



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
CITY COUNCIL MEETING
Tuesday, March 26, 2019
7:00 p.m.

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

Call to Order:

Pledge of Allegiance:

Roll Call by Clerk: WARD I

Carlo Colosimo
Ken Koch

WARD II

Jackie Milschewski
Arden Joe Plocher

WARD III

Chris Funkhouser
Joel Frieders

WARD IV

Seaver Tarulis
Jason Peterson

Establishment of Quorum:

Amendments to Agenda:

Presentations:

1. Swearing-in of Deputy Chief – Behr Pfizenmaier
2. Swearing-in of Sergeant – Mitchell G. Carlyle
3. RFP Opening for 111 W. Madison Street (Old Jail)

Public Hearings:

1. Third Amendment to the Annexation Agreement (O’Keefe Subdivision) dated September 26, 2006, amended June 10, 2008 and May 1, 2012 by and between Raging Waves, LLC, Series A, and the United City of Yorkville, Kendall County, Illinois.
2. Amendment to that certain Annexation Agreement (Windmill Farms) dated May 27, 2008, by and among Jake Land Group, LLC (“*Original Owner*”), and the United City of Yorkville, Kendall County, Illinois, for the purpose of amending the Windmill Farms Annexation Agreement related to the zoning of certain parcels into the B-3 General Business District and the A-1 Agricultural District. The purpose of the amendment is to allow for the future rezoning to establish and operate a nursery and garden center with retail store on the proposed B-3 zoned parcels and an accessory building for the storage of equipment and landscape materials in the proposed A-1 zoned parcel. The real property is located south of Illinois Route 71, and north of Illinois Route 126.
3. Proposed Fiscal Year 2019-2020 Budget

Citizen Comments on Agenda Items:

Consent Agenda:

1. PW 2019-14 Fox Highlands – Raintree Village Water Main Interconnect – Change Order No. 1 – *authorize the Mayor to execute*
2. PW 2019-15 Church Street Sanitary Sewer Improvements – Professional Services Agreement – Design and Construction Engineering Agreement – *authorize the Mayor and City Clerk to execute*
3. PW 2019-16 2019 Road to Better Roads Program – Contract Award – *accept bid and award to D Construction, Co. in an amount not to exceed \$624,997.07*
4. PW 2019-17 Fox Hill Unit 7 – Plat of Easement Abrogation – *authorize the Mayor and City Clerk to execute*
5. PW 2019-19 Hanging Baskets – *authorize staff to purchase hanging baskets and brackets for the downtown area*
6. ADM 2019-11 Monthly Treasurer’s Report for February 2019
7. ADM 2019-15 Water, Sewer, and Road Infrastructure Fee Renewal
 - a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service – *authorize the Mayor and City Clerk to execute*
 - b. Ordinance Amending the Termination Date of the Motor Vehicle Tax – *authorize the Mayor and City Clerk to execute*
8. ADM 2019-17 EEI Hourly Rates for FY 2020 – *approve Engineering Enterprises, Inc. Hourly Rates as specified in the 2019 Standard Schedule of Charges, effective as of May 1, 2019*

Minutes for Approval:

Bills for Payment (Informational): \$1,908,704.07

Mayor’s Report:

1. CC 2019-14 Proclamation for Poppy Days
2. CC 2019-15 Proclamation for Rain Barrel Month
3. CC 2019-16 Resolution Approving Settlement Agreement Relating to the Completion of Public Improvements for the Blackberry Woods Subdivision
4. CC 2019-17 Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101 (Windett Ridge Project)

Public Works Committee Report:

1. PW 2019-18 Resolution in Support of the “Wyland Mayor’s Challenge for Water Conservation”

Economic Development Committee Report:

Public Safety Committee Report:

Administration Committee Report:

1. ADM 2018-88 Sale of 111 W. Madison Street (Old Jail)
2. ADM 2019-16 Insurance Renewals for FY 2020

Park Board:

1. CC 2019-18 Facility Plan RFQ

Planning and Zoning Commission:

City Council Report:

City Clerk's Report:

Community and Liaison Report:

Staff Report:

Mayor's Report (cont'd):

5. CC 2019-19 Proposed Fiscal Year 2019-2020 Budget Discussion

Additional Business:

Executive Session:

Citizen Comments:

Adjournment:

COMMITTEES, MEMBERS AND RESPONSIBILITIES

ADMINISTRATION: April 17, 2019 – 6:00 p.m. – City Hall Conference Room

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

ECONOMIC DEVELOPMENT: April 2, 2019 – 6:00 p.m. – City Hall Conference Room

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

PUBLIC SAFETY: April 4, 2019 – 6:30 p.m. – City Hall Conference Room

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

COMMITTEES, MEMBERS AND RESPONSIBILITIES cont'd:

PUBLIC WORKS: April 16, 2019 – 6:00 p.m. – City Hall Conference Room

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

UNITED CITY OF YORKVILLE
WORKSHEET
CITY COUNCIL
Tuesday, March 26, 2019
7:00 PM
CITY COUNCIL CHAMBERS

AMENDMENTS TO AGENDA:

PRESENTATIONS:

1. Swearing-in of Deputy Chief – Behr Pfizenmaier

2. Swearing-in of Sergeant – Mitchell G. Carlyle

3. RFP Opening for 111 W. Madison Street (Old Jail)

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2. Amendment to that certain Annexation Agreement (Windmill Farms) dated May 27, 2008, by and among Jake Land Group, LLC (“*Original Owner*”), and the United City of Yorkville, Kendall County, Illinois, for the purpose of amending the Windmill Farms Annexation Agreement related to the zoning of certain parcels into the B-3 General Business District and the A-1 Agricultural District. The purpose of the amendment is to allow for the future rezoning to establish and operate a nursery and garden center with retail store on the proposed B-3 zoned parcels and an accessory building for the storage of equipment and landscape materials in the proposed A-1 zoned parcel. The real property is located south of Illinois Route 71, and north of Illinois Route 126.

3. Proposed Fiscal Year 2019-2020 Budget

CITIZEN COMMENTS ON AGENDA ITEMS:

CONSENT AGENDA:

1. PW 2019-14 Fox Highlands – Raintree Village Water Main Interconnect – Change Order No. 1

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
2. PW 2019-15 Church Street Sanitary Sewer Improvements – Professional Services Agreement – Design and Construction Engineering Agreement

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

-
3. PW 2019-16 2019 Road to Better Roads Program – Contract Award

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

4. PW 2019-17 Fox Hill Unit 7 – Plat of Easement Abrogation

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

☐ Removed _____

☐ Notes _____

5. PW 2019-19 Hanging Baskets

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

☐ Removed _____

☐ Notes _____

6. ADM 2019-11 Monthly Treasurer's Report for February 2019

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

☐ Removed _____

☐ Notes _____

7. ADM 2019-15 Water, Sewer, and Road Infrastructure Fee Renewal

a. Ordinance Amending the Infrastructure Maintenance Fee for Water and Sanitary Sewer Service

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

b. Ordinance Amending the Termination Date of the Motor Vehicle Tax

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

8. ADM 2019-17 EEI Hourly Rates for FY 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

BILLS FOR PAYMENT:

1. Bills for Payment (Informational)

☐ Notes _____

MAYOR'S REPORT:

1. CC 2019-14 Proclamation for Poppy Days

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. CC 2019-15 Proclamation for Rain Barrel Month

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

3. CC 2019-16 Resolution Approving Settlement Agreement Relating to the Completion of Public Improvements for the Blackberry Woods Subdivision

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

4. CC 2019-17 Ordinance Abating Special Service Area Taxes for Special Service Area Number 2003-101
(Windett Ridge Project)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PUBLIC WORKS COMMITTEE REPORT:

1. PW 2019-18 Resolution in Support of the “Wyland Mayor’s Challenge for Water Conservation”

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

ADMINISTRATION COMMITTEE REPORT:

1. ADM 2018-88 Sale of 111 W. Madison Street (Old Jail)

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

2. ADM 2019-16 Insurance Renewals for FY 2020

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

PARK BOARD:

1. CC 2019-18 Facility Plan RFQ

☐ Approved: Y _____ N _____ ☐ Subject to _____

☐ Removed _____

☐ Notes _____

MAYOR'S REPORT (CONT'D):

5. CC 2019-19 Proposed Fiscal Year 2019-2020 Budget Discussion

ADDITIONAL BUSINESS:

CITIZEN COMMENTS:



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

Agenda Item Number

Presentation #3

Tracking Number

Agenda Item Summary Memo

Title: RFP Opening for 111 W. Madison Street (Old Jail)

Meeting and Date: City Council – March 26, 2019

Synopsis: Please see attached.

