,447	453,934	516,730	34,459	2,172,620	2,191,279	99.15%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	77,950	416,802	15,943	198,565	226,033	15,074	950,367	958,544	99.15%
01-000-40-00-4030	MUNICIPAL SALES TAX	210,909	252,189	240,071	280,973	275,356	272,082	1,531,580	3,009,475	50.89%
01-000-40-00-4035	NON-HOME RULE SALES TAX	155,868	191,165	186,814	215,976	214,289	213,220	1,177,332	2,339,575	50.32%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	152,566	-	-	204,765	-	357,330	695,000	51.41%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	26,788	16,567	10,393	9,923	12,841	6,947	83,459	240,000	34.77%
01-000-40-00-4043	EXCISE TAX	25,749	28,810	26,434	27,191	26,820	26,852	161,857	325,000	49.80%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	4,170	8,340	50.00%
01-000-40-00-4045	CABLE FRANCHISE FEES	58,232	-	11,959	59,400	-	11,538	141,130	290,000	48.67%
01-000-40-00-4050	HOTEL TAX	6,737	7,553	7,985	8,461	8,184	7,887	46,806	80,000	58.51%
01-000-40-00-4055	VIDEO GAMING TAX	12,883	12,443	11,732	11,052	10,719	9,733	68,563	110,000	62.33%
01-000-40-00-4060	AMUSEMENT TAX	4,162	34,436	27,273	55,561	60,160	2,192	183,784	200,000	91.89%
01-000-40-00-4065	ADMISSIONS TAX	-	-	-	-	-	-	-	120,000	0.00%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE	22,568	31,593	30,621	33,344	34,723	30,177	183,025	408,000	44.86%
01-000-40-00-4071	BDD TAX - DOWNTOWN	5,036	5,955	0	-	-	3,542	14,534	15,000	96.89%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	761	795	900	867	1,204	1,011	5,539	11,000	50.36%
01-000-40-00-4075	AUTO RENTAL TAX	1,099	1,373	1,279	1,241	1,412	1,578	7,982	13,000	61.40%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX	260,888	120,521	162,955	119,620	116,744	181,442	962,170	1,822,308	52.80%
01-000-41-00-4105	LOCAL USE TAX	37,262	45,000	39,275	42,826	45,865	44,492	254,720	500,279	50.92%
01-000-41-00-4110	ROAD & BRIDGE TAX	11,492	55,923	2,251	25,935	29,872	2,232	127,705	135,000	94.60%
01-000-41-00-4120	PERSONAL PROPERTY TAX	3,196	-	2,491	252	-	2,254	8,192	17,000	48.19%
01-000-41-00-4160	FEDERAL GRANTS	332	3,296	-	2,360	-	-	5,988	16,000	37.43%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	-	-	-	21,000	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	886	-	-	-	-	-	886	900	98.41%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSES	700	1,428	991	700	270	2,060	6,149	56,000	10.98%
01-000-42-00-4205	OTHER LICENSES & PERMITS	310	728	100	714	110	1,318	3,280	5,000	65.60%
01-000-42-00-4210	BUILDING PERMITS	42,238	65,606	42,677	67,022	26,454	22,743	266,740	275,000	97.00%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES	3,988	4,303	4,612	4,350	2,831	2,082	22,166	45,000	49.26%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,599	3,089	2,953	2,304	1,745	575	12,265	30,000	40.88%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	45	105	-	-	35	-	185	400	46.25%
01-000-43-00-4325	POLICE TOWS	3,500	3,209	4,000	4,000	4,500	3,000	22,209	55,000	40.38%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending October 31, 2018

% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
Charges for Service										
01-000-44-00-4400	GARBAGE SURCHARGE	144	197,926	322	198,600	63	199,646	596,701	1,157,225	51.56%
01-000-44-00-4405	UB COLLECTION FEES	16,131	11,352	14,756	12,939	14,478	11,047	80,703	160,000	50.44%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	13	3,163	18	3,316	6	4,202	10,718	23,000	46.60%
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	16,199	16,199	16,199	16,199	16,199	16,199	97,194	194,387	50.00%
01-000-44-00-4474	POLICE SPECIAL DETAIL	-	-	-	-	-	-	-	500	0.00%
Investment Earnings										
01-000-45-00-4500	INVESTMENT EARNINGS	4,175	4,257	5,180	4,378	5,262	10,345	33,597	20,000	167.98%
Reimbursements										
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	366	-	266	-	614	-	1,246	25,000	4.98%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	-	-	-	-	-	5,000	0.00%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	-	12,104	-	-	12,104	20,000	60.52%
01-000-46-00-4690	REIMB - MISCELLANEOUS	645	651	299	797	357	306	3,054	5,000	61.09%
Miscellaneous										
01-000-48-00-4820	RENTAL INCOME	545	500	670	690	330	735	3,470	6,750	51.41%
01-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	1	10	-	11	15,000	0.07%
Other Financing Uses										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	18,000	0.00%
TOTAL REVENUES: GENERAL FUND		1,192,290	2,643,047	908,563	1,876,287	1,859,676	1,141,666	9,621,529	15,642,962	61.51%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR	825	725	825	725	725	825	4,650	11,000	42.27%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	683	583	583	583	3,600	8,000	45.00%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	500	1,000	50.00%
01-110-50-00-5005	SALARIES - ALDERMAN	3,900	4,000	3,900	3,900	3,800	3,500	23,000	52,000	44.23%
01-110-50-00-5010	SALARIES - ADMINISTRATION	47,497	60,097	37,943	37,943	37,943	37,943	259,364	506,552	51.20%
<i>Benefits</i>										
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	5,036	6,376	4,039	4,039	4,028	4,028	27,547	54,119	50.90%
01-110-52-00-5214	FICA CONTRIBUTION	3,885	4,813	3,162	3,146	2,964	2,307	20,277	40,339	50.27%
01-110-52-00-5216	GROUP HEALTH INSURANCE	18,533	8,992	11,904	9,093	8,257	8,892	65,671	120,465	54.51%
01-110-52-00-5222	GROUP LIFE INSURANCE	(90)	227	36	36	36	36	280	451	61.98%
01-110-52-00-5223	GROUP DENTAL INSURANCE	1,309	654	654	799	654	654	4,725	7,853	60.17%
01-110-52-00-5224	VISION INSURANCE	188	94	94	94	94	94	659	1,130	58.32%
<i>Contractual Services</i>										
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	4,824	-	4,824	13,000	37.11%
01-110-54-00-5412	TRAINING & CONFERENCES	1,985	200	239	1,149	2,844	-	6,417	17,000	37.75%



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		% of Fiscal Year						FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
01-110-54-00-5415	TRAVEL & LODGING	-	375	245	-	180	4,641	5,441	9,000	60.45%
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	4,568	0.00%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	197	245	197	275	913	3,250	28.10%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,393	938	1,910	1,443	993	6,676	19,000	35.14%
01-110-54-00-5448	FILING FEES	-	-	84	50	-	49	183	500	36.60%
01-110-54-00-5451	CODIFICATION	-	-	2,452	-	-	-	2,452	5,000	49.04%
01-110-54-00-5452	POSTAGE & SHIPPING	64	107	53	86	100	128	538	3,000	17.93%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,708	2,637	546	160	553	-	10,604	17,000	62.38%
01-110-54-00-5462	PROFESSIONAL SERVICES	23	1,850	261	322	315	281	3,051	12,000	25.43%
01-110-54-00-5480	UTILITIES	-	1,167	1,454	1,386	1,299	1,208	6,515	19,610	33.22%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	350	-	-	350	289	1,165	2,400	48.53%
01-110-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	3,640	11,662	31.21%
<i>Supplies</i>										
01-110-56-00-5610	OFFICE SUPPLIES	-	382	863	279	830	405	2,758	10,000	27.58%
TOTAL EXPENDITURES: ADMINISTRATION		90,788	96,132	71,681	66,110	73,939	67,298	465,949	955,899	48.74%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>										
01-120-50-00-5010	SALARIES & WAGES	22,730	33,393	20,306	20,465	20,465	21,215	138,573	272,370	50.88%
<i>Benefits</i>										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,414	3,539	2,158	2,175	2,175	2,254	14,714	29,100	50.57%
01-120-52-00-5214	FICA CONTRIBUTION	1,698	2,509	1,512	1,524	1,524	1,582	10,350	19,988	51.78%
01-120-52-00-5216	GROUP HEALTH INSURANCE	8,288	4,026	4,131	4,105	5,872	4,353	30,775	64,390	47.79%
01-120-52-00-5222	GROUP LIFE INSURANCE	-	41	20	20	20	20	123	246	49.98%
01-120-52-00-5223	DENTAL INSURANCE	865	433	433	433	433	433	3,029	5,192	58.34%
01-120-52-00-5224	VISION INSURANCE	118	59	59	59	59	59	413	707	58.37%
<i>Contractual Services</i>										
01-120-54-00-5412	TRAINING & CONFERENCES	667	170	-	-	410	960	2,207	3,500	63.07%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	27,800	27,800	33,200	83.73%
01-120-54-00-5415	TRAVEL & LODGING	29	29	13	-	-	-	72	1,000	7.20%
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	2,836	0.00%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	66	403	66	489	1,023	3,500	29.24%
01-120-54-00-5440	TELECOMMUNICATIONS	-	97	97	97	97	97	485	1,250	38.80%
01-120-54-00-5452	POSTAGE & SHIPPING	77	84	82	79	94	95	512	1,200	42.63%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	320	80	-	229	709	1,250	56.74%



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01-120-54-00-5462	PROFESSIONAL SERVICES	1,530	1,247	2,552	1,256	3,815	7,152	17,553	46,000	38.16%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	251	280	-	-	280	216	1,028	2,200	46.72%
<i>Supplies</i>										
01-120-56-00-5610	OFFICE SUPPLIES	-	16	178	-	66	228	487	2,700	18.04%
TOTAL EXPENDITURES: FINANCE		38,750	45,923	31,927	30,696	35,377	67,181	249,853	490,629	50.93%

POLICE EXPENDITURES

<i>Salaries & Wages</i>										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	127,585	197,825	132,897	122,924	126,242	120,928	828,401	1,775,116	46.67%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	27,832	42,428	55,890	29,106	32,822	28,285	216,363	385,551	56.12%
01-210-50-00-5012	SALARIES - SERGEANTS	46,833	68,484	46,967	58,827	38,340	38,344	297,795	616,592	48.30%
01-210-50-00-5013	SALARIES - POLICE CLERKS	11,399	18,298	12,198	12,270	12,308	12,308	78,780	169,464	46.49%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,737	1,256	-	546	3,369	2,903	10,811	24,000	45.05%
01-210-50-00-5015	PART-TIME SALARIES	2,837	3,546	2,149	2,388	1,746	1,702	14,368	70,000	20.53%
01-210-50-00-5020	OVERTIME	4,538	10,951	13,784	4,259	8,184	4,951	46,667	111,000	42.04%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,203	1,930	1,287	1,294	1,298	1,298	8,311	18,105	45.91%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	77,950	416,802	15,943	198,565	226,033	15,074	950,367	963,361	98.65%
01-210-52-00-5214	FICA CONTRIBUTION	16,300	25,327	19,404	16,872	16,313	15,273	109,488	234,853	46.62%
01-210-52-00-5216	GROUP HEALTH INSURANCE	113,673	54,377	44,700	47,130	46,600	50,876	357,356	686,289	52.07%
01-210-52-00-5222	GROUP LIFE INSURANCE	(452)	745	307	116	187	199	1,101	2,619	42.06%
01-210-52-00-5223	DENTAL INSURANCE	8,072	4,036	3,748	3,768	3,830	3,830	27,285	48,434	56.33%
01-210-52-00-5224	VISION INSURANCE	1,127	563	524	518	531	531	3,793	6,761	56.10%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT	1,608	1,608	-	-	3,216	-	6,432	15,000	42.88%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	826	-	826	4,000	20.65%
01-210-54-00-5412	TRAINING & CONFERENCES	1,559	143	(93)	100	1,780	329	3,818	21,000	18.18%
01-210-54-00-5415	TRAVEL & LODGING	-	69	-	-	366	-	435	10,000	4.35%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	70,121	140,241	50.00%
01-210-54-00-5434	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	9,358	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	58	-	472	186	636	341	1,693	4,500	37.62%
01-210-54-00-5440	TELECOMMUNICATIONS	-	2,037	3,137	2,940	3,018	2,963	14,095	36,500	38.62%
01-210-54-00-5452	POSTAGE & SHIPPING	74	55	74	95	70	101	469	1,600	29.29%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	7,015	500	120	-	400	8,035	5,300	151.60%
01-210-54-00-5462	PROFESSIONAL SERVICES	2,238	1,065	646	63	375	1,514	5,901	30,000	19.67%
01-210-54-00-5467	ADJUDICATION SERVICES	-	756	1,150	1,006	1,402	920	5,234	20,000	26.17%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	-	-	-	-	-	19,500	0.00%
01-210-54-00-5472	KENDALL CO. JUVENILE PROBATION	-	-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE	-	-	3,510	-	-	-	3,510	7,000	50.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	814	80	175	814	746	2,995	5,750	52.09%
01-210-54-00-5488	OFFICE CLEANING	-	944	944	-	1,753	-	3,640	11,662	31.21%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	5,076	1,849	4,939	2,869	5,048	19,781	60,000	32.97%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL	-	807	420	445	1,945	497	4,114	15,000	27.42%
01-210-56-00-5610	OFFICE SUPPLIES	32	-	273	208	78	122	713	4,500	15.84%
01-210-56-00-5620	OPERATING SUPPLIES	-	862	393	-	264	322	1,841	16,000	11.51%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	600	5,250	3,013	126	-	-	8,989	12,500	71.91%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	1,219	73	1,293	1,500	86.18%
01-210-56-00-5690	BALLISTIC VESTS	-	-	-	-	-	-	-	6,000	0.00%
01-210-56-00-5695	GASOLINE	-	5,485	5,271	5,424	4,806	4,756	25,743	62,060	41.48%
01-210-56-00-5696	AMMUNITION	-	-	-	-	-	-	-	10,000	0.00%
TOTAL EXPENDITURES: POLICE		459,856	890,241	383,123	526,095	554,927	326,321	3,140,564	5,645,116	55.63%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES	35,466	58,069	32,619	32,625	32,625	32,625	224,029	440,585	50.85%
01-220-50-00-5015	PART-TIME SALARIES	986	1,526	344	-	-	-	2,855	48,000	5.95%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,758	6,142	3,457	3,458	3,458	3,458	23,730	47,071	50.41%
01-220-52-00-5214	FICA CONTRIBUTION	2,704	4,457	2,437	2,411	2,411	2,405	16,825	36,504	46.09%
01-220-52-00-5216	GROUP HEALTH INSURANCE	11,792	5,036	4,931	6,200	4,896	6,272	39,127	88,827	44.05%
01-220-52-00-5222	GROUP LIFE INSURANCE	-	58	29	29	29	29	174	393	44.18%
01-220-52-00-5223	DENTAL INSURANCE	876	438	438	438	438	513	3,141	5,706	55.05%
01-220-52-00-5224	VISION INSURANCE	131	65	65	65	65	77	469	846	55.49%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES	-	154	-	-	995	-	1,149	7,300	15.73%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	6,500	0.00%
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	-	-	44,985	-	44,985	40,000	112.46%
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	3,624	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	644	-	-	1,095	699	2,438	2,500	97.51%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	115	119	106	94	435	1,500	28.98%
01-220-54-00-5440	TELECOMMUNICATIONS	-	78	457	317	363	292	1,506	4,000	37.65%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
01-220-54-00-5452	POSTAGE & SHIPPING	21	46	24	22	17	116	246	1,000	24.58%
01-220-54-00-5459	INSPECTIONS	-	-	3,120	9,316	14,345	-	26,781	5,000	535.61%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	944	135	109	54	793	-	2,035	2,100	96.89%
01-220-54-00-5462	PROFESSIONAL SERVICES	1,595	28	8,969	613	2,628	-	13,833	76,500	18.08%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	522	-	-	522	450	1,755	3,150	55.71%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES	-	-	38	43	38	-	118	1,500	7.88%
01-220-56-00-5620	OPERATING SUPPLIES	-	60	-	215	469	420	1,163	3,000	38.78%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	50	524	50	53	53	730	1,000	73.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	1,297	-	-	-	1,297	750	172.92%
01-220-56-00-5695	GASOLINE	-	229	151	181	121	208	890	2,290	38.86%
TOTAL EXPENDITURES: COMMUNITY DEVELOP		58,532	77,735	59,125	56,154	110,451	47,711	409,709	829,646	49.38%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES	27,772	45,814	28,292	28,597	28,635	28,635	187,745	382,309	49.11%
01-410-50-00-5015	PART-TIME SALARIES	-	5,040	4,160	3,110	-	-	12,310	11,600	106.12%
01-410-50-00-5020	OVERTIME	-	-	253	-	-	24	277	15,000	1.85%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,930	4,833	3,011	3,017	3,021	3,024	19,836	42,448	46.73%
01-410-52-00-5214	FICA CONTRIBUTION	2,022	3,786	2,400	2,323	2,090	2,090	14,712	30,161	48.78%
01-410-52-00-5216	GROUP HEALTH INSURANCE	19,580	9,011	9,022	9,200	9,100	9,645	65,559	115,626	56.70%
01-410-52-00-5222	GROUP LIFE INSURANCE	(112)	185	36	36	36	36	219	437	50.02%
01-410-52-00-5223	DENTAL INSURANCE	1,227	614	614	614	614	614	4,295	7,363	58.33%
01-410-52-00-5224	VISION INSURANCE	178	89	89	89	89	89	622	1,065	58.36%
<i>Contractual Services</i>										
01-410-54-00-5412	TRAINING & CONFERENCES	1,200	276	-	-	-	-	1,476	3,000	49.20%
01-410-54-00-5415	TRAVEL & LODGING	70	791	-	90	-	-	950	2,000	47.52%
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	1,523	0.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	722	52	502	1,676	461	3,414	20,000	17.07%
01-410-54-00-5440	TELECOMMUNICATIONS	-	260	353	304	306	318	1,540	3,500	44.01%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	-	-	-	-	-	7,499	0.00%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	7,100	3,020	125	10,245	15,000	68.30%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	143	44	2	346	535	4,000	13.37%
01-410-54-00-5482	STREET LIGHTING	-	21	31	30	33	37	152	9,000	1.69%
01-410-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%



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01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	87	581	16	160	233	1,112	6,000	18.53%
01-410-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	374	1,199	31.22%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	4,487	3,670	3,235	6,336	16,703	34,431	55,000	62.60%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL	-	133	-	760	108	-	1,001	5,100	19.62%
01-410-56-00-5619	SIGNS	461	1,183	-	2,981	3,056	650	8,331	15,000	55.54%
01-410-56-00-5620	OPERATING SUPPLIES	2	800	222	199	491	625	2,338	25,100	9.31%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	145	2,842	3,261	114	1,676	1,393	9,431	30,000	31.44%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	12	164	19	102	112	409	6,000	6.81%
01-410-56-00-5632	ASPHALT PATCHING	-	-	1,349	1,764	6,593	-	9,706	35,000	27.73%
01-410-56-00-5640	REPAIR & MAINTENANCE	140	883	1,341	395	142	2,195	5,096	25,000	20.39%
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	2,347	287	1,136	1,665	415	5,850	17,000	34.41%
01-410-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
01-410-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	9,094	22,898	39.72%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,649	86,043	61,726	67,268	70,941	69,433	411,061	919,028	44.73%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,761	-	5,455	2,738	10,954	32,089	34.14%
01-540-54-00-5442	GARBAGE SERVICES	-	-	94,548	-	189,704	95,754	380,006	1,137,138	33.42%
01-540-54-00-5443	LEAF PICKUP	-	600	-	-	-	-	600	5,000	12.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	600	97,309	-	195,159	98,492	391,560	1,174,227	33.35%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>										
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	-	-	-	-	500	0.00%
<i>Benefits</i>										
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	3,077	-	-	-	-	3,148	6,225	20,000	31.12%
01-640-52-00-5231	LIABILITY INSURANCE	67,399	23,790	22,740	22,740	22,740	22,743	182,153	313,712	58.06%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	11,349	387	4,071	1,712	3,531	992	22,041	41,367	53.28%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	617	37	37	(37)	37	37	730	449	162.50%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	103	7	7	7	7	7	136	80	170.34%
<i>Contractual Services</i>										
01-640-54-00-5418	PURCHASING SERVICES	-	-	4,390	-	281	-	4,672	53,419	8.75%
01-640-54-00-5423	IDOR ADMINISTRATION FEE	3,823	4,748	3,577	4,071	4,080	4,042	24,341	57,357	42.44%
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	517	517	517	517	517	517	3,102	12,000	25.85%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	13,250	-	13,250	14,375	92.17%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	-	2,151	-	10,205	-	12,355	50,000	24.71%
01-640-54-00-5439	AMUSEMENT TAX REBATE	-	3,906	-	5,810	4,582	2,771	17,070	60,000	28.45%
01-640-54-00-5449	KENCOM	12,835	-	-	-	-	-	12,835	110,958	11.57%
01-640-54-00-5450	INFORMATION TECH SRVCS	3,829	12,797	14,717	10,878	53,950	14,272	110,442	136,000	81.21%
01-640-54-00-5456	CORPORATE COUNSEL	-	10,733	9,983	12,728	7,587	8,783	49,814	110,000	45.29%
01-640-54-00-5461	LITIGATION COUNSEL	-	-	12,910	16,007	-	7,596	36,513	120,000	30.43%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	1,620	8,160	7,168	(1,440)	15,508	20,000	77.54%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	54,316	33,672	54,273	28,131	170,392	390,000	43.69%
01-640-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	-	25,000	0.00%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	23,760	-	23,760	92,000	25.83%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,797	7,187	7,559	7,391	28,934	72,000	40.19%
01-640-54-00-5486	ECONOMIC DEVELOPMENT	-	9,425	21,025	9,425	9,425	22,475	71,775	145,000	49.50%
01-640-54-00-5491	CITY PROPERTY TAX REBATE	-	-	-	-	1,233	-	1,233	1,500	82.19%
01-640-54-00-5492	SALES TAX REBATES	-	-	-	-	-	1,931	1,931	928,303	0.21%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	27,798	37,576	30,892	33,526	35,208	34,036	199,036	425,320	46.80%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	2,000	0.00%
<i>Supplies</i>										
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	-	-	-	-	-	15,000	0.00%
<i>Other Financing Uses</i>										
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	44,477	44,477	44,477	44,477	44,477	47,477	269,862	569,725	47.37%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	26,560	26,560	26,560	26,560	26,560	26,560	159,363	318,725	50.00%
01-640-99-00-9952	TRANSFER TO SEWER	71,382	71,382	71,382	71,382	71,382	71,382	428,292	856,583	50.00%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	106,225	106,225	106,225	106,225	106,225	106,225	637,350	1,274,699	50.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,438	1,764	1,764	1,764	1,764	2,005	14,499	25,179	57.58%
TOTAL EXPENDITURES: ADMIN SERVICES		385,429	354,332	440,159	416,810	509,802	411,081	2,517,613	6,381,251	39.45%

TOTAL FUND REVENUES	1,192,290	2,643,047	908,563	1,876,287	1,859,676	1,141,666	9,621,529	15,642,962	61.51%
TOTAL FUND EXPENDITURES	1,089,004	1,551,006	1,145,049	1,163,134	1,550,596	1,087,518	7,586,308	16,395,796	46.27%
FUND SURPLUS (DEFICIT)	103,286	1,092,041	(236,487)	713,154	309,080	54,147	2,035,221	(752,834)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	835	6,126	147	3,572	2,524	116	13,319	13,381	99.54%
TOTAL REVENUES: FOX HILL SSA		835	6,126	147	3,572	2,524	116	13,319	13,381	99.54%



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FOX HILL SSA EXPENDITURES

11-111-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	698	2,835	24.60%
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	931	1,033	-	2,221	-	4,185	6,000	69.75%

TOTAL FUND REVENUES		835	6,126	147	3,572	2,524	116	13,319	13,381	99.54%
TOTAL FUND EXPENDITURES		-	931	1,033	698	2,221	-	4,882	8,835	55.26%
FUND SURPLUS (DEFICIT)		835	5,196	(887)	2,874	303	116	8,436	4,546	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,719	6,236	318	3,759	3,305	301	15,637	15,637	100.00%
TOTAL REVENUES: SUNFLOWER SSA		1,719	6,236	318	3,759	3,305	301	15,637	15,637	100.00%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	1,525	-	1,525	5,000	30.50%
12-112-54-00-5462	PROFESSIONAL SERVICES	-	-	-	698	-	-	698	2,835	24.60%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	664	2,810	2,660	1,689	-	7,824	11,000	71.13%

TOTAL FUND REVENUES		1,719	6,236	318	3,759	3,305	301	15,637	15,637	100.00%
TOTAL FUND EXPENDITURES		-	664	2,810	3,358	3,214	-	10,046	18,835	53.34%
FUND SURPLUS (DEFICIT)		1,719	5,572	(2,493)	401	91	301	5,591	(3,198)	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	43,546	40,090	36,740	43,122	41,582	34,735	239,814	489,817	48.96%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	-	-	-	41,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	1,044	1,113	1,245	1,312	1,352	1,556	7,623	5,000	152.45%
TOTAL REVENUES: MOTOR FUEL TAX		44,590	41,203	37,986	44,434	42,934	36,291	247,437	535,817	46.18%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>										
15-155-54-00-5482	STREET LIGHTING	-	6,193	6,081	6,213	6,471	6,827	31,785	97,000	32.77%
<i>Supplies</i>										
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	90,000	0.00%



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ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
<i>Capital Outlay</i>										
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	25,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	-	-	-	-	406,000	0.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	6,149	6,149	6,149	6,149	6,149	6,149	36,893	73,787	50.00%
TOTAL FUND REVENUES		44,590	41,203	37,986	44,434	42,934	36,291	247,437	535,817	46.18%
TOTAL FUND EXPENDITURES		6,149	12,342	12,230	12,362	12,619	12,976	68,678	691,787	9.93%
FUND SURPLUS (DEFICIT)		38,441	28,861	25,756	32,072	30,314	23,315	178,759	(155,970)	

CITY-WIDE CAPITAL REVENUES

<i>Intergovernmental</i>										
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	540	-	-	72	-	-	612	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY TRAIL	-	-	-	65,769	1,202	-	66,971	-	0.00%
23-000-41-00-4188	STATE GRANTS - EDP WRIGLY (RT47)	-	-	-	-	-	51,330	51,330	-	0.00%
<i>Licenses & Permits</i>										
23-000-42-00-4214	DEVELOPMENT FEES	-	-	1,000	750	85	-	1,835	3,500	52.43%
23-000-42-00-4216	BUILD PROGRAM PERMIT	1,815	-	-	-	-	-	1,815	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	2,509	450	225	5,877	450	4,418	13,929	18,000	77.38%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	18,000	40,000	22,000	56,000	14,000	6,000	156,000	70,000	222.86%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	268	123,455	328	123,589	469	124,876	372,985	730,000	51.09%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS	4,384	4,715	4,879	4,887	4,969	2,335	26,169	1,000	2616.87%
<i>Reimbursements</i>										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	-	-	7,549	0.00%
23-000-46-00-4612	MILL ROAD IMPROVEMENTS	-	-	-	-	-	72,911	72,911	-	#DIV/0!
23-000-46-00-4621	REIMB-FOUNTAIN VILLAGE	-	-	-	77,404	1,830	274	79,508	256,528	30.99%
23-230-46-00-4624	REIMB-WHISPERING MEADOWS	-	-	-	797,238	-	-	797,238	800,000	99.65%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	-	29,000	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	1,600	-	-	-	1,600	16,000	10.00%
<i>Other Financing Sources</i>										
23-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	2,000	0.00%
23-000-49-00-4923	TRANSFER FROM GENERAL-CW CAPITAL	44,477	44,477	44,477	44,477	44,477	47,477	269,862	569,725	47.37%
TOTAL REVENUES: CITY-WIDE CAPITAL		71,993	213,097	74,508	1,176,063	67,483	309,620	1,912,764	2,503,302	76.41%



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,281	3,319	1,453	24,528	785	3,084	35,450	150,000	23.63%
23-216-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	2,000	0.00%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	313	-	3,320	614	28,195	32,442	25,000	129.77%
23-216-60-00-6013	BEECHER CENTER	-	-	-	-	161	160,113	160,273	319,725	50.13%
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	-	-	-	-	40,000	0.00%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	18,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
23-230-54-00-5405	BUILD PROGRAM	1,815	-	-	-	-	-	1,815	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	422	-	21,389	162	21,973	65,000	33.80%
23-230-54-00-5498	PAYING AGENT FEES	1,239	-	-	475	-	-	1,714	475	360.85%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	1,200	0.00%
<i>Capital Outlay</i>										
23-230-60-00-6009	WRIGLEY (RT47) EXPANSION	-	-	-	-	43,065	-	43,065	-	0.00%
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	-	-	72,998	72,998	-	0.00%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	-	-	-	-	-	-	7,549	0.00%
23-230-60-00-6016	US34 (CENTER/ELDA MAIN RD) PROJECT	-	-	39,129	-	-	32,433	71,562	110,226	64.92%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	1,180	-	-	-	1,180	2,360	5,000	47.20%
23-230-60-00-6021	PAVILLION RD STREAMBANK STABILIZATION	-	-	-	-	-	-	-	110,000	0.00%
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	-	162	77,404	1,830	12,948	92,344	256,528	36.00%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	1,118	4,996	23,230	939	30,283	100,000	30.28%
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	784,367	25,863	20,125	34,853	865,208	1,070,000	80.86%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	1,200	4,967	6,167	5,000	123.34%
23-230-60-00-6058	RT71 (RT47/ORCHARD RD) PROJECT	-	-	-	-	-	-	-	30,333	0.00%
23-230-60-00-6059	US RT34(IL47/ORCHARD RD)PROJECT	-	-	31,363	-	-	17,413	48,776	98,413	49.56%
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	-	-	-	84	320	-	404	10,000	4.04%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	5,721	-	5,721	45,000	12.71%
<i>2014A Bond</i>										
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	190,000	0.00%
23-230-78-00-8050	INTEREST PAYMENT	66,444	-	-	-	-	-	66,444	132,888	50.00%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	84,675	-	84,675	84,675	100.00%
23-230-99-00-9951	TRANSFER TO WATER	5,406	5,406	5,406	5,406	5,406	5,406	32,433	64,866	50.00%
TOTAL FUND REVENUES TOTAL FUND EXPENDITURES FUND SURPLUS (DEFICIT)		71,993	213,097	74,508	1,176,063	67,483	309,620	1,912,764	2,503,302	76.41%
		77,185	10,217	863,419	142,076	208,521	374,688	1,676,106	2,941,878	56.97%
		(5,192)	202,880	(788,910)	1,033,987	(141,038)	(65,068)	236,658	(438,576)	

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	5,400	8,850	5,775	11,100	3,600	2,850	37,575	30,600	122.79%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,020	1,020	-	-	-	2,380	-	0.00%
25-000-42-00-4217	WEATHER WARNING SIREN FEE	-	-	-	-	-	54	54	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	1,700	2,700	1,700	3,500	1,100	800	11,500	12,000	95.83%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	12,460	20,130	12,905	26,300	8,600	6,750	87,145	72,000	121.03%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	850	1,350	850	1,750	550	400	5,750	6,000	95.83%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	400	700	1,440	649	900	414	4,503	6,000	75.05%
25-000-43-00-4316	ELECTRONIC CITATION FEES	54	50	58	58	56	52	328	700	46.86%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME	1,038	939	-	1,127	(939)	(376)	1,789	2,000	89.45%
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	-	-	44,985	-	44,985	40,000	112.46%
25-000-44-00-4420	POLICE CHARGEBACK	11,687	11,687	11,687	11,687	11,687	11,687	70,121	140,241	50.00%
25-000-44-00-4425	COMPUTER REPLACEMENT CHARGEBACKS	-	-	-	-	-	-	-	34,411	0.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	72	69	74	72	70	73	431	150	287.39%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	-	-	2,000	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		34,001	47,495	35,509	56,243	70,609	22,704	266,561	346,102	77.02%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	230	544	774	8,750	8.84%



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ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
Capital Outlay										
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	5,000	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	77,417	19,221	27,795	124,433	140,241	88.73%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	77,417	19,451	28,339	125,207	153,991	81.31%

GENERAL GOVERNMENT CAPITAL EXPENDITURES

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

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM	340	1,020	1,020	-	-	-	2,380	-	0.00%
25-215-54-00-5448	FILING FEES	147	-	-	-	245	98	490	1,750	28.00%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	13,200	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	24,895	24,895	35,000	71.13%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT	3,696	3,709	3,723	3,737	3,751	3,765	22,380	45,261	49.45%
25-215-92-00-8050	INTEREST PAYMENT	2,206	2,192	2,178	2,164	2,151	2,137	13,027	25,554	50.98%
TOTAL EXPENDITURES: PW CAPITAL		6,388	6,921	6,921	5,901	6,146	30,894	63,173	122,765	51.46%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	0.00%
<i>Capital Outlay</i>										
25-225-60-00-6060	EQUIPMENT	-	13,539	-	-	-	-	13,539	50,000	27.08%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	116	116	117	117	118	118	701	1,418	49.45%
25-225-92-00-8050	INTEREST PAYMENT	69	69	68	68	67	67	408	801	50.96%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	13,724	185	185	185	185	14,648	52,219	28.05%

TOTAL FUND REVENUES		34,001	47,495	35,509	56,243	70,609	22,704	266,561	346,102	77.02%
TOTAL FUND EXPENDITURES		6,573	20,645	7,106	83,504	70,767	59,418	248,013	403,386	61.48%
FUND SURPLUS (DEFICIT)		27,428	26,850	28,403	(27,261)	(158)	(36,714)	18,547	(57,284)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			

DEBT SERVICE REVENUES

42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	1,573	1,898	563	2,073	325	250	6,682	6,000	111.36%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-	-	-	-	-	-	-	-	0.00%
42-000-49-00-4901	TRANSFER FROM GENERAL	26,560	26,560	26,560	26,560	26,560	26,560	159,363	318,725	50.00%
TOTAL REVENUES: DEBT SERVICE		28,133	28,458	27,123	28,633	26,885	26,810	166,044	324,725	51.13%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	475	475	100.00%
<i>2014B Refunding Bond</i>										
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	285,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	19,625	-	-	-	-	19,625	39,250	50.00%

TOTAL FUND REVENUES		28,133	28,458	27,123	28,633	26,885	26,810	166,044	324,725	51.13%
TOTAL FUND EXPENDITURES		-	19,625	-	475	-	-	20,100	324,725	6.19%
FUND SURPLUS (DEFICIT)		28,133	8,833	27,123	28,158	26,885	26,810	145,944	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,845	7,980	7,980	3,000	-	-	24,805	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES	2,072	481,064	6,573	635,181	6,889	638,375	1,770,155	3,105,000	57.01%
51-000-44-00-4425	BULK WATER SALES	-	2,750	-	50	-	-	2,800	5,000	56.00%
51-000-44-00-4426	LATE PENALTIES - WATER	86	15,782	124	16,233	59	22,559	54,843	120,000	45.70%
51-000-44-00-4430	WATER METER SALES	13,985	20,450	20,600	24,770	11,650	7,475	98,930	58,206	169.97%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	266	127,234	310	127,597	473	128,501	384,380	745,000	51.59%
51-000-44-00-4450	WATER CONNECTION FEE	29,260	17,825	20,930	137,201	12,240	26,254	243,710	293,280	83.10%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS	879	989	1,024	1,025	994	1,157	6,069	7,000	86.70%
<i>Miscellaneous</i>										
51-000-46-00-4690	REIMB - MISCELLANEOUS	93	1,563	-	7,266	543	(93)	9,372	-	0.00%
51-000-48-00-4820	RENTAL INCOME	5,173	5,173	5,173	5,176	5,179	5,176	31,052	62,491	49.69%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	125	-	-	125	-	0.00%
<i>Other Financing Sources</i>										
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	5,406	5,406	5,406	5,406	5,406	5,406	32,433	64,866	50.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,473	6,473	6,473	6,473	6,473	6,473	38,838	77,675	50.00%
TOTAL REVENUES: WATER FUND		69,538	692,690	74,593	969,503	49,905	841,282	2,697,512	4,538,518	59.44%



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		% of Fiscal Year						FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
WATER OPERATIONS EXPENSES										
<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES	32,023	47,645	32,003	31,908	35,252	31,276	210,108	414,121	50.74%
51-510-50-00-5015	PART-TIME SALARIES	-	1,696	1,064	1,444	180	816	5,200	15,000	34.67%
51-510-50-00-5020	OVERTIME	507	568	958	435	1,169	256	3,894	12,000	32.45%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,432	5,087	3,477	3,412	3,843	3,327	22,577	45,526	49.59%
51-510-52-00-5214	FICA CONTRIBUTION	2,333	3,658	2,456	2,438	2,675	2,361	15,921	32,370	49.18%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,419	8,305	9,306	8,466	7,132	5,850	60,477	139,233	43.44%
51-510-52-00-5222	GROUP LIFE INSURANCE	(21)	107	43	43	43	43	260	519	50.01%
51-510-52-00-5223	DENTAL INSURANCE	1,377	588	638	563	488	563	4,217	8,260	51.05%
51-510-52-00-5224	VISION INSURANCE	203	89	95	83	70	83	622	1,218	51.06%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	303	-	-	-	-	305	608	2,000	30.40%
51-510-52-00-5231	LIABILITY INSURANCE	6,238	2,105	2,105	2,105	2,105	2,106	16,765	28,340	59.16%
<i>Contractual Services</i>										
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	9,302	9,302	9,302	9,302	9,302	9,302	55,815	111,629	50.00%
51-510-54-00-5405	BUILD PROGRAM	5,845	7,980	7,980	3,000	-	-	24,805	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	341	-	-	600	600	1,541	6,500	23.71%
51-510-54-00-5415	TRAVEL & LODGING	-	-	-	127	1,019	42	1,188	2,000	59.41%
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	2,627	0.00%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	500	0.00%
51-510-54-00-5429	WATER SAMPLES	-	345	399	455	354	-	1,553	10,000	15.53%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	432	2	534	970	3,250	29.84%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,977	2,423	2,594	2,632	2,639	12,264	30,000	40.88%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	281	10,262	8,264	2,532	10,844	22,006	54,189	145,000	37.37%
51-510-54-00-5448	FILING FEES	196	49	98	294	49	441	1,127	4,000	28.18%
51-510-54-00-5452	POSTAGE & SHIPPING	2,438	89	91	2,897	2,832	524	8,871	19,000	46.69%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	13	465	-	-	-	478	1,800	26.56%
51-510-54-00-5462	PROFESSIONAL SERVICES	2,062	3,611	4,191	2,566	5,973	2,174	20,577	45,000	45.73%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	1,573	-	2,351	-	3,924	15,000	26.16%
51-510-54-00-5480	UTILITIES	-	18,254	21,224	23,459	15,739	22,758	101,433	286,518	35.40%
51-510-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	71	-	-	107	117	329	1,000	32.93%
51-510-54-00-5488	OFFICE CLEANING	-	97	97	-	180	-	374	1,199	31.22%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	345	7,686	-	8,031	12,000	66.93%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	1,124	465	-	-	307	525	2,421	25,000	9.68%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
51-510-54-00-5498	PAYING AGENT FEES	589	-	349	475	-	475	1,888	2,000	94.39%
51-510-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	7,500	0.00%
<i>Supplies</i>										
51-510-56-00-5600	WEARING APPAREL	-	133	80	(20)	-	221	413	5,100	8.10%
51-510-56-00-5620	OPERATING SUPPLIES	38	167	443	433	470	746	2,298	15,000	15.32%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	15	-	-	271	-	285	2,500	11.42%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	5	172	-	-	176	4,000	4.41%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	4,860	14,001	10,813	23,383	6,199	14,735	73,991	183,750	40.27%
51-510-56-00-5640	REPAIR & MAINTENANCE	109	652	-	83	734	16	1,594	27,500	5.79%
51-510-56-00-5664	METERS & PARTS	4,100	6,426	7,765	10,535	18,016	16,694	63,537	100,000	63.54%
51-510-56-00-5665	JULIE SUPPLIES	194	18	-	28	230	8	479	1,200	39.90%
51-510-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	9,094	22,898	39.72%
<i>Capital Outlay</i>										
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	-	-	-	-	-	200,000	0.00%
51-510-60-00-6022	WELL REHABILITATIONS	-	-	782	-	4,528	1,406	6,715	257,500	2.61%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	-	-	1,594	7,897	9,490	250,000	3.80%
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	25,790	1,149	894	10,223	38,056	49,220	77.32%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	8,961	-	-	4,975	13,936	4,212	330.87%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	5,000	0.00%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	-	804	5,562	1,158	155,861	163,386	533,500	30.63%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	-	50,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION	16,462	3,781	3,781	3,781	3,781	3,781	35,367	197,544	17.90%
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	-	-	-	-	-	9,000	0.00%
<i>2015A Bond</i>										
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	117,664	0.00%
51-510-77-00-8050	INTEREST PAYMENT	78,247	-	-	-	-	-	78,247	156,493	50.00%
<i>2016 Refunding Bond</i>										
51-510-85-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	470,000	0.00%
51-510-85-00-8050	INTEREST PAYMENT	-	97,625	-	-	-	-	97,625	195,250	50.00%
<i>2003 Debt Certificates</i>										
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	300,000	0.00%
51-510-86-00-8050	INTEREST PAYMENT	-	6,525	-	-	-	-	6,525	13,050	50.00%
<i>IEPA Loan L17-156300</i>										
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	50,614	-	-	50,614	101,860	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	11,901	-	-	11,901	23,170	51.36%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget	
2014C Refunding Bond											
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	130,000	0.00%	
51-510-94-00-8050	INTEREST PAYMENT	-	12,675	-	-	-	-	12,675	25,350	50.00%	

TOTAL FUND REVENUES	69,538	692,690	74,593	969,503	49,905	841,282	2,697,512	4,538,518	59.44%
TOTAL FUND EXPENSES	193,697	266,452	170,124	208,591	152,620	327,346	1,318,830	4,883,871	27.00%
FUND SURPLUS (DEFICIT)	(124,158)	426,239	(95,531)	760,912	(102,715)	513,936	1,378,682	(345,353)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>										
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,000	6,000	6,000	2,000	-	-	16,000	-	0.00%
<i>Charges for Service</i>										
52-000-44-00-4435	SEWER MAINTENANCE FEES	246	159,226	308	159,832	414	161,137	481,164	929,258	51.78%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	134	62,056	163	61,443	237	62,051	186,084	360,000	51.69%
52-000-44-00-4455	SW CONNECTION FEES - OPS	6,908	16,400	9,000	14,670	3,500	1,600	52,078	38,400	135.62%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	3,600	1,800	8,100	5,400	-	5,400	24,300	216,000	11.25%
52-000-44-00-4462	LATE PENALTIES - SEWER	18	2,261	16	2,333	15	3,070	7,712	15,000	51.42%
52-000-44-00-4465	RIVER CROSSING FEES	-	-	-	-	-	378	378	-	0.00%
<i>Investment Earnings</i>										
52-000-45-00-4500	INVESTMENT EARNINGS	694	746	772	773	786	1,221	4,992	1,250	399.35%
<i>Other Financing Sources</i>										
52-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	21	123	-	-	143	-	0.00%
52-000-49-00-4901	TRANSFER FROM GENERAL	71,392	71,392	71,392	71,352	71,382	71,382	428,292	856,583	50.00%
TOTAL REVENUES: SEWER FUND		84,992	319,880	95,771	317,927	76,334	306,238	1,201,142	2,416,491	49.71%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
52-520-50-00-5010	SALARIES & WAGES	17,900	26,619	17,209	17,209	18,459	17,209	114,606	233,507	49.08%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	1,000	0.00%
<i>Benefits</i>										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,904	2,824	1,831	1,831	1,963	1,831	12,186	25,054	48.64%
52-520-52-00-5214	FICA CONTRIBUTION	1,331	1,996	1,278	1,278	1,373	1,278	8,533	17,311	49.29%
52-520-52-00-5216	GROUP HEALTH INSURANCE	7,960	3,743	4,077	4,560	4,231	4,445	29,016	51,285	56.58%
52-520-52-00-5222	GROUP LIFE INSURANCE	(67)	113	23	23	23	23	137	273	50.02%
52-520-52-00-5223	DENTAL INSURANCE	650	325	325	325	325	250	2,201	3,901	56.42%
52-520-52-00-5224	VISION INSURANCE	99	49	49	49	49	37	334	594	56.17%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	159	-	-	-	-	160	320	1,000	31.98%
52-520-52-00-5231	LIABILITY INSURANCE	3,041	1,020	1,020	1,020	1,020	1,021	8,143	14,264	57.09%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
Contractual Services										
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	3,348	3,348	3,348	3,348	3,348	3,348	20,088	40,176	50.00%
52-520-54-00-5405	BUILD PROGRAM	2,000	6,000	6,000	2,000	-	-	16,000	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	277	-	-	-	-	277	2,500	11.08%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	90	-	25	115	2,000	5.76%
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	263	0.00%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	202	2	250	456	1,500	30.38%
52-520-54-00-5440	TELECOMMUNICATIONS	-	661	699	699	714	717	3,488	9,000	38.76%
52-520-54-00-5444	LIFT STATION SERVICES	92	-	120	-	-	106	318	10,000	3.18%
52-520-54-00-5462	PROFESSIONAL SERVICES	956	921	1,693	789	2,469	689	7,517	18,000	41.76%
52-520-54-00-5480	UTILITIES	-	1,451	1,403	1,314	9,773	1,301	15,243	21,200	71.90%
52-520-54-00-5483	JULIE SERVICES	-	-	-	-	-	-	-	3,000	0.00%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	98	-	-	107	117	357	1,000	35.71%
52-520-54-00-5488	OFFICE CLEANING	-	61	61	-	113	-	235	751	31.23%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	5,300	-	30	1,090	258	6,678	10,000	66.78%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	1,250	-	1,250	16,000	7.81%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	1,500	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	2,250	0.00%
Supplies										
52-520-56-00-5600	WEARING APPAREL	-	437	111	263	129	-	940	3,980	23.62%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	364	30	22	207	623	1,000	62.34%
52-520-56-00-5613	LIFT STATION MAINTENANCE	85	606	1,327	338	8,721	732	11,810	8,000	147.62%
52-520-56-00-5620	OPERATING SUPPLIES	11	562	168	619	375	382	2,118	11,300	18.74%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	5	4,254	1,115	79	5,453	2,000	272.67%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	175	-	40	215	2,000	10.77%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	116	-	-	1,406	-	1,522	5,000	30.44%
52-520-56-00-5665	JULIE SUPPLIES	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5695	GASOLINE	-	1,730	2,298	1,594	1,810	1,662	9,094	21,400	42.50%
Capital Outlay										
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	-	3,240	9,528	113,599	484	126,850	200,000	63.42%
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	-	22,363	1,724	1,342	38,595	64,024	48,150	132.97%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	407	-	-	226	633	17,002	3.73%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	189,000	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	4,918	1,873	1,873	1,873	1,873	1,873	14,285	59,015	24.21%



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% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
Developer Commitments - Lennar										
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	35,938	0.00%
2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	455,000	0.00%
52-520-84-00-8050	INTEREST PAYMENT	-	9,100	-	-	-	-	9,100	18,200	50.00%
2003 IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	130,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	18,116	-	-	-	18,116	36,233	50.00%
2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	810,000	0.00%
52-520-92-00-8050	INTEREST PAYMENT	-	161,891	-	-	-	-	161,891	323,782	50.00%
IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	51,472	-	-	51,472	103,619	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	2,053	-	-	2,053	3,431	59.85%
Other Financing Uses										
52-520-99-00-9951	TRANSFER TO WATER	6,473	6,473	6,473	6,473	6,473	6,473	38,838	77,675	50.00%
TOTAL FUND REVENUES TOTAL FUND EXPENSES FUND SURPLUS (DEFICIT)		84,992	319,880	95,771	317,927	76,334	306,238	1,201,142	2,416,491	49.71%
		50,896	237,596	95,885	115,166	183,173	83,818	766,534	3,050,254	25.13%
		34,096	82,284	(114)	202,761	(106,839)	222,420	434,608	(633,763)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	312,671	0.00%
72-000-41-00-4186	OSLAD GRANT-BRISTOL BAY	-	-	-	-	-	-	-	389,803	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	1,136	2,273	3,409	568	568	568	8,523	-	0.00%
72-000-47-00-4706	CALEDONIA	5,033	3,020	-	4,027	3,020	4,027	19,127	11,639	164.33%
72-000-47-00-4708	COUNTRY HILLS	-	-	-	-	-	769	769	-	0.00%
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	97,162	-	0.00%
72-000-47-00-4724	KENDALL MARKETPLACE	-	-	-	162	-	162	324	-	0.00%
72-000-47-00-4736	BRIARWOOD	2,205	2,205	-	2,205	-	-	6,615	-	0.00%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	3,406	-	3,406	-	0.00%
TOTAL REVENUES: LAND CASH		8,375	7,498	3,409	104,124	6,994	5,526	135,925	714,113	19.03%

LAND CASH EXPENDITURES

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



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		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
72-720-60-00-6045	RIVERFRONT PARK	-	623	1,685	248	1,895	403	4,852	40,000	12.13%
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	-	-	-	-	-	25,000	0.00%
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	-	49,777	1,769	880	52,426	50,000	104.85%
TOTAL FUND REVENUES		8,375	7,498	3,409	104,124	6,994	5,526	135,925	714,113	19.03%
TOTAL FUND EXPENDITURES		4,142	34,024	2,539	50,605	5,659	1,283	98,252	435,000	22.59%
FUND SURPLUS (DEFICIT)		4,233	(26,526)	870	53,519	1,335	4,243	37,673	279,113	

PARK & RECREATION REVENUES

<i>Intergovernmental</i>										
79-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	81,815	0.00%
<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	24,699	(631)	39,244	322	2,799	4,098	70,531	90,000	78.37%
79-000-44-00-4403	CHILD DEVELOPMENT	16,435	2,988	3,311	23,346	10,816	13,662	70,557	130,000	54.27%
79-000-44-00-4404	ATHLETICS AND FITNESS	36,565	28,768	6,037	9,848	20,901	31,542	133,661	180,000	74.26%
79-000-44-00-4441	CONCESSION REVENUE	4,867	11,617	5,292	125	733	2,195	24,828	30,000	82.76%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	145	128	125	126	123	127	774	500	154.85%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	66	9,630	567	8,895	19,159	-	0.00%
<i>Miscellaneous</i>										
79-000-48-00-4820	RENTAL INCOME	47,558	350	1,350	350	1,060	150	50,818	55,000	92.40%
79-000-48-00-4825	PARK RENTALS	1,671	2,595	4,502	2,265	1,130	720	12,883	15,000	85.89%
79-000-48-00-4843	HOMETOWN DAYS	450	3,660	2,140	13,000	99,391	(500)	118,141	108,000	109.39%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	7,648	350	1,117	300	353	705	10,472	20,000	52.36%
79-000-48-00-4850	MISCELLANEOUS INCOME	1	223	386	921	165	171	1,867	3,000	62.24%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	106,225	106,225	106,225	106,225	106,225	106,225	637,350	1,274,699	50.00%
TOTAL REVENUES: PARK & RECREATION		246,263	156,273	169,794	166,458	244,262	167,990	1,151,040	1,988,014	57.90%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	38,970	57,655	34,702	32,366	35,423	38,719	237,836	485,686	48.97%
79-790-50-00-5015	PART-TIME SALARIES	1,560	9,767	7,562	7,517	5,010	4,439	35,855	50,000	71.71%
79-790-50-00-5020	OVERTIME	765	1,079	839	17	695	600	3,996	3,000	133.19%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	4,367	6,473	3,883	3,553	4,013	4,323	26,612	54,010	49.27%
79-790-52-00-5214	FICA CONTRIBUTION	3,026	5,107	3,165	2,912	3,005	3,207	20,422	39,814	51.29%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
79-790-52-00-5216	GROUP HEALTH INSURANCE	22,072	10,963	10,088	13,867	10,071	11,219	78,281	155,114	50.47%
79-790-52-00-5222	GROUP LIFE INSURANCE	-	149	75	75	64	69	431	580	74.36%
79-790-52-00-5223	DENTAL INSURANCE	1,597	799	799	686	761	873	5,516	10,417	52.95%
79-790-52-00-5224	VISION INSURANCE	216	106	135	94	108	121	781	1,457	53.63%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	-	-	7,000	0.00%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	1	-	1	3,000	0.04%
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	5,200	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	557	557	531	470	534	2,650	6,500	40.77%
79-790-54-00-5462	PROFESSIONAL SERVICES	12	-	300	151	763	230	1,456	3,000	48.54%
79-790-54-00-5466	LEGAL SERVICES	-	-	269	-	-	-	269	6,000	4.48%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	261	-	396	261	225	1,273	2,500	50.94%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	874	2,800	31.21%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,347	630	8,743	15,315	6,380	34,414	50,000	68.83%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	1,255	(328)	-	344	146	1,417	6,220	22.78%
79-790-56-00-5620	OPERATING SUPPLIES	30	4,222	870	3,081	1,779	2,067	12,050	35,200	34.23%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	(287)	784	176	133	3,050	3,857	6,000	64.28%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	2,000	-	2,000	20,000	10.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	5	4,688	2,694	6,685	5,649	2,179	21,900	66,000	33.18%
79-790-56-00-5695	GASOLINE	-	1,993	4,277	624	2,291	3,064	12,250	14,445	84.80%
TOTAL EXPENDITURES: PARKS DEPT		72,751	108,362	71,529	81,477	88,577	81,446	504,141	1,033,943	48.76%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	23,701	39,754	25,490	25,490	25,490	26,596	166,521	324,086	51.38%
79-795-50-00-5015	PART-TIME SALARIES	1,346	1,727	1,959	1,517	2,640	1,306	10,495	30,000	34.98%
79-795-50-00-5045	CONCESSION WAGES	2,096	3,362	1,386	8	99	792	7,743	15,000	51.62%
79-795-50-00-5046	PRE-SCHOOL WAGES	4,331	23	-	289	1,970	4,146	10,758	40,000	26.89%
79-795-50-00-5052	INSTRUCTORS WAGES	2,750	3,216	2,180	2,101	1,894	2,220	14,360	25,000	57.44%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,519	4,213	2,708	2,708	2,708	2,824	17,679	39,956	44.25%
79-795-52-00-5214	FICA CONTRIBUTION	2,560	3,623	2,318	2,194	2,400	2,622	15,717	32,367	48.56%
79-795-52-00-5216	GROUP HEALTH INSURANCE	14,458	8,109	6,719	7,605	6,161	7,394	50,445	90,945	55.47%
79-795-52-00-5222	GROUP LIFE INSURANCE	(26)	47	10	10	10	10	63	440	14.29%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
79-795-52-00-5223	DENTAL INSURANCE	1,090	545	545	545	545	545	3,814	6,539	58.33%
79-795-52-00-5224	VISION INSURANCE	158	79	79	79	79	79	553	948	58.33%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	60	-	-	1,135	1,195	5,000	23.90%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	-	-	-	-	4,412	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	3,500	699	3,554	13,972	372	22,097	55,000	40.18%
79-795-54-00-5440	TELECOMMUNICATIONS	-	640	717	872	816	735	3,781	8,000	47.26%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	303	295	267	122	340	186	1,512	3,500	43.19%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	650	-	650	3,000	21.67%
79-795-54-00-5462	PROFESSIONAL SERVICES	1,680	10,870	8,151	6,044	14,960	5,049	46,754	100,000	46.75%
79-795-54-00-5480	UTILITIES	-	372	989	1,203	831	850	4,245	13,483	31.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	354	-	-	354	225	1,125	3,000	37.50%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	-	421	-	874	4,319	20.24%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,122	67	4	119	73	1,385	3,000	46.18%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	5,149	-	-	51,458	41,631	12,679	110,917	100,000	110.92%
79-795-56-00-5606	PROGRAM SUPPLIES	2,969	13,679	18,414	2,107	2,392	3,881	43,442	110,000	39.49%
79-795-56-00-5607	CONCESSION SUPPLIES	686	2,269	3,443	1,060	-	640	8,098	18,000	44.99%
79-795-56-00-5610	OFFICE SUPPLIES	-	185	145	4	167	115	616	3,000	20.54%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,954	1,958	1,958	1,543	1,657	9,070	15,000	60.47%
79-795-56-00-5640	REPAIR & MAINTENANCE	13	128	5	105	90	73	415	2,000	20.73%
79-795-56-00-5695	GASOLINE	-	130	280	(26)	-	-	385	1,070	35.95%
TOTAL EXPENDITURES: RECREATION DEPT		65,974	100,420	78,815	111,011	122,284	76,204	554,709	1,062,565	52.20%
TOTAL FUND REVENUES		246,263	156,273	169,794	166,458	244,262	167,990	1,151,040	1,988,014	57.90%
TOTAL FUND EXPENDITURES		138,725	208,782	150,344	192,488	210,861	157,650	1,058,850	2,096,508	50.51%
FUND SURPLUS (DEFICIT)		107,537	(52,508)	19,450	(26,030)	33,402	10,340	92,190	(108,494)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES	54,356	290,990	11,130	138,622	157,785	10,523	663,407	672,505	98.65%
82-000-40-00-4083	PROPERTY TAXES-DEBT SERVICE	64,021	342,727	13,109	163,268	185,838	12,394	781,357	792,101	98.64%



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		% of Fiscal Year						FISCAL YEAR 2019		
ACCOUNT NUMBER	DESCRIPTION	8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18	Year-to-Date Totals	BUDGET	% of Budget
<i>Intergovernmental</i>										
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,059	-	825	83	-	747	2,715	5,250	51.71%
82-000-41-00-4170	STATE GRANTS	4,060	-	21,151	-	-	-	25,211	13,100	192.45%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES	569	531	1,610	477	350	619	4,156	8,500	48.89%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	1,114	203	827	1,500	434	855	4,933	7,500	65.78%
82-000-44-00-4422	COPY FEES	296	350	425	522	227	411	2,231	3,000	74.36%
82-000-44-00-4439	PROGRAM FEES	1	-	-	-	-	-	1	1,000	0.10%
<i>Investment Earnings</i>										
82-000-45-00-4500	INVESTMENT EARNINGS	291	296	335	531	895	981	3,329	1,750	190.22%
<i>Miscellaneous</i>										
82-000-48-00-4820	RENTAL INCOME	100	150	100	150	150	125	775	2,000	38.75%
82-000-48-00-4824	DVD RENTAL INCOME	271	261	331	239	6	-	1,108	2,750	40.28%
82-000-48-00-4850	MISCELLANEOUS INCOME	2	14	80	27	3	2	128	2,000	6.40%
<i>Other Financing Sources</i>										
82-000-49-00-4901	TRANSFER FROM GENERAL	5,438	1,764	1,764	1,764	1,764	2,005	14,499	25,179	57.58%
TOTAL REVENUES: LIBRARY		131,577	637,286	51,689	307,183	347,452	28,662	1,503,850	1,536,635	97.87%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
82-820-50-00-5010	SALARIES & WAGES	16,541	29,552	20,088	20,088	19,812	20,088	126,168	226,998	55.58%
82-820-50-00-5015	PART-TIME SALARIES	15,086	21,019	11,935	12,970	12,540	13,124	86,674	195,700	44.29%
<i>Benefits</i>										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,745	3,171	2,119	2,381	2,106	2,135	13,657	24,252	56.31%
82-820-52-00-5214	FICA CONTRIBUTION	2,357	3,806	2,387	2,478	2,424	2,490	15,943	31,720	50.26%
82-820-52-00-5216	GROUP HEALTH INSURANCE	10,696	4,960	4,785	5,769	5,703	5,013	36,927	79,318	46.56%
82-820-52-00-5222	GROUP LIFE INSURANCE	(8)	51	25	25	42	31	167	328	50.76%
82-820-52-00-5223	DENTAL INSURANCE	876	438	727	582	582	582	3,788	4,652	81.42%
82-820-52-00-5224	VISION INSURANCE	117	77	104	84	84	84	551	701	78.60%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	191	-	-	-	-	241	432	750	57.65%
82-820-52-00-5231	LIABILITY INSURANCE	5,246	1,764	1,764	1,764	1,764	1,764	14,067	24,429	57.58%
<i>Contractual Services</i>										
82-820-54-00-5412	TRAINING & CONFERENCES	840	-	-	-	-	-	840	2,500	33.58%
82-820-54-00-5415	TRAVEL & LODGING	-	107	1,088	43	-	-	1,239	600	206.43%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	66	66	2,000	3.30%
82-820-54-00-5440	TELECOMMUNICATIONS	-	379	379	-	758	379	1,896	5,000	37.91%
82-820-54-00-5452	POSTAGE & SHIPPING	-	18	48	6	25	24	122	500	24.36%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending October 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
82-820-54-00-5460	DUES & SUBSCRIPTIONS	448	13	13	13	1,750	4,882	7,119	11,000	64.71%
82-820-54-00-5462	PROFESSIONAL SERVICES	97	416	185	4,919	2,997	551	9,165	40,000	22.91%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	1,470	-	-	1,470	3,000	49.00%
82-820-54-00-5468	AUTOMATION	2,098	-	-	3,373	386	3,373	9,229	20,000	46.15%
82-820-54-00-5480	UTILITIES	-	373	341	415	359	432	1,920	9,540	20.13%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	930	268	625	5,026	723	2,185	9,756	50,000	19.51%
82-820-54-00-5498	PAYING AGENT FEES	1,100	-	589	-	-	-	1,689	1,700	99.32%
<i>Supplies</i>										
82-820-56-00-5610	OFFICE SUPPLIES	-	958	462	627	972	67	3,087	8,000	38.58%
82-820-56-00-5620	OPERATING SUPPLIES	-	82	79	1,117	300	29	1,607	2,000	80.35%
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	1,296	403	-	579	-	2,278	8,000	28.48%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	35	143	46	179	-	404	1,000	40.35%
82-820-56-00-5675	EMPLOYEE RECOGNITION	-	-	-	-	-	-	-	200	0.00%
82-820-56-00-5685	DVD'S	-	56	-	-	-	-	56	500	11.24%
82-820-56-00-5686	BOOKS	-	1,874	1,518	452	171	216	4,231	1,500	282.07%
<i>2006 Bond</i>										
82-820-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	0.00%
82-820-84-00-8050	INTEREST PAYMENT	-	12,494	-	-	-	-	12,494	24,988	50.00%
<i>2013 Refunding Bond</i>										
82-820-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	565,000	0.00%
82-820-99-00-8050	INTEREST PAYMENT	-	76,056	-	-	-	-	76,056	152,113	50.00%
TOTAL FUND REVENUES		131,577	637,286	51,689	307,183	347,452	28,662	1,503,850	1,536,635	97.87%
TOTAL FUND EXPENDITURES		58,360	159,264	49,808	63,650	54,256	57,757	443,095	1,547,989	28.62%
FUND SURPLUS (DEFICIT)		73,217	478,022	1,881	243,533	293,197	(29,095)	1,060,755	(11,354)	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	9,200	14,650	9,175	18,500	5,800	4,650	61,975	43,200	143.46%
84-000-45-00-4500	INVESTMENT EARNINGS	2	3	3	4	3	4	20	10	196.50%
TOTAL REVENUES: LIBRARY CAPITAL		9,202	14,653	9,178	18,504	5,803	4,654	61,995	43,210	143.47%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	85	-	-	128	-	-	213	3,500	6.07%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	795	-	176	-	971	15,000	6.48%
84-840-56-00-5683	AUDIO BOOKS	-	24	155	115	405	250	949	1,600	59.30%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	97	177	274	500	54.76%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending October 31, 2018**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals	FISCAL YEAR 2019 BUDGET	% of Budget
		8% May-18	17% June-18	25% July-18	33% August-18	42% September-18	50% October-18			
84-840-56-00-5685	DVD'S	-	-	310	404	142	175	1,030	1,500	68.65%
84-840-56-00-5686	BOOKS	-	674	1,578	2,617	4,465	4,075	13,408	30,000	44.69%
TOTAL FUND REVENUES		9,202	14,653	9,178	18,504	5,803	4,654	61,995	43,210	143.47%
TOTAL FUND EXPENDITURES		85	698	2,837	3,263	5,284	4,677	16,844	52,100	32.33%
FUND SURPLUS (DEFICIT)		9,117	13,955	6,341	15,241	519	(23)	45,151	(8,890)	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	65,254	633	25	35,810	95,955	197,676	246,261	80.27%
TOTAL REVENUES: COUNTRYSIDE TIF		-	65,254	633	25	35,810	95,955	197,676	246,261	80.27%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>										
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	921	921	921	921	921	921	5,525	11,049	50.00%
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	700,000	0.00%
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	2,000	0.00%
87-870-54-00-5498	PAYING AGENT FEES	-	-	126	-	-	-	126	700	17.95%
<i>2015A Bond</i>										
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	42,336	0.00%
87-870-77-00-8050	INTEREST PAYMENT	28,153	-	-	-	-	-	28,153	56,307	50.00%
<i>2014 Refunding Bond</i>										
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50.00%

TOTAL FUND REVENUES		-	65,254	633	25	35,810	95,955	197,676	246,261	80.27%
TOTAL FUND EXPENDITURES		54,432	921	1,046	921	921	921	59,161	863,107	6.85%
FUND SURPLUS (DEFICIT)		(54,432)	64,333	(414)	(896)	34,889	95,034	138,515	(616,846)	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	950	36,951	358	2,781	33,067	936	75,044	80,000	93.80%
TOTAL REVENUES: DOWNTOWN TIF		950	36,951	358	2,781	33,067	936	75,044	80,000	93.80%

DOWNTOWN TIF EXPENDITURES

<i>Contractual Services</i>										
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	2,628	2,628	2,628	2,628	2,628	2,628	15,767	31,533	50.00%
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	-	-	-	20,000	0.00%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	6,000	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	-	-	-	435	435	15,000	2.90%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2019 BUDGET REPORT
For the Month Ending October 31, 2018**

% of Fiscal Year		8%	17%	25%	33%	42%	50%	Year-to-Date	FISCAL YEAR 2019	
ACCOUNT NUMBER	DESCRIPTION	May-18	June-18	July-18	August-18	September-18	October-18	Totals	BUDGET	% of Budget
Capital Outlay										
88-880-60-00-6000	PROJECT COSTS	-	8,300	10,320	15,731	19,682	8,632	62,665	179,243	34.96%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	-	-	30,000	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	618	624	624	624	624	624	3,738	7,420	50.38%
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	200,000	-	-	-	-	200,000	200,000	100.00%
88-880-81-00-8050	INTEREST PAYMENT	-	25,800	-	-	-	-	25,800	25,800	100.00%
TOTAL FUND REVENUES		950	36,951	358	2,781	33,067	936	75,044	80,000	93.80%
TOTAL FUND EXPENDITURES		3,246	237,352	13,572	18,982	22,934	12,319	308,405	514,996	59.89%
FUND SURPLUS (DEFICIT)		(2,296)	(200,401)	(13,213)	(16,201)	10,133	(11,383)	(233,361)	(434,996)	

DOWNTOWN TIF II REVENUES

89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF II		-	-	-	-	-	-	-	-	0.00%

DOWNTOWN TIF II EXPENDITURES

89-890-54-00-5466	LEGAL SERVICES	-	484	108	-	473	177	1,242	10,000	12.42%
TOTAL FUND REVENUES		-	-	-	-	-	-	-	-	0.00%
TOTAL FUND EXPENDITURES		-	484	108	-	473	177	1,242	10,000	12.42%
FUND SURPLUS (DEFICIT)		-	(484)	(108)	-	(473)	(177)	(1,242)	(10,000)	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *

GENERAL FUND (01)

Revenues

Local Taxes

	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017 YTD Actual	% Change
Property Taxes	\$ 49,533	\$ 3,122,987	99.1%	\$ 3,149,823	\$ 3,060,943	2.03%
Municipal Sales Tax	272,082	1,531,580	50.9%	3,009,475	1,477,168	3.68%
Non-Home Rule Sales Tax	213,220	1,177,332	50.3%	2,339,575	1,162,667	1.26%
Electric Utility Tax	-	357,330	51.4%	695,000	345,952	3.29%
Natural Gas Tax	6,947	83,459	34.8%	240,000	71,710	16.38%
Excise Tax	26,852	161,857	49.8%	325,000	174,806	-7.41%
Telephone Utility Tax	695	4,170	50.0%	8,340	4,170	0.00%
Cable Franchise Fees	11,538	141,130	48.7%	290,000	146,663	-3.77%
Hotel Tax	7,887	46,806	58.5%	80,000	42,874	9.17%
Video Gaming Tax	9,733	68,563	62.3%	110,000	56,860	20.58%
Amusement Tax	2,192	183,784	91.9%	200,000	165,938	10.75%
Admissions Tax	-	-	0.0%	120,000	130,766	0.00%
Business District Tax	34,730	203,098	46.8%	434,000	203,800	-0.34%
Auto Rental Tax	1,578	7,982	61.4%	13,000	6,828	16.90%
Total Taxes	\$ 636,987	\$ 7,090,078	64.4%	\$ 11,014,213	\$ 7,051,145	0.55%

Intergovernmental

State Income Tax	\$ 181,442	\$ 962,170	52.8%	\$ 1,822,308	\$ 1,051,951	-8.53%
Local Use Tax	44,492	254,720	50.9%	500,279	200,275	27.19%
Road & Bridge Tax	2,232	127,705	94.6%	135,000	130,292	-1.99%
Personal Property Replacement Tax	2,254	8,192	48.2%	17,000	7,594	7.88%
Other Intergovernmental	-	6,874	18.1%	37,900	27,848	-75.32%
Total Intergovernmental	\$ 230,420	\$ 1,359,662	54.1%	\$ 2,512,487	\$ 1,417,960	-4.11%

Licenses & Permits

Liquor Licenses	\$ 2,060	\$ 6,149	11.0%	\$ 56,000	\$ 2,493	146.65%
Building Permits	22,743	266,740	97.0%	275,000	239,145	11.54%
Other Licenses & Permits	1,318	3,280	65.6%	5,000	3,388	-3.19%
Total Licenses & Permits	\$ 26,121	\$ 276,169	82.2%	\$ 336,000	\$ 245,026	12.71%

Fines & Forfeits

Circuit Court Fines	\$ 2,082	\$ 22,166	49.3%	\$ 45,000	\$ 22,233	-0.30%
Administrative Adjudication	575	12,265	40.9%	30,000	13,503	-9.17%
Police Tows	3,000	22,209	40.4%	55,000	23,075	-3.75%
Other Fines & Forfeits	-	185	46.3%	400	260	-28.85%
Total Fines & Forfeits	\$ 5,657	\$ 56,824	43.6%	\$ 130,400	\$ 59,071	-3.80%

Charges for Services

Garbage Surcharge	\$ 199,646	\$ 596,701	51.6%	\$ 1,157,225	\$ 562,870	6.01%
Late PMT Penalties - Garbage	4,202	10,718	46.6%	23,000	11,258	-4.80%
UB Collection Fees	11,047	80,703	50.4%	160,000	79,466	1.56%
Administrative Chargebacks	16,199	97,194	50.0%	194,387	94,032	3.36%
Other Services	-	-	0.0%	500	700	0.00%
Total Charges for Services	\$ 231,095	\$ 785,315	51.2%	\$ 1,535,112	\$ 748,326	4.94%

Investment Earnings	\$ 10,345	\$ 33,597	168.0%	\$ 20,000	\$ 19,467	72.58%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *

GENERAL FUND (01) (continued)

Reimbursements/Miscellaneous/Transfers In

	October Actual	YTD Actual	% of Budget	FY 2019 Budget
Reimb - Engineering & Legal Expenses	\$ -	\$ 1,246	5.0%	\$ 25,000
Other Reimbursements	306	15,158	50.5%	30,000
Rental Income	735	3,470	51.4%	6,750
Miscellaneous Income & Transfers In	-	11	0.0%	33,000
Total Miscellaneous	\$ 1,041	\$ 19,885	21.0%	\$ 94,750

Total Revenues and Transfers

\$ 1,141,666	\$ 9,621,529	61.5%	\$ 15,642,962

Expenditures

Administration

	\$ 67,298	\$ 465,949	48.7%	\$ 955,899
50 Salaries	43,018	291,614	50.3%	579,552
52 Benefits	16,012	119,159	53.1%	224,357
54 Contractual Services	7,864	52,418	36.9%	141,990
56 Supplies	405	2,758	27.6%	10,000

Finance

	\$ 67,181	\$ 249,853	50.9%	\$ 490,629
50 Salaries	21,215	138,573	50.9%	272,370
52 Benefits	8,701	59,403	49.7%	119,623
54 Contractual Services	37,039	51,390	53.6%	95,936
56 Supplies	228	487	18.0%	2,700

Police

	\$ 326,321	\$ 3,140,564	55.6%	\$ 5,645,116
50 Salaries	204,470	1,446,519	47.6%	3,040,723
Overtime	4,951	46,667	42.0%	111,000
52 Benefits	87,081	1,457,702	74.4%	1,960,422
54 Contractual Services	24,048	146,984	36.3%	405,411
56 Supplies	5,771	42,692	33.5%	127,560

Community Development

	\$ 47,711	\$ 409,709	49.4%	\$ 829,646
50 Salaries	32,625	226,884	46.4%	488,585
52 Benefits	12,754	83,466	46.5%	179,347
54 Contractual Services	1,652	95,161	62.1%	153,174
56 Supplies	681	4,198	49.2%	8,540

PW - Streets & Sanitation

	\$ 167,925	\$ 802,620	38.3%	\$ 2,093,255
50 Salaries	28,635	200,055	50.8%	393,909
Overtime	24	277	1.8%	15,000
52 Benefits	15,498	105,243	53.4%	197,100
54 Contractual Services	116,716	445,789	34.2%	1,304,948
56 Supplies	7,052	51,256	28.1%	182,298

Administrative Services

	\$ 411,081	\$ 2,517,613	39.5%	\$ 6,381,251
50 Salaries	-	-	0.0%	500
52 Benefits	26,927	211,285	56.3%	375,608
54 Contractual Services	130,505	796,963	27.1%	2,945,232
56 Supplies	-	-	0.0%	15,000
99 Transfers Out	253,650	1,509,365	49.6%	3,044,911

Total Expenditures and Transfers

\$ 1,087,518	\$ 7,586,308	46.3%	\$ 16,395,796

Surplus(Deficit)

\$ 54,147	\$ 2,035,221		\$ (752,834)

Fiscal Year 2018 For the Month Ending October 31, 2017	
YTD Actual	% Change
\$ 614	102.89%
32,273	-53.03%
3,090	12.30%
8,886	-99.88%
\$ 44,863	-55.68%
\$ 9,585,858	0.37%
\$ 415,639	12.10%
248,267	17.46%
106,066	12.34%
58,114	-9.80%
3,192	-13.59%
\$ 224,603	11.24%
123,912	11.83%
56,011	6.06%
43,910	17.03%
770	-36.75%
\$ 3,104,985	1.15%
1,356,265	6.65%
52,352	-10.86%
1,462,652	-0.34%
180,709	-18.66%
53,007	-19.46%
\$ 322,997	26.85%
215,866	5.10%
76,438	9.19%
27,033	252.02%
3,660	14.71%
\$ 741,498	8.24%
179,370	11.53%
382	-27.54%
105,103	0.13%
413,092	7.92%
43,551	17.69%
\$ 2,553,424	-1.40%
17,440	0.00%
214,575	-1.53%
848,579	-6.08%
11,522	0.00%
1,461,308	3.29%
\$ 7,363,146	3.03%
\$ 2,222,712	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2018 *



	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 638,375	\$ 1,770,155	57.0%	\$ 3,105,000	\$ 1,735,672	1.99%
Water Infrastructure Fees	128,501	384,380	51.6%	745,000	372,770	3.11%
Late Penalties	22,559	54,843	45.7%	120,000	62,400	-12.11%
Water Connection Fees	26,254	243,710	83.1%	293,280	64,347	278.74%
Bulk Water Sales	-	2,800	56.0%	5,000	2,000	40.00%
Water Meter Sales	7,475	98,930	170.0%	58,206	47,531	108.14%
Total Charges for Services	\$ 823,164	\$ 2,554,818	59.1%	\$ 4,326,486	\$ 2,284,720	11.82%
BUILD Program	\$ -	\$ 24,805	0.0%	\$ -	\$ 90,662	-72.64%
Investment Earnings	\$ 1,157	\$ 6,069	86.7%	\$ 7,000	\$ 5,474	10.87%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ (93)	\$ 9,372	0.0%	\$ -	\$ 1,850	406.61%
Rental Income	5,176	31,052	49.7%	62,491	30,506	1.79%
Miscellaneous Income & Transfers In	11,878	71,395	50.1%	142,541	36,938	93.28%
Total Miscellaneous	\$ 16,961	\$ 111,819	54.5%	\$ 205,032	\$ 69,294	61.37%
Total Revenues and Transfers	\$ 841,282	\$ 2,697,512	59.4%	\$ 4,538,518	\$ 2,450,150	10.10%
<i>Expenses</i>						
<u>Water Operations</u>						
Salaries	\$ 32,092	\$ 215,308	50.2%	\$ 429,121	\$ 198,260	8.60%
50 Overtime	256	3,894	32.4%	12,000	2,626	48.28%
52 Benefits	14,638	121,448	47.2%	257,466	133,569	-9.08%
54 Contractual Services	62,137	301,778	41.1%	734,523	378,604	-20.29%
56 Supplies	34,082	151,867	42.0%	361,948	143,135	6.10%
60 Capital Outlay	\$ 184,142	\$ 266,950		\$ 1,555,976	\$ 530,348	-49.67%
6011 Property Acquisition	-	-	0.0%	200,000		
6022 Well Rehabilitations	1,406	6,715	2.6%	257,500		
6025 Road to Better Roads Program	7,897	9,490	3.8%	250,000		
6034 Whispering Meadows Subdivision	10,223	38,056	77.3%	49,220		
6059 US 34 Project (IL Rte 47 to Orchard)	4,975	13,936	330.9%	4,212		
6066 Route 71 Watermain Replacement	155,861	163,386	30.6%	533,500		
6079 Route 47 Expansion	3,781	35,367	17.9%	197,544		
6081 Cation Exchange Media Replacement	-	-	0.0%	9,000		
6070 Vehicles & Equipment	-	-	0.0%	55,000		
Debt Service	\$ -	\$ 257,587		\$ 1,532,837	\$ 307,466	-16.22%
77 2015A Bond	-	78,247	28.5%	274,157		
86 2003 Debt Certificates	-	6,525	2.1%	313,050		
87 2016 Refunding Bond	-	97,625	14.7%	665,250		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,030		
94 2014C Refunding Bond	-	12,675	8.2%	155,350		
99 Transfers Out	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 327,346	\$ 1,318,830	27.0%	\$ 4,883,871	\$ 1,694,008	-22.15%
Surplus(Deficit)	\$ 513,936	\$ 1,378,682		\$ (345,353)	\$ 756,142	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending October 31, 2018 *



	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 161,137	\$ 481,164	51.8%	\$ 929,258	\$ 452,628	6.30%
Sewer Infrastructure Fees	62,051	186,084	51.7%	360,000	180,099	3.32%
Late Penalties	3,070	7,712	51.4%	15,000	7,917	-2.58%
Sewer Connection Fees	7,000	76,378	30.0%	254,400	194,405	-60.71%
River Crossing Fees	378	378	0.0%	-	1,733	-78.21%
Total Charges for Services	\$ 233,635	\$ 751,715	48.2%	\$ 1,558,658	\$ 836,782	-10.17%
BUILD Program	\$ -	\$ 16,000	0.0%	\$ -	\$ 56,200	-71.53%
Investment Earnings	\$ 1,221	\$ 4,992	399.4%	\$ 1,250	\$ 6,741	-25.95%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Other Reimbursements	\$ -	\$ 143	0.0%	-	\$ -	0.00%
Miscellaneous Income & Transfers In	71,382	428,292	50.0%	856,583	568,583	-24.67%
Total Miscellaneous	\$ 71,382	\$ 428,435	50.0%	\$ 856,583	\$ 568,583	-24.65%
Total Revenues and Transfers	\$ 306,238	\$ 1,201,142	49.7%	\$ 2,416,491	\$ 1,468,306	-18.20%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,209	\$ 114,606	49.1%	\$ 233,507	\$ 109,516	4.65%
50 Overtime	-	-	0.0%	1,000	89	0.00%
52 Benefits	9,045	60,869	53.5%	113,682	61,136	-0.44%
54 Contractual Services	6,810	72,022	51.8%	139,140	111,243	-35.26%
56 Supplies	3,102	31,776	56.9%	55,880	17,376	82.87%
75 Developer Commitment - Lennar(Raintree)	-	-	0.0%	35,938	-	0.00%
60 Capital Outlay	\$ 41,178	\$ 205,792		\$ 513,167	\$ 34,816	491.08%
6025 Road to Better Roads Program	484	126,850	63.4%	200,000		
6034 Whispering Meadows Subdivision	38,595	64,024	133.0%	48,150		
6059 US 34 Project (IL Rte 47 to Orchard)	226	633	3.7%	17,002		
6066 Route 71 Sewer Main Replacement	-	-	0.0%	189,000		
6079 Route 47 Expansion	1,873	14,285	24.2%	59,015		
Debt Service	\$ -	\$ 242,633		\$ 1,880,265	\$ 271,055	-10.49%
84 2004B Bond	-	9,100	1.9%	473,200		
90 2003 IRBB Debt Certificates	-	18,116	10.9%	166,233		
92 2011 Refunding Bond	-	161,891	14.3%	1,133,782		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,473	\$ 38,838	50.0%	\$ 77,675	\$ 36,938	5.14%
Total Expenses and Transfers	\$ 83,818	\$ 766,534	25.1%	\$ 3,050,254	\$ 642,169	19.37%
Surplus(Deficit)	\$ 222,420	\$ 434,608		\$ (633,763)	\$ 826,137	

* October represents 50% of fiscal year 2019



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *



	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Intergovernmental</u>						
Osland Grant - Riverfront Park	\$ -	\$ -	0.0%	\$ 81,815	\$ -	0.00%
<u>Charges for Services</u>						
Special Events	\$ 4,098	\$ 70,531	78.4%	\$ 90,000	\$ 64,451	9.43%
Child Development	13,662	70,557	54.3%	130,000	67,026	5.27%
Athletics & Fitness	31,542	133,661	74.3%	180,000	135,319	-1.23%
Concession Revenue	2,195	24,828	82.8%	30,000	30,702	-19.13%
Total Charges for Services	\$ 51,496	\$ 299,576	69.7%	\$ 430,000	\$ 297,498	0.70%
Investment Earnings	\$ 127	\$ 774	154.9%	\$ 500	\$ 155	399.52%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 8,895	\$ 19,159	0.0%	\$ -	\$ 174	10910.82%
Rental Income	150	50,818	92.4%	55,000	51,451	-1.23%
Park Rentals	720	12,883	85.9%	15,000	18,626	-30.83%
Hometown Days	(500)	118,141	109.4%	108,000	128,156	-7.81%
Sponsorships & Donations	705	10,472	52.4%	20,000	15,548	-32.65%
Miscellaneous Income & Transfers In	106,396	639,217	50.0%	1,277,699	662,962	-3.58%
Total Miscellaneous	\$ 116,366	\$ 850,690	57.6%	\$ 1,475,699	\$ 876,917	-2.99%
Total Revenues and Transfers	\$ 167,990	\$ 1,151,040	57.9%	\$ 1,988,014	\$ 1,174,570	-2.00%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 81,446	\$ 504,141	48.8%	\$ 1,033,943	\$ 469,817	7.31%
50 Overtime	43,158	273,690	51.1%	535,686	256,580	6.67%
52 Benefits	600	3,996	133.2%	3,000	1,954	104.49%
54 Contractual Services	19,813	132,044	50.5%	261,392	133,199	-0.87%
56 Supplies	7,369	40,938	47.6%	86,000	20,619	98.54%
	10,506	53,474	36.2%	147,865	57,465	-6.95%
<u>Recreation Department</u>						
Salaries	\$ 76,204	\$ 554,709	52.2%	\$ 1,062,565	\$ 539,491	2.82%
52 Benefits	35,059	209,877	48.3%	434,086	180,146	16.50%
54 Contractual Services	13,475	88,271	51.6%	171,195	88,094	0.20%
56 Hometown Days	8,625	83,618	40.2%	208,214	94,184	-11.22%
56 Supplies	12,679	110,917	110.9%	100,000	108,177	2.53%
	6,365	62,026	41.6%	149,070	68,890	-9.96%
Total Expenditures	\$ 157,650	\$ 1,058,850	50.5%	\$ 2,096,508	\$ 1,009,308	4.91%
<i>Surplus(Deficit)</i>	\$ 10,340	\$ 92,190		\$ (108,494)	\$ 165,262	

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UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending October 31, 2018 *



	October Actual	YTD Actual	% of Budget	FY 2019 Budget	Fiscal Year 2018 For the Month Ending October 31, 2017 YTD Actual % Change	
LIBRARY OPERATIONS FUND (82)						
<i>Revenues</i>						
Property Taxes	\$ 22,917	\$ 1,444,764	98.6%	\$ 1,464,606	\$ 1,387,722	4.11%
<u>Intergovernmental</u>						
Personal Property Replacement Tax	\$ 747	\$ 2,715	51.7%	\$ 5,250	\$ 2,517	7.88%
State Grants	-	25,211	192.5%	13,100	-	0.00%
Total Intergovernmental	\$ 747	\$ 27,926	152.2%	\$ 18,350	\$ 2,517	1009.69%
Library Fines	\$ 619	\$ 4,156	48.9%	\$ 8,500	\$ 5,004	-16.95%
<u>Charges for Services</u>						
Library Subscription Cards	\$ 855	\$ 4,933	65.8%	\$ 7,500	\$ 4,252	16.02%
Copy Fees	411	2,231	74.4%	3,000	2,013	10.84%
Program Fees	-	1	0.1%	1,000	458	-99.78%
Total Charges for Services	\$ 1,267	\$ 7,165	62.3%	\$ 11,500	\$ 6,722	6.58%
Investment Earnings	\$ 981	\$ 3,329	190.2%	\$ 1,750	\$ 1,485	124.12%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Miscellaneous Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ 691	0.00%
Rental Income	125	775	38.8%	2,000	829	-6.51%
DVD Rental Income	-	1,108	40.3%	2,750	1,452	-91.18%
Miscellaneous Income	2	128	6.4%	2,000	1,539	842.10%
Transfer In	2,005	14,499	57.6%	25,179	14,154	2.44%
Total Miscellaneous & Transfers	\$ 2,132	\$ 16,510	51.7%	\$ 31,929	\$ 18,665	-11.54%
Total Revenues and Transfers	\$ 28,662	\$ 1,503,850	97.9%	\$ 1,536,635	\$ 1,422,115	5.75%
<i>Expenditures</i>						
<u>Library Operations</u>	<u>\$ 57,757</u>	<u>\$ 443,095</u>	<u>28.6%</u>	<u>\$ 1,547,989</u>	<u>\$ 448,268</u>	<u>-1.15%</u>
50 Salaries	33,211	212,842	50.4%	422,698	201,641	5.55%
52 Benefits	12,341	85,531	51.5%	166,150	79,501	7.59%
54 Contractual Services	11,892	44,509	30.5%	145,840	65,766	-32.32%
56 Supplies	312	11,662	55.0%	21,200	6,162	89.26%
99 Debt Service	-	88,550	11.2%	792,101	95,198	-6.98%
Total Expenditures and Transfers	\$ 57,757	\$ 443,095	28.6%	\$ 1,547,989	\$ 448,268	-1.15%
<i>Surplus(Deficit)</i>	<i>\$ (29,095)</i>	<i>\$ 1,060,755</i>		<i>\$ (11,354)</i>	<i>\$ 973,847</i>	