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:

Additional information can be found here - <https://www.yorkville.il.us/667/Old-Jail-Information>

PUBLIC NOTICE – REQUEST FOR PROPOSALS

THE UNITED CITY OF YORKVILLE, Kendall County, Illinois, is considering the sale/development of 111 West Madison Street, Yorkville (the “*Property*”), legally described as:

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

The Property is zoned as B-1 Local Business District which is intended primarily for commercial and professional office uses. The district is designed to provide convenient shopping and services for surrounding residential neighborhoods and encourages mixed use developments, such as dwelling units located above the first floor of commercial and/or office spaces. Currently, the property is vacant.

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

Backgroundⁱ

The building was originally constructed by the Pauley Jail Building and Manufacturing Company of St. Louis, MO in 1893, and operated as the Kendall County Jail and Sheriff’s Residence until 1992. The facility is an integral part of the Historic Kendall County Courthouse complex and was owned and operated as a jail by Kendall County until 1992. The jail was sold to the United City of Yorkville in 2010. The City completed a building maintenance study in 2017, but has not completed any needed repair work, therefore the building is in need of immediate priority repairs and rehabilitation. This building maintenance study, as well as several other condition assessments and supporting documents are available at the following webpage – <https://www.yorkville.il.us/667/Old-Jail-Information>

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

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

Goals and Preferences

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

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

Project Assistance

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

Assistance Program 1 – 20% Federal Historic Tax Creditⁱⁱ

A 20% Federal Historic Tax Credit is available for rehabilitating a historic building to an income-producing use. This dollar-for-dollar Federal income-tax credit, equal to 20% of the qualified construction costs and expenses, may be used by the building owner or syndicated to a tax-credit investor. To qualify for the credit, rehabilitation costs must exceed the building's "adjusted basis"; that is, the purchase price minus the land cost and depreciation. The building must be listed in the National Register of Historic Places before the project is completed. The program is administered by the Illinois State Historic Preservation Office and National Park Service.

Assistance Program 2 – 25% State Historic Tax Creditⁱⁱ

A 25% State Historic Tax Credit is available for rehabilitating a historic building to an income-producing use. This a competitive, dollar-for-dollar state income-tax credit, equal to 25% of the qualified construction costs and expenses, must be coupled with the 20% Federal Historic Tax Credit. Each project that qualifies can apply for 25% of its qualifying rehabilitation expenditures (QREs) up to a total of \$3 million in state income-tax credits. No project can receive more than \$3 million in Illinois Historic Preservation Tax Credits. To qualify for the credit, rehabilitation costs must exceed the building's "adjusted basis"; that is, the purchase price minus the land cost and depreciation. The building must be a certified historic structure listed in the National Register of Historic Places before the project is completed. The program is administered by the Illinois State Historic Preservation Office.

Assistance Program 3 – Property Tax Assessment Freeze for Historic Residencesⁱⁱ

The Property Tax Assessment Freeze for Historic Residences is applicable to owner-occupied single-family homes, condominiums, cooperative units, or a multi-family building up to 6 units. The program can freeze the assessed value of historic owner-occupied, principal residences for a period of 8 years, followed by a four-year period during which the property's assessed value steps up to an amount based upon its current market value. Qualified expenses must equal or exceed 25% of the property's fair cash value, as determined by the local assessor, for the year the

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

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

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

Information Requested.

The City is seeking proposals from prospective purchasers/developers that include the future plans for reuse of the Property and a time-line to commence and complete its redevelopment. The City may also identify a timeline with the selected developer to negotiate a redevelopment agreement. The City reserves the right to reject any or all proposals, to waive any informalities, and to accept any proposal that the Council deems most favorable to the interests of the City.

Information Requested:

1. Basic Information

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

2. Project Info

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

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

RFP Process

The City will not be holding a mandatory building walkthrough or a mandatory question and answer session. Proposers and/or contractors who wish to tour the building may do so by contacting Steve Raasch, Facilities Manager, or Pete Ratos, Code Official at 630-553-4350.

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

All submissions to this RFP must be made to, United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois 60560, Attn: Bart Olson, City Administrator. Submissions shall be accepted until 4:00 p.m. on March 26, 2019, and opened at a meeting of the City Council of the United City of Yorkville, on March 26, 2019 at 7:00 p.m.

Beth Warren, City Clerk

ⁱ A supplemental jail history narrative, complete with illustrations and current photos of the building can be found on the City's website here <https://www.yorkville.il.us/667/Old-Jail-Information>. The City would like to publicly thank members of the Yorkville Historic Preservation Society, including Lisa Wolancevich, Robyn Sutcliff, Valerie Burd, and Johanna Byrum, and Lisa Dichiera of Landmarks Illinois for their assistance in providing the supplemental jail history narrative and for providing assistance on the RFP.

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

ⁱⁱⁱ More information on this local (TIF) incentive can be found by contacting
Bart Olson, City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560
630-553-4350
bolson@yorkville.il.us

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

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

By August of 1892 the Kendall County Board of Supervisors decided to stop trying to fix the jail in the basement of the courthouse and build a new jail. A group of Kendall County Supervisors visited the sheriff's residences and jails in both Kane and DuPage counties. The faction from Kendall County found the jail in Geneva at a price tag of \$13,000 to be too extravagant and expensive for Kendall County's needs. The jail in Wheaton was more to the supervisors' liking. With a price tag of \$8,000 it was more in line with their budget. The facility in Wheaton was built by the Pauly Jail Building Manufacturing Company of St. Louis, Mo. Kendall County Supervisors wasted no time in contacting the Pauly Jail Company and had a representative from the company in Yorkville to address the board at the September meeting.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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









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

Agenda Item Number

Public Hearing #1

Tracking Number

Agenda Item Summary Memo

Title: Raging Waves Annexation Agreement Amendment

Meeting and Date: City Council – March 26, 2019

Synopsis: Request for 5th amendment to the Raging Waves Annexation Agreement

Council Action Previously Taken:

Date of Action: 5-16-2013 Action Taken: Approval of Road Name Change

Item Number: EDC 2013-18

Type of Vote Required: 2/3 vote of Corporate Authorities (6 of 9 including Mayor)

Council Action Requested: Vote

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

Agenda Item Notes:

Please see attached memo.



Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: February 19, 2019
Subject: **Raging Waves Waterpark
Proposed 3rd Amendment to Annexation Agreement**

Background

The property on which Raging Waves Waterpark is located was annexed into the City in 2006 as part of the O'Keefe property via Ordinance 2006-101. In 2008, the annexation agreement was amended to include a 5% admissions tax of which a portion would be rebated to Raging Waves to offset their costs of construction the public roadway throughout the entire O'Keefe parcel. Raging Waves' share of the 5% admission tax collected by the City was set at 55%. While the collection of the admission tax was approved for twenty years, the rebate to Raging Waves was for a period of ten (10) years or through 2018. After the expiration of the tax share with Raging Waves, the City would receive 100% of the admission tax collected for the remaining 10 years or through 2028.

In 2011, the annexation agreement was again amended via Ordinance 2011-31 (agreement was not executed until May 1, 2012), to reduce the admissions tax from 5% to 2.75% and limit the tax collection term from 20 years to 10 years. This second amendment eliminated the City's share of the tax collected, thereby allowing Raging Waves to collect 100% of the admission tax generated for ten (10) years, commencing August 1, 2011 and ending September 30, 2021. After 2018, the tax would then completely cease.

Proposed Request

The current proposed agreement amendment is seeking extend the termination date of the admission tax and the rebate period an additional five (5) years, from September 30, 2021 to September 30, 2026. The proposed in effect would increase the term of the agreement from an overall ten (10) year time frame to a fifteen (15) year time frame. The proposed amended language is provided in the attached draft agreement prepared by the City Attorney for your consideration.

Staff Comments

Since the request is an amendment to an annexation agreement, a public hearing before the City Council is required. Staff has tentatively scheduled the public notice to be published in the March 8th edition of the Beacon Newspaper for March 26, 2019 public hearing before the City Council. Final determination of the request will be considered at the April 9th City Council meeting with approval requiring two-thirds (2/3) of the corporate authorities' favorable vote (6 out of 9 including the Mayor). Staff and representatives from Raging Waves will be available at Tuesday night's meeting to answer any questions.

**THIRD AMENDMENT TO THE
AMENDED ANNEXATION AGREEMENT AND PLANNED
UNIT DEVELOPMENT AGREEMENT**
(O’Keefe Subdivision)

This Third Amendment to an Annexation Agreement, dated September 26, 2006, by and among the Betty O’Keefe Family Limited Partnership (the “*Owner*”), Lundmark Group, LLC, an Illinois limited liability company (“*Lundmark*”) and the United City of Yorkville, Kendall County (the “*City*”), a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois (the “*Original Agreement*”), as amended June 10, 2008 (the “*First Amendment*”) and May 1, 2012 (the “*Second Amendment*”) is entered into this ____ day of _____, 2019 by and between the City and Raging Waves, LLC, Series A, a Delaware Series limited liability company, as successor-in-interest to Lundmark (the “*Developer*”).

RECITALS:

WHEREAS, the Owner, Lundmark and the City entered into the Original Agreement which provided for the annexation of approximately 140.9 acres of real estate located east of Illinois Route 47 and south of Galena Road in Bristol Township, Kendall County, Illinois (the “*Annexed Parcel*”); and,

WHEREAS, the Original Agreement provided that Lundmark was the contract purchaser of lots 2 and 3 of the Annexed Parcel (the “*Water Park Parcel*”) and, after its acquisition thereof, would develop said property to create a water park facility identified as a commercial recreation park within the B-3 Service Business District (the “*Water Park*”), with certain modifications and deviations from applicable City ordinances, rules and codes; and,

WHEREAS, in accordance with the Original Agreement, the Developer became subject to all of the obligations of Lundmark, as set forth therein, when it became the record owner of the Water Park Parcel; and,

WHEREAS, in addition to the terms and conditions pertaining to the development of the Water Park, Paragraph 9 of the Original Agreement provided that the City would impose a five percent (5%) admissions tax on the total net collection of admission revenues generated from the operation of the Water Park (the “*Admissions Tax*”) for a period of twenty (20) years and rebate fifty-five percent (55%) of the City’s collections of the Admissions Tax to the Developer for a period of ten (10) years in order to offset its cost of constructing a public east/west road through lots 2 and 3; and,

WHEREAS, after approval and execution of the Original Agreement, the City imposed a three percent (3%) amusement tax pursuant to Section 11-42-5 of the Illinois Municipal Code (65 ILCS 5/11-42-5) which applies to the Water Park and resulted in a total tax of eight percent (8%) to be applied to the cost of admission, which total tax was deemed to be excessive; and,

WHEREAS, the Second Amendment addressed the excessive imposition of taxes by amending Paragraph 9 of the Original Agreement to provide (1) that the Admissions Tax would be reduced from five percent (5%) to two and three quarters percent (2.75%), (2) said tax would be imposed for a period of ten (10) years, commencing August 1, 2011 and terminating September 30, 2021, and (3) that one hundred percent (100%) of the Admissions Tax received by the City from the Developer would be rebated during said ten (10) year period; and,

WHEREAS, the Corporate Authorities and the Developer now desire to further amend Paragraph 9 of the Original Agreement, as amended, by extending the termination date of the

Admissions Tax and the rebate thereof to the Developer from September 30, 2021 to September 30, 2026; and,

WHEREAS, a legal notice of publication of a public hearing on this Third Amendment was duly published in the *Beacon News*, being a newspaper of general circulation in the City, not more than thirty (30) nor less than fifteen (15) days prior to the public hearing which was held by the Corporate Authorities on _____, 2019, at 7:00 p.m. at City Hall; and,

WHEREAS, the Corporate Authorities believe the Third Amendment is in the best interests of the City and the health, safety and welfare of its residents.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants hereinafter set forth, the parties hereto agree as follows:

Section 1. The foregoing recitals are hereby incorporated into this Third Amendment as if fully restated herein.

Section 2. All references in the Original Agreement, First Amendment, and Second Amendment to “Developer” shall be deemed a reference to Raging Waves, LLC, Series A, a Delaware Series limited liability company.

Section 3. Paragraph 9 of the Original Agreement, as amended by the First Amendment and Second Amendment, is hereby amended to provide that the Admissions Tax of two and three quarters percent (2.75%), as established by the Second Amendment, shall be imposed for a period of fifteen (15) years, which period commenced August 1, 2011 and terminates September 30, 2026 (the “*Admissions Tax Term*”), and that one hundred percent (100%) of the Admissions Tax received by the City from the Developer during the Admissions Tax Term shall be rebated to the Developer.

Section 4. All matters, covenants, obligations and commitments as set forth in the Original Agreement and any amendments thereto, other than the amendments to Paragraph 9 thereof pertaining to the imposition and rebate of the Admissions Tax as set forth above, are hereby affirmed as if restated herein.

Section 5. This Third Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals to this
Third Amendment to the Original Agreement as of the day and year first above written.

United City of Yorkville, an Illinois
municipal corporation

By: _____
Mayor

Attest:

City Clerk

Raging Waves, LLC, Series A, a Delaware Series
limited liability company

By: _____
President

Attest:

Secretary

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A THIRD AMENDMENT TO THE AMENDED ANNEXATION AGREEMENT AND PLANNED UNIT DEVELOPMENT AGREEMENT (*O'Keefe Subdivision*)

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

WHEREAS, Section 11-15.1-1 *et seq.* of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 *et. seq.*) grants the City with authority to enter into an annexation agreement with one or more owners of land in an unincorporated territory; and,

WHEREAS, on September 26, 2006, by Ordinance No. 2006-101, the Mayor and City Council of the City (the "*Corporate Authorities*") authorized the execution of an Annexation Agreement by and between the Betty O'Keefe Family Limited Partnership (the "*Owner*"), Lundmark Group, LLC (the "*Lundmark*") and the City (the "*Original Agreement*"), which Original Agreement was recorded with the Kendall County Recorder's Office on November 7, 2006 as document #200600036302; the Original Agreement, among other things, provided for the annexation of approximately 140.9 acres of real estate located east of Illinois Route 47 and south of Galena Road in Bristol Township, Kendall County, Illinois (the "*Annexed Parcel*"); and,

WHEREAS, Raging Waves, LLC, Series A, a Delaware Series limited liability company (the "*Developer*") is the successor-in-interest to Lundmark and, in accordance with the Original Agreement, is subject to all of the obligations of Lundmark as set forth therein; and,

WHEREAS, the Original Agreement provided for the development, by the Developer, after its acquisition of lots 2 and 3 of the Annexed Parcel, of a water park facility identified as a commercial recreation park within the B-3 Service Business District (the "*Water Park*"), with

certain modifications and deviations from applicable City ordinances, rules and codes as set forth in the Original Agreement; and,

WHEREAS, on June 10, 2008, by Ordinance No. 2008-50, the Original Agreement was amended as it related to regulations for signs advertising the Water Park (the “*First Amendment*”); the First Amendment was recorded with the Kendall County Recorder’s Office on July 17, 2008 as document #200800016879; and,

WHEREAS, in addition to the terms and conditions pertaining to the development of the Water Park, Paragraph 9 of the Original Agreement provided that the City would impose a five percent (5%) admissions tax on the total net collection of admission revenues generated from the operation of the Water Park (the “*Admissions Tax*”) for a period of twenty (20) years and rebate fifty-five percent (55%) of the City’s collections of the Admissions Tax to the Developer for a period of ten (10) years in order to offset its cost of constructing a public east/west road through lots 2 and 3; and,

WHEREAS, after approval and execution of the Original Agreement, the City imposed a three percent (3%) amusement tax pursuant to Section 11-42-5 of the Illinois Municipal Code (65 ILCS 5/11-42-5) which applies to the Water Park and resulted in a total tax of eight percent (8%) to be applied to the cost of admission, which total tax was deemed to be excessive; and,

WHEREAS, to address the excessive tax, by Ordinance No. 2011-31, the Corporate Authorities authorized the execution of a second amendment to the Original Agreement (the “*Second Amendment*”), which Second Amendment was executed on May 1, 2012 and recorded with the Kendall County Recorder’s Office on October 12, 2012 as document #201200019900; the Second Amendment amended Paragraph 9 of the Original Agreement to provide (1) that the Admissions Tax would be reduced from five percent (5%) to two and three quarters percent

(2.75%), (2) said tax would be imposed for a period of ten (10) years, commencing August 1, 2011 and terminating September 30, 2021, and (3) that one hundred percent (100%) of the Admissions Tax received by the City from the Developer would be rebated during said ten (10) year period; and,

WHEREAS, the Corporate Authorities and the Developer now desire to further amend Paragraph 9 of the Original Agreement by extending the termination date of the Admissions Tax and the rebate thereof to the Developer from September 30, 2021 to September 30, 2026; and,

WHEREAS, a legal notice of publication of a public hearing on the proposed third amendment to the Original Agreement was duly published in the *Beacon News*, being a newspaper of general circulation in the City, not more than thirty (30) nor less than fifteen (15) days prior to the public hearing which was held by the Corporate Authorities on _____, 2019, at 7:00 p.m. at City Hall; and,

WHEREAS, the Corporate Authorities believe it to be in the best interests of the City and the health, safety and welfare of its residents to extend the term for which the Admissions Tax collected by the City from operation of the Waterpark will be rebated to the Developer in accordance with a third amendment to the Original Agreement.

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

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

Section 2. That the Third Amendment to the Amended Annexation Agreement and Planned Unit Development Agreement (O'Keefe Subdivision), attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to

execute and deliver said Third Amendment and undertake any and all actions as may be required to implement its terms on behalf of the City.

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

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

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 _____, A.D. 2019.