* October represents 50% of fiscal year 2019

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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT
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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	20	2 CITY IDS	P.F. PETTIBONE & CO.	527319	174340	22.60	
				TOTAL PERIOD 01 ACTIVITY				22.60	0.00
02	AP-180626	06/19/2018	18	RAINTREE VILLAGE FOIA RESPONSE	ENGINEERING ENTERPRI	527646	64345	1,696.00	
		06/19/2018	19	CITY UPDATES & APPROVAL OF	MARLYS J. YOUNG	527710	050918	14.00	
		06/19/2018	20	05/17/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527710	051718	59.50	
		06/19/2018	21	06/05/18 EDC MEETING MINUTES	MARLYS J. YOUNG	527710	060518	80.36	
				TOTAL PERIOD 02 ACTIVITY				1,849.86	0.00
03	AP-180710	07/05/2018	31	LIQUOR BACKGROUND CHECK	ILLINOIS STATE POLIC	527744	053118	108.00	
		07/05/2018	32	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	54.00	
		07/05/2018	33	06/13/18 PLANNING & ZONING	MARLYS J. YOUNG	527799	061318	4.25	
	AP-180724	07/17/2018	19	06/19/18 PW MEETING MINUTES	MARLYS J. YOUNG	527952	061918	54.50	
		07/17/2018	20	06/20/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	527952	062018	40.00	
				TOTAL PERIOD 03 ACTIVITY				260.75	0.00
04	AP-180814	08/06/2018	55	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528002	063018	81.00	
		08/06/2018	56	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	27.00	
		08/06/2018	57	07/03/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528069	070318	64.50	
		08/06/2018	58	07/17/18 PW MEETING MINUTES	MARLYS J. YOUNG	528069	071718	48.75	
		08/06/2018	59	07/18/18 PZ MEETING MINUTES	MARLYS J. YOUNG	528069	071818	8.00	
	AP-180828	08/14/2018	20	07/05/18 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	528167	070518	49.25	
		08/14/2018	21	07/18/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528169	071818ADMIN	43.25	
				TOTAL PERIOD 04 ACTIVITY				321.75	0.00
05	AP-180911	09/05/2018	21	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528214	073118	54.00	
		09/05/2018	22	SOLICITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	54.00	
		09/05/2018	23	TATTOO LICENSE BACKGROUND	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	24	JANITOR BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
		09/05/2018	25	08/15/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528285	081518	44.25	
	AP-180925	09/18/2018	18	08/21/18 PW MEETING MINUTES	MARLYS J. YOUNG	528389	082118	60.00	
		09/18/2018	19	09/04/18 EDC MEETING MINUTES	MARLYS J. YOUNG	528389	090418	49.00	
				TOTAL PERIOD 05 ACTIVITY				315.25	0.00
06	AP-181009	10/01/2018	08	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	528422	083118	27.00	
		10/01/2018	09	BACKGROUND CHECKS	ILLINOIS STATE POLIC	528423	083118	81.00	
		10/01/2018	10	SAFE DEPOSIT BOX RENTAL	OLD SECOND BANK - YO	528471	210002049-092118	82.50	
	AP-181023	10/16/2018	23	09/12 PLANNING AND ZONING	MARLYS J. YOUNG	528573	091218	8.75	
		10/16/2018	24	09/18/18 PW MEETING MINUTES	MARLYS J. YOUNG	528573	091818	40.00	
		10/16/2018	25	09/19/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	528573	091918	41.75	
	AP-181029M	10/29/2018	01	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	73.89	
	AP-181029VD	10/30/2018	01	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		73.89
				TOTAL PERIOD 06 ACTIVITY				354.89	73.89
				YTD BUDGET	6,000.00			3,125.10	73.89
				ANNUAL REVISED BUDGET	12,000.00			3,051.21	

01-120-54-00-5462 (E) PROFESSIONAL SERVICES

01	05/01/2018	BEGINNING BALANCE	0.00

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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-180531FE	05/23/2018	01	UB CC Fees - Apr 2018				500.87	
		05/23/2018	07	UB Paymentus Fees - Apr 2018				1,029.52	
				TOTAL PERIOD 01 ACTIVITY				1,530.39	0.00
02	AP-180626	06/19/2018	43	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	162.31	
	GJ-180630FE	06/22/2018	01	UB CC Fees - May 2018				444.12	
		06/22/2018	07	UB Paymentus Fees - May 2018				640.53	
				TOTAL PERIOD 02 ACTIVITY				1,246.96	0.00
03	GJ-180731FE	08/01/2018	01	UB CC Fees - Jun 2018				1,565.59	
		08/01/2018	07	UB Paymentus Fees - Jun 2018				986.60	
				TOTAL PERIOD 03 ACTIVITY				2,552.19	0.00
04	AP-180828	08/14/2018	41	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	163.64	
	GJ-180831FE	08/30/2018	01	UB CC Fees - July 2018				267.62	
		08/30/2018	07	UB Paymentus Fees - July 2018				825.12	
				TOTAL PERIOD 04 ACTIVITY				1,256.38	0.00
05	AP-180925	09/18/2018	42	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	75.71	
		09/18/2018	43	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	76.23	
	AP-180925M	09/18/2018	29	TRIBUNE-RFP FOR COPIERS	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	90.71	
	GJ-180926PY	10/23/2018	01	IRS pmt 9/26/18				0.17	
	GJ-180930FE	09/24/2018	01	UB CC Fees - Aug 2018				2,420.17	
		09/24/2018	07	UB Paymentus Fees - Aug 2018				1,152.47	
				TOTAL PERIOD 05 ACTIVITY				3,815.46	0.00
06	GJ-181013FE	10/22/2018	01	UB CC Fees - Sept 2018				244.77	
		10/22/2018	07	UB Paymentus Fees - Sept 2018				742.48	
	AP-181023	10/16/2018	48	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	164.84	
		10/16/2018	49	2018 ACTUARIAL VALUATION	MWM CONSULTING GROUP	528534	261010	6,000.00	
	AP-181029M	10/29/2018	02	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	59.11	
	AP-181029VD	10/30/2018	02	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		59.11
				TOTAL PERIOD 06 ACTIVITY				7,211.20	59.11
		YTD BUDGET		23,000.02	TOTAL ACCOUNT ACTIVITY			17,612.58	59.11
		ANNUAL REVISED BUDGET		46,000.00	ENDING BALANCE			17,553.47	

01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180731RC	07/31/2018	01	RC Leads Online Totaltrack				2,238.00	
				TOTAL PERIOD 01 ACTIVITY				2,238.00	0.00
02	AP-180612	06/06/2018	36	16 RADAR CERTIFICATIONS	CINDY GRISWOLD	527564	3863	900.00	
	AP-180625M	06/19/2018	25	SHRED IT-MAY 9 ONSITE	FIRST NATIONAL BANK	900061	062518-N.DECKER	165.17	
				TOTAL PERIOD 02 ACTIVITY				1,065.17	0.00
03	AP-180725M	07/26/2018	29	ACCURINT-MAY 2018 SEARCHES	FIRST NATIONAL BANK	900062	072518-N.DECKER	377.00	
		07/26/2018	30	SHRED-IT - 06/06/18 ON SITE	FIRST NATIONAL BANK	900062	072518-N.DECKER	165.89	
	GJ-180911RC	09/11/2018	03	RC License Plate Renewal				103.37	
				TOTAL PERIOD 03 ACTIVITY				646.26	0.00

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-180825M	08/14/2018	22	ACCURINT-JUN 2018 SEARCHES	FIRST NATIONAL BANK	900063	082518-N.DECKER	63.25	
	AP-180828	08/14/2018	50	500 BUSINESS CARDS-RATOS	ANNETTE M. POWELL	528128	2550	42.50	
	GJ-80828RC2	08/30/2018	02	RC 500 Business Cards-Ratos					42.50
				TOTAL PERIOD 04 ACTIVITY				105.75	42.50
05	AP-180925M	09/18/2018	41	SHREDIT-JULY ON SITE SHREDDING	FIRST NATIONAL BANK	900064	092518-N.DECKER	166.61	
		09/18/2018	42	ACCURINT-JULY 2018 SEARCHES	FIRST NATIONAL BANK	900064	092518-N.DECKER	208.35	
				TOTAL PERIOD 05 ACTIVITY				374.96	0.00
06	AP-181009	10/01/2018	24	ANNUAL MONITORING OF THE	J & D INGENUITIES, L	528414	1225	439.21	
	AP-181023	10/16/2018	60	OFFENDER REGISTRATION SYSTEM	BARCA ENTERPRISES, I	528490	100174	450.00	
		10/16/2018	61	NOTARY APPLICATION FEE-BALOG	SECRETARY OF STATE	528558	100118-BALOG	10.00	
		10/16/2018	62	NOTARY APPLICATION FEE-DECKER	SECRETARY OF STATE	528558	100118-DECKER	10.00	
	AP-181025M	10/16/2018	34	ACCURINT-SEPT 2018 SEARCHES	FIRST NATIONAL BANK	900065	102518-N.DECKER	316.45	
		10/16/2018	35	CNA SURETY-BOND PREMIUM-BALOG	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	
		10/16/2018	36	CNA SURETY-BOND PREMIUM-DECKER	FIRST NATIONAL BANK	900065	102518-N.DECKER	30.00	
		10/16/2018	37	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	228.00	
	AP-181029M	10/29/2018	03	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	266.00	
	AP-181029VD	10/30/2018	03	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		266.00
				TOTAL PERIOD 06 ACTIVITY				1,779.66	266.00
		YTD BUDGET		15,000.00	TOTAL ACCOUNT ACTIVITY			6,209.80	308.50
		ANNUAL REVISED BUDGET		30,000.00	ENDING BALANCE			5,901.30	
01-220-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180928RC	09/28/2018	01	RC ESRI User License Renewal				1,595.00	
				TOTAL PERIOD 01 ACTIVITY				1,595.00	0.00
02	AP-180626	06/19/2018	79	AURORA SIGN COMPANY	MARLYS J. YOUNG	527710	050918	28.00	
				TOTAL PERIOD 02 ACTIVITY				28.00	0.00
03	AP-180710	07/05/2018	47	RT71 REZONING	MARLYS J. YOUNG	527799	061318	17.00	
	AP-180724	07/17/2018	74	4 NEW TIRES INSTALLED	RAQUEL HERRERA	527871	8142	407.24	
	AP-180725M	07/26/2018	55	IWORDQ-ANNUAL COMMUNITY	FIRST NATIONAL BANK	900062	072518-K.BARKSDALE	8,545.00	
				TOTAL PERIOD 03 ACTIVITY				8,969.24	0.00
04	AP-180814	08/06/2018	84	TELECOMMUNICATIONS TOWER AND	CHRISTINE M. VITOSH	528062	CMV 1925	212.58	
	GJ-80928RC2	09/28/2018	01	RC RSRI-ARCGIS Desktop				400.00	
				TOTAL PERIOD 04 ACTIVITY				612.58	0.00
05	AP-180925	09/18/2018	69	INITIAL PAYMENT FOR CREATION	ANTHONY HEATH	528336	1	2,500.00	
	AP-180925M	09/18/2018	72	TRIBUNE-PUBLIC HEARING FOR	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	127.73	
				TOTAL PERIOD 05 ACTIVITY				2,627.73	0.00
06	AP-181029M	10/29/2018	04	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	133.00	
	AP-181029VD	10/30/2018	04	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		133.00
				TOTAL PERIOD 06 ACTIVITY				133.00	133.00
		YTD BUDGET		38,250.00	TOTAL ACCOUNT ACTIVITY			13,965.55	133.00
		ANNUAL REVISED BUDGET		76,500.00	ENDING BALANCE			13,832.55	

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01-410-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
03	AP-180710	07/05/2018	54	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	27.00	
	AP-180724	07/17/2018	81	FY19 STORMWATER BILLING	ILLINOIS EPS (NPDES)	527880	ILR400554-062818	1,000.00	
	AP-180725M	07/26/2018	65	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	2.25	
		07/26/2018	66	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	114.00	
	GJ-80921RC2	09/21/2018	02	RC ILEPA Chk #527880					1,000.00
				TOTAL PERIOD 03 ACTIVITY				1,143.25	1,000.00
04	AP-180825M	08/14/2018	54	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	1.02	
	AP-180828	08/14/2018	68	500 BUSINESS CARDS-DHUSE	ANNETTE M. POWELL	528128	2550	42.50	
				TOTAL PERIOD 04 ACTIVITY				43.52	0.00
05	AP-180925M	09/18/2018	82	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	1.77	
				TOTAL PERIOD 05 ACTIVITY				1.77	0.00
06	AP-181009	10/01/2018	40	REPAIR 52CX	SCHONSTEDT INSTRUMEN	528460	00156861	306.80	
	AP-181025M	10/16/2018	74	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	1.30	
		10/16/2018	75	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
	AP-181029M	10/29/2018	05	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	05	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
				TOTAL PERIOD 06 ACTIVITY				390.43	44.33
		YTD BUDGET		2,000.02	TOTAL ACCOUNT ACTIVITY			1,578.97	1,044.33
		ANNUAL REVISED BUDGET		4,000.00	ENDING BALANCE			534.64	
11-111-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	121	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	122	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	123	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
				TOTAL PERIOD 04 ACTIVITY				697.50	0.00
		YTD BUDGET		1,417.50	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
12-112-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
04	AP-180828	08/14/2018	125	APRIL 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-04	225.00	
		08/14/2018	126	MAY 2018 MANAGEMENT SERVICES	BAUM PROPERTY MANAGE	528081	18-05	236.25	
		08/14/2018	127	JUNE 2018 MANAGEMENT FEES	BAUM PROPERTY MANAGE	528081	18-06	236.25	
				TOTAL PERIOD 04 ACTIVITY				697.50	0.00
		YTD BUDGET		1,417.50	TOTAL ACCOUNT ACTIVITY			697.50	0.00
		ANNUAL REVISED BUDGET		2,835.00	ENDING BALANCE			697.50	
25-205-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			0.00	

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51-510-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	72	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
	GJ-180531FE	05/23/2018	03	UB CC Fees - Apr 2018				671.04	
		05/23/2018	09	UB Paymentus Fees - Apr 2018				1,379.31	
				TOTAL PERIOD 01 ACTIVITY				2,062.15	0.00
02	AP-180612	06/06/2018	115	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	527572	ZA18006766	1,949.94	
	AP-180626	06/19/2018	145	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	207.83	
	GJ-180630FE	06/22/2018	03	UB CC Fees - May 2018				595.01	
		06/22/2018	09	UB Paymentus Fees - May 2018				858.16	
				TOTAL PERIOD 02 ACTIVITY				3,610.94	0.00
03	AP-180710	07/05/2018	116	JULY 2018 HOSTING SERVICES	ITRON	527749	487641	577.28	
	AP-180724	07/17/2018	168	CDL LICENSE REIMBURSEMENT	TOM KONEN	527893	062118	65.00	
	AP-180725M	07/26/2018	90	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	129.00	
	GJ-180731FE	08/01/2018	03	UB CC Fees - Jun 2018				2,097.51	
		08/01/2018	09	UB Paymentus Fees - Jun 2018				1,321.81	
				TOTAL PERIOD 03 ACTIVITY				4,190.60	0.00
04	AP-180814	08/06/2018	159	AUG 2018 HOSTING SERVICES	ITRON	528010	490248	577.28	
		08/06/2018	160	LEAK DETECTION AT 106 W MAIN	WATER SERVICES CO.	528063	28196	315.00	
	AP-180828	08/14/2018	174	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	209.52	
	GJ-180831FE	08/30/2018	03	UB CC Fees - July 2018				358.54	
		08/30/2018	09	UB Paymentus Fees - July 2018				1,105.46	
				TOTAL PERIOD 04 ACTIVITY				2,565.80	0.00
05	AP-180911	09/05/2018	139	SEPT 2018 HOSTING SERVICES	ITRON	528222	493099	577.28	
	AP-180925	09/18/2018	186	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	96.95	
		09/18/2018	187	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	97.60	
		09/18/2018	188	EMERGENCY LEAK DETECTION AT	WATER SERVICES CO.	528385	28382	415.00	
	GJ-180930FE	09/24/2018	03	UB CC Fees - Aug 2018				3,242.44	
		09/24/2018	09	UB Paymentus Fees - Aug 2018				1,544.03	
				TOTAL PERIOD 05 ACTIVITY				5,973.30	0.00
06	AP-181009	10/01/2018	99	OCT 2018 HOSTING SERVICES	ITRON	528428	496114	577.28	
	GJ-181013FE	10/22/2018	03	UB CC Fees - Sept 2018				327.93	
		10/22/2018	09	UB Paymentus Fees - Sept 2018				994.74	
	AP-181023	10/16/2018	186	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	248.77	
		10/16/2018	187	BENCH TESTED WATER METER	WATER SERVICES CO.	528568	28551	25.00	
	AP-181029M	10/29/2018	07	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.34	
	AP-181029VD	10/30/2018	07	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.34
				TOTAL PERIOD 06 ACTIVITY				2,218.06	44.34
				YTD BUDGET	22,500.00			20,620.85	44.34
				ANNUAL REVISED BUDGET	45,000.00			20,576.51	

52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-180531FE	05/23/2018	05	UB CC Fees - Apr 2018				313.02	

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52-520-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	GJ-180531FE	05/23/2018	11	UB Paymentus Fees - Apr 2018				643.42	
				TOTAL PERIOD 01 ACTIVITY				956.44	0.00
02	AP-180626	06/19/2018	172	MAY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	527656	XT00006433	104.88	
		06/19/2018	173	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29429	69.00	
		06/19/2018	174	07/01-09/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	527707	29430	69.00	
	GJ-180630FE	06/22/2018	05	UB CC Fees - May 2018				277.56	
		06/22/2018	11	UB Paymentus Fees - May 2018				400.32	
				TOTAL PERIOD 02 ACTIVITY				920.76	0.00
03	AP-180725M	07/26/2018	103	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	78.00	
		07/26/2018	104	POSTAGE FOR POWER GREESER	FIRST NATIONAL BANK	900062	072518-T.SOELKE	20.20	
	GJ-180731FE	08/01/2018	05	UB CC Fees - Jun 2018				978.43	
		08/01/2018	11	UB Paymentus Fees - Jun 2018				616.60	
				TOTAL PERIOD 03 ACTIVITY				1,693.23	0.00
04	AP-180828	08/14/2018	206	JULY 2018 MYGOVHUB FEES	HARRIS COMPUTER SYST	528120	XT00006497	105.74	
	GJ-180831FE	08/30/2018	05	UB CC Fees - July 2018				167.25	
		08/30/2018	11	UB Paymentus Fees - July 2018				515.67	
	GJ-180904FE	09/04/2018	02	CR UB Paymentus Fee-Jun 2018					0.01
		09/04/2018	04	CR UB Paymentus Fee-May 2018					0.01
		09/04/2018	06	CR UB CC Fees - May 2018					0.01
				TOTAL PERIOD 04 ACTIVITY				788.66	0.03
05	AP-180925	09/18/2018	222	MY GOVHUB FEES - JUNE 2018	HARRIS COMPUTER SYST	528335	XT00006472	48.92	
		09/18/2018	223	MY GOVHUB FEES - AUG 2018	HARRIS COMPUTER SYST	528335	XT00006513	49.26	
		09/18/2018	224	BRUELL LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30029	69.00	
		09/18/2018	225	COUNTRYSIDE LIFT OCT-DEC 2018	WIRE WIZARD OF ILLIN	528387	30030	69.00	
	GJ-180930FE	09/24/2018	05	UB CC Fees - Aug 2018				1,512.51	
		09/24/2018	11	UB Paymentus Fees - Aug 2018				720.25	
				TOTAL PERIOD 05 ACTIVITY				2,468.94	0.00
06	GJ-181013FE	10/22/2018	05	UB CC Fees - Sept 2018				152.97	
		10/22/2018	11	UB Paymentus Fees - Sept 2018				464.03	
	AP-181023	10/16/2018	219	MY GOVHUB FEES-SEPT 2018	HARRIS COMPUTER SYST	528520	XT00006549	71.79	
	AP-181029M	10/29/2018	09	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	44.33	
	AP-181029VD	10/30/2018	09	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		44.33
				TOTAL PERIOD 06 ACTIVITY				733.12	44.33
				YTD BUDGET	9,000.00			7,561.15	44.36
				ANNUAL REVISED BUDGET	18,000.00			7,516.79	
79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180522	05/15/2018	97	1 CITY ID	P.F. PETTIBONE & CO.	527319	174340	11.80	
				TOTAL PERIOD 01 ACTIVITY				11.80	0.00
03	AP-180710	07/05/2018	177	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	135.00	
	AP-180725M	07/26/2018	117	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	51.45	

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79-790-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-180725M	07/26/2018	118	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	114.00	
				TOTAL PERIOD 03 ACTIVITY				300.45	0.00
04	AP-180825M	08/14/2018	93	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	94	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	91.00	
				TOTAL PERIOD 04 ACTIVITY				151.32	0.00
05	AP-180925M	09/18/2018	133	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.80	
		09/18/2018	134	SHAW MEDIA-MW1 AD	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	699.00	
				TOTAL PERIOD 05 ACTIVITY				762.80	0.00
06	AP-181009	10/01/2018	145	PARK & REC CARD DESIGN	P.F. PETTIBONE & CO.	528452	175118	12.80	
	AP-181023	10/16/2018	250	06/07/18 PARK BOARD MEETING	MARLYS J. YOUNG	528573	060718	60.00	
	AP-181025M	10/16/2018	131	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	132	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	101.00	
	AP-181029M	10/29/2018	11	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	11	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
				TOTAL PERIOD 06 ACTIVITY				296.38	66.50
		YTD BUDGET		1,500.00	TOTAL ACCOUNT ACTIVITY			1,522.75	66.50
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			1,456.25	

79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	AP-180514PR	05/22/2018	01	UMPIRE	WILLIAM WEEKS	161097	2018 DMND DUST	50.00	
		05/22/2018	02	UMPIRE	MATTHEW BOLF	161098	2018 DMND DUST	50.00	
		05/22/2018	03	ASSIGNING FEE FOR DIAMOND DUST	CYNTHIA O'LEARY	161099	2018 DMND DUST	50.00	
	AP-180522	05/15/2018	106	REFEREE	MATT BENJAMIN	527293	050318	108.00	
		05/15/2018	107	REFEREE	DWAYNE F BEYER	527294	050318	72.00	
		05/15/2018	108	REFEREE	GREG FRIEDERS	527304	050318	72.00	
		05/15/2018	109	REFEREE	RICARDO GANTE	527305	050518	35.00	
		05/15/2018	110	REFEREE	MATTHEW J. LAWLESS	527311	050518	105.00	
		05/15/2018	111	REFEREE	DALE W. RAGER	527326	050318	72.00	
		05/15/2018	112	REFEREE	ROBERT L. RIETZ JR.	527327	050318	72.00	
	GJ-180531FE	05/23/2018	13	PR CC Fees - Apr 2018				994.21	
				TOTAL PERIOD 01 ACTIVITY				1,680.21	0.00
02	AP-180612	06/06/2018	213	REFEREE	MATT BENJAMIN	527483	051018	108.00	
		06/06/2018	214	REFEREE	MATT BENJAMIN	527483	051718	108.00	
		06/06/2018	215	REFEREE	DWAYNE F BEYER	527484	051018	108.00	
		06/06/2018	216	REFEREE	DWAYNE F BEYER	527484	051618	108.00	
		06/06/2018	217	REFEREE	DWAYNE F BEYER	527484	052418	108.00	
		06/06/2018	218	REFEREE	GREG FRIEDERS	527506	051718	35.00	
		06/06/2018	219	REFEREE	RICARDO GANTE	527507	051218	105.00	
		06/06/2018	220	REFEREE	RICARDO GANTE	527507	051918	105.00	
		06/06/2018	221	REFEREE	MATTHEW J. LAWLESS	527524	051218	70.00	
		06/06/2018	222	REFEREE	GREGORY OIDTMAN	527543	051918	105.00	
		06/06/2018	223	PEPPERUNI RUN TIMING	RACE TIME	527563	P0512	534.20	
		06/06/2018	224	REFEREE	NICHOLAS ROBERT RIET	527566	051718	72.00	

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79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-180612	06/06/2018	225	REFEREE	NICHOLAS ROBERT RIET	527566	052418	72.00	
		06/06/2018	226	REFEREE	ROBERT L. RIETZ JR.	527567	051018	108.00	
		06/06/2018	227	REFEREE	ROBERT L. RIETZ JR.	527567	051718	72.00	
		06/06/2018	228	REFEREE	ROBERT L. RIETZ JR.	527567	052418	72.00	
		06/06/2018	229	REFEREE	HERB WIEGEL	527583	052418	108.00	
	AP-180612PR	06/12/2018	01	UMPIRE	MATTHEW BOLF	527591	2018 WOOD BAT	100.00	
		06/12/2018	02	UMPIRE	HUMBERTO B. ARROYO	527592	2018 WOOD BAT	150.00	
		06/12/2018	03	UMPIRE	RAIUMUNDO FONSECA	527593	2018 WOOD BAT	100.00	
		06/12/2018	04	UMPIRE	GEOFFREY MITCHELL	527594	2018 WOOD BAT	150.00	
		06/12/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527595	2018 WOOD BAT	245.00	
		06/12/2018	06	UMPIRE	NATHANIEL TAGGART	527596	2018 WOOD BAT	250.00	
		06/12/2018	07	UMPIRE	WILLIAM WEEKS	527597	2018 WOOD BAT	250.00	
	AP-180626	06/19/2018	229	UMPIRE	MATT BENJAMIN	527621	053118	108.00	
		06/19/2018	230	UMPIRE	MATT BENJAMIN	527621	060718	108.00	
		06/19/2018	231	UMPIRE	DWAYNE F BEYER	527623	053118	90.00	
		06/19/2018	232	UMPIRE	DWAYNE F BEYER	527623	060718	90.00	
		06/19/2018	233	UMPIRE	MIKE BLACKBURN	527624	060618	75.00	
		06/19/2018	234	UMPIRE	RICHARD DOOLY	527644	060618	75.00	
		06/19/2018	235	UITAR LESSONS	FINE TUNES, INC	527649	JUNE18	56.00	
		06/19/2018	236	UMPIRE	MATTHEW J. LAWLESS	527668	060618	50.00	
		06/19/2018	237	UMPIRE	ROBERT MOSER	527677	060618	75.00	
		06/19/2018	238	UMPIRE	NICHOLAS ROBERT RIET	527693	053118	72.00	
		06/19/2018	239	UMPIRE	NICHOLAS ROBERT RIET	527693	060718	72.00	
		06/19/2018	240	UMPIRE	ROBERT L. RIETZ JR.	527694	053118	90.00	
		06/19/2018	241	UMPIRE	ROBERT L. RIETZ JR.	527694	060618	75.00	
		06/19/2018	242	UMPIRE	ROBERT L. RIETZ JR.	527694	060718	90.00	
		06/19/2018	243	RECTRAC ANNUAL MAINTENANCE FEE	VERMONT SYSTEMS	527703	59002	5,250.00	
	GJ-180630FE	06/22/2018	13	PR CC Fees - May 2018				1,250.61	
TOTAL PERIOD 02 ACTIVITY								10,869.81	0.00
03	AP-071018VD	07/11/2018	01	UMPIRE	:VOID 527754 JOSEPH KWIATKOWSKI		061318		75.00
		07/11/2018	02	UMPIRE	:VOID 527754 JOSEPH KWIATKOWSKI		062018		75.00
	AP-180710	07/05/2018	185	UMPIRE	STEVEN ANDERSON	527721	061418	72.00	
		07/05/2018	186	UMPIRE	MATT BENJAMIN	527724	061418	108.00	
		07/05/2018	187	UMPIRE	DWAYNE F BEYER	527725	061418	108.00	
		07/05/2018	188	BACKGROUND CHECKS	ILLINOIS STATE POLIC	527745	053118	189.00	
		07/05/2018	189	UMPIRE	KENNETH ISHAM	527748	062018	75.00	
		07/05/2018	190	UMPIRE	JOHN KWIATKOWSKI	527753	061318	75.00	
		07/05/2018	191	UMPIRE	JOSEPH KWIATKOWSKI		061318	75.00	
		07/05/2018	192	UMPIRE	JOSEPH KWIATKOWSKI		062018	75.00	
		07/05/2018	193	UMPIRE	ROBERT MOSER	527762	061318	50.00	
		07/05/2018	194	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	REC SPRING SOCCER	100.00	
		07/05/2018	195	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527764	SUMMER BASKETBALL	248.00	
		07/05/2018	196	UMPIRE	ROBERT L. RIETZ JR.	527786	061418	72.00	
		07/05/2018	197	SUMMER CLASS INSTRUCTION	ROCK 'N' KIDS, INC.	527787	YKVL SU18	441.00	
		07/05/2018	198	UMPIRE	WALTER SZWEDA	527792	062018	75.00	
		07/05/2018	199	UMPIRE	JOE VASCIK	527793	061318	75.00	
		07/05/2018	200	UMPIRE	BOB VELA	527794	061318	75.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-180710	07/05/2018	201	UMPIRE	WILLIAM WEEKS	527797	061318	75.00	
		07/05/2018	202	UMPIRE	WILLIAM WEEKS	527797	062018	50.00	
	AP-180716PR	07/16/2018	01	UMPIRE	ANDREW HETTINGER	527814	2018 S-SLUGGFEST	250.00	
		07/16/2018	02	UMPIRE	MARIO HINOJOSA	527815	2018 S-SLUGGFEST	200.00	
		07/16/2018	03	UMPIRE	MIKE KALISH	527816	2018 S-SLUGGFEST	100.00	
		07/16/2018	04	UMPIRE	NED KNELLER	527817	2018 S-SLUGGFEST	100.00	
		07/16/2018	05	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	527818	2018 S-SLUGGFEST	200.00	
		07/16/2018	06	UMPIRE	BRIAN ROGUS	527819	2018 S-SLUGGFEST	50.00	
		07/16/2018	07	UMPIRE	ANDREW RUNYON	527820	2018 S-SLUGGFEST	300.00	
		07/16/2018	08	UMPIRE	MARK RUNYON	527821	2018 S-SLUGGFEST	300.00	
		07/16/2018	09	UMPIRE	TIM SIPES	527822	2018 S-SLUGGFEST	100.00	
		07/16/2018	10	UMPIRE	NATHANIEL TAGGART	527823	2018 S-SLUGGFEST	50.00	
		07/16/2018	11	UMPIRE	JAMES A. TIETZ	527824	2018 S-SLUGGFEST	250.00	
		07/16/2018	12	UMPIRE	WILLIAM WEEKS	527825	2018 S-SLUGGFEST	50.00	
	AP-180724	07/17/2018	272	06/26-06/30 SOCCER CAMP	5 STAR SOCCER CAMPS	527831	070918	1,380.00	
		07/17/2018	273	UMPIRE	STEVEN ANDERSON	527836	062818	72.00	
		07/17/2018	274	UMPIRE	RICHARD DOOLY	527861	062718	75.00	
		07/17/2018	275	UMPIRE	KENNETH ISHAM	527886	062718	75.00	
		07/17/2018	276	UMPIRE	JOHN KWIATKOWSKI	527894	062018	75.00	
		07/17/2018	277	REFEREE	JOSEPH KWIATKOWSKI	527895	62018	75.00	
		07/17/2018	278	UMPIRE	MATTHEW J. LAWLESS	527896	071118	75.00	
		07/17/2018	279	UMPIRE	ROBERT MOSER	527907	071018	75.00	
		07/17/2018	280	UMPIRE	NICHOLAS ROBERT RIET	527934	062818	72.00	
		07/17/2018	281	UMPIRE	ROBERT L. RIETZ JR.	527935	062718	50.00	
		07/17/2018	282	UMPIRE	ROBERT L. RIETZ JR.	527935	062818	72.00	
		07/17/2018	283	UMPIRE	WILLIAM WEEKS	527945	071118	75.00	
		07/17/2018	284	UMPIRE	KIRK WINKLER	527949	062718	75.00	
		07/17/2018	285	UMPIRE	KIRK WINKLER	527949	071118	75.00	
		07/17/2018	286	UMPIRE	TERRANCE WORDLAW	527950	062718	75.00	
	AP-180725M	07/26/2018	138	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	51.45	
		07/26/2018	139	PHYSICIANS CARE-DRUG SCREEN	FIRST NATIONAL BANK	900062	072518-R.WRIGHT	152.00	
		07/26/2018	140	SUPER HERO CLASS DEPOSIT	FIRST NATIONAL BANK	900062	072518-S.REDMON	158.00	
	GJ-180731FE	08/01/2018	13	PR CC Fees - Jun 2018				1,555.70	
TOTAL PERIOD 03 ACTIVITY								8,301.15	150.00
04	AP-180814	08/06/2018	241	UMPIRE	STEVEN ANDERSON	527971	071218	72.00	
		08/06/2018	242	UMPIRE	MATT BENJAMIN	527977	071218	90.00	
		08/06/2018	243	UMPIRE	MATT BENJAMIN	527977	071918	72.00	
		08/06/2018	244	UMPIRE	DWAYNE F BEYER	527978	071218	90.00	
		08/06/2018	245	UMPIRE	DWAYNE F BEYER	527978	071918	90.00	
		08/06/2018	246	BEGINNER GOLF INSTRUCTION	CHAD JOHANSEN GOLF A	527985	1796	2,300.00	
		08/06/2018	247	CHICAGO BULLS SUMMER CAMP	ROCLAB ATHLETIC INST	527986	8336	1,795.00	
		08/06/2018	248	NEW EMPLOYEE BACKGROUND CHECK	ILLINOIS STATE POLIC	528003	063018	108.00	
		08/06/2018	249	MAGIC CLASS INSTRUCTION	GARY KANTOR	528013	JUL2018	45.00	
		08/06/2018	250	UMPIRE	DANIEL C. RAYMOND	528043	071118	50.00	
		08/06/2018	251	UMPIRE	NICHOLAS ROBERT RIET	528046	071218	72.00	
		08/06/2018	252	UMPIRE	NICHOLAS ROBERT RIET	528046	071918	72.00	
		08/06/2018	253	REFEREE	ROBERT L. RIETZ JR.	528047	071918	54.00	

ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-180814	08/06/2018	254	BABYSITTER CLASS INSTRUCTION	SECOND CHANCE CARDIA	528051	18-007-283	294.00	
	AP-180825M	08/14/2018	114	KONICA-06/01-07/09 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	60.32	
		08/14/2018	115	PHYSICIANS-NEW HIRE DRUG TEST	FIRST NATIONAL BANK	900063	082518-R.WRIGHT	76.00	
	AP-180828	08/14/2018	276	KINDERJAM CLASS INSTRUCTION	CYNTHIA ROCHELLE HUE	528129	KJ1080	138.00	
		08/14/2018	277	07/12/18 MEETING MINUTES	MARLYS J. YOUNG	528168	071218	60.00	
	GJ-180831FE	08/30/2018	13	PR CC Fees - July 2018				505.32	
TOTAL PERIOD 04 ACTIVITY								6,043.64	0.00
05	AP-180911	09/05/2018	232	UMPIRE	MATT BENJAMIN	528187	081618	108.00	
		09/05/2018	233	UMPIRE	MATT BENJAMIN	528187	082318	99.00	
		09/05/2018	234	UMPIRE	DWAYNE F BEYER	528188	082318	99.00	
		09/05/2018	235	REFEREE	RICARDO GANTE	528205	082518	105.00	
		09/05/2018	236	COACHES BACKGROUND CHECKS	ILLINOIS STATE POLIC	528215	073118	270.00	
		09/05/2018	237	HORSE CAMP INSTRUCTION	MILLBROOK TRAIL RIDE	528241	081518	1,550.00	
		09/05/2018	238	REFEREE	GREGORY OIDTMAN	528246	082518	105.00	
		09/05/2018	239	UMPIRE	ROBERT L. RIETZ JR.	528269	081618	108.00	
		09/05/2018	240	UMPIRE	ROBERT L. RIETZ JR.	528269	082318	108.00	
		09/05/2018	241	UMPIRE	HERB WIEGEL	528284	081618	108.00	
	AP-180925	09/18/2018	283	SUMMER 2018 SPORTS INSTRUCTION	ALL STAR SPORTS INST	528295	184126	9,722.00	
		09/18/2018	284	REFEREE	EARL ASHMORE	528299	090818	105.00	
		09/18/2018	285	SUMMER CANOE CLASSES	KENDALL COUNTY OUTDO	528341	SUMMER2018	360.00	
		09/18/2018	286	REFEREE	MATTHEW J. LAWLESS	528346	090818	105.00	
	AP-180925M	09/18/2018	155	KONICA-07/10-08/09 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	63.81	
		09/18/2018	156	PHYSICIANS CARE-DRUG TESTING	FIRST NATIONAL BANK	900064	092518-R.WRIGHT	119.00	
		09/18/2018	157	LOMBARDI COACHING-GOT	FIRST NATIONAL BANK	900064	092518-S.REDMON	51.80	
		09/18/2018	158	LOMBARDI COACHING-SUMMER	FIRST NATIONAL BANK	900064	092518-S.REDMON	77.00	
		09/18/2018	159	LOMBARDI COACHING-ICE CREAM	FIRST NATIONAL BANK	900064	092518-S.REDMON	109.20	
		09/18/2018	160	LOMBARDI COACHING-	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
		09/18/2018	161	LOMBARDI COACHING-SELF ESTEEM	FIRST NATIONAL BANK	900064	092518-S.REDMON	155.40	
	GJ-180930FE	09/24/2018	13	PR CC Fees - Aug 2018				1,276.81	
TOTAL PERIOD 05 ACTIVITY								14,960.42	0.00
06	AP-181009	10/01/2018	173	UMPIRE	MATT BENJAMIN	528400	091318	140.00	
		10/01/2018	174	UMPIRE	MATT BENJAMIN	528400	092018	108.00	
		10/01/2018	175	REFEREE	RICARDO GANTE	528417	092218	105.00	
		10/01/2018	176	SEPT 2018 KINDERJAM CLASS	CYNTHIA ROCHELLE HUE	528434	KJ1083	193.20	
		10/01/2018	177	REFEREE	MATTHEW J. LAWLESS	528436	092218	105.00	
		10/01/2018	178	REFEREE	ROMAN MEDINA	528439	091518	105.00	
		10/01/2018	179	REFEREE	GREGORY OIDTMAN	528449	091518	70.00	
		10/01/2018	180	UMPIRE	MARK PAWLOWSKI	528451	092018	108.00	
		10/01/2018	181	UMPIRE	ROBERT L. RIETZ JR.	528459	091318	70.00	
		10/01/2018	182	UMPIRE	HERB WIEGEL	528469	091318	105.00	
		10/01/2018	183	REFEREE	HERB WIEGEL	528469	092018	81.00	
		10/01/2018	184	UMPIRE	PATRICK WILLIAMS	528470	091318	35.00	
	GJ-181013FE	10/22/2018	13	PR CC Fees - Spet 2018				1,150.27	
	AP-181023	10/16/2018	272	SUMMER II 2018 SPORTS	ALL STAR SPORTS INST	528484	185159	974.00	
		10/16/2018	273	REFEREE	EARL ASHMORE	528488	100618	105.00	
		10/16/2018	274	UMPIRE	MATT BENJAMIN	528492	092718	108.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
06	AP-181023	10/16/2018	275	UMPIRE	MATT BENJAMIN	528492	100418	81.00	
		10/16/2018	276	REFEREE	RICARDO GANTE	528519	092918	140.00	
		10/16/2018	277	REFEREE	MATTHEW J. LAWLESS	528529	100618	70.00	
		10/16/2018	278	ASSIGNING OFFICIAL FEE FOR	CYNTHIA O'LEARY	528540	REC FALL SPORTS 2018	225.00	
		10/16/2018	279	UMPIRE	MARK PAWLOWSKI	528543	092718	108.00	
		10/16/2018	280	UMPIRE	MARK PAWLOWSKI	528543	100418	108.00	
		10/16/2018	281	UMPIRE	ROBERT L. RIETZ JR.	528554	092718	81.00	
		10/16/2018	282	REFEREE	ROBERT L. RIETZ JR.	528554	100418	108.00	
	AP-181025M	10/16/2018	151	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	56.08	
		10/16/2018	152	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	114.00	
		10/16/2018	153	LOMBARDI COACHING-ROOT BEER	FIRST NATIONAL BANK	900065	102518-S.REDMON	17.50	
		10/16/2018	154	ROCK'N'KIDS-9/12-10/17 CLASS	FIRST NATIONAL BANK	900065	102518-S.REDMON	378.00	
	AP-181029M	10/29/2018	12	KONICA COPIER RETURN COST	MARS INTERNATIONAL		1964	66.50	
	AP-181029VD	10/30/2018	12	KONICA COPIER RETU:VOID 528577	MARS INTERNATIONAL		1964		66.50
				TOTAL PERIOD 06 ACTIVITY				5,115.55	66.50
		YTD BUDGET		50,000.02	TOTAL ACCOUNT ACTIVITY			46,970.78	216.50
		ANNUAL REVISED BUDGET		100,000.00	ENDING BALANCE			46,754.28	
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
	GJ-80515PRE	05/16/2018	62	Sound Inc-May Service Agree				97.00	
				TOTAL PERIOD 01 ACTIVITY				97.00	0.00
02	AP-180611	06/05/2018	07	JUN-AUG 2018 MAINTENANCE	SOUND INCORPORATED	104533	R155582	291.00	
		06/05/2018	08	05/02/18 LIBRARY MEETING	MARLYS J. YOUNG	104534	050218	67.00	
		06/05/2018	09	05/14/18 LIBRARY MEETING	MARLYS J. YOUNG	104534	051418	58.25	
				TOTAL PERIOD 02 ACTIVITY				416.25	0.00
03	AP-180709	07/05/2018	02	05/22/18 MEETING MINUTES	MARLYS J. YOUNG	104546	052218	78.00	
	AP-180724	07/17/2018	308	06/11/18 LIBRARY BOARD	MARLYS J. YOUNG	527952	061118	55.50	
		07/17/2018	309	06/18/18 LIBRARY BOARD MEETING	MARLYS J. YOUNG	527952	061818	44.25	
	AP-180725M	07/26/2018	190	KONICA-MAY COPIER CHARGE	FIRST NATIONAL BANK	900062	072518-A.SIMMONS	7.43	
				TOTAL PERIOD 03 ACTIVITY				185.18	0.00
04	AP-180813	08/07/2018	05	ERATE CONSULTING SERVICES	E-RATE FUND SERVICES	104550	248	350.00	
		08/07/2018	06	ANNUAL BOND RENEWAL	FIRST INSURANCE GROU		LSF037877-3020335-20	456.00	
		08/07/2018	07	05/07-06/18 ONSITE IT SUPPORT	LLOYD WARBER	104553	10435	1,440.00	
		08/07/2018	08	JULY 2018 ONSITE IT SUPPORT	LLOYD WARBER	104553	10436	1,080.00	
		08/07/2018	09	08/01/18-10/31/18 MAINTENANCE	SOUND INCORPORATED	104559	R156520	929.52	
		08/07/2018	10	AUG-OCT MAINTENANCE CONTRACT	THYSSENKRUPP ELEVATO	104560	3004050376	525.00	
		08/07/2018	11	APR-JUN FAX CHARGES	TODAY'S BUSINESS SOL	104561	072318-45	45.92	
		08/07/2018	12	07/09/18 MEETING MINUTES	MARLYS J. YOUNG	104564	070918	59.00	
	AP-180825M	08/14/2018	143	KONICA-05/19-06/18 COPY CHARGE	FIRST NATIONAL BANK	900063	082518-A.SIMMONS	33.83	
				TOTAL PERIOD 04 ACTIVITY				4,919.27	0.00
05	AP-180910	09/04/2018	04	REISSUE OFFICIAL TREASURER	FIRST INSURANCE GROU	104569	32S564463-073118	568.00	
		09/04/2018	05	AUG 2018 ONSITE IT SUPPORT	LLOYD WARBER	104571	10439	1,140.00	
		09/04/2018	06	09/01-11/30 PHONE & VOICEMAIL	SOUND INCORPORATED	104577	R157038	291.00	

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ACTIVITY THROUGH FISCAL PERIOD 06

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-180910	09/04/2018	07	08/08/18 MEETING MINUTES	MARLYS J. YOUNG	104578	080818	56.25	
	AP-180911	09/05/2018	258	EMPLOYMENT BACKGROUND CHECK	ILLINOIS STATE POLIC	528215	073118	27.00	
	AP-180925M	09/18/2018	204	KONICA-04/05-07/04 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	903.51	
		09/18/2018	205	KONICA-06/19-07/18 COPY CHARGE	FIRST NATIONAL BANK	900064	092518-A.SIMMONS	11.05	
				TOTAL PERIOD 05 ACTIVITY				2,996.81	0.00
06	AP-181008	10/01/2018	06	09/17/18 ON SITE IT SUPPORT	LLOYD WARBER	104585	10440	360.00	
		10/01/2018	07	JUL 2018 PEST CONTROL	SMITHEREEN PEST MANA	104588	1784033	75.00	
		10/01/2018	08	09/10/18 MEETING MINUTES	MARLYS J. YOUNG	104592	091018	69.50	
	AP-181025M	10/16/2018	195	KONICA-7/19-8/18 COPY CHARGE	FIRST NATIONAL BANK	900065	102518-A.SIMMONS	8.37	
		10/16/2018	196	PHYSICIANS CARE-DRUG SCREENING	FIRST NATIONAL BANK	900065	102518-R.WRIGHT	38.00	
				TOTAL PERIOD 06 ACTIVITY				550.87	0.00
		YTD BUDGET		20,000.02	TOTAL ACCOUNT ACTIVITY			9,165.38	0.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			9,165.38	
87-870-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
				YTD BUDGET	1,000.02	TOTAL ACCOUNT ACTIVITY			0.00
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE			0.00
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2018		BEGINNING BALANCE				0.00	
				YTD BUDGET	3,000.00	TOTAL ACCOUNT ACTIVITY			0.00
				ANNUAL REVISED BUDGET	6,000.00	ENDING BALANCE			0.00
				GRAND TOTAL				127,737.38	0.00
				TOTAL DIFFERENCE				127,737.38	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2018-91

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for October 2018

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending October 31, 2018

	Cash Basis									
	Beginning Fund Balance	October Revenues	YTD Revenues	Revenue Budget	% of Budget	October Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,373	\$ 1,141,666	\$ 9,621,529	\$ 15,642,962	62%	\$ 1,087,518	\$ 7,586,308	\$ 16,395,796	46%	\$ 8,531,594
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	36,291	247,437	535,817	46%	12,976	68,678	691,787	10%	877,252
79 - Parks and Recreation	473,852	167,990	1,151,040	1,988,014	58%	157,650	1,058,850	2,096,508	51%	566,042
72 - Land Cash	(278,204)	5,526	135,925	714,113	19%	1,283	98,252	435,000	23%	(240,531)
87 - Countryside TIF	(459,819)	95,955	197,676	246,261	80%	921	59,161	863,107	7%	(321,304)
88 - Downtown TIF	(681,305)	936	75,044	80,000	94%	12,319	308,405	514,996	60%	(914,666)
89 - Downtown TIF II	-	-	-	-	0%	177	1,242	10,000	12%	(1,242)
11 - Fox Hill SSA	6,556	116	13,319	13,381	100%	-	4,882	8,835	55%	14,992
12 - Sunflower SSA	(21,251)	301	15,637	15,637	100%	-	10,046	18,835	53%	(15,660)
Debt Service Fund										
42 - Debt Service	-	26,810	166,044	324,725	51%	-	20,100	324,725	6%	145,944
Capital Project Funds										
25 - Vehicle & Equipment	357,246	22,704	266,561	346,102	77%	59,418	248,013	403,386	61%	375,793
23 - City-Wide Capital	388,897	309,620	1,912,764	2,503,302	76%	374,688	1,676,106	2,941,878	57%	625,555
Enterprise Funds										
* 51 - Water	2,584,259	841,282	2,697,512	4,538,518	59%	327,346	1,318,830	4,883,871	27%	3,962,941
* 52 - Sewer	1,411,053	306,238	1,201,142	2,416,491	50%	83,818	766,534	3,050,254	25%	1,845,661
Library Funds										
82 - Library Operations	510,356	28,662	1,503,850	1,536,635	98%	57,757	443,095	1,547,989	29%	1,571,111
84 - Library Capital	58,442	4,654	61,995	43,210	143%	4,677	16,844	52,100	32%	103,593
Total Funds	\$ 11,544,948	\$ 2,988,753	\$ 19,267,475	\$ 30,945,168	62%	\$ 2,180,549	\$ 13,685,348	\$ 34,239,067	40%	\$ 17,127,075

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2018-92

Agenda Item Summary Memo

Title: Cash Statement for September 2018

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of September 30, 2018

	Cash Summary					Grand Totals	Restricted at IMET
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	1,319,100	280,173	1,799,147	2,698,108	-	6,096,528	82,415
Special Revenue Funds							
15 - Motor Fuel Tax	12	-	-	818,379	-	818,391	-
72 - Land Cash	21,447	-	-	-	-	21,447	-
87 - Countryside TIF	43,481	-	-	-	-	43,481	-
88 - Downtown TIF	(244,382)	-	-	-	-	(244,382)	-
89 - Downtown TIF II	(1,064)	-	-	-	-	(1,064)	-
11 - Fox Hill SSA	15,102	-	-	-	-	15,102	-
12 - Sunflower SSA	4,626	-	-	-	-	4,626	-
Debt Service Fund							
42 - Debt Service	119,184	-	-	-	-	119,184	-
Capital Project Funds							
23 - City-Wide Capital	-	-	1,006,794	-	-	1,006,794	103,868
25 - Police Capital	19,239	-	-	-	-	19,239	-
25 - Public Works Capital	83,326	-	-	-	-	83,326	-
Enterprise Funds							
51 - Water	131,806	821,963	1,832,955	-	-	2,786,725	13,808
52 - Sewer	704,953	265,077	526,485	-	-	1,496,515	64,896
Agency Funds							
90 - Developer Escrow	293,284	-	-	-	-	293,284	-
95 - Escrow Deposit	278,850	674,944	-	-	-	953,794	-
Total City Funds	2,788,964	2,042,157	5,165,381	3,516,487	-	13,512,989	264,987
<i>Distribution %</i>	<i>20.64%</i>	<i>15.11%</i>	<i>38.23%</i>	<i>26.02%</i>			
Library Funds							
82 - Library Operations	54	-	-	208,286	757,583	965,923	8,007
84 - Library Capital	6,300	-	-	-	97,317	103,617	-
Library Totals	6,354	-	-	208,286	854,900	1,069,539	8,007
<i>Distribution %</i>	<i>0.59%</i>			<i>19.47%</i>	<i>79.93%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	339,808	-	-	-	-	339,808	-
25 - Park & Rec Capital	312,525	-	-	-	-	312,525	2,371
Park & Rec Totals	652,334	-	-	-	-	652,334	2,371
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of September 30, 2018

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	Sonabank	57968	1.59%	\$ 246,000	11/29/2018	\$ 3,275	\$ 249,918	General (01)
Investment Totals				<u>\$ 246,000</u>		<u>\$ 3,275</u>	<u>\$ 249,918</u>	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2018-93

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Amy Simmons Finance
Name Department

Agenda Item Notes:

DATE: 10/09/18
TIME: 15:02:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/10/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
528474	ILTREASU	STATE OF ILLINOIS TREASURER						
	122257		10/01/18	01	IL RT47 & US RT34	23-230-60-00-6059	17,413.16	
				02	IL RT47 & US RT34	51-510-60-00-6059	4,975.19	
				03	IL RT47 & US RT34	52-520-60-00-6059	226.14	
					INVOICE TOTAL:		22,614.49 *	
					CHECK TOTAL:			22,614.49
528475	ILTREASU	STATE OF ILLINOIS TREASURER						
	122263		10/01/18	01	BLACKBERRY CREEK	23-230-60-00-6016	32,432.86	
					INVOICE TOTAL:		32,432.86 *	
					CHECK TOTAL:			32,432.86
528476	TRICO	TRICO MECHANICAL , INC						
	4583		09/28/18	01	PROVIDE AND INSTALL HVAC AT	23-216-60-00-6013	160,112.50	
				02	BEEVHER CENTER PER	** COMMENT **		
				03	DESIGN/BUILD PLANS AND	** COMMENT **		
				04	RESOLUTION #2018-21 DATED	** COMMENT **		
				05	07/24/18	** COMMENT **		
					INVOICE TOTAL:		160,112.50 *	
					CHECK TOTAL:			160,112.50
528477	VIANCONT	VIAN CONSTRUCTION, INC.						
	PAY REQUEST#1		10/08/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6066	155,277.90	
				02	#1 FOX HIGHLAND-RAINTREE	** COMMENT **		
				03	VILLAGE WATER MAIN	** COMMENT **		
				04	INTERCONNECT	** COMMENT **		
					INVOICE TOTAL:		155,277.90 *	
					CHECK TOTAL:			155,277.90
					TOTAL AMOUNT PAID:			370,437.75

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	

DATE: 10/10/18
TIME: 14:46:26
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/11/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528478	ALLUNION	ALL UNION FENCE COMPANY					
	101018		10/10/18	01	MATERIALS FOR FENCE AT 206	23-216-56-00-5656	27,990.00
				02	HEUSTIS	** COMMENT **	
					INVOICE TOTAL:		27,990.00 *
					CHECK TOTAL:		27,990.00
528479	GENEVA	GENEVA CONSTRUCTION					
	58188		10/10/18	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6034	10,044.00
				02	#3 WHISPERING MEADOWS	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034	38,326.84
				05	#3 WHISPERING MEADOWS	** COMMENT **	
				06	COMPLETION OF IMPROVEMENTS	** COMMENT **	
				07	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034	30,836.25
				08	#3 WHISPERING MEADOWS	** COMMENT **	
				09	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		79,207.09 *
					CHECK TOTAL:		79,207.09
					TOTAL AMOUNT PAID:		107,197.09

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: 10/12/18
TIME: 09:25:47
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/15/18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
528480	KONICA	KONICA MINOLTA					
	061-0117634-000	2342	10/05/18	01	OCT 2018 COPIER LEASE	01-110-54-00-5485	175.19
				02	OCT 2018 COPIER LEASE	01-120-54-00-5485	140.15
				03	OCT 2018 COPIER LEASE	01-220-54-00-5485	260.98
				04	OCT 2018 COPIER LEASE	01-210-54-00-5485	366.84
				05	OCT 2018 COPIER LEASE	01-410-54-00-5485	35.29
				06	OCT 2018 COPIER LEASE	51-510-54-00-5485	35.29
				07	OCT 2018 COPIER LEASE	52-520-54-00-5485	35.29
				08	OCT 2018 COPIER LEASE	79-790-54-00-5485	130.49
				09	OCT 2018 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
528481	WILKINSON	WILKINSON EXCAVATING, INC.					
	12963		10/10/18	01	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6023	12,673.80
				02	#2 FOUNTAIN VILLAGE COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		12,673.80 *
					CHECK TOTAL:		12,673.80
					TOTAL AMOUNT PAID:		13,983.80

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: 10/16/18
TIME: 11:52:33
ID: AP211001.W0W

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
528482	AACVB	AURORA AREA CONVENTION					
	7-18-ALL	08/22/18	01	JUL 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		56.03
					INVOICE TOTAL:		56.03 *
	8/18-ALL	10/08/18	01	AUG 2018 ALL SEASON HOTEL TAX	01-640-54-00-5481		40.50
					INVOICE TOTAL:		40.50 *
	8/18-HAMPTON	10/08/18	01 02	AUG 2018 HAMPTON INN HOTEL TAX	01-640-54-00-5481 ** COMMENT **		5,560.99
					INVOICE TOTAL:		5,560.99 *
	8/18-SUPER	10/08/18	01	AUG 2018 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,733.43
					INVOICE TOTAL:		1,733.43 *
					CHECK TOTAL:		7,390.95
528483	AIRGAS	AIRGAS USA, LLC					
	9956819470	10/01/18	01	CYLINDER LEASE RENEWAL	01-410-54-00-5485		99.92
					INVOICE TOTAL:		99.92 *
					CHECK TOTAL:		99.92
528484	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	185159	09/26/18	01 02	SUMMER II 2018 SPORTS CLASS INSTRUCTION	79-795-54-00-5462 ** COMMENT **		974.00
					INVOICE TOTAL:		974.00 *
					CHECK TOTAL:		974.00
528485	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1856149006-100118	10/01/18	01 02	SERIES 2016 BOND ANNUAL ADMIN FEE	51-510-54-00-5498 ** COMMENT **		475.00
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00

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: 10/16/18
TIME: 11:52:33
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
528486	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0815023-IN	09/07/18	01	SEALTIGHT CONNECTORS	79-790-56-00-5640		89.81
					INVOICE TOTAL:		89.81 *
	0819100-IN	09/19/18	01	LAMPS, PHOTO CONTROLS	01-410-56-00-5642		174.12
					INVOICE TOTAL:		174.12 *
	0819101-IN	09/19/18	01	LAMPS, SPLICE KIT, INSTANT	01-410-56-00-5642		241.37
			02	RESPONSE TURN-LOCK PHOTO	** COMMENT **		
			03	CONTROL	** COMMENT **		
					INVOICE TOTAL:		241.37 *
					CHECK TOTAL:		505.30
D001026	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	NOV-18	10/15/18	01	NOV 2018 HOUSING ASSISTANCE	01-640-54-00-5427		517.00
			02	RENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		517.00 *
					DIRECT DEPOSIT TOTAL:		517.00
528487	ARNESON	ARNESON OIL COMPANY					
	227788	08/31/18	01	AUG 2018 GASOLINE	79-790-56-00-5695		1,065.37
					INVOICE TOTAL:		1,065.37 *
	228970	09/19/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		801.73
			02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		801.72
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		801.72
					INVOICE TOTAL:		2,405.17 *
	229000	09/20/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		377.08
					INVOICE TOTAL:		377.08 *
	229308	09/25/18	01	SEPT 2018 DIESEL FUEL	01-410-56-00-5695		254.56

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

DATE: 10/16/18
TIME: 11:52:33
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
528487	ARNESON	ARNESON OIL COMPANY					
	229308	09/25/18	02	SEPT 2018 DIESEL FUEL	51-510-56-00-5695		254.57
			03	SEPT 2018 DIESEL FUEL	52-520-56-00-5695		254.56
					INVOICE TOTAL:		763.69 *
	229404	09/25/18	01	SEPT 2018 GASOLINE	79-790-56-00-5695		1,147.37
					INVOICE TOTAL:		1,147.37 *
					CHECK TOTAL:		5,758.68
528488	ASHMOREE	EARL ASHMORE					
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
528489	ATT	AT&T					
	6305536805-0918	09/25/18	01	09/25-10/24 SERVICE	51-510-54-00-5440		279.71
					INVOICE TOTAL:		279.71 *
					CHECK TOTAL:		279.71
528490	BARCA	BARCA ENTERPRISES, INC.					
	100174	10/03/18	01	OFFENDER REGISTRATION SYSTEM	01-210-54-00-5462		450.00
			02	ANNUAL FEE	** COMMENT **		
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
528491	BCBS	BLUE CROSS BLUE SHIELD					
	100818	10/08/18	01	NOV 2018 HEALTH INS	01-110-52-00-5216		9,205.97

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

DATE: 10/16/18
TIME: 11:52:33
ID: AP211001.W0W

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
528491	BCBS	BLUE CROSS BLUE SHIELD					
	100818	10/08/18	02	NOV 2018 HEALTH INS	01-120-52-00-5216		4,177.12
			03	NOV 2018 HEALTH INS	01-210-52-00-5216		52,251.46
			04	NOV 2018 HEALTH INS	01-220-52-00-5216		6,966.20
			05	NOV 2018 HEALTH INS	01-410-52-00-5216		10,267.15
			06	NOV 2018 HEALTH INS	01-640-52-00-5240		9,762.36
			07	NOV 2018 HEALTH INS	79-790-52-00-5216		11,770.20
			08	NOV 2018 HEALTH INS	79-795-52-00-5216		8,003.91
			09	NOV 2018 HEALTH INS	51-510-52-00-5216		6,191.92
			10	NOV 2018 HEALTH INS	52-520-52-00-5216		4,091.40
			11	NOV 2018 HEALTH INS	82-820-52-00-5216		5,531.64
			12	NOV 2018 DENTAL INS	01-110-52-00-5223		654.41
			13	NOV 2018 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	NOV 2018 DENTAL INS	01-120-52-00-5223		432.69
			15	NOV 2018 DENTAL INS	01-210-52-00-5223		3,830.15
			16	NOV 2018 DENTAL INS	01-220-52-00-5223		512.86
			17	NOV 2018 DENTAL INS	01-410-52-00-5223		613.57
			18	NOV 2018 DENTAL INS	01-640-52-00-5241		729.64
			19	NOV 2018 DENTAL INS	79-790-52-00-5223		873.44
			20	NOV 2018 DENTAL INS	52-520-52-00-5223		250.31
			21	NOV 2018 DENTAL INS	79-795-52-00-5223		544.88
			22	NOV 2018 DENTAL INS	51-510-52-00-5223		563.18
			23	NOV 2018 DENTAL INS	82-820-52-00-5223		582.29
					INVOICE TOTAL:		137,950.98 *
					CHECK TOTAL:		137,950.98
528492	BENJAMIM	MATT BENJAMIN					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	100418	10/04/18	01	UMPIRE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		189.00

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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D001027	BROWND	DAVID BROWN					
	092418	09/24/18	01	WATER LICENSE CLASS MILEAGE	51-510-54-00-5415		40.34
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		40.34 *
					DIRECT DEPOSIT TOTAL:		40.34
528493	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-1018	10/15/18	01	SEPT 2018 ADMIN LINES	01-110-54-00-5440		410.82
			02	SEPT 2018 CITY HALL NORTEL	01-110-54-00-5440		157.46
			03	SEPT 2018 CITY HALL NORTEL	01-210-54-00-5440		157.46
			04	SEPT 2018 CITY HALL NORTEL	51-510-54-00-5440		157.46
			05	SEPT 2018 POLICE LINES	01-210-54-00-5440		963.41
			06	SEPT 2018 CITY HALL FIRE	01-210-54-00-5440		235.33
			07	SEPT 2018 CITY HALL FIRE	01-110-54-00-5440		235.33
			08	SEPT 2018 PUBLIC WORKS LINES	51-510-54-00-5440		1,694.34
			09	SEPT 2018 SEWER DEPT LINES	52-520-54-00-5440		489.24
			10	SEPT 2018 TRAFFIC SIGNAL	01-410-54-00-5435		53.95
			11	MAINTENANCE	** COMMENT **		
			12	SEPT 2018 PARKS LINES	79-790-54-00-5440		56.29
			13	SEPT 2018 RECREATION LINES	79-795-54-00-5440		287.57
					INVOICE TOTAL:		4,898.66 *
					CHECK TOTAL:		4,898.66
528494	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU028061	09/27/18	01	NAIL STAKES, MAG BULL FLOAT	23-230-60-00-6041		388.20
					INVOICE TOTAL:		388.20 *
					CHECK TOTAL:		388.20
528495	CARSTAR	CARSTAR					
	RO3199	09/26/18	01	TRUNK LID REPAIR	01-210-54-00-5495		2,658.89
					INVOICE TOTAL:		2,658.89 *
					CHECK TOTAL:		2,658.89

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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528496	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	15004	10/01/18	01	MATERIALS FOR GREENBRIAR	23-230-60-00-6041		492.92
			02	SIDEWALK	** COMMENT **		
					INVOICE TOTAL:		492.92 *
					CHECK TOTAL:		492.92
528497	CENTRALM	CMS LESO OFFICE					
	100918	10/09/18	01	LESO ANNUAL DUE RENEWAL	01-210-54-00-5460		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528498	CIVICPLS	ICON ENTERPRISES, INC					
	177965	10/04/18	01	11/01/18-10/31/19 WEBSITE	01-640-54-00-5450		7,294.93
			02	ANNUAL FEE FOR HOSTING AND	** COMMENT **		
			03	SUPPORT & CIVIC SEND	** COMMENT **		
			04	COMMUNICATION PLATFORM ANNUAL	** COMMENT **		
			05	FEE	** COMMENT **		
					INVOICE TOTAL:		7,294.93 *
					CHECK TOTAL:		7,294.93
528499	COMED	COMMONWEALTH EDISON					
	0185079109-0918	09/26/18	01	08/27-09/26 420 FAIRHAVEN	52-520-54-00-5480		118.79
					INVOICE TOTAL:		118.79 *
	0435113116-0918	10/01/18	01	08/29-09/28 RT34 & BEECHER	15-155-54-00-5482		61.11
					INVOICE TOTAL:		61.11 *
	0903040077-0918	09/26/18	01	08/22-09/26 MISC STREET LIGHTS	15-155-54-00-5482		2,794.21
					INVOICE TOTAL:		2,794.21 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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528499	COMED	COMMONWEALTH EDISON					
	0908014004-0918	09/27/18	01	08/28-09/27 6780 RT47	51-510-54-00-5480		42.65
					INVOICE TOTAL:		42.65 *
	0966038077-0918	09/25/18	01	08/24-09/25 456 KENNEDY RD	01-410-54-00-5482		2.46
			02	08/24-09/25 456 KENNEDY RD	15-155-54-00-5482		72.44
					INVOICE TOTAL:		74.90 *
	1183088101-0918	09/24/18	01	08/23-09/24 PRAIRIE CR LIFT	52-520-54-00-5480		117.12
					INVOICE TOTAL:		117.12 *
	1407125045-0918	09/28/18	01	08/29-09/28 FOXHILL 7 LIFT	52-520-54-00-5480		81.52
					INVOICE TOTAL:		81.52 *
	1647065335-0918	09/27/18	01	08/28-09/27 SARAVANOS PUMP	52-520-54-00-5480		34.54
					INVOICE TOTAL:		34.54 *
	1718099052-0918	09/24/18	01	08/23-09/24 872 PRAIRIE CR	52-520-54-00-5480		101.65
					INVOICE TOTAL:		101.65 *
	209099044-0918	10/03/18	01	08/10-09/11 BRIDGE ST TANK	51-510-54-00-5480		46.13
					INVOICE TOTAL:		46.13 *
	2668047007-0918	09/24/18	01	08/23-09/24 1908 RAINTREE	51-510-54-00-5480		91.43
					INVOICE TOTAL:		91.43 *
	2947052031-0918	09/26/18	01	08/27-09/26 RT47 & RIVER	15-155-54-00-5482		302.29
					INVOICE TOTAL:		302.29 *
	2961017043-0918	09/25/18	01	08/24-09/25 PRESTWICK LIFT	52-520-54-00-5480		110.98
					INVOICE TOTAL:		110.98 *
	3119142025-0918	09/25/18	01	08/24-09/25 VAN EMMON LOT	01-410-54-00-5482		20.96
					INVOICE TOTAL:		20.96 *
	4085080033-0918	09/25/18	01	08/24-09/25 1991 CANNONBALL TR	51-510-54-00-5480		164.96
					INVOICE TOTAL:		164.96 *

01-110 ADMINISTRATION
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25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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72-720 LAND CASH
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84-840 LIBRARY CAPITAL
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528499	COMED	COMMONWEALTH EDISON					
	4449087016-0918	10/03/18	01	08/24-09/16 MISC LIFT STATIONS	52-520-54-00-5480		736.67
					INVOICE TOTAL:		736.67 *
	4475093053-0918	09/26/18	01	08/27-09/26 610 TOWER LANE	51-510-54-00-5480		168.58
					INVOICE TOTAL:		168.58 *
	6819027011-0918	10/02/18	01	08/24-09/26 PR BUILDINGS	79-795-54-00-5480		360.23
					INVOICE TOTAL:		360.23 *
	7110074020-0918	09/25/18	01	08/24-09/25 104 E VAN EMMON	01-110-54-00-5480		404.48
					INVOICE TOTAL:		404.48 *
	7982120022-0918	09/26/18	01	08/27-09/26 609 N BRIDGE	01-110-54-00-5480		17.06
					INVOICE TOTAL:		17.06 *
					CHECK TOTAL:		5,850.26
528500	CONSTELL	CONSTELLATION NEW ENERGY					
	13063623501	10/01/18	01	08/27-09/28 1 COUNTRYSIDE PKWY	15-155-54-00-5482		125.51
			02	08/27-09/28 1 COUNTRYSIDE PKWY	01-410-54-00-5482		13.79
					INVOICE TOTAL:		139.30 *
					CHECK TOTAL:		139.30
528501	COREMAIN	CORE & MAIN LP					
	J556242	09/26/18	01	4090 MAINTENANCE REPAIR	51-510-54-00-5495		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		525.00
528502	DEARNATI	DEARBORN NATIONAL LIFE					
	100918	10/09/18	01	NOV 2018 VISION INS	01-110-52-00-5224		94.15

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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528502	DEARNATI	DEARBORN NATIONAL LIFE					
	100918	10/09/18	02	NOV 2018 VISION INS	01-120-52-00-5224		58.95
			03	NOV 2018 VISION INS	01-210-52-00-5224		530.66
			04	NOV 2018 VISION INS	01-220-52-00-5224		77.37
			05	NOV 2018 VISION INS	01-410-52-00-5224		88.79
			06	NOV 2018 VISION INS	01-640-52-00-5242		121.57
			07	NOV 2018 VISION INS	79-790-52-00-5224		121.16
			08	NOV 2018 VISION INS	79-795-52-00-5224		78.99
			09	NOV 2018 VISION INS	51-510-52-00-5224		82.51
			10	NOV 2018 VISION INS	52-520-52-00-5224		36.79
			11	NOV 2018 VISION INS	82-820-52-00-5224		84.33
				INVOICE TOTAL:			1,375.27 *
				CHECK TOTAL:			1,375.27
528503	DEKANE	DEKANE EQUIPMENT CORP.					
	IA60462	09/26/18	01	CHAINS	01-410-56-00-5630		91.82
				INVOICE TOTAL:			91.82 *
				CHECK TOTAL:			91.82
528504	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	3156 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
				INVOICE TOTAL:			600.00 *
	3167 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
				INVOICE TOTAL:			600.00 *
	3183 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		600.00
			02	TEMP OCCUPANCY	** COMMENT **		
				INVOICE TOTAL:			600.00 *

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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528504	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	3187 MATLOCK	09/28/18	01	REFUND SURETY GUARANTEE FOR	01-000-24-00-2415		975.00
			02	TEMP OCCUPANCY	** COMMENT **		
					INVOICE TOTAL:		975.00 *
					CHECK TOTAL:		2,775.00
528505	DYNEGY	DYNEGY ENERGY SERVICES					
	266978918091	10/01/18	01	08/24-09/27 2921 BRISTOL RIDGE	51-510-54-00-5480		4,803.49
					INVOICE TOTAL:		4,803.49 *
	266979118091	10/02/18	01	08/24-09/27 2224 TREMONT	51-510-54-00-5480		5,439.45
					INVOICE TOTAL:		5,439.45 *
	266979218101	09/28/18	01	08/27-09/25 610 TOWER WELLS	51-510-54-00-5480		6,676.39
					INVOICE TOTAL:		6,676.39 *
					CHECK TOTAL:		16,919.33
528506	EEI	ENGINEERING ENTERPRISES, INC.					
	65059	09/27/18	01	WINDETT RIDGE	01-640-54-00-5465		3,302.00
					INVOICE TOTAL:		3,302.00 *
	65060	09/27/18	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,691.25
					INVOICE TOTAL:		1,691.25 *
	65061	09/27/18	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		629.50
					INVOICE TOTAL:		629.50 *
	65062	09/27/18	01	PRESTWICK	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	65063	09/27/18	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465		372.50
					INVOICE TOTAL:		372.50 *

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528506	EEI	ENGINEERING ENTERPRISES, INC.					
	65064	09/27/18	01	CALEDONIA	01-640-54-00-5465		180.50
					INVOICE TOTAL:		180.50 *
	65065	09/27/18	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		6,370.50
					INVOICE TOTAL:		6,370.50 *
	65066	09/27/18	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		88.50
					INVOICE TOTAL:		88.50 *
	65067	09/27/18	01	HEARTLAND MEADOWS	90-064-64-00-0111		1,862.50
					INVOICE TOTAL:		1,862.50 *
					CHECK TOTAL:		14,891.25
528507	EEI	ENGINEERING ENTERPRISES, INC.					
	65068	09/27/18	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045		402.50
					INVOICE TOTAL:		402.50 *
					CHECK TOTAL:		402.50
528508	EEI	ENGINEERING ENTERPRISES, INC.					
	65069	09/27/18	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,121.25
					INVOICE TOTAL:		1,121.25 *
	65070	09/27/18	01	2017 ROAD PROGRAM	23-230-60-00-6025		90.00
					INVOICE TOTAL:		90.00 *
	65071	09/27/18	01	WRIGLEY ACCES DR & RT47	01-640-54-00-5465		913.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		913.00 *
	65072	09/27/18	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465		424.75
					INVOICE TOTAL:		424.75 *

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528508	EEI	ENGINEERING ENTERPRISES, INC.					
	65073	09/27/18	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465		387.50
					INVOICE TOTAL:		387.50 *
	65074	09/27/18	01	ADA TRANSITION PLAN	23-230-54-00-5465		161.75
					INVOICE TOTAL:		161.75 *
	65075	09/27/18	01	BLACKBERRY WOODS - PAHSE B	01-640-54-00-5465		131.75
					INVOICE TOTAL:		131.75 *
	65076	09/27/18	01	CEDARHURST LIVING SITE	90-101-00-00-0111		483.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		483.75 *
	65077	09/27/18	01	CASEYS - SITE IMPROVEMENTS	90-105-00-00-0111		1,967.00
					INVOICE TOTAL:		1,967.00 *
	65078	09/27/18	01	WHISPERING MEADOWS UNITS 1,2	23-230-60-00-6034		4,016.25
			02	& 4 - COMPLETION OF	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
			04	WHISPERING MEADOWS UNITS 1,2	51-510-60-00-6034		178.50
			05	& 4 - COMPLETION OF	** COMMENT **		
			06	IMPROVEMENTS	** COMMENT **		
			07	WHISPERING MEADOWS UNITS 1,2	52-520-60-00-6034		267.75
			08	& 4 - COMPLETION OF	** COMMENT **		
			09	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,462.50 *
	65079	09/27/18	01	MILL ROAD RECONSTRUCTION	90-126-00-00-0111		15,345.85
					INVOICE TOTAL:		15,345.85 *
	65080	09/27/18	01	BRISTOL BAY - UNIT 11	01-640-54-00-5465		1,442.00
					INVOICE TOTAL:		1,442.00 *
	65081	09/27/18	01	KENDALL MARKETPLACE	01-640-54-00-5465		844.70

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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528508	EEI	ENGINEERING ENTERPRISES, INC.					
	65081	09/27/18	02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		844.70 *
	65082	09/27/18	01	GRANDE RESERVE - UNIT 23	01-640-54-00-5465		260.75
					INVOICE TOTAL:		260.75 *
	65083	09/27/18	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		720.00
					INVOICE TOTAL:		720.00 *
	65084	09/27/18	01	GRANDE RESERVE - UNIT 8	01-640-54-00-5465		235.75
					INVOICE TOTAL:		235.75 *
	65085	09/27/18	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		4,221.35
					INVOICE TOTAL:		4,221.35 *
	65086	09/27/18	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		1,163.50
					INVOICE TOTAL:		1,163.50 *
	65087	09/27/18	01	2018 SANITARY SEWER LINING	52-520-60-00-6025		484.00
					INVOICE TOTAL:		484.00 *
	65088	09/27/18	01	2018 ROAD PROGRAM	23-230-60-00-6025		849.00
					INVOICE TOTAL:		849.00 *
					CHECK TOTAL:		35,710.15
528509	EEI	ENGINEERING ENTERPRISES, INC.					
	65089	09/27/18	01	FOUNTAIN VILLAGE - COMPLETION	23-230-60-00-6023		273.75
			02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		273.75 *
					CHECK TOTAL:		273.75
528510	EEI	ENGINEERING ENTERPRISES, INC.					