MAYOR

Attest:

CITY CLERK

PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
THE UNITED CITY OF YORKVILLE
CITY COUNCIL

NOTICE OF PUBLIC HEARING CONCERNING A THIRD AMENDMENT TO THE ANNEXATION AGREEMENT BY AND AMONG THE BETTY O'KEEFE FAMILY LIMITED PARTNERSHIP (OWNER), THE LUNDMARK GROUP,LLC (DEVELOPER) AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

NOTICE IS HEREBY GIVEN that the United City of Yorkville, Kendall County, Illinois will hold a public hearing at City Hall, 800 Game Farm Road, Yorkville, Illinois on the **26th of March, 2019**, at 7:00 p.m. for the purpose of receiving comments on the proposed Third Amendment to the Annexation Agreement (O'Keefe Subdivision) dated September 26, 2006, amended June 10, 2008 and May 1, 2012 by and between Raging Waves, LLC, Series A, and the United City of Yorkville, Kendall County, Illinois pertaining to the real estate legally described as:

PARCEL ONE:

LOT 2 IN O'KEEFE SUBDIVISION UNIT ONE, BEING A SUBDIVISION OF PART OF THE WEST 1/2 OF SECTION 9, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED MAY 22, 2008 AS DOCUMENT NUMBER 200800012915, IN KENDALL COUNTY, ILLINOIS.

PARCEL TWO:

THAT PART OF THE NORTHWEST QUARTER OF THE SOUTHWEST QUARTER OF SECTION 9, TOWNSHIP, 37 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE INTERSECTION OF THE EAST LINE OF ILLINOIS ROUTE 47 AND THE SOUTH LINE OF SAID NORTHWEST QUARTER OF SAID SOUTHWEST QUARTER; THENCE NORTH 01 DEGREE, 06 MINUTES, 54 SECONDS WEST ALONG SAID EAST LINE, A DISTANCE OF 642.49 FEET; THENCE NORTH 87 DEGREES, 56 MINUTES, 46 SECONDS EAST, A DISTANCE OF 1452.82 FEET (ALONG SOUTH LINE OF O'KEEFE SUBDIVISION UNIT ONE) TO THE EAST LINE OF LANDS DESCRIBED IN DOCUMENT 2005035985; THENCE SOUTH 15 DEGREES, 34 MINUTES, 22 SECONDS WEST ALONG SAID EAST LINE OF LANDS DESCRIBED IN DOCUMENT 2005035985, A DISTANCE OF 674.18 FEET TO THE SOUTH LINE OF SAID NORTHWEST QUARTER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 87 DEGREES, 57 MINUTES, 05 SECONDS WEST ALONG SAID SOUTHLINE, A

DISTANCE OF 1259.20 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF BRISTOL, KENDALL COUNTY, ILLINOIS.

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

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois 60560, and will be accepted up to the date of the public hearing.

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

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk



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DEBBIE
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KENDALL COUNTY, IL

RECORDED: 10/12/2011 2:06 PM
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THIS IS A COVER PAGE
FOR RECORDING PURPOSES ONLY

ORDINANCE NO. 2011-31

ORDINANCE APPROVING A SECOND AMENDMENT TO THE
AMENDED ANNEXATION AGREEMENT AND PLANNED
UNIT DEVELOPMENT AGREEMENT
(O'Keefe Subdivision)

Prepared by and Return to:
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

**ORDINANCE APPROVING A SECOND AMENDMENT TO THE
AMENDED ANNEXATION AGREEMENT AND PLANNED
UNIT DEVELOPMENT AGREEMENT
(O'Keefe Subdivision)**

WHEREAS, the Betty O'Keefe Family Limited Partnership (the "Owner"), Lundmark Group, LLC (the "Developer") and the United City of Yorkville entered into an Annexation Agreement on September 26 2006, as amended June 10, 2008 (the "*Original Agreement*") which provided for the annexation of approximately 140.9 acres of real estate located east of Illinois Route 47 and south of Galena Road in Bristol Township, Kendall County, Illinois (the "*Annexed Parcel*"); and,

WHEREAS, the Original Agreement provided, among other things, for the development, by the Developer, of a water park facility within the B-3 Service Business District on Lots 2 and 3 of the Annexed Parcel and the imposition of an admission tax of five percent (5%) of the total net revenues with a rebate of fifty-five percent (55%) of said admissions tax to the Developer as reimbursement of the Developer's cost of constructing a public east/west road through Lots 2 and 3 pursuant to the terms and conditions stated therein; and,

WHEREAS, since the approval and execution of the Original Agreement and the Amendment, the City has imposed a three percent (3%) amusement tax pursuant to Section 11-42-5 of the Illinois Municipal Code (65 ILCS 5/11-42-5) which applies to the water park facility thereby requiring a reconsideration of the imposition of the admissions tax on the operations of the water park facility and an amendment to the Original Agreement; and,

WHEREAS, a legal notice of publication of a public hearing on the amendment to the Original Agreement was duly published in the *Beacon News*, being a newspaper of general

circulation in the City, not more than thirty (30) nor less than fifteen (15) days prior to the public hearing which was held by the Corporate Authorities on July 26, 2011, at 7:00 p.m. at City Hall; and,

WHEREAS, the Mayor and City Council after the public hearing, have determined that the approval of the proposed amendment in the form as presented to this meeting of the City Council is in the best interests of the health, safety and welfare of its citizens.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants hereinafter set forth, the parties hereto agree to the follows:

Section 1. The foregoing recitals are hereby incorporated into this Second Amendment to the Annexation Agreement as if fully restated herein.

Section 2. That the Second Amendment to the Amended Annexation Agreement and Planned Unit Development Agreement (O'Keefe Subdivision) attached hereto and made a part hereof, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said Agreement.

Section 3. This Ordinance shall be in full force and effect immediately upon its passage by the President and Board of Trustees and approval as provided by law.

United City of Yorkville, Kendall County, Illinois, this 26 day of July, A.D. 2011.

CHRIS FUNKHOUSER

Y

CARLO COLOSIMO

Y

JACKIE MILSCHEWSKI

Y

ROSE SPEARS

Y

GEORGE GILSON, JR.

Y

DIANE TEELING

Y

MARTY MUNNS

Y

LARRY KOT

Y

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
2 day of August, A.D. 2011.

Nancy J. Holinski
Mayor

Attest:
Beth Wanen
City Clerk

**SECOND AMENDMENT TO THE
AMENDED ANNEXATION AGREEMENT AND PLANNED
UNIT DEVELOPMENT AGREEMENT
(O'Keefe Subdivision)**

This Second Amendment to the Annexation Agreement by and among the Betty O'Keefe Family Limited Partnership (the "*Owner*"), Lundmark Group, LLC, an Illinois limited liability company (the "*Developer*") and the United City of Yorkville, Kendall County, a municipal corporation organized and existing under and by virtue of the laws of the State of Illinois (the "*City*") acting through its Mayor and City Council (the "*Corporate Authorities*") dated September 26, 2006 (the "*Original Agreement*") and amended June 10, 2008 (the "*Amendment*") is entered into this 1 day of MAY, 2013.

RECITALS:

WHEREAS, the Owner, Developer and the City entered into the Original Agreement which provided for the annexation of approximately 140.9 acres of real estate located east of Illinois Route 47 and south of Galena Road in Bristol Township, Kendall County, Illinois (the "*Annexed Parcel*"); and,

WHEREAS, the Original Agreement provided, among other things, for the development, by the Developer, of a water park facility identified as a commercial recreation park within the B-3 Service Business District, with certain modifications and deviations from the City's ordinances, rules and codes as set forth in the Original Agreement after acquisition by the Developer of lots 2 and 3 of the Annexed Parcel; and,

WHEREAS, in addition to the terms and conditions pertaining to the development of a water park facility on the Annexed Parcel, the Original Agreement further provided at paragraph

9 that the City would impose a five percent (5%) admissions tax on the total net collection of admission revenues generated from the operation of said water park facility (the "*Admissions Tax*") for a period of twenty (20) years and to rebate fifty-five percent (55%) of the City's collections of the Admissions Tax to offset the Developer's cost of constructing a public east/west road through lots 2 and 3 for a period of ten (10) years; and,

WHEREAS, since the approval and execution of the Original Agreement and the Amendment, the City has imposed a three percent (3%) amusement tax pursuant to Section 11-42-5 of the Illinois Municipal Code (65 ILCS 5/11-42-5) which applies to the water park facility and thereby resulting in a total tax of eight percent (8%) to be applied to the cost of admission, which total tax has been deemed to be excessive; and,

WHEREAS, the Corporate Authorities have determined that in order to address this excessive imposition of taxes, the Original Agreement should be amended to impose the Admissions Tax for a period of twenty (20) years which commenced June 10, 2008 and terminates June 10, 2028; to reduce the Admissions Tax to two and three quarters percent (2.75%) commencing August 1, 2011; and, to remit to the Developer one hundred percent (100%) of the Admissions Tax for a 10 year period; and,

WHEREAS, a legal notice of publication of a public hearing on this Second Amendment to the Original Agreement, as amended, was duly published in the *Beacon News*, being a newspaper of general circulation in the City, not more than thirty (30) nor less than fifteen (15) days prior to the public hearing which was held by the Corporate Authorities on July 26, 2011, at 7:00 p.m. at City Hall; and,

WHEREAS, the Mayor and City Council deem the approval of the proposed amendment to be in the best interests of the health, safety and welfare of its citizens.

NOW, THEREFORE, in consideration of the foregoing Recitals and the mutual covenants hereinafter set forth, the parties hereto agree to the follows:

Section 1. The foregoing recitals are hereby incorporated into this Second Amendment to the Annexation Agreement as if fully restated herein.

Section 2. The parties hereto hereby agree that Paragraph 9 of the Original Agreement is hereby amended to provide that the Admissions Tax shall be imposed for a period of ten (10) years, which period commenced August 1, 2011 and terminates September 30, 2021 (the "*Admissions Tax Term*"), and is further amended to reduce said Admissions Tax from five percent (5%) to two and three quarters percent (2.75%), and that one hundred percent (100%) of the Admissions Tax received by the City from the Developer shall be rebated to the Developer for the duration of the Admissions Tax Term.

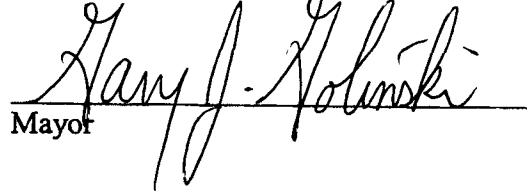
Section 3. All other matters, covenants, obligations and commitments as set forth in the Original Agreement and in the Amendment other than that part of paragraph 9 pertaining to the imposition and rebate of the Admission Tax, are hereby affirmed as if restated herein.

Section 4. This Second Amendment may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same document.

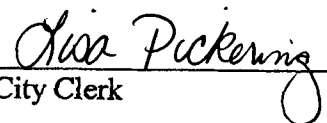
IN WITNESS WHEREOF, the parties hereto have set their hands and seals to this
Second Amendment to Annexation Agreement as of the day and year first above written.

United City of Yorkville, an Illinois
municipal corporation

By:

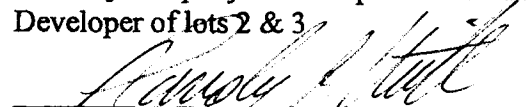

Mayor

Attest:


DEPUTY City Clerk

Lundmark Group, LLC, an Illinois limited
Liability company contract purchaser and
Developer of lots 2 & 3

By:


~~President~~ MANAGER

Attest:

Secretary

LEGAL DESCRIPTION

That part of the west half of Section 9, Township 37 north, Range 7 east of the Third Principal Meridian described as follows: commencing at the southeast corner of the northwest quarter of said Section; thence west along the south line of said northwest quarter, 14.28 chains for a point of beginning; thence N14°50'E, 30.14 chains to the center line of Galena Road; thence northwesterly along the center line of said Galena Road to the west line of said Section; thence south along said west line to the southwest corner of the northwest quarter of the southwest quarter of said Section; thence east along the south line of said northwest quarter of the southwest quarter, 19.75 chains to a point 1 rod west of the southeast corner of said quarter quarter; thence northeasterly to the point of beginning (except that part lying westerly of the center line of Illinois Route 47) in the Township of Bristol, Kendall County, Illinois.

That part of the west half of Section 9, Township 37 north, Range 7 east of the Third Principal Meridian described as follows: commencing at the southeast corner of the northwest quarter of said Section; thence west along the south line of said northwest quarter, 14.28 chains for a point of beginning; thence S 15°34'22"W along the east line of lands described in Document 2005035985, 716.99 feet; thence S87°56'46"W, 1452.82 feet to the east line of Illinois Route 47; thence N1°06'54"W along said east line of Route 47, 100.38 feet; thence N0°19'02"E along said east line of Route 47, 200.05 feet; thence N1°06'54"W along said east line of Route 47, 373.63 feet; thence N87°56'46"E, 213.36 feet; thence northeasterly along a circular curve having a radius of 315.00 feet concave to the northwest, the chord of which bears N61°01'02"E, 296.10 feet; thence northeasterly along a circular curve having a radius of 385.00 feet concave to the southeast, the chord of which bears N55°35'01"E, 288.88 feet; thence N77°04'45"E, 476.89 feet; thence easterly along a circular curve having a radius of 315.00 feet concave to the north, the chord of which bears N70°39'36"E, 70.58 feet to a point on a line 500 feet westerly of and parallel with said east line of lands described in Document 2005035985; thence N13°37'14"E along said parallel line, 828.19 feet; thence S76°22'46"E, 500.00 to said east line of lands described in Document 2005035985; thence S13°37'14"W along said east line of lands described in Document 2005035985, 1084.23 feet to the point of beginning in the Township of Bristol, Kendall County, Illinois.

Excepting there from:

That part of the west half of Section 9, Township 37 north, Range 7 east of the Third Principal Meridian described as follows: commencing at the southeast corner of the northwest quarter of said Section; thence west along the south line of said northwest quarter, 14.28 chains to the east line of lands described in Document 2005035985; thence N13°37'14"E along said east line, 1084.23 feet; thence N76°22'46"W, 500.00 feet; thence S13°37'14"W, 828.19 feet; thence westerly along a circular curve having a radius of 315.00 feet concave to the north, the chord of which bears S70°39'36"W, 70.58 feet; thence S77°04'45"W, 476.89 feet; thence southwesterly along a circular curve having a radius of 385.00 feet concave to the southeast, the chord of which bears S55°35'01"W, 288.88 feet; thence southwesterly along a circular curve having a radius of 315.00 feet concave to the northwest, the chord of which bears S61°01'02"W, 296.10 feet; thence S87°56'46"W, 213.36 feet to the east line of Illinois Route 47 for a point of beginning; thence N1°06'54"W along said east line of Route 47, 50.01 feet; thence N87°56'46"E, 55.01 feet; thence S45°36'04"E, 70.14 feet; thence S87°56'46"W, 105.01 feet to the point of beginning in the Township of Bristol, Kendall County, Illinois.



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Yorkville, Illinois, 60560
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APPLICATION FOR AGREEMENT AMENDMENT

INTENT AND PURPOSE:

Annexation Agreements specify the desired zoning and other requested approvals (i.e., bulk regulations, variances, building codes, development impacts and contributions, etc.) that will affect the property and successor owners. Planned Unit Development (PUD) Agreements are unique and a complex form of zoning which differs from the conventional approval process allowing for flexibility in the design and land use of larger scale developments. Such approvals require agreements that are contractual in nature, therefore an amendment must be sought when a change, minor or substantial, in the original terms of the annexation or Planned Unit Development (PUD) Agreement occurs.

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

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

APPLICATION PROCEDURE:



STAGE 1: APPLICATION SUBMITTAL

The following must be submitted to the Community Development Department:

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

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

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



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APPLICATION FOR AGREEMENT AMENDMENT

STAGE 2: PLAN COUNCIL REVIEW

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

STAGE 3: ECONOMIC DEVELOPMENT COMMITTEE

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

STAGE 4: PLANNING & ZONING COMMISSION PUBLIC HEARING (PUD ONLY)

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

STAGE 5: CITY COUNCIL PUBLIC HEARING

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

DORMANT APPLICATIONS

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

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

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

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



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APPLICATION FOR AGREEMENT AMENDMENT