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
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88-880 DOWNTOWN TIF
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528510	EEI	ENGINEERING ENTERPRISES, INC.					
	65090	09/27/18	01	EAST ORANGE ST WATER MAIN	51-510-60-00-6025		7,896.50
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		7,896.50 *
	65091	09/27/18	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		934.75
					INVOICE TOTAL:		934.75 *
	65092	09/27/18	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	65093	09/27/18	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		1,405.50
					INVOICE TOTAL:		1,405.50 *
	65094	09/27/18	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		3,720.25
					INVOICE TOTAL:		3,720.25 *
	65095	09/27/18	01	610 TOWER LANE-VERIZON	90-131-00-00-0111		214.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		214.50 *
	65096	09/27/18	01	ALDI EXPANSION	90-115-00-00-0111		68.50
					INVOICE TOTAL:		68.50 *
	65097	09/27/18	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		583.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		583.50 *
	65098	09/27/18	01	RESTORE CHURCH	90-121-00-00-0111		3,481.50
					INVOICE TOTAL:		3,481.50 *
	65099	09/27/18	01	LOT 7, MENARDS COMMERCIAL	90-124-00-00-0111		3,112.13
			02	COMMONS - BURGER KING	** COMMENT **		
					INVOICE TOTAL:		3,112.13 *
	65100	09/27/18	01	LOT 5, COUNTRYSIDE - GRACE	90-125-00-00-0111		1,143.13

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528510	EEI	ENGINEERING ENTERPRISES, INC.					
	65100	09/27/18	02	COFFEE AND WINE	** COMMENT **		
					INVOICE TOTAL:		1,143.13 *
	65101	09/27/18	01	206 HEUSTIS - PROPERTY LINE	01-640-54-00-5465		258.50
			02	LOCATE	** COMMENT **		
					INVOICE TOTAL:		258.50 *
	65102	09/27/18	01	RAINTREE VILLAGE - LENNAR	01-640-54-00-5465		394.00
					INVOICE TOTAL:		394.00 *
	65103	09/27/18	01	GROUND EFFECTS	01-640-54-00-5465		618.50
					INVOICE TOTAL:		618.50 *
	65104	09/27/18	01	171 SARAVANOS DR SITE	90-133-00-00-0111		430.75
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		430.75 *
	65105	09/27/18	01	GRNE SOLAR FARM	90-120-00-00-0111		1,681.50
					INVOICE TOTAL:		1,681.50 *
	65106	09/27/18	01	KENDALL MARKETPLACE -	01-640-54-00-5465		295.50
			02	MULTI-FAMILY	** COMMENT **		
					INVOICE TOTAL:		295.50 *
	65107	09/27/18	01	FORCED ANNEXATIONS	01-640-54-00-5465		422.50
					INVOICE TOTAL:		422.50 *
	65108	09/27/18	01	2685 KENNEDY RD	01-640-54-00-5465		158.50
					INVOICE TOTAL:		158.50 *
	65109	09/27/18	01	PART OF LOT 4,KENDALL CROSSING	90-129-00-00-0111		1,625.00
					INVOICE TOTAL:		1,625.00 *
	65110	09/27/18	01	ST.PAT'S	01-000-24-00-2440		190.50
					INVOICE TOTAL:		190.50 *

01-110 ADMINISTRATION
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528510	EEI	ENGINEERING ENTERPRISES, INC.					
	65111	09/27/18	01	NEW WASTE COLLECTION MAP	01-640-54-00-5465		216.00
					INVOICE TOTAL:		216.00 *
	65112	09/27/18	01	WINDMILL FARMS	01-640-54-00-5465		1,211.00
					INVOICE TOTAL:		1,211.00 *
	65113	09/27/18	01	SEWER ORDINANCE REVISIONS	01-640-54-00-5465		197.00
					INVOICE TOTAL:		197.00 *
					CHECK TOTAL:		32,159.51
528511	EJ EQUIP	EJ EQUIPMENT					
	P14272	09/25/18	01	BALL VALVES	52-520-54-00-5490		196.91
					INVOICE TOTAL:		196.91 *
	P14381	10/03/18	01	SNAP CLIP	52-520-56-00-5620		52.52
					INVOICE TOTAL:		52.52 *
	P14388	10/03/18	01	SNAP CLIPS	52-520-56-00-5620		30.80
					INVOICE TOTAL:		30.80 *
					CHECK TOTAL:		280.23
528512	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	235688	09/11/18	01	TIGER TAIL WITH ROPE, CLAMP &	52-520-54-00-5490		47.25
			02	CUFFS	** COMMENT **		
			03	ACCOUNT CREDIT APPLIED	52-520-54-00-5490		-31.00
					INVOICE TOTAL:		16.25 *
					CHECK TOTAL:		16.25
528513	FARMFLEE	BLAIN'S FARM & FLEET					

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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528513	FARMFLEE	BLAIN'S FARM & FLEET					
	9798-BEHRENS	09/30/18	01	SHIRTS	51-510-56-00-5600		143.05
					INVOICE TOTAL:		143.05 *
					CHECK TOTAL:		143.05
528514	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-100118	10/01/18	01	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		2,497.38
			02	4TH QTR 2018 UNEMPLOYMENT INS	01-640-52-00-5230		650.49
			03	4TH QTR 2018 UNEMPLOYMENT INS	82-820-52-00-5230		240.92
			04	4TH QTR 2018 UNEMPLOYMENT INS	51-510-52-00-5230		305.01
			05	4TH QTR 2018 UNEMPLOYMENT INS	52-520-52-00-5230		160.45
					INVOICE TOTAL:		3,854.25 *
					CHECK TOTAL:		3,854.25
528515	FLATSOS	RAQUEL HERRERA					
	9210	09/25/18	01	TRAILER TIRE	79-790-54-00-5495		25.00
					INVOICE TOTAL:		25.00 *
	9314	10/04/18	01	4 TIRES	01-410-54-00-5490		610.48
					INVOICE TOTAL:		610.48 *
					CHECK TOTAL:		635.48
528516	FLEX	FLEX BENEFIT SERVICE CORP.					
	214368	10/10/18	01	SEPT 2018 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2018 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2018 HRA ADMIN FEES	01-210-52-00-5216		95.00
			04	SEPT 2018 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2018 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2018 HRA ADMIN FEES	79-790-52-00-5216		22.50

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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528516	FLEX	FLEX BENEFIT SERVICE CORP.					
	214368	10/10/18	07	SEPT 2018 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	SEPT 2018 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	SEPT 2018 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	SEPT 2018 HRA ADMIN FEES	01-640-52-00-5240		40.00
			11	SEPT 2018 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	SEPT 2018 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	SEPT 2018 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	SEPT 2018 FSA ADMIN FEES	01-210-52-00-5216		28.00
			15	SEPT 2018 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2018 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2018 FSA ADMIN FEES	51-510-52-00-5216		8.00
			18	SEPT 2018 FSA ADMIN FEES	52-520-52-00-5216		4.00
				INVOICE TOTAL:			339.00 *
				CHECK TOTAL:			339.00
528517	FULTON	FULTON SIREN SERVICES					
	1298	10/03/18	01	RESET THERMAL OVERLOAD	25-205-54-00-5495		543.75
				INVOICE TOTAL:			543.75 *
				CHECK TOTAL:			543.75
528518	GENPOWER	GEN POWER					
	RSA002893 1	09/27/18	01	PORTABLE LIGHTS & GENERATORS	79-795-56-00-5602		7,201.00
				INVOICE TOTAL:			7,201.00 *
				CHECK TOTAL:			7,201.00
528519	GIANTER	RICARDO GANTE					
	092918	09/29/18	01	REFEREE	79-795-54-00-5462		140.00
				INVOICE TOTAL:			140.00 *
				CHECK TOTAL:			140.00

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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528520	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006549	10/01/18	01	MY GOVHUB FEES-SEPT 2018	01-120-54-00-5462		164.84
			02	MY GOVHUB FEES-SEPT 2018	51-510-54-00-5462		248.77
			03	MY GOVHUB FEES-SEPT 2018	52-520-54-00-5462		71.79
				INVOICE TOTAL:			485.40 *
				CHECK TOTAL:			485.40
528521	HAWKINS	HAWKINS INC					
	4365049	09/19/18	01	CHEMICALS	51-510-56-00-5638		546.62
				INVOICE TOTAL:			546.62 *
				CHECK TOTAL:			546.62
528522	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028358	09/20/18	01	REPLACED TRANS DIPSTICK TUBE	01-410-54-00-5490		271.66
				INVOICE TOTAL:			271.66 *
	028362	09/24/18	01	CLEANED & TIGHTENED SWITCH	01-410-54-00-5490		249.00
			02	WIRES AT SOLENOIDS	** COMMENT **		
				INVOICE TOTAL:			249.00 *
	028364	09/24/18	01	REPAIRED HOLE IN CHARGE AIR	01-410-54-00-5490		1,293.23
			02	COOLER	** COMMENT **		
				INVOICE TOTAL:			1,293.23 *
				CHECK TOTAL:			1,813.89
528523	IMPACT	IMPACT NETWORKING, LLC					
	1227279	09/28/18	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485		113.46
			02	11/01-12/01 COPIER LEASE	01-120-54-00-5485		75.64
			03	11/01-12/01 COPIER LEASE	01-220-54-00-5485		189.10

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

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528523	IMPACT	IMPACT NETWORKING, LLC						
	1227279	09/28/18	04	11/01-12/01 COPIER LEASE	01-210-54-00-5485		299.10	
			05	11/01-12/01 COPIER LEASE	01-410-54-00-5485		44.67	
			06	11/01-12/01 COPIER LEASE	51-510-54-00-5485		44.67	
			07	11/01-12/01 COPIER LEASE	52-520-54-00-5485		44.67	
			08	11/01-12/01 COPIER LEASE	79-790-54-00-5485		94.55	
			09	11/01-12/01 COPIER LEASE	79-795-54-00-5485		94.54	
				INVOICE TOTAL:				1,000.40 *
				CHECK TOTAL:				1,000.40
528524	IMPERINV	IMPERIAL INVESTMENTS						
	AUG 2018-REBATE	10/12/18	01	AUG 2018 BUSINESS DIST REBATE	01-000-24-00-2488		3,471.49	
				INVOICE TOTAL:				3,471.49 *
				CHECK TOTAL:				3,471.49
528525	INNOVATI	INNOVATIVE UNDERGROUND, LLC						
	1200	09/17/18	01	CLEANING, TELEVISIONING AND	23-216-54-00-5446		325.00	
			02	ASSESSING AT CITY HALL	** COMMENT **			
				INVOICE TOTAL:				325.00 *
				CHECK TOTAL:				325.00
528526	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	174011	10/02/18	01	TRUCK INSPECTION	01-410-54-00-5490		45.00	
				INVOICE TOTAL:				45.00 *
	174070	10/05/18	01	TRUCK INSPECTION	52-520-54-00-5490		45.00	
				INVOICE TOTAL:				45.00 *
				CHECK TOTAL:				90.00

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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528527	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2018-DUPAGE	10/04/18	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
528528	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 08/18	10/12/18	01	AUG 2018 NCG BUSINESS DIST	01-000-24-00-2487		990.49
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		990.49 *
					CHECK TOTAL:		990.49
528529	LAWLESSM	MATTHEW J. LAWLESS					
	100618	10/06/18	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
528530	MARTENSO	MARTENSON TURF PRODUCTS					
	67985	09/20/18	01	SOD	79-790-56-00-5640		57.85
					INVOICE TOTAL:		57.85 *
					CHECK TOTAL:		57.85
528531	MEADE	MEADE ELECTRIC COMPANY, INC.					
	684223	09/21/18	01	TRAFFIC SIGNAL REPAIR AT 47 &	01-410-54-00-5435		247.31
			02	WATER WAY PARKWAY	** COMMENT **		
					INVOICE TOTAL:		247.31 *
					CHECK TOTAL:		247.31

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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528532	MENLAND	MENARDS - YORKVILLE					
	29424	09/24/18	01	POLE BREAKER, KNOCKOUT SEAL	23-216-56-00-5656		19.22
					INVOICE TOTAL:		19.22 *
	29444	09/24/18	01	BUCKET SEAT COVER	51-510-56-00-5620		18.99
					INVOICE TOTAL:		18.99 *
	29497	09/24/18	01	FILTERS	79-795-56-00-5640		28.31
					INVOICE TOTAL:		28.31 *
	29593	09/26/18	01	OIL, BOLTS, WASHERS	79-790-56-00-5620		8.61
					INVOICE TOTAL:		8.61 *
	29615	09/26/18	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	29672	09/27/18	01	BATTERIES	79-790-56-00-5620		20.91
					INVOICE TOTAL:		20.91 *
	29768	09/28/18	01	FEBREEZE, CLEANERS, SOAP,	52-520-56-00-5620		61.18
			02	SPONGES	** COMMENT **		
					INVOICE TOTAL:		61.18 *
	29779	09/28/18	01	FUNNELS, OIL	01-210-56-00-5620		7.92
					INVOICE TOTAL:		7.92 *
	30116	10/02/18	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	30391	10/05/18	01	AUTOMOTIVE CONNECT KIT, BRAKE	79-790-56-00-5620		108.76
			02	CLEANER, PAPER TOWELS, SHARPIE	** COMMENT **		
			03	CARB CLEANER	** COMMENT **		
					INVOICE TOTAL:		108.76 *
	30425	10/05/18	01	WIPER BLADES, TANK LEVER	79-790-56-00-5640		20.99
					INVOICE TOTAL:		20.99 *
					CHECK TOTAL:		324.53

01-110 ADMINISTRATION
01-120 FINANCE
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25-225 PARKS & RECREATION CAPITAL

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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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528533	MIDWSALT	MIDWEST SALT					
	P440861	09/26/18	01	BULK ROCK SALT	51-510-56-00-5638		2,685.25
					INVOICE TOTAL:		2,685.25 *
					CHECK TOTAL:		2,685.25
528534	MWMCG	MWM CONSULTING GROUP, INC					
	261010	10/15/18	01	2018 ACTUARIAL VALUATION	01-120-54-00-5462		6,000.00
					INVOICE TOTAL:		6,000.00 *
					CHECK TOTAL:		6,000.00
528535	NARVICK	NARVICK BROS. LUMBER CO, INC					
	59530	09/12/18	01	4,000 PSI	79-790-56-00-5640		1,067.00
					INVOICE TOTAL:		1,067.00 *
					CHECK TOTAL:		1,067.00
528536	NICOR	NICOR GAS					
	00-41-22-8748 4-0918	10/01/18	01	08/30-10/01 1107 PRAIRIE	01-110-54-00-5480		39.50
					INVOICE TOTAL:		39.50 *
	12-43-53-5625 3-0918	10/02/18	01	08/31-10/01 609 N BRIDGE	01-110-54-00-5480		19.05
					INVOICE TOTAL:		19.05 *
	15-41-50-1000 6-0918	10/02/18	01	08/30-09/28 804 GAME FARM RD	01-110-54-00-5480		113.44
					INVOICE TOTAL:		113.44 *
	15-64-61-3532 5-0918	10/01/18	01	06/01-09/28 1991 CANNONBALL TR	01-110-54-00-5480		112.39
			02	CREDIT FOR CANCELLED BILLING	01-110-54-00-5480		-93.27
					INVOICE TOTAL:		19.12 *
	23-45-91-4862 5-0918	10/02/18	01	08/31-10/01 101 BRUELL	01-110-54-00-5480		100.53
					INVOICE TOTAL:		100.53 *

01-110 ADMINISTRATION
01-120 FINANCE
01-210 POLICE
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01-410 STREET OPERATIONS
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25-205 POLICE CAPITAL
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52-520 SEWER OPERATIONS
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528536	NICOR	NICOR GAS					
	40-52-64-8356	1-0918	10/03/18	01 09/04-10/02 102 E VAN EMMON	01-110-54-00-5480		98.70
					INVOICE TOTAL:		98.70 *
	46-69-47-6727	1-0918	10/05/18	01 09/06-10/05 1975 N BRIDGE	01-110-54-00-5480		95.64
					INVOICE TOTAL:		95.64 *
	49-25-61-1000	5-0918	09/25/18	01 09/10/18 1 VAN EMMON RD	01-110-54-00-5480		0.48
					INVOICE TOTAL:		0.48 *
	61-60-41-1000	9-0918	10/03/18	01 08/31-10/01 610 TOWER	01-110-54-00-5480		50.65
					INVOICE TOTAL:		50.65 *
	80-56-05-1157	0-0918	10/05/18	01 09/06-10/05 2512 ROSEMONT	01-110-54-00-5480		37.64
					INVOICE TOTAL:		37.64 *
	83-80-00-1000	7-0918	10/03/18	01 08/31-10/01 610 TOWER UNIT B	01-110-54-00-5480		40.05
					INVOICE TOTAL:		40.05 *
					CHECK TOTAL:		614.80
528537	NICOR	NICOR GAS					
	91-85-68-4012	8-0918	10/02/18	01 08/30-09/28 902 GAME FAMR RD	82-820-54-00-5480		431.94
					INVOICE TOTAL:		431.94 *
					CHECK TOTAL:		431.94
528538	NICOR	NICOR GAS					
	95-16-10-1000	4-0918	10/02/18	01 08/31-10/02 1 RT47	01-110-54-00-5480		28.30
					INVOICE TOTAL:		28.30 *
					CHECK TOTAL:		28.30
528539	O'REILLY	O'REILLY AUTO PARTS					

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01-120 FINANCE
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01-410 STREET OPERATIONS
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528539	O'REILLY	O'REILLY AUTO PARTS					
	5613-155199	10/08/18	01	FILTERS	01-410-56-00-5640		128.64
					INVOICE TOTAL:		128.64 *
					CHECK TOTAL:		128.64
528540	OLEARYC	CYNTHIA O'LEARY					
	REC FALL SPORTS 2018	09/25/18	01	ASSIGNING OFFICIAL FEE FOR	79-795-54-00-5462		225.00
			02	FALL 2018 SPORTS	** COMMENT **		
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
528541	PARADISE	PARADISE CAR WASH					
	223764	10/02/18	01	SEPT 2018 CAR WASH	79-795-54-00-5495		8.00
			02	SEPT 2018 CAR WASH	79-790-54-00-5495		8.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
528542	PARADISE	PARADISE CAR WASH					
	223791	10/02/18	01	SEPT 2018 CAR WASHES	01-210-54-00-5495		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
528543	PAWLOWSM	MARK PAWLOWSKI					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
	100418	10/04/18	01	UMPIRE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00

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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528544	PESOLA	PESOLA MEDIA GROUP					
	125633	10/08/18	01	CUSTOM LOGO CREATION	79-795-54-00-5412		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
528545	QUICKSIG	QUICK SIGNS INC.					
	18960	08/29/18	01	2018 HTD FESTIVAL SIGNAGE	79-795-56-00-5602		1,093.00
					INVOICE TOTAL:		1,093.00 *
					CHECK TOTAL:		1,093.00
528546	R0000379	GENE KECK					
	100818	10/08/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		224.18
			02	BILL FOR ACCT#0107365670-01	** COMMENT **		
					INVOICE TOTAL:		224.18 *
					CHECK TOTAL:		224.18
528547	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	SANTA 1	10/01/18	01	FEE FOR SANTA FOR HOLIDAY	79-795-56-00-5606		625.00
			02	EVENTS	** COMMENT **		
					INVOICE TOTAL:		625.00 *
					CHECK TOTAL:		625.00
528548	R0001980	BEN OR CINDY NILES					
	512 E MAIN ST	10/10/18	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		2,475.00
					INVOICE TOTAL:		2,475.00 *
					CHECK TOTAL:		2,475.00

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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528549	R0002116	PATRICIA BURASH					
	100218	10/02/18	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		189.23
			02	UTILITY BILL FOR	** COMMENT **		
			03	ACCT#0109013280-06	** COMMENT **		
					INVOICE TOTAL:		189.23 *
					CHECK TOTAL:		189.23
528550	R0002117	KAREN DEANGELIS					
	100618	10/08/18	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
528551	R0002118	CATHY BATTISTELLI					
	100118	10/01/18	01	MAILBOX REPLACEMENT	01-410-56-00-5640		75.00
			02	REIMBURSEMENT DUE TO SNOW PLOW	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
528552	R0002119	DAVE FAY					
	167014	09/27/18	01	HATHA YOGA CLASS CANCELLATION	79-000-44-00-4404		30.00
			02	REFUND DUE TO LOW ENROLLMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
528553	R0002200	SUZIE'S FUN FOODS					
	2018 HTD	10/09/18	01	2018 HTD STAFF MEAL	79-795-56-00-5602		30.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

01-110 ADMINISTRATION
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528554	RIETZR	ROBERT L. RIETZ JR.					
	092718	09/27/18	01	UMPIRE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	100418	10/04/18	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		189.00
528555	RIVRVIEW	RIVERVIEW FORD					
	FOCS409277	09/24/18	01	REPLACED DRIVE SHAFT &	01-410-54-00-5490		820.34
			02	ALTERNATOR	** COMMENT **		
					INVOICE TOTAL:		820.34 *
	FOCS410093	10/08/18	01	BRAKE REPAIR	01-410-54-00-5490		559.92
					INVOICE TOTAL:		559.92 *
					CHECK TOTAL:		1,380.26
528556	RUSHTRCK	RUSH TRUCK CENTER					
	3012313107	10/08/18	01	FLANGE, OIL PAN, STRAP FUEL	01-410-56-00-5640		1,404.33
			02	TANK, FILTER KIT, PIN FUEL	** COMMENT **		
			03	TANK	** COMMENT **		
					INVOICE TOTAL:		1,404.33 *
					CHECK TOTAL:		1,404.33
528557	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902660864	09/21/18	01	GLOVES	52-520-56-00-5620		109.83
					INVOICE TOTAL:		109.83 *
					CHECK TOTAL:		109.83

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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528558	SECSTATE	SECRETARY OF STATE					
	100118-BALOG	10/01/18	01	NOTARY APPLICATION FEE-BALOG	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
	100118-DECKER	10/01/18	01	NOTARY APPLICATION FEE-DECKER	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		20.00
528559	SMITHERE	SMITHEREEN PEST MANAGEMENT					
	1821815	09/20/18	01	SEPT 2018 PEST CONTROL	23-216-54-00-5446		85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
528560	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-101118	10/11/18	01	SEPT 2018 GASOLINE	01-210-56-00-5695		4,265.03
			02	SEPT 2018 GASOLINE	51-510-56-00-5695		605.67
			03	SEPT 2018 GASOLINE	52-520-56-00-5695		605.66
			04	SEPT 2018 GASOLINE	01-410-56-00-5695		605.66
			05	SEPT 2018 GASOLINE	01-220-56-00-5695		207.85
					INVOICE TOTAL:		6,289.87 *
					CHECK TOTAL:		6,289.87
528561	STRYPES	STRYPES PLUS MORE INC.					
	14557	10/02/18	01	INSTALL DOOR WRAP ON 4 NEW	25-205-60-00-6070		2,850.00
			02	SQUADS	** COMMENT **		
					INVOICE TOTAL:		2,850.00 *
					CHECK TOTAL:		2,850.00
528562	TERRAPIN	TARA EVANS					

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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528562	TERRAPIN	TARA EVANS					
	201343	10/10/18	01	GREEN BRIAR ESTATES ANNUAL	23-230-60-00-6018		1,180.00
			02	POND SERVICES CONTRACT RENEWAL	** COMMENT **		
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		1,180.00
528563	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	106260	07/08/18	01	GREEN LED	01-410-54-00-5435		100.00
					INVOICE TOTAL:		100.00 *
	107137	07/19/18	01	STANDARD HOUSING	01-410-54-00-5435		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		160.00
528564	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	93775	09/05/18	01	STREET SIGNS	01-410-56-00-5619		436.20
					INVOICE TOTAL:		436.20 *
	93972	09/21/18	01	STREET SIGNS	01-410-56-00-5619		214.25
					INVOICE TOTAL:		214.25 *
					CHECK TOTAL:		650.45
528565	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	031910	09/26/18	01	DUAL CHECK VALVES	51-510-56-00-5664		8,800.00
					INVOICE TOTAL:		8,800.00 *
					CHECK TOTAL:		8,800.00
528566	UPS5361	DDEDC #3, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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528566	UPS5361	DDEDC #3, INC					
	100418	10/04/18	01	1 PKG TO KFO	01-110-54-00-5452		39.15
					INVOICE TOTAL:		39.15 *
					CHECK TOTAL:		39.15
528567	VITOSH	CHRISTINE M. VITOSH					
	CMV 1927	10/01/18	01	SEPT ADMIN HEARINGS	01-210-54-00-5467		400.00
					INVOICE TOTAL:		400.00 *
	CMV 1928	10/02/18	01	PUBLIC HEARING FOR FLIGHT TEAM	90-128-00-00-0011		216.40
			02	SPECIAL USE	** COMMENT **		
					INVOICE TOTAL:		216.40 *
					CHECK TOTAL:		616.40
528568	WATERSER	WATER SERVICES CO.					
	28551	09/26/18	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
528569	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	108693	09/28/18	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412		695.00
			02	FALL 2018 SERIES OF MODULES -	** COMMENT **		
			03	SIMMONS	** COMMENT **		
					INVOICE TOTAL:		695.00 *
					CHECK TOTAL:		695.00
528570	WELDSTAR	WELDSTAR					
	01683499	09/24/18	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74

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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528571	WERDERW	WALLY WERDERICH					
	092718-AUG	09/27/18	01	8/13, 8/20, 8/27 ADMIN HEARING	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	092718-SEPT	09/27/18	01	9/10 & 9/24 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		750.00
D001028	YBSD	YORKVILLE BRISTOL					
	1018SF	10/14/18	01	SEPT 2018 SANITARY FEES	95-000-24-00-2450		220,939.86
					INVOICE TOTAL:		220,939.86 *
					DIRECT DEPOSIT TOTAL:		220,939.86
528572	YORKSELF	YORKVILLE SELF STORAGE, INC					
	092918-45	09/29/18	01	OCT 2018 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
528573	YOUNGM	MARLYS J. YOUNG					
	060718	09/07/18	01	06/07/18 PARK BOARD MEETING	79-790-54-00-5462		60.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	091218	09/28/18	01	09/12 PLANNING AND ZONING	01-110-54-00-5462		8.75
			02	MEETING MINUTES	** COMMENT **		
			03	FLIGHT TEAM SPECIAL USE PERMIT	90-128-00-00-0011		35.00
					INVOICE TOTAL:		43.75 *
	091818	10/01/18	01	09/18/18 PW MEETING MINUTES	01-110-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *

01-110 ADMINISTRATION
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528573	YOUNGM	MARLYS J. YOUNG					
	091918	10/02/18	01	09/19/18 ADMIN MEETING MINUTES	01-110-54-00-5462		41.75
						INVOICE TOTAL:	41.75 *
					CHECK TOTAL:		185.50

TOTAL CHECKS PAID:	346,594.14
TOTAL DIRECT DEPOSITS PAID:	221,497.20
TOTAL AMOUNT PAID:	568,091.34

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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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-A.SIMMONS	09/30/18	01	COMCAST-08/12-09/11 CABLE		01-110-54-00-5440	21.04
			02	COMCAST-08/15-09/14 INTERNET		01-110-54-00-5440	5.90
			03	COMCAST-08/15-09/14 INTERNET		01-220-54-00-5440	5.90
			04	COMCAST-08/15-09/14 INTERNET		01-120-54-00-5440	3.93
			05	COMCAST-08/15-09/14 INTERNET		79-790-54-00-5440	5.41
			06	COMCAST-08/15-09/14 INTERNET		01-210-54-00-5440	25.56
			07	COMCAST-08/15-09/14 INTERNET		79-795-54-00-5440	5.41
			08	COMCAST-08/15-09/14 INTERNET		52-520-54-00-5440	2.95
			09	COMCAST-08/15-09/14 INTERNET		01-410-54-00-5440	4.92
			10	COMCAST-08/15-09/14 INTERNET		51-510-54-00-5440	4.92
			11	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			12	PANEL UPGRADE @ 610 TOWER LANE		** COMMENT **	
			13	PROTERO-KU 725Z 60"		79-790-56-00-5630	3,050.00
			14	KONICA-7/19-8/18 COPY CHARGE		82-820-54-00-5462	8.37
			15	KONICA-8/10-9/9 COPY CHARGES		01-110-54-00-5430	274.85
			16	KONICA-8/10-9/9 COPY CHARGES		01-120-54-00-5430	91.61
			17	KONICA-8/10-9/9 COPY CHARGES		01-220-54-00-5430	94.49
			18	KONICA-8/10-9/9 COPY CHARGES		01-210-54-00-5430	340.81
			19	KONICA-8/10-9/9 COPY CHARGES		01-410-54-00-5462	1.30
			20	KONICA-8/10-9/9 COPY CHARGES		51-510-54-00-5430	1.30
			21	KONICA-8/10-9/9 COPY CHARGES		52-520-54-00-5430	1.30
			22	KONICA-8/10-9/9 COPY CHARGES		79-790-54-00-5462	56.08
			23	KONICA-8/10-9/9 COPY CHARGES		79-795-54-00-5462	56.08
			24	KENDALL PRINTING-AP ENVELOPES		01-120-56-00-5610	227.50
			25	COMCAST-9/1-9/30 PHONE, CABLE		82-820-54-00-5440	379.25
			26	AND INTERNET		** COMMENT **	
			27	ADS-OCT-DEC MONITORING @ 800		23-216-54-00-5446	519.57
			28	GAME FARM RD		** COMMENT **	
			29	VERIZON-AUG 2018 IN CAR UNITS		01-210-54-00-5440	640.21
			30	GO DADDY-STANDARD UCC SSL		01-640-54-00-5450	169.99
			31	VERIZON-SEPT 2018 MOBILE PHONE		01-220-54-00-5440	168.18
			32	VERIZON-SEPT 2018 MOBILE PHONE		01-210-54-00-5440	392.40
			33	VERIZON-SEPT 2018 MOBILE PHONE		79-795-54-00-5440	72.98
			34	VERIZON-SEPT 2018 MOBILE PHONE		51-510-54-00-5440	277.20
			35	VERIZON-SEPT 2018 MOBILE PHONE		01-410-54-00-5440	57.21
			36	VERIZON-SEPT 2018 MOBILE PHONE		52-520-54-00-5440	38.01
			37	COMCAST-08/15-09/14 PHONE, TV		79-790-54-00-5440	19.33
						INVOICE TOTAL:	9,116.96 *
	102518-B.OLSEM	09/30/18	01	OFFICE DEPO-COFFEE CARAFES		01-110-56-00-5610	137.16
			02	OFFICE DEPO-RETURNED COFFEE		01-110-56-00-5610	-25.36
			03	POT CREDIT		** COMMENT **	
			04	OFFICE DEPO-PAPER CLIPS,		01-110-56-00-5610	24.53
			05	BATTERIES		** COMMENT **	
			06	OFFICE DEPO-WIRELESS KEYBOARD		01-110-56-00-5610	24.39

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-B.OLSEM	09/30/18	07	AND MOUSE		** COMMENT **	
			08	OFFICE DEPO-COPY PAPER		01-110-56-00-5610	174.95
			09	TRIBUNE-ANNUAL RENEWAL OF		01-120-54-00-5460	229.27
			10	DAILY BEACON NEWS		** COMMENT **	
				INVOICE TOTAL:			564.94 *
	102518-B.OLSON	09/30/18	01	2018 IML LODGING-PICKERING		01-110-54-00-5415	615.18
			02	2018 IML LODGING-KOCH		01-110-54-00-5415	615.18
			05	2018 IML PARKING &		01-110-54-00-5415	795.90
			06	LODGING-FUNKHOUSER		** COMMENT **	
			07	2018 IML PARKING &		01-110-54-00-5415	1,169.66
			08	LODGING-FRIEDERS		** COMMENT **	
			09	2018 IML PARKING &		01-110-54-00-5415	721.68
			10	LODGING-GOLINSKI		** COMMENT **	
			11	2018 IML PARKING &		01-110-54-00-5415	723.18
			12	LODGING-COLOSIMO		** COMMENT **	
				INVOICE TOTAL:			4,640.78 *
	102518-D.BROWN	09/30/18	01	WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			600.00 *
	102518-E.DHUSE	09/30/18	01	UNITED-BAGGAGE FEE		52-520-54-00-5415	25.00
			02	NAPA#205819-THREADLOCKER STICK		79-790-56-00-5640	13.29
			03	NAPA#205886-LUCAS RED-TACKY		79-790-56-00-5640	62.90
			04	GRS		** COMMENT **	
			05	NAPA#205933-FILETRS, RATCHET		79-790-56-00-5640	137.64
			06	OFFICE DEPO-TONER		52-520-56-00-5610	132.11
			07	ARAMARK#1591537599-MATS		01-410-54-00-5485	36.83
			08	ARAMARK#1591545756-MATS		51-510-54-00-5485	36.84
			09	ARAMARK#1591553930-MATS		52-520-54-00-5485	36.84
			10	TRUGREEN-CANNONBALL BOOSTER		51-510-54-00-5445	39.00
			11	GROUNDS CARE		** COMMENT **	
			12	TRUGREEN-COUNTRYSIDE LIFT		52-520-54-00-5444	53.00
			13	GROUNDS CARE		** COMMENT **	
			14	TRUGREEN-BALL FIELDS GROUND		79-790-54-00-5495	138.00
			15	CARE		** COMMENT **	
			16	TRUGREEN-GRANDE RESERVE PLANT		51-510-54-00-5445	259.00
			17	& RAINTREE BOOSTER GROUND CARE		** COMMENT **	
			18	TRUGREEN-BRISTOL RIDGE &		23-216-54-00-5446	53.00
			19	KENNEDY RD GROUND CARE		** COMMENT **	
			20	TRUGREEN-BLACKBERRY LIFT		52-520-54-00-5444	53.00
			21	GROUND CARE		** COMMENT **	
				INVOICE TOTAL:			1,076.45 *
	102518-E.TOPPER	09/30/18	01	SHOW ME CABLES-HANDSET CORD		82-820-56-00-5610	17.35

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-E.TOPPER	09/30/18	02	AMAZON-BINGO CARDS, DAUBERS		82-000-24-00-2480	55.73
			03	AMAZON-DRY ERASE BOARD		82-000-24-00-2480	4.50
			04	CLEANER		** COMMENT **	
			05	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			06	TARGET-ICE CREAM SOCIAL		82-000-24-00-2480	49.34
			07	SUPPLIES		** COMMENT **	
			08	TRIBUNE-6/23/18-12/5/18 PAPER		82-820-54-00-5460	369.11
			09	DELIVERY		** COMMENT **	
			10	AMAZON-APOINTMENT BOOK, DESK		82-820-56-00-5610	31.21
			11	CALENDAR		** COMMENT **	
			12	YORK POST-POSTAGE		82-820-54-00-5452	13.35
			13	AMAZON-MONTHLY PLANNER		82-820-56-00-5610	18.72
				INVOICE TOTAL:			572.30 *
	102518-E.WILLRETT	09/30/18	01	AMAZON-BATTERY COVERS		01-110-56-00-5610	13.89
			02	FACEBOOK ADVERTISING		79-795-54-00-5426	121.06
				INVOICE TOTAL:			134.95 *
	102518-J.ENGBERG	09/30/18	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	52.99
			02	LICENSE FEE		** COMMENT **	
				INVOICE TOTAL:			52.99 *
	102518-J.GALAUNER	09/30/18	01	TARGET-LABELS		79-795-56-00-5606	17.58
				INVOICE TOTAL:			17.58 *
	102518-J.SLEEZER	09/30/18	01	MENARDS-DECK MOUNT POSTS		01-410-56-00-5640	47.45
			02	RURAL KING-PRIMER BULB, OIL		01-410-56-00-5640	14.94
				INVOICE TOTAL:			62.39 *
	102518-J.WEISS	09/30/18	01	TARGET-PROGRAM SUPPLIES		82-000-24-00-2480	95.74
			02	DOLLAR TREE-HALLOWEEN PROGRAM		82-000-24-00-2480	47.00
			03	SUPPLIES		** COMMENT **	
			04	TARGET-CANDY, ICE CREAM		82-000-24-00-2480	16.36
				INVOICE TOTAL:			159.10 *
	102518-K.BARKSDALE	09/30/18	01	OFFICE MAX-INK CARTRIDGES		01-220-56-00-5620	400.26
			02	KONE-SEPT 2018 ELEVATOR		23-216-54-00-5446	150.15
			03	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			550.41 *
	102518-L.PICKERING	09/30/18	01	NOTICE OF LIQUOR HEARING		01-110-54-00-5452	5.45
			02	MAILED		** COMMENT **	
				INVOICE TOTAL:			5.45 *
	102518-N.DECKER	09/30/18	01	AMAZON-PACKING TAPE		01-210-56-00-5610	29.33

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900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-N.DECKER	09/30/18	02	ACCURINT-SEPT 2018 SEARCHES		01-210-54-00-5462	316.45
			03	AMAZON-DIGITAL VOICE RECORDER		01-210-56-00-5620	67.99
			04	AMAZON-WORK BOOTS-MCMAHON		01-210-56-00-5600	174.99
			05	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	184.99
			06	MINER#266411-KEYBOARD		01-210-54-00-5495	47.50
			07	DIAGNOSTIC		** COMMENT **	
			08	MINER#266390-INSTALLED VSS		01-210-54-00-5495	209.50
			09	POWER CABLE		** COMMENT **	
			10	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.21
			11	TARGET-FLASH DRIVES		01-210-56-00-5610	34.78
			12	LE ADMINISTRATIVE PROFESSIONAL		01-210-54-00-5412	249.00
			13	CONFERENCE REGISTRATION		** COMMENT **	
			14	BRISTOL POST-1 PKG TO LANER		01-210-54-00-5452	24.70
			15	CNA SURETY-BOND PREMIUM-BALOG		01-210-54-00-5462	30.00
			16	CNA SURETY-BOND PREMIUM-DECKER		01-210-54-00-5462	30.00
				INVOICE TOTAL:			1,403.44 *
	102518-P.RATOS	09/30/18	01	AMAZON-REUSABLE SHOE & BOOT		01-220-56-00-5620	19.99
			02	COVERS FOR CONTRACTORS		** COMMENT **	
				INVOICE TOTAL:			19.99 *
	102518-P.SCODRO	09/30/18	01	UPS-1 PKG TO MAGNETIC		51-510-56-00-5640	16.02
			02	INSTRUMENT		** COMMENT **	
				INVOICE TOTAL:			16.02 *
	102518-R.FREDRICKSON	09/30/18	01	IGFOA-DEBT INSTITUTE		01-120-54-00-5412	125.00
			02	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	140.00
			03	INSTITUTE		** COMMENT **	
			04	NEWTEK-9/11-10/11 WEB UPKEEP		01-640-54-00-5450	16.59
			05	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			06	PANEL UPGRADE @ 3299 LEMAN		** COMMENT **	
			07	CROSSING		** COMMENT **	
			08	ADS-INSTALLATION OF FIRE		51-510-54-00-5445	2,093.00
			09	PANEL UPGRADE @ 2224 TREMONT		** COMMENT **	
			10	CROSSING		** COMMENT **	
			11	COMCAST-8/23-9/22 INTERNET		01-110-54-00-5440	72.66
			12	COMCAST-8/23-9/22 INTERNET		01-220-54-00-5440	72.66
			13	COMCAST-8/23-9/22 INTERNET		01-120-54-00-5440	48.44
			14	COMCAST-8/23-9/22 INTERNET		79-790-54-00-5440	66.61
			15	COMCAST-8/23-9/22 INTERNET		01-210-54-00-5440	314.88
			16	COMCAST-8/23-9/22 INTERNET		79-795-54-00-5440	66.61
			17	COMCAST-8/23-9/22 INTERNET		52-520-54-00-5440	36.33
			18	COMCAST-8/23-9/22 INTERNET		01-410-54-00-5440	60.55
			19	COMCAST-8/23-9/22 INTERNET		51-510-54-00-5440	165.40
			20	COMCAST-8/23-9/22 PHONE, TV		79-790-54-00-5440	94.24
				INVOICE TOTAL:			5,465.97 *

DATE: 10/16/18
TIME: 12:53:19
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-R.HARMON	09/30/18	01	AMAZON-READY, SET, GO SUPPLIES		79-795-56-00-5606	33.56
			02	PURE FUN-JUICES		79-795-56-00-5606	84.10
			03	FUN EXPRESS-HALLOWEEN &		79-795-56-00-5606	132.94
			04	VALENTINES SUPPLIES		** COMMENT **	
			05	MICHAELS-YORKTOBER SUPPLIES		79-795-56-00-5606	24.25
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	37.97
			07	SUPPLIES		** COMMENT **	
			08	TARGET-PRESCHOOL HALLOWEEN		79-795-56-00-5606	159.86
			09	SUPPLIES		** COMMENT **	
			10	HOBBY LOBBY-YORKTOBER SUPPLIES		79-795-56-00-5606	81.82
			11	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	56.21
			12	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			610.71 *
	102518-R.HORNER	09/30/18	01	FARM&FLEET-PANTS		79-790-56-00-5600	79.98
				INVOICE TOTAL:			79.98 *
	102518-R.MIKOLASEK	09/30/18	01	DICKS SPORTING-GIFT CARDS FOR		01-210-56-00-5650	50.00
			02	TOBACCO/LIQUOR COMPLIANCE		** COMMENT **	
			03	CHECK VOLUNTEERS		** COMMENT **	
			04	GALLS-SIDE ZIP DUTY BOOTS		01-210-56-00-5600	122.43
			05	AMAZON-16 NEW PHONE CASES		01-210-56-00-5620	176.83
			06	AMAZON-REFUND FOR 4 NEW PHONE		01-210-56-00-5620	-44.21
			07	CASES		** COMMENT **	
			08	STEVENS-EMBROIDERY		01-210-56-00-5600	200.00
			09	AMAZON-4 NEW PHONE CASES		01-210-56-00-5620	51.80
				INVOICE TOTAL:			556.85 *
	102518-R.WRIGHT	09/30/18	01	PHYSICIANS CARE-DRUG SCREENING		01-210-54-00-5462	228.00
			02	PHYSICIANS CARE-DRUG SCREENING		01-410-54-00-5462	38.00
			03	PHYSICIANS CARE-DRUG SCREENING		79-790-54-00-5462	101.00
			04	PHYSICIANS CARE-DRUG SCREENING		79-795-54-00-5462	114.00
			05	PHYSICIANS CARE-DRUG SCREENING		82-820-54-00-5462	38.00
			06	SHAW MEDIA-PROPERTY		01-220-54-00-5426	699.00
			07	MAINTENANCE INSPECTOR AD		** COMMENT **	
				INVOICE TOTAL:			1,218.00 *
	102518-S.IWANSKI	09/30/18	01	YORKVILLE POST-POASTAGE		82-820-54-00-5452	11.08
			02	VISTA PRINT-500 BUSINESS CARDS		82-820-56-00-5620	28.78
				INVOICE TOTAL:			39.86 *
	102518-S.REDMON	09/30/18	01	AT&T UVERSE-08/24-09/23 TOWN		79-795-54-00-5440	55.39
			02	SQUARE SIGN INTERNET		** COMMENT **	
			03	AMERICINN-HTD 2018 ULTIMATE		79-795-56-00-5602	1,300.96
			04	AIR DOGS LODGING		** COMMENT **	

DATE: 10/16/18
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-S.REDMON	09/30/18	05	SOURCE ONE-BINDER CLIPS,		79-795-56-00-5610	98.56
			06	MARKERS, FIRST AID KIT,		** COMMENT **	
			07	LABELS, CLEANER, PADS, BANK		** COMMENT **	
			08	BAGS		** COMMENT **	
			09	SOURCE ONE-PUSH PINS		79-795-56-00-5610	3.99
			10	EGGS FOR HALLOWEEN EGG HUNT		79-795-56-00-5606	880.00
			11	ARAMARK#1591553931-MATS		79-790-56-00-5620	15.00
			12	ARAMARK#1591537600-MATS		79-790-56-00-5620	15.00
			13	ARAMARK#1591529456-MATS		79-790-56-00-5620	15.00
			14	ARAMARK#1591545757-MATS		79-790-56-00-5620	15.00
			15	ARAMARK#1591521321-MATS		79-790-56-00-5620	15.00
			16	SAMS-BUNS, HAMBURGERS,		79-795-56-00-5607	471.89
			17	DRINKS, CANDY, PRETZELS, CHIPS		** COMMENT **	
			18	JEWEL-BUNS		79-795-56-00-5607	18.45
			19	LOMBARDI COACHING-ROOT BEER		79-795-54-00-5462	17.50
			20	ROCKS CLASS INSTRUCTION		** COMMENT **	
			21	SHAW MEDIA-HTD 2018 ADS		79-795-56-00-5602	1,652.00
			22	SOURCE ONE-TOWELS, SOAP		79-795-56-00-5607	80.23
			23	SOURCE ONE-TOWELS, CLEANER		79-795-56-00-5640	45.05
			24	SOURCE ONE-CLIPS		79-795-56-00-5610	12.01
			25	TRIBUNE-HTD 2018 ADS		79-795-56-00-5602	744.00
			26	AMAZON-PIANO LESSON BOOKS		79-795-56-00-5606	150.58
			27	ROCK'N'KIDS-9/12-10/17 CLASS		79-795-54-00-5462	378.00
			28	INSTRUCTION		** COMMENT **	
			29	SMITHEREEN-JULY 2018 PEST		79-795-54-00-5495	65.00
			30	CONTROL		** COMMENT **	
			31	GOLD MEDAL-CHEESE, OIL		79-795-56-00-5607	69.75
			32	IPRA-PROFESSIONAL DEVELOPMENT		79-795-54-00-5412	785.00
			33	SCHOOL REGISTRATION-REDMON		** COMMENT **	
				INVOICE TOTAL:			6,903.36 *
	102518-S.REMUS	09/30/18	01	HTD SNAPCHAT FILTERS		79-795-56-00-5602	150.00
			02	HTD FACEBOOK ADVERTISING		79-795-56-00-5602	215.99
			03	HAMPTON INN-HTD BAND LODGING		79-795-56-00-5602	237.62
			04	DICKS SPORTING-BASKETBALL		79-795-56-00-5606	39.98
			05	WATERBOTTLE PRIZES		** COMMENT **	
				INVOICE TOTAL:			643.59 *
	102518-S.SLEEZER	09/30/18	01	TRUGREEN-RAINTREE PLANT &		51-510-54-00-5445	254.00
			02	COUNTRYSIDE BLVD GROUNDS CARE		** COMMENT **	
			03	MCCANN-OEM RUBBER TRACKS		23-230-60-00-6041	4,085.96
				INVOICE TOTAL:			4,339.96 *
	102518-T.HOULE	09/30/18	01	HOME DEPO-DEADBOLT		79-790-56-00-5640	35.84
				INVOICE TOTAL:			35.84 *

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-T.KLINGEL	09/30/18	01	DAVE AUTO#26559-REPLACE AC		01-210-54-00-5495	220.00
			02	EXPANSION VALVE		** COMMENT **	
			03	DAVE AUTO#26568-MOUNT &		01-210-54-00-5495	35.00
			04	BALANCE TIRES		** COMMENT **	
			05	DAVE AUTO#26584-REPLACE EVAP		01-210-54-00-5495	225.00
			06	PURGE SOLENOID VALVE		** COMMENT **	
			07	DAVE AUTO#26595-OIL CHANGE		01-210-54-00-5495	80.00
			08	DAVE AUTO#26597-REPLACE BULBS		01-210-54-00-5495	175.00
			09	DAVE AUTO#26598-REMOVE AND		01-210-54-00-5495	655.00
			10	REPLACE AC CONDENSER		** COMMENT **	
			11	DAVE AUTO#26605-REPLACE		01-210-54-00-5495	490.00
			12	VACUUM PUMP		** COMMENT **	
			13	DAVE AUTO#26608-OIL CHANGE		01-210-54-00-5495	80.00
			14	DAVE AUTO#26619-OIL CHANGE		01-210-54-00-5495	75.00
			15	DAVE AUTO#26617-OIL CHANGE		01-210-54-00-5495	75.00
			16	NAPA#205911-BRACKET		01-210-56-00-5620	5.64
			17	MENARDS-MIRROR		01-210-56-00-5620	5.40
			18	MORRIS HOSPITAL-FLOWERS FOR		01-210-56-00-5650	23.38
			19	HILT		** COMMENT **	
				INVOICE TOTAL:			2,144.42 *
	102518-T.KONEN	09/30/18	01	AMAZON-2 WIRELESS HEADSETS		51-510-56-00-5620	235.87
			02	WORK BOOTS-REPLACEMENT BOOTS -		51-510-56-00-5600	77.95
			03	BAUER		** COMMENT **	
			04	HOMEDEPO-LED TUBES		51-510-56-00-5638	102.00
			05	RURAL KING-STRAW MULCH		01-410-56-00-5620	79.92
			06	AMAZON-HOSE FITTING		01-410-56-00-5628	32.51
			07	AMAZON-TOILET TANK		51-510-56-00-5638	133.59
			08	AMAZON-SURGE PROTECTOR		51-510-56-00-5638	114.72
				INVOICE TOTAL:			776.56 *
	102518-T.NELSON	09/30/18	01	PITSTOP-AUG 2018 PORT-O-LET		79-795-56-00-5620	1,656.57
			02	UPKEEP		** COMMENT **	
				INVOICE TOTAL:			1,656.57 *
	102518-T.SOELKE	09/30/18	01	TARGET-CANON INK		52-520-56-00-5610	75.02
			02	HOME DEPO-WEED EATER PARTS		01-410-56-00-5620	72.91
			03	ROYLAN BUOYS-ICE SPAR WHITE		01-410-56-00-5640	450.00
			04	BALLASTED		** COMMENT **	
				INVOICE TOTAL:			597.93 *
	102518-UCOY	09/30/18	01	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5442	95,754.26
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL AUG 2018		01-540-54-00-5441	2,737.64
			04	SENIOR REFUSE SERVICE		** COMMENT **	

DATE: 10/16/18
TIME: 12:53:19
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900065	FNBO	FIRST NATIONAL BANK OMAHA			10/25/18		
	102518-UCOY	09/30/18	05	MINER ELEC#266106-INSTALL		25-205-60-00-6070	8,315.04
			06	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
			07	MINER ELEC#266103-INSTALL		25-205-60-00-6070	8,315.04
			08	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
			09	MINER ELEC#266105-INSTALL		25-205-60-00-6070	8,315.04
			10	EQUIPMENT & LIGHTING IN SQUAD.		** COMMENT **	
						INVOICE TOTAL:	123,437.02 *
						CHECK TOTAL:	167,500.37
						TOTAL AMOUNT PAID:	167,500.37



DATE: 10/09/18
TIME: 10:38:03
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 10/09/2018

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001025	DLK DLK, LLC						
	176	09/28/18	01 02	SEPT 2018 ECONOMIC DEVELOPMENT HOURS	01-640-54-00-5486 ** COMMENT **		9,425.00
					INVOICE TOTAL:		9,425.00 *
	182	09/28/18	01	3RD QUARTER 2018 BANKED HOURS	01-640-54-00-5486		13,050.00
					INVOICE TOTAL:		13,050.00 *
					DIRECT DEPOSIT TOTAL:		22,475.00
					TOTAL DEPOSITS PAID:		22,475.00
					TOTAL AMOUNT PAID:		22,475.00

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



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

October 19, 2018

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.79	44.61	636.74
TREASURER	83.34	-	83.34	8.79	6.36	98.49
ALDERMAN	3,500.00	-	3,500.00		256.72	3,756.72
ADMINISTRATION	18,971.29	-	18,971.29	2,001.46	962.02	21,934.77
FINANCE	10,232.27	-	10,232.27	1,079.51	756.51	12,068.29
POLICE	100,049.34	2,073.83	102,123.17	649.24	7,421.39	110,193.80
COMMUNITY DEV.	16,312.46	-	16,312.46	1,720.97	1,193.39	19,226.82
STREETS	14,317.54	-	14,317.54	1,510.49	1,044.17	16,872.20
WATER	11,552.43	177.28	11,729.71	1,151.41	840.75	13,721.87
SEWER	8,604.60	-	8,604.60	907.80	633.10	10,145.50
PARKS	19,890.02	519.61	20,409.63	2,029.15	1,491.10	23,929.88
RECREATION	16,989.09	-	16,989.09	1,344.60	1,260.76	19,594.45
LIBRARY	16,741.68	-	16,741.68	1,059.62	1,249.54	19,050.84
TOTALS	\$ 238,735.74	\$ 2,770.72	\$ 241,506.46	\$ 13,471.83	\$ 17,229.91	\$ 272,208.20

TOTAL PAYROLL

\$ 272,208.20



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 23, 2018

ACCOUNTS PAYABLE

DATE

Manual City Check Register (Page 1)	10/10/2018	370,437.75
Manual City Check Register (Page 2)	10/11/2018	107,197.09
Manual City Check Register (Page 3)	10/15/2018	13,983.80
City Check Register (Pages 4 - 36)	10/23/2018	568,091.34
City MasterCard Bill Register (Pages 37 - 44)	10/25/2018	167,500.37

SUB-TOTAL:	\$1,227,210.35

OTHER PAYABLES

Manual Direct Deposit #D001025 - DLK LLC (Page 45)	10/09/2018	\$ 22,475.00

SUB-TOTAL:	\$22,475.00

PAYROLL

Bi - Weekly (Page 46)	10/19/2018	\$ 272,208.20

SUB-TOTAL:	\$272,208.20

TOTAL DISBURSEMENTS:	\$ 1,521,893.55

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	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

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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	

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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
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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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
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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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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
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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
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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 *
	1977008102-0918	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
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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
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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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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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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	

01-110 ADMINISTRATION
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82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE
84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
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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

01-110 ADMINISTRATION
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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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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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
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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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
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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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

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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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
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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 *

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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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 *

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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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
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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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 *

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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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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					

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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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
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
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
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
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
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

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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	☐
Finance	☐
Engineer	☐
City Administrator	☒
Human Resources	☐
Community Development	☐
Police	☐
Public Works	☐
Parks and Recreation	☐

Agenda Item Number

New Business #5

Tracking Number

ADM 2018-94

Agenda Item Summary Memo

Title: Monthly Website Report for October 2018

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
 From: Erin Willrett, Assistant Administrator
 CC: Bart Olson, City Administrator
 Date: November 21, 2018
 Subject: Website Report for October 2018

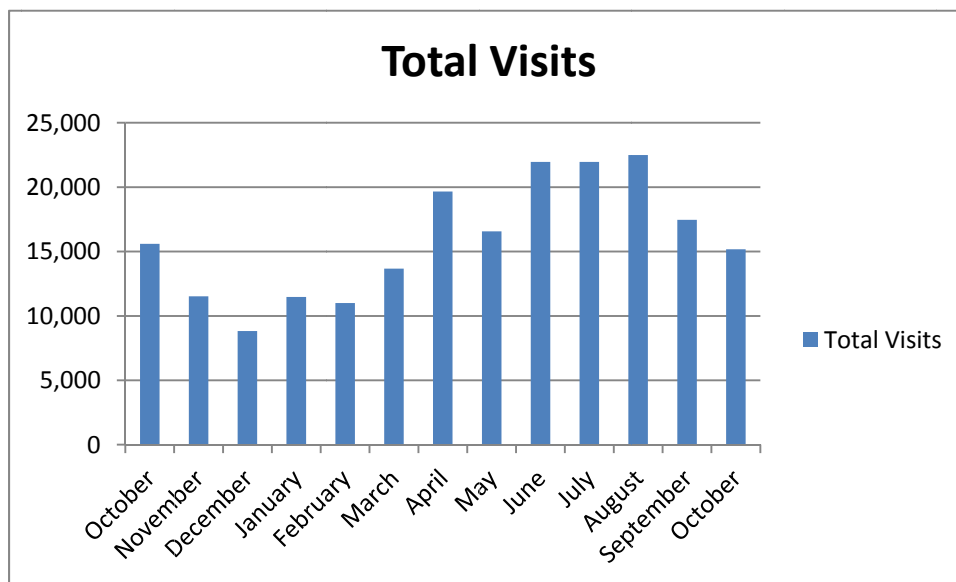
Summary

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

Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted. This month's highlight is October 1, 2018 – October 31, 2018.

Website Visits:



	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	March 2018	April 2018	May 2018	June 2018	July 2018	Aug 2018	Sept 2018	Oct 2018
Unique Visitors	12,067	11,525	7,070	11,471	8,794	10,983	14,985	13,285	17,085	17,085	17,304	13,355	11,767
Returning Visits	6,094	4,523	3,165	3,831	3,951	4,471	6,802	5,444	7,472	7,472	8,400	7,297	6,028
Total Visits	15,602	8,941	8,823	9,213	10,998	13,673	19,660	16,573	21,962	21,962	22,488	17,460	15,172

Website Statistics:

	August 2018	September 2018	October 2018 ⁱ
Top 5 Pages Visited	1.Hometown Days Festival 2. Homepage 3. Facilities Overview 4. Jobs Page 5. Parks and Recreation Main Page	1.Hometown Days Festival 2. Homepage 3. Jobs Page 4. Facilities Overview 5. Parks and Recreation Main Page	1.Homepage 2. Online Utility Payments 3. Yorktober Fest 4. My GovHub 5. Parks and Recreation Main Page

	August 2018	September 2018	October 2018 ⁱⁱ
Top 5 Downloads	1. Hometown Days Schedule 2.Yak Shack Flyer 3. Marge Cline Whitewater Course 4.Senior Services & Programs 5. Baby Contest Flyer	1. Hometown Days Schedule 2.Suicide Awareness – Draft Proclamation 3. 50/50 Parkway Tree Choices 4.Application for Alderman 5. Privacy Policy	1. Special Use Application – Kendall County Solar Array 2.Senior Services Programs 3. Flags of Valor Form 4.2019 Tournament Registration Form 5. Privacy Policy

	August 2018	September 2018	October 2018
Top 5 Searches	1. Jobs (Employment was 3 rd) 2. Meter 3. Annexation 4.True 5. Request for Meter Reading-Start or Stop Services	1. Meter 2. Employment (Jobs was 3 rd) 3. Art in City Hall 4.Request for Meter Reading-Start or Stop Services 5. True	1. Meter 2. Jobs (Employment was 3 rd) 3. .Request for Meter Reading-Start or Stop Services 4. Garbage 5. Basketball

	August 2018	September 2018	October 2018
Top 5 Website Referrers	1. Facebook 2.www.wspynews.com 3. q985online.com 4.www.enjoyillinois.com 5. patch.com	1. Facebook 2.www.festivals.com 3. patch.com 4.www.olderide.com 5. www.enjoyaurora.com	1. Facebook 2.patch.com 3. runningintheusa.com 4. gis.co.kendall.il.us 5. start.att.net

**City Facebook Data: October 2018**

Total Page Followers: 4,305 (an increase of 35 followers from September)

Total Page Likes: 4,227

Total Average Reach: 1,670

Highest Viewed Post: “Halloween Egg Hunt... (Date October 3, 2018 at 3:00 pm) Paid Boosted Post (\$15.00 spent for 10 days)

Highest Viewed Post Reach: 4,785; 408 Post Clicks; 104 Reactions, Comments & Shares

Parks and Recreation Facebook Data: October 2018

Total Page Followers: 2,528 (an increase of 14 followers from September)

Total Page Likes: 2,515

Total Average Reach: 629

Highest Viewed Post: “Nashville Bands at Yorktober Fest...” (Posted October 7, 2018, 1:51 pm)

Highest Viewed Post Reach: 1,626; 69 Clicks; 21 Reactions, Comments & Shares

**City Twitter Data: October 2018**

Total Followers: 1,482 (an increase in 13 followers from September)

Total Tweet Impressions: 9,551

Total Profile Visits: 288

Yorkville Twitter Mentions: 5

Top Tweet (earned 595 Impressions): “Free Pumpkin Decorating at Yorktober Fest...”

Recommendation: This is an informational item.

ⁱ<https://www.yorkville.il.us/>;
<https://www.yorkville.il.us/131/Online-Utility-Payments>;
<https://www.yorkville.il.us/657/Yorktober-FestHalloween-Egg-Hunt>;
<https://www.yorkville.il.us/573/MyGovHub-Transition-Page>;
<https://www.yorkville.il.us/259/Parks-Recreation>

ⁱⁱ https://www.yorkville.il.us/DocumentCenter/View/4811/City-of-Yorkville_Special-Use-Application_Kendall-County-Solar-Array_GRNESolar_20180323?bidId=;
<https://www.yorkville.il.us/244/Senior-Services-Programs>;
<https://www.yorkville.il.us/DocumentCenter/View/5336/Flags-of-Valor-Form-2018?bidId=>;
<https://www.yorkville.il.us/DocumentCenter/View/5343/2019-Tournament-Registration-Form?bidId=>;
<https://www.yorkville.il.us/124/Privacy-Policy>



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2018-95

Agenda Item Summary Memo

Title: Purchasing Decisions

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: A verbal update will be given at the meeting.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

Bart Olson

From: Jackie Milschewski [jackie2ward@gmail.com]
Sent: Thursday, November 01, 2018 6:36 AM
To: Bart Olson
Subject: Fwd: Admin agenda

Please add this to the next agenda.

Thanks!

----- Forwarded message -----

From: Jackie Milschewski <jackie2ward@gmail.com>
Date: Thu, Nov 1, 2018 at 6:35 AM
Subject: Re: Admin agenda
To: Chris Funkhouser <funkhouser.ward3@gmail.com>

I'll forward to Bart and add to the agenda!

On Thu, Nov 1, 2018 at 6:26 AM Chris Funkhouser <funkhouser.ward3@gmail.com> wrote:
Local purchasing and local first policy.

Discussion of policy regarding using local businesses over out of town businesses and services.

Discuss the positive benefits of in town and local vs out of town / out of county.

Discuss financial impacts and additional costs of sending staff out of town for basic services or equipment and services when the same services are offered locally.

Discuss the cost analysis of paying more locally vs paying less non-local but factoring in time of personnel time for travel and pulling staff away from their primary duties.

I'd like to have our purchasing manager at the next meeting. Also, I think it would be beneficial to have staff research Oswego and their policy and history of purchasing practices regarding their local purchasing.

For the meeting, if staff can research one talking point specifically, it would be good. I'd suggest the Police Department oil change services. Analyze the cost of oil changes factoring in travel, actual cost of services, value of having staff travel to Newark and value of officer's time while unable to provide primary duties.

If you have any questions, please feel free to call.

Thanks!

Chris Funkhouser
Alderman - Ward 3
The United City of Yorkville
[Funkhouser.ward3@gmail.com](mailto:funkhouser.ward3@gmail.com)
p. 630-708-6605



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2018-96

Agenda Item Summary Memo

Title: Fiscal Year 2019 – Parks & Recreation Fund Budget Amendment

Meeting and Date: Special Administration Committee – November 20, 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: Administration Committee
From: Tim Evans, Director of Parks & Recreation
Rob Fredrickson, Finance Director
Date: November 14, 2018
Subject: Fiscal Year 2019 Budget Amendment

Summary

Amend the Fiscal Year 2019 (79) Parks & Recreation Fund budget for the purposes of providing residents with a youth baseball and softball program beginning in the Spring of 2019.

Background

Yorkville Youth Baseball and Softball Association (YYBSA) has been the primary organization providing youth recreation “in-house” baseball and softball to the Yorkville community for decades. They also offer youth travel baseball and softball as well, a travel program that has grown in recent years following national trends of youth travel sports programs.

In addition to providing youth baseball and softball to the Yorkville community, they have been a partner with the Parks & Recreation Department in offering this service as well as maintaining selected City ball fields. Recently, members of the YYBSA Executive Board met with the Department to gauge if the City would be interested in taking over all operations of the youth instructional “in-house” baseball and softball program. YYBSA would continue to exist, but they would focus solely on youth travel baseball and softball.

Since the Parks & Recreation Department already runs recreation “in-house” youth soccer, youth basketball, and youth baseball leagues, staff is confident that they can handle the addition of and provide a quality youth instructional “in-house” baseball and softball league starting in 2019.

Staff notes the following reasons as positives for the Department taking over operations of the in-house baseball and softball program:

- Projected increase of \$150,000 to \$200,000 in revenue to the Parks & Recreation Fund.
- Potential to hire one (1) full-time Parks employee to assist with maintaining City baseball/softball fields; in addition to snowplow operations and other park maintenance activities during the winter months.
- Increase of 800 to 1,000+ Yorkville area children enrolling in a Parks & Recreation program.
- Greater public awareness of the Parks & Recreation Department due to increased programming in the community.
- Improved conditions of City fields due to the Department maintaining baseball/softball fields.

Due to the fact that the program would start taking registration and incurring costs in the current fiscal year (FY 19), the following revenue and Parks Department expenditure budget line items would need to be amended:

Revenue

- 1) Increase of \$135,000 for Athletics & Fitness Revenue (\$180,000 to \$315,000)

Expenditures

- 1) Parks Full-Time Staff increase of \$12,000 (assumes a March 1st start date – allocated between Salaries & Wages; Retirement Plan & FICA Contributions; Group Health, Life, Dental & Vision).
- 2) Recreation Part Time Staff increase of \$10,000 (\$30,000 to \$40,000) to assist with all aspects of running the baseball/softball leagues.
- 3) Parks Dept - Repair & Maintenance line item increase of \$60,000 (\$66,000 to \$126,000) for ball field rehab (e.g. add'l costs associated with clay and turf materials, backstop maintenance, chalk, new bases, storage unit costs, fence repairs, etc).
- 3) Recreation Dept – Program Supplies line item increase of \$50,000 (\$110,000 to \$160,000) for uniforms, baseball equipment, umpire fees, port-a-lets, etc.

Total Budgeted Expenditure Increase of \$132,000.

Recommendation

Staff recommends approval of the attached budget amendment ordinance.

Ordinance No. 2018-____

AN ORDINANCE AUTHORIZING THE ELEVENTH 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 Parks & Recreation 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 _____

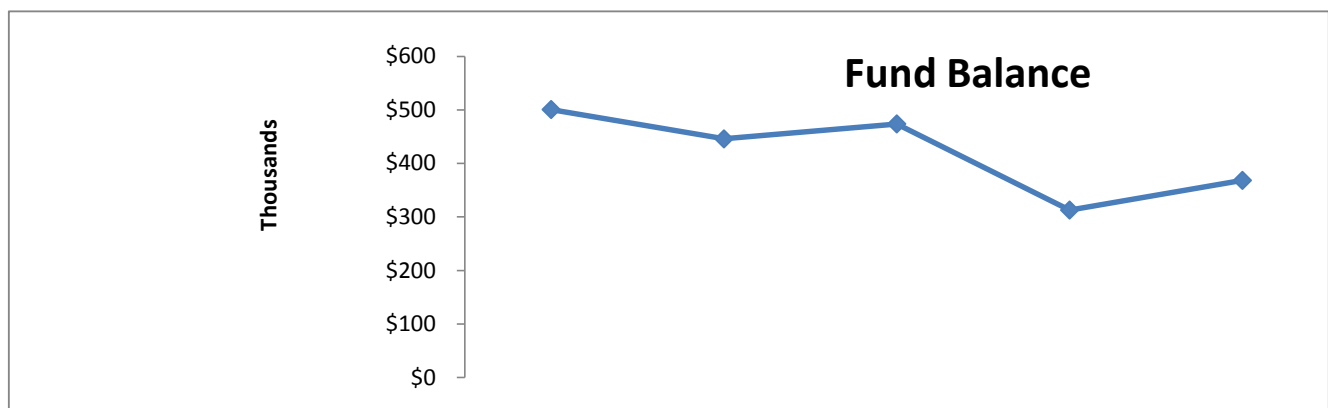
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____, 2018.

MAYOR

PARKS & RECREATION FUND (79)

This fund accounts for the daily operations of the Parks and Recreation Department. Programs, classes, special events and maintenance of City wide park land and public facilities make up the day to day operations. Programs and classes consist of a wide variety of options serving children through senior citizens. Special events range from Music Under the Stars to Home Town Days. City wide maintenance consists of over two hundred acres at more than fifty sites including buildings, boulevards, parks, utility locations and natural areas.

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Amended Budget
Revenue					
Charges for Service	408,469	455,676	453,466	511,815	646,815
Investment Earnings	369	328	800	500	500
Reimbursements	12,890	3,002	174	-	-
Miscellaneous	219,704	209,970	234,784	201,000	201,000
Other Financing Sources	1,076,831	1,118,638	1,308,583	1,274,699	1,274,699
Total Revenue	1,718,263	1,787,614	1,997,807	1,988,014	2,123,014
Expenditures					
Salaries	723,194	805,190	868,189	972,772	989,828
Benefits	325,538	365,079	390,010	432,587	437,531
Contractual Services	252,132	311,346	318,383	294,214	294,214
Supplies	474,172	360,884	393,250	396,935	506,935
Total Expenditures	1,775,036	1,842,499	1,969,832	2,096,508	2,228,508
Surplus (Deficit)	(56,773)	(54,885)	27,975	(108,494)	(105,494)
Ending Fund Balance	500,762	445,875	473,850	312,946	368,356
	28.2%	24.2%	24.1%	14.9%	16.5%



United City of Yorkville

Parks and Recreation Fund

79

PARKS AND RECREATION FUND REVENUE

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Charges for Services						
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	-	81,815	81,815
79-000-44-00-4402	SPECIAL EVENTS	100,756	109,109	87,666	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	110,861	135,445	141,046	130,000	130,000
79-000-44-00-4404	ATHLETICS AND FITNESS	163,420	178,613	187,611	180,000	315,000
79-000-44-00-4441	CONCESSION REVENUE	33,432	32,509	37,143	30,000	30,000
Total:	Charges for Services	\$408,469	\$455,676	\$453,466	\$511,815	\$646,815
Investment Earnings						
79-000-45-00-4500	INVESTMENT EARNINGS	369	328	800	500	500
Total:	Investment Earnings	\$369	\$328	\$800	\$500	\$500
Reimbursements						
79-000-46-00-4690	REIMB - MISCELLANEOUS	12,890	3,002	174	-	-
Total:	Reimbursements	\$12,890	\$3,002	\$174	\$0	\$0
Miscellaneous						
79-000-48-00-4820	RENTAL INCOME	50,921	53,345	54,701	55,000	55,000
79-000-48-00-4825	PARK RENTALS	19,602	13,221	20,200	15,000	15,000
79-000-48-00-4843	HOMETOWN DAYS	106,579	117,354	128,156	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS/DONATIONS	18,917	20,547	19,753	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	23,685	5,503	11,974	3,000	3,000
Total:	Miscellaneous	\$219,704	\$209,970	\$234,784	\$201,000	\$201,000
Other Financing Sources						
79-000-49-00-4901	TRANSFER FROM GENERAL	1,076,831	1,118,638	1,308,583	1,274,699	1,274,699
Total:	Other Financing Sources	\$1,076,831	\$1,118,638	\$1,308,583	\$1,274,699	\$1,274,699
Total: PARKS & REC REVENUE		<u>\$1,718,263</u>	<u>\$1,787,614</u>	<u>\$1,997,807</u>	<u>\$1,988,014</u>	<u>\$2,123,014</u>

United City of Yorkville

Parks and Recreation Fund

790

PARKS DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Salaries						
79-790-50-00-5010	SALARIES & WAGES	387,634	425,198	459,025	485,686	492,742
79-790-50-00-5015	PART-TIME SALARIES	24,382	35,251	37,282	50,000	50,000
79-790-50-00-5020	OVERTIME	1,884	2,091	2,533	3,000	3,000
Total:	Salaries	\$413,900	\$462,540	\$498,840	\$538,686	\$545,742
Benefits						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,923	46,256	51,254	54,010	54,650
79-790-52-00-5214	FICA CONTRIBUTION	30,890	34,143	36,883	39,814	40,354
79-790-52-00-5216	GROUP HEALTH INSURANCE	102,203	119,781	131,162	155,114	158,534
79-790-52-00-5222	GROUP LIFE INSURANCE	790	884	896	580	594
79-790-52-00-5223	DENTAL INSURANCE	7,978	8,353	9,726	10,417	10,707
79-790-52-00-5224	VISION INSURANCE	947	1,002	1,313	1,457	1,497
Total:	Benefits	\$184,731	\$210,419	\$231,234	\$261,392	\$266,336
Contractual Services						
79-790-54-00-5412	TRAINING & CONFERENCES	2,136	4,410	4,186	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	85	807	248	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	53,908	70,000	-	-
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	5,200	5,200
79-790-54-00-5440	TELECOMMUNICATIONS	5,312	6,278	6,348	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	7,206	2,461	1,940	3,000	3,000
79-790-54-00-5466	LEGAL SERVICES	5,415	663	2,634	6,000	6,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,461	2,334	5,818	2,500	2,500
79-790-54-00-5495	OFFICE CLEANING	-	-	2,719	2,800	2,800
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	36,800	22,411	17,640	50,000	50,000
Total:	Contractual Services	\$59,415	\$93,272	\$111,533	\$86,000	\$86,000
Supplies						
79-790-56-00-5600	WEARING APPAREL	5,759	5,344	8,647	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	147,028	23,577	31,213	35,200	35,200
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	5,518	1,576	5,965	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	2,000	20,000	20,000
79-790-56-00-5640	REPAIR & MAINTENANCE	64,517	69,160	68,347	66,000	126,000
79-790-56-00-5695	GASOLINE	11,694	12,439	15,686	14,445	14,445
Total:	Supplies	\$236,516	\$114,096	\$131,858	\$147,865	\$207,865
Total: PARK DEPT EXPENDITURES		<u>\$894,562</u>	<u>\$880,327</u>	<u>\$973,465</u>	<u>\$1,033,943</u>	<u>\$1,105,943</u>

United City of Yorkville

Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
Salaries						
79-795-50-00-5010	SALARIES & WAGES	261,071	283,924	290,580	324,086	324,086
79-795-50-00-5015	PART-TIME SALARIES	6,537	9,989	16,602	30,000	40,000
79-795-50-00-5045	CONCESSION WAGES	7,549	7,891	8,344	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	23,902	30,091	34,468	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	10,235	10,755	19,355	25,000	25,000
Total:	Salaries	\$309,294	\$342,650	\$369,349	\$434,086	\$444,086
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	28,362	30,328	31,208	39,956	39,956
79-795-52-00-5214	FICA CONTRIBUTION	23,119	25,585	27,561	32,367	32,367
79-795-52-00-5216	GROUP HEALTH INSURANCE	83,005	91,187	92,497	90,945	90,945
79-795-52-00-5222	GROUP LIFE INSURANCE	618	396	407	440	440
79-795-52-00-5223	DENTAL INSURANCE	4,987	6,362	6,235	6,539	6,539
79-795-52-00-5224	VISION INSURANCE	716	802	868	948	948
Total:	Benefits	\$140,807	\$154,660	\$158,776	\$171,195	\$171,195
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	3,481	2,951	3,295	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	354	1,028	542	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	20,000	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	-	4,412	4,412
79-795-54-00-5426	PUBLISHING & ADVERTISING	49,207	52,018	52,825	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,231	7,064	7,734	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	121	-	-	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	1,008	2,609	3,198	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,231	1,155	4,113	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	94,757	101,289	116,287	100,000	100,000
79-795-54-00-5480	UTILITIES	10,596	11,976	11,515	13,483	13,483
79-795-54-00-5485	RENTAL & LEASE PURCHASE	3,019	1,808	1,874	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	-	4,194	4,319	4,319
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,770	6,061	1,273	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	14,942	10,115	-	-	-
	<i>Line Item Discontinued</i>					
Total:	Contractual Services	\$192,717	\$218,074	\$206,850	\$208,214	\$208,214

United City of Yorkville
Parks and Recreation Fund

795

RECREATION DEPARTMENT EXPENDITURES

Account Supplies	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Amended
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	94,845	96,287	108,177	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	108,100	121,860	119,317	110,000	160,000
	<i>Includes 4th of July Expenditures</i>					
79-795-56-00-5607	CONCESSION SUPPLIES	19,299	14,926	15,796	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,212	2,325	2,809	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	11,373	9,240	12,115	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,009	1,230	2,279	2,000	2,000
79-795-56-00-5695	GASOLINE	818	920	899	1,070	1,070
Total:	Supplies	\$237,656	\$246,788	\$261,392	\$249,070	\$299,070
	Total: RECREATION EXPENDITURES	<u>\$880,474</u>	<u>\$962,172</u>	<u>\$996,367</u>	<u>\$1,062,565</u>	<u>\$1,122,565</u>



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2018-97

Agenda Item Summary Memo

Title: 2018 Abatement Ordinances

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2018
Subject: 2018 Bond Abatements

Summary

Approval of various bond abatements.

Background

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)

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.

As presented at last month's Administration Committee, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction (currently estimated at \$75,660) in addition to fully abating all City bonds. Based on the above recommendation, staff presents the following abatement ordinances on the subsequent page for your review and consideration:

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

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

Recommendation

Staff recommends approval of the 2018 bond abatement ordinances.

Schedule A

Tax Levy Year: 2010 (Fiscal Year 2012)

Bonds that were Abated - Actual

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

Bonds that were NOT Abated - Actual

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

Tax Levy Year: 2011 (Fiscal Year 2013)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2012 (Fiscal Year 2014)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

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

Tax Levy Year: 2013 (Fiscal Year 2015)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

2007A	5,236	Water
2005A	<u>329,580</u>	Debt Service
Total	334,816	
% Change	-31.13%	

Tax Levy Year: 2014 (Fiscal Year 2016)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

2014B** Refunding	<u>165,527</u>	Debt Service
Total	165,527	
% Change	-50.56%	

Tax Levy Year: 2015 (Fiscal Year 2017)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

2014B** Refunding	<u>47,497</u>	Debt Service
Total	47,497	
% Change	-71.31%	

Tax Levy Year: 2016 (Fiscal Year 2018)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

N/A	-	
Total	-	
% Change	-100.00%	

Tax Levy Year: 2017 (Fiscal Year 2019)

Bonds that were Abated - Actual

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

Bonds to NOT be Abated - Actual

N/A	-	
Total	-	
% Change	0.00%	

Tax Levy Year: 2018 (Fiscal Year 2020)

Bonds to be Abated - Proposed

<u>Bond Issue</u>	<u>Debt Service Amount</u>	<u>Fund</u>
2011 Refunding	1,134,114	Sewer
2015A^	601,400	Countryside TIF/Water
2016*** Refunding	1,646,450	Water
2014 Countryside	50,715	Countryside TIF
2014C** Refunding	147,750	Water
2004B	-	Sewer
2014B** Refunding	323,550	Debt Service
2014A	<u>322,188</u>	City-Wide Capital
Total	4,226,167	

Bonds to NOT be Abated - Proposed

N/A	-	
Total	-	
% Change	0.00%	

* The 2005D and 2008 bonds were refunded by the 2011 Bond - which is funded by Non-Home Rule Sales Tax.

** The 2005A and 2005C bonds were refunded by the 2014B and 2014C bonds during fiscal year 2015.

*** The 2007A bonds were refunded by the 2016 bonds during fiscal year 2017.

^ The remaining 2005 Countryside bonds were refunded by the 2015A bonds during fiscal year 2016.

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. *Abatement of Tax.* The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. *Filing of Ordinance.* Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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, the ____ day of _____, 2018.

MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$11,150,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2011, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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, the ____ day of _____, 2018.

MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$1,235,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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, the ____ day of _____, 2018.

MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$4,295,000 General Obligation Bonds (Alternate Revenue Source), Series 2014A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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, the ____ day of _____, 2018.

MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$2,300,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014B, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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, the ____ day of _____, 2018.

MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$1,290,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2014C, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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, the ____ day of _____, 2018.

MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$5,575,000 General Obligation Bonds (Alternate Revenue Source), Series 2015A, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

County Clerk

[SEAL]

ORDINANCE NO. 2018-_____

AN ORDINANCE abating the tax levied for the year 2018 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

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

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

WHEREAS it is necessary and in the best interests of a the City that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated;

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

Section 1. Abatement of Tax. The tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the City Clerk shall file a certified copy hereof with the County Clerk of The County of Kendall, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

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

ADOPTED by the Corporate Authorities on the ____ day of _____, 2018, pursuant to a roll call vote as follows:

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, the ____ day of _____, 2018.

MAYOR

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

Attest: _____
CITY CLERK

STATE OF ILLINOIS)
) SS
COUNTY OF KENDALL)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of Kendall, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. _____ entitled:

AN ORDINANCE abating the tax hereto levied for the year 2018 to pay the principal of and interest on the \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, of the United City of Yorkville, Kendall County, Illinois.

(the “*Ordinance*”) duly adopted by the City Council of the United City of Yorkville, Kendall County, Illinois (the “*City*”), on the ____ day of _____, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the City’s \$5,800,000 General Obligation Refunding Bonds (Alternate Revenue Source), Series 2016, as described in the Ordinance will be abated as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this ____ day of _____, 2018.

County Clerk

[SEAL]



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2018-98

Agenda Item Summary Memo

Title: Fox Hill SSA Tax Levy Ordinance

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 1, 2018
Subject: Fox Hill SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Fox Hill HOA SSA.

Background

Despite running a deficit of \$8,186, the (11) Fox Hill SSA Fund finished Fiscal Year 2018 with a positive fund balance amount of \$6,556 (Exhibit B), as a result of receiving \$22,000 in proceeds from the sale of the subdivision entrance sign in Fiscal Year 2016 (the Fox Hill entrance sign was purchased by IDOT, in conjunction with their expansion of US Route 34). These sale proceeds have inflated fund balance in the SSA, which would otherwise be at negative \$15,444 at FYE 2018, as a result of one-time trail maintenance and ash tree removal/replacement costs incurred in previous fiscal years. In the current fiscal year (2019) fund balance in the SSA is expected to remain positive as no additional costs are anticipated, other than annual expenditures for mowing of the common areas (budgeted at \$6,000) and management company fees of \$2,835. However, in Fiscal Year 2020 a new entrance sign for the subdivision will need to be constructed (currently budgeted at \$22,000 in the Outside Repair & Maintenance line item), which will result in estimated fund balance going negative through FYE 2022.

As established over the last four budget cycles, these one-time expenditures for trail maintenance and tree removal/replacements, in addition to annual mowing & management costs, will be paid back over a ten-year period, which began in Fiscal Year 2016 (Levy Year 2014). In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (Levy Year 2023 / FY 2025); staff recommends that the Fox Hill SSA levy remain equal to the prior year amount of \$60.55 per PIN for the 2018 levy year (FY 2020 Fiscal Year). In aggregate the levy would be equal to \$13,381 and would be comprised as follows:

- \$2,338 for Trail Maintenance (1/10th of trail maintenance exp incurred in FY 2016)
- \$2,902 for Ash Tree Removal & Replacement (actual amount in excess of what was previously levied)
- \$2,977 for Management Fees (estimated FY 2020 budget amount)
- \$5,164 for Mowing and Landscaping

Recommendation

Staff recommends approval of the Fox Hill HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2018 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR
THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2004-201

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

Section 1: The United City of Yorkville Special Service Area Number 2004-201 has been
created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2004-201 IN THE
UNITED CITY OF YORKVILLE
(FOX HILL SUBDIVISION)

ADOPTED August 10, 2004 and effective upon passage approval and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to section 9 of
Public Act 78-901. Said Special Service Area Number 2004-201 consists of territory described in
the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy
taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from
the tax of the current fiscal year in Special Service Area Number 2004-201 is ascertained to be
the sum of Thirteen thousand, three hundred eighty-one dollars (\$13,381.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable
property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service
Area Number 2004-201, said tax to be levied for the fiscal year beginning May 1, 2019 and
ending April 30, 2020.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$ 5,164.00	\$0.00	\$5,164.00
Ash Tree Replacement	2,902.00	0.00	2,902.00
Trail Maintenance	2,338.00	0.00	2,338.00
Management Fees	<u>2,977.00</u>	<u>0.00</u>	<u>2,977.00</u>
TOTAL FOX HILL SSA EXPENDITURES	\$ 13,381.00	\$0.00	\$13,381.00

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2004-201.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Thirteen thousand, three hundred eighty-one dollars (\$13,381.00) which said total amount the said United City of Yorkville Special Service Area Number 2004-201 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

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

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

ATTEST:

[SEAL]

City Clerk

FOX HILL SSA TAX ROLL REPORT

Total amount \$13,381.00

<u>PIN #</u>	<u>ADDRESS</u>	<u>LEVY</u>	
02-30-102-001	1603 Cottonwood Trail	\$60.55	1
02-30-102-025	1605 Cottonwood Trail	\$60.55	2
02-30-102-021	1607 Cottonwood Trail	\$60.55	3
02-30-102-024	1609 Cottonwood Trail	\$60.55	4
02-30-102-022	1611 Cottonwood Trail	\$60.55	5
02-30-102-020	1613 Cottonwood Trail	\$60.55	6
02-30-102-023	1615 Cottonwood Trail	\$60.55	7
02-30-102-008	1617 Cottonwood Trail	\$60.55	8
02-30-102-010	1619 Cottonwood Trail	\$60.55	9
02-30-102-011	1701 Cottonwood Court	\$60.55	10
02-30-102-012	1703 Cottonwood Court	\$60.55	11
02-30-102-013	1705 Cottonwood Court	\$60.55	12
02-30-102-014	1707 Cottonwood Court	\$60.55	13
02-30-102-015	1706 Cottonwood Court	\$60.55	14
02-30-102-016	1704 Cottonwood Court	\$60.55	15
02-30-102-017	1702 Cottonwood Court	\$60.55	16
02-30-102-018	1625 Cottonwood Trail	\$60.55	17
02-30-102-019	1627 Cottonwood Trail	\$60.55	18
02-30-103-001	1628 Cottonwood Trail	\$60.55	19
02-30-103-002	1626 Cottonwood Trail	\$60.55	20
02-30-103-003	1624 Cottonwood Trail	\$60.55	21
02-30-103-004	1622 Cottonwood Trail	\$60.55	22
02-30-103-005	1620 Cottonwood Trail	\$60.55	23
02-30-103-007	1616 Cottonwood Trail	\$60.55	24
02-30-103-008	1610 Cottonwood Trail	\$60.55	25
02-30-103-009	1608 Cottonwood Trail	\$60.55	26
02-30-103-010	1606 Cottonwood Trail	\$60.55	27
02-30-103-011	1604 Cottonwood Trail	\$60.55	28
02-30-103-012	1602 Cottonwood Trail	\$60.55	29
02-30-103-013	1603 Cypress Lane	\$60.55	30
02-30-103-014	1605 Cypress Lane	\$60.55	31
02-30-103-015	1607 Cypress Lane	\$60.55	32
02-30-103-016	1609 Cypress Lane	\$60.55	33
02-30-103-017	1611 Cypress Lane	\$60.55	34
02-30-103-018	1612 Cypress Lane	\$60.55	35
02-30-103-019	1610 Cypress Lane	\$60.55	36
02-30-103-020	1608 Cypress Lane	\$60.55	37
02-30-103-021	1606 Cypress Lane	\$60.55	38
02-30-103-022	1604 Cypress Lane	\$60.55	39
02-30-103-023	1602 Cypress Lane	\$60.55	40
02-30-106-001	1319 Willow Way	\$60.55	41
02-30-106-002	1315 Willow Way	\$60.55	42
02-30-106-003	1313 Willow Way	\$60.55	43
02-30-106-004	1311 Willow Way	\$60.55	44
02-30-106-005	1309 Willow Way	\$60.55	45
02-30-106-006	1307 Willow Way	\$60.55	46
02-30-106-007	1303 Willow Way	\$60.55	47
02-30-106-008	1301 Willow Way	\$60.55	48
02-30-106-009	1225 Willow Way	\$60.55	49

EXHIBIT A

02-30-106-010	1223 Willow Way	\$60.55	50
02-30-106-011	1221 Willow Way	\$60.55	51
02-30-106-012	1219 Willow Way	\$60.55	52
02-30-106-013	1217 Willow Way	\$60.55	53
02-30-106-014	1215 Willow Way	\$60.55	54
02-30-106-015	1213 Willow Way	\$60.55	55
02-30-106-016	1211 Willow Way	\$60.55	56
02-30-106-017	1209 Willow Way	\$60.55	57
02-30-106-018	1207 Willow Way	\$60.55	58
02-30-106-019	1205 Willow Way	\$60.55	59
02-30-106-020	1203 Willow Way	\$60.55	60
02-30-106-021	1201 Willow Way	\$60.55	61
02-30-107-001	1320 Willow Way	\$60.55	62
02-30-107-002	1318 Willow Way	\$60.55	63
02-30-107-003	1316 Willow Way	\$60.55	64
02-30-107-004	1310 Willow Way	\$60.55	65
02-30-107-005	1302 Willow Way	\$60.55	66
02-30-107-006	1226 Willow Way	\$60.55	67
02-30-107-007	1224 Willow Way	\$60.55	68
02-30-107-008	1222 Willow Way	\$60.55	69
02-30-107-009	1220 Willow Way	\$60.55	70
02-30-107-010	1218 Willow Way	\$60.55	71
02-30-107-011	1208 Willow Way	\$60.55	72
02-30-107-012	1206 Willow Way	\$60.55	73
02-30-107-013	1204 Willow Way	\$60.55	74
02-30-107-014	1202 Willow Way	\$60.55	75
02-30-107-015	1739 John Street	\$60.55	76
02-30-107-016	1737 John Street	\$60.55	77
02-30-107-017	1735 John Street	\$60.55	78
02-30-107-018	1733 John Street	\$60.55	79
02-30-107-019	1731 John Street	\$60.55	80
02-30-108-001	1722 John Street	\$60.55	81
02-30-108-002	1724 John Street	\$60.55	82
02-30-108-003	1726 John Street	\$60.55	83
02-30-108-004	1728 John Street	\$60.55	84
02-30-108-005	1732 John Street	\$60.55	85
02-30-108-006	1734 John Street	\$60.55	86
02-30-108-007	1736 John Street	\$60.55	87
02-30-108-008	1738 John Street	\$60.55	88
02-30-108-009	1742 John Street	\$60.55	89
02-30-109-001	1202 Evergreen Lane	\$60.55	90
02-30-110-001	1401 Aspen Lane	\$60.55	91
02-30-110-002	1405 Aspen Lane	\$60.55	92
02-30-110-003	1407 Aspen Lane	\$60.55	93
02-30-110-004	1409 Aspen Lane	\$60.55	94
02-30-110-005	1411 Aspen Lane	\$60.55	95
02-30-110-006	1415 Aspen Lane	\$60.55	96
02-30-110-008	1423 Aspen Lane	\$60.55	97
02-30-110-009	1425 Aspen Lane	\$60.55	98
02-30-110-010	1427 Aspen Lane	\$60.55	99
02-30-110-011	1429 Aspen Lane	\$60.55	100
02-30-110-012	1433 Aspen Lane	\$60.55	101
02-30-110-013	1441 Aspen Lane	\$60.55	102

EXHIBIT A

02-30-110-014	1443 Aspen Lane	\$60.55	103
02-30-110-015	1445 Aspen Lane	\$60.55	104
02-30-110-016	1447 Aspen Lane	\$60.55	105
02-30-110-017	1449 Aspen Lane	\$60.55	106
02-30-110-018	1451 Aspen Lane	\$60.55	107
02-30-110-019	1401 White Pine Court	\$60.55	108
02-30-110-020	1403 White Pine Court	\$60.55	109
02-30-110-021	1407 White Pine Court	\$60.55	110
02-30-110-022	1409 White Pine Court	\$60.55	111
02-30-110-023	1410 White Pine Court	\$60.55	112
02-30-110-024	1408 White Pine Court	\$60.55	113
02-30-110-025	1406 White Pine Court	\$60.55	114
02-30-110-026	1404 White Pine Court	\$60.55	115
02-30-110-027	1402 White Pine Court	\$60.55	116
02-30-111-001	1430 Aspen Lane	\$60.55	117
02-30-111-002	1432 Aspen Lane	\$60.55	118
02-30-111-003	1434 Aspen Lane	\$60.55	119
02-30-111-004	1436 Aspen Lane	\$60.55	120
02-30-111-005	1438 Aspen Lane	\$60.55	121
02-30-111-006	1440 Aspen Lane	\$60.55	122
02-30-111-007	1442 Aspen Lane	\$60.55	123
02-30-111-008	1444 Aspen Lane	\$60.55	124
02-30-111-009	1446 Aspen Lane	\$60.55	125
02-30-111-010	1448 Aspen Lane	\$60.55	126
02-30-111-011	1450 Aspen Lane	\$60.55	127
02-30-111-012	1452 Aspen Lane	\$60.55	128
02-30-111-013	1610 John Street	\$60.55	129
02-30-111-014	1702 John Street	\$60.55	130
02-30-111-015	1704 John Street	\$60.55	131
02-30-112-001	1402 Aspen Lane	\$60.55	132
02-30-112-002	1404 Aspen Lane	\$60.55	133
02-30-112-003	1406 Aspen Lane	\$60.55	134
02-30-112-004	1408 Aspen Lane	\$60.55	135
02-30-112-005	1410 Aspen Lane	\$60.55	136
02-30-112-006	1412 Aspen Lane	\$60.55	137
02-30-112-007	1414 Aspen Lane	\$60.55	138
02-30-112-008	1416 Aspen Lane	\$60.55	139
02-30-112-010	1418 Aspen Lane	\$60.55	140
02-30-112-011	1420 Aspen Lane	\$60.55	141
02-30-112-012	1422 Aspen Lane	\$60.55	142
02-30-112-013	1424 Aspen Lane	\$60.55	143
02-30-112-014	1426 Aspen Lane	\$60.55	144
02-30-113-001	1431 Chestnut Lane	\$60.55	145
02-30-113-002	1429 Chestnut Lane	\$60.55	146
02-30-113-003	1427 Chestnut Lane	\$60.55	147
02-30-113-004	1423 Chestnut Court	\$60.55	148
02-30-113-006	1421 Chestnut Court	\$60.55	149
02-30-114-001	1320 Evergreen Lane	\$60.55	150
02-30-114-002	1318 Evergreen Lane	\$60.55	151
02-30-114-003	1316 Evergreen Lane	\$60.55	152
02-30-114-004	1314 Evergreen Lane	\$60.55	153
02-30-114-005	1312 Evergreen Lane	\$60.55	154
02-30-114-006	1310 Evergreen Lane	\$60.55	155

EXHIBIT A

02-30-114-007	1308 Evergreen Lane	\$60.55	156
02-30-114-008	1306 Evergreen Lane	\$60.55	157
02-30-114-009	1304 Evergreen Lane	\$60.55	158
02-30-114-010	1302 Evergreen Lane	\$60.55	159
02-30-114-011	1228 Evergreen Lane	\$60.55	160
02-30-114-012	1224 Evergreen Lane	\$60.55	161
02-30-114-013	1222 Evergreen Lane	\$60.55	162
02-30-114-014	1220 Evergreen Lane	\$60.55	163
02-30-114-015	1218 Evergreen Lane	\$60.55	164
02-30-114-016	1216 Evergreen Lane	\$60.55	165
02-30-114-017	1214 Evergreen Lane	\$60.55	166
02-30-114-018	1212 Evergreen Lane	\$60.55	167
02-30-114-019	1210 Evergreen Lane	\$60.55	168
02-30-114-020	1208 Evergreen Lane	\$60.55	169
02-30-114-021	1206 Evergreen Lane	\$60.55	170
02-30-114-022	1204 Evergreen Lane	\$60.55	171
02-30-115-001	1319 Evergreen Lane	\$60.55	172
02-30-115-002	1317 Evergreen Lane	\$60.55	173
02-30-115-003	1315 Evergreen Lane	\$60.55	174
02-30-115-004	1313 Evergreen Lane	\$60.55	175
02-30-115-005	1309 Evergreen Lane	\$60.55	176
02-30-115-006	1305 Evergreen Lane	\$60.55	177
02-30-115-007	1303 Evergreen Lane	\$60.55	178
02-30-115-008	1301 Evergreen Lane	\$60.55	179
02-30-115-010	1227 Evergreen Lane	\$60.55	180
02-30-115-011	1225 Evergreen Lane	\$60.55	181
02-30-115-012	1223 Evergreen Lane	\$60.55	182
02-30-115-013	1221 Evergreen Lane	\$60.55	183
02-30-115-014	1217 Evergreen Lane	\$60.55	184
02-30-115-015	1207 Evergreen Lane	\$60.55	185
02-30-115-016	1203 Evergreen Lane	\$60.55	186
02-30-115-017	1201 Evergreen Lane	\$60.55	187
02-30-211-001	1439 Chestnut Lane	\$60.55	188
02-30-211-002	1437 Chestnut Lane	\$60.55	189
02-30-211-003	1433 Chestnut Lane	\$60.55	190
02-30-211-004	1425 Chestnut Court	\$60.55	191
02-30-212-002	1402 John Street	\$60.55	192
02-30-212-003	1404 John Street	\$60.55	193
02-30-212-004	1406 John Street	\$60.55	194
02-30-212-005	1440 Chestnut Lane	\$60.55	195
02-30-212-006	1438 Chestnut Lane	\$60.55	196
02-30-212-007	1436 Chestnut Lane	\$60.55	197
02-30-212-008	1432 Chestnut Lane	\$60.55	198
02-30-212-009	1428 Chestnut Lane	\$60.55	199
02-30-212-010	1426 Chestnut Lane	\$60.55	200
02-30-212-011	1416 Chestnut Lane	\$60.55	201
02-30-212-012	1412 Chestnut Lane	\$60.55	202
02-30-212-013	1408 Chestnut Lane	\$60.55	203
02-30-212-014	1406 Chestnut Lane	\$60.55	204
02-30-212-015	1402 Chestnut Lane	\$60.55	205
02-30-212-016	1401 Sequoia Circle	\$60.55	206
02-30-212-017	1403 Sequoia Circle	\$60.55	207
02-30-212-018	1405 Sequoia Circle	\$60.55	208

EXHIBIT A

02-30-212-019	1407 Sequoia Circle	\$60.55	209
02-30-212-020	1408 Sequoia Circle	\$60.55	210
02-30-212-021	1406 Sequoia Circle	\$60.55	211
02-30-212-022	1404 Sequoia Circle	\$60.55	212
02-30-212-023	1402 Sequoia Circle	\$60.55	213
02-30-213-001	1419 Chestnut Court	\$60.55	214
02-30-213-002	1417 Chestnut Court	\$60.55	215
02-30-213-003	1415 Chestnut Lane	\$60.55	216
02-30-213-004	1411 Chestnut Lane	\$60.55	217
02-30-213-005	1409 Chestnut Lane	\$60.55	218
02-30-213-006	1407 Chestnut Lane	\$60.55	219
02-30-213-007	1405 Chestnut Lane	\$60.55	220
02-30-213-008	1401 Chestnut Lane	\$60.55	221
TOTAL		\$13,381.00	

Fox Hill SSA - 11

		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Percentage Increase		2.70%	28.95%	42.87%	42.87%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Per Unit \$ Amount		\$ 32.86	\$ 42.38	\$ 60.55	\$ 60.55	\$ 60.55	\$ 60.55	\$ 60.55	\$ 60.55	\$ 60.55	\$ 60.55
Change in \$ Per Unit		\$ 0.86	\$ 9.52	\$ 18.17	\$ 18.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Account Number	Description										
11-000-40-00-4000	PROPERTY TAXES	7,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-000-49-00-4910	SALE OF CAPITAL ASSETS	22,000	-	-	-	-	-	-	-	-	-
	Revenue	29,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-111-54-00-5462	PROFESSIONAL SERVICES	-	2,138	2,835	2,835	2,977	3,126	3,282	3,446	3,618	3,799
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	10,741	15,414	6,000	6,000	28,000	7,200	7,200	7,200	8,640	8,640
	Expenditures	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258	12,439
	Surplus(Deficit)	18,522	(8,186)	4,546	4,546	(17,596)	3,055	2,899	2,735	1,123	942
	Fund Balance	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318	4,260
		137.25%	37.35%	112.67%	125.66%	-20.96%	-33.30%	-5.15%	20.62%	27.07%	34.25%



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

Agenda Item Number

New Business #10

Tracking Number

ADM 2018-99

Agenda Item Summary Memo

Title: Sunflower SSA Tax Levy Ordinance

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 14, 2018
Subject: Sunflower Estates SSA Tax Levy Ordinance

Summary

Approval of the tax levy ordinance for the Sunflower Estates HOA SSA.

Background

As shown in Exhibit B, the (12) Sunflower SSA Fund finished Fiscal Year 2018 with a negative fund balance amount of \$21,251, as Fund remained in a negative equity position as the continued result of incurring ~\$60,000 in expenditures relating to the naturalization of three detention basins in FY 2015 & 2016. In the current fiscal year (2019) this SSA is budgeted to incur annual costs for management fees, mowing of the common areas and pond maintenance which are currently estimated at a combined total cost of \$18,835.

As established over the last four budget cycles, these one-time expenditures for pond naturalization, in addition to annual costs for management fees, mowing and pond maintenance, will be paid back over a ten-year period, which began in FY 2016. In order to cover these costs; eliminate the Funds negative equity position; and allow for a small cash reserve for any unanticipated expenditures by the end of the ten-year payback period (FY 2025); staff outlined a plan last year to spread out increases to the Sunflower SSA levy over a three-year period as follows:

- 2017 Levy (FY 2019) - \$18.44 (16%) increase per PIN, from \$115.21 to \$133.65 (Current Year)
- Proposed 2018 Levy (FY 2020) - \$21.39 (16%) increase per PIN, from \$133.65 to \$155.04 (levy year under consideration)
- Projected 2019 Levy (FY 2021) - \$27.04 (17%) increase per PIN, from \$155.04 to \$182.08

Based on the projections shown in Exhibit B (attached), the Fund is projected to have a positive fund balance of approximately \$5,000 by the end of the ten-year payback period (i.e. FY 2025). Thus, staff recommends that the City continue with its planned levy amount of \$155.04 per PIN (\$18,140 in total), as shown above.

Recommendation

Staff recommends approval of the 2018 Sunflower Estates HOA SSA levy ordinance (tax roll attached as Exhibit A).

ORDINANCE NO. 2018 - _____

AN ORDINANCE FOR THE AMENDED LEVY AND ASSESSMENT OF TAXES FOR THE
FISCAL YEAR BEGINNING MAY 1, 2019 AND ENDING APRIL 30, 2020 IN AND FOR
THE UNITED CITY OF YORKVILLE SPECIAL SERVICE AREA NUMBER 2006-119

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

Section 1: The United City of Yorkville Special Service Area Number 2006-119 has been
created by an ordinance entitled:

AN ORDINANCE ESTABLISHING
SPECIAL SERVICE AREA NUMBER 2006-119 IN THE
UNITED CITY OF YORKVILLE
(SUNFLOWER ESTATES SUBDIVISION)

ADOPTED February 27, 2007 and effective upon passage approval and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to section 9 of
Public Act 78-901. Said Special Service Area Number 2006-119 consists of territory described in
the ordinance aforesaid. The United City of Yorkville is now authorized to issue bonds and levy
taxes for special services in said Special Service Area.

Section 2: That the total amount of the budget, as amended, for all purposes to be collected from
the tax of the current fiscal year in Special Service Area Number 2006-119 is ascertained to be
the sum of Eighteen thousand, one hundred forty dollars (\$18,140.00).

Section 3: That the following sums be, and the same hereby are, levied upon the taxable
property, as defined in the Revenue Act of 1939 in the United City of Yorkville Special Service
Area Number 2006-119, said tax to be levied for the fiscal year beginning May 1, 2019 and
ending April 30, 2020.

	<u>Budget</u>	<u>Income From Other Sources</u>	<u>To Be Raised By Taxation</u>
Mowing	\$ 7,163.00	\$0.00	\$ 7,163.00
Management Fees	2,977.00	0.00	2,977.00
Pond Maintenance	<u>8,000.00</u>	<u>0.00</u>	<u>8,000.00</u>
TOTAL SUNFLOWER SSA EXPENDITURES	\$ 18,140.00	\$0.00	\$ 18,140.00

Section 4: This tax is levied pursuant to Article VII Sections 6A and 6L of the Constitution of the State of Illinois and pursuant to Public Act 78-901 and pursuant to an ordinance Establishing The United City of Yorkville Special Service Area Number 2006-119.

Section 5: That there is hereby certified to the County Clerk of Kendall County, Illinois, the sum aforesaid, constituting said total amount and the said total amount of Eighteen thousand, one hundred forty dollars (\$18,140.00) which said total amount the said United City of Yorkville Special Service Area Number 2006-119 requires to be raised by taxation for the current fiscal year of said City and City Clerk of said City is hereby ordered and directed to file with the County Clerk of said County on or before the time required by law, a certified copy of this ordinance. The tax roll report is attached as Exhibit A.

Section 6: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

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

PASSED AND APPROVED this _____ day of _____, 2018.

Mayor

ATTEST:

[SEAL]

City Clerk

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$18,140.00 Levy Amount

<u>PIN #</u>	<u>Levy</u>	
05-05-440-002	\$155.04	1
05-05-440-003	\$155.04	2
05-05-440-004	\$155.04	3
05-05-440-005	\$155.04	4
05-05-440-006	\$155.04	5
05-05-440-007	\$155.04	6
05-05-440-008	\$155.04	7
05-05-440-009	\$155.04	8
05-05-440-010	\$155.04	9
05-05-440-011	\$155.04	10
05-05-440-012	\$155.04	11
05-05-440-013	\$155.04	12
05-05-440-014	\$155.04	13
05-05-440-015	\$155.04	14
05-05-440-016	\$155.04	15
05-05-440-017	\$155.04	16
05-05-440-018	\$155.04	17
05-05-440-019	\$155.04	18
05-05-440-020	\$155.04	19
05-05-440-021	\$155.04	20
05-05-440-022	\$155.04	21
05-05-440-023	\$155.04	22
05-05-475-001	\$155.04	23
05-05-475-002	\$155.04	24
05-05-475-003	\$155.04	25
05-05-475-004	\$155.04	26
05-05-475-005	\$155.04	27
05-05-475-006	\$155.04	28
05-05-475-007	\$155.04	29
05-05-475-008	\$155.04	30
05-05-475-009	\$155.04	31
05-05-475-010	\$155.04	32
05-05-475-011	\$155.04	33
05-05-475-012	\$155.04	34
05-05-475-013	\$155.04	35
05-05-475-014	\$155.04	36
05-05-475-015	\$155.04	37
05-05-475-016	\$155.04	38
05-05-475-017	\$155.04	39
05-05-475-018	\$155.04	40
05-05-475-019	\$155.04	41
05-05-443-001	\$155.04	42
05-05-443-002	\$155.04	43
05-05-443-003	\$155.04	44
05-05-443-004	\$155.04	45
05-05-443-005	\$155.04	46

SUNFLOWER ESTATES SSA TAX ROLL REPORT**\$18,140.00 Levy Amount**

05-05-443-006	\$155.04	47
05-05-443-007	\$155.04	48
05-05-443-008	\$155.04	49
05-05-441-001	\$155.04	50
05-05-441-002	\$155.04	51
05-05-441-003	\$155.04	52
05-05-441-004	\$155.04	53
05-05-441-005	\$155.04	54
05-05-441-006	\$155.04	55
05-05-441-007	\$155.04	56
05-05-441-008	\$155.04	57
05-05-441-009	\$155.04	58
05-05-441-010	\$155.04	59
05-05-441-011	\$155.04	60
05-05-441-012	\$155.04	61
05-05-442-001	\$155.04	62
05-05-442-002	\$155.04	63
05-05-442-003	\$155.04	64
05-05-442-004	\$155.04	65
05-05-442-005	\$155.04	66
05-05-442-006	\$155.04	67
05-05-442-007	\$155.04	68
05-05-442-008	\$155.04	69
05-05-442-009	\$155.04	70
05-05-442-010	\$155.04	71
05-05-442-011	\$155.04	72
05-05-442-012	\$155.04	73
05-05-442-013	\$155.04	74
05-05-442-014	\$155.04	75
05-05-442-015	\$155.04	76
05-05-442-016	\$155.04	77
05-05-442-017	\$155.04	78
05-05-442-018	\$155.04	79
05-05-442-019	\$155.04	80
05-05-442-020	\$155.04	81
05-05-442-021	\$155.04	82
05-05-442-022	\$155.04	83
05-05-442-023	\$155.04	84
05-05-442-024	\$155.04	85
05-05-442-025	\$155.04	86
05-05-442-026	\$155.04	87
05-05-442-027	\$155.04	88
05-05-442-028	\$155.04	89
05-05-442-029	\$155.04	90
05-05-442-030	\$155.04	91
05-05-445-001	\$155.04	92
05-05-445-002	\$155.04	93

SUNFLOWER ESTATES SSA TAX ROLL REPORT

\$18,140.00 Levy Amount

05-05-445-003	\$155.04		94
05-05-445-004	\$155.04		95
05-05-444-001	\$155.04		96
05-05-444-002	\$155.04		97
05-05-444-003	\$155.04		98
05-05-444-004	\$155.04		99
05-05-444-005	\$155.04		100
05-05-444-006	\$155.04		101
05-05-443-009	\$155.04		102
05-05-443-010	\$155.04		103
05-05-443-011	\$155.04		104
05-05-443-012	\$155.04		105
05-05-443-013	\$155.04		106
05-05-443-014	\$155.04		107
05-05-443-015	\$155.04		108
05-05-443-016	\$0.00	***	109
05-05-476-001	\$155.04		110
05-05-476-002	\$155.04		111
05-05-476-003	\$155.04		112
05-05-477-001	\$155.04		113
05-05-477-002	\$155.04		114
05-05-477-003	\$155.04		115
05-05-477-004	\$155.04		116
05-05-477-005	\$155.04		117
05-05-477-006	\$155.04		118
05-05-330-001	\$0.00	***	119
05-05-330-002	\$0.00	***	120
05-05-440-001	\$0.00	***	121

\$18,140.00

***These are City owned properties - which are not included on the SSA tax levy

Sunflower SSA - 12

		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
		Actual	Actual	Adopted	Projected	Projected	Projected	Projected	Projected	Projected	Projected
Percentage Increase		9.93%	-34.10%	16.00%	16.00%	16.01%	17.44%	0.00%	0.00%	0.00%	0.00%
Per Unit Amount		\$ 174.84	\$ 115.21	\$ 133.65	\$ 133.65	\$ 155.04	\$ 182.09	\$ 182.09	\$ 182.09	\$ 182.09	\$ 182.09
Change in \$ Per Unit		\$ 15.79	\$ (59.62)	\$ 18.44	\$ 18.44	\$ 21.39	\$ 27.04	\$ -	\$ -	\$ -	\$ -
Account Number	Description										
12-000-40-00-4000	PROPERTY TAXES	20,456	13,480	15,637	15,637	18,140	21,304	21,304	21,304	21,304	21,304
	Revenue	20,456	13,480	15,637	15,637	18,140	21,304	21,304	21,304	21,304	21,304
12-112-54-00-5416	POND MAINTENANCE	2,512	5,095	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
12-112-54-00-5462	PROFESSIONAL SERVICES	-	2,138	2,835	2,835	2,977	3,126	3,282	3,446	3,618	3,799
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	2,545	11,724	11,000	11,000	6,000	7,200	7,200	7,200	8,640	8,640
	Expenditures	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258	17,439
	Surplus(Deficit)	15,399	(5,477)	(3,198)	(3,198)	4,163	5,978	5,822	5,658	4,046	3,865
	Fund Balance	(15,774)	(21,251)	(28,236)	(24,449)	(20,286)	(14,308)	(8,486)	(2,828)	1,218	5,083
		-311.92%	-112.10%	-149.91%	-129.81%	-145.14%	-93.36%	-54.81%	-18.07%	7.06%	29.15%



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

Agenda Item Number

New Business #11

Tracking Number

ADM 2018-100

Agenda Item Summary Memo

Title: 2018 SSA Abatement Ordinances

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: See attached memos.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 6, 2018
Subject: SSA No. 2003-100 Raintree Village – Tax Abatement

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

Special Service No. 2003-100 (Raintree Village)

<u>Tax Classification</u>	<u>2017 Levy</u>	<u>2017 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,546.00	\$ 2,508.00	1.52%
Duplex	\$ 2,084.00	\$ 2,053.00	1.51%
Extended Parcel Amounts			
Single Family	\$ 2,082.86	\$ 1,946.86	6.99%
Duplex	\$ 1,704.92	\$ 1,593.66	6.98%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 7.0% for both single family and duplex parcels in comparison with the previous year.

The primary reason for this increase has to do with the 2013 refunding, which generated a large surplus of funds. In order to avoid substantial swings in the SSA tax amounts, this surplus was spread out from 2013 through 2017. As shown in the chart on the next page, extended amounts for both single family and duplex parcel have decreased an average of 3% since 2013. Now that the surplus generated from the bond refunding has been depleted, the 2018 extended amounts reflect an adjustment to the actual rates. After this "true up" year, SSA increases should return to more of historical norm (i.e. 1-2%).

Special Service No. 2003-100 (Raintree Village) – 2011 thru 2018 Levies

<u>Tax Classification</u>	<u>Single Family</u>	<u>% Change</u>	<u>Duplex</u>	<u>% Change</u>
Extended Parcel Amounts – 2013 thru 2018				
2013 Levy	\$ 1,954.78	-16.03%	\$ 1,599.90	-16.06%
2014 Levy	\$ 1,905.42	-2.53%	\$ 1,560.56	-2.46%
2015 Levy	\$ 1,884.52	-1.10%	\$ 1,543.08	-1.12%
2016 Levy	\$ 1,881.94	-0.14%	\$ 1,540.74	-0.15%
2017 Levy	\$ 1,946.86	3.45%	\$ 1,593.66	3.43%
2018 Levy	\$ 2,082.86	6.99%	\$ 1,704.92	6.98%

Taken in the aggregate, these parcels will yield special service area property taxes totaling \$515,852.06 (out of a maximum amount of \$637,730.00 – with \$121,877.94 being abated).

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

ORDINANCE NO. 2018-_____

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

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

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

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

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined that the Special Tax Requirement for 2018 for the Bonds is \$515,852.06 and

the 2018 Levy for Special Taxes is \$515,852.06 (which complies with the Kendall County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the \$637,730.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance \$121,877.94 of such Special Taxes is hereby abated resulting in a 2018 calendar year levy of \$515,852.06.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-100 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

Approved this _____ day of _____, 2018.

Mayor

Attest:

City Clerk

UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2003-100

**ADMINISTRATION REPORT
LEVY YEAR 2018**

NOVEMBER 5, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2003-100
2018 ADMINISTRATION REPORT**

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-100 ("SSA No. 2003-100") Special Tax Bonds, Series 2003 (Raintree Village Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-100. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-100. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

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

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

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

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

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

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

Special Taxes

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

I. Special Tax Requirement

The SSA No. 2003-100 2018 Special Tax Requirement is equal to \$515,852. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2013 debt service for the twelve months ending March 1, 2020, estimated administrative expenses, contingency for estimated delinquent special taxes, and if necessary to replenish the reserve fund, as shown in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO. 2003-100
2018 SPECIAL TAX REQUIREMENT

Sources of Funds		\$530,839
Prior Year Surplus	\$14,987	
Earnings	\$0	
Special Taxes		
Billed	\$510,693	
Delinquency Contingency	\$5,159	
Uses of Funds		(\$530,839)
Debt Service		
Interest - 09/01/2019	(\$131,690)	
Interest - 03/01/2020	(\$131,690)	
Principal - 03/01/2020	(\$236,000)	
Administrative Expenses	(\$26,300)	
Delinquent Special Taxes	(\$5,159)	
Projected Surplus/(Deficit) - 03/01/2020		\$0

II. Account Activity Summary

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

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

A summary of account activity for the twelve months ending September 30, 2018 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2003-100
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund	03 Special Redemption Fund
Sources of Funds - Actual						
Beginning Balance - 10/01/2017	\$23,325	\$612,213	\$347,928	\$40,305	\$0	\$22,967
Earnings	\$192	\$8,366	\$2,758	\$552	\$101	\$315
Special Taxes						
Prior Year(s)	\$0	\$0	\$17,262	\$0	\$0	\$0
Levy Year 2017	\$0	\$0	\$470,675	\$0	\$0	\$0
Prepayment Receipts	\$0	\$0	\$0	\$0	\$35,109	\$0
Miscellaneous Source of Funds	\$0	\$0	\$0	\$0	\$0	\$0
Uses of Funds - Actual						
Account Transfers	\$0	(\$7,882)	\$2,435	(\$515)	\$5,962	\$0
Administrative Expense Transfers						
Fiscal Year 2017 Prefunding	\$0	\$0	\$0	\$0	\$0	\$0
Fiscal Year 2017 Budget	\$13,700	\$0	(\$13,500)	\$0	(\$200)	\$0
Debt Service						
Interest - 03/01/2018	\$0	\$0	(\$142,880)	\$0	\$0	\$0
Principal - 03/01/2018	\$0	\$0	(\$209,000)	\$0	\$0	\$0
Interest - 09/01/2018	\$0	\$0	(\$137,680)	\$0	\$0	\$0
Bond Redemptions/Prepayments						
Principal Redemption	\$0	\$0	(\$40,000)	\$0	\$0	\$0
Redemption Premium	\$0	\$0	(\$800)	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Expenses	(\$28,798)	\$0	\$0	\$0	\$0	\$0
Ending Balance - 09/30/2018	\$8,420	\$612,697	\$297,199	\$40,342	\$40,972	\$23,282

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA No. 2003-100
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
OCTOBER 1, 2018 THROUGH MARCH 1, 2019

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Reserve Fund	13 Special Redemption Fund	03 Special Redemption Fund
Sources of Funds - Projected						
Beginning Balance - 09/30/2018	\$8,420	\$612,697	\$297,199	\$40,342	\$40,972	\$23,282
Earnings	\$0	\$0	\$0	\$0	\$0	\$0
Special Taxes						
Prior Year(s)	\$0	\$0	\$0	\$0	\$0	\$0
Levy Year 2017	\$0	\$0	\$15,040	\$0	\$0	\$0
Projected Tax Sale Receipts	\$0	\$0	\$0	\$0	\$0	\$0
Uses of Funds - Projected						
Account Transfers						
Bond Redemption/Prepayments	\$0	\$0	\$0	\$0	\$0	\$0
All Other / Non Administrative Expense	\$0	(\$7,647)	\$71,729	\$0	(\$40,800)	(\$23,282)
Administrative Expense Transfers						
Levy Year 2018 Prefunding	\$9,750	\$0	(\$9,750)	\$0	\$0	\$0
Levy Year 2017 Budget	\$80	\$0	(\$80)	\$0	\$0	\$0
Debt Service						
Principal - 03/01/2019	\$0	\$0	(\$223,000)	\$0	\$0	\$0
Interest - 03/01/2019	\$0	\$0	(\$136,150)	\$0	\$0	\$0
Bond Redemptions/Prepayments						
Principal Redemption	\$0	\$0	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0	\$0	\$0
Property Owner Refunds	\$0	\$0	\$0	\$0	\$0	\$0
Administrative Expenses						
Remaining Levy Year 2017 Expenses	(\$8,500)	\$0	\$0	\$0	\$0	\$0
Ending Balance - 03/01/2019	\$9,750	\$605,050	\$14,987	\$40,342	\$172	\$0
Reserve Fund Requirement	\$0	(\$605,050)	\$0	(\$40,000)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$9,750)	\$0	\$0	(\$342)	(\$172)	\$0
Projected Surplus/(Deficit) 03/01/2019	\$0	\$0	\$14,987	(\$0)	\$0	\$0

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal \$637,730. For purposes of the Abatement Ordinance, subtracting the 2018 Special Tax Requirement of \$515,852, results in an abatement of \$121,878. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-100 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

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

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	\$2,546.00	\$463.14	\$2,082.86
Duplex Dwelling Unit	\$2,084.00	\$379.08	\$1,704.92

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

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

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,546.00	\$2,508.00	1.5%
Duplex Dwelling Unit	\$2,084.00	\$2,053.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$2,082.86	\$1,946.86	7.0%
Duplex Dwelling Unit	\$1,704.92	\$1,593.66	7.0%

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

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

Levy Year	Collection Year	Aggregate ¹	Per Unit	
			Single Family	Duplex
2018	2019	\$637,730	\$2,546	\$2,084
2019	2020	\$639,957	\$2,584	\$2,115
2020	2021	\$649,622	\$2,623	\$2,147
2021	2022	\$659,287	\$2,662	\$2,179
2022	2023	\$669,214	\$2,702	\$2,212
2023	2024	\$679,324	\$2,743	\$2,245
2024	2025	\$689,513	\$2,784	\$2,279
2025	2026	\$699,885	\$2,826	\$2,313
2026	2027	\$710,336	\$2,868	\$2,348
2027	2028	\$720,970	\$2,911	\$2,383
2028	2029	\$731,866	\$2,955	\$2,419
2029	2030	\$742,762	\$2,999	\$2,455
2030	2031	\$753,920	\$3,044	\$2,492
2031	2032	\$765,261	\$3,090	\$2,529

¹ Special Taxes per the 2013 Bond Ordinance.

IV. Prior Year Special Tax Collections

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

2017 Special Tax Receipts

As of October 30, 2018, SSA No. 2003-100 2017 special tax receipts totaled \$481,024. Special taxes in the amount \$4,691 are unpaid for delinquency rate of 0.97%.

Tax Sales and Foreclosures

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

Five (5) parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2018. Delinquent special taxes in the amount of \$4,691 were sold for five (5) of the delinquent parcels.

V. Development Status

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

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

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

Equalized Assessed Value

Equalized assessed value increased in 2017 to \$17,288,658. The average assessed value for a single-family dwelling unit equals \$81,832. The average assessed value for a duplex dwelling unit equals \$56,988.

VI. Outstanding Bonds

The Series 2013 Bonds were issued in May 2013 as fixed rate bonds with an original principal amount of \$6,705,000. As of September 2, 2018, the outstanding principal was \$5,657,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, \$65,000 of the Series 2013 Bonds were redeemed as shown in Table 8 below.

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

Redemption Date	Bonds Redeemed
September 1, 2015	\$25,000
September 1, 2018	\$40,000
Total Redeemed	\$65,000

Special Tax Prepayments

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

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

VII. Equalized Assessed Value and Value to Lien Ratio

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

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

2017 Equalized Assessed Value²	2017 Appraised Value³	Outstanding Bonds⁴	Value to Lien Ratio
\$17,288,658	\$51,865,974	\$5,657,000	9.17:1

2 Source: Kendall County

3 Appraised Value is equal to three times the equalized assessed value.

4 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2003-100 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO. 2003-100
2017 AD VALOREM PROPERTY TAX RATES

City Rates⁵		0.647030%
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township⁵		10.175050%
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		10.822080%

⁵ Source: Kendall County for Tax Code KE015.

EXHIBIT A

UNITED CITY OF YORKVILLE SSA No. 2003-100

FUNDS AND ACCOUNTS

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

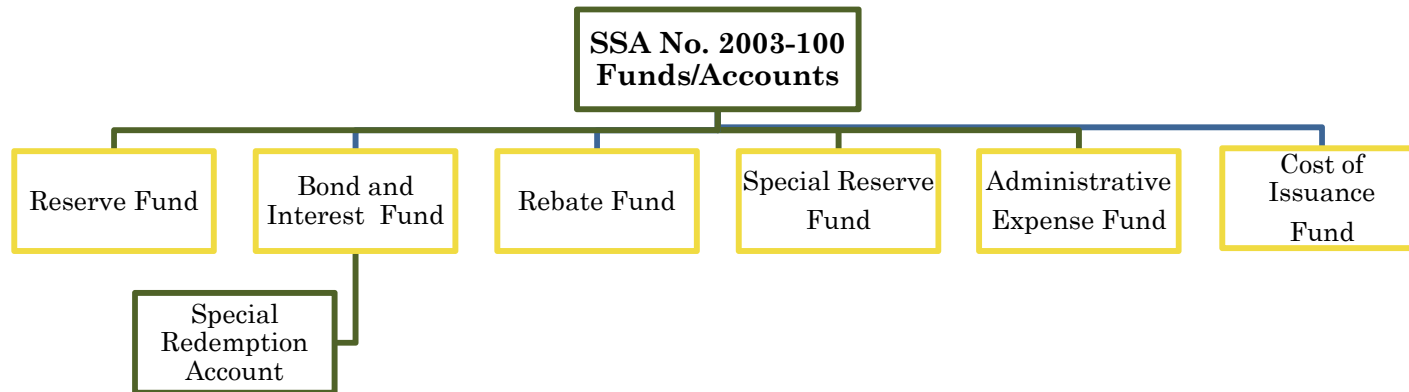
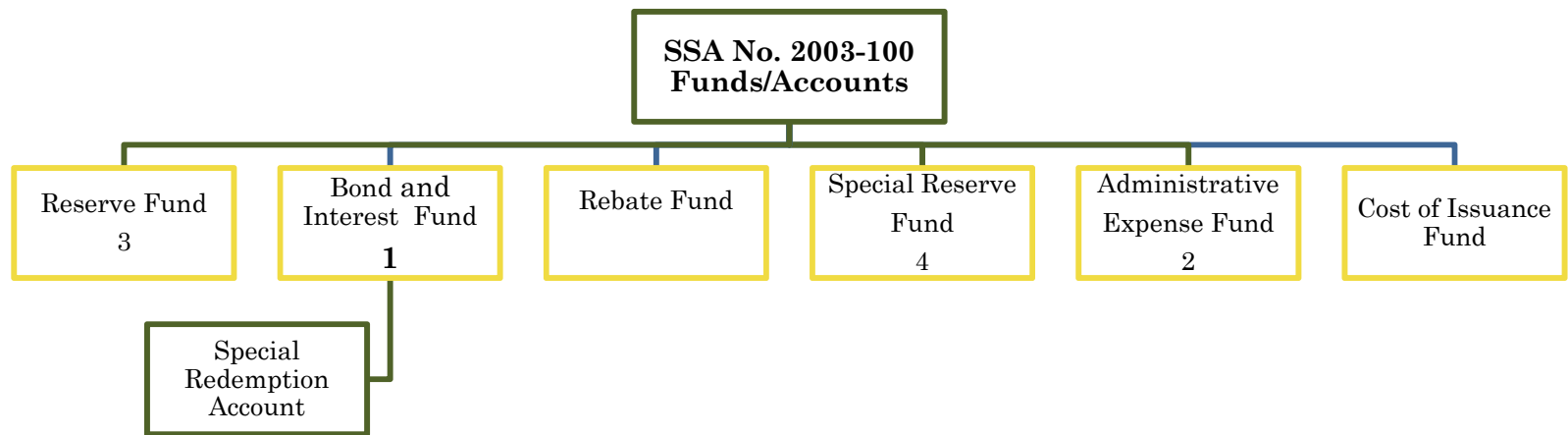


EXHIBIT B

UNITED CITY OF YORKVILLE SSA No. 2003-100

APPLICATION OF SPECIAL TAX

United City of Yorkville Special Service Area No. 2003-100 Application of Special Tax¹



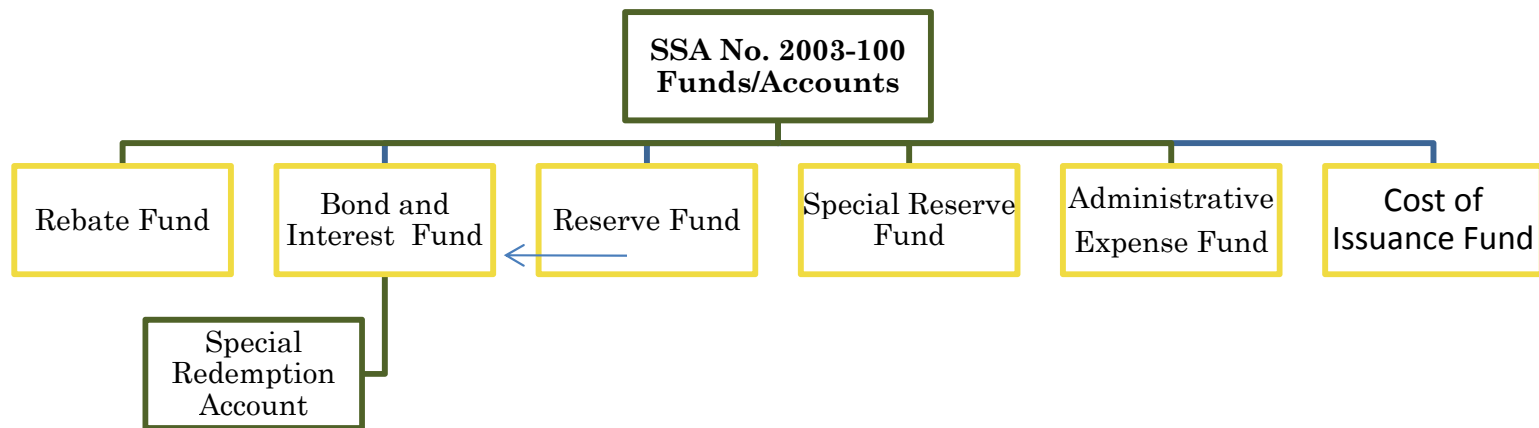
1. Special Tax applied in sequence indicated.

EXHIBIT C

UNITED CITY OF YORKVILLE SSA No. 2003-100

APPLICATION OF EARNINGS

United City of Yorkville Special Service Area No. 2003-100 Application of Earnings¹



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

EXHIBIT D

UNITED CITY OF YORKVILLE SSA No. 2003-100

DEBT SERVICE SCHEDULE

United City of Yorkville Community Facilities District No. 2003-100 Debt Service Schedule				
Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	\$0	\$153,480	\$153,480
2015	3/1/2015	\$170,000	\$153,480	\$323,480
2016	9/1/2015	\$0	\$149,780	\$149,780
2016	3/1/2016	\$185,000	\$149,780	\$334,780
2017	9/1/2016	\$0	\$145,780	\$145,780
2017	3/1/2017	\$195,000	\$145,780	\$340,780
2018	9/1/2017	\$0	\$141,880	\$141,880
2018	3/1/2018	\$209,000	\$141,880	\$350,880
2019	9/1/2018	\$0	\$137,215	\$137,215
2019	3/1/2019	\$223,000	\$136,150	\$359,150
2020	9/1/2019	\$0	\$131,690	\$131,690
2020	3/1/2020	\$236,000	\$131,690	\$367,690
2021	9/1/2020	\$0	\$126,970	\$126,970
2021	3/1/2021	\$256,000	\$126,970	\$382,970
2022	9/1/2021	\$0	\$121,082	\$121,082
2022	3/1/2022	\$276,000	\$121,082	\$397,082
2023	9/1/2022	\$0	\$114,734	\$114,734
2023	3/1/2023	\$296,000	\$114,734	\$410,734
2024	9/1/2023	\$0	\$107,926	\$107,926
2024	3/1/2024	\$321,000	\$107,926	\$428,926
2025	9/1/2024	\$0	\$100,543	\$100,543
2025	3/1/2025	\$341,000	\$100,543	\$441,543
2026	9/1/2025	\$0	\$92,700	\$92,700
2026	3/1/2026	\$363,000	\$92,700	\$455,700
2027	9/1/2026	\$0	\$83,625	\$83,625
2027	3/1/2027	\$388,000	\$83,625	\$471,625
2028	9/1/2027	\$0	\$73,925	\$73,925
2028	3/1/2028	\$413,000	\$73,925	\$486,925
2029	9/1/2028	\$0	\$63,600	\$63,600
2029	3/1/2029	\$443,000	\$63,600	\$506,600
2030	9/1/2029	\$0	\$52,525	\$52,525
2030	3/1/2030	\$478,000	\$52,525	\$530,525
2031	9/1/2030	\$0	\$40,575	\$40,575
2031	3/1/2031	\$507,000	\$40,575	\$547,575
2032	9/1/2031	\$0	\$27,900	\$27,900
2032	3/1/2032	\$547,000	\$27,900	\$574,900
2033	9/1/2032	\$0	\$14,225	\$14,225
2033	3/1/2033	\$569,000	\$14,225	\$583,225
		\$6,498,000	\$4,196,495	\$10,694,495
Outstanding Principal as of 09/02/2018				\$5,657,000

EXHIBIT E

UNITED CITY OF YORKVILLE SSA No. 2003-100

AERIAL EXHIBIT OF SSA BOUNDARIES

United City of Yorkville
SSA 2003-100



EXHIBIT F

UNITED CITY OF YORKVILLE SSA No. 2003-100

SPECIAL TAX ROLL AND REPORT

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

September 4, 2003

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

Prepared for

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**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-100**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

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

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

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

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

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

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

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

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

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

"County" means the County of Kendall, Illinois.

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

"Dwelling Unit" means a residential dwelling unit.

"EDU" means an equivalent dwelling unit.

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

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

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

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

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

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

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

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

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

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. Boundaries of SSA No. 2003-100

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

B. Anticipated Land Uses

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

IV. SPECIAL SERVICES

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

A. GENERAL DESCRIPTION

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

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

B. ESTIMATED COSTS

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

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

C. ALLOCATION

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

1. BENEFIT AREA

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

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

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

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

b. ROAD USAGE

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

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

c. STORM SEWER USAGE

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

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

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

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

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

d. PARKS AND OPEN SPACE

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

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

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

3. ALLOCATED COSTS

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

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

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

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

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

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

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

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

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

V. BOND ASSUMPTIONS

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

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

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

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

VI. MAXIMUM PARCEL SPECIAL TAX

A. DETERMINATION

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

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

TABLE 6 EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
Single-family Home	\$18,121.85	1.000	200 units	200.00
Duplex Dwelling Unit	\$14,826.45	0.818	88 units	71.98
Total			288 units	271.98

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

TABLE 7 MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2004 / COLLECTED CALENDAR YEAR 2005)			
		PER DWELLING UNIT	
		SINGLE- FAMILY	DUPLEX
	TOTAL		
Maximum Parcel Special Taxes	\$570,896	\$419,800	\$151,096
Number of EDUs	271.98	200.00	71.98
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,099	NA	NA
EDU Factor	NA	1.00	0.818
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,099	\$1,717
*Amounts have been rounded to the nearest dollar.			

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

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

B. APPLICATION

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

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

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

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

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

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

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

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

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

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EXHIBIT A

SPECIAL TAX ROLL

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number					
			05-04-300-022		05-04-400-005		05-09-200-008	
	SFH	DUP	SFH	DUP	SFH	DUP	SFH	DUP
	7	0	22	0	73	0		
2004	\$2,099.00	\$1,717.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
2005	\$2,099.00	\$1,717.00	\$14,693.00	\$0.00	\$46,178.00	\$0.00	\$153,227.00	\$0.00
2006	\$2,130.00	\$1,743.00	\$14,910.00	\$0.00	\$46,860.00	\$0.00	\$155,490.00	\$0.00
2007	\$2,162.00	\$1,769.00	\$15,134.00	\$0.00	\$47,564.00	\$0.00	\$157,826.00	\$0.00
2008	\$2,194.00	\$1,796.00	\$15,358.00	\$0.00	\$48,268.00	\$0.00	\$160,162.00	\$0.00
2009	\$2,227.00	\$1,823.00	\$15,589.00	\$0.00	\$48,994.00	\$0.00	\$162,571.00	\$0.00
2010	\$2,260.00	\$1,850.00	\$15,820.00	\$0.00	\$49,720.00	\$0.00	\$164,980.00	\$0.00
2011	\$2,294.00	\$1,878.00	\$16,058.00	\$0.00	\$50,468.00	\$0.00	\$167,462.00	\$0.00
2012	\$2,328.00	\$1,906.00	\$16,296.00	\$0.00	\$51,216.00	\$0.00	\$169,944.00	\$0.00
2013	\$2,363.00	\$1,935.00	\$16,541.00	\$0.00	\$51,986.00	\$0.00	\$172,499.00	\$0.00
2014	\$2,398.00	\$1,964.00	\$16,786.00	\$0.00	\$52,756.00	\$0.00	\$175,054.00	\$0.00
2015	\$2,434.00	\$1,993.00	\$17,038.00	\$0.00	\$53,548.00	\$0.00	\$177,682.00	\$0.00
2016	\$2,471.00	\$2,023.00	\$17,297.00	\$0.00	\$54,362.00	\$0.00	\$180,383.00	\$0.00
2017	\$2,508.00	\$2,053.00	\$17,556.00	\$0.00	\$55,176.00	\$0.00	\$183,084.00	\$0.00
2018	\$2,546.00	\$2,084.00	\$17,822.00	\$0.00	\$56,012.00	\$0.00	\$185,858.00	\$0.00
2019	\$2,584.00	\$2,115.00	\$18,088.00	\$0.00	\$56,848.00	\$0.00	\$188,632.00	\$0.00
2020	\$2,623.00	\$2,147.00	\$18,361.00	\$0.00	\$57,706.00	\$0.00	\$191,479.00	\$0.00
2021	\$2,662.00	\$2,179.00	\$18,634.00	\$0.00	\$58,564.00	\$0.00	\$194,326.00	\$0.00
2022	\$2,702.00	\$2,212.00	\$18,914.00	\$0.00	\$59,444.00	\$0.00	\$197,246.00	\$0.00
2023	\$2,743.00	\$2,245.00	\$19,201.00	\$0.00	\$60,346.00	\$0.00	\$200,239.00	\$0.00
2024	\$2,784.00	\$2,279.00	\$19,488.00	\$0.00	\$61,248.00	\$0.00	\$203,232.00	\$0.00
2025	\$2,826.00	\$2,313.00	\$19,782.00	\$0.00	\$62,172.00	\$0.00	\$206,298.00	\$0.00
2026	\$2,868.00	\$2,348.00	\$20,076.00	\$0.00	\$63,096.00	\$0.00	\$209,364.00	\$0.00
2027	\$2,911.00	\$2,383.00	\$20,377.00	\$0.00	\$64,042.00	\$0.00	\$212,503.00	\$0.00
2028	\$2,955.00	\$2,419.00	\$20,685.00	\$0.00	\$65,010.00	\$0.00	\$215,715.00	\$0.00
2029	\$2,999.00	\$2,455.00	\$20,993.00	\$0.00	\$65,978.00	\$0.00	\$218,927.00	\$0.00
2030	\$3,044.00	\$2,492.00	\$21,308.00	\$0.00	\$66,968.00	\$0.00	\$222,212.00	\$0.00
2031	\$3,090.00	\$2,529.00	\$21,630.00	\$0.00	\$67,980.00	\$0.00	\$225,570.00	\$0.00

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number					
			05-04-400-011		05-09-200-006		05-03-300-020	
			SFH	DUP	SFH	DUP	SFH	DUP
	<u>SFH</u>	<u>DUP</u>	13	0	13	0	65	0
2004	\$2,099.00	\$1,717.00	\$27,287.00	\$0.00	\$27,287.00	\$0.00	\$136,435.00	\$0.00
2005	\$2,099.00	\$1,717.00	\$27,287.00	\$0.00	\$27,287.00	\$0.00	\$136,435.00	\$0.00
2006	\$2,130.00	\$1,743.00	\$27,690.00	\$0.00	\$27,690.00	\$0.00	\$138,450.00	\$0.00
2007	\$2,162.00	\$1,769.00	\$28,106.00	\$0.00	\$28,106.00	\$0.00	\$140,530.00	\$0.00
2008	\$2,194.00	\$1,796.00	\$28,522.00	\$0.00	\$28,522.00	\$0.00	\$142,610.00	\$0.00
2009	\$2,227.00	\$1,823.00	\$28,951.00	\$0.00	\$28,951.00	\$0.00	\$144,755.00	\$0.00
2010	\$2,260.00	\$1,850.00	\$29,380.00	\$0.00	\$29,380.00	\$0.00	\$146,900.00	\$0.00
2011	\$2,294.00	\$1,878.00	\$29,822.00	\$0.00	\$29,822.00	\$0.00	\$149,110.00	\$0.00
2012	\$2,328.00	\$1,906.00	\$30,264.00	\$0.00	\$30,264.00	\$0.00	\$151,320.00	\$0.00
2013	\$2,363.00	\$1,935.00	\$30,719.00	\$0.00	\$30,719.00	\$0.00	\$153,595.00	\$0.00
2014	\$2,398.00	\$1,964.00	\$31,174.00	\$0.00	\$31,174.00	\$0.00	\$155,870.00	\$0.00
2015	\$2,434.00	\$1,993.00	\$31,642.00	\$0.00	\$31,642.00	\$0.00	\$158,210.00	\$0.00
2016	\$2,471.00	\$2,023.00	\$32,123.00	\$0.00	\$32,123.00	\$0.00	\$160,615.00	\$0.00
2017	\$2,508.00	\$2,053.00	\$32,604.00	\$0.00	\$32,604.00	\$0.00	\$163,020.00	\$0.00
2018	\$2,546.00	\$2,084.00	\$33,098.00	\$0.00	\$33,098.00	\$0.00	\$165,490.00	\$0.00
2019	\$2,584.00	\$2,115.00	\$33,592.00	\$0.00	\$33,592.00	\$0.00	\$167,960.00	\$0.00
2020	\$2,623.00	\$2,147.00	\$34,099.00	\$0.00	\$34,099.00	\$0.00	\$170,495.00	\$0.00
2021	\$2,662.00	\$2,179.00	\$34,606.00	\$0.00	\$34,606.00	\$0.00	\$173,030.00	\$0.00
2022	\$2,702.00	\$2,212.00	\$35,126.00	\$0.00	\$35,126.00	\$0.00	\$175,630.00	\$0.00
2023	\$2,743.00	\$2,245.00	\$35,659.00	\$0.00	\$35,659.00	\$0.00	\$178,295.00	\$0.00
2024	\$2,784.00	\$2,279.00	\$36,192.00	\$0.00	\$36,192.00	\$0.00	\$180,960.00	\$0.00
2025	\$2,826.00	\$2,313.00	\$36,738.00	\$0.00	\$36,738.00	\$0.00	\$183,690.00	\$0.00
2026	\$2,868.00	\$2,348.00	\$37,284.00	\$0.00	\$37,284.00	\$0.00	\$186,420.00	\$0.00
2027	\$2,911.00	\$2,383.00	\$37,843.00	\$0.00	\$37,843.00	\$0.00	\$189,215.00	\$0.00
2028	\$2,955.00	\$2,419.00	\$38,415.00	\$0.00	\$38,415.00	\$0.00	\$192,075.00	\$0.00
2029	\$2,999.00	\$2,455.00	\$38,987.00	\$0.00	\$38,987.00	\$0.00	\$194,935.00	\$0.00
2030	\$3,044.00	\$2,492.00	\$39,572.00	\$0.00	\$39,572.00	\$0.00	\$197,860.00	\$0.00
2031	\$3,090.00	\$2,529.00	\$40,170.00	\$0.00	\$40,170.00	\$0.00	\$200,850.00	\$0.00

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

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit SFH DUP		Permanent Index Number						GRAND TOTAL
			05-03-300-018		05-10-100-006		05-10-100-005		
			SFH	DUP	SFH	DUP	SFH	DUP	
			3	86	3	2	1	0	
2004	\$2,099.00	\$1,717.00	\$6,297.00	\$147,662.00	\$6,297.00	\$3,434.00	\$2,099.00	\$0.00	\$570,896.00
2005	\$2,099.00	\$1,717.00	\$6,297.00	\$147,662.00	\$6,297.00	\$3,434.00	\$2,099.00	\$0.00	\$570,896.00
2006	\$2,130.00	\$1,743.00	\$6,390.00	\$149,898.00	\$6,390.00	\$3,486.00	\$2,130.00	\$0.00	\$579,384.00
2007	\$2,162.00	\$1,769.00	\$6,486.00	\$152,134.00	\$6,486.00	\$3,538.00	\$2,162.00	\$0.00	\$588,072.00
2008	\$2,194.00	\$1,796.00	\$6,582.00	\$154,456.00	\$6,582.00	\$3,592.00	\$2,194.00	\$0.00	\$596,848.00
2009	\$2,227.00	\$1,823.00	\$6,681.00	\$156,778.00	\$6,681.00	\$3,646.00	\$2,227.00	\$0.00	\$605,824.00
2010	\$2,260.00	\$1,850.00	\$6,780.00	\$159,100.00	\$6,780.00	\$3,700.00	\$2,260.00	\$0.00	\$614,800.00
2011	\$2,294.00	\$1,878.00	\$6,882.00	\$161,508.00	\$6,882.00	\$3,756.00	\$2,294.00	\$0.00	\$624,064.00
2012	\$2,328.00	\$1,906.00	\$6,984.00	\$163,916.00	\$6,984.00	\$3,812.00	\$2,328.00	\$0.00	\$633,328.00
2013	\$2,363.00	\$1,935.00	\$7,089.00	\$166,410.00	\$7,089.00	\$3,870.00	\$2,363.00	\$0.00	\$642,880.00
2014	\$2,398.00	\$1,964.00	\$7,194.00	\$168,904.00	\$7,194.00	\$3,928.00	\$2,398.00	\$0.00	\$652,432.00
2015	\$2,434.00	\$1,993.00	\$7,302.00	\$171,398.00	\$7,302.00	\$3,986.00	\$2,434.00	\$0.00	\$662,184.00
2016	\$2,471.00	\$2,023.00	\$7,413.00	\$173,978.00	\$7,413.00	\$4,046.00	\$2,471.00	\$0.00	\$672,224.00
2017	\$2,508.00	\$2,053.00	\$7,524.00	\$176,558.00	\$7,524.00	\$4,106.00	\$2,508.00	\$0.00	\$682,264.00
2018	\$2,546.00	\$2,084.00	\$7,638.00	\$179,224.00	\$7,638.00	\$4,168.00	\$2,546.00	\$0.00	\$692,592.00
2019	\$2,584.00	\$2,115.00	\$7,752.00	\$181,890.00	\$7,752.00	\$4,230.00	\$2,584.00	\$0.00	\$702,920.00
2020	\$2,623.00	\$2,147.00	\$7,869.00	\$184,642.00	\$7,869.00	\$4,294.00	\$2,623.00	\$0.00	\$713,536.00
2021	\$2,662.00	\$2,179.00	\$7,986.00	\$187,394.00	\$7,986.00	\$4,358.00	\$2,662.00	\$0.00	\$724,152.00
2022	\$2,702.00	\$2,212.00	\$8,106.00	\$190,232.00	\$8,106.00	\$4,424.00	\$2,702.00	\$0.00	\$735,056.00
2023	\$2,743.00	\$2,245.00	\$8,229.00	\$193,070.00	\$8,229.00	\$4,490.00	\$2,743.00	\$0.00	\$746,160.00
2024	\$2,784.00	\$2,279.00	\$8,352.00	\$195,994.00	\$8,352.00	\$4,558.00	\$2,784.00	\$0.00	\$757,352.00
2025	\$2,826.00	\$2,313.00	\$8,478.00	\$198,918.00	\$8,478.00	\$4,626.00	\$2,826.00	\$0.00	\$768,744.00
2026	\$2,868.00	\$2,348.00	\$8,604.00	\$201,928.00	\$8,604.00	\$4,696.00	\$2,868.00	\$0.00	\$780,224.00
2027	\$2,911.00	\$2,383.00	\$8,733.00	\$204,938.00	\$8,733.00	\$4,766.00	\$2,911.00	\$0.00	\$791,904.00
2028	\$2,955.00	\$2,419.00	\$8,865.00	\$208,034.00	\$8,865.00	\$4,838.00	\$2,955.00	\$0.00	\$803,872.00
2029	\$2,999.00	\$2,455.00	\$8,997.00	\$211,130.00	\$8,997.00	\$4,910.00	\$2,999.00	\$0.00	\$815,840.00
2030	\$3,044.00	\$2,492.00	\$9,132.00	\$214,312.00	\$9,132.00	\$4,984.00	\$3,044.00	\$0.00	\$828,096.00
2031	\$3,090.00	\$2,529.00	\$9,270.00	\$217,494.00	\$9,270.00	\$5,058.00	\$3,090.00	\$0.00	\$840,552.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

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

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of Bonds, the Special Tax Bond Prepayment for a Parcel of Single-family Property and Duplex Property shall equal \$18,122 or \$14,826 per Dwelling Unit, respectively, subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-100. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family and duplex Dwelling Units for such Parcel, as determined from the Preliminary Plat, by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-100, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-100 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) on the prepayment date multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula by substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll Report of SSA No. 2003-100, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 200 single-family homes and 88 duplex Dwelling Units). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2003-100

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-03-351-002	129	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-003	130	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-004	131	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-005	132	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-006	133	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-007	134	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-008	135	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-009	136	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-010	137	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-351-011	138	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-352-001	206	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-352-002	207	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-352-003	208	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-352-004	209	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-352-006	211	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-352-007	212	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-352-008	192	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-001	156	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-002	157	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-003	158	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-004	159	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-005	152	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-006	153	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-007	154	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-353-008	155	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-354-001	139	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-354-002	140	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-354-003	141	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-354-004	142	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-03-354-005	143	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-378-002	16	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-378-004	14	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-378-005	13	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-378-006	12	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-378-007	11	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-378-008	10	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-379-002	19	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-379-003	20	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-380-001	40	SFD	1	\$2,546.00	\$463.14	\$2,082.86

**United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-04-380-002	39	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-380-004	43	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-380-005	42	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-381-001	60	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-381-002	59	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-381-003	58	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-381-004	57	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-401-012	8	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-401-013	7	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-401-014	6	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-401-015	5	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-401-016	4	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-405-006	83	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-405-007	82	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-405-008	81	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-405-009	80	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-408-001	61	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-408-003	63	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-408-004	64	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-408-005	65	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-435-002	122	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-435-003	121	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-435-004	120	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-435-005	119	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-435-006	118	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-436-003	124	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-436-004	126	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-436-005	127	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-436-006	128	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-437-001	203	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-437-002	204	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-04-437-003	205	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-013	101	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-014	100	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-015	99	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-017	97	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-018	96	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-019	95	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-020	94	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-022	92	SFD	1	\$2,546.00	\$463.14	\$2,082.86

**United City of Yorkville
Special Servces Area No. 2003-100
(Raintree Village)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-205-024	90	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-025	89	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-026	88	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-028	86	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-029	85	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-205-030	84	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-207-002	22	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-207-004	24	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-207-005	25	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-207-006	26	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-207-007	27	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-207-009	30	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-001	37	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-002	36	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-003	35	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-004	34	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-005	33	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-006	32	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-007	31	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-008	50	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-009	49	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-010	48	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-011	47	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-012	46	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-013	45	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-208-014	44	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-209-002	72	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-209-003	73	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-209-004	74	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-209-005	75	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-001	66	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-002	67	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-003	68	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-004	69	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-005	70	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-007	52	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-008	53	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-009	54	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-010	55	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-210-011	56	SFD	1	\$2,546.00	\$463.14	\$2,082.86

**United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-211-001	76	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-211-002	77	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-211-003	78	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-211-004	79	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-211-005	107	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-211-006	108	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-211-007	109	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-225-001	102	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-225-002	103	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-226-001	104	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-227-001	112	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-227-002	113	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-227-003	114	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-227-004	115	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-227-005	116	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-227-006	117	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-228-001	202	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-228-002	201	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-228-003	200	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-229-001	180	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-229-002	181	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-229-003	182	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-229-004	177	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-229-005	178	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-09-229-006	179	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-101-001	199	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-101-002	198	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-101-003	197	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-101-004	196	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-101-005	195	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-101-006	194	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-101-007	193	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-001	183	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-002	184	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-003	185	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-004	186	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-005	187	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-006	188	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-007	189	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-008	190	SFD	1	\$2,546.00	\$463.14	\$2,082.86

**United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-10-102-009	191	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-010	165	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-011	166	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-012	167	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-013	168	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-014	169	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-015	170	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-016	171	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-017	172	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-018	173	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-019	174	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-020	175	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-102-021	176	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-002	161	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-003	162	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-004	163	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-005	164	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-006	147	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-007	148	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-008	149	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-009	150	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-103-010	151	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-104-001	144	SFD	1	\$2,546.00	\$463.14	\$2,082.86
05-10-104-002	145	SFD	1	\$2,546.00	\$463.14	\$2,082.86
Subtotal			183	\$465,918.00	\$84,754.62	\$381,163.38
Prepaid Property Single Family Property						
05-09-207-001	21	PREPAY1	1	\$2,546.00	\$2,546.00	\$0.00
05-09-210-006	51	PREPAY1	1	\$2,546.00	\$2,546.00	\$0.00
Subtotal			2	\$5,092.00	\$5,092.00	\$0.00
Duplex Property						
05-03-354-007	234	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-354-008	235	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-354-009	233	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-354-010	233	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-355-005		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-355-006		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-355-007		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-355-008		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-355-009		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-355-010		DUP	1	\$2,084.00	\$379.08	\$1,704.92

**United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-355-011	230	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-015	221	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-016	221	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-017	223	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-018	223	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-019	222	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-020	222	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-021	224	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-022	224	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-023	225	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-024	225	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-025	226	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-026	226	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-027		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-028		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-029		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-030		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-031		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-032		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-033		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-375-034		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-013	260	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-014	260	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-015	259	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-016	259	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-017	258	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-019	257	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-020	257	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-021	252	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-022	252	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-023	254	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-024	254	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-025	255	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-026	255	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-027		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-028		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-029		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-030		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-033		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-034		DUP	1	\$2,084.00	\$379.08	\$1,704.92

**United City of Yorkville
Special Services Area No. 2003-100
(Raintree Village)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-376-035		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-376-036		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-377-001	241	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-377-002	242	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-377-003	243	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-377-004	244	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-377-009		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-377-010		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-377-011		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-377-012		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-377-013		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-377-014		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-377-016		DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-378-001	236	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-378-002	237	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-03-378-004	238	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-03-378-005	238	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-10-125-002	240	DUP	2	\$4,168.00	\$758.16	\$3,409.84
05-10-125-004	239	DUP	1	\$2,084.00	\$379.08	\$1,704.92
05-10-125-005	239	DUP	1	\$2,084.00	\$379.08	\$1,704.92
Subtotal			79	\$164,636.00	\$29,947.32	\$134,688.68
Others						
05-03-376-032	251	PREPAY2	1	\$2,084.00	\$2,084.00	\$0.00
Subtotal			1	\$2,084.00	\$2,084.00	\$0.00
GRAND TOTALS			265	\$637,730.00	\$121,877.94	\$515,852.06
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2018
Subject: SSA No. 2003-101 Windett Ridge – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Windett Ridge Special Service Area (2003-101), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2003-101 (Windett Ridge)

<u>Tax Classification</u>	<u>2018 Levy</u>	<u>2017 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,432.00	\$ 2,396.00	1.50%
Extended Parcel Amounts			
Single Family	\$ 2,042.44	\$ 2,002.96	1.97%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 2.0% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$490,185.60 (out of a maximum amount of \$673,664.00 – with \$183,478.40 being abated).

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

ORDINANCE NO. 2018-_____

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2003-101
(WINDETT RIDGE PROJECT) AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

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

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

(a) The City Council of the City adopted Ordinance No. 2003-57 on August 12, 2003 (the “Bond Ordinance”) which: (i) provided for the issuance of \$6,900,000 of Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2003-101 (the “Special Service Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Tax Roll and Report for the Special Service Area (the “Special Tax Roll”).

(b) Pursuant to the Special Tax Roll, the Consultant of the City has determined (i) that the Special Tax Requirement for 2018 for the Bonds is \$490,185.60 and the 2018 Levy for Special Taxes is \$490,185.60 (which complies with the Kendall

County tax billing requirement of rounding the per parcel special tax up to the nearest even cent on single family property).

Section 2. Of the \$673,664.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance \$183,478.40 of such Special Taxes is hereby abated resulting in a 2018 calendar year levy of \$490,185.60.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2003-101 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

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

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

ARDEN JOE PLOCHER _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVER TARULIS _____

JASON PETERSON _____

Approved this _____ day of _____, 2018.

Mayor

Attest:

City Clerk

UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2003-101

**ADMINISTRATION REPORT
LEVY YEAR 2018**

NOVEMBER 5, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2003-101
2018 ADMINISTRATION REPORT**

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2003-101 ("SSA No. 2003-101") Special Tax Bonds, Series 2003 (Windett Ridge Project) (the "Series 2003 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2003-101. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2003-101. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2003-101 was established by Ordinance No. 2003-56 (the "Establishing Ordinance"), adopted on August 12, 2003. The Establishing Ordinance authorized SSA No. 2003-101 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

The Establishing Ordinance specified that not more than \$15,000,000 in bonds may be issued by SSA No. 2003-101. Ordinance No. 2003-57 (the "Bond Ordinance"), adopted on August 12, 2003 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$7,300,000 in Series 2003 Bonds. The Series 2003 Bonds were

issued in the amount of \$6,900,000 in September 2003. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2003-101 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2003 Bonds and the administration and maintenance of SSA No. 2003-101 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2003-101 2018 Special Tax Requirement is equal to \$490,186. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2003 debt service for the bond year ending March 1, 2020, estimated administrative expenses, estimated delinquencies, and reserve fund replenishment.

TABLE 1
SPECIAL SERVICE AREA NO. 2003-101
2018 SPECIAL TAX REQUIREMENT

Sources of Funds	\$541,530
Prior Year Surplus	\$51,344
Earnings	\$0
Special Taxes	
Billed	\$485,284
Delinquency Contingency	\$4,902
Uses of Funds	(\$541,530)
Debt Service	
Interest - 09/01/2019	(\$170,259)
Interest - 03/01/2020	(\$170,259)
Principal - 03/01/2020	(\$176,000)
Administrative Expenses	(\$20,109)
Delinquent Special Taxes	(\$4,902)
Projected Surplus/(Deficit) - 03/01/2020	\$0

II. Account Activity Summary

The Trust Indenture for the Series 2003 Bonds (the "2003 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2003 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending September 30, 2018 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2003-101
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 10/01/2017	\$12,465	\$529,700	\$373,507	\$1,268
Earnings	\$204	\$21,452	\$2,799	\$116
Special Taxes				
Prior Year(s)	\$0	\$0	\$3,342	\$0
Levy Year 2017	\$0	\$0	\$404,495	\$0
Prepayment Receipts	\$0	\$0	\$0	\$19,946
Miscellaneous	\$0	\$0	\$0	\$0
Uses of Funds - Actual				
Account Transfers	\$0	(\$37,676)	\$36,219	\$1,457
Administrative Expense Transfers				
Fiscal Year 2017 Prefunding	\$13,048	\$0	(\$13,048)	\$0
Fiscal Year 2017 Budget	\$100	\$0	\$0	(\$100)
Debt Service				
Interest - 03/01/2018	\$0	\$0	(\$181,363)	\$0
Principal - 03/01/2018	\$0	\$0	(\$142,000)	\$0
Interest - 09/01/2018	\$0	\$0	(\$176,481)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	(\$21,000)
Refund to Property Owners	\$0	\$0	\$0	\$0
Administrative Expenses	(\$17,058)	\$0	\$0	\$0
Ending Balance - 09/30/2018	\$8,760	\$513,476	\$307,470	\$1,687

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2003-101
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
OCTOBER 1, 2018 THROUGH MARCH 1, 2019

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 09/30/2018	\$8,760	\$513,476	\$307,470	\$1,687
Earnings	\$0	\$10,309	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2017	\$0	\$0	\$78,219	\$0
Uses of Funds - Projected				
Account Transfers				
Bond Redemptions/Prepayments	\$0	\$0	\$0	\$0
All-Other / Non Administrative Expense	\$0	(\$12,485)	\$12,485	\$0
Administrative Expense Transfers				
Levy Year 2018 Prefunding	\$11,071	\$0	(\$11,071)	\$0
Levy Year 2017 Budget	\$0	\$0	\$0	\$0
Debt Service				
Principal - 03/01/2019	\$0	\$0	(\$160,000)	\$0
Interest - 03/01/2019	\$0	\$0	(\$175,759)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Refund to Property Owners	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2017 Expenses	(\$5,755)	\$0	\$0	\$0
Ending Balance - 03/01/2019	\$14,076	\$511,300	\$51,344	\$1,687
Reserve Fund Requirement	\$0	(\$511,300)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$14,076)	\$0	\$0	(\$1,687)
Projected Surplus/(Deficit) 03/01/2019	\$0	\$0	\$51,344	\$0

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal \$673,664. Subtracting the 2018 Special Tax Requirement of \$490,186, results in an abatement of \$183,478. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2003-101 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

TABLE 4
SPECIAL SERVICE AREA NO. 2003-101
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES¹

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	\$2,432.00	\$389.56	\$2,042.44
Single Family Dwelling Unit - Prepaid	\$2,432.00	\$2,432.00	\$0.00

¹ Adjusted to reconcile with the special taxes set forth in the bond ordinance.

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA No. 2003-101
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,432.00	\$2,396.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$2,042.44	\$2,002.96	2.0%

The schedule of the remaining SSA No. 2003-101 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2031.

TABLE 6
SPECIAL SERVICE AREA NO. 2003-101
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Single Family Unit
2018	2019	\$663,692	\$2,396
2019	2020	\$673,664	\$2,432
2020	2021	\$683,636	\$2,468
2021	2022	\$693,885	\$2,505
2022	2023	\$704,411	\$2,543
2023	2024	\$714,937	\$2,581
2024	2025	\$725,740	\$2,620
2025	2026	\$736,543	\$2,659
2026	2027	\$747,623	\$2,699
2027	2028	\$758,703	\$2,739
2028	2029	\$770,060	\$2,780
2029	2030	\$781,694	\$2,822
2030	2031	\$793,328	\$2,864
2031	2032	\$805,239	\$2,907

IV. Prior Year Special Tax Collections

The SSA No. 2003-101 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2003-101.

2017 Special Tax Receipts

As of October 25, 2018, SSA No. 2003-101 2017 special tax receipts totaled \$482,713. No special taxes are delinquent.

Tax Sales and Foreclosures

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

No delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale in October 2018.

V. Development Status

SSA No. 2003-101 is comprised of two hundred seventy-seven (277) single family homes which is consistent with the original projections. An aerial map of SSA No. 2003-101 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO. 2003-101
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	261
Unit 2	Yes	Single Family	16
Total			277

Equalized Assessed Value

Equalized assessed value increased in 2017 to \$11,694,483. The average assessed value per developed single-family dwelling unit was \$77,101.

VI. Outstanding Bonds

The Series 2003 Bonds were issued in September 2003 as fixed rate bonds with an original principal amount of \$6,900,000. As of September 2, 2018, the outstanding principal was \$5,113,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, \$898,000 of the Series 2003 Bonds have been or will be redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO. 2003-101
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS
Special Tax

Redemption Date	Bonds Redeemed
September 1, 2005	\$49,000
March 1, 2006	\$99,000
September 1, 2009	\$24,000
March 1, 2007	\$27,000
June 1, 2007	\$49,000
September 1, 2007	\$74,000
March 1, 2008	\$126,000
September 1, 2008	\$224,000
September 1, 2011	\$24,000
September 1, 2013	\$24,000
March 1, 2015	\$23,000
September 1, 2015	\$23,000
March 1, 2016	\$90,000
September 1, 2017	\$21,000
September 1, 2018	\$21,000
Total Redeemed	\$898,000

Prepayments

The SSA No. 2003-101 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 37 single family dwelling units.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2003-101 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA No. 2003-101
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2017 Equalized Assessed Value³	2017 Appraised Value⁴	Outstanding Bonds⁵	Value to Lien Ratio
\$11,694,483	\$35,083,449	\$5,113,000	6.86:1

2 Source: Kendall County.

3 Appraised Value is equal to three times the equalized assessed value.

4 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2003-101 are shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO. 2003-101
2017 AD VALOREM PROPERTY TAX RATES⁵

City Rates⁴		0.647030%
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Rutland Township⁴		10.175050%
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		10.822080%

⁵ Source: Kendall County, for Tax Codes KE016.

EXHIBIT A

UNITED CITY OF YORKVILLE SSA No. 2003-101

FUNDS AND ACCOUNTS

United City of Yorkville

Special Service Area No. 2003-101

Funds and Accounts

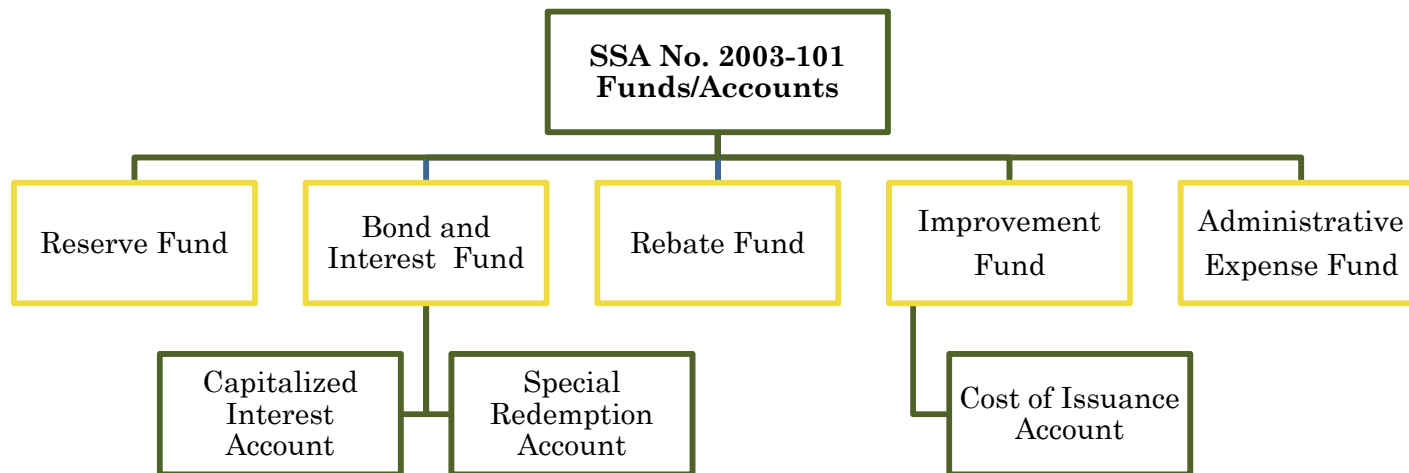


EXHIBIT B

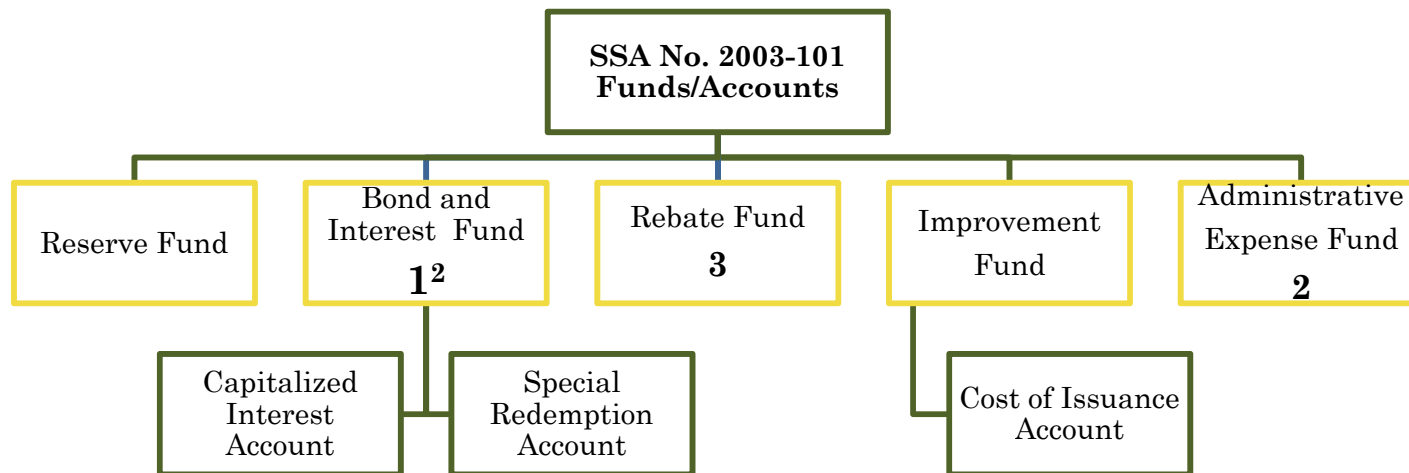
UNITED CITY OF YORKVILLE SSA No. 2003-101

APPLICATION OF SPECIAL TAX

United City of Yorkville

Special Service Area No. 2003-101

Application of Special Tax¹



1. Special Tax applied in sequence indicated.
2. In an amount sufficient to pay interest and principal on the Bonds.

EXHIBIT C

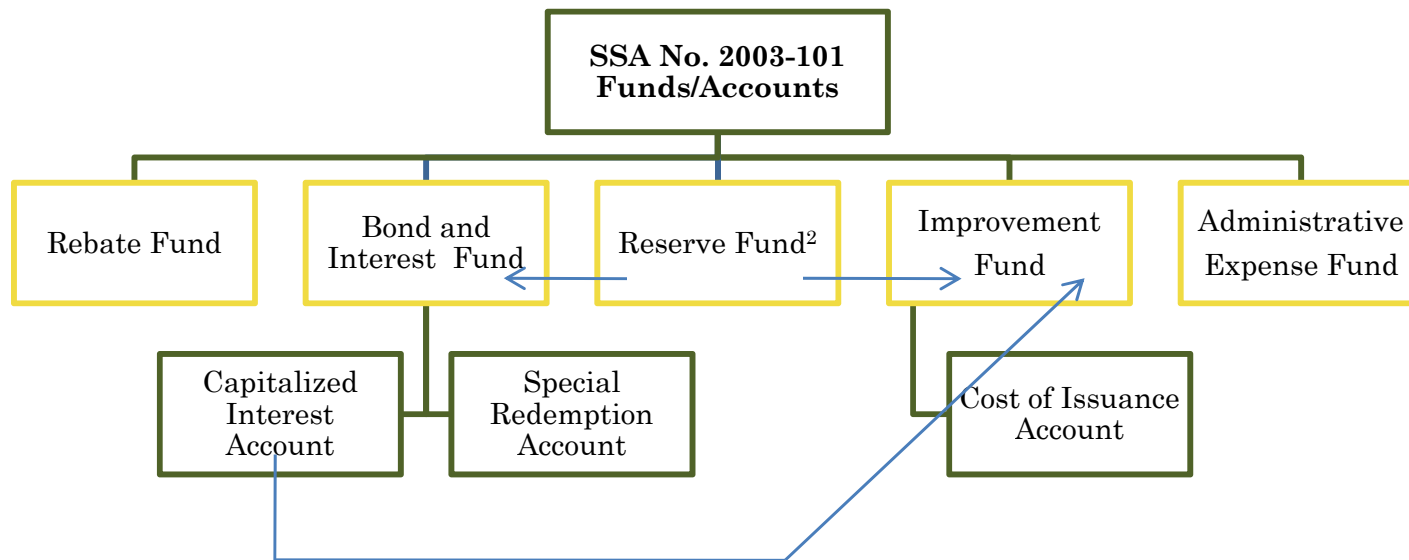
UNITED CITY OF YORKVILLE SSA No. 2003-101

APPLICATION OF EARNINGS

United City of Yorkville

Special Service Area No. 2003-101

Application of Earnings¹



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred to the Improvement Fund until March 1, 2006 and to the Bond and Interest Fund thereafter.

EXHIBIT D

UNITED CITY OF YORKVILLE SSA No. 2003-101

DEBT SERVICE SCHEDULE

United City of Yorkville SSA No. 2003-101 Debt Service Schedule				
Year Ending	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	\$0	\$198,550	\$198,550
2015	3/1/2015	\$101,000	\$198,550	\$299,550
2016	9/1/2015	\$0	\$194,288	\$194,288
2016	3/1/2016	\$115,000	\$193,497	\$308,497
2017	9/1/2016	\$0	\$186,450	\$186,450
2017	3/1/2017	\$127,000	\$186,450	\$313,450
2018	9/1/2017	\$0	\$182,084	\$182,084
2018	3/1/2018	\$142,000	\$181,363	\$323,363
2019	9/1/2018	\$0	\$176,481	\$176,481
2019	3/1/2019	\$160,000	\$175,759	\$335,759
2020	9/1/2019	\$0	\$170,259	\$170,259
2020	3/1/2020	\$176,000	\$170,259	\$346,259
2021	9/1/2020	\$0	\$164,209	\$164,209
2021	3/1/2021	\$197,000	\$164,209	\$361,209
2022	9/1/2021	\$0	\$157,438	\$157,438
2022	3/1/2022	\$217,000	\$157,438	\$374,438
2023	9/1/2022	\$0	\$149,978	\$149,978
2023	3/1/2023	\$241,000	\$149,978	\$390,978
2024	9/1/2023	\$0	\$141,694	\$141,694
2024	3/1/2024	\$267,000	\$141,694	\$408,694
2025	9/1/2024	\$0	\$132,516	\$132,516
2025	3/1/2025	\$294,000	\$132,516	\$426,516
2026	9/1/2025	\$0	\$122,409	\$122,409
2026	3/1/2026	\$322,000	\$122,409	\$444,409
2027	9/1/2026	\$0	\$111,341	\$111,341
2027	3/1/2027	\$356,000	\$111,341	\$467,341
2028	9/1/2027	\$0	\$99,103	\$99,103
2028	3/1/2028	\$386,000	\$99,103	\$485,103
2029	9/1/2028	\$0	\$85,834	\$85,834
2029	3/1/2029	\$417,000	\$85,834	\$502,834
2030	9/1/2029	\$0	\$71,500	\$71,500
2030	3/1/2030	\$455,000	\$71,500	\$526,500
2031	9/1/2030	\$0	\$55,859	\$55,859
2031	3/1/2031	\$498,000	\$55,859	\$553,859
2032	9/1/2031	\$0	\$38,741	\$38,741
2032	3/1/2032	\$541,000	\$38,741	\$579,741
2033	9/1/2032	\$0	\$20,144	\$20,144
2033	3/1/2033	\$586,000	\$20,144	\$606,144
TOTALS		\$5,598,000	\$4,915,522	\$10,513,522

EXHIBIT E

UNITED CITY OF YORKVILLE SSA No. 2003-101

AERIAL EXHIBIT OF SSA BOUNDARIES

United City of Yorkville
SSA 2003-101



EXHIBIT F

UNITED CITY OF YORKVILLE SSA No. 2003-101

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICES AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

September 4, 2003

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101
SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2003-101**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2003-56 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on August 12, 2003 in connection with the proceedings for Special Service Area Number 2003-101 (hereinafter referred to as "SSA No. 2003-101"), this Special Tax Roll and Report of SSA No. 2003-101 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2003-101 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2003-101 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2003-101.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2003-101, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

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

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

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2003-101.

"County" means the County of Kendall, Illinois.

"Dwelling Unit" means a residential dwelling unit.

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

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

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

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

"Parcel" means a lot or parcel within the boundaries of SSA No. 2003-101 shown on a Final Plat and/or PIN Map.

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

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

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2003-101 approved by the City, as may be amended.

"Residential Property" means all Parcels within the boundaries of SSA No. 2003-101 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat, or any Final Plat, as applicable.

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

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

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

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

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA NO. 2003-101

SSA No. 2003-101 consists of approximately one hundred seventy (170) acres which is generally located east of the State Route 47 and Legion Road intersection, a few miles south of State Route 71, the legal description for which is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2003-101 is anticipated to consist of two hundred seventy-seven (277) single-family homes and approximately five and seven-tenths acres of commercial development.

IV. SPECIAL SERVICES

SSA No. 2003-101 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

The special services that are eligible to be financed by SSA No. 2003-101 consist of certain public improvements with appurtenances and appurtenant work in

connection therewith necessary to serve SSA No. 2003-101 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows:

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

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2003-101 are presented in Table 1 on the following page.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS		
PUBLIC IMPROVEMENT	TOTAL COSTS	COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2003-101
Sanitary Sewer Facilities	\$981,483	\$849,520
Water Facilities	\$866,000	\$797,579
Road Facilities		
Shared Section of Fairfax Way	\$28,500	\$16,731
Remaining Road Facilities	\$7,707,671	\$2,021,345
Storm Water Management Facilities	\$1,153,996	\$1,044,744
Underground Repairs	\$126,000	\$0
Grand Total	\$10,863,650	\$4,729,919

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2003-100 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2003-101 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The scope of the eligible public improvements is local in nature, and therefore the benefit area includes only that property within SSA No. 2003-101 since the Eligible Improvements will be located within the SSA No. 2003-101. The vast majority of these improvements will bring the special services directly to the individual residential lots, and therefore benefit is rendered to each Dwelling Unit. However, only a portion of the Eligible Improvements benefits both the commercial and residential property, and is therefore allocated accordingly between the two land uses for such improvements. Further discussion for each of the major categories of improvements and its related benefit area follows.

a. SANITARY SEWER AND WATER

All sanitary sewer and water improvements will benefit only the residential property within SSA No. 2003-101. Given the commercial property's location along State Route 47, it is anticipated the commercial property will be required to pay for connection to the existing sewer and water lines along said state

route and will therefore not benefit from any of the sanitary sewer and water improvements.

b. ROAD ALLOCATION

While all the road improvements benefit the residential property, a small segment of the road improvements to be funded through SSA No. 2003-101 will partially render benefit to the commercial property. This section of improvements runs along the south side on Fairfax Way commencing at the intersection of State Route 47 and Fairfax Way and extending easterly for approximately two hundred feet (200'). The costs for this segment of road have been identified from all other eligible road improvements in order to allocate the costs accordingly between both the commercial and residential property. All other road improvements anticipated to be funded benefit only the residential property and have been allocated accordingly.

c. STORM WATER MANAGEMENT

All storm water management improvements benefit both the commercial and residential property. The allocation of the storm water management improvement costs is discussed in Section IV.C.2 below.

Furthermore, while certain Eligible Improvements will benefit the commercial property, SSA No. 2003-101 will not finance with bond proceeds the improvement costs attributable to such property. As shown in the following tables, the commercial property is allocated its share of the Eligible Improvements, but it will be funded by the developer, as the current property owner, and will therefore not be taxed.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

The primary determinant of sanitary sewer and water usage is the applicable population equivalent, or P.E. Household population is the criteria commonly used to project sewer and water service demand. *Wastewater Engineering, Third Edition* indicates that residential wastewater flow rates are typically determined on the basis of population density and the average per capita contribution

of wastewater. The Illinois Environmental Protection Agency's criteria for water storage and distribution systems assume an everyday use equal to 50 gallons per day per person. In addition, an emergency capacity is set at 50 gallons per day per person. This equates to 350 gallons per day for each single-family home given the applicable IEPA P.E. factor of 3.5 for single-family homes.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips per single-family detached home of 9.57 trips.

Average weekday trips for commercial developments are commonly expressed per 1,000 square feet of gross leasable area. For shopping center development, average weekday trips equal 42.92 per 1,000 square feet of gross leasable area. However, a significant percentage of these trips will be considered pass-by (i.e., trips made as an intermediate stops on the way from an origin to a primary trip destination). This is particularly true for the subject shopping center development given its location on State Route 47 just south of U.S. Highway 45. Based upon data contained in *Trip Generation Fifth Edition*, it is estimated that at least thirty percent (30%) of the trips will be comprised of pass-by traffic, resulting in a net trip factor of 30.04 per 1,000 square feet, or 0.03004 trips per square foot of building.

The commercial site of SSA No. 2003-101 is estimated to have a twenty-five percent (25%) floor-to-area ratio ("FAR"). To determine the estimated building square footage, the gross land area of 248,292 square feet (five and seven-tenths acres x 43,560 square feet to an acre) is multiplied by the 25% FAR resulting in an estimated 62,073 of building square feet.

c. STORM SEWER USAGE

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

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious

area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2003-101, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development varies by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The gross density for the Residential Property in SSA No. 2003-100 is two and two-tenths Dwelling Units to an acre, or 19,800 square feet per lot which, according to the TR-55 Manual, would categorize the Residential Property in SSA No. 2003-100 as having a development density of 1/2 acre. The TR-55 Manual indicates an impervious ground coverage factor of twenty-five percent (25%) for the development density category of 1/2 acre. Multiplying the twenty-five percent factor by the average residential lot area of approximately 19,800 square feet results in estimated impervious ground area per single family lot of 4,950 square feet. As all lots are anticipated to have approximately the same impervious area, the storm flow and therefore usage of the storm sewer system is not expected to vary in any material amount from single-family home to single-family home.

With respect to the commercial property, the developer's engineer has indicated that three percent of the overall benefit rendered from the storm water management improvements can be allocated to the commercial property since three percent of the storm flows is attributable to such property.

Multiplying the preceding P.E., trips, impervious area, and household size per single-family home or commercial building square foot, as applicable, by the respective projected total yields the total P.E., trip generation, impervious ground area, and percent allocation shown in Table 2 on the following page.

TABLE 2
TOTAL P.E., TRIPS, IMPERVIOUS AREA, AND PERCENT ALLOCATION

PUBLIC IMPROVEMENT	SINGLE-FAMILY HOME		COMMERCIAL PROPERTY		GRAND TOTAL	PERCENT ALLOCATION OF ELIGIBLE IMPROVEMENTS	
	USAGE FACTOR PER SFH ¹	TOTAL	USAGE FACTOR PER BSF ²	TOTAL			
Sanitary Sewer Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Water Facilities	3.5 P.E.	969.50 Total P.E. (3.5 P.E. x 277)	NA	NA	969.50 Grand Total P.E.	100.0%	0.0%
Road Facilities							
Shared Section of Fairfax Way	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	0.03004 Trips	1,864.67 Total Trips (0.03004 Trips x 62,073)	4,515.56 Grand Total Trips	58.7%	41.3%
Remaining Road Facilities	9.57 Trips	2,650.89 Total Trips (9.57 Trips x 277)	NA	NA	2,650.89 Grand Total Trips	100.0%	0.0%
Storm Water Management Facilities	4,950 Impervious SF	1,371,150 Total Impervious SF (4,950 SF Impervious Area x 277)	NA	NA	1,371,150 Grand Total Impervious SF	97.0%	3.0%
¹ Single-Family Home ² Building Square Foot							

3. ALLOCATED COSTS

Dividing the estimated total cost for each respective category of Eligible Improvements in Table 1 by the total P.E., trips, impervious area or percent allocation, as applicable, in Table 2 results in Eligible Improvement costs per P.E., trips, impervious square foot, or percent of costs as shown in Table 3 below. Multiplying these "unit" costs by the P.E., trips, impervious area, or percent allocable, as applicable, yields the allocated Eligible Improvements shown in Table 4. The estimated Eligible Improvements costs anticipated to be funded by SSA No. 2003-101 is shown in Table 5.

As all the Eligible Improvements cannot be financed through SSA No. 2003-101, the portion of the on-site improvements to be financed with bond proceeds are detailed in Table 5. All Eligible Improvements attributable to the Residential Property that are not financed through SSA No. 2003-101 will be funded by the developer and are categorized as "Unfunded Residential" under "Developer's Equity" in Table 5.

TABLE 3 ALLOCATED ELIGIBLE IMPROVEMENT COSTS PER P.E., TRIP, IMPERVIOUS SF, AND PERCENT OF COSTS	
PUBLIC IMPROVEMENT	ALLOCATED COST
Sanitary Sewer Facilities	\$1,012.36 / P.E. (\$981,483 / 969.50 P.E.)
Water Facilities	\$893.24 / P.E. (\$866,000 / 969.50 P.E.)
Road Facilities	
Shared Section of Fairfax Way	\$6.31 / Trip (\$28,500 / 4,515.56 Trips)
Remaining Road Facilities	\$2,907.58 / Trip (\$7,707,671 / 2,650.89 Trips)
Storm Water Management Facilities ¹	
Percent Allocation	\$11,539.96 / Percent of Costs (\$1,153,996 / 100)
Impervious Square Foot ²	\$0.82 / Impervious Square Foot (\$1,119,376 / 1,371,150 Impervious Square Foot)
¹ The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot. ² Total amount equals 97% of the Eligible Improvement costs.	

TABLE 4
ALLOCATED ELIGIBLE IMPROVEMENT COSTS
PER SINGLE-FAMILY HOME

PUBLIC IMPROVEMENT	ALLOCATED COST	
	PER SINGLE-FAMILY HOME	COMMERCIAL PROPERTY (ENTIRE SITE)
Sanitary Sewer Facilities	\$3,543.26 / SFH ¹ (\$1,012.36 / P.E. x 3.5 P.E. / SFH ¹)	Not Applicable
Water Facilities	\$3,126.35 / SFH ¹ (\$893.24 / P.E. x 3.5 P.E. / SFH ¹)	Not Applicable
Road Facilities		
Shared Section of Fairfax Way	\$60.40 / SFH ¹ (\$6.31 / Trip x 9.57 Trips / SFH ¹)	\$11,768.89 (\$6.31 / Trip x 1,864.67 Trips)
Remaining Road Facilities	\$27,825.53 / SFH ¹ (\$2,907.58 / Trip x 9.57 Trips / SFH ¹)	Not Applicable
Storm Water Management Facilities ²		
Percent Allocation	Not Applicable	\$34,619.88 (\$11,539.96 / Percent x 3 Percent)
Impervious Square Foot ³	\$4,041.07 / SFH ¹ (\$0.82 / Impervious SF x 4,950 Impervious SF / SFH ¹)	Not Applicable

¹Single-Family Home
²The storm water management facilities are initially allocated between the commercial property and the residential property by the percent allocable to such land use. Then the percent allocable of costs with respect to the residential property, or ninety-seven percent (97%), are calculated into impervious square foot.
³Total amount equals 97% of the Eligible Improvement costs.