INVOICE & WORKSHEET PETITION APPLICATION		
CONCEPT PLAN REVIEW	☐ Engineering Plan Review deposit \$500.00	Total: \$
AMENDMENT	☐ Annexation \$500.00 ☐ Plan \$500.00 ☐ Plat \$500.00 ☐ P.U.D. \$500.00	Total: \$
ANNEXATION	☐ \$250.00 + \$10 per acre for each acre over 5 acres $\begin{array}{rclclcl} 58 & - & 5 & = & 53 & \times & \$10 & = & 530 & + & \$250 & = & \$ & 780.00 \\ \text{\# of Acres} & & \text{Acres over 5} & & \text{Amount for Extra Acres} & & \text{Total Amount} \end{array}$	Total: \$ 780.00
REZONING	☐ \$200.00 + \$10 per acre for each acre over 5 acres <i>If annexing and rezoning, charge only 1 per acre fee; if rezoning to a PUD, charge PUD Development Fee - not Rezoning Fee</i> $\begin{array}{rclclcl} & - & 5 & = & & \times & \$10 & = & & + & \$200 & = & \$ & \\ \text{\# of Acres} & & \text{Acres over 5} & & \text{Amount for Extra Acres} & & \text{Total Amount} \end{array}$	Total: \$
SPECIAL USE	☐ \$250.00 + \$10 per acre for each acre over 5 acres $\begin{array}{rclclcl} & - & 5 & = & & \times & \$10 & = & & + & \$250 & = & \$ & \\ \text{\# of Acres} & & \text{Acres over 5} & & \text{Amount for Extra Acres} & & \text{Total Amount} \end{array}$	Total: \$
ZONING VARIANCE	☐ \$85.00 + \$500.00 outside consultants deposit	Total: \$
PRELIMINARY PLAN FEE	☐ \$500.00	Total: \$
PUD FEE	☐ \$500.00	Total: \$
FINAL PLAT FEE	☐ \$500.00	Total: \$
ENGINEERING PLAN REVIEW DEPOSIT	☐ Less than 1 acre \$1,000.00 ☐ Over 1 acre, less than 10 acres \$2,500.00 ☐ Over 10 acres, less than 40 acres \$5,000.00 ☐ Over 40 acres, less than 100 acres \$10,000.00 ☐ Over 100 acres \$20,000.00	Total: \$
OUTSIDE CONSULTANTS DEPOSIT	<i>Legal, land planner, zoning coordinator, environmental services</i> For Annexation, Subdivision, Rezoning, and Special Use: ☐ Less than 2 acres \$1,000.00 ☐ Over 2 acres, less than 10 acres \$2,500.00 ☒ Over 10 acres \$5,000.00	Total: \$ 5000.00
TOTAL AMOUNT DUE:		5,780.00



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APPLICATION FOR AGREEMENT AMENDMENT

DATE: 2/20/19	PZC NUMBER:	DEVELOPMENT NAME: Raging Waves Water Park	
PETITIONER INFORMATION			
NAME: Randall Witt		COMPANY: Raging Waves, LLC	
MAILING ADDRESS: 4000 N. Bridge Street			
CITY, STATE, ZIP: Yorkville, IL, 60560		TELEPHONE: 630-882-6575	
EMAIL: dawnw@ragingwaves.com		FAX:	
PROPERTY INFORMATION			
NAME OF HOLDER OF LEGAL TITLE: Raging Waves, LLC, Series A, a Delaware series limited liability company			
IF LEGAL TITLE IS HELD BY A LAND TRUST, LIST THE NAMES OF ALL HOLDERS OF ANY BENEFICIAL INTEREST THEREIN:			
PROPERTY STREET ADDRESS: see above			
DESCRIPTION OF PROPERTY'S PHYSICAL LOCATION: Approximately 53 acres east of Route 47, south of Rosenwinkle			
CURRENT ZONING CLASSIFICATION: B-3			
LIST ALL GOVERNMENTAL ENTITIES OR AGENCIES REQUIRED TO RECEIVE NOTICE UNDER ILLINOIS LAW:			
ZONING AND LAND USE OF SURROUNDING PROPERTIES			
Except as to the Raging Waves' parcels, all land adjacent to Lot 2 of O'Keefe Subdivision, except Route 47 is			
currently unsubdivided farmland			
KENDALL COUNTY PARCEL IDENTIFICATION NUMBER(S)			
02-09-300-013	02-09-300-012		



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APPLICATION FOR AGREEMENT AMENDMENT

PROPERTY INFORMATION

NAME OF AGREEMENT: Third Amendment to Amended Annexation Agreement

DATE OF RECORDING: original Annexation Agreement dated 9/26/2006

SUMMARIZE THE ITEMS TO BE AMENDED FROM THE EXISTING AGREEMENT:

Further amend Paragraph 9 of the original Annexation Agreement to extend the Admissions Tax Term through September 30, 2026.

ATTACHMENTS

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

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

Petitioner must attach a true and correct copy of the existing agreement and title it as "Exhibit C".

Petitioner must attach amendments from the existing agreement and title it as "Exhibit D".



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APPLICATION FOR AGREEMENT AMENDMENT

ATTORNEY INFORMATION

NAME: Kate L. McCracken COMPANY: Hoscheit, McGuirk, McCracken
& Cuscaden, P.C.
MAILING ADDRESS: 1001 E. Main St., Ste G
CITY, STATE, ZIP: St. Charles, IL 60174 TELEPHONE: 630-513-8700
EMAIL: kate@hmcpc.com FAX: 630-513-8799

ENGINEER INFORMATION

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

LAND PLANNER/SURVEYOR INFORMATION

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

AGREEMENT

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

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

PETITIONER SIGNATURE

DATE

2/20/19

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

OWNER SIGNATURE

DATE

2/20/19



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PETITIONER DEPOSIT ACCOUNT/ ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY

PROJECT NUMBER:	FUND ACCOUNT NUMBER:	PROPERTY ADDRESS:
APPLICATION/APPROVAL TYPE (check appropriate box(es) of approval requested):		
☐ CONCEPT PLAN REVIEW	☐ AMENDMENT (TEXT)	☒ ANNEXATION (Amendment)
☐ SPECIAL USE	☐ MILE AND 1/2 REVIEW	☐ ZONING VARIANCE
☐ FINAL PLANS	☐ PLANNED UNIT DEVELOPMENT	☐ FINAL PLAT
PETITIONER DEPOSIT ACCOUNT FUND: It is the policy of the United City of Yorkville to require any petitioner seeking approval on a project or entitlement request to establish a Petitioner Deposit Account Fund to cover all actual expenses occurred as a result of processing such applications and requests. Typical requests requiring the establishment of a Petitioner Deposit Account Fund include, but are not limited to, plan review of development approvals/engineering permits. Deposit account funds may also be used to cover costs for services related to legal fees, engineering and other plan reviews, processing of other governmental applications, recording fees and other outside coordination and consulting fees. Each fund account is established with an initial deposit based upon the estimated cost for services provided in the INVOICE & WORKSHEET PETITION APPLICATION . This initial deposit is drawn against to pay for these services related to the project or request. Periodically throughout the project review/approval process, the Financially Responsible Party will receive an invoice reflecting the charges made against the account. At any time the balance of the fund account fall below ten percent (10%) of the original deposit amount, the Financially Responsible Party will receive an invoice requesting additional funds equal to one-hundred percent (100%) of the initial deposit if subsequent reviews/fees related to the project are required. In the event that a deposit account is not immediately replenished, review by the administrative staff, consultants, boards and commissions may be suspended until the account is fully replenished. If additional funds remain in the deposit account at the completion of the project, the city will refund the balance to the Financially Responsible Party. A written request must be submitted by the Financially Responsible Party to the city by the 15th of the month in order for the refund check to be processed and distributed by the 15th of the following month. All refund checks will be made payable to the Financially Responsible Party and mailed to the address provided when the account was established.		
ACKNOWLEDGMENT OF FINANCIAL RESPONSIBILITY		
NAME: Randall Witt	COMPANY: Raging Waves, LLC	
MAILING ADDRESS: 4000 N. Bridge Street		
CITY, STATE, ZIP: Yorkville, IL 60560	TELEPHONE: 630-882-6575	
EMAIL: dawnw@ragingwaves.com	FAX: 630-513-8799	
FINANCIALLY RESPONSIBLE PARTY: I acknowledge and understand that as the Financially Responsible Party, expenses may exceed the estimated initial deposit and, when requested by the United City of Yorkville, I will provide additional funds to maintain the required account balance. Further, the sale or other disposition of the property does not relieve the individual or Company/ Corporation of their obligation to maintain a positive balance in the fund account, unless the United City of Yorkville approves a Change of Responsible Party and transfer of funds. Should the account go into deficit, all City work may stop until the requested replenishment deposit is received.		
PRINT NAME: RANDALL WITT	TITLE: Manager of Lundmark Group, LLC, as Manager of Raging Waves, LLC	
SIGNATURE:	DATE: 2/20/19	
ACCOUNT CLOSURE AUTHORIZATION		
DATE REQUESTED: _____	☐ COMPLETED ☐ INACTIVE	
PRINT NAME: _____	☐ WITHDRAWN ☐ COLLECTIONS	
SIGNATURE: _____	☐ OTHER	
DEPARTMENT ROUTING FOR AUTHORIZATION:	☐ COM. DEV. ☐ BUILDING ☐ ENGINEERING ☐ FINANCE ☐ ADMIN.	



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

Agenda Item Number

Public Hearing #2

Tracking Number

Agenda Item Summary Memo

Title: Windmill Farms – 1st Amendment to Annexation Agreement

Meeting and Date: City Council – March 26, 2019

Synopsis: Proposed amendment to the Windmill Farms Annexation Agreement.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Vote

Submitted by: Krysti J. Barksdale-Noble, AICP

Community Development

Name

Department

Agenda Item Notes:

See attached memorandum.

Have a question or comment about this agenda item?