TABLE 5
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2003-101	DEVELOPER'S EQUITY	
			COMMERCIAL PROPERTY	UNFUNDED RESIDENTIAL
Sanitary Sewer Facilities	\$981,483	\$849,520	NA	\$131,963
Water Facilities	\$866,000	\$797,579	NA	\$68,421
Road Facilities				
Shared Section of Fairfax Way	\$28,500	\$16,731	\$11,769	\$0
Remaining Road Facilities	\$7,707,671	\$2,021,345	NA	\$5,686,326
Storm Water Management Facilities	\$1,153,996	\$1,044,744	\$34,620	\$74,632
Underground Repairs	\$126,000	\$0	\$0	\$126,000
Grand Total	\$10,863,650	\$4,729,919	\$46,389	\$6,087,342

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as the allocation of the Eligible Improvement costs actually funded by SSA No. 2003-101, using the preceding methodology, is equivalent for each single-family home therein.

V. BOND ASSUMPTIONS

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

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2003-101, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, the Eligible Improvements allocable to the commercial property will not be financed with bond proceeds for SSA No. 2003-101. Therefore, this land use will not be subject to the special tax. The discussion that follows applies only to the Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of (i) the relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) required Maximum Parcel Special Taxes. In this case there is only one land use, single-family homes, and the allocated Eligible Improvement costs are equal for each such home. Therefore, the Maximum Parcel Special Tax will be equal for each single-family home.

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 6 below.

TABLE 6 MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2004/ COLLECTED CALENDAR YEAR 2005)	
Maximum Parcel Special Taxes	\$547,075
Single-family Homes	277
Maximum Parcel Special Tax ¹	\$1,975
¹ Per Single-Family Dwelling Unit	

The required annual Maximum Parcel Special Taxes are based upon the bond assumptions set forth in Section V above and an assumption of an average coupon rate of 6.75%. The Maximum Parcel Special Tax per single-family home is simply computed by dividing the Maximum Parcel Special Taxes by the number of single-family homes. Therefore, the special taxes are proportional to the cost of the public improvements and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2003-100 as required pursuant to the Act.

B. APPLICATION

The Maximum Parcel Special Tax for a Parcel of Residential Property which is not located within a Final Plat shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax determined pursuant to Table 6, as increased in accordance with the Section VI.C below.

C. ESCALATION

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

D. TERM

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

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat, Final Plat, or other event which reduces the anticipated

number of single-family Dwelling Units (i.e. 277 single-family homes), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

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

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2003-101.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

determines that an error did in fact occur and the Special Tax should be modified or changed in favor of the property owner, an adjustment shall be made in the amount of the Special Tax applicable to such Parcel in the next Calendar Year. Cash refunds shall only be made in the final Calendar Year for the Special Tax). The decision of the Administrator regarding any error in respect to the Special Tax shall be final.

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2003-101 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2003-101
SPECIAL TAX ROLL
CALENDAR YEAR 2004 THROUGH CALENDAR YEAR 2031

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit	<u>Permanent Index Number</u>	GRAND TOTAL
		05-09-176-005 Dwelling Units 277	
2004	\$1,975.00	\$547,075.00	\$547,075.00
2005	\$1,975.00	\$547,075.00	\$547,075.00
2006	\$2,005.00	\$555,385.00	\$555,385.00
2007	\$2,035.00	\$563,695.00	\$563,695.00
2008	\$2,066.00	\$572,282.00	\$572,282.00
2009	\$2,097.00	\$580,869.00	\$580,869.00
2010	\$2,128.00	\$589,456.00	\$589,456.00
2011	\$2,160.00	\$598,320.00	\$598,320.00
2012	\$2,192.00	\$607,184.00	\$607,184.00
2013	\$2,225.00	\$616,325.00	\$616,325.00
2014	\$2,258.00	\$625,466.00	\$625,466.00
2015	\$2,292.00	\$634,884.00	\$634,884.00
2016	\$2,326.00	\$644,302.00	\$644,302.00
2017	\$2,361.00	\$653,997.00	\$653,997.00
2018	\$2,396.00	\$663,692.00	\$663,692.00
2019	\$2,432.00	\$673,664.00	\$673,664.00
2020	\$2,468.00	\$683,636.00	\$683,636.00
2021	\$2,505.00	\$693,885.00	\$693,885.00
2022	\$2,543.00	\$704,411.00	\$704,411.00
2023	\$2,581.00	\$714,937.00	\$714,937.00
2024	\$2,620.00	\$725,740.00	\$725,740.00
2025	\$2,659.00	\$736,543.00	\$736,543.00
2026	\$2,699.00	\$747,623.00	\$747,623.00
2027	\$2,739.00	\$758,703.00	\$758,703.00
2028	\$2,780.00	\$770,060.00	\$770,060.00
2029	\$2,822.00	\$781,694.00	\$781,694.00
2030	\$2,864.00	\$793,328.00	\$793,328.00
2031	\$2,907.00	\$805,239.00	\$805,239.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2003-101**

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of Bonds

Prior to the issuance of any Bonds, the Special Tax Bond Prepayment for a Parcel of Residential Property shall equal \$17,076 per Dwelling Unit subject to changes as described in Section IV.D of the Special Tax Roll and Report of SSA No. 2003-101. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family Dwelling Units for such Parcel, as determined from the Preliminary Plat by the applicable Special Tax Bond Prepayment per Dwelling Unit.

2. Special Tax Bond Prepayment Subsequent to Issuance of the Bonds

Subsequent to the issuance of the Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus the Reserve Fund Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for SSA No. 2003-101, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less for any Special Tax heretofore paid and has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2003-101 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A.2 shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated in Section A.1 shall be paid to the City, deposited with the trustee, and used to pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. The sum of the amounts calculated in A.2 shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

Pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2003-101, the Maximum Parcel Special Tax must be prepaid if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units (i.e. 277 single-family homes). The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2003-101

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property						
05-09-159-001	30	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-159-003	32	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-159-006	35	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-159-007	36	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-160-001	1	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-160-002	2	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-177-002	29	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-177-005	26	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-177-008	23	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-177-010	21	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-178-001	37	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-178-002	38	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-178-004	40	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-178-006	42	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-178-007	43	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-178-008	44	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-004	17	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-005	16	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-006	15	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-007	14	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-008	13	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-009	12	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-010	11	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-011	10	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-012	9	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-013	8	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-014	7	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-015	6	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-016	5	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-017	4	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-179-018	3	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-001	216	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-002	217	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-003	218	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-005	220	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-006	221	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-007	222	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-008	223	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-180-009	224	SFD	1	\$2,432.00	\$389.56	\$2,042.44

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-180-010	225	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-001	195	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-002	196	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-003	197	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-004	198	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-006	200	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-008	202	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-010	204	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-011	182	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-012	183	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-013	184	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-014	185	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-015	192	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-016	193	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-181-017	194	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-002	45	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-003	46	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-004	47	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-005	48	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-006	49	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-007	50	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-008	51	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-011	54	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-012	55	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-015	58	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-182-016	59	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-251-001	60	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-251-002	61	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-251-003	62	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-251-004	63	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-251-006	65	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-251-007	66	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-251-008	67	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-252-001	68	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-252-002	69	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-252-004	71	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-252-005	72	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-252-006	73	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-253-001	74	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-254-001	191	SFD	1	\$2,432.00	\$389.56	\$2,042.44

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-254-002	190	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-254-003	189	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-254-004	188	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-254-006	186	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-001	181	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-002	180	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-004	178	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-005	177	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-007	175	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-008	174	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-009	173	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-010	172	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-011	171	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-012	170	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-013	169	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-014	168	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-015	167	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-016	215	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-017	214	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-019	212	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-020	211	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-021	210	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-022	209	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-023	208	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-024	207	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-025	206	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-255-026	205	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-256-002	228	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-256-003	229	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-256-004	230	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-256-005	231	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-258-001	160	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-258-002	159	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-258-003	158	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-258-004	157	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-276-001	75	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-276-002	76	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-276-003	77	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-276-004	78	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-379-001	261	SFD	1	\$2,432.00	\$389.56	\$2,042.44

**United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-379-002	260	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-379-003	259	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-379-004	258	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-379-005	257	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-379-006	256	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-379-007	255	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-001	262	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-002	263	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-003	264	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-004	265	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-005	266	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-006	267	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-007	268	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-008	269	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-009	270	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-010	271	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-011	272	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-012	273	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-380-013	274	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-400-008	NA	SFD	16	\$38,912.00	\$6,232.96	\$32,679.04
05-09-401-003	233	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-004	234	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-005	235	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-007	237	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-010	241	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-011	242	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-012	243	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-013	244	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-014	245	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-015	246	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-017	248	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-018	249	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-019	250	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-020	251	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-021	252	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-022	253	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-401-023	254	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-001	161	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-002	162	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-003	163	SFD	1	\$2,432.00	\$389.56	\$2,042.44

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-402-005	165	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-007	125	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-008	126	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-009	127	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-010	128	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-011	129	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-012	130	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-013	156	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-402-014	133	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-001	275	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-002	276	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-003	277	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-005	124	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-006	123	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-007	122	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-008	121	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-009	120	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-010	119	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-403-011	118	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-001	79	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-002	80	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-003	81	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-004	82	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-005	83	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-006	84	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-007	85	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-008	86	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-009	87	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-010	88	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-425-011	89	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-001	155	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-002	154	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-003	153	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-004	152	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-005	151	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-006	150	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-007	149	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-008	148	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-009	147	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-010	146	SFD	1	\$2,432.00	\$389.56	\$2,042.44

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-426-011	145	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-012	144	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-013	143	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-014	142	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-015	141	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-016	140	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-017	139	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-018	138	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-019	137	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-020	136	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-021	135	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-022	134	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-023	132	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-426-024	131	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-001	117	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-002	116	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-003	115	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-004	114	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-005	113	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-006	112	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-007	111	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-008	110	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-009	109	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-010	108	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-011	107	SFD	1	\$2,432.00	\$389.56	\$2,042.44
05-09-427-012	106	SFD	1	\$2,432.00	\$389.56	\$2,042.44
Subtotal			240	\$583,680.00	\$93,494.40	\$490,185.60
Prepaid Single Family Property						
05-09-159-002	31	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-159-004	33	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-159-005	34	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-177-003	28	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-177-004	27	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-177-006	25	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-177-007	24	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-177-009	22	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-178-003	39	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-178-005	41	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-179-001	20	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-179-002	19	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00

United City of Yorkville
Special Services Area No. 2003-101
(Windett Ridge)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-179-003	18	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-180-004	219	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-180-011	226	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-181-005	199	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-181-007	201	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-181-009	203	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-182-009	52	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-182-010	53	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-182-013	56	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-182-014	57	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-251-005	64	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-252-003	70	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-254-005	187	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-255-003	179	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-255-006	176	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-255-018	213	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-256-001	227	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-257-001	239	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-401-002	232	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-401-006	236	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-401-008	238	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-401-009	240	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-401-016	247	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-402-004	164	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
05-09-402-006	166	PREPAYS	1	\$2,432.00	\$2,432.00	\$0.00
	Subtotal		37	\$89,984.00	\$89,984.00	\$0.00
	GRAND TOTALS		277	\$673,664.00	\$183,478.40	\$490,185.60
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2018
Subject: SSA No. 2004-104 Grande Reserve – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Grande Reserve Special Service Area (2004-104), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-104 (Grande Reserve)

<u>Tax Classification</u>	<u>2018 Levy</u>	<u>2017 Levy</u>	<u>% Change</u>
Maximum Parcel Amount - First Series			
Single Family	\$ 2,546.00	\$ 2,508.00	1.52%
Extended Parcel Amounts - First Series			
Single Family	\$ 2,034.30	\$ 2,027.70	0.33%

As noted above, extended (actual) 2018 tax levy amounts will increase by 0.33% for single family parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$455,066.40 (out of a maximum amount of \$2,831,756.00 – with \$2,376,689.60 being abated).

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

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE AND
APPROVING THE AMENDED SPECIAL TAX ROLL**

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

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

(a) The City Council of the City adopted Ordinance No. 2004-61 on October 26, 2004 (the “Bond Ordinance”) which: (i) provided for the issuance of Special Service Area Number 2004-104 Central Grande Reserve Special Tax Bonds, Series 2004 (MPI Grande Reserve Project) (the “Bonds”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-104 Central Grande Reserve (the “Special Service Area”); and (ii) provided for the levy of Special Taxes upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-104 Special Tax Roll and Report (the “Special Tax Report”) prepared by David Taussig & Associates, Inc. (the “Consultant”).

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2018 for the Bonds is \$455,066.40 and the 2018 Levy for Special Taxes is \$455,066.40.

Section 2. Of the \$2,831,756.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance \$2,376,689.60 of such Special Tax is hereby abated resulting in a 2018 calendar year levy of \$455,066.40.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-104 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

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

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

Approved this _____ day of _____, 2018.

Mayor

Attest:

City Clerk

UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2004-104

**ADMINISTRATION REPORT
LEVY YEAR 2018**

NOVEMBER 8, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2004-104
2018 ADMINISTRATION REPORT**

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-104 ("SSA No. 2004-104") Special Tax Bonds, Series 2004 (Grande Reserve Project) (the "Series 2004 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-104. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-104. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-104 was established by Ordinance No. 2004-49, adopted on September 14, 2004 and later amended by Ordinance No. 2004-60 (the "Establishing Ordinance"), adopted on October 26, 2004. The Establishing Ordinance authorized SSA No. 2004-104 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

The Establishing Ordinance specified that not more than \$35,000,000 in bonds may be issued by SSA No. 2004-104. Ordinance No. 2004-61 (the "Bond Ordinance"), adopted on October 26, 2004 approved the form of a trust indenture and preliminary limited offering memorandum and provided

for the issuance of not more than \$14,000,000 in Series 2004 Bonds. The Series 2004 Bonds were issued in the amount of \$13,200,000 in December 2004. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-104 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2004 Bonds and the administration and maintenance of SSA No. 2004-104 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2004-104 2018 Special Tax Requirement is equal to \$455,066. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2004 debt service for the bond year ending March 1, 2020, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2019 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO. 2004-104
2018 SPECIAL TAX REQUIREMENT

Sources of Funds		\$517,599
Prior Year Surplus/(Deficit)		\$62,536
Earnings		\$0
Special Taxes		
Billed		\$445,962
Delinquency Contingency		\$9,101
Uses of Funds		(\$517,599)
Debt Service		
Interest - 09/01/2019		(\$159,375)
Interest - 03/01/2020		(\$159,375)
Principal - 03/01/2020		(\$166,000)
Administrative Expenses		(\$23,748)
Delinquent Special Taxes		(\$9,101)
Projected Surplus/(Deficit) - 03/01/2020		\$0

II. Account Activity Summary

The Trust Indenture for the Series 2004 Bonds (the "2004 Indenture") establishes five funds and three accounts. The five funds are the Bond and Interest Fund, Reserve Fund, Improvement Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund are the Capitalized Interest Account and Special Redemption Account. Within the Improvement Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2004 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2018 is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2004-104
TRANSACTION SUMMARY

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Actual				
Beginning Balance - 09/01/2017	\$6,886	\$1,014,700	\$705,952	\$1,530,290
Earnings	\$203	\$35,051	\$5,060	\$2,117
Special Taxes				
Prior Year(s)	\$0	\$0	\$372,432	\$0
Levy Year 2017	\$0	\$0	\$38,891	\$0
Prepayment Receipts	\$0	\$0	\$0	\$88,358
Miscellaneous	\$0	\$0	\$0	\$0
Uses of Funds - Actual				
Account Transfers	\$0	(\$58,855)	\$67,928	(\$9,073)
Administrative Expense Transfers				
Fiscal Year 2017 Prefunding	\$25,786	\$0	(\$25,786)	\$0
Fiscal Year 2017 Budget	\$0	\$0	\$0	\$0
Debt Service				
Interest - 09/01/2017	\$0	\$0	(\$323,436)	\$0
Interest - 03/01/2018	\$0	\$0	(\$275,591)	\$0
Principal - 03/01/2018	\$0	\$0	(\$256,000)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	(\$1,765,000)
Refund to Property Owners	\$0	\$0	\$0	\$0
Reserve Fund Credits	\$0	(\$178,296)	\$0	\$178,296
Administrative Fees	\$1,200	\$0	\$0	(\$1,200)
Administrative Expenses	(\$18,933)	\$0	\$0	\$0
Ending Balance - 08/31/2018	\$15,142	\$812,600	\$309,451	\$23,787

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2004-104
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2018 THROUGH MARCH 1, 2019

	Administrative Expense Fund	Reserve Fund	Bond & Interest Fund	Special Redemption Fund
Sources of Funds - Projected				
Beginning Balance - 08/31/2018	\$15,142	\$812,600	\$309,451	\$23,787
Earnings	\$0	\$0	\$0	\$0
Special Taxes				
Prior Year(s)	\$0	\$0	\$0	\$0
Levy Year 2017	\$0	\$0	\$669,175	\$0
Uses of Funds - Projected				
Account Transfers	\$0	\$0	\$0	\$0
Administrative Expense Transfers				
Levy Year 2018 Prefunding	\$16,695	\$0	(\$16,695)	\$0
Levy Year 2017 Budget	\$0	\$0	\$0	\$0
Debt Service				
Interest - 09/01/2018	\$0	\$0	(\$259,112)	\$0
Principal - 03/01/2019	\$0	\$0	(\$242,000)	\$0
Interest - 03/01/2019	\$0	\$0	(\$258,283)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	(\$23,000)
Refund to Property Owners	\$0	\$0	(\$140,000)	\$0
Transfers of Funds	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2017 Expenses	(\$8,089)	\$0	\$0	\$0
Ending Balance - 03/01/2019	\$23,748	\$812,600	\$62,536	\$787
Reserve Fund Requirement	\$0	(\$812,600)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$23,748)	\$0	\$0	(\$787)
Projected Surplus/(Deficit) 03/01/2019	\$0	\$0	\$62,536	\$0

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal \$2,831,756. Subtracting the 2018 Special Tax Requirement of \$455,066, results in an abatement of \$2,376,690. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2004-104 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

TABLE 4
SPECIAL SERVICE AREA NO. 2004-104
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	\$2,546.00	\$511.70	\$2,034.30
Single Family Dwelling Unit - Partial Prepayment (96%)	\$2,546.00	\$2,464.82	\$81.18
Single Family Dwelling Unit - Partial Prepayment (34%)	\$2,546.00	\$1,209.68	\$1,336.32
Single Family Dwelling Unit - Prepaid	\$2,546.00	\$2,546.00	\$0.00
Second Series			
Single Family Dwelling Unit	\$2,546.00	\$2,546.00	\$0.00
Duplex Dwelling Unit	\$2,084.00	\$2,084.00	\$0.00
Townhome Dwelling Unit	\$1,759.00	\$1,759.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO. 2004-104
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	\$2,546.00	\$2,508.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	\$2,034.30	\$2,027.70	0.3%
Maximum Parcel Special Tax - Second Series			
Single Family Dwelling Unit	\$2,546.00	\$2,508.00	1.5%
Townhome Dwelling Unit	\$2,084.00	\$2,053.00	1.5%
Condominium Dwelling Unit	\$1,759.00	\$1,733.00	1.5%
Extended Special Tax - Second Series			
Single Family Dwelling Unit	\$0.00	\$0.00	0.0%
Townhome Dwelling Unit	\$0.00	\$0.00	0.0%
Condominium Dwelling Unit	\$0.00	\$0.00	0.0%

The schedule of the remaining SSA No. 2004-104 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2032.

TABLE 6
SPECIAL SERVICE AREA NO. 2004-104
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Duplex	Townhome
2018	2019	\$2,831,756	\$2,546	\$2,084	\$1,759
2019	2020	\$2,873,922	\$2,584	\$2,115	\$1,785
2020	2021	\$2,917,333	\$2,623	\$2,147	\$1,812
2021	2022	\$2,960,744	\$2,662	\$2,179	\$1,839
2022	2023	\$3,005,400	\$2,702	\$2,212	\$1,867
2023	2024	\$3,050,779	\$2,743	\$2,245	\$1,895
2024	2025	\$3,096,382	\$2,784	\$2,279	\$1,923
2025	2026	\$3,143,006	\$2,826	\$2,313	\$1,952
2026	2027	\$3,189,854	\$2,868	\$2,348	\$1,981
2027	2028	\$3,237,723	\$2,911	\$2,383	\$2,011
2028	2029	\$3,286,539	\$2,955	\$2,419	\$2,041
2029	2030	\$3,335,653	\$2,999	\$2,455	\$2,072
2030	2031	\$3,385,714	\$3,044	\$2,492	\$2,103
2031	2032	\$3,436,796	\$3,090	\$2,529	\$2,135
2032	2033	\$3,488,102	\$3,136	\$2,567	\$2,167
2033	2034	\$3,540,653	\$3,183	\$2,606	\$2,200

IV. Prior Year Special Tax Collections

The SSA No. 2004-104 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-104.

2017 Special Tax Receipts

As of October 30, 2018, SSA No. 2004-104 2017 special tax receipts totaled \$711,108. Special taxes in the amount \$4,055 are unpaid for delinquency rate of 0.57%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO 2004-104
2017 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	\$415,063.72	\$4,055.40	0.98%
CYB Properties, LLC	\$28,387.80	\$0.00	0.00%
Gladstone Builders & Developers Inc.	\$12,166.20	\$0.00	0.00%
Grande Reserve (Chicago) ASLI VI LLLP	\$259,545.60	\$0.00	0.00%
Total	\$715,163.32	\$4,055.40	0.57%

Tax Sales and Foreclosures

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

Three (3) delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2018. Delinquent special taxes in the amount of \$4,055 were sold for all three (3) of the delinquent parcels. Gladstone Builder & Developers, Inc. special taxes in the amount of \$12,166.60 were also sold for six (6) parcels.

V. Development Status

SSA No. 2004-104 is comprised of seven hundred twenty-three (723) single family homes, two hundred twenty-four (224) duplex units, two hundred ninety-eight (298) townhome units, the clubhouse property, and the school property, which is consistent with the original projections. The clubhouse and school property will not be subjected to the special tax. An aerial map of SSA No. 2004-104 is attached as Exhibit E. The number of units in each plat is summarized in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO. 2004-104
LAND USE SUMMARY

Plat	Bond Series	Recorded	Land Use	Number of Units
Neighborhood 6	Series 2	No	Townhome	156
Neighborhood 7	Series 2	No	Townhome	142
Neighborhood 8	Series 2	No	Duplex	224
Neighborhood 9	Series 2	No	Single Family	135
Neighborhood 10	Series 1	Yes	Single Family	84
Neighborhood 11	Series 1	Yes	Single Family	87
Neighborhood 12	Series 1	Yes	Single Family	90
Neighborhood 13	Series 1	Yes	Single Family	50
Neighborhood 14	Series 1	Yes	Single Family	116
Neighborhood 15	Series 1	Yes	Single Family	63
Neighborhood 16	Series 2	No	Single Family	98
Total				1,245

Equalized Assessed Value

The 2017 equalized assessed value for taxable property in SSA No. 2004-104 was \$18,914,465. The average assessed value per developed single-family dwelling unit equals \$77,597.

VI. Outstanding Bonds

The Series 2004 Bonds were issued in December 2004 as fixed rate bonds with an original principal amount of \$13,200,000. As of September 2, 2018, the outstanding principal was \$8,103,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, \$3,396,000 of the Series 2004 Bonds have been redeemed as shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO. 2004-104
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2007	\$80,000
June 1, 2007	\$26,000
September 1, 2007	\$79,000
March 1, 2008	\$241,000
September 1, 2008	\$146,000
March 1, 2009	\$108,000
March 1, 2013	\$26,000
September 1, 2016	\$463,000
March 1, 2017	\$439,000
September 1, 2017	\$1,501,000
March 1, 2018	\$264,000
September 1, 2018	\$23,000
March 1, 2019 (Pending)	\$2,861,000
Total Redeemed	\$6,257,000

Special Tax Prepayments

The SSA No. 2004-104 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for 265 single family dwelling units. Two partial prepayments have been received.

II. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2004-104 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 10 below.

TABLE 10
SPECIAL SERVICE AREA NO. 2004-104
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2017 Equalized Assessed Value¹	2017 Appraised Value²	Outstanding Bonds³	Value to Lien Ratio
\$18,914,465	\$56,743,395	\$8,103,000	7.00:1

1 Source: Kendall County

2 Appraised Value is equal to three times the equalized assessed value.

3 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2004-104 are shown in Table 11 below.

TABLE 11
SPECIAL SERVICE AREA No. 2004-104
2017 AD VALOREM PROPERTY TAX RATES⁴

City Rates⁵		0.647030%
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township⁵		10.175050%
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		10.822080%

⁴ Source: Kendall County Treasurer, for Tax Code BR047.

EXHIBIT A

UNITED CITY OF YORKVILLE SSA No. 2004-104

FUNDS AND ACCOUNTS

United City of Yorkville

Special Service Area No. 2004-104

Funds and Accounts

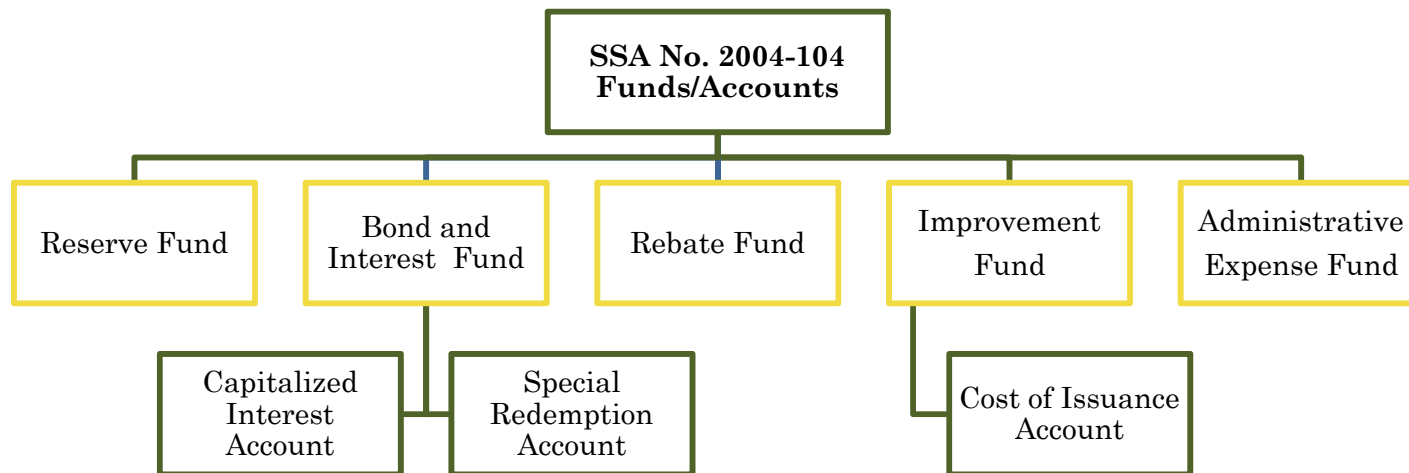


EXHIBIT B

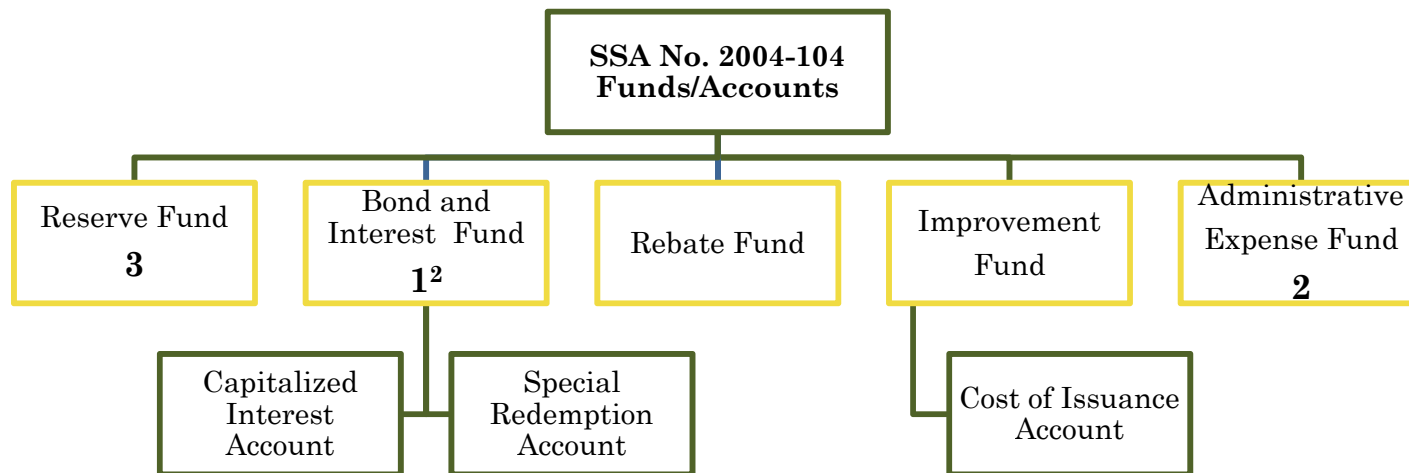
UNITED CITY OF YORKVILLE SSA No. 2004-104

APPLICATION OF SPECIAL TAX

United City of Yorkville

Special Service Area No. 2004-104

Application of Special Tax¹



1. Special Tax applied in sequence shown.
2. In an amount sufficient to pay Debt Service on the Bonds.

EXHIBIT C

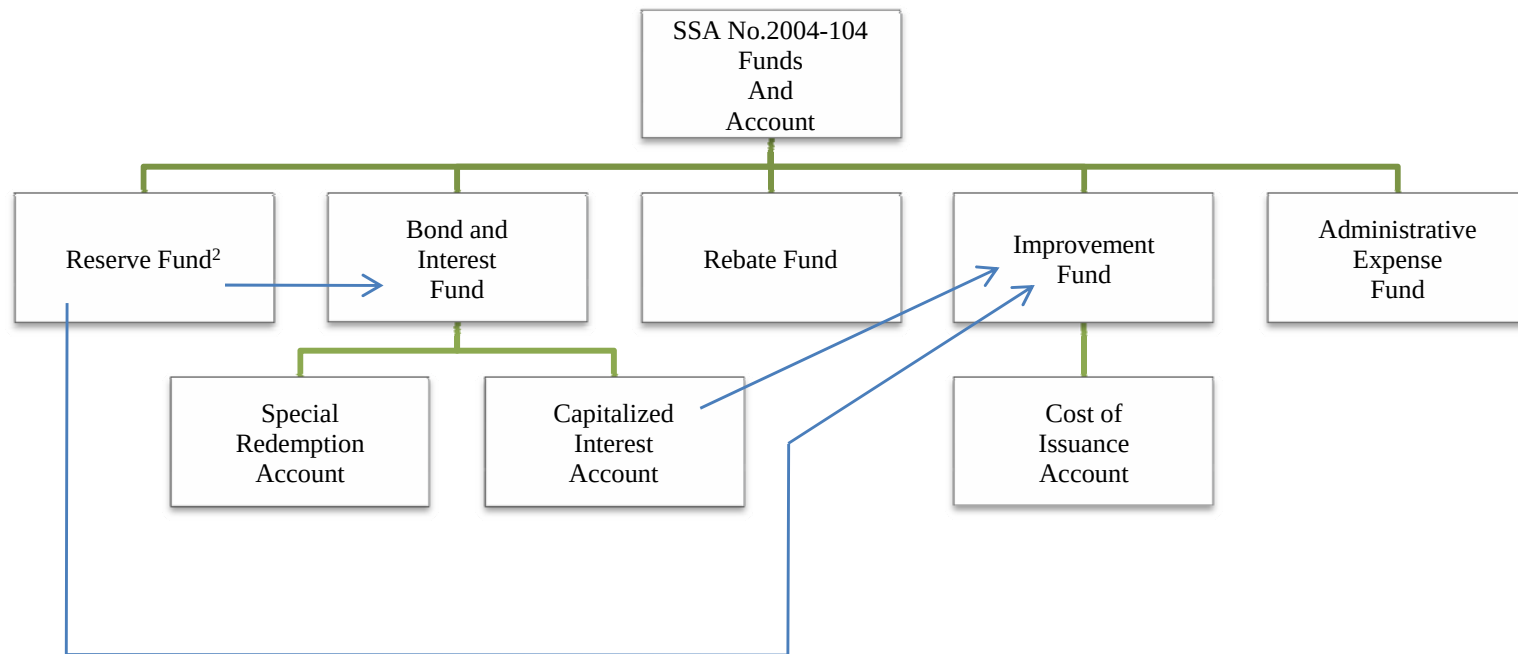
UNITED CITY OF YORKVILLE SSA No. 2004-104

APPLICATION OF EARNINGS

United City of Yorkville

Special Service Area No. 2004-104

Application of Earnings¹



1. Earnings remain in fund or account from which they accrued unless otherwise indicated.
2. Reserve Fund earnings are transferred into the Improvement Fund prior to completion of the Special Services and to the Bond and Interest Fund thereafter.

EXHIBIT D

UNITED CITY OF YORKVILLE SSA No. 2004-104

DEBT SERVICE SCHEDULE

United City of Yorkville Special Service Area No. 2004-104 Debt Service Schedule				
Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2015	9/1/2014	\$0	\$373,448	\$373,448
2015	3/1/2015	\$206,000	\$373,448	\$579,448
2016	9/1/2015	\$0	\$367,200	\$367,200
2016	3/1/2016	\$234,000	\$367,200	\$601,200
2017	9/1/2016	\$0	\$352,713	\$352,713
2017	3/1/2017	\$264,000	\$352,713	\$616,713
2018	9/1/2017	\$0	\$323,436	\$323,436
2018	3/1/2018	\$256,000	\$275,591	\$531,591
2019	9/1/2018	\$0	\$259,112	\$259,112
2019	3/1/2019	\$242,000	\$258,283	\$501,112
2020	9/1/2019	\$0	\$159,375	\$251,398
2020	3/1/2020	\$166,000	\$159,375	\$512,398
2021	9/1/2020	\$0	\$154,084	\$243,079
2021	3/1/2021	\$185,000	\$154,084	\$534,079
2022	9/1/2021	\$0	\$148,187	\$233,803
2022	3/1/2022	\$202,000	\$148,187	\$551,803
2023	9/1/2022	\$0	\$141,748	\$223,667
2023	3/1/2023	\$224,000	\$141,748	\$575,667
2024	9/1/2023	\$0	\$134,608	\$212,447
2024	3/1/2024	\$245,000	\$134,608	\$598,447
2025	9/1/2024	\$0	\$126,799	\$200,143
2025	3/1/2025	\$263,000	\$126,799	\$616,143
2026	9/1/2025	\$0	\$118,416	\$186,883
2026	3/1/2026	\$290,000	\$118,416	\$642,883
2027	9/1/2026		\$109,172	\$172,348
2027	3/1/2027	\$317,000	\$109,172	\$671,348
2028	9/1/2027	\$0	\$99,068	\$156,443
2028	3/1/2028	\$342,000	\$99,068	\$698,443
2029	9/1/2028	\$0	\$88,166	\$139,166
2029	3/1/2029	\$374,000	\$88,166	\$729,166
2030	9/1/2029	\$0	\$76,245	\$120,360
2030	3/1/2030	\$407,000	\$76,245	\$761,360
2031	9/1/2030		\$63,272	\$99,928
2031	3/1/2031	\$440,000	\$63,272	\$794,928
2032	9/1/2031		\$49,247	\$77,775
2032	3/1/2032	\$477,000	\$49,247	\$830,775
2033	9/1/2032		\$34,043	\$53,773
2033	3/1/2033	\$515,000	\$34,043	\$865,773
2034	9/1/2033		\$17,627	\$27,891
2034	3/1/2034	\$553,000	\$17,627	\$902,891
TOTALS		\$5,242,000	\$6,343,253	\$17,191,179

EXHIBIT E

UNITED CITY OF YORKVILLE SSA No. 2004-104

AERIAL EXHIBIT OF SSA BOUNDARIES

United City of Yorkville
SSA 2004-104



EXHIBIT F

UNITED CITY OF YORKVILLE SSA No. 2004-104

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NUMBER 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL AND REPORT**

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List of Exhibits

Exhibit A – Cost Estimate Summary for the Central Grande Reserve Project

Exhibit B – Special Tax Roll

Exhibit C – Prepayment of the Maximum Parcel Special Tax

Exhibit D – Concept Plan

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on _____, 2004 in connection with the proceedings for Special Service Area Number 2004-104 Central Grande Reserve (hereinafter referred to as "SSA No. 2004-104"), this Special Tax Roll and Report of SSA No. 2004-104 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2004-104 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; periodic costs on the Bonds, including, but not limited to, the costs of remarketing and letter of credit draw fees; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in obtaining or maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2004-104 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment, Partial Special Tax Bond Prepayment, or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

"Administrator" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2004-104.

"Annexation Agreement" means that Annexation Agreement and Planned Unit Development Agreement dated August 7, 2003 between the City and MPI-2 Yorkville North LLC, MPI-2 Yorkville Central LLC, MPI-2 Yorkville South I LLC, and MPI-2 Yorkville South II LLC.

"Bond Indenture" means the trust indenture dated as of November 1, 2004 between the City and LaSalle Bank National Association and any supplemental indentures between the City and the trustee named therein authorizing the issuance of the Bonds.

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2004-104, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements.

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

"Central Grande Reserve" means all property within the area defined as the Central Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 6 – 16 on the Concept Plan, the School Property, and the Clubhouse Property).

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

"Clubhouse Property" means that property within the boundaries of SSA No. 2004-104 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from the Concept Plan (i.e., designated as HOA Club), any Preliminary Plat, or any Final Plat, as applicable.

"Concept Plan" means the concept plan for the Grande Reserve project attached as Exhibit D to the Annexation Agreement, as may be amended.

"Council" means the Mayor and City Council, having jurisdiction over SSA No. 2004-104.

"County" means the County of Kendall, Illinois.

"Duplex Property" means that property within the boundaries of SSA No. 2004-104 on which duplex Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"Dwelling Unit" or "DU" means a residential dwelling unit.

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

"First Series" means the first series of Bonds issued for SSA No. 2004-104.

"First Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
10	Lots 344 – 427	Single-family Property	Final Plat Recorded on August 17, 2004
11	Lots 91 – 177	Single-family Property	Final Plat Recorded on July 7, 2004
12	Lots 1 – 90	Single-family Property	Final Plat Recorded on July 7, 2004
13	Lots 178 – 227	Single-family Property	Final Plat Recorded on July 7, 2004
14	Lots 228 – 343	Single-family Property	Final Plat Recorded on July 7, 2004
15	Lots 428 – 490	Single-family Property	Final Plat Recorded on July 7, 2004

"Grande Reserve Subdivision" means all the property located within North Grande Reserve, Central Grande Reserve, and South Grande Reserve.

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

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

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

"North Grande Reserve" means all property within the area defined as the North Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 1 – 5 on the Concept Plan and the Commercial Property).

"Parcel" means a lot or parcel within the boundaries of SSA No. 2004-104 shown on a Final Plat and/or PIN Map.

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

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

"Preliminary Plat" means the preliminary subdivision plat(s) for SSA No. 2004-104 approved by the City, as may be amended.

"Residential Property" means all property within the boundaries of SSA No. 2004-104 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"School Property" means all property on which an elementary school in SSA No. 2004-104 has been, may be, or is anticipated to be constructed as determined from the Concept Plan, Preliminary Plat, or any Final Plat, as applicable.

"Second Series" means the second series of Bonds issued for SSA No. 2004-104 (exclusive of any refunding Bonds).

"Second Series Property" means the lots in the following table:

Neighborhood	Lots Numbers / Number of DUs	Land Use Designation	Recordation Data
6	156 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
7	142 DUs	Townhome Property	Final Plat Not Recorded, Number of DUs Based on Concept Plan
8	224 DUs	Duplex Property	Final Plat Not Recorded, Lot Count Based on Concept Plan
9	Lots 589 – 723	Single-family Property	Final Plat Recorded on July 7, 2004
16	Lots 491 – 588	Single-family Property	Final Plat Recorded on July 7, 2004

"Single-family Property" means that property within the boundaries of SSA No. 2004-104 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Concept Plan, any Preliminary Plat, or any Final Plat, as applicable.

"South Grande Reserve" means all property within the area defined as the South Grande Reserve as shown in Exhibit D attached hereto (i.e., neighborhoods 17 – 19 on the Concept Plan).

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

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

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

"Special Tax Roll" means the Special Tax Roll included herein as Exhibit B, as may be amended pursuant to Section VII.F.

"Townhome Property" means that property within the boundaries of SSA No. 2004-104 on which townhome Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the Concept Plan, any Preliminary Plat or any Final Plat, as applicable.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2004-104

SSA No. 2004-104 is a portion of the Grande Reserve Subdivision and includes the residential components, the School Property, and the Clubhouse Property of Central Grande Reserve, which total approximately five hundred thirty-four (534) acres. A legal description is attached as Exhibit C of the Establishing Ordinance. The Grande Reserve Subdivision is generally located north of State Route 34, northeast of Bristol Ridge Road, and east of Kennedy Road.

B. ANTICIPATED LAND USES

While SSA No. 2004-104 encompasses only the development within Central Grande Reserve, certain Eligible Improvements will benefit other development areas of the Grande Reserve Subdivision, namely North Grande Reserve and South Grande Reserve. Therefore, these development areas are included as part of the discussion, where applicable.

1. NORTH GRANDE RESERVE

North Grande Reserve is anticipated to consist of 290 single-family Dwelling Units, 126 duplex Dwelling Units, and 409 townhome Dwelling Units, 300 apartment Dwelling Units, and the Commercial Property. It is anticipated that the 290 single-family Dwelling Units in the North Grande Reserve will be an age-targeted active adult community.

2. CENTRAL GRANDE RESERVE

Central Grande Reserve is anticipated to consist of 723 single-family Dwelling Units, 224 duplex Dwelling Units, 298 townhome Dwelling Units, the Clubhouse Property, and the School Property.

3. SOUTH GRANDE RESERVE

South Grande Reserve is anticipated to consist of 276 single-family Dwelling Units.

IV. FINANCING PLAN

Pursuant to the Annexation Agreement, the maximum special service area bonded indebtedness permitted for the Grande Reserve Subdivision is \$60,000,000. The special service area financing plan contemplates the issuance of approximately \$12,950,000 and \$47,050,000 in variable and fixed rate bonds, respectively. All of the bonds to be issued in variable rate mode have been issued by the previously established SSA No. 2004-106

Total Grande Reserve. All of the fixed rate bonds will be issued by separate special service areas established for the North Grande Reserve, Central Grande Reserve, and South Grande Reserve (each a "Development Area"). The property included within North Grande Reserve, Central Grande Reserve, and South Grande Reserve overlaps SSA No. 2004-106 Total Grande Reserve.

The Report focuses on the fixed rate bonds to be issued by SSA No. 2004-104 Central Grande Reserve. The public improvements to be funded by SSA No. 2004-104 include community and other neighborhood specific sewer, water, road, and storm water management facilities. These costs are described in greater detail in Section V below.

V. SPECIAL SERVICES

SSA No. 2004-104 has been established to finance certain City special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

As set forth in the Establishing Ordinance, the special services that are eligible to be financed by SSA No. 2004-104 (hereinafter referred to as the "Eligible Improvements") include, but are not limited to, the following

- City owned sanitary sewer facilities, water facilities, road facilities, storm water management facilities, public parks and park improvements, including, but not limited to, the cost of engineering, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, equestrian paths and related street improvements, and equipment and materials necessary for the maintenance thereof, public parks, park improvements, bicycle paths, landscaping, wetland mitigation and tree installation, costs for land and easement acquisitions relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

Community improvements to be funded include a portion of the following improvements allocable to the Central Grande Reserve:

- The Grande Reserve Subdivision adjacent portions of the Galena and State Route 34 water mains;
- On-site lift station facilities;
- Collector and entrance roads and associated sewer and water facilities and rights-of-way;
- On-site storm sewers and associated earthwork.

Neighborhood improvements to be funded include neighborhood specific sewer, water, road, and storm water management facilities to be constructed within and serving SSA No. 2004-104.

B. ESTIMATED COSTS

The total estimated Eligible Improvement costs and the portion of the Eligible Improvement costs anticipated to be funded by SSA No. 2004-104 are shown in detail in Exhibit A attached hereto. A summary of these amounts and the allocation of the costs to be funded by SSA No. 2004-104 are shown in Table 1 on the following page.

TABLE 1
SSA No. 2004-104
CENTRAL GRANDE RESERVE

ESTIMATED PUBLIC IMPROVEMENT COSTS

Public Improvement Description	Public Improvement	Anticipated To Be Funded Through SSA No. 2004-104
Community [1]		
Sewer	\$2,154,405	\$2,005,824
Water	\$1,033,704	\$660,460
Storm Sewer	\$7,294,460	\$5,132,269
Roads	\$3,545,535	\$1,446,112
Neighborhood		
Sewer	\$3,641,314	\$3,623,776
Water	\$3,641,314	\$3,623,776
Storm Sewer	\$3,246,114	\$3,228,576
Roads	\$5,065,185	\$1,010,684

Grand Total [2]	\$29,622,033	\$20,731,475

[1] Amounts shown represent the total cost for the Grande Reserve Subdivision.

[2] Calculations may vary due to rounding.

C. ALLOCATION OF COSTS

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2004-104 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2004-104 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

As mentioned previously, SSA No. 2004-104 is anticipated to fund only certain of the community and neighborhood improvements. However, this section addresses all the Eligible Improvements in an effort to provide a comprehensive discussion of benefit areas and the allocation of costs.

1. BENEFIT AREA

a. COMMUNITY IMPROVEMENTS

The community water and park improvements benefit all of the Grande Reserve Subdivision. The community water facilities are extensions of the master-planned water mains. The benefit area for the remaining community improvements is limited to the boundaries of SSA No. 2004-104. These improvements include community road improvements (i.e., the collector and entrance roads), the earthwork pertaining to the on-site storm water detention areas, and the on-site lift station and storm sewer facilities.

b. NEIGHBORHOOD IMPROVEMENTS

As mentioned previously, the neighborhood improvements will be constructed within the neighborhoods comprising the Central Grande Reserve, and therefore logically benefit those specific neighborhoods.

2. PUBLIC FACILITY USAGE

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

a. SEWER AND WATER USAGE

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

The factors published by the IEPA for apartments range from 1.0 to 3.0 depending upon bedroom count. For purposes of this analysis, a simple average of the three factors published, 1.0 for one bedroom units, 1.5 for two bedroom units, and 3.0 for three or more bedroom units is assumed, resulting in an average P.E. factor of 1.8 for apartment Dwelling Units. The IEPA does not publish P.E. factors for duplex or townhome Dwelling Units, but indicates that the published P.E. factors for apartments may be used to estimate their P.E. As the duplex and townhome Dwelling Units are anticipated to average three bedrooms, a P.E. factor of 3.0 is used.

Sewer and water demand for commercial development is a function of the nature and intensity of use. The Commercial Property is a small development site approximately 4.5 acres in size. The developer indicates potential uses would include relatively low P.E. uses such as a service station and convenience market. Therefore, a P.E. factor of 10 per acre is employed in this analysis. Sewer and water demand for public schools is driven by two factors: type of school (i.e. elementary school, middle school, or high school) and the estimated number of students and employees. According to the school district, an elementary school, with an estimated capacity of 600 students and approximately fifty (50) employees, is anticipated to be built in SSA No. 2004-104. Applying the IEPA's standard of 25 gallons per student and employee per day yields a total of 162.50 P.E. for the site. Clubhouse sewer and water demand is a function of the nature and intensity of use. Information provided by the developer's engineer estimated the Clubhouse Property P.E. at 22.50.

Tables 2 and 3 on the following pages show these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

Table 2 represents the land uses in the North Grande Reserve, Central Grande Reserve, and South Grande Reserve. Table 3 represents the land uses of only SSA No. 2004-104.

TABLE 2
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR GRANDE RESERVE SUBDIVISION

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	1,289	NA	NA	NA	3.50	4,511.50	1.000	1,289.000
(2) Duplex (per DU)	350	NA	NA	NA	3.00	1,050.00	0.857	300.000
(3) Townhome (per DU)	707	NA	NA	NA	3.00	2,121.00	0.857	606.000
(4) Apartment (per DU)	300	NA	NA	NA	1.80	540.00	0.514	154.286
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	4.5	10.00	45.00	12.857	12.857
Grand Total [4]	2,646	600	50	4.5	NA	8,452.50	68.943	2,415.000

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve, and South Grande Reserve.

[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.

[5] Calculations may vary slightly due to rounding.

TABLE 3
SSA No. 2004-104
CENTRAL GRANDE RESERVE

P.E. AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count				P.E. Factor	Total P.E. [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees	Acres				
(1) Single-family (per DU)	723	NA	NA	NA	3.50	2,530.50	1.000	723.000
(2) Duplex (per DU)	224	NA	NA	NA	3.00	672.00	0.857	192.000
(3) Townhome (per DU)	298	NA	NA	NA	3.00	894.00	0.857	255.429
(4) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
School							46.429	46.429
(5) (Per Student)	NA	600	NA	NA	0.25	150.00		
(6) (Per Employee)	NA	NA	50	NA	0.25	12.50		
(7) Clubhouse (per Clubhouse)	NA	NA	NA	NA	22.50	22.50	6.429	6.429
(8) Commercial (per acre)	NA	NA	NA	NA	NA	NA	NA	NA
Grand Total [4]	1,245	600	50	0.0	NA	4,281.50	55.571	1,223.286

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

[2] P.E. factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 4 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 5, 6, and 8 computed by dividing total P.E. by P.E. factor for single-family land use.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or acres.

[5] Calculations may vary slightly due to rounding.

b. ROAD IMPROVEMENTS

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication, *Trip Generation, Sixth Edition*, indicates average weekday trips per single-family, townhome, and apartment Dwelling Unit of 9.57, 5.86, and 6.59, respectively.

As mentioned previously, the single-family property in North Grande Reserve is anticipated to be age-targeted. Consequently, the Traffic Study employs a reduced trip generation assumption of 2.76 trips per Dwelling Unit. As with P.E. factors, trip factors for duplex Dwelling Units are not published in *Trip Generation, Sixth Edition*. However, *Trip Generation, Sixth Edition* states that the average weekday trips for residential land uses have a high correlation with the number of vehicles and residents. Therefore, household size is used to estimate the average weekday trips for duplex Dwelling Units. Multiplying the population ratio between a duplex Dwelling Unit and a single-family home (i.e., 3.0 divided by 3.5) by the average weekday trips for single-family homes yields an estimated average weekday trips of 8.20 for a duplex Dwelling Unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home) for SSA No. 2004-104.

TABLE 4
SSA No. 2004-104
CENTRAL GRANDE RESERVE

AVERAGE WEEKDAY TRIPS AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Count			Average Weekday Trip Factor	Total Weekday Trips [2]	Equivalent Unit [3]	Total Equivalent Units [4], [5]
	Dwelling Units	Students	Employees				
(1) Single-family - Typical (per DU)	723	NA	NA	9.57	6,919.11	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	NA	NA	8.20	1,836.80	0.857	191.933
(4) Townhome (per DU)	298	NA	NA	5.86	1,746.28	0.612	182.474
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA
School						63.950	63.950
(6) (Per Student)	NA	600	NA	1.02	612.00		
(7) (Per Employee)	NA	NA	50	NA	0.00		
(8) Clubhouse (per Clubhouse)	NA	NA	NA	90.00	90.00	9.404	9.404
Grand Total [4]	1,245	600	50	NA	11,204.19	NA	1,170.762

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

[2] Average weekday trip factor multiplied by applicable number of dwelling units, students, employees.

[3] Equivalent units for land uses 1 - 5 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home.
Equivalent units for land uses 6 and 7 computed by dividing total weekday trips by the average trips for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

c. STORM WATER MANAGEMENT FACILITIES

Storm sewer facilities are sized based upon estimated storm flows, which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "TR-55, Urban Hydrology for Small Watershed (the "TR-55 Manual"), the United States Department of Agriculture specifies average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve number for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within SSA No. 2004-104, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The anticipated gross density for the three residential land uses are as shown in Table 4 below. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3.0 units to an acre, 40.00% for development densities of 4.0 units to an acre, and 65.00% for development densities of 8.0 or greater units to an acre.

The TR-55 Manual does not contain impervious ground areas for apartments, elementary schools, and clubhouses. For apartments, the impervious ground area for commercial is used as a proxy (85.00% impervious area per acre). The impervious ground coverage factor for the School Property is based on discussion with the school district's architect. The impervious ground coverage for the Clubhouse Property has been provided by the developer's engineer and is based upon the preliminary clubhouse plans.

Table 5 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home) for SSA No. 2004-104.

TABLE 5
SSA No. 2004-104
CENTRAL GRANDE RESERVE

IMPERVIOUS AREA AND EQUIVALENT UNITS
FOR CENTRAL GRANDE RESERVE

Land Use [1]	Dwelling Units	Density	Acres	Coverage Factor	Impervious Area [2]		Equivalent Unit [3]	Total Equivalent Units [4], [5]
					Per DU	Total		
(1) Single-family - Typical (per DU)	723	2.57	NA	30.0%	5,087	NA	1.000	723.000
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	224	5.47	NA	38.0%	3,024	NA	0.595	133.185
(4) Townhome (per DU)	298	8.36	NA	65.0%	3,385	NA	0.666	198.325
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	NA	NA	12.0	33.3%	NA	174,240	34.254	34.254
(7) Clubhouse (per clubhouse)	NA	NA	4.51	52.8%	NA	103,729	20.392	20.392
Grand Total [4]	1,245	NA	NA	NA	NA	NA	NA	1,109.155

[1] Land uses represent Dwelling Units and other property in Central Grande Reserve only.

[2] Impervious area per dwelling unit for land uses 1 - 5 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 6 and 7 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres).

[3] Equivalent units for land uses 1 - 5 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 6 and 7 computed by dividing total impervious area by impervious area for the typical single-family land home.

[4] Equivalent unit factor multiplied by applicable number of dwelling units, schools, or clubhouses.

[5] Calculations may vary slightly due to rounding.

3. ALLOCATED COSTS

As mentioned previously, SSA No. 2004-104 is anticipated to fund community and neighborhood improvements for Central Grande Reserve. However, this section shows the allocation of all the community and neighborhood public improvements in an effort to provide a comprehensive public improvement cost allocation.

a. COMMUNITY IMPROVEMENTS

The community improvements are allocated to each land use type within the benefit area in accordance with the equivalent units shown in Tables 2, 3, 4, and 5. The cost per equivalent unit is computed first. Then, the cost per equivalent unit is multiplied by the equivalent unit factor for each land use to arrive at the cost per dwelling unit. These calculations are shown in Tables 6, 7, 8 and 9.

TABLE 6
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - COST PER EQUIVALENT UNIT

Community Improvement	Total Estimated Cost	Total Equivalent Units [1]	Cost Per Equivalent Unit [2], [3]
Water	\$578,402	2,415.000	\$240
-----	-----		-----
Grand Total [3]	\$578,402		\$240

[1] From Table 2.
[2] Total estimated cost divided by applicable total equivalent units.
[3] Calculations may vary slightly due to rounding.

TABLE 7
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY WATER IMPROVEMENTS - ALLOCATED COSTS BY LAND USE

Land Use [1]	Community Water Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	\$240	1.000	\$240
(2) Single-family - Age Targeted (per DU)	\$240	1.000	\$240
(3) Duplex (per DU)	\$240	0.857	\$205
(4) Townhome (per DU)	\$240	0.857	\$205
(5) Apartment (per DU)	\$240	0.514	\$123
(6) School (per school)	\$240	46.429	\$11,120
(7) Clubhouse (per clubhouse)	\$240	6.429	\$1,540
(8) Commercial (per parcel)	\$240	12.857	\$3,079

[1] Land uses represent the Dwelling Units and other property in North Grande Reserve, Central Grande Reserve and South Grande Reserve.
[2] From Table 6.
[3] From Table 2.
[4] Cost per equivalent unit multiplied by equivalent unit factor.
[5] Calculations may vary slightly due to rounding.

TABLE 8
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM SEWER IMPROVEMENTS
CENTRAL GRANDE RESERVE COST PER EQUIVALENT UNIT

Improvement Description	Total Estimated Cost [1]	Total Equivalent Units [2]	Cost Per Equivalent Unit [3], [4]
Sewer and Water			
Road Associated	\$2,132,212	1,223.286	\$1,743
Lift Station	\$361,500	1,223.286	\$296
Road Improvements	\$1,998,689	1,170.762	\$1,707
Storm Sewer Improvements			
Road Associated	\$1,111,399	1,109.155	\$1,002
Storm Sewer Main	\$361,498	1,109.155	\$326
Storm Water Detention (Earthwork)	\$3,925,070	1,109.155	\$3,539
Storm Water Detention Basins	\$2,527,500	1,109.155	\$2,279
-----	-----		-----
Grand Total [4]	\$12,417,868		\$10,891

- [1] See Exhibit A.
[2] From Tables 3, 4, and 5, as applicable.
[3] Total cost divided by applicable total equivalent units.
[4] Calculations may vary slightly due to rounding.

TABLE 9
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COMMUNITY ROAD AND ASSOCIATED SEWER, WATER, AND STORM IMPROVEMENTS
CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [3]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [5]	Allocated Cost [4], [7]	Cost Per Equivalent Unit [2]	Equivalent Unit Factor [6]	Allocated Cost [4], [7]
(1) Single-family - Typical (per DU)	\$2,039	1.000	\$2,039	\$1,707	1.000	\$1,707	\$7,145	1.000	\$7,145
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	\$2,039	0.857	\$1,747	\$1,707	0.857	\$1,463	\$7,145	0.595	\$4,249
(4) Townhome (per DU)	\$2,039	0.857	\$1,747	\$1,707	0.612	\$1,045	\$7,145	0.666	\$4,755
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(6) School (per school)	\$2,039	46.429	\$94,646	\$1,707	63.950	\$109,173	\$7,145	34.254	\$244,760
(7) Clubhouse (per clubhouse)	\$2,039	6.429	\$13,105	\$1,707	9.404	\$16,055	\$7,145	20.392	\$145,710
(8) Commercial (per parcel)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Units and other property within Central Grande Reserve only.

[2] From Table 8.

[3] From Table 3.

[4] Cost per equivalent unit multiplied by equivalent unit factor.

[5] From Table 4.

[6] From Table 5.

[7] Calculations may vary slightly due to rounding.

b. NEIGHBORHOOD IMPROVEMENTS

The costs for each neighborhood are grouped with other neighborhoods comprised of the same land use. Each neighborhood within the Grande Reserve Subdivision contains a single land use. Then, these costs are simply allocated on a Dwelling Unit basis because the land uses are sufficiently uniform that the public facilities usage factors do not vary within land use type. An estimate of probable costs for each neighborhood has been prepared by the developer's engineer, a summary of which is attached hereto as Exhibit A. The aggregated neighborhood costs by land use type are shown for SSA No. 2004-104 in Table 10 on the following page.

TABLE 10
SSA No. 2004-104
CENTRAL GRANDE RESERVE
NEIGHBORHOOD IMPROVEMENTS

CENTRAL GRANDE RESERVE - ALLOCATED COST BY LAND USE

Land Use [1]	Sewer and Water Improvements			Road Improvements			Storm Sewer Improvements		
	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]	Total [2]	Dwelling Units [3]	Allocated Cost [4], [5]
(1) Single-family - Typical (per DU)	\$5,061,000	723	\$7,000	\$3,742,053	723	\$5,176	\$2,530,500	723	\$3,500
(2) Single-family - Age Targeted (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA
(3) Duplex (per DU)	\$1,030,400	224	\$4,600	\$756,000	224	\$3,375	\$358,400	224	\$1,600
(4) Townhome (per DU)	\$1,311,200	298	\$4,400	\$752,450	298	\$2,525	\$417,200	298	\$1,400
(5) Apartment (per DU)	NA	NA	NA	NA	NA	NA	NA	NA	NA

[1] Land uses represent the Dwelling Unit and other property within Central Grande Reserve only.

[2] Exhibit A.

[3] From Table 3.

[4] Total cost divided by number of dwelling units.

[5] Calculations may vary slightly due to rounding.

Aggregating the allocated costs in the preceding tables results in the total allocated costs by land use shown in Table 11 on the following page.

TABLE 11
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - TOTAL ALLOCATED COST BY LAND USE

Land Use [1]	Total	Community	Neighborhood
(1) Single-family - Typical (per DU)	\$26,806	\$11,131	\$15,676
(2) Single-family - Age Targeted (per DU)	NA	NA	NA
(3) Duplex (per DU)	\$17,239	\$7,664	\$9,575
(4) Townhome (per DU)	\$16,078	\$7,753	\$8,325
(5) Apartment (per DU)	NA	NA	NA
(6) School (per school)	\$459,699	\$459,699	\$0
(7) Clubhouse (per clubhouse)	\$176,410	\$176,410	\$0

[1] Land uses represent the Dwelling Units and other property in Central Grande Reserve only.

4. SSA FUNDED COSTS

The Eligible Improvements anticipated to be funded by SSA No. 2004-104 including proceeds from the Second Series are shown in Table 12 on the following page. Note, with respect to SSA No. 2004-104, the developer will privately finance all of the improvements allocated to the School Property and the Clubhouse Property. Therefore, these properties are exempt from the Maximum Parcel Special Tax.

TABLE 12
SSA No. 2004-104
CENTRAL GRANDE RESERVE

COSTS FUNDED BY BONDS
BY DEVELOPMENT AREA AND LAND USE

Land Use	SSA No. 2004-104 CENTRAL GRANDE RESERVE FUNDED COSTS								
	NORTH GRANDE RESERVE			CENTRAL GRANDE RESERVE			SOUTH GRANDE RESERVE		
	Total	Community	Neighborhood	Total	Community	Neighborhood	Total	Community	Neighborhood
(1) Single-family Property (per DU)	NA	NA	NA	\$18,641	\$8,463	\$10,178	NA	NA	NA
(2) Duplex Property (per DU)	NA	NA	NA	\$15,248	\$5,975	\$9,273	NA	NA	NA
(3) Townhome Property (per DU)	NA	NA	NA	\$12,880	\$5,999	\$6,882	NA	NA	NA
(4) School Property (per school)	NA	NA	NA	\$0	\$0	\$0	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA	\$0	\$0	\$0	NA	NA	NA

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2004-104, using the preceding methodology, is uniform for each land use and (ii) such allocation results in the same ratio of funded Eligible Improvements among the land use types, as shown in Section VII below.

VI. BOND ASSUMPTIONS

Total authorized bonded indebtedness is \$35,000,000. It is anticipated that the Eligible Improvements will be financed through the issuance of two series of bonds. Bonds in the approximate amount of \$13,200,000 and \$16,700,000 are anticipated to be issued in November 2004 and January 2007, respectively. Issuance costs are estimated to be approximately five percent (5.0%) of the principal amount of the bonds. Each bond issue is estimated to include a reserve fund equal to approximately ten percent (10.0%) of the original principal amount of the bonds and approximately twenty-eight months of capitalized interest. The term of the bonds is expected to range from 28 to 30 years. Annual debt service payments will increase approximately 1.5% annually.

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

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

The actual bonded indebtedness and consequently the amount of public improvements funded by SSA No. 2004-104 may increase or decrease depending on these variables.

VII. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property and the Clubhouse Property will be financed by SSA No. 2004-104. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. EQUIVALENT UNITS

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses and (ii) the associated Maximum Parcel Special Taxes required to pay debt service on the Bonds. In order to measure the relative difference in funded public improvement costs for each land use type, equivalent unit factors have been calculated for the Eligible Improvements to be funded by SSA No. 2004-104. Single-family Dwelling Units are deemed the typical residential unit and are assigned an equivalent unit factor of 1.00. The equivalent unit factors for other land use types are computed as the ratio of the funded Eligible Improvements for such land use type to the funded Eligible Improvements for a single-family Dwelling Unit. Equivalent unit calculations are shown in Table 13 on the following page.

TABLE 13
SSA No. 2004-104
CENTRAL GRANDE RESERVE

CENTRAL GRANDE RESERVE - EQUIVALENT UNITS FOR FUNDED COSTS BY LAND USE

Land Use	Funded Costs	Equivalent Unit Factor	Dwelling Units	Total Equivalent Units
(1) Single-family Property (per DU)	\$18,641	1.000	723	723.000
(2) Duplex Property (per DU)	\$15,248	0.818	224	183.232
(3) Townhome Property (per DU)	\$12,880	0.691	298	205.907
(4) School Property (per school)	\$0	0.000	NA	0.000
(5) Clubhouse Property (per clubhouse)	\$0	0.000	NA	0.000
Grand Total			1,245	1,112.139

B. MAXIMUM PARCEL SPECIAL TAX CALCULATION

The Maximum Parcel Special Tax is derived from the required Maximum Parcel Special Taxes for SSA No. 2004-104, which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) a contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The Maximum Parcel Special Tax is computed in two steps. First, the Maximum Parcel Special Tax per equivalent unit is calculated. Then, that amount is multiplied by the applicable equivalent unit factor for each land use type. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section V, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2004-104 as required pursuant to the Act. These calculations are shown in Tables 14 and 15 on the following page.

TABLE 14
SSA No. 2004-104
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX PER EQUIVALENT UNIT
CALENDAR YEAR 2005

Development Area	Required Maximum Parcel Special Taxes	Total Equivalent Units	Maximum Parcel Special Tax Per Equivalent Unit [1]
Central Grande Reserve	\$2,334,285	1,112.139	\$2,099
[1] Maximum Parcel Special Taxes divided by total equivalent units.			

TABLE 15
SSA No. 2004-106
CENTRAL GRANDE RESERVE

MAXIMUM PARCEL SPECIAL TAX
CALENDAR YEAR 2005

Land Use	Central Grande Reserve		
	Maximum Parcel Special Tax Per Equivalent Unit	Equivalent Unit Factor	Maximum Parcel Special Tax [1]
(1) Single-family Property (per DU)	\$2,099	1.000	\$2,099.00
(2) Duplex Property (per DU)	\$2,099	0.818	\$1,717.00
(3) Townhome Property (per DU)	\$2,099	0.691	\$1,450.00
(4) School Property (per school)	NA	NA	NA
(5) Clubhouse Property (per clubhouse)	NA	NA	NA

[1] Calculations may vary slightly due to rounding.

C. ESCALATION

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

D. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel by the applicable Maximum Parcel Special Tax. For each Calendar Year for which the Maximum Parcel Special Tax has been levied, the expected number of single-family, duplex, or townhome Dwelling Units shall be based on the most recent Concept Plan or Preliminary Plat in effect as of September 30 of that year.

Subsequent to the recordation of the Final Plat but prior to the initial sale of each Dwelling Unit, the Maximum Parcel Special Tax for a lot of Residential Property shall be calculated by multiplying the Maximum Parcel Special Tax per Dwelling Unit by the applicable Maximum Parcel Special Tax determined pursuant to Table 15, as increased in accordance with Section VI.C above by the number of anticipated Dwelling Units to be constructed on such lot. (e.g., for a single-family lot, one Dwelling Unit is anticipated.)

E. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2032 (to be collected in Calendar Year 2033).

F. SPECIAL TAX ROLL AMENDMENT

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

G. OPTIONAL PREPAYMENT

The Maximum Parcel Special Tax for any Parcel may be prepaid and the obligation of the Parcel to pay the Maximum Parcel Special Tax permanently satisfied pursuant to Section A of Exhibit C attached hereto, provided that a prepayment may be made only if there are no delinquent Special Taxes with

respect to such Parcel at the time of prepayment. The Maximum Parcel Special Tax may also be prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture.

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

H. MANDATORY PREPAYMENT

If at any time the Administrator determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Concept Plan, Preliminary Plat, Final Plat, or other event which reduces the anticipated number of Dwelling Units as shown in Section B of Exhibit C, attached hereto, then a Mandatory Special Tax Prepayment shall be calculated. As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

VIII. ABATEMENT METHODOLOGY AND COLLECTION

A. ABATEMENT METHODOLOGY

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2005 and for each following Calendar Year, the City or its designee shall calculate the Special Tax Requirement.

1. Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Requirement will be funded only by the Maximum Parcel Special Taxes applicable to the First Series Property. The Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, the Special Tax Requirement will be funded by the Maximum Parcel Special Taxes applicable to both the First Series Property and the Second Series

Property. The Maximum Parcel Special Tax authorized by the ordinance providing for the issuance of the First Series and Second Series shall be abated each year to the extent the amounts so authorized exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equal the Special Tax Requirement. Notwithstanding the above, if the Administrator determines there are sufficient moneys available pursuant to the Bond Indenture (i.e. capitalized interest) to pay the debt service on the Second Series for the bond year next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to the Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VIII.A.1 above.

B. COLLECTION PROCESS

The Special Tax shall be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Maximum Parcel Special Tax levied against any Parcel. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2004-104.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes. The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

IX. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2004-104 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

COST ESTIMATE SUMMARY FOR THE CENTRAL GRANDE RESERVE PROJECT

EXHIBIT A						
SSA No. 2004-104						
CENTRAL GRANDE RESERVE						
BREAKDOWN OF COST ESTIMATE FOR CENTRAL GRANDE RESERVE						
IMPROVEMENTS	TOTAL	NBH 6 - 7	NBH 8	NBH 9 - 16	SCHOOL	CLUBHOUSE
		THM	DUP	SFH	PROPERTY	PROPERTY
MASTER PLANNED IMPROVEMENTS						
ROADS						
BRISTOL	\$355,757	\$55,448	\$58,322	\$219,696	\$19,432	\$2,858
KENNEDY	\$1,140,262	\$177,721	\$186,933	\$704,165	\$62,284	\$9,159
MILL	\$614,902	\$95,838	\$100,806	\$379,731	\$33,587	\$4,939
GALENA	\$304,353	\$47,436	\$49,895	\$187,952	\$16,625	\$2,445
STATE ROUTE 34	\$381,056	\$59,391	\$62,470	\$235,320	\$20,814	\$3,061
SUBTOTAL MASTER PLANNED ROAD	\$2,796,330	\$435,835	\$458,427	\$1,726,864	\$152,742	\$22,462
WATER						
WATER TOWER	\$896,570	\$187,209	\$140,720	\$529,901	\$34,028	\$4,712
TWO WELLS	\$686,357	\$143,315	\$107,727	\$405,658	\$26,050	\$3,607
WELL HOUSE & TREATMENT	\$1,650,803	\$344,696	\$259,101	\$975,676	\$62,655	\$8,675
GALENA ROAD WATERMAIN	\$326,716	\$68,220	\$51,280	\$193,099	\$12,400	\$1,717
STATE ROUTE 34 WATERMAIN	\$253,268	\$52,884	\$39,752	\$149,689	\$9,613	\$1,331
WATERMAIN BETWEEN WELLS	\$227,941	\$47,595	\$35,776	\$134,720	\$8,651	\$1,198
ENGINEERING AND SURVEY TESTING	\$455,883	\$95,191	\$71,553	\$269,441	\$17,303	\$2,396
LESS ESTIMATED RECAPTURE	(\$46,387)	\$0	\$0	\$0	(\$40,746)	(\$5,642)
SUBTOTAL MASTER PLANNED WATER	\$4,451,150	\$939,110	\$705,908	\$2,658,185	\$129,954	\$17,994
COMMUNITY IMPROVEMENTS						
SANITARY SEWER						
ROAD ASSOCIATED	\$1,734,908	\$362,258	\$272,301	\$1,025,384	\$65,847	\$9,117
LIFT STATION	\$361,500	\$75,483	\$56,739	\$213,658	\$13,720	\$1,900
SUBTOTAL COMMUNITY SEWER	\$2,096,408	\$437,741	\$329,040	\$1,239,042	\$79,567	\$11,017
WATER						
ROAD ASSOCIATED	\$397,304	\$82,959	\$62,359	\$234,819	\$15,079	\$2,088
GALENA WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
STATE ROUTE 34 WATER MAIN	\$146,491	\$30,588	\$22,992	\$86,581	\$5,560	\$770
SUBTOTAL COMMUNITY WATER	\$690,286	\$144,135	\$108,343	\$407,981	\$26,199	\$3,628
STORM SEWER						
ROAD ASSOCIATED	\$1,111,399	\$198,736	\$133,461	\$724,497	\$34,282	\$20,423
STORM SEWER MAIN	\$361,498	\$64,642	\$43,410	\$235,653	\$11,151	\$6,643
STORM WATER DETENTION (EARTHWORK)	\$3,925,070	\$701,865	\$471,336	\$2,558,670	\$121,072	\$72,127
STORM WATER MANAGEMENT	\$2,527,500	\$451,957	\$303,511	\$1,647,624	\$77,963	\$46,446
SUBTOTAL COMMUNITY STORM SEWER	\$7,925,468	\$1,417,199	\$951,717	\$5,166,444	\$244,468	\$145,639
ROADS						
COLLECTOR ROADS	\$1,400,003	\$218,204	\$229,515	\$864,567	\$76,472	\$11,246
EARTHWORK	\$142,772	\$22,252	\$23,406	\$88,168	\$7,799	\$1,147
RIGHT OF WAY	\$455,914	\$71,059	\$74,742	\$281,548	\$24,903	\$3,662
SUBTOTAL COMMUNITY ROADS	\$1,998,689	\$311,515	\$327,662	\$1,234,284	\$109,173	\$16,055
PARKS						
	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
SUBTOTAL COMMUNITY PARKS	\$1,391,481	\$303,670	\$228,262	\$859,549	\$0	\$0
NEIGHBORHOOD IMPROVEMENTS						
SANITARY SEWER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
WATER	\$3,701,300	\$655,600	\$515,200	\$2,530,500	\$0	\$0
STORM SEWER	\$3,306,100	\$417,200	\$358,400	\$2,530,500	\$0	\$0
ROADS	\$5,250,503	\$752,450	\$756,000	\$3,742,053	\$0	\$0
SUBTOTAL NEIGHBORHOOD IMPROVEMENTS	\$15,959,203	\$2,480,850	\$2,144,800	\$11,333,553	\$0	\$0
SOFT COSTS						
CONSTRUCTION MANAGEMENT	\$737,341	\$125,779	\$103,741	\$488,946	\$15,023	\$3,852
PRELIMINARY ENGINEERING	\$60,860	\$10,382	\$8,563	\$40,358	\$1,240	\$318
FINAL ENGINEERING	\$529,382	\$89,303	\$100,382	\$334,856	\$4,110	\$731
VILLAGE ENGINEER REVIEW FEES	\$327,717	\$55,903	\$46,109	\$217,316	\$6,677	\$1,712
OTHER PERMIT FEES	\$141,163	\$24,080	\$19,861	\$93,608	\$2,876	\$738
TORNADO SIREN	\$38,785	\$8,464	\$6,362	\$23,959	\$0	\$0
SUBTOTAL SOFT COSTS	\$1,835,249	\$313,911	\$285,018	\$1,199,042	\$29,926	\$7,351
GRAND TOTAL COSTS	\$39,144,264	\$6,783,967	\$5,539,178	\$25,824,944	\$772,030	\$224,145
NUMBER OF UNITS	1,245	298	224	723	NA	NA

EXHIBIT B

SPECIAL TAX ROLL

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
	SF	DUP	THM	02-11-300-005			02-11-400-005			02-14-100-007		
				SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
	0	0	0	0	0	0	0	26	0	238	0	156
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$0	\$0	\$0	\$0	\$44,642	\$0	\$499,562	\$0	\$226,200
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$0	\$0	\$0	\$0	\$45,318	\$0	\$506,940	\$0	\$229,632
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$0	\$0	\$0	\$0	\$45,994	\$0	\$514,556	\$0	\$233,064
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$0	\$0	\$0	\$0	\$46,696	\$0	\$522,172	\$0	\$236,496
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$0	\$0	\$0	\$0	\$47,398	\$0	\$530,026	\$0	\$240,084
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$0	\$0	\$0	\$0	\$48,100	\$0	\$537,880	\$0	\$243,672
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$0	\$0	\$0	\$0	\$48,828	\$0	\$545,972	\$0	\$247,260
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$0	\$0	\$0	\$0	\$49,556	\$0	\$554,064	\$0	\$251,004
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$0	\$0	\$0	\$0	\$50,310	\$0	\$562,394	\$0	\$254,748
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$0	\$0	\$0	\$0	\$51,064	\$0	\$570,724	\$0	\$258,492
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$0	\$0	\$0	\$0	\$51,818	\$0	\$579,292	\$0	\$262,392
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$0	\$0	\$0	\$0	\$52,598	\$0	\$588,098	\$0	\$266,292
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$0	\$0	\$0	\$0	\$53,378	\$0	\$596,904	\$0	\$270,348
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$0	\$0	\$0	\$0	\$54,184	\$0	\$605,948	\$0	\$274,404
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$0	\$0	\$0	\$0	\$54,990	\$0	\$614,992	\$0	\$278,460
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$0	\$0	\$0	\$0	\$55,822	\$0	\$624,274	\$0	\$282,672
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$0	\$0	\$0	\$0	\$56,654	\$0	\$633,556	\$0	\$286,884
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$0	\$0	\$0	\$0	\$57,512	\$0	\$643,076	\$0	\$291,252
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$0	\$0	\$0	\$0	\$58,370	\$0	\$652,834	\$0	\$295,620
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$0	\$0	\$0	\$0	\$59,254	\$0	\$662,592	\$0	\$299,988
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$0	\$0	\$0	\$0	\$60,138	\$0	\$672,588	\$0	\$304,512
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$0	\$0	\$0	\$0	\$61,048	\$0	\$682,584	\$0	\$309,036
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$0	\$0	\$0	\$0	\$61,048	\$0	\$682,584	\$0	\$313,716
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$0	\$0	\$0	\$0	\$62,894	\$0	\$703,290	\$0	\$313,716
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$0	\$0	\$0	\$0	\$63,830	\$0	\$713,762	\$0	\$323,232
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$0	\$0	\$0	\$0	\$64,792	\$0	\$724,472	\$0	\$328,068
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$0	\$0	\$0	\$0	\$65,754	\$0	\$735,420	\$0	\$333,060
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$0	\$0	\$0	\$0	\$66,742	\$0	\$746,368	\$0	\$338,052

[1] SF is Single-family Property, DUP is Duplex Property,
and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number								
				02-14-100-009			02-14-201-001			02-14-352-001		
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM	SFH	DUP	THM
				173	0	0	35	198	142	67	0	0
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$363,127	\$0	\$0	\$73,465	\$339,966	\$205,900	\$140,633	\$0	\$0
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$368,490	\$0	\$0	\$74,550	\$345,114	\$209,024	\$142,710	\$0	\$0
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$374,026	\$0	\$0	\$75,670	\$350,262	\$212,148	\$144,854	\$0	\$0
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$379,562	\$0	\$0	\$76,790	\$355,608	\$215,272	\$146,998	\$0	\$0
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$385,271	\$0	\$0	\$77,945	\$360,954	\$218,538	\$149,209	\$0	\$0
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$390,980	\$0	\$0	\$79,100	\$366,300	\$221,804	\$151,420	\$0	\$0
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$396,862	\$0	\$0	\$80,290	\$371,844	\$225,070	\$153,698	\$0	\$0
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$402,744	\$0	\$0	\$81,480	\$377,388	\$228,478	\$155,976	\$0	\$0
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$408,799	\$0	\$0	\$82,705	\$383,130	\$231,886	\$158,321	\$0	\$0
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$414,854	\$0	\$0	\$83,930	\$388,872	\$235,294	\$160,666	\$0	\$0
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$421,082	\$0	\$0	\$85,190	\$394,614	\$238,844	\$163,078	\$0	\$0
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$427,483	\$0	\$0	\$86,485	\$400,554	\$242,394	\$165,557	\$0	\$0
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$433,884	\$0	\$0	\$87,780	\$406,494	\$246,086	\$168,036	\$0	\$0
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$440,458	\$0	\$0	\$89,110	\$412,632	\$249,778	\$170,582	\$0	\$0
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$447,032	\$0	\$0	\$90,440	\$418,770	\$253,470	\$173,128	\$0	\$0
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$453,779	\$0	\$0	\$91,805	\$425,106	\$257,304	\$175,741	\$0	\$0
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$460,526	\$0	\$0	\$93,170	\$431,442	\$261,138	\$178,354	\$0	\$0
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$467,446	\$0	\$0	\$94,570	\$437,976	\$265,114	\$181,034	\$0	\$0
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$474,539	\$0	\$0	\$96,005	\$444,510	\$269,090	\$183,781	\$0	\$0
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$481,632	\$0	\$0	\$97,440	\$451,242	\$273,066	\$186,528	\$0	\$0
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$488,898	\$0	\$0	\$98,910	\$457,974	\$277,184	\$189,342	\$0	\$0
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$496,164	\$0	\$0	\$100,380	\$464,904	\$281,302	\$192,156	\$0	\$0
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$496,164	\$0	\$0	\$100,380	\$464,904	\$285,562	\$192,156	\$0	\$0
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$511,215	\$0	\$0	\$103,425	\$478,962	\$285,562	\$197,985	\$0	\$0
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$518,827	\$0	\$0	\$104,965	\$486,090	\$294,224	\$200,933	\$0	\$0
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$526,612	\$0	\$0	\$106,540	\$493,416	\$298,626	\$203,948	\$0	\$0
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$534,570	\$0	\$0	\$108,150	\$500,742	\$303,170	\$207,030	\$0	\$0
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$542,528	\$0	\$0	\$109,760	\$508,266	\$307,714	\$210,112	\$0	\$0

[1] SF is Single-family Property, DUP is Duplex Property,
and THM is Townhome Property.

UNITED CITY OF YORKVILLE
SSA No. 2004-104
CENTRAL GRANDE RESERVE
SPECIAL TAX ROLL
CALENDAR YEAR 2005 THROUGH CALENDAR YEAR 2032

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit [1]			Permanent Index Number									GRAND TOTAL
				02-15-477-001			02-23-126-001			02-23-201-001			
	SF	DUP	THM	SFH	DUP	THM	SFH	DUP	THM				
				0	0	0	187	0	0	23	0	0	
2005	\$2,099.00	\$1,717.00	\$1,450.00	\$0	\$0	\$0	\$392,513	\$0	\$0	\$48,277	\$0	\$0	\$2,334,285.00
2006	\$2,130.00	\$1,743.00	\$1,472.00	\$0	\$0	\$0	\$398,310	\$0	\$0	\$48,990	\$0	\$0	\$2,369,078.00
2007	\$2,162.00	\$1,769.00	\$1,494.00	\$0	\$0	\$0	\$404,294	\$0	\$0	\$49,726	\$0	\$0	\$2,404,594.00
2008	\$2,194.00	\$1,796.00	\$1,516.00	\$0	\$0	\$0	\$410,278	\$0	\$0	\$50,462	\$0	\$0	\$2,440,334.00
2009	\$2,227.00	\$1,823.00	\$1,539.00	\$0	\$0	\$0	\$416,449	\$0	\$0	\$51,221	\$0	\$0	\$2,477,095.00
2010	\$2,260.00	\$1,850.00	\$1,562.00	\$0	\$0	\$0	\$422,620	\$0	\$0	\$51,980	\$0	\$0	\$2,513,856.00
2011	\$2,294.00	\$1,878.00	\$1,585.00	\$0	\$0	\$0	\$428,978	\$0	\$0	\$52,762	\$0	\$0	\$2,551,564.00
2012	\$2,328.00	\$1,906.00	\$1,609.00	\$0	\$0	\$0	\$435,336	\$0	\$0	\$53,544	\$0	\$0	\$2,589,570.00
2013	\$2,363.00	\$1,935.00	\$1,633.00	\$0	\$0	\$0	\$441,881	\$0	\$0	\$54,349	\$0	\$0	\$2,628,523.00
2014	\$2,398.00	\$1,964.00	\$1,657.00	\$0	\$0	\$0	\$448,426	\$0	\$0	\$55,154	\$0	\$0	\$2,667,476.00
2015	\$2,434.00	\$1,993.00	\$1,682.00	\$0	\$0	\$0	\$455,158	\$0	\$0	\$55,982	\$0	\$0	\$2,707,450.00
2016	\$2,471.00	\$2,023.00	\$1,707.00	\$0	\$0	\$0	\$462,077	\$0	\$0	\$56,833	\$0	\$0	\$2,748,371.00
2017	\$2,508.00	\$2,053.00	\$1,733.00	\$0	\$0	\$0	\$468,996	\$0	\$0	\$57,684	\$0	\$0	\$2,789,590.00
2018	\$2,546.00	\$2,084.00	\$1,759.00	\$0	\$0	\$0	\$476,102	\$0	\$0	\$58,558	\$0	\$0	\$2,831,756.00
2019	\$2,584.00	\$2,115.00	\$1,785.00	\$0	\$0	\$0	\$483,208	\$0	\$0	\$59,432	\$0	\$0	\$2,873,922.00
2020	\$2,623.00	\$2,147.00	\$1,812.00	\$0	\$0	\$0	\$490,501	\$0	\$0	\$60,329	\$0	\$0	\$2,917,333.00
2021	\$2,662.00	\$2,179.00	\$1,839.00	\$0	\$0	\$0	\$497,794	\$0	\$0	\$61,226	\$0	\$0	\$2,960,744.00
2022	\$2,702.00	\$2,212.00	\$1,867.00	\$0	\$0	\$0	\$505,274	\$0	\$0	\$62,146	\$0	\$0	\$3,005,400.00
2023	\$2,743.00	\$2,245.00	\$1,895.00	\$0	\$0	\$0	\$512,941	\$0	\$0	\$63,089	\$0	\$0	\$3,050,779.00
2024	\$2,784.00	\$2,279.00	\$1,923.00	\$0	\$0	\$0	\$520,608	\$0	\$0	\$64,032	\$0	\$0	\$3,096,382.00
2025	\$2,826.00	\$2,313.00	\$1,952.00	\$0	\$0	\$0	\$528,462	\$0	\$0	\$64,998	\$0	\$0	\$3,143,006.00
2026	\$2,868.00	\$2,348.00	\$1,981.00	\$0	\$0	\$0	\$536,316	\$0	\$0	\$65,964	\$0	\$0	\$3,189,854.00
2027	\$2,868.00	\$2,348.00	\$2,011.00	\$0	\$0	\$0	\$536,316	\$0	\$0	\$65,964	\$0	\$0	\$3,198,794.00
2028	\$2,955.00	\$2,419.00	\$2,011.00	\$0	\$0	\$0	\$552,585	\$0	\$0	\$67,965	\$0	\$0	\$3,277,599.00
2029	\$2,999.00	\$2,455.00	\$2,072.00	\$0	\$0	\$0	\$560,813	\$0	\$0	\$68,977	\$0	\$0	\$3,335,653.00
2030	\$3,044.00	\$2,492.00	\$2,103.00	\$0	\$0	\$0	\$569,228	\$0	\$0	\$70,012	\$0	\$0	\$3,385,714.00
2031	\$3,090.00	\$2,529.00	\$2,135.00	\$0	\$0	\$0	\$577,830	\$0	\$0	\$71,070	\$0	\$0	\$3,436,796.00
2032	\$3,136.00	\$2,567.00	\$2,167.00	\$0	\$0	\$0	\$586,432	\$0	\$0	\$72,128	\$0	\$0	\$3,488,102.00

[1] SF is Single-family Property, DUP is Duplex Property,
and THM is Townhome Property.

EXHIBIT C

PREPAYMENT OF MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2004-104**

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VII.G of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Special Tax Bond Prepayment Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section V.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, duplex, or townhome Dwelling Units for such Parcel as shown on the applicable approved Concept Plan, Preliminary Plat, or Final Plat whichever is the most recent by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1 SSA NO. 2004-104 CENTRAL GRANDE RESERVE	
Land Use	Special Tax Bond Prepayment per Dwelling Unit
Single-family Property	\$18,641 / DU
Duplex Property	\$15,248 / DU
Townhome Property	\$12,880 / DU

2. First Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment for a Parcel of First Series Property means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, (4) Fees and (b) minus the Reserve Fund Credit where the terms "Principal," "Premium," "Defeasance," "Fees," and "Reserve Fund Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and

equals the quotient derived by dividing (a) the then current Calendar Year Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Calendar Year Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Tax heretofore paid and which has not been or will not be used for the Special Tax Requirement.

"Fees" equal the expenses of SSA No. 2004-104 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the balance in the Reserve Fund (as defined in the Bond Indenture) multiplied by the quotient used to calculate Principal. Reserve Fund earnings to be applied toward the Special Tax Requirement shall not be considered when computing the Reserve Fund Credit.

3. Second Series Property Prior to the Issuance of the Second Series

Prior to the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated pursuant to the preceding Section A.1.

4. After the Issuance of the Second Series

After the issuance of the Second Series, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 substituting the Maximum Parcel Special Taxes for SSA No. 2004-104 for the Maximum Parcel Special Taxes for First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the appropriate preceding prepayment section substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing

Principal, as applicable. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

B. MANDATORY PREPAYMENT

1. Mandatory Special Tax Prepayment Calculation Prior to the Issuance of the Second Series

Pursuant to Section VII.H of the Report, the Maximum Parcel Special Tax must be prepaid if at any time prior to the issuance of the Second Series the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-1 below for First Series Property.

TABLE B-1 SSA No. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS FIRST SERIES PROPERTY	
Land Use	Dwelling Units
Single-family Property	490
Duplex Property	0
Townhome Property	0

The Mandatory Special Tax Prepayment amount for First Series Property will be calculated using the prepayment formula described in Section A.2 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

The Mandatory Special Tax Prepayment does not apply to Second Series Property prior to the issuance of the Second Series.

2. Mandatory Special Tax Prepayment Calculation Subsequent to the Issuance of the Second Series

Subsequent to the issuance of the Second Series, if at any time the Administrator determines there is or will be a reduction in the number of anticipated Dwelling Units as shown in Table B-2 on the following page for Residential Property, as may be amended per Section B.3 below, then a Mandatory Special Tax Prepayment shall be calculated.

TABLE B-2 SSA No. 2004-104 CENTRAL GRANDE RESERVE PROJECTED DWELLING UNITS SSA No. 2004-104 (FIRST SERIES PROPERTY AND SECOND SERIES PROPERTY)	
Land Use	Dwelling Units
Single-family Property	723
Duplex Property	224
Townhome Property	298

The Mandatory Special Tax Prepayment amount will be calculated using the prepayment formula described in Section A.4 above with the following modifications:

The amount by which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal; and

No Reserve Fund Credit shall be given.

3. Changes to Projected Number of Dwelling Units Prior to the Issuance of the Second Series

The projected number of Dwelling Units for SSA No. 2004-104 as shown in Table B-2 above may be modified provided any such changes to the projected number of Dwelling Units is submitted to and approved by the Administrator prior to the issuance of the Second Series.

Notwithstanding the above, the amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above. The Mandatory Special Tax Prepayment shall be levied and collected pursuant to Section VII.H and Section VIII.B of the Report.

The sum of the amounts calculated in Section A and Section B above shall be paid to the City, deposited with the trustee, and used to redeem Bonds and/or pay for public improvements in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the Administrator shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

EXHIBIT D

CONCEPT PLAN

Site Data

	Acres	Percent
Total Site	1037.91	100.00
Perimeter Road R.O.W.	37.31	3.60
Feature Roads	21.40	2.06
Commercial	4.44	0.43
Open Space (incl. Det., Parks & Buffers)	352.48	33.96
Residential	622.28	59.95
Gross Site Density	= 2.55 D.U./Ac. (2846 D.U./1037.91 Ac.)	

Residential Area

Neighborhood	Residence Type	Minimum Lot Size	Average Lot Size	Minimum Lot Width	Typical Lot Width	D.U.
1	Single Family Villas	NA	NA	NA	NA	280
2	Two-Family	10,000	11,500	80 Ft.	80 Ft.	128
3	Townhomes	NA	NA	NA	NA	245
4	Multi-Family	NA	NA	NA	NA	300
5	Townhomes	NA	NA	NA	NA	184
6	Townhomes	NA	NA	NA	NA	156
7	Townhomes	NA	NA	NA	NA	142
8	Two-Family	10,000	NA	NA	NA	224
9	Single Family	10,000	11,500	70 Ft.	75 Ft.	135
10	Single Family	10,000	11,500	70 Ft.	75 Ft.	84
11	Single Family	10,000	11,500	70 Ft.	75 Ft.	87
12	Single Family	11,000	12,850	75 Ft.	80 Ft.	90
13	Single Family	11,000	12,850	75 Ft.	80 Ft.	60
14	Single Family	12,000	13,800	80 Ft.	85 Ft.	116
15	Single Family	12,000	13,800	80 Ft.	85 Ft.	83
16	Single Family	11,000	12,850	75 Ft.	80 Ft.	88
17	Single Family	12,000	13,800	80 Ft.	85 Ft.	159
18	Single Family	12,000	13,800	80 Ft.	85 Ft.	68
19	Single Family	12,000	13,800	80 Ft.	85 Ft.	59
Total						2846

Open Space Breakdown

	Suburban	Transitional	Total	Neighborhood	Regional
Municipal Site	0.52	2.00	2.52		
Community Clubhouse/Rec. Area	---	5.10	5.10		
School Site / Park Sites	8.20	106.61	114.81		55.53
HOA Buffers	27.58	80.00	107.58		---
Stormwater Management	35.11	85.36	120.47		---
Total	71.41	281.07	352.48	286.95	55.53

Notes

1. All perimeter lots adjacent to existing County subdivisions will have a minimum 25 Ft. landscape buffer easement in addition to the required rear yard.

Summary

	Units
Multi-Family	300
Townhomes	707
Two-Family	350
Single Family Villas	280
Single Family	999
Total	2846



Group Exhibit "C"



Revisions
05-20-03
07-21-03

Job No. 3300

Scale 1"=400'

Date 05-23-03

MPI - Yorkville
535 Plainfield Road Suite E
Willowbrook, IL 60527
(630) 325-4500

Concept Plan
GRANDE RESERVE
Yorkville, Illinois

JEN LAND DESIGN, INC.
PLANNING • LANDSCAPE ARCHITECTURE
5517 N. Cumberland, Ste. 906 Chicago, IL 60656 • 773/763-3320
Ph: 773.763.3320 Fax: 773.763.3325 Email: jland@comcast.net

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2004-104

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Series 1 Single Family Property						
02-14-353-001	228	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-002	229	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-003	230	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-004	231	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-005	232	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-007	234	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-008	235	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-009	236	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-010	237	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-011	238	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-012	239	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-018	245	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-019	246	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-020	247	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-021	248	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-022	249	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-023	250	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-024	251	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-025	252	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-026	253	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-027	254	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-028	255	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-029	256	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-030	257	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-031	258	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-353-032	259	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-001	272	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-002	271	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-003	270	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-004	269	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-005	268	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-006	267	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-007	266	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-008	265	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-009	264	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-010	263	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-011	262	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-012	261	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-013	302	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-014	301	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-015	300	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-017	298	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-018	297	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-019	296	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-020	295	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-354-021	294	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-355-001	283	SFD	1	\$2,546.00	\$511.70	\$2,034.30

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-355-002	282	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-355-003	281	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-355-004	280	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-357-001	330	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-358-001	313	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-358-002	312	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-358-003	311	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-375-002	489	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-375-003	488	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-375-004	487	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-375-005	486	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-375-006	485	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-375-007	484	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-375-008	483	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-001	466	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-007	472	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-008	473	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-009	474	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-010	475	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-015	480	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-016	481	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-017	454	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-018	455	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-019	456	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-020	457	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-023	460	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-024	461	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-025	462	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-026	463	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-027	464	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-376-028	465	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-001	428	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-002	429	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-004	431	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-005	432	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-006	433	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-007	434	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-008	435	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-009	436	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-010	437	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-011	438	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-012	439	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-013	440	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-014	441	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-016	443	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-020	447	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-021	448	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-022	449	SFD	1	\$2,546.00	\$511.70	\$2,034.30

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-377-023	450	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-377-024	451	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-402-004	390	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-402-005	389	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-402-007	387	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-402-008	386	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-402-009	385	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-402-012	382	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-402-018	376	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-006	399	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-014	407	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-015	408	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-016	409	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-017	410	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-018	411	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-019	412	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-020	413	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-021	414	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-023	416	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-024	417	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-403-026	419	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-002	345	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-013	356	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-014	357	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-015	358	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-016	359	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-017	360	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-018	361	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-019	362	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-020	363	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-021	364	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-022	365	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-023	366	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-024	367	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-025	368	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-026	369	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-028	371	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-030	373	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-404-031	374	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-002	91	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-003	92	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-005	94	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-008	97	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-010	99	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-011	100	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-012	101	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-013	102	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-454-014	103	SFD	1	\$2,546.00	\$511.70	\$2,034.30

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-001	168	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-002	167	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-003	166	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-004	165	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-005	164	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-006	163	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-007	162	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-008	161	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-009	160	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-010	159	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-011	158	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-012	157	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-013	156	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-014	155	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-015	177	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-016	176	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-017	175	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-018	174	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-455-023	169	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-456-001	154	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-456-002	153	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-001	147	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-002	146	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-003	145	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-004	144	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-005	143	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-006	142	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-007	141	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-009	139	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-010	138	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-011	137	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-14-457-012	136	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-124-004	35	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-124-005	34	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-016	16	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-017	17	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-018	18	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-019	19	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-020	20	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-022	22	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-023	23	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-024	24	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-026	26	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-028	28	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-129-030	30	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-001	63	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-002	64	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-004	66	SFD	1	\$2,546.00	\$511.70	\$2,034.30

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-130-007	69	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-008	70	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-011	73	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-012	74	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-013	75	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-014	76	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-130-015	77	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-002	135	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-003	134	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-004	133	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-005	132	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-007	130	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-010	127	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-011	126	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-012	125	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-013	124	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-014	152	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-015	151	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-016	150	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-017	149	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-201-018	148	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-005	114	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-006	113	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-007	112	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-008	111	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-009	110	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-010	109	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-011	108	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-012	107	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-013	106	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-014	105	SFD	1	\$2,546.00	\$511.70	\$2,034.30
02-23-203-015	104	SFD	1	\$2,546.00	\$511.70	\$2,034.30
Subtotal			223	\$567,758.00	\$114,109.10	\$453,648.90
Single Family Property - Partial Prepayment (96.01%)						
02-14-354-016	299	PREPAY96	1	\$2,546.00	\$2,464.82	\$81.18
Subtotal			1	\$2,546.00	\$2,464.82	\$81.18
Single Family Property - Partial Prepayment (34.31%)						
02-23-129-002	2	PREPAY34	1	\$2,546.00	\$1,209.68	\$1,336.32
Subtotal			1	\$2,546.00	\$1,209.68	\$1,336.32
Series 2 Single Family Property						
02-14-170-001	501	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-002	502	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-003	503	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-004	504	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-005	505	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-006	506	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-007	507	SFD	1	\$2,546.00	\$2,546.00	\$0.00

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-170-008	508	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-009	509	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-010	510	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-011	511	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-012	512	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-013	513	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-170-014	514	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-001	500	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-002	499	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-003	498	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-004	497	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-005	496	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-006	495	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-007	494	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-008	493	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-009	492	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-171-010	491	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-172-001	588	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-172-002	587	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-172-003	586	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-172-004	585	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-172-005	584	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-172-006	583	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-173-001	573	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-173-002	574	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-173-003	575	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-173-004	576	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-173-005	577	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-173-006	578	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-001	572	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-002	571	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-003	570	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-004	569	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-005	568	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-006	567	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-007	566	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-008	557	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-009	556	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-010	555	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-011	554	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-012	553	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-013	552	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-014	551	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-174-015	550	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-001	549	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-002	548	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-003	547	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-004	546	SFD	1	\$2,546.00	\$2,546.00	\$0.00

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-175-005	545	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-006	544	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-007	543	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-008	542	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-175-009	541	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-001	703	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-002	704	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-003	705	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-004	706	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-005	707	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-006	708	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-007	709	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-008	710	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-225-009	711	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-001	712	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-002	713	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-003	714	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-004	715	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-005	716	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-006	717	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-007	718	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-008	719	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-009	720	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-010	721	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-011	722	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-227-012	723	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-001	596	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-002	595	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-003	594	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-004	593	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-005	592	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-006	591	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-007	590	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-228-008	589	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-001	663	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-002	662	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-003	661	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-004	660	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-005	659	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-006	658	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-007	657	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-008	656	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-009	655	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-010	654	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-011	653	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-012	652	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-013	651	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-014	650	SFD	1	\$2,546.00	\$2,546.00	\$0.00

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-253-015	649	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-016	648	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-017	647	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-018	646	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-019	645	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-020	644	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-021	643	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-022	642	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-023	641	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-024	640	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-025	639	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-026	638	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-027	637	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-028	636	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-029	635	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-030	634	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-031	633	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-253-032	632	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-001	664	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-002	665	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-003	666	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-004	667	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-005	668	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-006	669	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-007	670	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-008	671	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-009	672	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-010	673	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-011	674	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-012	675	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-013	676	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-014	677	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-015	678	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-016	679	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-017	680	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-018	681	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-019	682	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-020	683	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-021	684	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-022	685	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-023	686	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-024	687	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-025	688	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-026	689	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-027	690	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-028	691	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-029	692	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-030	693	SFD	1	\$2,546.00	\$2,546.00	\$0.00

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

2018 Special Tax Levy						
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-254-031	694	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-032	695	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-033	696	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-034	697	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-035	698	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-036	699	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-037	700	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-038	701	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-254-039	702	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-001	597	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-002	598	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-003	599	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-004	600	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-005	601	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-006	602	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-007	603	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-008	604	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-009	605	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-010	606	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-011	607	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-012	608	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-013	609	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-014	610	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-015	611	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-016	612	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-017	613	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-018	614	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-019	615	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-020	616	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-021	617	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-022	618	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-023	619	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-024	620	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-025	621	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-026	622	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-027	623	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-028	624	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-029	625	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-030	626	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-031	627	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-032	628	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-033	629	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-034	630	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-255-035	631	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-320-001	515	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-320-002	516	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-320-003	517	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-320-004	518	SFD	1	\$2,546.00	\$2,546.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
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				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-320-005	519	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-321-001	582	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-321-002	581	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-321-003	580	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-321-004	579	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-322-001	520	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-322-002	521	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-322-003	522	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-322-004	523	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-322-005	524	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-322-006	525	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-001	565	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-002	564	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-003	563	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-004	562	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-005	561	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-006	560	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-007	559	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-323-008	558	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-324-001	540	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-324-002	539	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-324-003	538	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-324-004	537	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-324-005	536	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-324-006	535	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-001	526	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-002	527	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-003	528	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-004	529	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-005	530	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-006	531	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-007	532	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-008	533	SFD	1	\$2,546.00	\$2,546.00	\$0.00
02-14-325-009	534	SFD	1	\$2,546.00	\$2,546.00	\$0.00
		Subtotal	233	\$593,218.00	\$593,218.00	\$0.00
Series 2 Duplex Property						
02-11-490-002	804	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-003	805	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-004	806	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-005	807	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-006	808	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-007	809	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-008	810	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-009	811	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-010	812	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-490-011	813	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-491-002	724	DUP	2	\$4,168.00	\$4,168.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
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PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-11-491-003	725	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-11-491-004	726	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-001	773	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-002	774	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-003	775	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-004	776	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-005	777	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-006	778	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-007	779	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-008	780	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-009	781	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-010	782	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-011	783	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-222-012	784	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-001	785	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-002	786	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-003	787	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-004	788	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-005	789	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-006	790	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-007	791	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-008	792	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-009	793	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-010	794	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-011	795	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-012	796	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-013	797	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-014	798	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-015	799	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-016	800	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-017	801	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-018	802	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-223-019	803	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-001	814	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-002	815	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-003	816	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-004	817	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-005	818	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-006	819	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-007	820	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-008	821	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-009	822	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-010	823	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-011	824	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-012	825	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-013	826	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-014	827	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-015	828	DUP	2	\$4,168.00	\$4,168.00	\$0.00

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-224-016	829	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-017	830	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-018	831	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-019	832	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-020	833	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-021	834	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-224-022	835	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-011	772	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-012	771	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-013	770	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-014	769	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-015	768	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-016	767	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-017	766	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-018	765	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-019	764	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-020	763	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-021	762	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-022	761	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-023	760	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-024	759	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-225-025	758	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-014	757	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-015	756	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-016	755	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-017	754	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-018	753	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-019	752	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-020	751	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-021	750	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-022	749	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-023	748	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-024	747	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-025	746	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-026	745	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-027	744	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-028	743	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-029	742	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-030	741	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-031	740	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-032	739	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-033	738	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-034	737	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-035	736	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-036	735	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-037	734	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-038	733	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-227-039	732	DUP	2	\$4,168.00	\$4,168.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

2018 Special Tax Levy						
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-227-040	731	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-229-001	727	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-229-002	728	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-229-003	729	DUP	2	\$4,168.00	\$4,168.00	\$0.00
02-14-229-004	730	DUP	2	\$4,168.00	\$4,168.00	\$0.00
		Subtotal	224	\$466,816.00	\$466,816.00	\$0.00
Series 2 Townhome Property						
02-14-100-020	NA	THM	298	\$524,182.00	\$524,182.00	\$0.00
		Subtotal	298	\$524,182.00	\$524,182.00	\$0.00
Prepaid Single Family Property						
02-14-353-006	233	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-353-013	240	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-353-014	241	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-353-015	242	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-353-016	243	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-353-017	244	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-353-033	260	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-005	279	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-006	278	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-007	277	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-008	276	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-009	275	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-010	274	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-011	273	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-012	293	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-013	292	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-014	291	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-015	290	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-016	289	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-017	288	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-018	287	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-019	286	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-020	285	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-355-021	284	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-001	329	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-002	328	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-003	327	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-004	326	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-005	325	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-006	324	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-007	323	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-008	322	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-009	321	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-010	320	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-011	319	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-012	318	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-013	317	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

2018 Special Tax Levy						
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-356-014	316	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-015	315	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-356-016	314	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-002	331	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-003	332	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-004	333	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-005	334	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-006	335	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-007	336	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-008	337	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-009	338	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-010	339	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-011	340	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-012	341	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-013	342	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-357-014	343	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-004	310	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-005	309	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-006	308	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-007	307	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-008	306	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-009	305	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-010	304	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-358-011	303	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-375-001	490	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-375-009	482	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-002	467	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-003	468	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-004	469	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-005	470	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-006	471	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-011	476	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-012	477	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-013	478	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-014	479	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-021	458	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-376-022	459	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-377-003	430	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-377-015	442	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-377-017	444	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-377-018	445	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-377-019	446	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-377-025	452	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-377-026	453	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-001	393	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-002	392	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-003	391	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-006	388	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

2018 Special Tax Levy						
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-402-010	384	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-011	383	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-013	381	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-014	380	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-015	379	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-016	378	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-017	377	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-402-019	375	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-001	394	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-002	395	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-003	396	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-004	397	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-005	398	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-007	400	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-008	401	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-009	402	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-010	403	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-011	404	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-012	405	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-013	406	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-022	415	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-025	418	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-027	420	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-028	421	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-029	422	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-030	423	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-031	424	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-032	425	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-033	426	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-403-034	427	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-001	344	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-003	346	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-004	347	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-005	348	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-006	349	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-007	350	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-008	351	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-009	352	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-010	353	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-011	354	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-012	355	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-027	370	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-404-029	372	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-454-004	93	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-454-006	95	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-454-007	96	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-454-009	98	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-455-019	173	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-455-020	172	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-455-021	171	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-455-022	170	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-456-003	123	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-14-457-008	140	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-002	202	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-003	201	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-004	200	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-005	199	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-006	198	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-007	197	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-008	196	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-009	195	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-010	194	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-011	193	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-012	192	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-013	191	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-014	190	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-015	189	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-016	188	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-017	187	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-018	186	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-103-019	185	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-001	203	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-002	204	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-003	205	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-004	206	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-005	207	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-006	208	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-007	209	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-008	210	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-009	211	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-010	212	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-011	213	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-012	214	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-013	215	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-014	216	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-015	217	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-016	218	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-017	219	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-018	220	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-019	221	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-020	222	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-021	223	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-022	224	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-023	225	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-024	226	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-104-025	227	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-124-001	38	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-124-002	37	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-124-003	36	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-124-006	33	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-124-007	32	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-124-008	31	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-001	50	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-002	49	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-003	48	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-004	47	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-005	46	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-006	45	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-007	44	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-008	43	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-009	42	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-010	41	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-011	40	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-127-012	39	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-001	51	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-002	52	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-003	53	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-004	54	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-005	55	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-006	56	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-007	57	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-008	58	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-009	59	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-010	60	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-011	61	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-012	62	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-013	78	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-014	79	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-015	80	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-016	81	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-017	82	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-018	83	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-019	84	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-020	85	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-021	86	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-022	87	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-023	88	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-024	89	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-128-025	90	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-001	1	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-003	3	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-004	4	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-005	5	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-006	6	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00

**United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-23-129-007	7	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-008	8	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-009	9	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-010	10	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-011	11	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-012	12	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-013	13	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-014	14	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-015	15	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-021	21	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-025	25	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-027	27	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-129-029	29	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-130-003	65	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-130-005	67	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-130-006	68	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-130-009	71	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-130-010	72	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-131-002	122	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-131-003	121	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-131-004	120	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-131-005	119	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-132-001	178	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-132-002	179	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-132-003	180	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-132-004	181	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-132-005	182	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-132-006	183	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-132-007	184	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-201-006	131	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-201-008	129	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-201-009	128	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-203-001	118	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-203-002	117	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-203-003	116	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
02-23-203-004	115	PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
Subtotal			265	\$674,690.00	\$674,690.00	\$0.00
Exempt						
02-11-300-015	3013	EX	0	\$0.00	\$0.00	\$0.00
02-11-490-001	3016	EX	0	\$0.00	\$0.00	\$0.00
02-11-491-001	3015	EX	0	\$0.00	\$0.00	\$0.00
02-14-100-019	3010	EX	0	\$0.00	\$0.00	\$0.00
02-14-170-015	3009	EX	0	\$0.00	\$0.00	\$0.00
02-14-175-012	3026	EX	0	\$0.00	\$0.00	\$0.00
02-14-175-013	3027	EX	0	\$0.00	\$0.00	\$0.00
02-14-225-010	3017	EX	0	\$0.00	\$0.00	\$0.00
02-14-227-013	3014	EX	0	\$0.00	\$0.00	\$0.00

United City of Yorkville
Special Service Area No. 2004-104
(Central Grande Reserve)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-14-352-004	3006	EX	0	\$0.00	\$0.00	\$0.00
02-14-352-005	3004	EX	0	\$0.00	\$0.00	\$0.00
02-14-353-034	3007	EX	0	\$0.00	\$0.00	\$0.00
02-14-404-032	3008	EX	0	\$0.00	\$0.00	\$0.00
02-14-454-001	3002	EX	0	\$0.00	\$0.00	\$0.00
02-14-458-002	3003	EX	0	\$0.00	\$0.00	\$0.00
02-14-458-003	3003	EX	0	\$0.00	\$0.00	\$0.00
02-23-103-001	3005	EX	0	\$0.00	\$0.00	\$0.00
02-23-129-031	3000	EX	0	\$0.00	\$0.00	\$0.00
02-23-131-006	3001	EX	0	\$0.00	\$0.00	\$0.00
	Subtotal		0	\$0.00	\$0.00	\$0.00
	GRAND TOTALS		1,245	\$2,831,756.00	\$2,376,689.60	\$455,066.40
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2018
Subject: SSA No. 2004-107 Raintree Village II – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Raintree Village II Special Service Area (2004-107), based on the information provided on the 2018 Amended Special Tax Rolls (Exhibit A) per the Administration Reports prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2004-107 (Raintree Village II)

<u>Tax Classification</u>	<u>2018 Levy</u>	<u>2017 Levy</u>	<u>% Change</u>

Maximum Parcel Amount

Single Family	\$ 2,546.00	\$ 2,508.00	1.52%
Duplex	\$ 2,084.00	\$ 2,053.00	1.51%
Townhome	\$ 1,759.00	\$ 1,733.00	1.50%

Extended Parcel Amounts

Single Family	\$ 2,546.00	\$ 2,508.00	1.52%
Duplex	\$ 2,084.00	\$ 2,053.00	1.51%
Townhome	\$ 1,759.00	\$ 1,733.00	1.50%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 1.5% for single family, duplex and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$810,998.00 (out of a maximum amount of \$818,636.00 – with \$7,638.00 being abated).

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

ORDINANCE NO. 2018-_____

**ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2004-107
(RAINTREE VILLAGE II PROJECT)**

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

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

(a) The City Council of the City adopted Ordinance No. 2005-91 on November 22, 2005 (the "Bond Ordinance") which: (i) provided for the issuance of not to exceed \$10,000,000 of Special Service Area Number 2004-107 Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Bonds"), of the United City of Yorkville, which were issued in the original principal amount of \$9,400,000 for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2004-107 (the "Special Service Area"); and (ii) provided for the levy of a Special Tax upon all taxable property within the Special Service Area sufficient to pay the principal of the Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and Administrative Expenses of the Special Service Area for each such year. The Bond Ordinance also authorized the City to abate the taxes levied pursuant to such Ordinance to the extent the taxes levied exceeded the Special Tax Requirement (as defined in the Bond Ordinance) as calculated pursuant to the Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Report") prepared by David Taussig & Associates, Inc. (the "Consultant").

(b) Pursuant to the Special Tax Report, the Consultant of the City has determined that the Special Tax Requirement for 2018 for the Bonds is \$810,998.00 and the 2018 Levy for Special Taxes is \$810,998.00.

Section 2. Of the \$818,636.00 of Special Taxes levied for calendar year 2018 pursuant to Section 6 of the Bond Ordinance \$7,638.00 of such Special Taxes is hereby abated resulting in a 2018 calendar year levy of \$810,998.00.

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

Section 4. The City Council of the City hereby approves the United City of Yorkville Special Service Area Number 2004-107 Administration Report Levy Year 2018 dated November 5, 2018 prepared by David Taussig & Associates, Inc. and the 2018 Amended Special Tax Roll attached to such report with such changes therein as are deemed necessary by the Mayor and the City's consultant to reflect any changes in final parcel identification numbers.

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

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

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	ARDEN JOE PLOCHER	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVAR TARULIS	_____	JASON PETERSON	_____

Approved this _____ day of _____, 2018.

Mayor

Attest:

City Clerk

UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2004-107

**TRUSTEE'S REPORT
LEVY YEAR 2018**

NOVEMBER 5, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2004-107
2018 TRUSTEE'S REPORT**

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

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 EXHIBIT A 2018 AMENDED SPECIAL TAX ROLL	

Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2004-107 ("SSA No. 2004-107") Special Tax Bonds, Series 2005 (Raintree Village II Project) (the "Series 2005 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2004-107. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2004-107. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2004-107 was established by Ordinance No. 2005-90 (the "Establishing Ordinance"), adopted on November 22, 2005. The Establishing Ordinance authorized SSA No. 2004-107 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

The Establishing Ordinance specified that not more than \$10,000,000 in bonds may be issued by SSA No. 2004-107. Ordinance No. 2005-91 (the "Bond Ordinance"), adopted on December 2, 2005 approved the form of a trust indenture and preliminary limited offering memorandum and

provided for the issuance of not more than \$10,000,000 in Series 2005 Bonds. The Series 2005 Bonds were issued in the amount of \$9,400,000 in December 2005. The current debt service schedule is attached hereto as Exhibit E and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2004-107 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2005 Bonds and the administration and maintenance of SSA No. 2004-107 and is attached hereto as Exhibit G. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The Maximum Special Tax, Special Tax Requirement and Special Tax abatements for Levy Years 2018 and 2017 are included in Table 1 below.

TABLE 1
SPECIAL SERVICE AREA NO. 2004-107
SPECIAL TAX REQUIREMENT

Levy Year	Maximum Special Taxes¹	Special Tax Requirement	Special Tax Abatement
2018	\$818,636.00	\$810,998.00	\$7,638.00
2017	\$806,454.00	\$798,930.00	\$7,524.00

¹ Special Taxes per Bond Ordinance.

II. Prior Year Special Tax Collections

The SSA No. 2004-107 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2004-107.

2017 Special Tax Receipts

As of October 30, 2018, SSA No. 2004-107 2017 special tax receipts totaled \$52,991. Special taxes in the amount \$745,939 are unpaid for delinquency rate of 93.37%. A breakdown of the paid and unpaid special taxes by owner of record is shown in Table 2 below.

TABLE 2
SPECIAL SERVICE AREA NO. 2004-107
2017 PAID AND UNPAID SPECIAL TAXES

Owner	Total Special Taxes	Unpaid Special Taxes	Percent Unpaid
Homeowners	\$61,338.00	\$8,347.00	13.61%
Lennar Homes LLC	\$737,592.00	\$737,592.00	100.00%
Total	\$798,930.00	\$745,939.00	93.37%

Tax Sales and Foreclosures

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

Two hundred thirty-nine (239) delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 30, 2018. Delinquent special taxes in the amount of \$1,733 for two (2) delinquent parcels were sold.

III. Equalized Assessed Value and Value to Lien Ratio

The 2017 equalized assessed value was \$1,495,620. The average assessed value per developed single-family dwelling unit equals \$74,115. The average assessed value per duplex dwelling unit equals \$93. The average assessed value per developed townhome dwelling unit equals \$43,988.

The SSA No. 2004-107 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA No. 2004-107
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2017 Equalized Assessed Value¹	2017 Appraised Value²	Outstanding Bonds³	Value to Lien Ratio
\$1,495,620	\$4,486,860	\$8,958,000	0.50:1

2 Source: Kendall County Value includes farm land. Full residential value has not yet been assigned.

3 Based on three times the equalized assessed value of the special service area.

4 As of September 2, 2018.

IV. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2004-107 are shown in Table 4 below.

TABLE 4
SPECIAL SERVICE AREA NO. 2004-107
2017 AD VALOREM PROPERTY TAX RATES

City Rates⁴		0.647030%
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township⁴		10.17505%
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		10.822080%

5 Source: Kendall County for Tax Code KE021.

EXHIBIT A

UNITED CITY OF YORKVILLE SSA No. 2004-107

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2018

					2018 Special Tax Levy		
PIN	Lot	Unit	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
05-09-211-009	361		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-211-010	362		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-211-011	363		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-211-012	364		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-211-013	365		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-001	360		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-002	359		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-003	358		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-004	357		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-005	356		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-006	355		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-007	354		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-008	353		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-009	419		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-010	418		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-011	417		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-012	416		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-013	415		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-014	414		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-015	413		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-016	412		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-213-017	411		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-001	410		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-002	409		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-003	408		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-004	407		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-005	406		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-006	405		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-007	404		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-008	397		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-009	396		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-010	395		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-011	394		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-012	393		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-214-013	392		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-215-001	366		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-215-002	367		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-215-003	368		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-215-004	369		SFD	1	\$2,546.00	\$0.00	\$2,546.00

**United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-215-005	370		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-215-006	371		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-216-001	391		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-216-002	390		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-216-003	389		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-216-004	373		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-216-005	372		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-226-003	350		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-231-001	349		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-231-002	348		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-231-003	347		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-231-004	346		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-231-006	344		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-232-002	342		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-232-003	341		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-232-005	339		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-232-006	338		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-233-001	352		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-233-002	420		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-233-003	353		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-233-004	421		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-001	422		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-002	423		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-003	424		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-004	425		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-005	426		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-006	427		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-007	428		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-008	429		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-009	430		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-234-010	431		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-001	432		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-002	433		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-003	434		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-004	435		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-005	436		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-006	437		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-007	438		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-008	439		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-009	440		SFD	1	\$2,546.00	\$0.00	\$2,546.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-235-010	441		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-011	442		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-012	443		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-013	444		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-014	445		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-015	446		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-016	447		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-017	448		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-235-018	449		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-236-001	403		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-236-002	402		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-236-003	401		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-236-004	400		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-236-005	399		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-236-006	398		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-001	388		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-002	387		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-003	386		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-004	385		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-005	384		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-006	383		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-007	382		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-008	381		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-009	380		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-010	379		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-011	378		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-012	377		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-013	376		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-014	375		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-237-015	374		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-001	450		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-002	451		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-003	452		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-004	453		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-005	454		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-006	455		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-007	456		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-008	457		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-009	458		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-238-010	459		SFD	1	\$2,546.00	\$0.00	\$2,546.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-239-001	501		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-002	502		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-003	503		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-004	504		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-005	505		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-006	506		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-007	507		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-008	508		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-009	509		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-010	510		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-011	511		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-012	512		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-013	513		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-014	514		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-015	515		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-016	516		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-017	517		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-018	518		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-239-019	519		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-001	520		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-002	521		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-003	522		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-004	523		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-005	524		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-006	525		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-007	526		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-008	527		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-009	528		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-010	529		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-011	530		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-012	531		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-013	532		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-014	533		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-240-015	534		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-241-001	535		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-241-002	536		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-241-003	537		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-241-004	538		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-241-005	539		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-241-006	540		SFD	1	\$2,546.00	\$0.00	\$2,546.00

**United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-09-241-007	541		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-241-008	542		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-001	469		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-002	470		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-003	471		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-004	472		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-005	473		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-006	474		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-007	475		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-008	476		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-009	477		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-010	478		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-011	479		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-012	480		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-013	481		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-014	482		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-242-015	483		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-001	500		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-002	499		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-003	498		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-004	497		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-005	496		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-006	495		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-007	494		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-008	493		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-009	492		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-010	491		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-011	490		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-012	489		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-013	488		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-014	487		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-015	486		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-09-243-016	485		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-10-106-001	460		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-10-106-002	461		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-10-106-003	462		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-10-106-004	463		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-10-106-005	464		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-10-106-006	465		SFD	1	\$2,546.00	\$0.00	\$2,546.00
05-10-106-007	466		SFD	1	\$2,546.00	\$0.00	\$2,546.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
					Subtotal	199	\$506,654.00
Duplex Property							
05-03-381-005	264		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-001	265		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-002	266		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-003	267		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-004	268		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-005	269		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-006	270		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-007	271		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-008	272		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-009	273		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-010	274		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-011	275		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-012	276		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-013	277		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-014	278		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-015	279		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-016	280		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-017	281		DUP	2	\$4,168.00	\$0.00	\$4,168.00
05-10-128-018	282		DUP	2	\$4,168.00	\$0.00	\$4,168.00
			Subtotal	38	\$79,192.00	\$0.00	\$79,192.00
Townhome Property							
05-03-379-001	297		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-03-379-007	295	1	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-008	295	2	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-009	295	3	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-010	295	4	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-012	296	a	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-013	296	b	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-014	296	c	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-015	296	d	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-017	294	a	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-018	294	b	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-019	294	c	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-020	294	d	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-022	293	a	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-023	293	b	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-024	293	c	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-03-379-025	293	d	THM	1	\$1,759.00	\$0.00	\$1,759.00

United City of Yorkville
Special Services Area No. 2004-107
(Raintree Village 2)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
05-03-381-001	289		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-03-381-002	290		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-03-381-003	292		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-03-381-004	291		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-03-382-002	287		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-03-382-003	288		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-126-001	298		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-001	311		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-002	312		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-003	313		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-004	314		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-005	315		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-006	316		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-007	317		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-008	318		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-009	305		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-010	306		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-011	307		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-012	308		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-013	309		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-127-014	310		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-128-019	304		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-128-020	303		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-128-021	302		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-128-022	301		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-128-023	300		THM	4	\$7,036.00	\$0.00	\$7,036.00
05-10-128-027	299	a	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-10-128-028	299	b	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-10-128-029	299	c	THM	1	\$1,759.00	\$0.00	\$1,759.00
05-10-128-030	299	d	THM	1	\$1,759.00	\$0.00	\$1,759.00
Subtotal				128	\$225,152.00	\$0.00	\$225,152.00
Prepaid Single Family Property							
05-09-231-005	345		PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
05-09-232-001	343		PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
05-09-232-004	340		PREPAYS	1	\$2,546.00	\$2,546.00	\$0.00
Subtotal				3	\$7,638.00	\$7,638.00	\$0.00
GRAND TOTALS				368	\$818,636.00	\$7,638.00	\$810,998.00
				# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: November 8, 2018
Subject: SSA No. 2005-108 Autumn Creek – Tax Abatement
SSA No. 2005-109 Bristol Bay – Tax Abatement

The table below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Autumn Creek Special Service Area (2005-108), as shown on Table 5 (page 10) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-108 (Autumn Creek)

<u>Tax Classification</u>	<u>2018 Levy</u>	<u>2017 Levy</u>	<u>% Change</u>
Maximum Parcel Amount			
Single Family	\$ 2,355.00	\$ 2,320.00	1.51%
Townhome	\$ 2,003.00	\$ 1,973.00	1.52%
Extended Parcel Amounts			
Single Family	\$ 1,754.92	\$ 1,705.26	2.91%
Townhome	\$ 1,492.62	\$ 1,450.20	2.93%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 2.9% for both single family and townhome parcels in comparison with the previous year. Taken in the aggregate, these parcels will yield special service area property taxes totaling \$801,605.16 (out of a maximum amount of \$1,085,126.00 – with \$283,520.84 being abated).

The tables below represents a year-over year comparison of maximum and extended tax levy amounts on a per parcel basis for the Bristol Bay Special Service Area (2005-109), as shown on Table 5 (page 8) of the Administration Report prepared by the City's SSA consultant, David Taussig & Associates.

Special Service No. 2005-109 (Bristol Bay)

<u>Tax Classification</u>	<u>2018 Levy</u>	<u>2017 Levy</u>	<u>% Change</u>

Maximum Parcel Amount - First Series			
Single Family	\$ 2,543.00	\$ 2,505.00	1.52%
Townhome	\$ 2,061.00	\$ 2,031.00	1.48%
Condominium	\$ 1,737.00	\$ 1,711.00	1.52%

Extended Parcel Amounts - First Series			
Single Family	\$ 2,092.54	\$ 1,893.42	10.52%
Townhome	\$ 1,695.92	\$ 1,535.14	10.47%
Condominium	\$ 1,429.32	\$ 1,293.28	10.52%

As noted above, extended (actual) 2018 tax levy amounts will increase by approximately 10.50% for single family, townhome and condominium parcels in comparison with the previous year. Approximately 60 developer owned parcels are currently delinquent on their SSA taxes, which is the reason for the substantial increase noted above. Staff has been in contact with the developer and is hoping for a positive resolution of this issue prior to the deadline for filing SSA abatement ordinances. Should the developer satisfy all outstanding SSA tax payments prior to the filing deadline, per parcel year-over-year increases should decrease to more of a historical norm of ~1.5% (i.e. ~\$1,922 for single family homes; ~\$1,559 for townhomes; and ~\$1,313 for condominiums). As shown currently, these parcels will yield special service area property taxes totaling \$1,315,369.58 (out of a maximum amount of \$1,598,526.00 – with \$283,156.42 being abated).

As you may recall, in February of 2016 the original bond issues for the Autumn Creek & Bristol Bay special service areas were consolidated and refunded into a single bond issue (i.e. 2016 Refunding Bonds - \$28.84 million). As a result of the refunding, going forward property taxes for these two SSA's will be partially abated together in one ordinance. In total these two SSA's will yield special service area property taxes totaling \$2,116,974.74 (out of a maximum amount of \$2,683,652.00 – with \$566,677.26 being abated). It is the recommendation of staff that the SSA abatement ordinance be approved, and both the ordinance and Autumn Creek and Bristol Bay SSA Administration Reports have been attached for your review and consideration.

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES FOR
SPECIAL SERVICE AREA NUMBERS 2005-108 AND 2005-109
SPECIAL TAX REFUNDING BONDS, SERIES 2016
(AUTUMN CREEK PROJECT AND BRISTOL BAY I PROJECT)**

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

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

(a) The City Council adopted Ordinance No. 2006-26 on March 28, 2006 (the “*Autumn Creek 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$14,980,000 principal amount of Special Service Area Number 2005-108 Special Tax Bonds, Series 2006 (Autumn Creek Project) (the “*Autumn Creek 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-108 (the “*SSA 2005-108 Area*”); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2005-108 Area sufficient to pay the principal of the Autumn Creek 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-108 Area for each such year.

(b) The City Council adopted Ordinance No. 2006-18 on March 14, 2006 (the “*Bristol Bay 2006 Bond Ordinance*”) pursuant to which: (i) the City issued \$19,000,000 principal amount of Special Service Area Number 2005-109 Special Tax Bonds, Series 2006 (Bristol Bay I Project) (the “*Bristol Bay 2006 Bonds*”), of the United City of Yorkville, for the purpose of paying for the costs of certain improvements benefiting the Special Service Area Number 2005-109 (the “*SSA 2005-109 Area*”); and (ii) provided for the

levy of a Special Tax upon all taxable property within the SSA 2005-109 Area sufficient to pay the principal of the Bristol Bay 2006 Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2005-109 Area for each such year.

(c) The City Council adopted Ordinance No. 2016-14 on February 9, 2016, pursuant to which the City issued \$28,840,000 of its Special Service Area Numbers 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the “*Series 2016 Bonds*”) for the purpose of refunding and defusing the entire outstanding principal amount of the Autumn Creek 2006 Bonds and the Bristol Bay 2006 Bonds. Ordinance No. 2016-14 (the “*Series 2016 Bond Ordinance*”) of the City, pursuant to which the Series 2016 Bonds were issued, provided for a separate levy for payment of debt service on the Series 2016 Bonds and directed the City to adopt and file an abatement ordinance partially abating the levy of taxes for levy years 2015 and later, to be effective upon the issuance of the Series 2016 Bonds.

Section 2. There is hereby abated taxes levied pursuant to the Series 2016 Bond Ordinance in the amount of \$283,520.84 as levied for SSA 2005-108 (Series 2006 Autumn Creek Project) and \$283,156.42 as levied for the SSA 2005-109 (Series 2006 Bristol Bay Project) for the levy year of 2018 which amount was calculated in accordance with the Special Tax Roll and Report prepared by David Taussig & Associates, Inc.

Section 3. It is the duty of the County Clerk of Kendall County to abate paid taxes as provided in Sections 2 of this Ordinance and the amended Levy Year 2018 Special Tax Rolls attached hereto (the “*Amended Special Tax Rolls*”).

Section 4. All ordinances, resolutions and orders or parts of ordinances, resolutions and orders in conflict with this ordinance are repealed to the extent of such conflict. The

City Clerk shall cause this Ordinance to be published in pamphlet form. This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

Section 5. A copy of this Ordinance shall be filed with the County Clerk of Kendall County. The County Clerk of Kendall County is hereby directed to extend the Special Taxes.

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

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

Approved this ____ day of _____, 2018.

Mayor

Attest:

City Clerk

UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2005-108

**ADMINISTRATION REPORT
LEVY YEAR 2018**

NOVEMBER 5, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-108
2018 ADMINISTRATION REPORT**

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-108 ("SSA No. 2005-108") Special Tax Bonds, Series 2006 (Autumn Creek Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-108. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-108. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-108 was established by Ordinance No. 2006-25 (the "Establishing Ordinance"), adopted on March 28, 2006. The Establishing Ordinance authorized SSA No. 2005-108 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

The Establishing Ordinance specified that not more than \$15,500,000 in bonds may be issued by SSA No. 2005-108. Ordinance No. 2006-26 (the "Bond Ordinance"), adopted on March 28, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided

for the issuance of not more than \$15,500,000 in Series 2006 Bonds. The Series 2006 Bonds were issued in the amount of \$14,980,000 in April 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of \$28,840,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-108 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-108 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-108 2018 Special Tax Requirement is equal to \$801,606. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2016 debt service for the bond year ending March 1, 2020, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2019 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO. 2005-108
2018 SPECIAL TAX REQUIREMENT

Sources of Funds		\$801,606
Prior Year Surplus/(Deficit)		\$0
Earnings		\$0
Special Taxes		
Billed	\$793,590	
Delinquency Contingency	\$8,016	
Uses of Funds		(\$801,606)
Debt Service		
Interest - 09/01/2019	(\$203,295)	
Interest - 03/01/2020	(\$203,295)	
Principal - 03/01/2020	(\$367,000)	
Administrative Expenses	(\$20,000)	
Delinquent Special Taxes	(\$8,016)	
Projected Surplus/(Deficit) - 03/01/2020		\$0

II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2018 is shown in Table 2 on the following page.

TABLE 2
SPECIAL SERVICE AREA No. 2005-108
AND SPECIAL SERVICE AREA No. 2005-109, SERIES 2016
TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2017	\$9,306	\$2,483,467	\$1,173,765	\$782
Earnings	\$363	\$24,910	\$7,412	\$130
Special Taxes				
Prior Year(s)	\$0	\$0	\$829,476	\$0
Levy Year 2017				
SSA No. 2005-108	\$0	\$0	\$617,588	\$0
SSA No. 2005-109	\$0	\$0	\$826,934	\$0
Miscellaneous	\$0	\$0	\$0	\$0
USES OF FUNDS - ACTUAL				
Account Transfers	\$0	(\$31,210)	\$99,185	(\$67,975)
Administrative Expense Transfers				
Fiscal Year 2017 Prefunding	\$53,194	\$0	(\$53,194)	\$0
Fiscal Year 2017 Budget	\$300	\$0	\$0	(\$300)
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2017	\$0	\$0	(\$214,868)	\$0
Interest - 03/01/2018	\$0	\$0	(\$214,868)	\$0
Principal - 03/01/2018	\$0	\$0	(\$328,000)	\$0
SSA No. 2005-109				
Interest - 09/01/2017	\$0	\$0	(\$329,001)	\$0
Interest - 03/01/2018	\$0	\$0	(\$329,001)	\$0
Principal - 03/01/2018	\$0	\$0	(\$502,000)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$67,846
Principal Redemption	\$0	\$0	(\$72,000)	\$0
Redemption Premium	\$0	\$0	(\$1,440)	\$0
Refund to Property Owners	\$0	\$0	(\$3,411)	\$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	(\$33,473)	\$0	\$0	\$0
Ending Balance - 08/31/2018	\$29,690	\$2,477,167	\$1,506,579	\$483

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2005-108
AND SPECIAL SERVICE AREA NO. 2005-109
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2018– MARCH 1, 2019

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2018	\$29,690	\$2,477,167	\$1,506,579	\$483
Earnings	\$0	\$288	\$0	\$0
Special Taxes				
SSA No. 2005-108	\$0	\$0	\$166,423	\$0
SSA No. 2005-109	\$0	\$0	\$269,784	\$0
USES OF FUNDS - PROJECTED				
Account Transfers	\$0	(\$1,215)	\$1,215	\$0
Administrative Expense Transfers				
Levy Year 2018 Prefunding	\$0	\$0	\$0	\$0
Levy Year 2017 Budget	\$0	\$0	\$0	\$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2018	\$0	\$0	(\$208,530)	\$0
Principal - 03/01/2019	\$0	\$0	(\$349,000)	\$0
Interest - 03/01/2019	\$0	\$0	(\$208,530)	\$0
SSA No. 2005-109				
Interest - 09/01/2018	\$0	\$0	(\$321,471)	\$0
Principal - 03/01/2019	\$0	\$0	(\$535,000)	\$0
Interest - 03/01/2019	\$0	\$0	(\$321,471)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2017 Expenses	(\$19,500)	\$0	\$0	\$0
Ending Balance - 03/01/2019	\$10,190	\$2,476,240	\$0	\$483
Reserve Fund Requirement	\$0	(\$2,476,240)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$10,190)	\$0	\$0	(\$483)
Projected Surplus/(Deficit) 03/01/2019	\$0	\$0	\$0	\$0

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal \$1,085,126. For purposes of the Abatement Ordinance, subtracting the 2018 Special Tax Requirement of \$801,605, results in an abatement of \$283,521. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-108 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

TABLE 4
SPECIAL SERVICE AREA No. 2005-108
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
Single Family Dwelling Unit	\$2,355.00	\$600.08	\$1,754.92
Single Family Dwelling Unit - Prepaid	\$2,355.00	\$2,355.00	\$0.00
Townhome Dwelling Unit	\$2,003.00	\$510.38	\$1,492.62
Townhome Dwelling Unit - Prepaid	\$2,003.00	\$2,003.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA No. 2005-108
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax			
Single Family Dwelling Unit	\$2,355.00	\$2,320.00	1.5%
Townhome Dwelling Unit	\$2,003.00	\$1,973.00	1.5%
Extended Special Tax			
Single Family Dwelling Unit	\$1,754.92	\$1,705.26	2.9%
Townhome Dwelling Unit	\$1,492.62	\$1,450.20	2.9%

The schedule of the remaining SSA No. 2005-108 Maximum Parcel Special Taxes is shown in Table 5 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 5
SPECIAL SERVICE AREA NO. 2005-108
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit	
			Single Family	Townhome
2018	2019	\$1,085,126	\$2,355	\$2,003
2019	2020	\$1,263,309	\$2,390	\$2,033
2020	2021	\$1,282,144	\$2,426	\$2,063
2021	2022	\$1,301,296	\$2,462	\$2,094
2022	2023	\$1,320,706	\$2,499	\$2,125
2023	2024	\$1,340,433	\$2,536	\$2,157
2024	2025	\$1,360,418	\$2,574	\$2,189
2025	2026	\$1,380,720	\$2,613	\$2,222
2026	2027	\$1,401,597	\$2,652	\$2,255
2027	2028	\$1,422,474	\$2,692	\$2,289
2028	2029	\$1,443,926	\$2,732	\$2,323
2029	2030	\$1,465,378	\$2,773	\$2,358
2030	2031	\$1,487,405	\$2,815	\$2,393
2031	2032	\$1,509,749	\$2,857	\$2,429
2032	2033	\$1,532,351	\$2,900	\$2,465
2033	2034	\$1,555,270	\$2,944	\$2,502
2034	2035	\$1,578,764	\$2,988	\$2,540

IV. Prior Year Special Tax Collections

The SSA No. 2005-108 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-108.

2017 Special Tax Receipts

As of October 31, 2018, SSA No. 2005-108 2017 special tax receipts totaled \$784,012. There are no delinquent special taxes.

Tax Sales and Foreclosures

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

No delinquent parcels were presented for tax sale at the Kendall County Annual Tax Sale in October 2018.

V. Development Status

SSA No. 2005-108 is comprised of three hundred seventeen (317) single family homes and two hundred fifty-seven (257) townhomes. Original projections were for three hundred seventeen (317) single family homes and two hundred fifty-eight (258) townhomes, one townhome was omitted. An aerial map of SSA No. 2005-108 is attached as Exhibit E. The number of units in each plat is summarized in Table 6 below.

TABLE 6
SPECIAL SERVICE AREA NO. 2005-108
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Single Family	168
Unit 1	Yes	Townhome	257
Unit 3	No	Single Family	149
Total			574

Equalized Assessed Value

The 2017 equalized assessed value for SSA No. 2005-108 was \$31,386,928. The average assessed value per single-family dwelling unit equals \$76,457. The average assessed value per townhome dwelling unit equals \$43,196.

VI. Outstanding Bonds

The SSA No. 2005-108 portion of the Series 2016 Bonds issued in February 2016 was \$11,409,000. As of September 2, 2018, the outstanding principal was \$10,678,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners and mandatory prepayments received by developers, \$2,187,000 of the Series 2006 Bonds and \$96,000 of the Series 2016 bonds have been redeemed, as shown in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO. 2005-108
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
March 1, 2008	\$282,000
September 1, 2008	\$107,000
March 1, 2009	\$23,000
March 1, 2012	\$1,775,000
September 1, 2016	\$24,000
March 1, 2018	\$72,000
Total Redeemed	\$2,283,000

Special Tax Prepayments

The SSA No. 2005-108 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for twelve (12) single family dwelling units and eight (8) townhome dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-108 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO. 2005-108
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2017 Equalized Assessed Value¹	2017 Appraised Value²	Outstanding Bonds³	Value to Lien Ratio
\$31,386,928	\$94,160,784	\$10,678,000	8.82:1

1 Source: Kendall County

2 Based on three times the equalized assessed value of the special service area.

3 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2005-108 are shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO. 2005-108
2017 AD VALOREM PROPERTY TAX RATES

City Rates⁵		0.647030%
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township⁵		10.175050%
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		10.822080%

4 Source: Kendall County, for Tax Codes BR005 and BR069.

EXHIBIT A

UNITED CITY OF YORKVILLE SSA No. 2005-108

FUNDS AND ACCOUNTS

United City of Yorkville

Special Service Area No. 2005-108 and 2005-109

Funds and Accounts

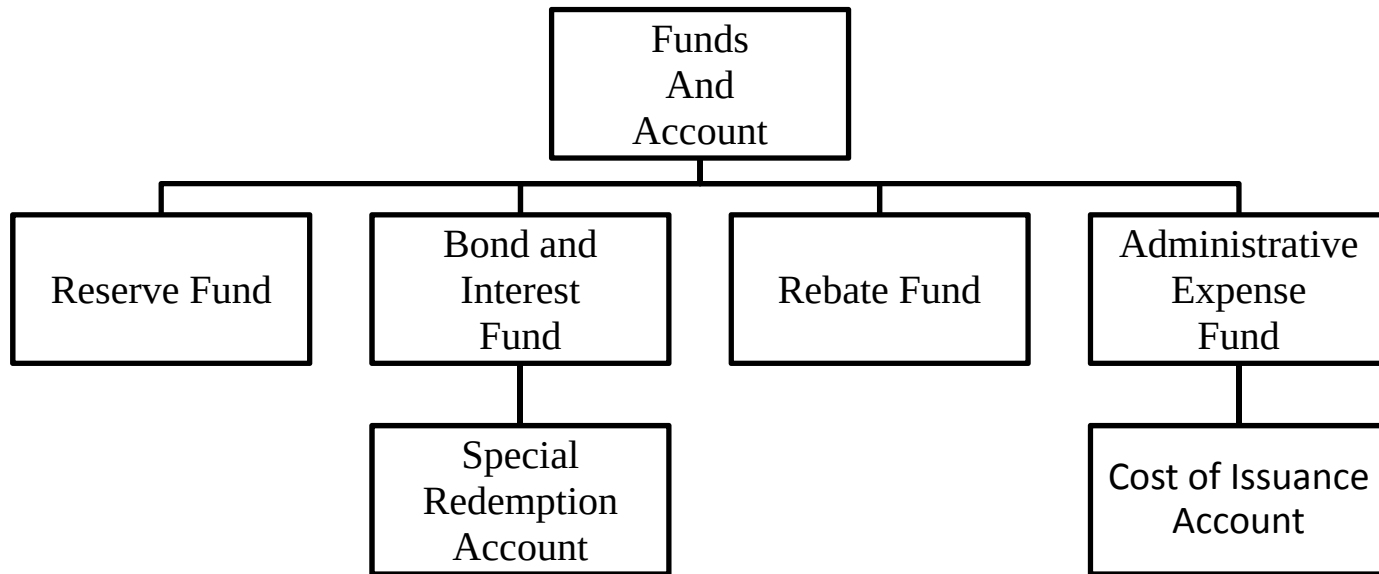


EXHIBIT B

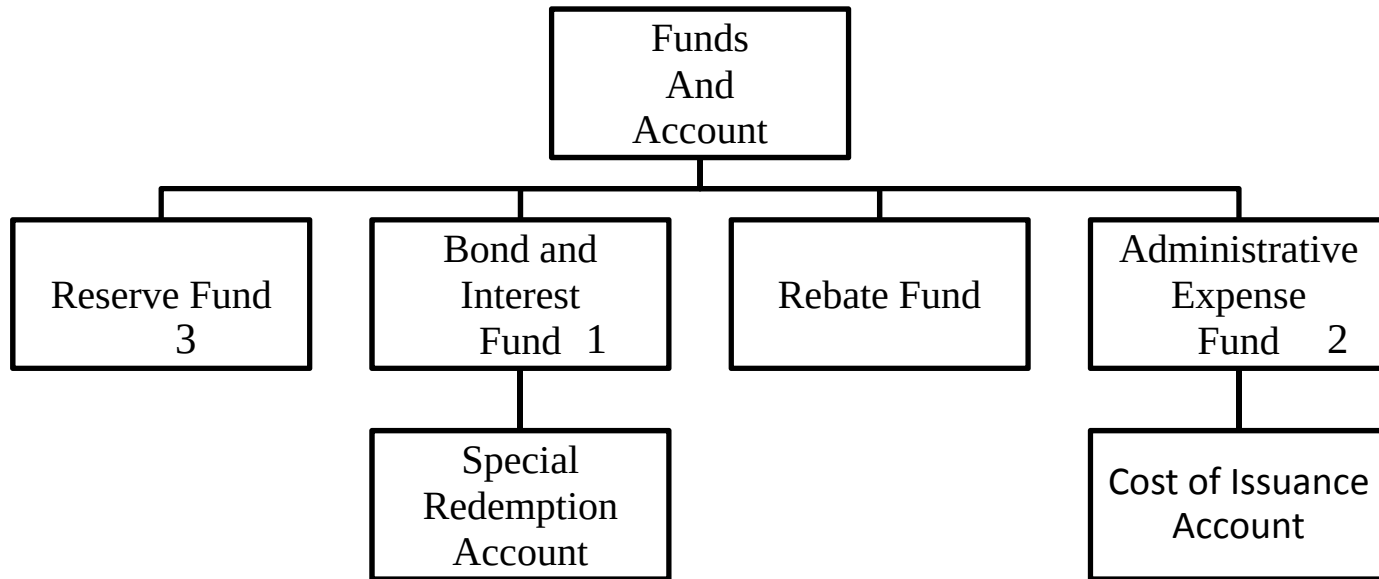
UNITED CITY OF YORKVILLE SSA No. 2005-108

APPLICATION OF SPECIAL TAX

United City of Yorkville

Special Service Area No. 2005-108 and 2005-109

Application of Special Tax¹



1. Special Tax applied in sequence shown.

EXHIBIT C

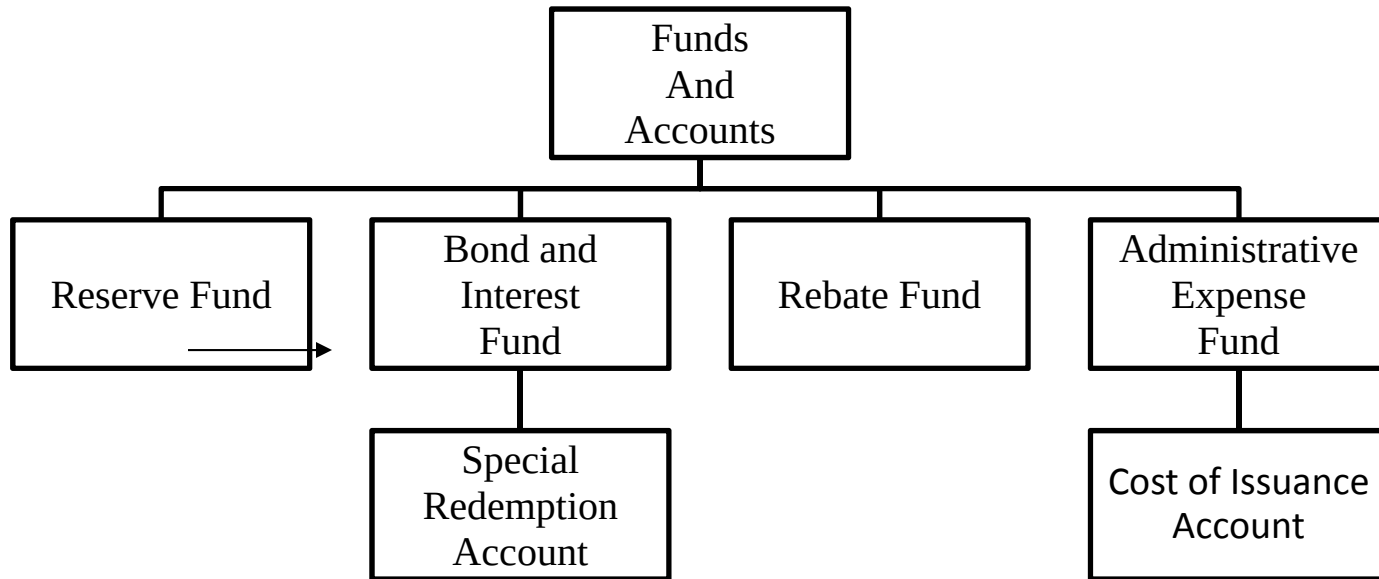
UNITED CITY OF YORKVILLE SSA No. 2005-108

APPLICATION OF EARNINGS

United City of Yorkville

Special Service Area No. 2005-108 and 2005-109

Application of Earnings¹



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

EXHIBIT D

UNITED CITY OF YORKVILLE SSA No. 2005-108

DEBT SERVICE SCHEDULE

United City of Yorkville Special Service Area No. 2005-108 Debt Service Schedule				
Year Ending (3/1)	Payment Date	Principal	Interest	Debt Service
2017	9/1/2016	\$0	\$222,382	\$222,382
2017	3/1/2017	\$307,000	\$218,055	\$525,055
2018	9/1/2017	\$0	\$213,450	\$213,450
2018	3/1/2018	\$328,000	\$213,450	\$541,450
2019	9/1/2018	\$0	\$208,530	\$208,530
2019	3/1/2019	\$349,000	\$208,530	\$557,530
2020	9/1/2019	\$0	\$203,295	\$203,295
2020	3/1/2020	\$367,000	\$203,295	\$570,295
2021	9/1/2020	\$0	\$197,790	\$197,790
2021	3/1/2021	\$390,000	\$197,790	\$587,790
2022	9/1/2021	\$0	\$191,940	\$191,940
2022	3/1/2022	\$413,000	\$191,940	\$604,940
2023	9/1/2022	\$0	\$187,036	\$187,036
2023	3/1/2023	\$435,000	\$187,036	\$622,036
2024	9/1/2023	\$0	\$181,326	\$181,326
2024	3/1/2024	\$459,000	\$181,326	\$640,326
2025	9/1/2024	\$0	\$175,015	\$175,015
2025	3/1/2025	\$483,000	\$175,015	\$658,015
2026	9/1/2025	\$0	\$167,770	\$167,770
2026	3/1/2026	\$510,000	\$167,770	\$677,770
2027	9/1/2026	\$0	\$159,801	\$159,801
2027	3/1/2027	\$537,000	\$159,801	\$696,801
2028	9/1/2027	\$0	\$151,075	\$151,075
2028	3/1/2028	\$569,000	\$151,075	\$720,075
2029	9/1/2028	\$0	\$136,850	\$136,850
2029	3/1/2029	\$610,000	\$136,850	\$746,850
2030	9/1/2029	\$0	\$121,600	\$121,600
2030	3/1/2030	\$654,000	\$121,600	\$775,600
2031	9/1/2030	\$0	\$105,250	\$105,250
2031	3/1/2031	\$697,000	\$105,250	\$802,250
2032	9/1/2031	\$0	\$87,825	\$87,825
2032	3/1/2032	\$745,000	\$87,825	\$832,825
2033	9/1/2032	\$0	\$69,200	\$69,200
2033	3/1/2033	\$795,000	\$69,200	\$864,200
2034	9/1/2033	\$0	\$53,300	\$53,300
2034	3/1/2034	\$842,000	\$53,300	\$895,300
2035	9/1/2034	\$0	\$36,460	\$36,460
2035	3/1/2035	\$887,000	\$36,460	\$923,460
2036	9/1/2035	\$0	\$18,720	\$18,720
2036	3/1/2036	\$936,000	\$18,720	\$954,720
		\$11,313,000	\$5,772,904	\$17,085,904
Outstanding Principal as of 09/02/2018				\$10,678,000

EXHIBIT E

UNITED CITY OF YORKVILLE SSA No. 2005-108

AERIAL EXHIBIT OF SSA BOUNDARIES

United City of Yorkville
SSA 2005-108

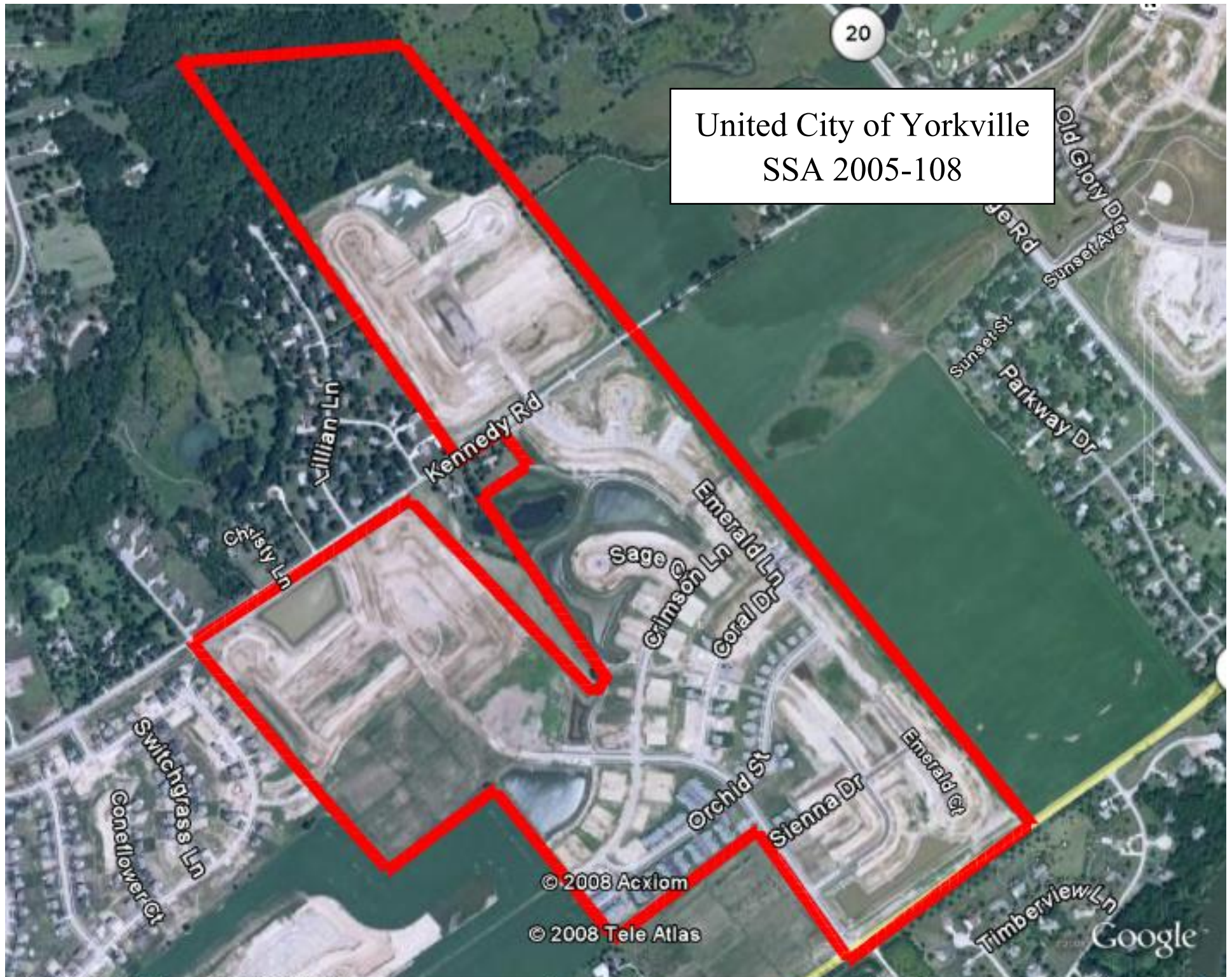


EXHIBIT F

UNITED CITY OF YORKVILLE SSA No. 2005-108

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108
SPECIAL TAX ROLL AND REPORT

MARCH 28, 2006

Prepared for

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

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-108
(AUTUMN CREEK)**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. _____ passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 28, 2006 in connection with the proceedings for Special Service Area Number 2005-108 (hereinafter referred to as "SSA No. 2005-108"), this Special Tax Roll and Report of SSA No. 2005-108 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-108 and the Bonds as determined by the City or its designee including, but not limited to, the following: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-108 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA No. 2005-108, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-105.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-108.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots and/or townhome lots.

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units and Townhome Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-108 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-108 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-108 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School District" means the Yorkville Community Unit School District 115.

"School Property" means the property within the boundaries of SSA No. 2005-108 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from the Preliminary Plat or any Final Plat.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-108 on which single-family Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-108 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-108

SSA No. 2005-108 consists of approximately two hundred sixty-five (265) acres and is generally located northwest of State Route 34 and southeast of the Bristol Lake Subdivision. A legal description is attached as Exhibit D of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-108 is anticipated to consist of three hundred and seventeen (317) single-family Dwelling Units (i.e., single-family homes), and two hundred fifty-eight (258) townhome Dwelling Units, and an elementary school.

IV. SPECIAL SERVICES

SSA No. 2005-108 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-108 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-108 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and easement acquisitions or dedications relating to any of the

foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA FUNDED IMPROVEMENTS

SSA No. 2005-108 is anticipated to fund the cost associated with the following improvements (subject to alternatives, modifications, and/or substitutions as described in Section IV.D below):

- SSA No. 2005-108 is anticipated to fund certain on-site and off-site public facilities and the road impact fees associated with the construction of Kennedy Road, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-108 are presented in Table 1 below. The costs anticipated to be financed by SSA No. 2005-108 do not include any costs allocated to the School Property. Therefore, the School Property will be exempt from the Special Tax.

TABLE 1 ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS			
PUBLIC IMPROVEMENT	GRAND TOTAL	ELIGIBLE IMPROVEMENTS ALLOCABLE TO RESIDENTIAL PROPERTY	SSA No. 2005-108 FUNDED IMPROVEMENTS
Sanitary Sewer	\$2,606,012	\$2,390,549	\$2,188,042
Water	\$2,049,445	\$1,879,998	\$1,670,537
Roads	\$8,057,199	\$7,030,449	\$4,780,282
Storm Sewer	\$3,634,117	\$3,383,772	\$2,964,624
Grand Total	\$16,346,773	\$14,684,768	\$11,603,485

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-108 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-108 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or

used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-108 and the School Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The School District indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA

standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

b. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Seventh Edition*, indicates average weekday trips per single-family detached home and townhome Dwelling Unit of 9.57 and 5.86, respectively.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by Trip Generation Sixth Edition at 1.02 per elementary school student.

c. STORM SEWER USAGE

Storm sewer facilities are sized based upon estimated storm flows which vary with the size of the tributary drainage area, slope, soil type, antecedent runoff condition, and impervious ground cover. In its "Urban Hydrology for Small Watersheds: TR-55" (the "TR-55 Manual"), the United States Department of Agriculture indicates average "runoff curve numbers" for purposes of measuring storm flows or runoff. The runoff curve equation estimates storm runoff given a particular volume of rainfall. The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. The TR-55 Manual estimates impervious ground area at approximately 30.00% for development densities of 3 units to an acre, 38.00% for development densities of 4 units to an acre, and 65.00% for development densities of 8 or greater units to an acre. Generally, the greater the density the more impervious area per acre. The gross densities for the single-family homes and townhomes are approximately three to an acre and eight to an acre, respectively.

The TR-55 Manual does not contain impervious ground areas for elementary schools. The impervious ground coverage factors for the School Property have been provided by the School District and are based on design plans for existing school facilities.

Tables 2 – 4 on the following pages show these public improvement usage factors and their equivalency (i.e., the relationship of these factors among the different land uses within SSA No. 2005-108).

TABLE 2								
SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	Land Use	COUNT			P.E.	Total P.E. ¹	Equivalent Unit ²	Total Equivalent Units ^{3,4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	3.5	1,109.50	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	3.0	774.00	0.86	221.88
	School Property						48.57	48.57
(3)	(Per Student)	NA	650	NA	0.25	162.50		
(4)	(Per Employee)	NA	NA	30	0.25	7.50		
Grand Total ⁴		575	650	30	NA	2,053.50	NA	587.45
[1] P.E. factor multiplied by applicable number of dwelling units, students, employees. [2] Equivalent units for land uses 1 and 2 computed by dividing P.E. factor for each land use by P.E. factor for single-family land use. Equivalent units for 3 and 4 computed by dividing total P.E. by P.E. factor for single-family land use. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.								

TABLE 3
ROAD USAGE FACTORS
TRIPS AND EQUIVALENT UNITS

	Land Use	COUNT			Average Weekday Trip Factor	Total Weekday Trips ¹	Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Students	Employees				
(1)	Single-Family Property (DU)	317	NA	NA	9.57	3,033.69	1.00	317.00
(2)	Townhome Property (DU)	258	NA	NA	5.86	1,511.88	0.61	157.38
	School Property						69.28	69.28
(3)	(Per Student)	NA	650	NA	1.02	663.00		
(4)	(Per Employee)	NA	NA	30	NA	0.00		
Grand Total ⁴		575	650	30	NA	5,208.57	NA	543.66

- [1] Average weekday trip factor multiplied by applicable number of dwelling units, students, or employees.
 [2] Equivalent units for land uses 1 and 2 computed by dividing average weekday trip factor for each land use by average weekday trip factor for a single-family home.
 Equivalent units for 3 and 4 computed by dividing total average weekday trips by average weekday trip factor for a single-family home.
 [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable.
 [4] Calculations may vary slightly due to rounding.

TABLE 4									
STORM SEWER MANAGEMENT FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS									
	Land Use	COUNT			Coverage Factor	Impervious Area		Equivalent Unit ²	Total Equivalent Units ^{3, 4}
		Dwelling Units	Lot Size Per DU / Site	Acres		Per DU / Site	Total		
(1)	Single-Family Property (DU)	317	18,789	NA	30%	5,637	1,786,929	1.00	317.00
(2)	Townhome Property (DU)	258	5,648	NA	65%	3,671	947,118	0.65	167.70
(3)	School Property	NA	NA	16.0	29%	202,118	202,118	35.86	35.86
Grand Total ⁴		575	NA	16.0	NA	NA	2,936,165	NA	520.56
[1] Impervious area per dwelling unit for land uses 1 and 2 computed by multiplying coverage factor by lot size. [2] Equivalent units for land uses 1 and 2 computed by dividing impervious area for each land use by impervious area for single-family land use. Equivalent units for land use 3 computed by dividing total impervious area by impervious area for the typical single-family home. [3] Equivalent unit factor multiplied by applicable number of dwelling units or schools, as applicable. [4] Calculations may vary slightly due to rounding.									

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, and School Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 10. All Eligible Improvements that are not financed through SSA No. 2005-108 (which include all Eligible Improvements allocated to the School Property) will be funded by the developer and are categorized as "Developer's Equity."

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,406,257 ²
(2)	Townhome Property (DU)	221.88	\$984,291 ³
(3)	School Property (per site)	48.57	\$215,463 ⁴
(4)	Grand Total	587.45	\$2,606,012
¹ From Table 2 ² \$2,606,012/B4*B1 ³ \$2,606,012/B4*B2 ⁴ \$2,606,012/B4*B2 ⁵ Amounts may vary due to rounding.			

TABLE 6			
WATER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$1,105,922 ²
(2)	Townhome Property (DU)	221.88	\$774,076 ³
(3)	School Property (per site)	48.57	\$169,447 ⁴
(4)	Grand Total	587.45	\$2,049,445
¹ From Table 2 ² \$2,049,445/B4*B1 ³ \$2,049,445/B4*B2 ⁴ \$2,049,445/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 7			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ⁵
(1)	Single-Family Property (DU)	317.00	\$4,698,032 ²
(2)	Townhome Property (DU)	157.38	\$2,332,417 ³
(3)	School Property (per site)	69.28	\$1,026,750 ⁴
(4)	Grand Total	543.66	\$8,057,199
¹ From Table 3 ² \$8,057,199/B4*B1 ³ \$8,057,199/B4*B2 ⁴ \$8,057,199/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 8			
STORM SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Cost Per Unit ⁵
(1)	Single-Family Property (DU)	317.00	\$2,213,030 ²
(2)	Townhome Property (DU)	167.70	\$1,170,742 ³
(3)	School Property (per site)	35.86	\$250,345 ⁴
(4)	Grand Total	520.56	\$3,634,117
¹ From Table 4 ² \$3,634,117/B4*B1 ³ \$3,634,117/B4*B2 ⁴ \$3,634,117/B4*B3 ⁵ Amounts may vary due to rounding.			

TABLE 9				
ALLOCATED COSTS BY LAND USE				
PUBLIC IMPROVEMENT ¹	GRAND TOTAL	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	SCHOOL PROPERTY
Sanitary Sewer	\$2,606,012	\$1,406,257	\$984,291	\$215,463
Water	\$2,049,445	\$1,105,922	\$774,076	\$169,447
Roads	\$8,057,199	\$4,698,032	\$2,332,417	\$1,026,750
Storm Sewer	\$3,634,117	\$2,213,030	\$1,170,742	\$250,345
Grand Total	\$16,346,773	\$9,423,242	\$5,261,526	\$1,662,005
¹ Amounts may vary due to rounding.				

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT ¹	GRAND TOTAL	SSA No. 2005-108			DEVELOPER'S EQUITY
		TOTAL FOR SSA No. 2005-108	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	
Sanitary Sewer	\$2,606,012	\$2,188,042	\$1,203,750	\$984,291	\$417,970
Water	\$2,049,445	\$1,670,537	\$896,461	\$774,076	\$378,908
Roads	\$8,057,199	\$4,780,282	\$2,964,574	\$1,815,708	\$3,276,916
Storm Sewer	\$3,634,117	\$2,964,624	\$1,793,883	\$1,170,742	\$669,492
GRAND TOTAL	\$16,346,773	\$11,603,485	\$6,858,668	\$4,744,817	\$4,743,288
NUMBER OF DUS	NA	575	317	258	NA
TOTAL COST/DU	NA	NA	\$21,636.18	\$18,390.76	NA
¹ Amounts may vary due to rounding.					

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-108, using the preceding methodology, is uniform within Single-family Property and Townhome Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between the land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of a single series of bonds. Total authorized bonded indebtedness is \$15,500,000. Bonds in the approximate amount of \$15,000,000 are anticipated to be issued in April 2006. Issuance costs are estimated to be approximately three and one-half percent (3.5%) of the principal amount of the bonds. The bond issue will include a reserve fund of approximately nine and one-half percent (9.5%) of the original principal amount of the bonds and approximately twenty-three (23) months of capitalized interest. The term of the bonds is estimated at 30 years, with principal amortized over a period of approximately 28 years. Annual debt service payments will increase approximately one and one half percent (1.5%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of Eligible Improvements financed by SSA No. 2005-108, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the School Property will be financed by SSA No. 2005-108. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the Eligible Improvement costs funded for such land uses by SSA No. 2005-108 and (ii) the Maximum Parcel Special Taxes required to fund the Special Tax Requirement. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Unit ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for Townhome Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for each land use category to the funded Eligible Improvements for Single-family Property Dwelling Units. EDUs are shown in Table 11 below.

TABLE 11				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	DWELLING UNITS	EDUs
Single-family Property Dwelling Unit	\$21,636.18	1.00	317 units	317.00
Townhome Property Dwelling Unit	\$18,390.76	0.85	258 units	219.30
Total			575 units	536.30

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 12 below.

TABLE 12			
MAXIMUM PARCEL SPECIAL TAX (LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)			
	TOTAL	PER DWELLING UNIT	
		SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY
Maximum Parcel Special Taxes	\$1,072,600	\$634,000	\$438,600
Number of EDUs	536.30	317.00	219.30
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,000	NA	NA
EDU Factor	NA	1.00	0.85
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,000	\$1,700
*Amounts have been rounded to the nearest dollar.			

The Maximum Parcel Special Tax per EDU is computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property and Townhome Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-108 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property or Townhome Property for such Parcel, as determined from the Preliminary Plat in effect as of September 30 preceding the Calendar Year for which the Special Tax is being extended, by the applicable Maximum Parcel Special Tax.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-family Property and Townhome Property which may be constructed on such Parcel, by the applicable Maximum Parcel Special Tax determined pursuant to Table 12, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one half percent (1.5%) annually through and including Calendar Year 2034, rounded to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one half percent (1.5%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

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

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to a Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the special taxes authorized by the ordinance providing for the issuance of the Bonds shall be abated to the extent the amounts so levied exceed the Special Tax Requirement.

The Maximum Parcel Special Tax applicable to each Parcel shall be abated in equal percentages until the Special Taxes remaining equals the Special Tax Requirement. Abated in equal percentages means that the amount abated for each Parcel, computed as a percentage of its applicable Maximum Parcel Special Tax, is the same.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-108.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a

reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-108 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, and (iv) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

EXHIBIT A

SPECIAL TAX ROLL

**AUTUMN CREEK
UNITED CITY OF YORKVILLE SSA NO. 2005-108
SPECIAL TAX ROLL
CALENDAR YEAR 2007 THROUGH CALENDAR YEAR 2034**

Levied Calendar Year	Maximum Parcel Special Tax Per Dwelling Unit		Permanent Index Number										
			02-15-376-001		02-22-127-001		02-22-176-004		02-22-251-002		02-22-400-012		GRAND TOTAL
			SFD	THM	SFD	THM	SFD	THM	SFD	THM	SFD	THM	
			28	0	47	0	74	0	102	212	66	46	
2007	\$2,000.00	\$1,700.00	\$56,000.00	\$0.00	\$94,000.00	\$0.00	\$148,000.00	\$0.00	\$204,000.00	\$360,400.00	\$132,000.00	\$78,200.00	\$1,072,600.00
2008	\$2,030.00	\$1,726.00	\$56,840.00	\$0.00	\$95,410.00	\$0.00	\$150,220.00	\$0.00	\$207,060.00	\$365,912.00	\$133,980.00	\$79,396.00	\$1,088,818.00
2009	\$2,060.00	\$1,752.00	\$57,680.00	\$0.00	\$96,820.00	\$0.00	\$152,440.00	\$0.00	\$210,120.00	\$371,424.00	\$135,960.00	\$80,592.00	\$1,105,036.00
2010	\$2,091.00	\$1,778.00	\$58,548.00	\$0.00	\$98,277.00	\$0.00	\$154,734.00	\$0.00	\$213,282.00	\$376,936.00	\$138,006.00	\$81,788.00	\$1,121,571.00
2011	\$2,122.00	\$1,805.00	\$59,416.00	\$0.00	\$99,734.00	\$0.00	\$157,028.00	\$0.00	\$216,444.00	\$382,660.00	\$140,052.00	\$83,030.00	\$1,138,364.00
2012	\$2,154.00	\$1,832.00	\$60,312.00	\$0.00	\$101,238.00	\$0.00	\$159,396.00	\$0.00	\$219,708.00	\$388,384.00	\$142,164.00	\$84,272.00	\$1,155,474.00
2013	\$2,186.00	\$1,859.00	\$61,208.00	\$0.00	\$102,742.00	\$0.00	\$161,764.00	\$0.00	\$222,972.00	\$394,108.00	\$144,276.00	\$85,514.00	\$1,172,584.00
2014	\$2,219.00	\$1,887.00	\$62,132.00	\$0.00	\$104,293.00	\$0.00	\$164,206.00	\$0.00	\$226,338.00	\$400,044.00	\$146,454.00	\$86,802.00	\$1,190,269.00
2015	\$2,252.00	\$1,915.00	\$63,056.00	\$0.00	\$105,844.00	\$0.00	\$166,648.00	\$0.00	\$229,704.00	\$405,980.00	\$148,632.00	\$88,090.00	\$1,207,954.00
2016	\$2,286.00	\$1,944.00	\$64,008.00	\$0.00	\$107,442.00	\$0.00	\$169,164.00	\$0.00	\$233,172.00	\$412,128.00	\$150,876.00	\$89,424.00	\$1,226,214.00
2017	\$2,320.00	\$1,973.00	\$64,960.00	\$0.00	\$109,040.00	\$0.00	\$171,680.00	\$0.00	\$236,640.00	\$418,276.00	\$153,120.00	\$90,758.00	\$1,244,474.00
2018	\$2,355.00	\$2,003.00	\$65,940.00	\$0.00	\$110,685.00	\$0.00	\$174,270.00	\$0.00	\$240,210.00	\$424,636.00	\$155,430.00	\$92,138.00	\$1,263,309.00
2019	\$2,390.00	\$2,033.00	\$66,920.00	\$0.00	\$112,330.00	\$0.00	\$176,860.00	\$0.00	\$243,780.00	\$430,996.00	\$157,740.00	\$93,518.00	\$1,282,144.00
2020	\$2,426.00	\$2,063.00	\$67,928.00	\$0.00	\$114,022.00	\$0.00	\$179,524.00	\$0.00	\$247,452.00	\$437,356.00	\$160,116.00	\$94,898.00	\$1,301,296.00
2021	\$2,462.00	\$2,094.00	\$68,936.00	\$0.00	\$115,714.00	\$0.00	\$182,188.00	\$0.00	\$251,124.00	\$443,928.00	\$162,492.00	\$96,324.00	\$1,320,706.00
2022	\$2,499.00	\$2,125.00	\$69,972.00	\$0.00	\$117,453.00	\$0.00	\$184,926.00	\$0.00	\$254,898.00	\$450,500.00	\$164,934.00	\$97,750.00	\$1,340,433.00
2023	\$2,536.00	\$2,157.00	\$71,008.00	\$0.00	\$119,192.00	\$0.00	\$187,664.00	\$0.00	\$258,672.00	\$457,284.00	\$167,376.00	\$99,222.00	\$1,360,418.00
2024	\$2,574.00	\$2,189.00	\$72,072.00	\$0.00	\$120,978.00	\$0.00	\$190,476.00	\$0.00	\$262,548.00	\$464,068.00	\$169,884.00	\$100,694.00	\$1,380,720.00
2025	\$2,613.00	\$2,222.00	\$73,164.00	\$0.00	\$122,811.00	\$0.00	\$193,362.00	\$0.00	\$266,526.00	\$471,064.00	\$172,458.00	\$102,212.00	\$1,401,597.00
2026	\$2,652.00	\$2,255.00	\$74,256.00	\$0.00	\$124,644.00	\$0.00	\$196,248.00	\$0.00	\$270,504.00	\$478,060.00	\$175,032.00	\$103,730.00	\$1,422,474.00
2027	\$2,692.00	\$2,289.00	\$75,376.00	\$0.00	\$126,524.00	\$0.00	\$199,208.00	\$0.00	\$274,584.00	\$485,268.00	\$177,672.00	\$105,294.00	\$1,443,926.00
2028	\$2,732.00	\$2,323.00	\$76,496.00	\$0.00	\$128,404.00	\$0.00	\$202,168.00	\$0.00	\$278,664.00	\$492,476.00	\$180,312.00	\$106,858.00	\$1,465,378.00
2029	\$2,773.00	\$2,358.00	\$77,644.00	\$0.00	\$130,331.00	\$0.00	\$205,202.00	\$0.00	\$282,846.00	\$499,896.00	\$183,018.00	\$108,468.00	\$1,487,405.00
2030	\$2,815.00	\$2,393.00	\$78,820.00	\$0.00	\$132,305.00	\$0.00	\$208,310.00	\$0.00	\$287,130.00	\$507,316.00	\$185,790.00	\$110,078.00	\$1,509,749.00
2031	\$2,857.00	\$2,429.00	\$79,996.00	\$0.00	\$134,279.00	\$0.00	\$211,418.00	\$0.00	\$291,414.00	\$514,948.00	\$188,562.00	\$111,734.00	\$1,532,351.00
2032	\$2,900.00	\$2,465.00	\$81,200.00	\$0.00	\$136,300.00	\$0.00	\$214,600.00	\$0.00	\$295,800.00	\$522,580.00	\$191,400.00	\$113,390.00	\$1,555,270.00
2033	\$2,944.00	\$2,502.00	\$82,432.00	\$0.00	\$138,368.00	\$0.00	\$217,856.00	\$0.00	\$300,288.00	\$530,424.00	\$194,304.00	\$115,092.00	\$1,578,764.00
2034	\$2,988.00	\$2,540.00	\$83,664.00	\$0.00	\$140,436.00	\$0.00	\$221,112.00	\$0.00	\$304,776.00	\$538,480.00	\$197,208.00	\$116,840.00	\$1,602,516.00

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-108**

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal, (2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for SSA No. 2005-108, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds less any principal which has been prepaid but not yet applied toward the redemption of Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-108 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture) multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid the trustee shall cause a satisfaction of special tax lien for such Parcel to be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Any Mandatory Special Tax Prepayment required pursuant to Section VI.G of the Special Tax Roll and Report of SSA No. 2005-108 will be calculated using the prepayment formula described in Section A above with the following modifications:

- The difference between the special taxes required for 110% debt service coverage and the amount to which the Maximum Parcel Special Taxes have been reduced shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal; and
- No Reserve Fund Credit or Capitalized Interest Credit shall be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A above.