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

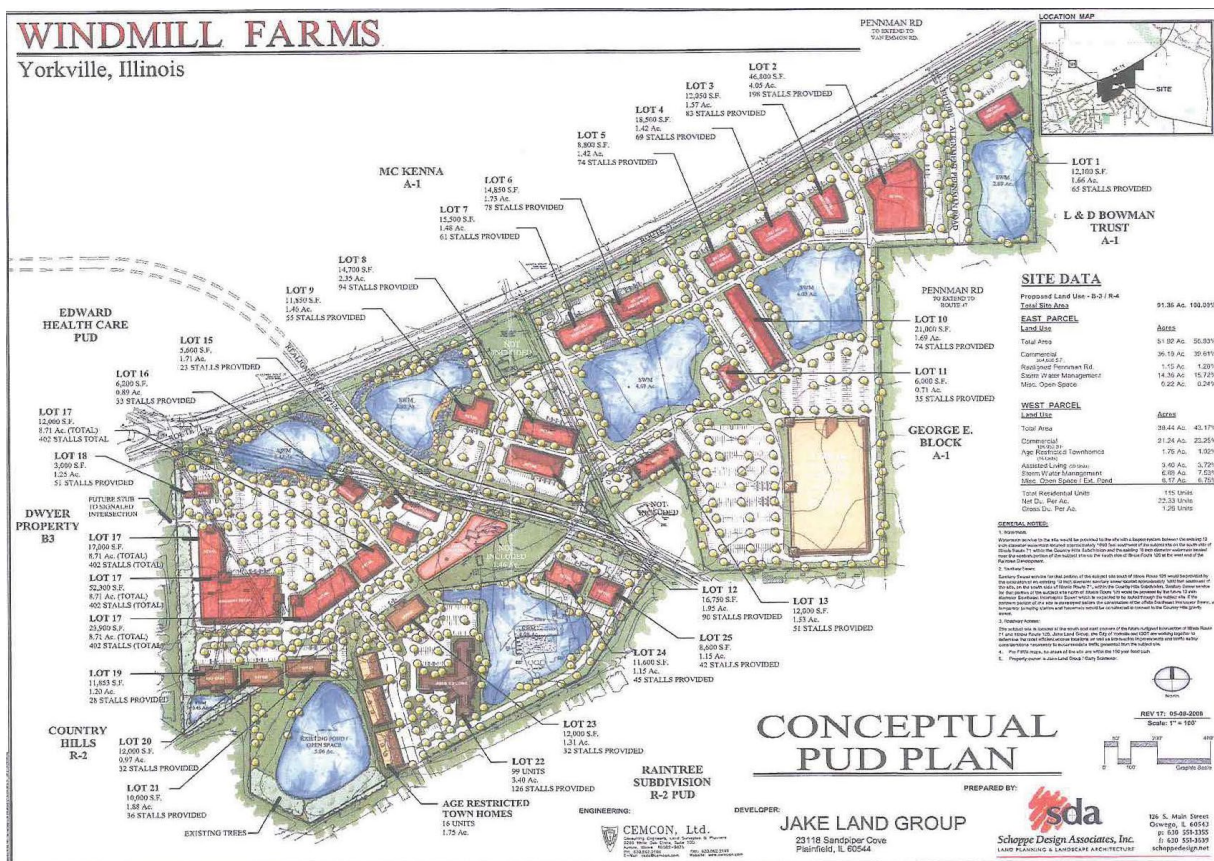


Memorandum

To: Economic Development Committee
From: Krysti J. Barksdale-Noble, Community Development Director
CC: Bart Olson, City Administrator
Date: February 20, 2019
Subject: **Windmill Farms – 1st Amendment to Annexation Agreement**
Regarding Zoning of Certain Properties within Original Development

SUMMARY:

The request is for an amendment to an existing annexation agreement for the Windmill Farms development approved in 2008. The amendment seeks to correct the previous status of the property as zoned into a Planned Unit Development Zone and allow for the petitioner's parcels to be rezoned to A-1 Agricultural District and B-3 General Business District, as requested by Hively Landscaping, and currently under consideration by the Planning and Zoning Commission. Since the original annexation and zoning ordinance associated with the Windmill Farms development affected the property holistically, the legally recommended entitlement process is to consider each requested rezoning for parcels within the development separately by annexation agreement amendments initiated by the current landowner.



DEVELOPMENT BACKGROUND:

In 2008, Windmill Farms was annexed into Yorkville and zoned within the Planned Unit Development (PUD) District via ordinances 2008-40 and 2008-42. The developer at that time, Jake Land Group, LLC, annexed eight (8) parcels totaling roughly 78-acres and assembled those with already annexed

parcels to create a thirteen (13) parcel approximately 91-acre site with a mix of residential and commercial land uses. Some of the parcels were purchased by the developer, while others were under contract. As part of the annexation agreement, certain B-3 General Business District and R-4 General Multi-Family Residence District land uses were permitted and development was subject to a concept land plan which was attached as an exhibit.

The annexation and zoning were the only approvals granted for the Windmill Farm development. Since that time, the Jake Land Group, LLC parcels were foreclosed upon and the contracts with the owners of the other parcels fell through. The property has remained vacant and undeveloped since the original approvals in 2008. Additionally, some parcels have been further subdivided. The current ownership of the parcels is depicted in the following map:



Windmill Farms Properties

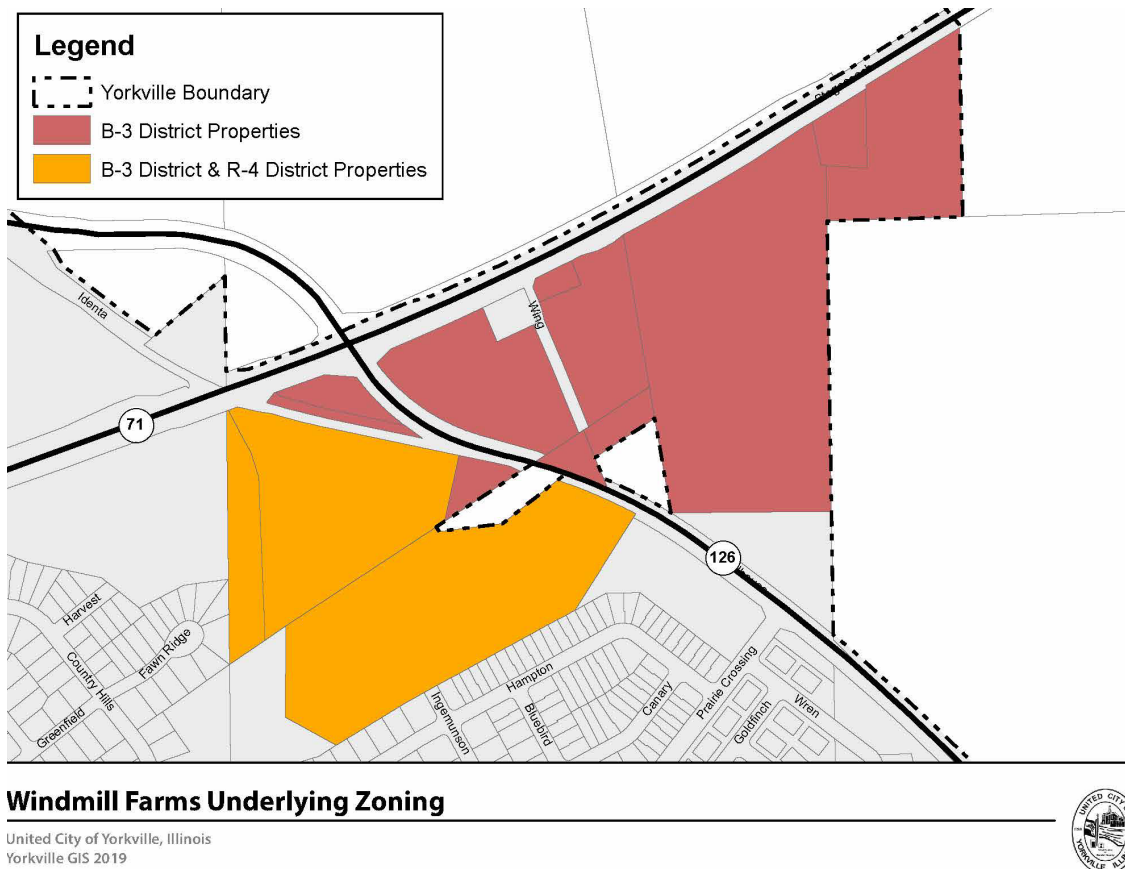
United City of Yorkville, Illinois
Yorkville GIS 2019