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2005-108

2018 AMENDED SPECIAL TAX ROLL

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
Single Family Property							
02-15-376-003	326		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-004	327		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-005	328		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-006	329		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-007	330		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-008	331		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-009	332		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-010	333		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-011	334		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-015	339		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-016	340		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-017	341		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-018	342		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-019	343		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-020	344		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-021	345		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-022	346		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-023	347		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-024	348		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-025	352		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-026	353		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-15-376-027	354		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-103-003	325		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-103-004	324		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-103-005	323		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-009	321		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-010	320		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-011	319		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-012	318		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-013	317		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-014	316		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-016	314		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-017	313		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-018	312		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-019	311		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-020	310		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-126-021	309		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-002	381		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-003	380		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-127-004	379		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-005	378		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-006	377		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-007	376		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-008	375		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-009	374		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-010	387		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-011	386		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-012	385		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-013	384		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-014	383		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-127-015	382		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-128-001	349		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-128-002	350		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-128-003	351		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-001	355		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-002	356		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-003	357		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-004	358		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-005	359		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-006	360		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-007	361		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-008	362		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-009	363		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-010	364		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-011	365		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-012	366		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-013	367		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-014	368		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-015	369		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-016	370		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-017	371		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-129-018	372		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-001	292		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-002	293		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-003	294		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-004	295		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-005	296		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-006	297		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-007	298		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-173-008	299		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-009	300		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-010	301		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-011	302		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-012	303		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-013	304		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-014	305		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-015	306		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-173-016	307		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-001	250		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-002	251		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-003	252		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-004	253		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-005	254		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-006	255		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-007	256		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-008	257		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-009	258		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-010	259		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-011	260		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-012	261		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-013	262		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-014	263		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-174-015	264		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-003	266		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-004	267		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-005	268		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-006	269		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-007	270		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-008	271		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-009	272		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-010	273		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-011	274		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-012	275		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-013	276		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-014	277		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-015	278		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-016	279		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-017	280		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-018	281		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-175-019	282		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-020	283		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-021	284		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-022	285		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-023	286		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-024	287		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-025	288		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-026	289		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-027	290		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-175-028	291		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-008	231		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-009	232		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-010	233		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-011	234		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-013	236		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-014	237		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-015	238		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-016	239		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-017	240		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-019	242		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-020	243		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-021	244		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-022	245		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-023	246		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-024	247		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-176-025	248		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-177-001	131		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-177-002	130		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-177-003	129		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-177-004	128		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-177-005	127		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-178-001	2		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-178-002	3		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-002	4		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-003	5		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-004	6		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-005	7		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-006	8		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-007	9		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-008	10		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-254-009	11		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-010	12		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-254-012	14		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-001	126		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-002	125		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-003	124		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-004	123		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-006	121		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-007	120		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-008	119		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-009	118		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-010	117		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-011	116		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-012	115		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-013	114		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-032	13		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-033	14		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-034	15		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-035	16		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-036	17		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-037	18		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-038	19		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-039	20		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-040	21		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-041	22		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-042	23		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-043	24		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-044	25		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-045	26		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-046	27		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-047	28		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-048	29		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-049	30		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-050	31		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-051	32		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-052	33		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-255-053	34		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-001	15		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-002	16		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-003	17		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-256-005	19		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-006	20		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-007	21		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-008	22		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-009	23		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-010	24		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-011	25		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-256-012	26		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-001	113		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-011	170		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-012	169		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-014	167		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-015	166		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-016	165		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-017	164		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-018	163		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-019	162		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-020	111		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-021	112		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-023	1		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-024	2		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-025	3		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-026	4		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-027	5		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-028	6		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-029	7		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-031	9		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-257-032	10		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-001	110		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-002	186		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-003	185		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-004	184		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-005	183		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-006	182		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-007	181		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-009	179		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-010	192		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-011	191		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-012	190		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-013	189		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-258-014	188		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-015	187		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-258-016	109		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-259-001	91		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-001	27		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-002	28		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-003	29		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-004	30		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-005	31		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-006	32		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-007	33		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-008	34		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-009	35		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-010	36		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-275-011	37		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-277-002	107		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-277-003	106		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-277-004	105		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-277-005	104		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-277-006	93		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-277-007	92		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-352-004	173		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-352-006	171		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-353-001	178		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-353-003	176		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-353-005	197		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-353-006	196		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-353-007	195		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-353-008	194		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-353-009	193		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-001	90		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-002	89		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-003	88		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-004	198		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-005	199		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-006	200		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-007	201		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-008	202		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-009	78		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-354-010	79		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-354-011	80		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-358-001	77		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-478-001	87		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-478-002	86		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-478-003	85		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-478-004	84		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-478-005	83		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-478-006	82		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-478-007	81		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-001	76		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-002	75		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-003	74		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-004	73		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-005	72		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-006	71		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-007	70		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-008	69		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-009	68		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-010	67		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-479-011	66		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-001	94		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-002	95		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-003	96		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-004	97		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-005	98		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-006	99		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-007	100		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-008	101		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-009	102		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-480-010	103		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-001	38		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-002	39		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-003	40		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-004	41		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-005	42		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-006	43		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-007	44		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-008	45		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-009	46		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-010	47		SFD	1	\$2,355.00	\$600.08	\$1,754.92

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-481-011	48		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-012	49		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-013	50		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-014	51		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-015	52		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-016	53		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-017	54		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-018	55		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-019	56		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-020	57		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-021	58		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-022	59		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-023	60		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-024	61		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-025	62		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-026	63		SFD	1	\$2,355.00	\$600.08	\$1,754.92
02-22-481-027	64		SFD	1	\$2,355.00	\$600.08	\$1,754.92
Subtotal				336	\$791,280.00	\$201,626.88	\$589,653.12
Townhome Property							
02-22-230-004	227	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-005	227	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-006	227	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-007	227	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-008	227	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-010	226	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-011	226	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-012	226	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-013	226	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-230-014	226	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-003	149	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-004	149	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-005	149	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-006	149	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-007	149	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-008	149	6	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-010	150	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-011	150	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-012	150	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-013	150	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-351-014	150	5	THM	1	\$2,003.00	\$510.38	\$1,492.62

United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-351-015	150	6	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-007	151	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-008	151	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-009	151	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-010	151	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-012	152	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-013	152	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-014	152	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-352-015	152	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-001	222		THM	5	\$10,015.00	\$2,551.90	\$7,463.10
02-22-355-002	223		THM	5	\$10,015.00	\$2,551.90	\$7,463.10
02-22-355-005	225	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-006	225	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-007	225	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-008	225	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-009	225	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-011	224	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-012	224	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-013	224	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-014	224	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-355-015	224	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-009	218	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-010	218	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-011	218	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-012	218	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-013	218	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-014	218	6	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-016	217	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-017	217	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-018	217	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-019	217	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-020	217	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-021	217	6	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-023	216	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-024	216	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-025	216	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-026	216	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-027	216	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-029	215	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-030	215	2	THM	1	\$2,003.00	\$510.38	\$1,492.62

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-356-031	215	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-032	215	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-033	215	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-036	214	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-038	214	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-042	220	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-043	220	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-044	220	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-045	220	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-046	220	6	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-048	219	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-049	219	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-050	219	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-051	219	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-052	219	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-053	219	6	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-055	221	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-056	221	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-057	221	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-356-058	221	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-011	203		THM	5	\$10,015.00	\$2,551.90	\$7,463.10
02-22-357-012	204	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-013	204	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-014	204	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-015	204	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-016	204	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-018	206	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-019	206	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-020	206	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-021	206	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-022	206	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-024	205	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-025	205	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-026	205	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-027	205	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-028	205	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-030	207	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-031	207	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-032	207	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-033	207	4	THM	1	\$2,003.00	\$510.38	\$1,492.62

**United City of Yorkville
Special Services Area No. 2005-108
(Autumn Creek)
Levy Year 2018**

PIN	Lot	Unit	Land Use	# of Units	2018 Special Tax Levy		
					Original Amount Levied	Amount to be Abated	Amount to be Collected
02-22-357-034	207	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-036	208	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-037	208	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-038	208	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-039	208	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-040	208	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-042	209	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-043	209	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-044	209	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-045	209	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-046	209	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-048	210	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-049	210	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-050	210	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-051	210	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-052	210	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-054	211	1	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-055	211	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-056	211	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-057	211	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-058	211	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-059	211	6	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-062	212	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-063	212	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-064	212	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-065	212	5	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-069	213	2	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-070	213	3	THM	1	\$2,003.00	\$510.38	\$1,492.62
02-22-357-071	213	4	THM	1	\$2,003.00	\$510.38	\$1,492.62
			Subtotal	142	\$284,426.00	\$72,473.96	\$211,952.04
Prepaid Single Family Property							
02-15-376-012	335		PREPAYS	1	\$2,355.00	\$2,355.00	\$0.00
02-15-376-014	338		PREPAYS	1	\$2,355.00	\$2,355.00	\$0.00
02-22-126-015	315		PREPAYS	1	\$2,355.00	\$2,355.00	\$0.00
02-22-176-012	235		PREPAYS	1	\$2,355.00	\$2,355.00	\$0.00
			Subtotal	4	\$9,420.00	\$9,420.00	\$0.00
			GRAND TOTALS	482	\$1,085,126.00	\$283,520.84	\$801,605.16
				(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Public Finance
Urban Economics

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Phone (800) 969-4382

UNITED CITY OF YORKVILLE



SPECIAL SERVICE AREA No. 2005-109

**ADMINISTRATION REPORT
LEVY YEAR 2018**

NOVEMBER 5, 2018

Public Finance
Public Private Partnerships
Urban Economics

Newport Beach
Riverside
San Jose

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-109
2018 ADMINISTRATION REPORT**

PREPARED FOR

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

PREPARED BY

DAVID TAUSSIG & ASSOCIATES, INC.

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

Division Offices
Riverside, California
San Jose, California

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Introduction

This report calculates the 2018 special taxes required to pay annual debt service on the United City of Yorkville (the "City") Special Service Area Number 2005-109 ("SSA No. 2005-109") Special Tax Bonds, Series 2006 (Bristol Bay Project) (the "Series 2006 Bonds") and administrative expenses and apportions the special taxes to each taxable parcel within SSA No. 2005-109. Pursuant to the Special Service Area Act (the "Act"), the City Aldermen are the governing body of SSA No. 2005-109. The City Aldermen must annually, prior to the last Tuesday of December, approve by ordinance the special taxes to be collected, abate the Maximum Parcel Special Taxes in excess of the special taxes to be collected, and direct the County Clerk of Kendall County to extend the special taxes for collection. The special taxes will be billed on the tax bill for ad valorem property taxes.

SSA No. 2005-109 was established by Ordinance No. 2006-17 (the "Establishing Ordinance"), adopted on March 14, 2006. The Establishing Ordinance authorized SSA No. 2005-109 to provide special services, issue bonds, and levy a special tax to repay the bonds.

Authorized Special Services

The authorized special services include:

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

Bonded Indebtedness

The Establishing Ordinance specified that not more than \$10,000,000 in bonds may be issued by SSA No. 2005-109. Ordinance No. 2006-18 (the "Bond Ordinance"), adopted on March 14, 2006 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$20,000,000 in Series 2006 Bonds. The Series 2006 Bonds were

issued in the amount of \$19,000,000 in March 2006.

The Series 2006 Bonds were refunded in February 2016. Ordinance No. 2016-14 (the "2016 Bond Ordinance"), adopted on February 9, 2016 approved the form of a trust indenture and preliminary limited offering memorandum and provided for the issuance of not more than \$34,000,000 in bonds.

United City of Yorkville Special Service Area Number 2005-108 and 2005-109 Special Tax Refunding Bonds, Series 2016 (the "Series 2016 Bonds") were issued in February 2016 in the amount of \$28,840,000. The current debt service schedule is attached hereto as Exhibit D and a brief summary of any optional redemption of bonds is contained in Section VI herein.

Special Taxes

The Establishing Ordinance incorporates the United City of Yorkville Special Service Area Number 2005-109 Special Tax Roll and Report (the "Special Tax Roll and Report"). The Special Tax Roll and Report sets forth the Maximum Parcel Special Taxes which have been levied for the payment of principal of and interest on the Series 2016 Bonds and the administration and maintenance of SSA No. 2005-109 and is attached hereto as Exhibit F. A table of the Maximum Parcel Special Taxes is included in Section III herein.

I. Special Tax Requirement

The SSA No. 2005-109 2018 Special Tax Requirement is equal to \$1,315,369. As shown in Table 1 below, the 2018 Special Tax Requirement is equal to the sum of the Series 2006 debt service for the bond year ending March 1, 2020, estimated administrative expenses, and the contingency for estimated delinquent special taxes and less the estimated 2019 bond year-end fund balances and excess reserve funds.

TABLE 1
SPECIAL SERVICE AREA NO. 2005-109
2018 SPECIAL TAX REQUIREMENT

Sources of Funds		\$1,315,369
Prior Year Surplus/(Deficit)		\$0
Earnings		\$0
Special Taxes		
Billed	\$1,211,891	
Delinquency Contingency	\$103,478	
Uses of Funds		(\$1,315,369)
Debt Service		
Interest - 09/01/2019	(\$313,446)	
Interest - 03/01/2020	(\$313,446)	
Principal - 03/01/2020	(\$565,000)	
Administrative Expenses	(\$20,000)	
Delinquent Special Taxes	(\$103,478)	
Projected Surplus/(Deficit) - 03/01/2020		\$0

II. Account Activity Summary

The Trust Indenture for the Series 2016 Bonds (the "2016 Indenture") establishes four funds and two accounts. The four funds are the Bond and Interest Fund, Reserve Fund, Administrative Expense Fund, and Rebate Fund. Within the Bond and Interest Fund is the Special Redemption Account. Within the Administrative Expense Fund is the Cost of Issuance Account. A diagram of the funds and accounts is included herein as Exhibit A.

Money held in any of the funds and accounts can be invested at the direction of the City and in conformance with the limitations set forth in the 2016 Indenture. Investment interest earnings, if any, will generally be applied to the fund or account for which the investment is made. Diagrams of the application of special taxes and earnings are attached as Exhibits B and C, respectively.

A summary of account activity for the twelve months ending August 31, 2018 is shown in Table 2 on the following page.

TABLE 2
SPECIAL SERVICE AREA No. 2005-108
AND SPECIAL SERVICE AREA No. 2005-109, SERIES 2016
TRANSACTION SUMMARY

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - ACTUAL				
Beginning Balance - 09/01/2017	\$9,306	\$2,483,467	\$1,173,765	\$782
Earnings	\$363	\$24,910	\$7,412	\$130
Special Taxes				
Prior Year(s)	\$0	\$0	\$829,476	\$0
Levy Year 2017				
SSA No. 2005-108	\$0	\$0	\$617,588	\$0
SSA No. 2005-109	\$0	\$0	\$826,934	\$0
Miscellaneous	\$0	\$0	\$0	\$0
USES OF FUNDS - ACTUAL				
Account Transfers	\$0	(\$31,210)	\$99,185	(\$67,975)
Administrative Expense Transfers				
Fiscal Year 2017 Prefunding	\$53,194	\$0	(\$53,194)	\$0
Fiscal Year 2017 Budget	\$300	\$0	\$0	(\$300)
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2017	\$0	\$0	(\$214,868)	\$0
Interest - 03/01/2018	\$0	\$0	(\$214,868)	\$0
Principal - 03/01/2018	\$0	\$0	(\$328,000)	\$0
SSA No. 2005-109				
Interest - 09/01/2017	\$0	\$0	(\$329,001)	\$0
Interest - 03/01/2018	\$0	\$0	(\$329,001)	\$0
Principal - 03/01/2018	\$0	\$0	(\$502,000)	\$0
Bond Redemptions/Prepayments				
Receipts	\$0	\$0	\$0	\$67,846
Principal Redemption	\$0	\$0	(\$72,000)	\$0
Redemption Premium	\$0	\$0	(\$1,440)	\$0
Refund to Property Owners	\$0	\$0	(\$3,411)	\$0
Administrative Expenses				
SSA No. 2005-108 and 2005-109	(\$33,473)	\$0	\$0	\$0
Ending Balance - 08/31/2018	\$29,690	\$2,477,167	\$1,506,579	\$483

The calculation of the estimated 2019 bond year-end fund balances and excess reserve funds is shown in Table 3 below.

TABLE 3
SPECIAL SERVICE AREA NO. 2005-108
AND SPECIAL SERVICE AREA NO. 2005-109
ESTIMATED 2019 BOND YEAR-END FUND BALANCES
SEPTEMBER 1, 2018 – MARCH 1, 2019

	ADMINISTRATIVE EXPENSE FUND	RESERVE FUND	BOND AND INTEREST FUND	SPECIAL REDEMPTION FUND
SOURCES OF FUNDS - PROJECTED				
Beginning Balance - 08/31/2018	\$29,690	\$2,477,167	\$1,506,579	\$483
Earnings	\$0	\$288	\$0	\$0
Special Taxes				
SSA No. 2005-108	\$0	\$0	\$166,423	\$0
SSA No. 2005-109	\$0	\$0	\$269,784	\$0
USES OF FUNDS - PROJECTED				
Account Transfers	\$0	(\$1,215)	\$1,215	\$0
Administrative Expense Transfers				
Levy Year 2018 Prefunding	\$0	\$0	\$0	\$0
Levy Year 2017 Budget	\$0	\$0	\$0	\$0
Debt Service				
SSA No. 2005-108				
Interest - 09/01/2018	\$0	\$0	(\$208,530)	\$0
Principal - 03/01/2019	\$0	\$0	(\$349,000)	\$0
Interest - 03/01/2019	\$0	\$0	(\$208,530)	\$0
SSA No. 2005-109				
Interest - 09/01/2018	\$0	\$0	(\$321,471)	\$0
Principal - 03/01/2019	\$0	\$0	(\$535,000)	\$0
Interest - 03/01/2019	\$0	\$0	(\$321,471)	\$0
Bond Redemptions/Prepayments				
Principal Redemption	\$0	\$0	\$0	\$0
Redemption Premium	\$0	\$0	\$0	\$0
Administrative Expenses				
Remaining Levy Year 2017 Expenses	(\$19,500)	\$0	\$0	\$0
Ending Balance - 03/01/2019	\$10,190	\$2,476,240	\$0	\$483
Reserve Fund Requirement	\$0	(\$2,476,240)	\$0	\$0
Funds Not Eligible for Levy Surplus	(\$10,190)	\$0	\$0	(\$483)
Projected Surplus/(Deficit) 03/01/2019	\$0	\$0	\$0	\$0

III. Maximum, Abated, and Extended Special Taxes

Pursuant to the Special Tax Roll and Report, the 2018 Maximum Parcel Special Taxes equal \$1,598,526. For purposes of the Abatement Ordinance, subtracting the 2018 Special Tax Requirement of \$1,315,370, results in an abatement of \$283,156. In accordance with the Special Tax Roll and Report the Maximum Parcel Special Tax applicable to each Parcel in SSA 2005-109 is abated in equal percentages until the special tax remaining equals the Special Tax Requirement.

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

TABLE 4
SPECIAL SERVICE AREA NO. 2005-109
MAXIMUM, ABATED AND EXTENDED SPECIAL TAXES

Special Tax Classification	Maximum Parcel Special Tax	Abated Special Tax	Extended Special Tax
First Series			
Single Family Dwelling Unit	\$2,543.00	\$450.46	\$2,092.54
Single Family Dwelling Unit - Prepaid	\$2,543.00	\$2,543.00	\$0.00
Townhome Dwelling Unit	\$2,061.00	\$365.08	\$1,695.92
Townhome Dwelling Unit - Prepaid	\$2,061.00	\$2,061.00	\$0.00
Condominium Dwelling Unit	\$1,737.00	\$307.68	\$1,429.32
Condominium Dwelling Unit - Prepaid	\$1,737.00	\$1,737.00	\$0.00

A comparison of the maximum and extended special tax amounts for 2018 and 2017 is shown in Table 5 below.

TABLE 5
SPECIAL SERVICE AREA NO. 2005-109
COMPARISON OF MAXIMUM AND EXTENDED SPECIAL TAXES

Special Tax Classification	Levy Year 2018	Levy Year 2017	Percentage Change
Maximum Parcel Special Tax - First Series			
Single Family Dwelling Unit	\$ 2,543.00	\$ 2,505.00	1.5%
Townhome Dwelling Unit	\$ 2,061.00	\$ 2,031.00	1.5%
Condominium Dwelling Unit	\$ 1,737.00	\$ 1,711.00	1.5%
Extended Special Tax - First Series			
Single Family Dwelling Unit	\$ 2,092.54	\$ 1,893.42	10.5%
Townhome Dwelling Unit	\$ 1,695.92	\$ 1,535.14	10.5%
Condominium Dwelling Unit	\$ 1,429.32	\$ 1,293.28	10.5%

The schedule of the remaining SSA No. 2005-109 Maximum Parcel Special Taxes is shown in Table 6 on the following page. The Maximum Parcel Special Taxes escalate one and one-half percent (1.50%) annually through 2034.

TABLE 6
SPECIAL SERVICE AREA NO. 2005-109
MAXIMUM PARCEL SPECIAL TAXES

Levy Year	Collection Year	Aggregate	Per Unit		
			Single Family	Townhome	Condominium
2018	2019	\$1,598,526	\$2,543	\$2,061	\$1,737
2019	2020	\$1,263,309	\$2,581	\$2,092	\$1,763
2020	2021	\$1,282,144	\$2,620	\$2,123	\$1,789
2021	2022	\$1,301,296	\$2,659	\$2,155	\$1,816
2022	2023	\$1,320,706	\$2,699	\$2,187	\$1,843
2023	2024	\$1,340,433	\$2,739	\$2,220	\$1,871
2024	2025	\$1,360,418	\$2,780	\$2,253	\$1,899
2025	2026	\$1,380,720	\$2,822	\$2,287	\$1,927
2026	2027	\$1,401,597	\$2,864	\$2,321	\$1,956
2027	2028	\$1,422,474	\$2,907	\$2,356	\$1,985
2028	2029	\$1,443,926	\$2,951	\$2,391	\$2,015
2029	2030	\$1,465,378	\$2,995	\$2,427	\$2,045
2030	2031	\$1,487,405	\$3,040	\$2,463	\$2,076
2031	2032	\$1,509,749	\$3,086	\$2,500	\$2,107
2032	2033	\$1,532,351	\$3,132	\$2,538	\$2,139
2033	2034	\$1,555,270	\$3,179	\$2,576	\$2,171
2034	2035	\$1,578,764	\$3,227	\$2,615	\$2,204

IV. Prior Year Special Tax Collections

The SSA No. 2005-109 special tax is billed and collected by Kendall County (the "County") in the same manner and at the same time as general ad valorem property taxes. The City may provide for other means of collecting the special tax, if necessary to meet the financial obligations of SSA No. 2005-109.

2017 Special Tax Receipts

As of October 31, 2018, SSA No. 2005-109 2017 special tax receipts totaled \$1,096,718. Special taxes in the amount \$93,644 are unpaid for delinquency rate of 7.87%.

Tax Sales and Foreclosures

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

Sixty-one (61) parcels were presented for tax sale at the Kendall County Annual Tax Sale on October 25, 2018. Delinquent special taxes in the amount of \$93,644 were not sold for sixty-one (61) of the delinquent parcels.

V. Development Status

SSA No. 2005-109 is comprised of four hundred sixty-eight (468) single family homes, six hundred twenty-four (624) condominium units, and six hundred and ten (610) townhomes, which is consistent with the original projections. An aerial map of SSA No. 2005-109 is attached as Exhibit E. The number of units in each plat is summarized in Table 7 below.

TABLE 7
SPECIAL SERVICE AREA NO. 2005-109
LAND USE SUMMARY

Plat	Recorded	Land Use	Number of Units
Unit 1	Yes	Condominium	288
Unit 2	Yes	Townhome	142
Unit 3	Yes	Townhome	138
Unit 4	Yes	Single Family	44
Unit 5	Yes	Single Family	76
Unit 6	Yes	Single Family	51
Unit 7	Yes	Single Family	37
Second Series	No	Condominium	336
Second Series	No	Townhome	260
Second Series	No	Single Family	330
Total			1,702

Equalized Assessed Value

The 2017 equalized assessed value was \$28,775,950. The average assessed value per developed single-family dwelling unit equals \$66,124. The average assessed value per developed townhome dwelling unit equals \$40,815. The average assessed value per developed condominium dwelling unit equals \$21,647.

VI. Outstanding Bonds

The SSA No. 2005-109 portion of the Series 2016 Bonds issued in February 2016 was \$17,431,000. As of September 2, 2018, the outstanding principal was \$16,461,000. The current debt schedule adjusted for early redemptions from special tax prepayments is attached herein as Exhibit D.

Bond Redemptions from Special Tax Prepayments

As a result of special tax prepayments received from property owners, \$68,000 of the Series 2006 Bonds have been redeemed as shown in Table 8 below.

TABLE 8
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL MANDATORY BOND REDEMPTIONS
FROM SPECIAL TAX PREPAYMENTS

Redemption Date	Bonds Redeemed
June 1, 2007	\$20,000
September 1, 2008	\$20,000
September 1, 2015	\$28,000
Total Redeemed	\$68,000

Special Tax Prepayments

The SSA No. 2005-109 Maximum Parcel Special Tax may be prepaid and permanently satisfied, or prepaid in part, provided that proceeds for any such prepayment are sufficient to permit the redemption of Bonds in such amounts and maturities deemed necessary by the Administrator and in accordance with the Bond Indenture. The prepayment calculation formula is set forth in the Special Tax Roll and Report.

To-date, the Maximum Parcel Special Tax has been prepaid in full for one (1) single family dwelling unit and for three (3) condominium dwelling units. No partial prepayments have been received.

VII. Equalized Assessed Value and Value to Lien Ratio

The SSA No. 2005-109 Equalized Assessed Value and Value-to-Lien Ratio is shown in Table 9 below.

TABLE 9
SPECIAL SERVICE AREA NO. 2005-109
EQUALIZED ASSESSED VALUE AND VALUE TO LIEN RATIO

2017 Equalized Assessed Value¹	2017 Appraised Value²	Outstanding Bonds³	Value to Lien Ratio
\$28,775,950	\$86,327,850	\$16,461,000	5.24:1

1 Estimated equalized assessed value provided by Kendall County.

2 Based on three times the equalized assessed value of the special service area.

3 As of September 2, 2018.

VIII. Ad Valorem Property Tax Rates

The 2017 general ad valorem tax rates for SSA No. 2005-109 are shown in Table 12 below.

TABLE 12
SPECIAL SERVICE AREA NO. 2005-109
2017 AD VALOREM PROPERTY TAX RATES

City Rates⁵		0.647030%
Corporate	0.204900%	
Bonds and Interest	0.000000%	
I.M.R.F.	0.000000%	
Police Protection	0.200250%	
Police Pension	0.196900%	
Garbage	0.000000%	
Audit	0.006140%	
Liability Insurance	0.008180%	
Social Security/IMRF	0.030660%	
School Crossing Guard	0.000000%	
Unemployment Insurance	0.000000%	
Road and Bridge Transfer	0.000000%	
Kendall Township⁵		10.175050%
County	0.708790%	
Bristol-Kendall Fire Protection District	0.742510%	
Forest Preserve	0.175210%	
Junior College #516	0.551350%	
Yorkville Library	0.299360%	
Yorkville/Bristol Sanitary District	0.000000%	
Kendall Township	0.099690%	
Kendall Road District	0.253750%	
School District CU-115	7.344390%	
Total Tax Rate		10.822080%

4 Source: Kendall County, for Tax Codes BR005, BR066, and BR079.

EXHIBIT A

UNITED CITY OF YORKVILLE SSA No. 2005-109

FUNDS AND ACCOUNTS

United City of Yorkville

Special Service Area No. 2005-108 and 2005-109

Funds and Accounts

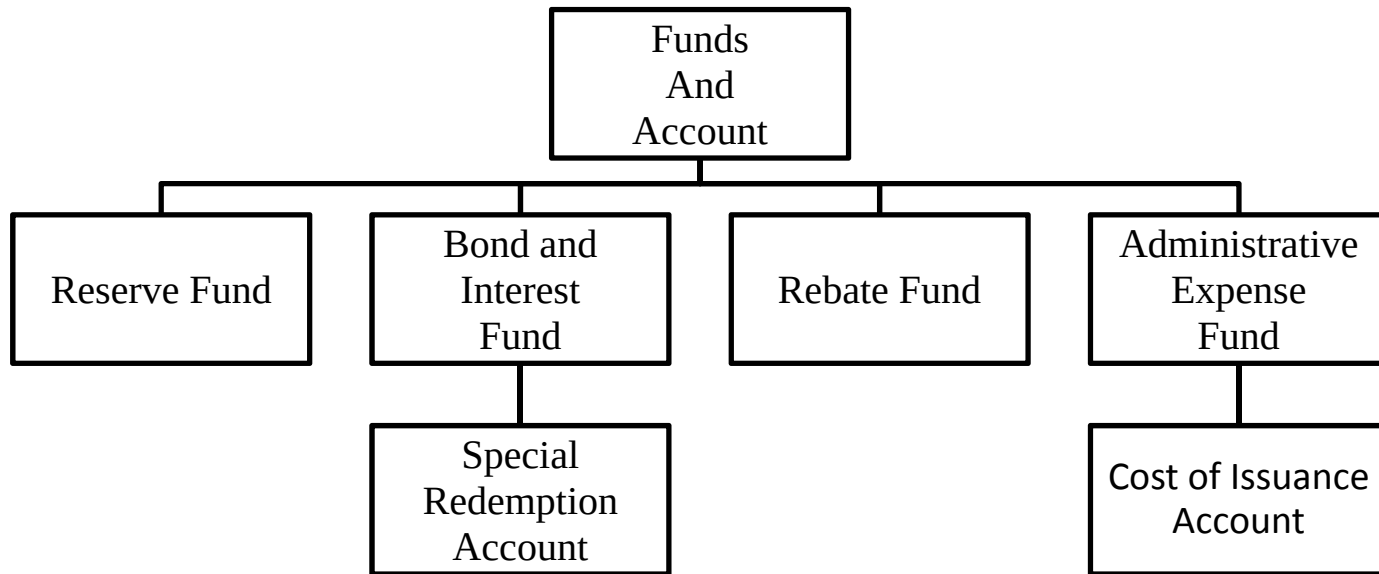


EXHIBIT B

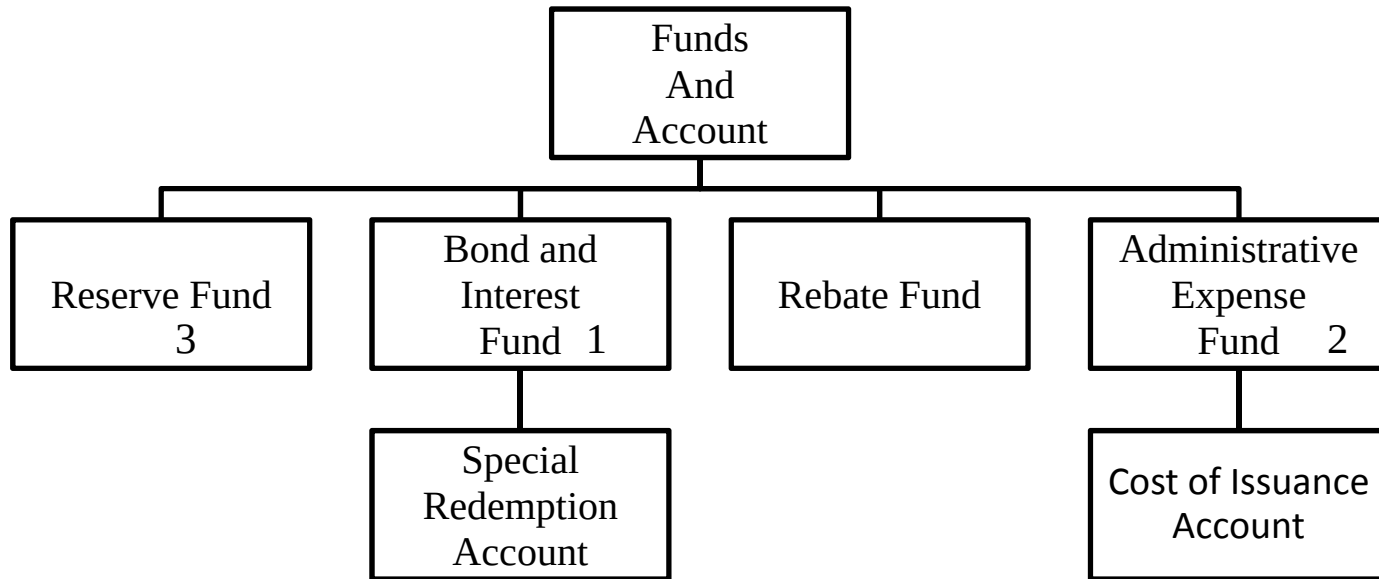
UNITED CITY OF YORKVILLE SSA No. 2005-109

APPLICATION OF SPECIAL TAX

United City of Yorkville

Special Service Area No. 2005-108 and 2005-109

Application of Special Tax¹



1. Special Tax applied in sequence shown.

EXHIBIT C

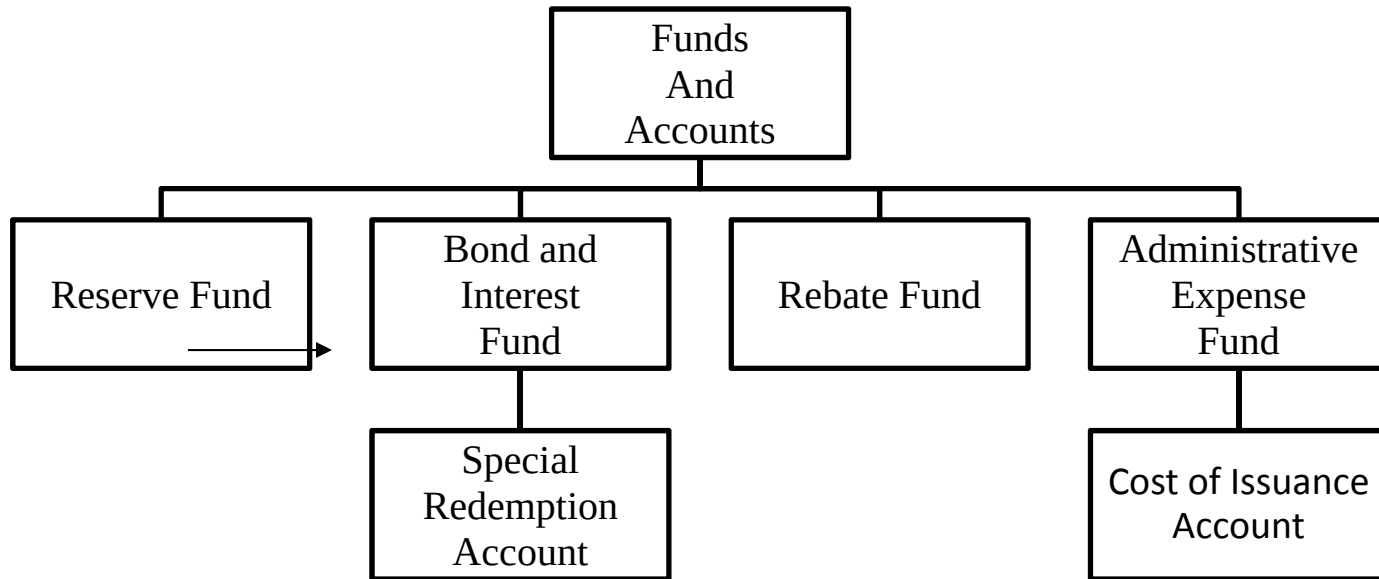
UNITED CITY OF YORKVILLE SSA No. 2005-109

APPLICATION OF EARNINGS

United City of Yorkville

Special Service Area No. 2005-108 and 2005-109

Application of Earnings¹



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

EXHIBIT D

UNITED CITY OF YORKVILLE SSA No. 2005-109

DEBT SERVICE SCHEDULE

UNITED CITY OF YORKVILLE				
COMMUNITY FACILITIES DISTRICT NO. 2005-109				
DEBT SERVICE SCHEDULE				
YEAR ENDING (3/1)	PAYMENT DATE	PRINCIPAL	INTEREST	DEBT SERVICE
2017	9/1/2016	\$0	\$339,754	\$339,754
2017	3/1/2017	\$468,000	\$336,021	\$804,021
2018	9/1/2017	\$0	\$329,001	\$329,001
2018	3/1/2018	\$502,000	\$329,001	\$831,001
2019	9/1/2018	\$0	\$321,471	\$321,471
2019	3/1/2019	\$535,000	\$321,471	\$856,471
2020	9/1/2019	\$0	\$313,446	\$313,446
2020	3/1/2020	\$565,000	\$313,446	\$878,446
2021	9/1/2020	\$0	\$304,971	\$304,971
2021	3/1/2021	\$601,000	\$304,971	\$905,971
2022	9/1/2021	\$0	\$295,956	\$295,956
2022	3/1/2022	\$638,000	\$295,956	\$933,956
2023	9/1/2022	\$0	\$288,379	\$288,379
2023	3/1/2023	\$671,000	\$288,379	\$959,379
2024	9/1/2023	\$0	\$279,573	\$279,573
2024	3/1/2024	\$707,000	\$279,573	\$986,573
2025	9/1/2024	\$0	\$269,851	\$269,851
2025	3/1/2025	\$743,000	\$269,851	\$1,012,851
2026	9/1/2025	\$0	\$258,706	\$258,706
2026	3/1/2026	\$786,000	\$258,706	\$1,044,706
2027	9/1/2026	\$0	\$246,425	\$246,425
2027	3/1/2027	\$828,000	\$246,425	\$1,074,425
2028	9/1/2027	\$0	\$232,970	\$232,970
2028	3/1/2028	\$876,000	\$232,970	\$1,108,970
2029	9/1/2028	\$0	\$211,070	\$211,070
2029	3/1/2029	\$940,000	\$211,070	\$1,151,070
2030	9/1/2029	\$0	\$187,570	\$187,570
2030	3/1/2030	\$1,006,000	\$187,570	\$1,193,570
2031	9/1/2030	\$0	\$162,420	\$162,420
2031	3/1/2031	\$1,076,000	\$162,420	\$1,238,420
2032	9/1/2031	\$0	\$135,520	\$135,520
2032	3/1/2032	\$1,148,000	\$135,520	\$1,283,520
2033	9/1/2032	\$0	\$106,820	\$106,820
2033	3/1/2033	\$1,227,000	\$106,820	\$1,333,820
2034	9/1/2033	\$0	\$82,280	\$82,280
2034	3/1/2034	\$1,300,000	\$82,280	\$1,382,280
2035	9/1/2034	\$0	\$56,280	\$56,280
2035	3/1/2035	\$1,369,000	\$56,280	\$1,425,280
2036	9/1/2035	\$0	\$28,900	\$28,900
2036	3/1/2036	\$1,445,000	\$28,900	\$1,473,900
TOTALS		\$17,431,000	\$8,898,990	\$26,329,990
Outstanding Principal as of 09/02/2018				\$16,461,000

EXHIBIT E

UNITED CITY OF YORKVILLE SSA No. 2005-109

AERIAL EXHIBIT OF SSA BOUNDARIES

United City of Yorkville
SSA 2005-109



© 2008 Tele Atlas

Google

41°42'13.57" N 88°25'57.74" W

elev 199 m

Oct 11, 2007

Eye alt 2.46 km

EXHIBIT F

UNITED CITY OF YORKVILLE SSA No. 2005-109

SPECIAL TAX ROLL AND REPORT

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL AND REPORT

Prepared for

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

Prepared by

DAVID TAUSSIG & ASSOCIATES, INC.
1301 Dove Street, Suite 600
Newport Beach, CA 92660
(949) 955-1500

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA No. 2005-109
(BRISTOL BAY)**

**SPECIAL TAX ROLL AND REPORT
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List of Exhibits

Exhibit A – Special Tax Roll

Exhibit B – Prepayment of the Maximum Parcel Special Tax

Exhibit C – Allocation of Soft and Earthwork Costs

I. INTRODUCTION

Pursuant to the provisions of the Act and in accordance with the "Establishing Ordinance" being Ordinance No. 2006-17 passed by the City Council of the United City of Yorkville, County of Kendall, State of Illinois, on March 14, 2006 in connection with the proceedings for Special Service Area Number 2005-109 (hereinafter referred to as "SSA No. 2005-109"), this Special Tax Roll and Report of SSA No. 2005-109 (the "Report") is herewith submitted and made part of the Establishing Ordinance.

II. DEFINITIONS

The terms used herein shall have the following meanings:

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

"Administrative Expenses" means the following actual or reasonably estimated costs permitted in accordance with the Act and directly related to the administration of SSA No. 2005-109 and the Bonds as determined by the City or its designee: the costs of computing the Special Taxes and of preparing the amended Special Tax Roll (whether by the City or designee thereof or both); the costs of collecting the Special Taxes (whether by the City, the County, or otherwise); the costs of remitting the Special Taxes to the fiscal agent and/or trustee for any Bonds; the costs of the fiscal agent and/or trustee (including its legal counsel) in the discharge of the duties required of it under the Bond Indenture; the costs of the City or designee in computing the amount of rebatable arbitrage, if any; the costs of the City or designee in applying for and maintaining ratings of the Bonds; the costs of the City or designee in complying with the disclosure requirements of applicable federal and state securities laws and of the Act, including, but not limited to, public inquiries regarding the Special Taxes; the costs associated with the release of funds from any escrow account or funds held pursuant to the Bond Indenture; and any termination payments owed by the City in connection with any guaranteed investment contract, forward purchase agreement, or other investment of funds held under the Bond Indenture. Administrative Expenses shall also include amounts advanced by the City for any administrative purpose of SSA No. 2005-109 including the costs of computing Special Tax Bond Prepayment amounts, recording of lien satisfaction or other notices related to a Special Tax Bond Prepayment or Mandatory Special Tax Prepayment, discharge or satisfaction of Special Taxes; the administrative costs associated with upgrading the software utilized by Kendall County relating to the Special Tax; and the costs of commencing and pursuing to completion any foreclosure action arising from and pursuing the collection of delinquent Special Taxes and the reasonable fees of legal counsel to the City incurred in connection with all of the foregoing.

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

"Bonds" means any bonds or other debt, including refunding bonds, whether in one or more series, issued by the City and secured by the Maximum Parcel Special Tax for SSA

No. 2005-109, the proceeds of which will be used to finance inter alia, all or a portion of the public improvements authorized pursuant to the Establishing Ordinance.

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

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

"Clubhouse Property" means the property within the boundaries of SSA No. 2005-109 on which the clubhouse facility has been, may be, or is anticipated to be constructed as determined from Unit 5.

"Condominium Property" means all Parcels within the boundaries of SSA No. 2005-109 on which condominium Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Consultant" means the designee of the City responsible for determining the Special Taxes and assisting the City and the County in providing for the collection of the Special Taxes, continuing disclosure, and any other administrative efforts related to SSA No. 2005-109.

"Council" means the City Council of the United City of Yorkville, having jurisdiction over SSA No. 2005-109.

"County" means the County of Kendall, State of Illinois.

"Dwelling Unit" or "DU" means a residential dwelling unit.

"Final Plat" means a final plat of subdivision approved by the City and recorded with the County which creates individual single-family home lots, townhome lots, and/or condominium lots.

"Fire Station Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a fire station has been, may be, or is anticipated to be constructed on Lot 1685 of Unit 1.

"First Series Bonds" means the first series of Bonds issued for SSA No. 2005-109.

"First Series Property" means the following: the Single-family Property comprising Unit 4, Unit 5, Unit 6, and Unit 7 (two hundred eight (208) Dwelling Units), the Townhome Property comprising Unit 2 and Unit 3 (two hundred eighty (280) Dwelling Units), and the Condominium Property comprising Unit 1 (two hundred eighty-eight (288) Dwelling Units).

"Mandatory Special Tax Prepayment" means the Special Tax Bond Prepayment required upon pursuant to Section VI.G herein and calculated pursuant to Exhibit B herein.

"Maximum Parcel Special Tax" means the maximum special tax, determined in accordance with Section VI that can be collected by the City in any Calendar Year on any Parcel.

"Maximum Parcel Special Taxes" means the amount determined by multiplying the actual or anticipated number of Single-family Property Dwelling Units, Townhome Property Dwelling Units, and Condominium Property Dwelling Units, in accordance with Section VI.B, by the applicable Maximum Parcel Special Tax.

"Parcel" means a lot, parcel, and/or other interest in real property within the boundaries of SSA No. 2005-109 to which a permanent index number ("PIN") is assigned as determined from a PIN Map or the County assessment roll.

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

"PIN Map" means an official map of the Kendall County Mapping Department or other authorized County official designating lots, parcels, and/or other interests in real property by permanent index number.

"Preliminary Plat" means the preliminary subdivision plat for SSA No. 2005-109 approved by the City.

"Residential Property" means all Parcels within the boundaries of SSA No. 2005-109 on which Dwelling Units have been, may be, or are anticipated to be constructed as determined from the Preliminary Plat or applicable Final Plat.

"School Property" means the property adjacent to the boundaries of SSA No. 2005-109 on which a proposed elementary school has been, may be, or is anticipated to be constructed as determined from Unit 6.

"Second Series Bonds" means the second series of Bonds issued for SSA No. 2005-109 (exclusive of any refunding Bonds).

"Second Series Property" means all Single-family Property, Townhome Property, and Condominium Property, exclusive of First Series Property. Such Single-family Property, Townhome Property, and Condominium Property consists, respectively, of lots 1041-1077, 1164-1177, 1179-1195 and 1253-1444 (two hundred sixty (260) Dwelling Units); lots 455-784 (three hundred thirty (330) Dwelling Units); and lots 1645-1665 (three hundred thirty-six (336) Dwelling Units) as shown on the Preliminary Plat dated January 15, 2005, and last revised on March 15, 2005. The lot numbers applicable to Second Series Property may be revised as determined by the Consultant in accordance with a revision to the Preliminary Plat, provided that any reduction in the Dwelling Units for Single-family Property, Townhome Property, or Condominium Property may result in a Mandatory Special Tax Prepayment.

"Single-family Property" means all Parcels within the boundaries of SSA No. 2005-109 on which single-family Dwelling Units have been, may be, or are anticipated to be

constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

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

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

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

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

"Townhome Property" means all Parcels within the boundaries of SSA No. 2005-109 on which townhome Dwelling Units have been, may be, or are anticipated to be constructed as determined from the applicable Preliminary Plat, Final Plat, or other document approved by the City as determined by the Consultant.

"Unit 1" means the Final Plat within SSA No. 2005-109 designated as Unit 1 recorded on December 21, 2005.

"Unit 2" means the Final Plat within SSA No. 2005-109 designated as Unit 2 recorded on December 21, 2005.

"Unit 3" means the Final Plat within SSA No. 2005-109 designated as Unit 3 recorded on December 21, 2005.

"Unit 4" means the Final Plat within SSA No. 2005-109 designated as Unit 4 recorded on December 21, 2005.

"Unit 5" means the Final Plat within SSA No. 2005-109 designated as Unit 5 recorded on December 21, 2005.

"Unit 6" means the Final Plat within SSA No. 2005-109 designated as Unit 6 recorded on December 21, 2005.

"Unit 7" means the Final Plat within SSA No. 2005-109 designated as Unit 7 recorded on December 21, 2005.

III. SPECIAL SERVICE AREA DESCRIPTION

A. BOUNDARIES OF SSA No. 2005-109

SSA No. 2005-109 consists of approximately two hundred forty-three (243) acres of land generally located in the northeast quadrant of the State Route 47 and Galena Road intersection, and approximately two hundred sixty-six (266) acres of land generally located in the southeast quadrant of State Route 47 and Galena Road intersection, the legal description for which is attached as Exhibit C of the Establishing Ordinance.

B. ANTICIPATED LAND USES

SSA No. 2005-109 is anticipated to consist of four hundred sixty-eight (468) single-family Dwelling Units (i.e., single-family homes), six hundred ten (610) townhome Dwelling Units, and six hundred twenty-four (624) condominium Dwelling Units.

IV. SPECIAL SERVICES

SSA No. 2005-109 has been established to finance certain special services conferring special benefit thereto and which are in addition to the municipal services provided to the City as a whole. A general description, estimated cost, and allocation of these special services are set forth below.

A. GENERAL DESCRIPTION

1. ELIGIBLE IMPROVEMENTS

The special services that are eligible to be financed by SSA No. 2005-109 consist of certain public improvements with appurtenances and appurtenant work in connection therewith necessary to serve SSA No. 2005-109 (hereinafter referred to as the "Eligible Improvements"). The Eligible Improvements are generally described as follows: the acquisition, construction and installation of public improvements including, but not limited to:

- City owned sanitary sewer facilities, water facilities, road facilities, storm sewer facilities, public parks and park improvements, including, but not limited to, engineering, surveying, soil testing and appurtenant work, mass grading and demolition, storm water management facilities, storm drainage systems and storm sewers, site clearing and tree removal, public water facilities, sanitary sewer facilities, erosion control measures, roads, streets, curbs, gutters, street lighting, traffic controls, sidewalks, paths and related street improvements, and equipment and materials necessary for the maintenance thereof, landscaping, wetland mitigation, public park improvements and tree installation, costs for land and

easement acquisitions or dedications relating to any of the foregoing improvements, required tap-on and related fees for water or sanitary sewer services and other eligible costs.

2. SSA No. 2005-109 FUNDED IMPROVEMENTS

- SSA No. 2005-109 is anticipated to fund certain on-site and off-site public facilities, subject to the alternatives, modifications, and/or substitutions as described in Section IV. D below.

B. ESTIMATED COSTS

The estimated costs for the Eligible Improvements and the amounts anticipated to be financed by SSA No. 2005-109 are presented in Table 1 on the following page. The costs anticipated to be financed by SSA No. 2005-109 do not include any costs allocated to the School Property, Clubhouse Property, or Fire Station Property. Therefore, these facilities will be exempt from the Special Tax.

TABLE 1					
ESTIMATED COSTS FOR ELIGIBLE IMPROVEMENTS					
PUBLIC IMPROVEMENT	TOTAL COSTS			COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109	
	GRAND TOTAL COSTS ¹	ALLOCABLE TO PHASE 1 ² PROPERTY	ALLOCABLE TO PHASE 2 ³ PROPERTY	FIRST SERIES BONDS	SECOND SERIES BONDS
Sanitary Sewer Facilities					
Hard Costs	\$3,661,667	\$1,684,171	\$1,977,496	\$1,477,064	\$1,767,483
Soft Costs	\$169,974	\$78,179	\$91,795	\$68,565	\$82,046
Water Facilities					
Hard Costs	\$3,796,287	\$1,814,589	\$1,981,698	\$1,480,202	\$1,771,239
Water Connection Fees	\$3,347,040	\$1,522,370	\$1,824,670	\$1,362,912	\$1,630,887
Soft Costs	\$176,199	\$84,221	\$91,977	\$68,701	\$82,209
Storm Sewer Facilities					
Hard Costs	\$7,267,700	\$3,540,533	\$3,727,167	\$2,771,129	\$3,321,358
Earthwork	\$1,200,936	\$585,048	\$615,888	\$457,910	\$548,831
Soft Costs	\$336,065	\$163,717	\$172,348	\$128,139	\$153,583
Roads					
Hard Costs	\$14,292,215	\$6,977,023	\$7,315,191	\$5,420,854	\$6,502,229
Earthwork	\$1,691,908	\$825,938	\$865,970	\$641,719	\$769,732
Soft Costs	\$663,505	\$323,903	\$339,602	\$251,659	\$301,861
Land	\$1,004,900	\$490,562	\$514,338	\$381,146	\$457,178
GRAND TOTAL ⁴	\$37,608,395	\$18,090,254	\$19,518,140	\$14,510,000	\$17,388,637
¹ Includes hard costs, 10% contingency (applied only to the hard costs), and estimated soft and earthwork costs as discussed in further detail in Exhibit C. Right-of-way acquisition for Rosenwinkel Street and Bristol Bay Drive. ² Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. ³ Phase 2 Property includes only Second Series Property. ⁴ Any differences in amounts shown are due to rounding.					

C. ALLOCATION

Special taxes levied pursuant to the Act must bear a rational relationship between the amount of the special tax levied against each Parcel within SSA No. 2005-109 and the special service benefit rendered. Therefore, the public improvements anticipated to be financed by SSA No. 2005-109 as shown in Table 1 have been allocated in accordance with the benefit rendered to the property therein, with benefit estimated to be a function of (i) the service or benefit area for said improvements and (ii) the relative capacity for said improvements reserved for or used by properties within the benefit area. A discussion of the relevant benefit area(s) and measures of public facilities usage is detailed below.

1. BENEFIT AREA

The eligible public improvements are designed with the intent to specifically service SSA No. 2005-109, the School Property, and the Fire Station Property, and therefore the benefit area includes only such property. Each land use type is allocated a share of each public facility type in accordance with the public facility usage factors described below.

Notwithstanding the preceding, no onsite sewer costs are allocated to the School Property because it is expected to connect to an existing sanitary sewer system. In addition, the water connection fees are not applicable to the Clubhouse Property, School Property, and Fire Station Property.

2. PUBLIC FACILITY USAGE

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

a. SANITARY SEWER AND WATER USAGE

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

The IEPA does not publish P.E. factors for townhome Dwelling Units or condominium Dwelling Units. However, IEPA indicates that the published P.E. factors for apartments may be used to estimate P.E. for townhomes and condominiums. P.E. factors for apartments range from 1.5 to 3.0 depending upon bedroom count. As each townhome Dwelling Unit is anticipated to have two or three bedrooms, the P.E. factor of 3.0 for two to three-bedroom apartments is used. As condominium Dwelling Units are anticipated to have either one or two bedrooms, a P.E. factor of 2.25, which is the average of the P.E. factor of 1.5 for one-bedroom apartments and the P.E. factor of 3.0 for two to three-bedroom apartments, is used for the condominiums.

Sewer and water demand for public schools is a function of the estimated number of students and employees. The Yorkville Community School District #115 (herein known as the "School District") indicates the proposed elementary school to have a capacity of approximately 650 students and 30 employees. Applying the IEPA standards of 0.25 gallons per student and employee per day yields a total P.E. of 170.00 for the proposed elementary school.

Clubhouse Property and Fire Station Property sewer and water demands are a function of the nature and intensity of use. The developer's engineer estimates the Clubhouse Property P.E. at 35.00. The City's engineer estimates the Fire Station Property P.E. at 11.07 based on estimated usage for an existing fire station.

Table 2 on the following page shows these P.E. factors and their equivalency (i.e., the P.E. factor for each land use type expressed in terms of the P.E. factor for a single-family home).

TABLE 2 SANITARY SEWER AND WATER USAGE FACTORS P.E. AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			P.E. FACTOR	TOTAL P.E. ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	3.50	1,638.00	1.00	468.00
(2)	Townhome Property	610	NA	NA	3.00	1,830.00	0.86	524.60
(3)	Condominium Property	624	NA	NA	2.25	1,404.00	0.64	399.36
(4)	School Property	NA	650	30	0.25	170.00	48.57	48.57
(5)	Clubhouse Property	NA	NA	NA	35.00	35.00	10.00	10.00
(6)	Fire Station Property	NA	NA	NA	11.07	11.07	3.16	3.16
Grand Total		1,702	NA	NA	NA	5,088.07	NA	1,453.69
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing P.E. factor for each such land use by P.E. factor for single-family land use. Equivalent units for land uses 4 – 6 computed by dividing total P.E. by P.E. factor for single-family land use. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

b. STORM SEWER USAGE

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

The runoff curve numbers for fully developed urban areas indicated in the TR-55 Manual vary by land use type, impervious area, and hydrologic soil group. Assuming generally uniform antecedent runoff and hydrologic soil conditions within the SSA No. 2005-109, storm flows will tend to vary with land use and the associated impervious area.

Impervious ground coverage factors for residential development vary by development density or the number of dwelling units per gross acre, with gross acreage being exclusive of open space. Single-family Property have an average lot area of 14,952 square feet per lot, or a gross density of approximately three Dwelling Units to an acre, which according to the TR-55 Manual would categorize the Single-family Property in SSA No. 2005-109 as having a development density of 1/3 acre. The TR-55 Manual indicates an impervious ground coverage factor of thirty percent (30%) for this development density. Multiplying the thirty percent factor by the average Single-family Property lot area of 14,952 square feet results in an estimated impervious ground area of 4,486 square feet per single-family lot.

The gross density for the Townhome Property and Condominium Property is approximately eight Dwelling Units and eleven Dwelling Units to an acre, respectively. The TR-55 Manual indicates an impervious ground coverage factor of sixty-five percent (65%) for residential development with gross density of eight Dwelling Units to an acre or greater. Multiplying the 65% factor by the gross area for Townhome Property of 75.83 acres results in an estimated aggregate impervious area of 49.29 acres. Dividing this amount by 610 townhome Dwelling Units yields an impervious ground area of 3,520 square feet per townhome Dwelling Unit. Generally, the greater the density the more impervious area per acre. Interpolating for Condominium Property based on a gross density of eleven Dwelling Units to an acre, the impervious area is estimated at 85%. Multiplying the 85% factor by the gross area for Condominium Property of 42.18 acres results in an estimated aggregate impervious area of 35.85 acres. Dividing

this amount by 624 condominium Dwelling Units yields an impervious ground are of 2,503 square feet per condominium Dwelling Unit.

The TR-55 Manual does not contain impervious ground areas for elementary schools, clubhouses, or fire stations. The impervious ground coverage area for the Clubhouse Property, which is estimated at 77,571 square feet, has been provided by the developer's engineer and is based upon the preliminary plans for such facility. The impervious ground coverage factors for the School Property and Fire Station Property have been provided by the School District and Fire District, respectively, and are based on design plans for existing school and fire station facilities.

Table 3 on the following page shows the impervious ground area factors and their equivalency (i.e., the average impervious area for each land use type expressed in terms of the average impervious area for the typical single-family home).

TABLE 3								
STORM SEWER USAGE FACTORS IMPERVIOUS AREA AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR		COVERAGE FACTOR	IMPERVIOUS AREA ¹		EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3, 4}
		DWELLING UNITS	LOT SIZE PER DU/SITE		PER DU / SITE	TOTAL		
(1)	Single-Family Property	468	14,952	30%	4,485.53	2,099,228.04	1.00	468.00
(2)	Townhome Property	610	5,415	65%	3,519.86	2,147,116.39	0.78	475.80
(3)	Condominium Property	624	2,944	85%	2,502.54	1,561,585.98	0.56	349.44
(4)	School Property	NA	653,400	29%	189,486.00	189,486.00	42.24	42.24
(5)	Clubhouse Property	NA	143,748	54%	77,571.00	77,571.00	17.29	17.29
(6)	Fire Station Property	NA	103,237	100%	103,237.20	103,237.20	23.02	23.02
Grand Total		1,702	NA	NA	NA	6,178,224.61	NA	1,375.79
¹ Impervious area per dwelling unit for land uses 1 – 3 computed by multiplying coverage factor by 43,560 (square feet in an acre) and then dividing by density. Total impervious area for land uses 4 and 6 computed by multiplying coverage factor by total land square footage (43,560 multiplied by acres). Total impervious area for land use 5 has been provided by the developer's engineer. ² Equivalent units for land uses 1 – 3 computed by dividing impervious area for each such land use by impervious area for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total impervious area by impervious area for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

c. ROAD USAGE

Road usage is typically computed on the basis of anticipated trip generation. The Institute of Traffic Engineers publication *Trip Generation Sixth Edition*, indicates average weekday trips of 9.57 per single-family detached home and 5.86 per townhome or condominium dwelling unit.

The average weekday trips associated with an elementary school are typically expressed per student and are estimated by *Trip Generation, Sixth Edition* at 1.02 per elementary school student. The developer's engineer estimates average weekday trips for the Clubhouse Property at 90. The Bristol Kendall Fire District (herein known as the "Fire District") estimates average weekday trips for Fire Station Property at 22.

Table 4 on the following page shows these trip factors and their equivalency (i.e., the average weekday trip factor for each land use type expressed in terms of the average weekday trip factor for the typical single-family home).

TABLE 4 ROAD USAGE FACTORS TRIPS AND EQUIVALENT UNITS								
	LAND USE	UNIT FACTOR			AVERAGE WEEKDAY TRIP FACTOR	TOTAL WEEKDAY TRIPS ¹	EQUIVALENT UNIT ²	TOTAL EQUIVALENT UNITS ^{3,4}
		DWELLING UNITS	STUDENTS	EMPLOYEES				
(1)	Single-Family Property	468	NA	NA	9.57	4,478.76	1.00	468.00
(2)	Townhome Property	610	NA	NA	5.86	3,574.60	0.61	372.10
(3)	Condominium Property	624	NA	NA	5.86	3,656.64	0.61	380.64
(4)	School Property	NA	650	NA	1.02	663.00	69.28	69.28
(5)	Clubhouse Property	NA	NA	NA	90.00	90.00	9.40	9.40
(6)	Fire Station Property	NA	NA	NA	22.00	22.00	2.30	2.30
Grand Total		1,702	NA	NA	NA	12,485.00	NA	1,301.72
¹ P.E. factor multiplied by applicable number of dwelling units, students, and employees. ² Equivalent units for land uses 1 – 3 computed by dividing average weekday trip factor for each such land use by average weekday trip factor for typical single-family home. Equivalent units for land uses 4 – 6 computed by dividing total weekday trips by the average trips for the typical single-family home. ³ Equivalent unit factor multiplied by applicable number of dwelling units, schools, clubhouses, or fire stations. ⁴ Calculations may vary slightly due to rounding.								

3. ALLOCATED COSTS

The Eligible Improvements must be allocated in accordance with the appropriate usage factors discussed above. For example, sanitary sewer and water facilities are allocated on a P.E. basis. Road facilities are allocated in proportion to estimated trip generation and storm sewer facilities are allocated on impervious area. As shown in Tables 5 – 8, the allocated cost per equivalent unit is computed by dividing the estimated improvement costs shown in Table 1 by the applicable equivalent units for Single-family Property, Townhome Property, School Property, Clubhouse Property, and Fire Station Property. The total allocated costs for each land use type is computed by multiplying the allocated cost per equivalent unit by the applicable equivalent units. A summary of the allocated costs is presented in Table 9.

The portion of the Eligible Improvements to be financed with bond proceeds is shown in Table 12. All Eligible Improvements that are not financed through SSA No. 2005-109 (which include all Eligible Improvements allocated to the School Property, the Clubhouse Property, and the Fire Station Property) will be funded by the developer and are categorized as "Developer's Equity." The SSA No. 2005-109 funded Eligible Improvements are anticipated to be financed through two series of bonds. The breakdown of the Eligible Improvements by bond issue are shown in aggregate in Table 10 and by residential land use in Table 11.

TABLE 5			
SANITARY SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,276,195.44 ³
(2)	Townhome Property	524.60	\$1,430,538.74 ⁴
(3)	Condominium Property	399.36	\$1,089,020.11 ⁵
(4)	School Property	0.00	\$0.00 ⁶
(5)	Clubhouse Property	10.00	\$27,269.13 ⁷
(6)	Fire Station Property	3.16	\$8,617.05 ⁸
(7)	Grand Total	1,405.12	\$3,831,640.48
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,831,640.48/B7*B1, ⁴ \$3,831,640.48/B7*B2, ⁵ \$3,831,640.48/B7*B3, ⁶ \$3,831,640.48/B7*B4, ⁷ \$3,831,640.48/B7*B5, ⁸ \$3,831,640.48/B7*B6			

TABLE 6A			
WATER CONNECTION FEE ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost
(1)	Single-Family Property	468.00	\$1,125,330.27 ²
(2)	Townhome Property	524.60	\$1,261,427.90 ³
(3)	Condominium Property	399.36	\$960,281.83 ⁴
(4)	School Property	0.00	\$0.00 ⁵
(5)	Clubhouse Property	0.00	\$0.00 ⁶
(6)	Fire Station Property	0.00	\$0.00 ⁷
(7)	Grand Total	1,391.96	\$3,347,040.00
¹ From Table 2, ² \$3,347,040.00/B7*B1, ³ \$3,347,040.00/B7*B2, ⁴ \$3,347,040.00/B7*B3, ⁵ \$3,347,040.00/B7*B4, ⁶ \$3,347,040.00/B7*B5, ⁷ \$3,347,040.00/B7*B6			

TABLE 6B			
WATER FACILITIES COSTS			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$1,278,899.41 ³
(2)	Townhome Property	524.60	\$1,433,569.72 ⁴
(3)	Condominium Property	399.36	\$1,091,327.49 ⁵
(4)	School Property	48.57	\$132,726.80 ⁶
(5)	Clubhouse Property	10.00	\$27,326.91 ⁷
(6)	Fire Station Property	3.16	\$8,635.30 ⁸
(7)	Grand Total	1,453.69	\$3,972,485.63
¹ From Table 2, ² Includes soft costs. For a more detailed discussion on allocation of soft costs, refer to Exhibit C., ³ \$3,972,485.63/B7*B1, ⁴ \$3,972,485.63/B7*B2, ⁵ \$3,972,485.63/B7*B3, ⁶ \$3,972,485.63/B7*B4, ⁷ \$3,972,485.63/B7*B5, ⁸ \$3,972,485.63/B7*B6			

TABLE 7			
STORM SEWER COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$2,790,978.37 ³
(2)	Townhome Property	475.80	\$2,837,494.67 ⁴
(3)	Condominium Property	349.44	\$2,083,930.51 ⁵
(4)	School Property	42.24	\$251,903.69 ⁶
(5)	Clubhouse Property	17.29	\$103,111.15 ⁷
(6)	Fire Station Property	23.02	\$137,282.74 ⁸
(7)	Grand Total	1,375.79	\$8,204,701.12
¹ From Table 3, ² Includes soft and earthwork costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$8,204,701.12/B7*B1, ⁴ \$8,204,701.12/B7*B2, ⁵ \$8,204,701.12/B7*B3, ⁶ \$8,204,701.12/B7*B4, ⁷ \$8,204,701.12/B7*B5, ⁸ \$8,204,701.12/B7*B6			

TABLE 8			
ROAD COST ALLOCATION			
	(A)	(B)	(C)
	Land Use	Equivalent Units ¹	Allocated Cost ²
(1)	Single-Family Property	468.00	\$6,346,513.02 ³
(2)	Townhome Property	372.10	\$5,046,020.29 ⁴
(3)	Condominium Property	380.64	\$5,161,830.59 ⁵
(4)	School Property	69.28	\$939,500.90 ⁶
(5)	Clubhouse Property	9.40	\$127,472.70 ⁷
(6)	Fire Station Property	2.30	\$31,190.13 ⁸
(7)	Grand Total	1,301.72	\$17,652,527.63
¹ From Table 4, ² Includes soft, earthwork, and land acquisition costs. For a more detailed discussion on allocation of soft and earthwork costs, refer to Exhibit C., ³ \$17,652,527.63 /B7*B1, ⁴ \$17,652,527.63/B7*B2, ⁵ \$17,652,527.63/B7*B3, ⁶ \$17,652,527.63/B7*B4, ⁷ \$17,652,527.63/B7*B5, ⁸ \$17,652,527.63/B7*B6			

TABLE 9						
ALLOCATED COSTS BY LAND USE						
PUBLIC IMPROVEMENT	SINGLE-FAMILY PROPERTY	TOWNHOME PROPERTY	CONDOMINIUM PROPERTY	SCHOOL PROPERTY	CLUBHOUSE PROPERTY	FIRE STATION PROPERTY
Sanitary Sewer						
Hard Costs	\$1,219,583	\$1,367,079	\$1,040,711	\$0	\$26,059	\$8,235
Soft Costs	\$56,613	\$63,460	\$48,310	\$0	\$1,210	\$382
Water						
Hard Costs	\$1,222,174	\$1,369,984	\$1,042,922	\$126,840	\$26,115	\$8,252
Connection Fees	\$1,125,330	\$1,261,428	\$960,282	\$0	\$0	\$0
Soft Costs	\$56,725	\$63,586	\$48,406	\$5,887	\$1,212	\$383
Storm Sewer						
Hard Costs	\$2,472,240	\$2,513,444	\$1,845,939	\$223,136	\$91,336	\$121,605
Earthwork	\$408,520	\$415,329	\$305,028	\$36,872	\$15,093	\$20,094
Soft Costs	\$114,319	\$116,224	\$85,358	\$10,318	\$4,223	\$5,623
Roads						
Hard Costs	\$5,138,399	\$4,085,466	\$4,179,231	\$760,659	\$103,207	\$25,253
Earthwork	\$608,282	\$483,636	\$494,736	\$90,047	\$12,218	\$2,989
Soft Costs	\$238,546	\$189,665	\$194,018	\$35,313	\$4,791	\$1,172
Land	\$361,286	\$287,253	\$293,846	\$53,483	\$7,257	\$1,776
GRAND TOTAL	\$13,022,017	\$12,216,554	\$10,538,786	\$1,342,553	\$292,720	\$195,765
NUMBER OF DUS	468	610	624	NA	NA	NA
TOTAL COST/DU	\$27,824.82	\$20,027.14	\$16,889.08	NA	NA	NA
*Amounts may vary due to rounding.						

TABLE 10					
FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS					
PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109			DEVELOPER'S EQUITY
		TOTAL BOND PROCEEDS	FIRST SERIES BONDS	SECOND SERIES BONDS	
Sanitary Sewer					
Hard Costs	\$3,661,667	\$3,244,547	\$1,477,064	\$1,767,483	\$417,120
Soft Costs	\$169,974	\$150,611	\$68,565	\$82,046	\$19,363
Water					
Hard Costs	\$3,796,287	\$3,251,441	\$1,480,202	\$1,771,239	\$544,846
Connection Fees	\$3,347,040	\$2,993,800	\$1,362,912	\$1,630,887	\$353,240
Soft Costs	\$176,199	\$150,911	\$68,701	\$82,209	\$25,288
Storm Sewer					
Hard Costs	\$7,267,700	\$6,092,487	\$2,771,129	\$3,321,358	\$1,175,213
Earthwork	\$1,200,936	\$1,006,741	\$457,910	\$548,831	\$194,196
Soft Costs	\$336,065	\$281,722	\$128,139	\$153,583	\$54,343
Roads					
Hard Costs	\$14,292,215	\$11,923,083	\$5,420,854	\$6,502,229	\$2,369,131
Earthwork	\$1,691,908	\$1,411,451	\$641,719	\$769,732	\$280,457
Soft Costs	\$663,505	\$553,520	\$251,659	\$301,861	\$109,985
Land	\$1,004,900	\$838,324	\$381,146	\$457,178	\$166,576
GRAND TOTAL	\$37,608,395	\$31,898,637	\$14,510,000	\$17,388,637	\$5,709,758
*Amounts may vary due to rounding.					

TABLE 11**FUNDING OF ELIGIBLE PUBLIC IMPROVEMENTS BY BOND SERIES**

PUBLIC IMPROVEMENT	GRAND TOTAL	SSA No. 2005-109							
		FIRST SERIES BONDS				SECOND SERIES BONDS			
		TOTAL FIRST SERIES PROPERTY	FIRST SERIES SINGLE-FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	TOTAL SECOND SERIES PROPERTY	SECOND SERIES SINGLE-FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Sanitary Sewer									
Hard Costs	\$3,244,547	\$1,477,064	\$447,597	\$583,149	\$446,317	\$1,767,483	\$559,497	\$687,282	\$520,704
Soft Cost	\$150,611	\$68,565	\$20,777	\$27,070	\$20,718	\$82,046	\$25,972	\$31,904	\$24,171
Water									
Hard Costs	\$3,251,441	\$1,480,202	\$448,549	\$584,388	\$447,266	\$1,771,239	\$560,686	\$688,743	\$521,810
Connection Fees	\$2,993,800	\$1,362,912	\$413,006	\$538,082	\$411,825	\$1,630,887	\$516,258	\$634,168	\$480,462
Soft Costs	\$150,911	\$68,701	\$20,819	\$27,123	\$20,759	\$82,209	\$26,023	\$31,967	\$24,219
Storm Sewer									
Hard Costs	\$6,092,487	\$2,771,129	\$907,334	\$1,072,148	\$791,647	\$3,321,358	\$1,134,167	\$1,263,604	\$923,588
Earthwork	\$1,006,741	\$457,910	\$149,931	\$177,165	\$130,814	\$548,831	\$187,413	\$208,802	\$152,616
Soft Costs	\$281,722	\$128,139	\$41,956	\$49,577	\$36,606	\$153,583	\$52,445	\$58,430	\$42,708
Roads									
Hard Costs	\$11,923,083	\$5,420,854	\$1,885,837	\$1,742,719	\$1,792,298	\$6,502,229	\$2,357,296	\$2,053,918	\$2,091,015
Earthwork	\$1,411,451	\$641,719	\$223,245	\$206,302	\$212,172	\$769,732	\$279,056	\$243,142	\$247,534
Soft Costs	\$553,520	\$251,659	\$87,549	\$80,904	\$83,206	\$301,861	\$109,436	\$95,352	\$97,074
Land	\$838,324	\$381,146	\$132,595	\$122,532	\$126,018	\$457,178	\$165,744	\$144,413	\$147,021
GRAND TOTAL	\$31,898,637	\$14,510,000	\$4,779,194	\$5,211,159	\$4,519,647	\$17,388,637	\$5,973,992	\$6,141,724	\$5,272,921
NUMBER OF DUS	NA	NA	208	280	288	NA	260	330	336
TOTAL COST/DU	NA	NA	\$22,976.89	\$18,611.28	\$15,693.22	NA	\$22,976.89	\$18,611.28	\$15,693.22

*Amounts may vary due to rounding.

D. ALTERNATIVES, MODIFICATIONS, AND/OR SUBSTITUTIONS

The description of the Eligible Improvements, as set forth herein, is general in nature. The final description, specifications, location, and costs of improvements and facilities will be determined upon the preparation of final plans and specifications and completion of the improvements. The final plans may show substitutes, in lieu or modifications to the Eligible Improvements in order to accomplish the works of improvements, and any substitution, increase, or decrease to the amount of public improvements financed shall not be a change or modification in the proceedings as long as (i) the allocation of the Eligible Improvement costs actually funded by SSA No. 2005-109, using the preceding methodology, is uniform within Single-family Property, Townhome Property, and Condominium Property and (ii) such allocation results in the same ratio of funded Eligible Improvements between these three land use types, as established in Section VI.A below.

V. BOND ASSUMPTIONS

It is anticipated that certain of the Eligible Improvements will be financed through the issuance of two series of bonds. Total authorized bonded indebtedness is \$45,000,000. Bonds in the approximate amount of \$19,000,000 and \$21,000,000 are anticipated to be issued in March 2006 and March 2008, respectively. The First Series Bonds will include a reserve fund equal to the maximum annual debt service on the bonds and approximately twenty-four (24) months of capitalized interest. Issuance costs are approximately three and one tenths percent (3.10%) of the principal amount. The term of the bonds is 30 years, with principal amortized over a period of approximately 28 years. The Second Series Bonds will include a reserve fund not more than ten percent (10.0%) of the original principal amount of the bonds and approximately twelve (12) months of capitalized interest. Issuance costs are estimated to be two and eight tenths percent (2.80%) of the principal amount. The term of the bonds is 28 years, with principal amortized over a period of approximately 27 years. Annual debt service payments will increase approximately one and one-half percent (1.50%) annually.

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

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

Therefore, the actual bonded indebtedness, and consequently the amount of public improvements financed by SSA No. 2005-109, may increase or decrease depending upon these variables.

VI. MAXIMUM PARCEL SPECIAL TAX

As mentioned previously, no Eligible Improvements for the Clubhouse Property, School Property, and Fire Station Property will be financed by SSA No. 2005-109. Therefore, these properties will not be subject to the Maximum Parcel Special Tax. The discussion that follows applies only to the remaining Residential Property.

A. DETERMINATION

When multiple land uses are anticipated, the Maximum Parcel Special Tax is a function of the (i) relative amounts of the allocated Eligible Improvement costs for such land uses and (ii) the required Maximum Parcel Special Taxes. In order to measure the relative difference in public improvement costs for each land use type, Equivalent Dwelling Units ("EDU") factors have been calculated. A Single-family Property Dwelling Unit is deemed the typical residential unit and is assigned an EDU factor of 1.00. The EDU factor for the Townhome Property Dwelling Units and Condominium Property Dwelling Units is equal to the ratio of the funded Eligible Improvements for the each respective category to the funded Eligible Improvements for Single-family Property Dwelling Units. The funded Eligible Improvements per Dwelling Unit is calculated by dividing the aggregate amounts to be funded for Single-family Property, Townhome Property, and Condominium Property shown in Table 11 by the respective number of Dwelling Units. EDUs are shown in Table 12 below.

TABLE 12				
EDU FACTORS				
	COST/UNIT	EDU FACTOR	NO. OF DWELLING UNITS	EDUs
First Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	208 units	208.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	280 units	226.80
Condominium Property Dwelling Unit	\$15,693.22	0.683	288 units	196.70
Second Series Property				
Single-Family Property Dwelling Unit	\$22,976.89	1.000	260 units	260.00
Townhome Property Dwelling Unit	\$18,611.28	0.810	330 units	267.30
Condominium Property Dwelling Unit	\$15,693.22	0.683	336 units	229.49
Total			1,702 units	1,388.29

The Maximum Parcel Special Tax is derived from the Maximum Parcel Special Taxes which are equal to the sum of the estimated (i) maximum annual interest and principal payments on the Bonds, net of projected earnings on the reserve fund, (ii) contingency for delinquent Special Taxes, and (iii) estimated Administrative Expenses. The derivation of the Maximum Parcel Special Tax is shown in Table 13 on the following page.

TABLE 13
MAXIMUM PARCEL SPECIAL TAX
(LEVIED CALENDAR YEAR 2007 / COLLECTED CALENDAR YEAR 2008)

		PER DWELLING UNIT					
		FIRST SERIES SINGLE- FAMILY PROPERTY	FIRST SERIES TOWNHOME PROPERTY	FIRST SERIES CONDOMINIUM PROPERTY	SECOND SERIES SINGLE- FAMILY PROPERTY	SECOND SERIES TOWNHOME PROPERTY	SECOND SERIES CONDOMINIUM PROPERTY
Maximum Parcel Special Taxes	\$2,998,780	\$449,280	\$490,000	\$424,800	\$561,600	\$577,500	\$495,600
Number of EDUs	1,388.29	208.00	226.80	196.70	260.00	267.30	229.49
Maximum Parcel Special Tax / EDU* (Maximum Parcel Special Taxes / Number of EDUs)	\$2,160	NA	NA	NA	NA	NA	NA
EDU Factor	NA	1.000	0.810	0.683	1.000	0.810	0.683
Maximum Parcel Special Tax / DU* (Maximum Parcel Special Tax / EDU x EDU Factor)	NA	\$2,160	\$1,750	\$1,475	\$2,160	\$1,750	\$1,475
*Amounts have been rounded to the nearest dollar.							

The Maximum Parcel Special Tax per EDU is simply computed by dividing the Maximum Parcel Special Taxes by the number of EDUs. Multiplying this amount by the applicable EDU factor yields the Maximum Parcel Special Tax for Single-family Property, Townhome Property, and Condominium Property for First Series Property and Second Series Property. Therefore, the Maximum Parcel Special Taxes are weighted in proportion to the allocation of funded Eligible Improvements as shown in Section IV.C, and consequently the amount of the Maximum Parcel Special Tax bears a rational relationship to the benefit that the special services render to each Parcel within SSA No. 2005-109 as required pursuant to the Act.

B. APPLICATION

Prior to the recordation of a Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of expected Dwelling Units of Single-family Property, Townhome Property, or Condominium Property for such Parcel, as determined from the Preliminary Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13 as increased in accordance with Section VI.C below.

Subsequent to the recordation of the Final Plat, the Maximum Parcel Special Tax for a Parcel of Residential Property shall be calculated by multiplying the number of Dwelling Units of Single-Family Property, Townhome Property, and Condominium Property which may be constructed on such Parcel, as determined from the applicable Final Plat, by the applicable Maximum Parcel Special Tax determined pursuant to Table 13, as increased in accordance with Section VI.C below.

C. ESCALATION

The Maximum Parcel Special Tax that has been levied escalates one and one-half percent (1.50%) annually through and including Calendar Year 2034, rounded each year to the nearest dollar. Note, that while the annual increase in the Maximum Parcel Special Tax is limited to one and one-half percent (1.50%), which is consistent with the anticipated graduated payment schedule for interest and principal on the Bonds, the percentage annual change in the Special Tax may be greater depending upon actual Special Tax receipts, capitalized interest, investment earnings, and Administrative Expenses.

D. TERM

The Maximum Parcel Special Tax shall not be levied after Calendar Year 2034 (to be collected in Calendar Year 2035).

E. SPECIAL TAX ROLL AMENDMENT

Each Calendar Year, in conjunction with the abatement ordinance adopted by the City, the City shall amend the Special Tax Roll to reflect the Maximum Parcel

Special Tax applicable to any new Parcels established by the County. The amended Special Tax Roll shall be recorded with the County.

F. OPTIONAL PREPAYMENT

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

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

G. MANDATORY PREPAYMENT

If at any time the Consultant determines that there has been or will be a reduction in the Maximum Parcel Special Taxes as a result of an amendment to the Preliminary Plat or Final Plat, or other event which reduces the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%), then a Mandatory Special Tax Prepayment shall be calculated pursuant to Section B of Exhibit B attached hereto. Each year's annual debt service coverage ratio shall be determined by dividing (i) such year's reduced Maximum Parcel Special Taxes by (ii) the sum of the corresponding annual interest and principal payment on the Bonds, plus estimated Administrative Expenses and less estimated earnings on the Reserve Fund (as such term is defined in the Bond Indenture). As required under the Bond Indenture, the City may adopt a supplemental ordinance to provide for the levy of the Mandatory Special Tax Prepayment.

Please refer to Section VII.B below for details on the collection procedure of the Mandatory Special Tax Prepayment.

VII. ABATEMENT AND COLLECTION

A. ABATEMENT

On or before the last Tuesday of December of each Calendar Year, commencing with Calendar Year 2007 and for each following Calendar Year, the Council or its designee shall determine the Special Tax Requirement and the Maximum Parcel

Special Tax authorized by the ordinance providing for the issuance of the Bonds shall be abated as follows:

1. Prior to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to the First Series Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of First Series Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. The Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full.

2. Subsequent to the Issuance of the Second Series Bonds

The Maximum Parcel Special Tax applicable to all Residential Property shall be abated each year to the extent such amounts exceed the Special Tax Requirement. The Maximum Parcel Special Tax applicable to each Parcel of Residential Property shall be abated in equal percentages until the Special Tax remaining equals the Special Tax Requirement. Notwithstanding, if the Consultant determines there are sufficient monies available pursuant to the Bond Indenture to pay the debt service on that portion of the Second Series Bonds applicable to the Second Series Property through the third interest payment date on the Second Series Bonds next following the calculation of the Special Tax Requirement, the Maximum Parcel Special Tax applicable to Second Series Property shall be abated in full and the Maximum Parcel Special Tax for the First Series Property shall be abated pursuant to Section VII.A.1 above.

B. COLLECTION PROCESS

With the exception of the Mandatory Special Tax Prepayment, the Special Tax will be billed and collected by the County in the same manner and at the same time as general ad valorem property taxes. The lien and foreclosure remedies provided for in Article 9 of the Illinois Municipal Code shall apply upon the nonpayment of the Special Tax. The Council may provide for other means of collecting the Special Tax, if necessary to meet the financial obligations of SSA No. 2005-109.

The Mandatory Special Tax Prepayment shall be due prior to any development approval, subdivision of land, conveyance, or other action that results in a reduction in the Maximum Parcel Special Taxes such that the annual debt service coverage ratio is less than one hundred ten percent (110%). The Mandatory Special Tax Prepayment shall be levied against the property on which the reduction has or will occur. The Mandatory Special Tax Prepayment shall have the same sale and lien priorities as are provided for regular property taxes. A Mandatory Special Tax Prepayment shall not reduce the Maximum Parcel Special Tax for any Parcel.

C. ADMINISTRATIVE REVIEW

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

VIII. AMENDMENTS

This Report may be amended by ordinance of the City and, to the maximum extent permitted by the Act, such amendments may be made without further notice under the Act and without notice to owners of property within SSA No. 2005-109 in order to (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Special Tax so as to assure the efficient collection of the Special Tax for the benefit of the owners of the Bonds, (iii) otherwise improve the ability of the City to fulfill its obligations to levy, extend, and collect the Maximum Parcel Special Tax and to make it available for the payment of the Bonds and Administrative Expenses, (iv) modify the definitions of First Series Property, Second Series Property, and Preliminary Plat in the event the Preliminary Plat is amended, and (v) make any change deemed necessary or advisable by the City, provided such change is not detrimental to the owners of property subject to the Maximum Parcel Special Tax. No such amendment shall be approved by the Council if it violates any other agreement binding upon the City and unless and until it has (i) found and determined that the amendment is necessary and appropriate and does not materially adversely affect the rights of the owners of the Bonds or the City has obtained the consent of one hundred percent (100.00%) of the owners of the Bonds and (ii) received an opinion of a nationally recognized bond counsel to the effect that the amendment does not violate the Act, and is authorized pursuant to the terms of the Bond Indenture and this Report.

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EXHIBIT A

SPECIAL TAX ROLL

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
MAXIMUM PARCEL SPECIAL TAX SCHEDULE**

**Maximum Parcel Special
Tax Per Dwelling Unit**

Levied Calendar <u>Year</u>	Single-family <u>Property</u>	Townhome <u>Property</u>	Condominium <u>Property</u>
2007	\$2,160.00	\$1,750.00	\$1,475.00
2008	\$2,192.00	\$1,776.00	\$1,497.00
2009	\$2,225.00	\$1,803.00	\$1,519.00
2010	\$2,258.00	\$1,830.00	\$1,542.00
2011	\$2,292.00	\$1,857.00	\$1,565.00
2012	\$2,326.00	\$1,885.00	\$1,588.00
2013	\$2,361.00	\$1,913.00	\$1,612.00
2014	\$2,396.00	\$1,942.00	\$1,636.00
2015	\$2,432.00	\$1,971.00	\$1,661.00
2016	\$2,468.00	\$2,001.00	\$1,686.00
2017	\$2,505.00	\$2,031.00	\$1,711.00
2018	\$2,543.00	\$2,061.00	\$1,737.00
2019	\$2,581.00	\$2,092.00	\$1,763.00
2020	\$2,620.00	\$2,123.00	\$1,789.00
2021	\$2,659.00	\$2,155.00	\$1,816.00
2022	\$2,699.00	\$2,187.00	\$1,843.00
2023	\$2,739.00	\$2,220.00	\$1,871.00
2024	\$2,780.00	\$2,253.00	\$1,899.00
2025	\$2,822.00	\$2,287.00	\$1,927.00
2026	\$2,864.00	\$2,321.00	\$1,956.00
2027	\$2,907.00	\$2,356.00	\$1,985.00
2028	\$2,951.00	\$2,391.00	\$2,015.00
2029	\$2,995.00	\$2,427.00	\$2,045.00
2030	\$3,040.00	\$2,463.00	\$2,076.00
2031	\$3,086.00	\$2,500.00	\$2,107.00
2032	\$3,132.00	\$2,538.00	\$2,139.00
2033	\$3,179.00	\$2,576.00	\$2,171.00
2034	\$3,227.00	\$2,615.00	\$2,204.00

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-300-012	336	Condominium Property	02-04-325-066	1	Townhome Property
02-04-325-002	1	Townhome Property	02-04-325-067	1	Townhome Property
02-04-325-003	1	Townhome Property	02-04-326-002	1	Townhome Property
02-04-325-004	1	Townhome Property	02-04-326-003	1	Townhome Property
02-04-325-005	1	Townhome Property	02-04-326-004	1	Townhome Property
02-04-325-007	1	Townhome Property	02-04-326-005	1	Townhome Property
02-04-325-008	1	Townhome Property	02-04-326-006	1	Townhome Property
02-04-325-009	1	Townhome Property	02-04-326-007	1	Townhome Property
02-04-325-010	1	Townhome Property	02-04-326-009	1	Townhome Property
02-04-325-012	1	Townhome Property	02-04-326-010	1	Townhome Property
02-04-325-013	1	Townhome Property	02-04-326-011	1	Townhome Property
02-04-325-014	1	Townhome Property	02-04-326-012	1	Townhome Property
02-04-325-015	1	Townhome Property	02-04-326-013	1	Townhome Property
02-04-325-017	1	Townhome Property	02-04-326-014	1	Townhome Property
02-04-325-018	1	Townhome Property	02-04-326-016	1	Townhome Property
02-04-325-019	1	Townhome Property	02-04-326-017	1	Townhome Property
02-04-325-020	1	Townhome Property	02-04-326-018	1	Townhome Property
02-04-325-022	1	Townhome Property	02-04-326-019	1	Townhome Property
02-04-325-023	1	Townhome Property	02-04-326-021	1	Townhome Property
02-04-325-024	1	Townhome Property	02-04-326-022	1	Townhome Property
02-04-325-025	1	Townhome Property	02-04-326-023	1	Townhome Property
02-04-325-027	1	Townhome Property	02-04-326-024	1	Townhome Property
02-04-325-028	1	Townhome Property	02-04-326-026	1	Townhome Property
02-04-325-029	1	Townhome Property	02-04-326-027	1	Townhome Property
02-04-325-030	1	Townhome Property	02-04-326-028	1	Townhome Property
02-04-325-032	1	Townhome Property	02-04-326-029	1	Townhome Property
02-04-325-033	1	Townhome Property	02-04-326-030	1	Townhome Property
02-04-325-034	1	Townhome Property	02-04-326-031	1	Townhome Property
02-04-325-035	1	Townhome Property	02-04-326-033	1	Townhome Property
02-04-325-037	1	Townhome Property	02-04-326-034	1	Townhome Property
02-04-325-038	1	Townhome Property	02-04-326-035	1	Townhome Property
02-04-325-039	1	Townhome Property	02-04-326-036	1	Townhome Property
02-04-325-040	1	Townhome Property	02-04-326-038	1	Townhome Property
02-04-325-042	1	Townhome Property	02-04-326-039	1	Townhome Property
02-04-325-043	1	Townhome Property	02-04-326-040	1	Townhome Property
02-04-325-044	1	Townhome Property	02-04-326-041	1	Townhome Property
02-04-325-045	1	Townhome Property	02-04-326-043	1	Townhome Property
02-04-325-047	1	Townhome Property	02-04-326-044	1	Townhome Property
02-04-325-048	1	Townhome Property	02-04-326-045	1	Townhome Property
02-04-325-049	1	Townhome Property	02-04-326-046	1	Townhome Property
02-04-325-050	1	Townhome Property	02-04-327-002	1	Townhome Property
02-04-325-051	1	Townhome Property	02-04-327-003	1	Townhome Property
02-04-325-052	1	Townhome Property	02-04-327-004	1	Townhome Property
02-04-325-054	1	Townhome Property	02-04-327-005	1	Townhome Property
02-04-325-055	1	Townhome Property	02-04-327-006	1	Townhome Property
02-04-325-056	1	Townhome Property	02-04-327-007	1	Townhome Property
02-04-325-057	1	Townhome Property	02-04-327-009	1	Townhome Property
02-04-325-059	1	Townhome Property	02-04-327-010	1	Townhome Property
02-04-325-060	1	Townhome Property	02-04-327-011	1	Townhome Property
02-04-325-061	1	Townhome Property	02-04-327-012	1	Townhome Property
02-04-325-062	1	Townhome Property	02-04-327-013	1	Townhome Property
02-04-325-064	1	Townhome Property	02-04-327-014	1	Townhome Property
02-04-325-065	1	Townhome Property	02-04-327-016	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-327-017	1	Townhome Property	02-04-329-002	1	Townhome Property
02-04-327-018	1	Townhome Property	02-04-329-003	1	Townhome Property
02-04-327-019	1	Townhome Property	02-04-329-004	1	Townhome Property
02-04-327-020	1	Townhome Property	02-04-329-005	1	Townhome Property
02-04-327-021	1	Townhome Property	02-04-329-006	1	Townhome Property
02-04-327-023	1	Townhome Property	02-04-329-007	1	Townhome Property
02-04-327-024	1	Townhome Property	02-04-329-009	1	Townhome Property
02-04-327-025	1	Townhome Property	02-04-329-010	1	Townhome Property
02-04-327-026	1	Townhome Property	02-04-329-011	1	Townhome Property
02-04-327-028	1	Townhome Property	02-04-329-012	1	Townhome Property
02-04-327-029	1	Townhome Property	02-04-329-013	1	Townhome Property
02-04-327-030	1	Townhome Property	02-04-329-014	1	Townhome Property
02-04-327-031	1	Townhome Property	02-04-329-016	1	Townhome Property
02-04-327-033	1	Townhome Property	02-04-329-017	1	Townhome Property
02-04-327-034	1	Townhome Property	02-04-329-018	1	Townhome Property
02-04-327-035	1	Townhome Property	02-04-329-019	1	Townhome Property
02-04-327-036	1	Townhome Property	02-04-329-021	1	Townhome Property
02-04-328-002	1	Townhome Property	02-04-329-022	1	Townhome Property
02-04-328-003	1	Townhome Property	02-04-329-023	1	Townhome Property
02-04-328-004	1	Townhome Property	02-04-329-024	1	Townhome Property
02-04-328-005	1	Townhome Property	02-04-329-025	1	Townhome Property
02-04-328-007	1	Townhome Property	02-04-329-026	1	Townhome Property
02-04-328-008	1	Townhome Property	02-04-329-028	1	Townhome Property
02-04-328-009	1	Townhome Property	02-04-329-029	1	Townhome Property
02-04-328-010	1	Townhome Property	02-04-329-030	1	Townhome Property
02-04-328-012	1	Townhome Property	02-04-329-031	1	Townhome Property
02-04-328-013	1	Townhome Property	02-04-329-033	1	Townhome Property
02-04-328-014	1	Townhome Property	02-04-329-034	1	Townhome Property
02-04-328-015	1	Townhome Property	02-04-329-035	1	Townhome Property
02-04-328-017	1	Townhome Property	02-04-329-036	1	Townhome Property
02-04-328-018	1	Townhome Property	02-04-329-038	1	Townhome Property
02-04-328-019	1	Townhome Property	02-04-329-039	1	Townhome Property
02-04-328-020	1	Townhome Property	02-04-329-040	1	Townhome Property
02-04-328-022	1	Townhome Property	02-04-329-041	1	Townhome Property
02-04-328-023	1	Townhome Property	02-04-329-043	1	Townhome Property
02-04-328-024	1	Townhome Property	02-04-329-044	1	Townhome Property
02-04-328-025	1	Townhome Property	02-04-329-045	1	Townhome Property
02-04-328-027	1	Single-family Property	02-04-329-046	1	Townhome Property
02-04-328-028	1	Single-family Property	02-04-329-048	1	Townhome Property
02-04-328-029	1	Single-family Property	02-04-329-049	1	Townhome Property
02-04-328-030	1	Single-family Property	02-04-329-050	1	Townhome Property
02-04-328-031	1	Single-family Property	02-04-329-051	1	Townhome Property
02-04-328-032	1	Single-family Property	02-04-330-002	1	Townhome Property
02-04-328-033	1	Single-family Property	02-04-330-003	1	Townhome Property
02-04-328-034	1	Single-family Property	02-04-330-004	1	Townhome Property
02-04-328-035	1	Single-family Property	02-04-330-005	1	Townhome Property
02-04-328-036	1	Single-family Property	02-04-330-006	1	Townhome Property
02-04-328-037	1	Single-family Property	02-04-330-007	1	Townhome Property
02-04-328-038	1	Single-family Property	02-04-330-009	1	Townhome Property
02-04-328-039	1	Single-family Property	02-04-330-010	1	Townhome Property
02-04-328-040	1	Single-family Property	02-04-330-011	1	Townhome Property
02-04-328-041	1	Single-family Property	02-04-330-012	1	Townhome Property
02-04-328-042	1	Single-family Property	02-04-330-014	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-330-015	1	Townhome Property	02-04-401-002	1	Townhome Property
02-04-330-016	1	Townhome Property	02-04-401-003	1	Townhome Property
02-04-330-017	1	Townhome Property	02-04-401-004	1	Townhome Property
02-04-330-018	1	Townhome Property	02-04-401-005	1	Townhome Property
02-04-330-019	1	Townhome Property	02-04-401-007	1	Townhome Property
02-04-330-021	1	Townhome Property	02-04-401-008	1	Townhome Property
02-04-330-022	1	Townhome Property	02-04-401-009	1	Townhome Property
02-04-330-023	1	Townhome Property	02-04-401-010	1	Townhome Property
02-04-330-024	1	Townhome Property	02-04-401-012	1	Townhome Property
02-04-331-002	1	Townhome Property	02-04-401-013	1	Townhome Property
02-04-331-003	1	Townhome Property	02-04-401-014	1	Townhome Property
02-04-331-004	1	Townhome Property	02-04-401-015	1	Townhome Property
02-04-331-005	1	Townhome Property	02-04-401-017	1	Townhome Property
02-04-331-007	1	Townhome Property	02-04-401-018	1	Townhome Property
02-04-331-008	1	Townhome Property	02-04-401-019	1	Townhome Property
02-04-331-009	1	Townhome Property	02-04-401-020	1	Townhome Property
02-04-331-010	1	Townhome Property	02-04-402-002	1	Townhome Property
02-04-331-011	1	Townhome Property	02-04-402-003	1	Townhome Property
02-04-331-012	1	Townhome Property	02-04-402-004	1	Townhome Property
02-04-331-014	1	Townhome Property	02-04-402-005	1	Townhome Property
02-04-331-015	1	Townhome Property	02-04-402-007	1	Townhome Property
02-04-331-016	1	Townhome Property	02-04-402-008	1	Townhome Property
02-04-331-017	1	Townhome Property	02-04-402-009	1	Townhome Property
02-04-332-001	1	Single-family Property	02-04-402-010	1	Townhome Property
02-04-332-002	1	Single-family Property	02-04-402-012	1	Townhome Property
02-04-332-003	1	Single-family Property	02-04-402-013	1	Townhome Property
02-04-333-001	1	Single-family Property	02-04-402-014	1	Townhome Property
02-04-333-002	1	Single-family Property	02-04-402-015	1	Townhome Property
02-04-333-003	1	Single-family Property	02-04-402-016	1	Townhome Property
02-04-333-004	1	Single-family Property	02-04-402-017	1	Townhome Property
02-04-333-005	1	Single-family Property	02-04-402-019	1	Townhome Property
02-04-333-006	1	Single-family Property	02-04-402-020	1	Townhome Property
02-04-333-007	1	Single-family Property	02-04-402-021	1	Townhome Property
02-04-333-008	1	Single-family Property	02-04-402-022	1	Townhome Property
02-04-333-009	1	Single-family Property	02-04-403-002	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-003	1	Townhome Property
02-04-390-002	16	Condominium Property	02-04-403-004	1	Townhome Property
02-04-390-003	16	Condominium Property	02-04-403-005	1	Townhome Property
02-04-390-004	16	Condominium Property	02-04-403-006	1	Townhome Property
02-04-390-005	16	Condominium Property	02-04-403-007	1	Townhome Property
02-04-390-006	16	Condominium Property	02-04-403-009	1	Townhome Property
02-04-390-007	16	Condominium Property	02-04-403-010	1	Townhome Property
02-04-390-008	16	Condominium Property	02-04-403-011	1	Townhome Property
02-04-390-009	16	Condominium Property	02-04-403-012	1	Townhome Property
02-04-390-010	16	Condominium Property	02-04-403-014	1	Townhome Property
02-04-390-011	16	Condominium Property	02-04-403-015	1	Townhome Property
02-04-390-012	16	Condominium Property	02-04-403-016	1	Townhome Property
02-04-390-013	16	Condominium Property	02-04-403-017	1	Townhome Property
02-04-390-014	16	Condominium Property	02-04-403-019	1	Townhome Property
02-04-390-015	16	Condominium Property	02-04-403-020	1	Townhome Property
02-04-390-016	16	Condominium Property	02-04-403-021	1	Townhome Property
02-04-390-017	16	Condominium Property	02-04-403-022	1	Townhome Property
02-04-400-013	40	Single-family Property	02-04-403-024	1	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-403-025	1	Townhome Property	02-04-408-011	1	Single-family Property
02-04-403-026	1	Townhome Property	02-04-408-012	1	Single-family Property
02-04-403-027	1	Townhome Property	02-04-408-013	1	Single-family Property
02-04-403-029	1	Townhome Property	02-04-408-014	1	Single-family Property
02-04-403-030	1	Townhome Property	02-04-408-015	1	Single-family Property
02-04-403-031	1	Townhome Property	02-04-408-016	1	Single-family Property
02-04-403-032	1	Townhome Property	02-04-409-002	1	Single-family Property
02-04-403-033	1	Townhome Property	02-04-409-003	1	Single-family Property
02-04-403-034	1	Townhome Property	02-04-409-004	1	Single-family Property
02-04-404-002	1	Single-family Property	02-04-409-005	1	Single-family Property
02-04-404-003	1	Single-family Property	02-04-409-006	1	Single-family Property
02-04-404-004	1	Single-family Property	02-04-409-007	1	Single-family Property
02-04-404-005	1	Single-family Property	02-04-409-008	1	Single-family Property
02-04-404-006	1	Single-family Property	02-04-409-009	1	Single-family Property
02-04-404-007	1	Single-family Property	02-04-409-010	1	Single-family Property
02-04-404-008	1	Single-family Property	02-04-409-011	1	Single-family Property
02-04-404-009	1	Single-family Property	02-04-410-001	1	Single-family Property
02-04-404-010	1	Single-family Property	02-04-410-002	1	Single-family Property
02-04-404-011	1	Single-family Property	02-04-410-003	1	Single-family Property
02-04-404-012	1	Single-family Property	02-04-410-004	1	Single-family Property
02-04-404-013	1	Single-family Property	02-04-410-005	1	Single-family Property
02-04-405-001	1	Single-family Property	02-04-410-006	1	Single-family Property
02-04-405-002	1	Single-family Property	02-04-410-007	1	Single-family Property
02-04-405-003	1	Single-family Property	02-04-410-008	1	Single-family Property
02-04-405-004	1	Single-family Property	02-04-410-009	1	Single-family Property
02-04-406-003	1	Single-family Property	02-04-410-010	1	Single-family Property
02-04-406-004	1	Single-family Property	02-04-410-011	1	Single-family Property
02-04-406-005	1	Single-family Property	02-04-410-012	1	Single-family Property
02-04-406-006	1	Single-family Property	02-04-410-013	1	Single-family Property
02-04-406-007	1	Single-family Property	02-04-411-001	1	Single-family Property
02-04-406-008	1	Single-family Property	02-04-411-002	1	Single-family Property
02-04-406-009	1	Single-family Property	02-04-411-003	1	Single-family Property
02-04-406-010	1	Single-family Property	02-04-411-004	1	Single-family Property
02-04-406-011	1	Single-family Property	02-04-411-005	1	Single-family Property
02-04-407-002	1	Single-family Property	02-04-411-006	1	Single-family Property
02-04-407-003	1	Single-family Property	02-04-411-007	1	Single-family Property
02-04-407-004	1	Single-family Property	02-04-411-008	1	Single-family Property
02-04-407-005	1	Single-family Property	02-04-411-009	1	Single-family Property
02-04-407-006	1	Single-family Property	02-04-411-010	1	Single-family Property
02-04-407-007	1	Single-family Property	02-04-411-011	1	Single-family Property
02-04-407-008	1	Single-family Property	02-04-411-012	1	Single-family Property
02-04-407-009	1	Single-family Property	02-04-411-013	1	Single-family Property
02-04-407-010	1	Single-family Property	02-04-411-014	1	Single-family Property
02-04-408-001	1	Single-family Property	02-04-425-001	1	Single-family Property
02-04-408-002	1	Single-family Property	02-04-425-002	1	Single-family Property
02-04-408-003	1	Single-family Property	02-04-425-003	1	Single-family Property
02-04-408-004	1	Single-family Property	02-04-425-004	1	Single-family Property
02-04-408-005	1	Single-family Property	02-04-426-001	1	Single-family Property
02-04-408-006	1	Single-family Property	02-04-426-002	1	Single-family Property
02-04-408-007	1	Single-family Property	02-04-426-003	1	Single-family Property
02-04-408-008	1	Single-family Property	02-04-426-004	1	Single-family Property
02-04-408-009	1	Single-family Property	02-04-426-005	1	Single-family Property
02-04-408-010	1	Single-family Property	02-04-426-006	1	Single-family Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type	Parcel Identification Number	Number of Dwelling Units	Dwelling Unit Type
02-04-426-007	1	Single-family Property	02-04-451-017	1	Condominium Property
02-04-426-008	1	Single-family Property	02-04-451-018	1	Condominium Property
02-04-426-009	1	Single-family Property	02-04-452-001	1	Single-family Property
02-04-426-010	1	Single-family Property	02-04-452-002	1	Single-family Property
02-04-426-011	1	Single-family Property	02-04-452-003	1	Single-family Property
02-04-426-012	1	Single-family Property	02-04-452-004	1	Single-family Property
02-04-426-013	1	Single-family Property	02-04-452-005	1	Single-family Property
02-04-426-014	1	Single-family Property	02-04-452-006	1	Single-family Property
02-04-426-015	1	Single-family Property	02-04-452-007	1	Single-family Property
02-04-426-016	1	Single-family Property	02-04-452-008	1	Single-family Property
02-04-426-017	1	Single-family Property	02-04-452-009	1	Single-family Property
02-04-427-002	1	Single-family Property	02-04-452-010	1	Single-family Property
02-04-427-003	1	Single-family Property	02-04-452-011	1	Single-family Property
02-04-427-004	1	Single-family Property	02-04-452-012	1	Single-family Property
02-04-427-005	1	Single-family Property	02-04-452-013	1	Single-family Property
02-04-427-006	1	Single-family Property	02-04-452-014	1	Single-family Property
02-04-427-007	1	Single-family Property	02-04-452-015	1	Single-family Property
02-04-427-008	1	Single-family Property	02-04-452-016	1	Single-family Property
02-04-427-009	1	Single-family Property	02-04-452-017	1	Single-family Property
02-04-427-010	1	Single-family Property	02-04-453-001	1	Single-family Property
02-04-427-011	1	Single-family Property	02-04-453-002	1	Single-family Property
02-04-427-012	1	Single-family Property	02-04-453-003	1	Single-family Property
02-04-427-014	1	Single-family Property	02-04-453-004	1	Single-family Property
02-04-427-015	1	Single-family Property	02-04-453-005	1	Single-family Property
02-04-427-016	1	Single-family Property	02-04-453-006	1	Single-family Property
02-04-428-001	1	Single-family Property	02-04-453-007	1	Single-family Property
02-04-428-002	1	Single-family Property	02-04-453-008	1	Single-family Property
02-04-428-003	1	Single-family Property	02-04-454-005	1	Single-family Property
02-04-428-004	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-005	1	Single-family Property	02-04-454-006	1	Single-family Property
02-04-428-006	1	Single-family Property	02-04-454-007	1	Single-family Property
02-04-428-007	1	Single-family Property	02-04-454-008	1	Single-family Property
02-04-428-008	1	Single-family Property	02-04-454-009	1	Single-family Property
02-04-428-009	1	Single-family Property	02-04-476-001	1	Single-family Property
02-04-428-010	1	Single-family Property	02-04-476-002	1	Single-family Property
02-04-428-011	1	Single-family Property	02-04-476-003	1	Single-family Property
02-04-429-001	1	Single-family Property	02-04-476-004	1	Single-family Property
02-04-429-002	1	Single-family Property	02-04-476-005	1	Single-family Property
02-04-429-003	1	Single-family Property	02-04-476-006	1	Single-family Property
02-04-451-003	1	Condominium Property	02-04-476-007	1	Single-family Property
02-04-451-004	1	Condominium Property	02-04-476-008	1	Single-family Property
02-04-451-005	1	Condominium Property	02-04-477-001	1	Single-family Property
02-04-451-006	1	Condominium Property	02-04-477-002	1	Single-family Property
02-04-451-007	1	Condominium Property	02-04-477-003	1	Single-family Property
02-04-451-008	1	Condominium Property	02-04-477-004	1	Single-family Property
02-04-451-009	1	Condominium Property	02-04-477-005	1	Single-family Property
02-04-451-010	1	Condominium Property	02-09-100-012	104	Townhome Property
02-04-451-011	1	Condominium Property	02-09-100-014	82	Single-family Property
02-04-451-012	1	Condominium Property	02-09-100-014	104	Townhome Property
02-04-451-013	1	Condominium Property	02-09-200-005	101	Single-family Property
02-04-451-014	1	Condominium Property	02-09-200-005	5	Townhome Property
02-04-451-015	1	Condominium Property	02-09-200-010	28	Single-family Property
02-04-451-016	1	Condominium Property	02-09-200-010	102	Townhome Property

UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109
SPECIAL TAX ROLL
PARCEL IDENTIFICATION NUMBERS

Parcel Identification Number	Number of <u>Dwelling Units</u>	Dwelling Unit <u>Type</u>	Parcel Identification Number	Number of <u>Dwelling Units</u>	Dwelling Unit <u>Type</u>
02-09-400-007	9	Single-family Property	02-09-400-007	15	Townhome Property

Note: Refer to the "Maximum Parcel Special Tax Schedule" to determine the Maximum Parcel Special Tax for each Parcel Identification Number.

EXHIBIT B

PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109**

PREPAYMENT FORMULA

All capitalized terms not defined in this Exhibit B shall have the meaning given to such terms in the Report.

A. OPTIONAL PREPAYMENT OF THE MAXIMUM PARCEL SPECIAL TAX

Pursuant to Section VI.F of the Report, the Maximum Parcel Special Tax may be prepaid and permanently satisfied under the conditions set forth therein. The Special Tax Bond Prepayment is calculated as follows.

1. Prior to the Issuance of any Bonds

The Special Tax Bond Prepayment for Residential Property prior to the issuance of any Bonds shall equal the amounts shown in Table A-1 below, subject to changes as described in Section IV.D of the Report. If at the time of the prepayment, the Parcel intending to prepay is not located within a Final Plat, the prepayment amount shall be calculated by multiplying the number of expected single-family, townhome, or condominiums Dwelling Units for such Parcel as shown on the Preliminary Plat, or applicable Final Plat by the corresponding prepayment amount per Dwelling Unit for the corresponding land use.

TABLE A-1	
Land Use	Special Tax Bond Prepayment per Dwelling Unit
First Series Property	
Single-family Property	\$22,977 / DU
Townhome Property	\$18,611 / DU
Condominium Property	\$15,693 / DU
Second Series Property	
Single-family Property	\$22,977 / DU
Townhome Property	\$18,611 / DU
Condominium Property	\$15,693 / DU

2. First Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment for a Parcel means an amount equal to (a) the sum of (1) Principal,

(2) Premium, (3) Defeasance, and (4) Fees and (b) minus (1) the Reserve Fund Credit and (2) the Capitalized Interest Credit, where the terms "Principal," "Premium," "Defeasance," "Fees," "Reserve Fund Credit," and "Capitalized Interest Credit" have the following meanings:

"Principal" means the principal amount of Bonds to be redeemed and equals the quotient derived by dividing (a) the then current Maximum Parcel Special Tax for the Parcel intending to prepay by (b) the corresponding Maximum Parcel Special Taxes for First Series Property, (and excluding from (b) that portion of the Maximum Parcel Special Tax for any Parcel(s) of First Series Property that has been prepaid), and multiplying the quotient by the principal amount of outstanding Bonds.

"Premium" means an amount equal to the Principal multiplied by the applicable redemption premium, if any, for any Bonds so redeemed with the proceeds of any such prepayment. Any applicable redemption premium shall be as set forth in the Bond Indenture.

"Defeasance" means the amount needed to pay interest on the Principal to be redeemed until the earliest redemption date for the outstanding Bonds less any Maximum Parcel Special Taxes heretofore paid for such Parcel and available to pay interest on the redemption date for the Bonds.

"Fees" equal the expenses of SSA No. 2005-109 associated with the Special Tax Bond Prepayment as calculated by the City or its designee and include, but are not limited to, the costs of computing the Special Tax Bond Prepayment, the costs of redeeming the Bonds, and the costs of recording and publishing any notices to evidence the Special Tax Bond Prepayment and the redemption of Bonds.

"Reserve Fund Credit" shall equal the lesser of the Reserve Fund Requirement (as such term is defined in the Bond Indenture) and the balance in the Reserve Fund (as such term is defined in the Bond Indenture), taking into account any prepaid Special Tax Bond Prepayments which have yet to be applied to the redemption of Bonds, multiplied by the quotient used to calculate Principal.

"Capitalized Interest Credit" shall equal the reduction in interest payable on the Bonds due to the redemption of Principal from the Special Tax Bond Prepayment from the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment to the end of the capitalized interest period, as determined by the Consultant. No capitalized interest credit is given if the redemption date for the Bonds redeemed from the Special Tax Bond Prepayment is after the capitalized interest period.

3. Second Series Property Prior to the Issuance of the Second Series Bonds

Prior to the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of Second Series Property shall be calculated

pursuant to the preceding Section A.1.

4. Subsequent to the Issuance of the Second Series Bonds

After the issuance of the Second Series Bonds, the Special Tax Bond Prepayment amount for a Parcel of First Series Property or Second Series Property shall be calculated pursuant to the preceding Section A.2 eliminating the reference to First Series Property when computing Principal.

The amount of any Partial Special Tax Bond Prepayment shall be computed pursuant to the preceding prepayment formula substituting the portion of the Maximum Parcel Special Tax to be prepaid for the Maximum Parcel Special Tax when computing Principal. The amount of any Special Tax Bond Prepayment or Partial Special Tax Bond Prepayment computed pursuant to this Section A shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined herein.

The sum of the amounts calculated above shall be paid to the City, deposited with the trustee, and used to pay and redeem Bonds in accordance with the Bond Indenture and to pay the Fees associated with the Special Tax Bond Prepayment. Upon the payment of the Special Tax Bond Prepayment amount to the City, the obligation to pay the portion of the Maximum Parcel Special Tax which is prepaid for such Parcel shall be deemed to be permanently satisfied, such portion of the Maximum Parcel Special Tax shall not be collected thereafter from such Parcel, and in the event the entire Maximum Parcel Special Tax is prepaid a satisfaction of special tax lien for such Parcel shall be recorded within 30 working days of receipt of the Special Tax Bond Prepayment.

B. MANDATORY PREPAYMENT

The Mandatory Special Tax Prepayment amount will be calculated using the applicable prepayment formula described in Section A above with the following modifications:

- The difference between the Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal one hundred ten percent (110%) and the Maximum Parcel Special Taxes computed pursuant to Section VI.G of the report shall serve as the numerator when computing Principal;
- The Maximum Parcel Special Taxes necessary for the annual debt service coverage ratio to equal 110% shall serve as the denominator when computing Principal;
- References to First Series Property shall be eliminated as applicable; and
- No Reserve Fund Credit will be given.

The amount of any Mandatory Special Tax Prepayment shall not exceed the Bonds plus any Premium, Defeasance, and Fees as such terms are defined in Section A.2 above.

**UNITED CITY OF YORKVILLE
SPECIAL SERVICE AREA NO. 2005-109**

ALLOCATION OF EARTHWORK AND SOFT COSTS

All capitalized terms not defined in this Exhibit C shall have the meaning given to such terms in the Report.

The estimated costs for Eligible Improvements presented in Table 1 of the Report include a portion of soft costs (i.e. costs for engineering, surveying, etc.) and earthwork costs (i.e. costs for mass grading) attributable to public improvements. Below is a discussion of how the amounts of eligible soft and earthwork costs were determined for each respective category.

A. SOFT COSTS

The portion of soft costs allocable to public improvements, as shown in Table A-1 on the following page, is derived by first determining the percentage each public improvement category represents of the total land development costs. Such percentage is then multiplied by total soft costs of \$3,217,755. The aggregate sum of the public improvement categories yields total soft costs of \$1,345,743 that can be attributed to public improvements. The \$1,345,743 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property according to the usage factors for each respective improvement category as detailed in Section C of the Report.

The soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, or \$70,516, are not being funded through SSA No. 2005-109. The remaining difference of \$1,275,227 of soft costs, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table A-1 on the following page.

TABLE A-1							
SOFT COST ALLOCATION							
		(A)	(B)	(C)	(D)	(E)	(F)
	PUBLIC IMPROVEMENT	IMPROVEMENT COSTS	PERCENTAGE OF TOTAL IMPROVEMENT COSTS	TOTAL ALLOCABLE SOFT COSTS	TOTAL ALLOCABLE SOFT COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	ESTIMATED SOFT COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	SOFT COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109
(1)	Sanitary Sewer Facilities	\$3,341,667	5.28% ³	\$169,974 ⁸	\$169,974	\$168,382	\$150,611
(2)	Water Facilities	\$3,464,049	5.48% ⁴	\$176,199 ⁹	\$176,199	\$168,717	\$150,911
(3)	Storm Sewer Facilities	\$6,607,000	10.44% ⁵	\$336,065 ¹⁰	\$336,065	\$315,900	\$281,722
(4)	Roads	\$13,044,438	20.62% ⁶	\$663,505 ¹¹	\$663,505	\$622,228	\$553,520
(5)	Other Land Development Costs	\$36,799,040	58.17% ⁷	\$1,871,782 ¹²	NA	NA	NA
(6)	Grand Total ¹³	\$63,256,193	100.00%	\$3,217,525	\$1,345,743	\$1,275,227	\$1,136,764
¹ Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., ² Excludes all soft costs allocable to the School Property, Fire Station Property, and Clubhouse Property, ³ A1/A6, ⁴ A2/A6, ⁵ A3/A6, ⁶ A4/A6, ⁷ A5/A6, ⁸ B1*C1, ⁹ B2*C1, ¹⁰ B3*C1, ¹¹ B4*C1, ¹² B5*C1, ¹³ Amounts may vary due to rounding.							

B. EARTHWORK

Of the \$9,967,865 in total land development earthwork costs, the developer's engineer indicates \$1,111,087 relates to grading of a swale/park area for drainage of the project. Based on the usage factors for allocating storm sewer usage as detailed in Section C of the Report, approximately \$1,045,096 benefits the Residential Property within SSA No. 2005-109. The remaining \$66,711 benefits the School Property, Fire Station Property, and Clubhouse Property.

The remaining earthwork costs (deducting the earthwork costs of the swale/park area from the total costs) of \$8,856,058 are allocated to public improvements, namely public right-of-way and detention areas, on an acreage basis. The acreages for such right-of-way and detention areas are taken as a percentage of the total acreage of the project as shown in Table B-1 on the following page. Such percentages are then multiplied by the remaining earthwork costs of \$8,856,058 yielding \$1,781,037 attributable to the right-of-way and detention areas. (Note, the acreage of park area is not included as the earthwork costs of the park are included with the swale area. Furthermore, the project acreage does not include the detention/wetlands area south of Galena Road. It is expected the City will finance the development of this area. Such costs of development are not included in the SSA No. 2005-109 financing.) The \$1,781,037 is then allocated to the Residential Property, School Property, Fire Station Property, and Clubhouse Property based on the usage factors outlined in Section C of the Report for each respective improvement use. The allocation results in \$110,602 attributable to the School Property, Fire Station Property, and Clubhouse Property, and the remaining \$1,670,435 attributable to Residential Property.

Aggregating the earthwork costs for public improvements that are allocable to the School Property, Fire Station Property, and Clubhouse Property, equals \$177,312. The remaining earthwork costs for public improvements of \$2,715,532, which is attributable to the Residential Property, is not anticipated to be fully funded through SSA No. 2005-109 as shown in Table B-2. All earthwork costs associated with the School Property, Fire Station Property, and the Clubhouse Property are not being funded through SSA No. 2005-109.

TABLE B-1		
ACREAGE FOR EARTHWORK ALLOCATION		
LAND USE	ACREAGE ¹	PERCENT OF TOTAL
Public right-of-way	63.17	19.10%
Private right-of-way	4.38	1.32%
Detention area	3.33	1.01%
School site	14.76	4.46%
Amenity Center	3.61	1.09%
Fire station	2.37	0.72%
Private easements	31.89	9.64%
Other	207.17	62.65%
Grand Total	330.68	100.00%
¹ Acreage does not include the detention/wetlands area south of Galena Road, the swale area, or the park area.		

TABLE B-2							
EARTHWORK COST ALLOCATION							
		(A)	(B)	(C)	(D)	(E)	(F)
	PUBLIC IMPROVEMENT	ACREAGE	PERCENTAGE OF TOTAL ACREAGE	TOTAL ALLOCABLE EARTHWORK COSTS	TOTAL ALLOCABLE EARTHWORK COSTS FOR PUBLIC IMPROVEMENTS TO PHASE 1 PROPERTY AND PHASE 2 PROPERTY ¹	EARTHWORK COSTS ALLOCABLE TO RESIDENTIAL PROPERTY ²	EARTHWORK COSTS ANTICIPATED TO BE FINANCED BY SSA No. 2005-109
	Storm Sewer Facilities						
(1)	Swale Area/Park Area	NA	NA	\$1,111,807 ⁶	\$1,111,807	\$1,045,096	\$876,101
(2)	Other Detention Areas	3.33	1.01% ³	\$89,129 ⁷	\$89,129	\$83,781	\$70,234
(3)	Roads	63.17	19.10% ⁴	\$1,691,908 ⁸	\$1,691,908	\$1,586,654	\$1,411,451
(4)	Other Acreage	264.18	79.89% ⁵	\$7,075,021 ⁹	NA	NA	\$0
(5)	Grand Total ¹⁰	330.68	100.00%	\$9,967,865	\$2,892,844	\$2,715,532	\$2,357,785
¹ Phase 1 Property includes First Series Property, the School Property, the Clubhouse Property, and the Fire Station Property. Phase 2 Property includes only Second Series Property., ² Excludes all earthwork costs allocable to the School Property, Fire Station Property, and Clubhouse Property, ³ A2/A5, ⁴ A3/A5, ⁵ A4/A5, ⁶ Per the developer's engineer, ⁷ B2*\$8,856,058, ⁸ B3*\$8,856,058, ⁹ B4*\$8,856,058, ¹⁰ Amounts may vary due to rounding.							

EXHIBIT G

UNITED CITY OF YORKVILLE SSA No. 2005-109

2018 AMENDED SPECIAL TAX ROLL

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
First Series - Single Family Property						
02-04-328-027	1240	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-028	1239	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-029	1238	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-030	1237	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-031	1236	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-032	1235	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-033	1234	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-034	1233	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-035	1232	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-036	1231	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-037	1230	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-038	1229	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-039	1228	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-040	1227	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-041	1226	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-328-042	1225	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-332-001	1210	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-332-002	1211	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-332-003	1212	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-001	1253	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-002	1252	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-003	1251	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-004	1250	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-005	1245	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-006	1244	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-007	1243	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-008	1242	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-333-009	1241	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-002	1213	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-003	1214	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-004	1215	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-005	1216	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-006	1217	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-007	1218	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-008	1219	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-009	1220	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-010	1221	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-011	1222	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-012	1223	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-404-013	1224	SFD	1	\$2,543.00	\$450.46	\$2,092.54

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

2018 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-405-001	1249	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-405-002	1248	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-405-003	1247	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-405-004	1246	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-003	1093	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-004	1094	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-005	1095	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-006	1096	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-007	1097	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-008	1098	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-009	1099	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-010	1100	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-406-011	1101	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-002	1092	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-003	1091	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-004	1090	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-005	1089	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-006	1088	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-007	1087	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-008	1086	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-009	1085	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-407-010	1084	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-001	1131	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-002	1132	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-003	1133	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-004	1134	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-005	1135	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-006	1136	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-007	1137	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-008	1138	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-009	1123	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-010	1124	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-011	1125	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-012	1126	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-013	1127	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-014	1128	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-015	1129	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-408-016	1130	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-002	977	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-003	978	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-004	979	SFD	1	\$2,543.00	\$450.46	\$2,092.54

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-409-005	980	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-006	981	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-007	982	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-008	983	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-009	984	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-010	985	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-409-011	986	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-001	1012	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-002	1013	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-003	1014	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-004	1015	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-005	1016	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-006	1017	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-007	1018	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-008	1019	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-009	1023	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-010	1024	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-011	1025	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-012	1026	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-410-013	1027	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-001	1011	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-002	1010	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-003	1009	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-004	1008	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-005	1007	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-006	1006	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-007	1005	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-008	1004	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-009	1003	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-010	1002	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-011	1001	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-012	1000	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-013	999	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-411-014	998	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-425-001	1102	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-425-002	1103	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-425-003	1104	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-425-004	1105	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-001	1116	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-002	1117	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-003	1118	SFD	1	\$2,543.00	\$450.46	\$2,092.54

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-426-004	1119	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-005	1120	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-006	1121	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-007	1122	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-008	1106	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-009	1107	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-010	1108	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-011	1109	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-012	1110	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-013	1111	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-014	1112	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-015	1113	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-016	1114	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-426-017	1115	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-002	1028	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-003	1029	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-004	1030	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-005	1031	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-006	1032	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-007	1033	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-008	1034	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-009	1035	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-010	1036	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-011	1037	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-012	1038	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-014	1039	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-015	1040	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-427-016	1041	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-001	987	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-002	988	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-003	989	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-004	990	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-005	991	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-006	992	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-007	993	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-008	994	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-010	996	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-429-011	997	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-430-001	1022	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-430-002	1021	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-430-003	1020	SFD	1	\$2,543.00	\$450.46	\$2,092.54

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

2018 Special Tax Levy

PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-452-001	1163	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-002	1162	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-003	1161	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-004	1160	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-005	1159	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-006	1158	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-007	1157	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-008	1156	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-009	1147	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-010	1146	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-011	1145	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-012	1144	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-013	1143	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-014	1142	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-015	1141	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-016	1140	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-452-017	1139	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-001	1209	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-002	1208	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-003	1207	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-004	1206	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-005	1205	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-006	1204	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-007	1203	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-453-008	1202	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-454-001	1083	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-454-002	1082	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-454-003	1081	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-454-004	1080	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-454-005	1079	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-454-006	1078	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-001	1155	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-002	1154	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-003	1148	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-004	1149	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-005	1150	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-006	1151	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-007	1152	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-476-008	1153	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-477-001	1197	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-477-002	1198	SFD	1	\$2,543.00	\$450.46	\$2,092.54

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-477-003	1199	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-477-004	1200	SFD	1	\$2,543.00	\$450.46	\$2,092.54
02-04-477-005	1201	SFD	1	\$2,543.00	\$450.46	\$2,092.54
Subtotal			207	\$526,401.00	\$93,245.22	\$433,155.78
First Series - Townhome Property						
02-04-325-002	421	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-003	422	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-004	423	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-005	424	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-007	420	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-008	419	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-009	418	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-010	417	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-012	413	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-013	414	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-014	415	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-015	416	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-017	412	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-018	411	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-019	410	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-020	409	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-022	405	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-023	406	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-024	407	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-025	408	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-027	404	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-028	403	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-029	402	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-030	401	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-032	397	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-033	389	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-034	399	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-035	400	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-037	396	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-038	395	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-039	394	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-040	393	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-042	392	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-043	391	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-044	390	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-045	389	THM	1	\$2,061.00	\$365.08	\$1,695.92

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-325-047	388	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-048	387	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-049	386	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-050	385	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-051	384	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-052	383	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-054	382	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-055	381	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-056	380	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-057	379	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-059	375	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-060	376	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-061	377	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-062	378	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-064	374	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-065	373	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-066	372	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-325-067	371	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-002	313	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-003	314	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-004	315	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-005	316	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-006	317	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-007	318	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-009	319	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-010	320	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-011	321	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-012	322	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-013	323	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-014	324	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-016	325	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-017	326	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-018	327	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-019	328	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-021	329	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-022	330	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-023	331	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-024	332	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-026	333	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-027	334	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-028	335	THM	1	\$2,061.00	\$365.08	\$1,695.92

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-326-029	336	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-030	337	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-031	338	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-033	339	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-034	340	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-035	341	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-036	342	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-038	346	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-039	345	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-040	344	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-041	343	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-043	350	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-044	349	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-045	348	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-326-046	347	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-002	430	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-003	429	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-004	428	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-005	427	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-006	426	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-007	425	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-009	431	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-010	432	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-011	433	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-012	434	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-013	435	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-014	436	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-016	437	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-017	438	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-018	439	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-019	440	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-020	441	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-021	442	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-023	446	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-024	445	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-025	444	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-026	443	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-028	450	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-029	449	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-030	448	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-031	447	THM	1	\$2,061.00	\$365.08	\$1,695.92

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-327-033	454	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-034	453	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-035	452	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-327-036	451	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-002	351	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-003	352	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-004	353	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-005	354	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-007	355	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-008	356	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-009	357	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-010	358	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-012	359	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-013	360	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-014	361	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-015	362	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-017	363	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-018	364	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-019	365	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-020	366	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-022	367	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-023	368	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-024	369	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-328-025	370	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-002	175	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-003	176	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-004	177	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-005	178	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-006	179	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-007	180	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-009	181	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-010	182	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-011	183	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-012	184	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-013	185	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-014	186	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-016	187	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-017	188	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-018	189	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-019	190	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-021	191	THM	1	\$2,061.00	\$365.08	\$1,695.92

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-329-022	192	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-023	193	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-024	194	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-025	195	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-026	196	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-028	197	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-029	198	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-030	199	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-031	200	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-033	201	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-034	202	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-035	203	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-036	204	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-038	205	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-039	206	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-040	207	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-041	208	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-043	209	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-044	210	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-045	211	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-046	212	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-048	213	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-049	214	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-050	215	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-329-051	216	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-002	312	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-003	311	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-004	310	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-005	309	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-006	308	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-007	307	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-009	275	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-010	276	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-011	277	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-012	278	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-014	279	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-015	263	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-016	262	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-017	261	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-018	283	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-019	284	THM	1	\$2,061.00	\$365.08	\$1,695.92

United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-330-021	303	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-022	304	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-023	305	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-330-024	306	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-002	274	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-003	273	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-004	272	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-005	271	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-007	270	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-008	269	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-009	268	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-010	267	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-011	266	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-012	265	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-014	264	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-015	263	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-016	262	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-331-017	261	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-002	217	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-003	218	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-004	219	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-005	220	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-007	221	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-008	222	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-009	223	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-010	224	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-012	225	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-013	226	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-014	227	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-015	228	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-017	229	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-018	230	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-019	231	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-401-020	232	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-002	285	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-003	286	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-004	287	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-005	288	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-007	289	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-008	290	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-009	291	THM	1	\$2,061.00	\$365.08	\$1,695.92

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-402-010	292	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-012	293	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-013	294	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-014	295	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-015	296	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-016	297	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-017	298	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-019	299	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-020	300	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-021	301	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-402-022	302	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-002	233	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-003	234	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-004	235	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-005	236	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-006	237	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-007	238	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-009	239	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-010	240	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-011	241	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-012	242	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-014	243	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-015	244	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-016	245	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-017	246	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-019	247	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-020	248	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-021	249	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-022	250	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-024	251	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-025	252	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-026	253	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-027	254	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-029	255	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-030	256	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-031	257	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-032	258	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-033	259	THM	1	\$2,061.00	\$365.08	\$1,695.92
02-04-403-034	260	THM	1	\$2,061.00	\$365.08	\$1,695.92
Subtotal			280	\$577,080.00	\$102,222.40	\$474,857.60

First Series - Condominium Property

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-018	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-019	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-020	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-021	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-022	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-023	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-024	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-025	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-026	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-027	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-028	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-029	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-030	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-031	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-032	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-033	1628	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-035	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-036	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-037	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-038	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-039	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-040	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-041	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-042	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-043	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-044	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-045	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-046	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-047	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-048	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-049	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-050	1629	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-052	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-053	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-054	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-055	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-056	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-057	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-058	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-059	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-060	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

PIN	Lot	Land Use	# of Units	2018 Special Tax Levy		
				Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-061	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-062	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-063	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-064	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-065	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-066	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-067	1630	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-069	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-070	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-071	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-072	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-073	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-074	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-075	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-076	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-077	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-078	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-079	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-080	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-081	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-082	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-083	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-084	1631	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-086	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-087	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-088	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-089	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-090	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-091	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-092	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-093	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-094	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-095	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-096	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-097	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-098	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-099	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-100	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-101	1632	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-228	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-229	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-230	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-231	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-232	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-233	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-234	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-235	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-236	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-237	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-238	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-239	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-240	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-241	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-242	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-243	1633	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-245	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-246	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-247	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-248	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-249	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-250	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-251	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-252	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-253	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-254	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-255	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-256	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-258	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-259	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-260	1660	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-262	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-263	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-264	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-265	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-266	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-267	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-268	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-269	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-270	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-271	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-272	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-273	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-274	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-275	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-276	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-277	1659	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-312	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-313	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-314	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-315	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-316	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-317	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-318	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-320	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-321	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-322	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-323	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-324	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-325	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-326	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-327	1657	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-329	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-330	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-331	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-332	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-333	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-334	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-335	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-336	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-337	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-338	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-339	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-340	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-341	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-342	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-343	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-344	1658	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-377	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-378	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-379	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-380	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-381	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-382	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-383	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-384	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-385	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-386	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-387	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-388	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-389	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-390	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-391	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-392	1656	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-411	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-412	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-413	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-414	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-415	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-416	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-417	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-418	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-419	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-420	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-421	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-422	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-423	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-424	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-425	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-426	1655	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-437	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-438	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-439	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-440	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-441	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-442	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-443	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-444	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-445	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-446	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-447	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-448	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-449	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-450	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-451	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-452	1654	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-479	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-480	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-481	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-482	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-483	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-484	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-485	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-486	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-487	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-488	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-489	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-490	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-491	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-492	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-493	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-494	1653	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-513	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-514	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-515	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-516	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-517	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-518	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-519	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-520	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-521	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-522	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-523	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-524	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-525	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-526	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-527	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-528	1651	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-547	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-548	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-549	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-550	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-551	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-552	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-553	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-554	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

				2018 Special Tax Levy		
PIN	Lot	Land Use	# of Units	Original Amount Levied	Amount to be Abated	Amount to be Collected
02-04-390-555	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-556	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-557	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-558	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-559	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-560	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-561	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-390-562	1652	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-003	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-004	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-005	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-007	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-008	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-009	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-010	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-011	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-012	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-013	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-014	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-015	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-016	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-017	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-018	1634	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-020	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-021	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-022	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-023	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-024	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-025	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-026	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-027	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-028	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-029	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-030	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-031	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-032	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-033	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-034	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
02-04-451-035	1635	CND	1	\$1,737.00	\$307.68	\$1,429.32
Subtotal			285	\$495,045.00	\$87,688.80	\$407,356.20

**United City of Yorkville
Special Services Area No. 2005-109
(Bristol Bay)
Levy Year 2018**

<u>PIN</u>	<u>Lot</u>	<u>Land Use</u>	<u># of Units</u>	<u>2018 Special Tax Levy</u>		
				<u>Original Amount Levied</u>	<u>Amount to be Abated</u>	<u>Amount to be Collected</u>
		GRAND TOTALS	772	\$1,598,526.00	\$283,156.42	\$1,315,369.58
			(# of units)	(maximum taxes)	(taxes abated)	(taxes levied)



Public Finance
Urban Economics

5000 Birch Street
Suite 6000
Newport Beach, CA 92660
Phone (800) 969-4382



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

Agenda Item Number

New Business #12

Tracking Number

ADM 2018-101

Agenda Item Summary Memo

Title: Janitorial RFP Results and Recommendation

Meeting and Date: Special Administration Committee - November 20, 2018

Synopsis: See Attached Memo

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Carri Parker, Purchasing Manager
Steve Raasch, Facilities Manager
CC: Bart Olson, City Administrator
Erin Willrett, Assistant City Administrator
Date: November 21, 2018
Subject: Janitorial Services Request for Proposal and Professional Services Agreement

Summary

Discussion of the Request for Proposal (RFP) Janitorial Services for several City-owned properties and recommendation to City Council to enter into a Professional Services Agreement between the City of Yorkville and Eco Clean Maintenance, Inc. based on the results from the RFP.

Background

On October 3, 2016, Staff released a RFP for Citywide Janitorial Services. This comprehensive RFP included the diverse requirements of all of the City departments requiring custodial services. The RFP resulted in three (3) proposals of which, Alpha Building Maintenance, Inc. was the lowest responsive proposal. The City Council approved the awarding of the contract on December 20, 2016 for three (3) year contract ending December 31, 2018.

In lieu of the contract ending date, Staff released a Request for Proposal on September 11, 2018. On October 30, 2018, Staff received four (4) proposals for janitorial services with the low bidder being Eco Clean Maintenance, Inc. New to this contract is the cleaning services for the Van Emmon Building, which in previous years was done by staff. The pricing summary is attached as Exhibit A.

The current contract with Alpha Building Maintenance is at an annual value of \$34,040 and is budgeted at that amount. The low-bid proposal for slightly more services from Eco Clean Maintenance, is slightly less in overall cost but the per department breakout is different:

Department	Budgeted Amount	Proposal Amount	Difference
City Hall/Police Department	\$23,324	\$24,120	\$796
Public Works Department	\$3,597	\$2,340	(\$1,257)
Parks & Recreation Department	\$7,119	\$5,189	(\$1,930)
Total	\$34,040	\$31,649	(\$2,391)

Recommendation

Staff is requesting that the City Council accept the lowest responsive proposal from Eco Clean Maintenance, Inc. and authorize the execution of a one (1) year contract to begin on January 1, 2019 and end on December 31, 2019, with an option for a one (1) year extension upon the discretion of the City.

Attachments

- Resolution
- Professional Services Agreement
- Bid Tab

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING A JANITORIAL PROFESSIONAL SERVICES AGREEMENT WITH
ECO CLEAN MAINTENANCE, INC.**

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

WHEREAS, the City published a request for proposals for professional janitorial services for City buildings; and,

WHEREAS, after a thorough review of said proposals received and a determination as to the qualifications of the bidders, it has been determined that Eco Clean Maintenance, Inc. is the lowest responsible bidder.

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

Section 1: That the *Janitorial Professional Services Agreement*, between the City and Eco Clean Maintenance, Inc. attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 27th day of November, 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 27th day of November, 2018.

Mayor

UNITED CITY OF YORKVILLE

***PROFESSIONAL SERVICES AGREEMENT
FOR JANITORIAL SERVICES***

THIS PROFESSIONAL SERVICES AGREEMENT (the “AGREEMENT”) is made and entered into on this 16th day of December, 2018, by and between the United City of Yorkville (CITY) and Eco Clean Maintenance, Inc. (CONTRACTOR) for services set forth in Exhibit A (“Services”).

WITNESSETH that in consideration of the covenants herein, these parties agree as follows:

SECTION 1. BACKGROUND: The City is seeking a janitorial services company to perform high quality professional Janitorial Services for its municipal facilities beginning on January 1, 2019. These facilities are: City Hall (800 Game Farm Road), Police Department (804 Game Farm Road), Public Works Facility (610 Tower Lane), Parks and Recreation Office (301 W Hydraulic Street), Van Emmon Activity Center (102 E. Van Emmon Street) and the Parks and Recreation Maintenance Facility (185 Wolf Street). The nature of the service requested is ongoing high-quality cleaning and maintenance of these facilities after and during normal working hours to ensure that employees may work in a healthy environment, to maintain a positive and professional appearance of staff and public areas and to preserve the quality and conditions of the buildings.

The City is governed by a Mayor and eight elected Alderman. The appointed City Administrator is responsible for day-to-day operations. Departments include Administration, Finance, Community Development, Building Safety and Zoning, Public Works, Engineer, Police, and Parks and Recreation. Budgeted expenditures are \$ 33,261,032, including General Fund expenditures of \$ 15,952,180. Budgeted revenues are \$ 30,567,188. Yorkville has 78.99 full-time equivalent employees.

SECTION 2. NOTICES: All notices, notices, requests, claims, demands and other official communications herein shall be in writing. Such notices shall be given (i) by delivery in person, (ii) by a nationally recognized commercial courier service; or (iii) by United States Postal Service, registered mail, postage prepaid and return receipt requested. Notices shall be effective upon actual delivery to the other Party at the following addresses:

United City of Yorkville
Attn: Bart Olson, City Administrator
800 Game Farm Rd
Yorkville, IL 60560
(630) 553-4350

Eco Clean Maintenance, Inc.
Attn: Dylan Meyers
515 W. Wrightwood Avenue
Elmhurst, IL 60126
(877) 463-2601

SECTION 3. CONTRACT TERM: The term of this Agreement will begin on January 1, 2019 through December 31, 2019, with the option for a one (1) year renewal at the discretion of the City. Both parties agree to follow the termination procedure outlined in Section 10.1.

SECTION 4. FEE SCHEDULE AND PAYMENTS: The City shall pay the CONTRACTOR for the services performed or furnished, based upon the CONTRACTORS'S fees outlined in Exhibit B.

The CONTRACTOR may submit invoices for payment at the address set forth above, together with reasonable supporting documentation for services rendered, The CITY may require such additional supporting documentation as they reasonably deem necessary or desirable. Payments shall be due and owing by the CITY in accordance with the terms and provisions of the Local Government Prompt Payment Act, Illinois Compiled Statutes, Ch. 50, Sec. 505, et. seq.;

SECTION 5. CONTRACTOR'S RESPONSIBILITY: CONTRACTOR shall perform the Services outlined in Exhibit A in accordance with the degree of professional skill, quality and care ordinarily exercised by members of the same profession currently practicing in the same location under comparable circumstances and as expeditiously as is consistent with professional skill and the orderly progress of the Project. All CONTRACTOR'S personnel are certified and/or licensed to provide the services that they are assigned to.

CONTRACTOR will endeavor in good faith, as needed, to obtain from the Director of Community Development or their designee their interpretation of applicable codes and standards and will apply its professional judgment in interpreting the codes and standards as they apply to the Project at the time of performance of the Services. Notwithstanding the above, the Parties agree that if such codes or standards change during the Contract Term, CONTRACTOR will be responsible for staying up to date with industry changes and current code. If additional costs are necessary to conform to such changes or interpretations during or after execution of the Services, CONTRACTOR will seek to amend this contract prior to completing additional work.

SECTION 6. CONFIDENTIALITY: CONTRACTOR agrees that it and its employees assigned to the CITY will not disclose any information learned during the performance of this Agreement relating to the business of the CITY that is, in fact, confidential including, without limitation, all proprietary information and trade secrets of the CITY for any purpose, provided, however, CONTRACTOR and its employees may disclose such information under any of the following circumstances: (1) disclosure thereof in good faith by a Consultant in connection with the performance of Services or activities pursuant to any valid Work Order; (2) disclosure which Consultant is advised by counsel is required by a court or other governmental agency or competent jurisdiction, provided that Consultant first gives the CITY written notice and an opportunity to prevent such disclosure or otherwise seek protection of such information, or (3) disclosure by Consultant of any such information or data which is generally known within the industry or available from other persons who do not have a fiduciary duty or obligation of confidentiality to the CITY.

Notwithstanding any other provision of this Agreement, the CITY acknowledges that

CONTRACTOR and its employees are active, experienced and knowledgeable about the industry in which the CITY operate, and it is impossible for CONTRACTOR and its employees to learn information relating to the business of the CITY, or acquire ideas, know-how or technical knowledge during the Term arising out of any customized applications developed by CONTRACTOR for the CITY's specific use ("Application Development"), and not have it affect their understanding of the industry in which the CITY, its competitors and customers operate, and that such understanding may affect what CONTRACTOR and its employees do in the future within the industry, and the CITY does not expect nor request that CONTRACTOR and its employees forget what they have learned from the CITY which may be confidential. CONTRACTOR and its employees' promises of nondisclosure of the information is limited to direct express disclosure, whether written or verbal, of information which is confidential, in fact, to third parties.

The parties acknowledge that the CITY is a unit of local government and that this Agreement must be approved by the CITY Council in a public meeting. The parties also agree that this Agreement is subject to the Illinois Freedom of Information Act and will be produced in response to a lawful request.

SECTION 7. INDEPENDENT CONTRACTOR: There is no employee/employer relationship between the Contractor and the CITY. Contractor is an independent contractor and not the CITY's employee for all purposes, including, but not limited to, the application of the Fair Labors Standards Act minimum wage and overtime payments, Federal Insurance Contribution Act, the Social Security Act, the Federal Unemployment Tax Act, the Worker's Compensation Act (820 ILCS 305/1, et seq.). The CITY will not (i) provide any form of insurance coverage, including but not limited to health, worker's compensation, professional liability insurance, or other employee benefits, or (ii) deduct any taxes or related items from the monies paid to Contractor. The performance of the services described herein shall not be construed as creating any joint employment relationship between the Contractor and the CITY, and the CITY is not and will not be liable for any obligations incurred by the Contractor, including but not limited to unpaid minimum wages and/or overtime premiums, nor does there exist an agency relationship or partnership between the CITY and the Contractor.

SECTION 8. APPROVAL AND USE OF SUBCONTRACTORS: The Contractor shall perform the Services with its own personnel and under the management, supervision, and control of its own organization unless otherwise approved by the CITY in writing. All subcontractors and subcontracts used by the Contractor shall be included on the attached disclosure and be acceptable to and approved in advance by the CITY. The CITY's approval of any subcontractor or subcontract shall not relieve the Contractor of full responsibility and liability for the provision, performance, and completion of the Work in full compliance with, and as required by or pursuant to, this Contract. If the Contractor chooses to use subcontractors to perform any of the Work, the Work performed under any subcontract shall be subject to all of the provisions of this Contract in the same manner as if performed by employees of the Contractor. Every reference in this Contract to "Contractor" shall be deemed to also apply to all subcontractors of the Contractor. Every subcontract entered into by the Contractor to provide the Work or any part thereof shall include a provision binding the subcontractor to all provisions of this Contract.

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

SECTION 9. EXEMPT

SECTION 10. INSURANCE REQUIREMENTS: Contractor shall procure and maintain, for the duration of the contract, insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by the Contractor, his agents, representatives, employees, or subcontractors.

10.1. MINIMUM SCOPE OF INSURANCE Coverage shall be at least as broad as:

- A. Insurance Services Office Commercial General Liability Occurrence Form CG 0001 with the City named as additional insured; on a form at least as broad as the endorsement in paragraph 10 including ISO Additional Insured Endorsement CG 2026, CG 2010.
- B. Owners and Contractors Protective Liability (OCP) policy is required with the City as insured (for contracts with subcontractors and projects that are inherently dangerous).
- C. Insurance Service Office Business Auto Liability Coverage Form Number CA 0001, Symbol 01 "Any Auto."
- D. Workers' Compensation as required by the Worker's Compensation Act of the State of Illinois and Employers' Liability insurance.
- E. Builder Risk Property Coverage with City as loss payee.

10.2. MINIMUM LIMITS OF INSURANCE Contractor shall maintain limits no less than if required under above scope:

- A. Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000 or a project/contract specific aggregate of \$1,000,000.
- B. Owners and Contractors Protective Liability (OCP): \$1,000,000 combined single limit per occurrence for bodily injury and property damage.
- C. Businesses Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation and Employers' Liability: Workers' Compensation coverage with statutory limits and Employers' Liability limits of \$1,000,000 per accident.
- E. Builder's Risk shall insure against "All Risk" of physical damage, including water damage (flood and hydrostatic pressure not excluded), on a completed value, replacement cost basis. (Protection against loss of materials during construction, renovation, or repair of a structure.)

- F. Umbrella Excess Insurance: \$3,000,000. "Following form" of the underlying and excess policies including listing the City as an additional insured.

10.3. DEDUCTIBLES AND SELF-INSURED RETENTIONS

Any deductibles or self-insured retentions must be declared to and approved by the City. At the option of the City, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the City, its officials, agents, employees, and volunteers; or the Contractor shall procure a bond guaranteeing payment of losses and related investigation, claim administration, and defense expenses.

10.4. OTHER INSURANCE PROVISIONS

The policies are to contain, or be endorsed to contain, the following provisions:

A. General Liability and Automobile Liability Coverages

1. The City, its officials, agents, employees, and volunteers are to be covered as additional insureds as respects: liability arising out of the Contractor's work, including activities performed by or on behalf of the Contractor; products and completed operations of the Contractor; premises owned, leased, or used by the Contractor; or automobiles owned, leased, hired, or borrowed by the Contractor. The coverage shall contain no special limitations on the scope of protection afforded to the City, its officials, agents, employees, and volunteers.
2. The Contractor's insurance coverage shall be primary as respects the City, its officials, agents, employees, and volunteers. Any insurance or self-insurance maintained by the City, its officials, agents, employees, and volunteers shall be excess of Contractor's insurance and shall not contribute with it.
3. Any failure to comply with reporting provisions of the policies shall not affect coverage provided to the City, its officials, agents, employees, and volunteers.
4. The Contractor's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.
5. If any commercial general liability insurance is being provided under an excess or umbrella liability policy that does not "follow form," then the Contractor shall be required to name the City, its officials, agents, employees, and volunteers as additional insureds.
6. All general liability coverages shall be provided on an occurrence policy form. Claims-made general liability policies will not be accepted.

B. All Coverages

Each insurance policy shall be endorsed to state that coverage shall not be suspended, voided, cancelled, reduced in coverage, or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

10.5. ACCEPTABILITY OF INSURERS

Insurance is to be placed with insurers with a Best's rating of no less than A-, VII, and licensed to do business in the State of Illinois.

10.6. VERIFICATION OF COVERAGE

Contractor shall furnish the City with certificates of insurance naming the City, its officials, agents, employees, and volunteers as additional insureds, and with original endorsements affecting coverage required by this clause. The certificates and endorsements for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements are to be received and approved by the City before any work commences. Other additional insured endorsements may be utilized, if they provide a scope of coverage at least as broad as the coverage stated in paragraph 10, such as ISO Additional Insured Endorsements CG 2026 or CG 2010. The City reserves the right to request full certified copies of the insurance policies and endorsements.

10.7. SUBCONTRACTORS

Contractor shall include all subcontractors as insureds under its policies or shall furnish separate certificates and endorsements for each subcontractor. All coverages for subcontractors shall be subject to all of the requirements stated herein.

10.8. ASSUMPTION OF LIABILITY

The contractor assumes liability for all injury to or death of any person or persons including employees of the contractor, any subcontractor, any supplier, or any other person and assumes liability for all damage to property sustained by any person or persons occasioned by or in any way arising out of any work performed pursuant to this agreement.

10.9. INDEMNITY/HOLD HARMLESS PROVISION

To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost, and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this work by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole legal cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such action, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this contract, or otherwise provided by the Contractor, shall in no way limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

10.10. ADDITIONAL INSURED ENDORSEMENT

The "WHO IS AN INSURED" section of the policy/coverage document shall be amended to include as an insured, the City, but only with respect to liability arising out of your work.

For purpose of this endorsement, "arising out of your work" shall mean: (1) Liability the Additional Insured may incur resulting from the actions of a contractor it hires, (2) Liability the Additional Insured may incur for negligence in the supervision of the Named Insured Contractors work, (3) Liability the Additional Insured may incur for failure to maintain safe worksite conditions, and (4) Liability the Additional Insured may incur due to joint negligence of the Named Insured Contractor and the Additional Insured.

10.11. FORCE MAJEURE

Whenever a period of time is provided for in this Agreement for the Contractor or the CITY to do or perform any act or obligation, neither party shall be liable for any delays or inability to perform if such delay is due to a cause beyond its control and without its fault or negligence including, without limitation: a) Acts of nature; b) Acts or failure to act on the part of any governmental authority other than the CITY or Contractor, including, but not limited to, enactment of laws, rules, regulations, codes or ordinances subsequent to the date of this Agreement; c) Acts of war; d) Acts of civil or military authority; e) Embargoes; f) Work stoppages, strikes, lockouts, or labor disputes; g) Public disorders, civil violence, or disobedience; h) Riots, blockades, sabotage, insurrection, or rebellion; i) Epidemics or pandemics; j) Terrorist acts; k) Fires or explosions; l) Nuclear accidents; m) Earthquakes, floods, hurricanes, tornadoes, or other similar calamities; n) Major environmental disturbances; or o) Vandalism. If a delay is caused by any of the force majeure circumstances set forth above, the time period shall be extended for only the actual amount of time said party is so delayed. Further, either party claiming a delay due to an event of force majeure shall give the other party written notice of such event within three (3) business days of its occurrence or it shall be deemed to be waived.

10.12. ASSIGNMENT:

Neither the CITY nor the Contractor shall assign or transfer any rights or obligations under this Agreement without the prior written consent of the other party.

10.13 Time is of the essence with respect to each provision hereof in which time is a factor

10.14 CONTRACTOR's or CITY's waiver of any term, condition, or covenant or breach of any term, condition, or covenant, shall not constitute a waiver of any other term, condition, or covenant, or the breach thereof.

10.15 SUCCESSORS AND ASSIGNS:

All of the terms, conditions, and provisions hereof shall inure to the benefit of and are binding upon the parties hereto, and their respective successors and assigns, provided, however, that no assignment of this Agreement shall be made without written consent of the parties to this Agreement.

10.16 GOVERNING LAW AND JURISDICTION:

The CONTRACTOR and the CITY agree that this Agreement and any legal actions concerning its validity, interpretation and performance shall be governed by the laws of the State of Illinois without regard to any conflict of laws provisions, which may apply the laws of other jurisdictions. It is further agreed that any legal action between the CONTRACTOR and the CITY arising out of this Agreement or the performance of the services shall be brought in a court of Kendall County in the State of Illinois.

10.17 ATTORNEY'S FEES:

If litigation arises pursuant to this Agreement, the Court in such litigation shall award reasonable costs and expenses, including attorney fees, to the prevailing party. In awarding attorney fees, the Court shall not be bound by any Court fee schedule, but shall, in the interest of justice, award the full amount of costs, expenses, and reasonable attorney fees paid or incurred in good faith.

10.18 ADDITIONAL ITEMS:

The CITY and Contractor further agree that

A. If the Prevailing Wage Act Applies:

Wage Rate Requirements:

- (1) The Contract shall be based upon payment by Contractor and his Subcontractor of wage rates not less than the prevailing hourly wage rate for each classification of worker engaged on the work as determined by the State of Illinois, Department of Labor.
- (2) A copy of the wage determination shall be posted by the Contractor in a conspicuous place at the site of the work where it can be easily seen by the workers.
- (3) The Contractor shall maintain certified time sheets and submit to the CITY with final invoice.
- (4) The Contractor will be required to sign a Wage Rate Requirement Certification.

B. Prevailing Wage

Some or all of the work herein may be subject to the provisions of Prevailing Wage Act, 820 ILCS 130/0.01 et.seq., providing for the payment of prevailing rate wages to all laborers, workmen and mechanics engaged on work. The Contractor agrees that, prior to making any payments to its own laborers, workers, or mechanics or to any subcontractor it will determine whether it must legally pay wages in accordance with the Prevailing Wage Act, and if so legally required, pay the then-current prevailing rate of wage as determined by the Illinois Department of Labor and posted at: <http://www.state.il.us/agency/idol/>.

The CITY may at any time inquire of the Contractor as to rates of wages being paid employees of the Contractor, and any subcontractor or material men, whereupon such information shall be promptly provided by the Contractor. The Contractor shall indemnify the CITY for any and all violations of the prevailing

wage laws and any rules and regulations now and hereafter issued pursuant to said laws.

The Contractor shall insert into each subcontract and into the project specifications for each subcontract a written stipulation requiring all laborers, workers and mechanics performing work under the contract to comply with the Prevailing Wage Act and to require each subcontractor to insert into each lower-tiered contract and into the project specification for each lower tiered subcontract a similar stipulation.

- C. **Sexual Harassment:** During the entire term of the contract, Contractor shall have in full force and effect a written Sexual Harassment Policy, which complies with the Illinois Human Rights Act (775- ILCS 5/1-101 et.seq.) including at least the following: 1) a statement on the illegality of sexual harassment; 2) the definition of sexual harassment under Illinois Law; 3) a description of sexual harassment, utilizing examples; 4) an internal complaint process, including penalties; 5) the legal recourse, investigative and complaint process available through the Illinois Department of Human Rights (“Department”) and the Illinois Human Rights Commission (“Commission”); 6) directions on how to contact the Department and the Commission; and 7) protection against retaliation as provided by Section 6-101 of the Act.
- D. **Drug Free Workplace:** In compliance with Illinois law, The Contractor certifies and agrees that it will provide a drug free workplace by:
1. Publishing a Statement:
 - 2) Notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance, including cannabis, is prohibited in the Contractor’s workplace.
 - 3) Specifying the actions that will be taken against employees for violations of such prohibition.
 - 4) Notifying the employee that, as a condition of employment on such Contract, the employee will:
 - 5) Abide by the terms of the statement; and
 - 6) Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
 - 7) Establishing a drug free awareness program to inform employees about:
 - 8) The dangers of drug abuse in the workplace;
 - 9) The Contractor’s policy for maintaining a drug free workplace;
 - 10) Available counseling, rehabilitation, or assistance programs; and
 - 11) Penalties imposed for drug violations.
 - 12) Providing a copy of the Statement required by subsection (a) to each employee engaged in the performance of the Contract and to post the Statement in a prominent place in the workplace.
 - 13) Notifying the contracting agency within ten (10) days after receiving notice of any violations as listed above.

- 14) Imposing a sanction on or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program, by any employee who is so convicted, as required by Section 5 of the Drug Free Workplace Act.
- 15) Assisting employees in selecting a course of action in the event drug counseling, treatment, and rehabilitation are required and indicating that a trained referral team is in place.
- 16) Making a good faith effort to continue to maintain a drug free workplace through implementation of the Drug Free Workplace Act.
- 17) The Contractor will be required to sign a Drug Free Workplace Certification.

E. **Substance Abuse Prevention on Public Works Projects:** Before a contractor or subcontractor commences work on a public works project as defined in 820 ILCS 130/2, the contractor or subcontractor shall have in place a written program which meets or exceeds the program requirements in the Substance Abuse Prevention on Public Works Projects Act, to be filed with the public body engaged in the construction of the public works and made available to the general public, for the prevention of substance abuse among its employees. The testing must be performed by a laboratory that is certified for Federal Workplace Drug Testing Programs by the Substance Abuse and Mental Health Service Administration of the U.S. Department of Health and Human Services. At a minimum, the program shall include all of the following:

- 1) A minimum requirement of a 9-panel urine drug test plus a test for alcohol. Testing an employee's blood may only be used for post-accident testing, however, blood testing is not mandatory for the employer where a urine test is sufficient.
- 2) A prohibition against the actions or conditions specified in 820 ILCS 265/10.
- 3) A requirement that employees performing the work on a public works project submit to pre-hire, random, reasonable suspicion, and post-accident drug and alcohol testing. Testing of an employee before commencing work on a public works project is not required if the employee has been participating in a random testing program during the 90 days preceding the date on which the employee commenced work on the public works project.
- 4) A procedure for notifying an employee who violates 820 ILCS 265/10, who tests positive for the presence of a drug in his or her system, or who refuses to submit to drug or alcohol testing as required under the program that the employee may not perform work on a public works project until the employee meets the conditions specified in subdivisions (2)(A) and (2)(B) of 820 ILCS 265/20.

10.19 Any provision or part thereof of this Agreement held to be void or unenforceable under any law shall be deemed stricken and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Agreement shall be refined to replace such stricken provision or part thereof with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

10.20 This Agreement contains and embodies the entire and integrated agreement between parties hereto and supersedes all prior negotiations, representations, or agreements, either written or oral.

IN WITNESS WHEREOF the parties hereto have executed or caused to be executed by their duly authorized agents, this contract in DUPLICATE, each of which shall be deemed original, on the day and year first written.

United City of Yorkville Administrator

Date

Attest _____ Title _____

(Printed Name of Contractor)

Address

Date

City

State

Zip Code

Signature of Authorized Representative

Title

Date

EXHIBIT A

Services and Materials to be Provided

The Contractor agrees to furnish the labor, equipment, cleaning supplies, incidental items, and supervision necessary to provide high quality janitorial services at all municipal buildings. The City, at its own expense, will provide paper towels, toilet paper and hand soap. Contractor shall assist City staff in monitoring these supply quantities and will notify City staff of shortages.

Work shall be completed during the following times:

1. City Hall
 - a. Modest cleaning (trash removal, spot cleaning, etc...) can be done during business hours (8:00 a.m. – 4:30 p.m.).
 - b. ALL intense cleaning (dusting, vacuuming, bathrooms, etc...) should be done outside of normal business hours.
 - c. NO cleaning should occur upstairs in City Hall between 5:30 p.m. and 10:00 p.m. on nights when there are Council or Committee Meetings. A meeting schedule will be forwarded onto the Contractor.
2. Police Department
 - a. 8:00 a.m. to 4:30 p.m.
3. Public Works Facility
 - a. 7:00 a.m. to 3:00 p.m.
4. Parks and Recreation Offices
 - a. All cleaning completed before 8:30 a.m. or after 3:30 p.m.
5. Parks and Recreation Maintenance Building
 - a. All cleaning completed before 7:00 a.m. or after 3:30 p.m.
6. Van Emmon Activity Center
 - a. All cleaning completed before 3:30 pm or after 8:00 p.m.
7. Beecher Concession Stand
 - a. 7:00 a.m. to 3:00 p.m.
8. Bridge Concession Stand
 - a. 7:00 a.m. to 3:00 p.m.

Work shall be completed on the following days:

1. City Hall
 - a. shall be maintained four (4) days per week, Monday, Tuesday, Friday and either Wednesday or Thursday
2. Police Department
 - a. shall be maintained five (5) days per week, Monday, Tuesday, Wednesday, Thursday, and Friday
3. Public Works Department
 - a. shall be maintained two (2) days per week, Wednesday and Friday
4. Parks and Recreation Offices
 - a. shall be maintained three (3) days per week, Monday, Wednesday and Friday
5. Parks and Recreation Maintenance Building
 - a. shall be maintained two (2) days per week, Wednesday and Friday

6. Van Emmon Activity Center
 - a. shall be maintained two (2) days per week, Tuesday and Friday afternoons.
7. Concession Stands
 - a. shall be maintained two (2) days per week, Monday and Friday, April through October

Upon award of contract, a regular, fixed schedule will be submitted by the contractor for City approval. Contractor must be on-site performing the specified janitorial services during the approved schedule periods. The schedule cannot change without City consent.

Additional approval must be given by Police Personnel to enter certain areas of the Police Facility (evidence areas, some offices, etc.). Contractor staff may not enter those areas until approval is given and access provided by Police. The Chief of Police, or his designee, shall work with the contractor to arrange for such approval so contractor staff may complete the work as required.

Task List and Frequency

Daily Cleaning

1. Empty all trash receptacles, including entrance containers. Sanitize and reline.
2. Empty pre-separated recycle materials (paper, cans, etc) into on-site recycling collection bins (provided by the City). Do not mix or dispose of recycling materials with regular trash. Clean individual recycling receptacles, sanitize, and reline.
3. Spot clean all entrance glass, service counter glass and doors to remove finger prints and smudges.
4. Spot clean lobby furniture and straighten reading materials and pamphlets.
5. Vacuum traffic lanes of all carpeted areas, runners, floor mats and elevator floor.
6. Dust mop and spot mop hard surface floors.
7. Clean and sanitize drinking fountains.
8. Clean conference room tables and chairs.
9. Clean locker room
10. Clean and disinfect showers.
11. Restroom Cleaning
 - a. Empty all trash and sanitary receptacles. Sanitize and reline.
 - b. Re-stock all towels, tissue, sanitary products, and hand soaps.
 - c. Dust all partitions, mirror frames and product dispensers
 - d. Sanitize areas around soap and towel dispensers, basins, toilets and urinals.
 - e. Thoroughly clean and sanitize all fixtures, toilets, urinals, sinks, shower stalls, and associated fixtures.
 - f. Clean all mirrors and glass.
 - g. Dust mop, sanitize, and damp mop hard surface floors.
 - h. Damp wipe and spot clean doors and frames (front and back). Sanitize door handles and push plates.
12. Kitchen/Break Areas
 - a. Empty all trash and sanitary receptacles. Sanitize and reline.

- b. Wash and disinfect countertops, tables, chairs, sinks, interior and exterior of microwave, exterior of refrigerators, and other appliances.
- c. Refill all soap and towel dispensers.
- d. Dust mop, sanitize and damp mop hard surface floors.

Weekly Cleaning

- 1. Complete detailed vacuum of all carpeted floors.
- 2. Dust mop, sanitize and damp mop all hard surface and synthetic/rubber tile floors.
- 3. Complete dust all horizontal surfaces including desktops, counters, cabinets, book cases, chairs, tables, window sills, ledges, computer screens and PCU's, telephones, keyboards. Contractor shall dust only cleared areas and shall not move to rearrange items on desktops.
- 4. Sanitize telephones.
- 5. Sanitize light switch plates and door frames to remove finger prints and smudges.
- 6. Complete glass cleaning of all display cases.

Monthly Cleaning

- 1. High dust all areas not reached during nightly and weekly dusting. Height limitation of no greater than 12 feet above floor level or adjacent stair.
- 2. Dust blinds.
- 3. Dust wall hangings.

General Items

- 1. Contractor personnel will notify or contact staff of any irregularities such as defective plumbing, unlocked doors, burned out light bulbs, and lights left on.
- 2. Contractor personnel will turn off all lights except those to be left on, close windows, and secure building.
- 3. Contractor staff shall not use City facilities such as break rooms, food preparation equipment, etc. for personal use while performing this contract. Work breaks, meals and other rest periods shall be taken off premises. This does not apply to restroom facilities which may be used by contractor staff for the intended use.

Scheduled Holidays Buildings Will Be Closed

Select City Buildings will be closed on the following days each year: New Year's Day, Martin Luther King, Jr.'s Birthday, President's Day, Good Friday, Memorial Day, July 4, Labor Day, Thanksgiving Day, the Friday after Thanksgiving, Veteran's Day, Christmas Eve and Christmas Day.

Janitorial service will not be required on these days at the City Hall, Public Works and Parks and Recreation Facilities and pricing should reflect this. The contractor may propose an alternative schedule for Holiday weeks. Upon submittal, the City shall consider the request and instruct the Contractor on how to proceed.

EXHIBIT B

Insert Pricing Sheet

United City of Yorkville - Janitorial Services

Bid Opening - Tuesday, October 30, 2018 at 10:00 a.m.
Yorkville Village Hall - 800 Game Farm Road

	Perfect Cleaning Service		Alpha Services		Eco Clean Maintenance		Spotless Cleaning Services	
Required attachments:	Yes or No		Yes or No		Yes or No		Yes or No	
Bid Sheet Signature(s)	Yes		Yes		Yes		Yes	
Subcontractors Acknowledgement Form	Yes		Yes		Yes		Yes	
References	Yes		Yes		Yes		Yes	
Contractor Proposal Agreement	Yes		Yes		Yes		Yes	
Bid Electronic Form	Yes		Yes		Yes		Yes	
Bid Pricing:	Monthly Price	Annual Total	Monthly Price	Annual Total	Monthly Price	Annual Total	Monthly Price	Annual Total
Year 1:								
City Hall/Police Department	\$ 630.00	\$ 7,560.00	\$ 1,899.00	\$ 22,788.00	\$ 2,010.00	\$ 24,120.00	\$ 2,000.00	\$ 24,000.00
Beecher Concession Stand	\$ 693.00	\$ 8,316.00	\$ 60.00	\$ 420.00	\$ 59.00	\$ 413.00	\$ 60.00	\$ 420.00
Public Works Facility	\$ 390.00	\$ 4,680.00	\$ 158.00	\$ 1,896.00	\$ 195.00	\$ 2,340.00	\$ 346.00	\$ 4,152.00
Parks and Recreation Office	\$ 420.00	\$ 5,040.00	\$ 111.00	\$ 1,332.00	\$ 195.00	\$ 2,340.00	\$ 150.00	\$ 1,800.00
Parks and Recreation Maintenance Building	\$ 350.00	\$ 4,200.00	\$ 95.00	\$ 1,140.00	\$ 135.00	\$ 1,620.00	\$ 80.00	\$ 960.00
Van Emmon Activity Center	\$ 350.00	\$ 4,200.00	\$ 632.00	\$ 7,584.00	\$ 33.00	\$ 396.00	\$ 346.00	\$ 4,152.00
Steven Bridge Concession Stand	\$ 400.00	\$ 4,800.00	\$ 60.00	\$ 420.00	\$ 60.00	\$ 420.00	\$ 60.00	\$ 420.00
Total	\$ 3,233.00	\$ 38,796.00	\$ 3,015.00	\$ 35,580.00	\$ 2,687.00	\$ 31,649.00	\$ 3,042.00	\$ 35,904.00
Year 2 (City Option):								
City Hall/Police Department	\$ 650.00	\$ 7,800.00	\$ 1,899.00	\$ 22,788.00	\$ 2,010.00	\$ 24,120.00	\$ 2,000.00	\$ 24,000.00
Beecher Concession Stand	\$ 715.00	\$ 8,580.00	\$ 60.00	\$ 420.00	\$ 59.00	\$ 413.00	\$ 60.00	\$ 420.00
Public Works Facility	\$ 400.00	\$ 4,800.00	\$ 158.00	\$ 1,896.00	\$ 195.00	\$ 2,340.00	\$ 346.00	\$ 4,152.00
Parks and Recreation Office	\$ 460.00	\$ 5,520.00	\$ 111.00	\$ 1,332.00	\$ 195.00	\$ 2,340.00	\$ 150.00	\$ 1,800.00
Parks and Recreation Maintenance Building	\$ 360.00	\$ 4,320.00	\$ 95.00	\$ 1,140.00	\$ 135.00	\$ 1,620.00	\$ 80.00	\$ 960.00
Van Emmon Activity Center	\$ 360.00	\$ 4,320.00	\$ 632.00	\$ 7,584.00	\$ 33.00	\$ 396.00	\$ 346.00	\$ 4,152.00
Steven Bridge Concession Stand	\$ 415.00	\$ 4,980.00	\$ 60.00	\$ 420.00	\$ 60.00	\$ 420.00	\$ 60.00	\$ 420.00
Total	\$ 3,360.00	\$ 40,320.00	\$ 3,015.00	\$ 35,580.00	\$ 2,687.00	\$ 31,649.00	\$ 3,042.00	\$ 35,904.00



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

Agenda Item Number

New Business #13

Tracking Number

ADM 2018-102

Agenda Item Summary Memo

Title: Elected Office Transition

Meeting and Date: Special Administration Committee – November 20, 2018

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None.

Submitted by: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: November 20, 2018
Subject: Elected Office Transition

Summary

An update is below on the proposed Clerk's and Treasurer's Office transition plan for Fiscal Year 2020.

Background

A binding referendum for the general election in November 2016 for the elimination of the elected Clerk and Treasurer positions passed. Currently, the Finance Director fulfills the duties of the City Treasurer because the elected Treasurer resigned from his position. The Mayor has let us know that he would intend to appoint the Finance Director as City Treasurer. Because there are no significant changes in duties and the position of Finance Director is more complex than Treasurer, we do not anticipate a new salary range, job description or title change.

The current elected City Clerk is Beth Warren. Her term will expire in April 2019. At that time, the position will become an appointed position. The Clerk's office maintains the centralized records of the city, with the exception of police records, which are maintained by the Police Department. The majority of the City Clerk's duties are fulfilled currently by the Deputy City Clerk. The Mayor has let us know that he would intend to appoint the Deputy Clerk as City Clerk after the transition, and a new job description and salary range will be created in the next few months. She understands that the addition of meeting attendance and minutes will be a part of her anticipated position.

Recommendation

This is an informational item.