	PIN	OWNER
1	05-03-300-035	SYNERGY PROPERTY HOLDINGS LLC
2	05-30-300-036	SYNERGY PROPERTY HOLDINGS LLC
3	05-03-300-039	SYNERGY PROPERTY HOLDINGS LLC
4	05-03-300-007	BIG SKY MANAGEMENT LLC
5	05-03-300-008	D'ARCY, TERRANCE
6	05-03-300-033	RESTORE CHURCH INC DBA OSWEGO FAMILY CHURCH INC
7	05-03-300-031	RESTORE CHURCH INC DBA OSWEGO FAMILY CHURCH INC
8	05-03-300-029	RESTORE CHURCH INC DBA OSWEGO FAMILY CHURCH INC
9	05-03-200-023	WALLIS, STEVEN J, WEILAND, MARGARET
10	05-03-200-022	SYNERGY PROPERTY HOLDINGS LLC
11	05-03-300-037	SYNERGY PROPERTY HOLDINGS LLC
12	05-03-300-038	SYNERGY PROPERTY HOLDINGS LLC
13	05-03-300-006	SYNERGY PROPERTY HOLDINGS LLC
14	05-03-300-016	SYNERGY PROPERTY HOLDINGS LLC

ZONING ANALYSIS:

The existing Windmill Farms Annexation and Planned Unit Development Agreement presents some interesting development, specifically zoning related, issues that now have a direct impact on the proposed sale and development of the individual parcels. The annexation agreement, which is midway through its 20-year term, provided for zoning into a Planned Unit Development (PUD) zoning district with portions of the property subject to certain B-3 business and R-4 residential land uses as depicted in the map below:



According to the agreement, a preliminary process for the approval of a PUD as a special use was anticipated with the adoption of the concept plan. However, the concept plan was never subsequently formalized as a special use by a Planned Unit Development (PUD) final plat, and with the passage of time, the concept plan for the Windmill Farm development is no longer valid. Therefore, it is staff and the City Attorney's recommendation that to clarify and resolve the issue of the property being zoned PUD and not imposed with a PUD special use, to rezone the property. Further, the rezoning will have no effect on the validity of the annexation itself.

Due to Matt Hively's, owner of Hively Landscaping, desire to move forward with his rezoning request for three (3) parcels in Windmill Farms he currently has under contract for a proposed retail nursery and landscaping business, this amendment would remove the provisions of the annexation agreement's concept plan to allow for this property to develop into a more suitable land use designation.

PROPOSED AMENDMENT:

As prepared by the City Attorney, the proposed amendment deletes Paragraph 1: Annexation and Zoning of the original annexation agreement and replaces it with the following:

The City has adopted an ordinance annexing to the City the Subject Property and shall adopt an ordinance zoning the Subject Property into the A-1 Agricultural and B-3 General Business zoning districts, which may be further changed without amendment of this Agreement pursuant to the procedures of the Zoning Code.

Additionally, Paragraph 2 A of the annexation agreement is proposed to be deleted, as it relates solely to the concept plan that was never adopted into a final plat for a special use PUD.

STAFF COMMENTS:

Staff is highly supportive of the proposed annexation agreement amendment based upon legal counsel and in consideration of the length of time the area has remained undeveloped under the current concept plan and zoning. The other owners of property within the Windmill farms development have been contacted and all are agreeable to clarify the zoning of their property by entering into a similar annexation agreement amendment and rezoning. This is in addition to the existing annexation agreement not correctly approving a special use authorizing a PUD for the Windmill Farm development.

This annexation agreement amendment request is tentatively scheduled for a public hearing before the City Council on March 26, 2019. Staff will be available at Tuesday night's meeting to answer any questions.

**FIRST AMENDMENT
TO THE ANNEXATION AGREEMENT
BETWEEN JAKE LAND GROUP LLC AND THE UNITED CITY OF YORKVILLE
(*Windmill Farms*)**

This First Amendment (the “Amendment”) to the Annexation Agreement dated May 27, 2008, pertaining to the Windmill Farms properties, is entered into this ____ day of March, 2019, by and between the United City of Yorkville, Illinois, a municipal corporation (the “City”) and Matthew Hively, the contract purchaser of a portion of the Windmill Farms properties (the “DEVELOPER”); and,

WHEREAS, Jake Land Group, LLC (the “Original Owner”) entered into an *ANNEXATION AND PLANNED UNIT DEVELOPMENT AGREEMENT TO THE UNITED CITY OF YORKVILLE WINDMILL FARMS* (the “Original Annexation Agreement”) dated May 27, 2008 that was approved by the Mayor and City Council (the “Corporate Authorities”) by Ordinance No. 2008-40 on May 27, 2008 and recorded with the Kendall County Recorder on July 17, 2008 as document 200800016874; and,

WHEREAS, the Original Annexation Agreement provided for the annexation of approximately 62.82 acres of land to the City and the development of 15.32 acres already annexed to the City (the “Property”), when due to the changes in the economic conditions in the country and most particularly in the region, the Original Owner lost ownership of the Property; and,

WHEREAS, OWNER/DEVELOPER is the contract purchaser of approximately 16.21 acres of the Windmill Farms property that is legally described on Exhibit A attached hereto and made a part hereof (the “Subject Property”) with PIN Numbers: 05-03-200-022; 05-03-300-039; 05-03-300-035; and,

WHEREAS, DEVELOPER has petitioned the City to rezone the Subject Property pursuant to the current United City of Yorkville Zoning Ordinance (the “Zoning Code”) in order to permit the DEVELOPER to proceed with development under the City’s A-1 Agricultural District for parcel 05-03-200-022 and B-3 General Business District for parcels 05-03-300-039 and 05-03-300-035; and,

WHEREAS, the DEVELOPER is prepared to participate in all public hearings as required by law to accomplish this Amendment to the Original Annexation Agreement and as may be required to rezone the Property under the Zoning Code.

NOW, THEREFORE, the parties hereto agree as follows:

1. The above recitals are incorporated herein and made a part of this Agreement.
2. That the fifth whereas clause be and is hereby repealed.
3. That Paragraph 1 of the Original Annexation Agreement is hereby deleted and replaced with the following:

ANNEXATION AND ZONING

The City has adopted an ordinance annexing to the City the Subject Property and shall adopt an ordinance zoning the Subject Property into the A-1 Agricultural District for parcel 05-03-200-022 and B-3 General Business District for parcels 05-03-300-039 and 05-03-300-035, which may be further changed without amendment of this Agreement pursuant to the procedures of the Zoning Code.

4. That Paragraph 2A of the Original Annexation Agreement is hereby deleted in its entirety

5. That Paragraph 9, Notice, of the Original Annexation Agreement is hereby amended by deleting the person named to receive notice for the Developer and insert the following:

To Developer:

Name

Address

With a copy to:

Name

Address

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

United City of Yorkville, an Illinois municipal
Corporation

By: _____
Mayor

Attest:

City Clerk

OWNER/DEVELOPER

By: _____
President

Attest:

Secretary

STATE OF ILLINOIS)
) ss.
COUNTY OF KENDALL)

200800016874
Filed for Record in
KENDALL COUNTY, ILLINOIS
RENNETTA S MICKELSON
07-17-2008 At 09:50 am.
ORDINANCE 102.00
RHSP Surcharge 10.00

Ordinance No. 2008- 40

**AN ORDINANCE AUTHORIZING THE EXECUTION OF AN ANNEXATION
AND
PLANNED UNIT DEVELOPMENT AGREEMENT
(Windmill Farms)**

WHEREAS, it is prudent and in the best interest of the United City of Yorkville, Kendall County, Illinois, to enter into a certain Annexation and Planned Unit Development Agreement pertaining to the annexation of real estate described on Exhibit A attached thereto and made a part hereof; and,

WHEREAS, said Annexation and Planned Unit Development Agreement has been reviewed, discussed and considered by the City Council; and,

WHEREAS, the legal owners of record of the territory which is the subject of said Agreement are ready, willing and able to enter into said Agreement and to perform the obligations as required hereunder; and,

WHEREAS, the statutory procedures as set forth in 65 ILCS 5/11-15.1-1, pertaining to the approval and execution of annexation and planned unit development agreement have been fully satisfied; and,

WHEREAS, the property is contiguous to the existing boundaries of the City.

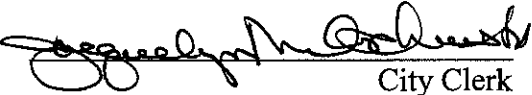
NOW, THEREFORE, BE IT ORDAINED by the Mayor and City Council of the United City of Yorkville that the City Code of the City of Yorkville be amended as follows:

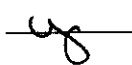
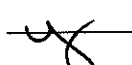
Section 1. The Mayor and City Council hereby approve the Annexation and Planned Unit Development Agreement a copy of which is attached to this Ordinance (the “*Annexation and Planned Unit Development Agreement*”), pertaining to the real estate legally described on *Exhibit A* also attached hereto.

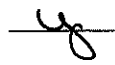
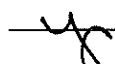
Section 2. The Mayor and City Clerk are herewith authorized and directed to execute, on behalf of the City, said Annexation and Planned Unit Development Agreement and the Clerk is further directed to file said Annexation and Planned Unit Development Agreement with the Kendall County Recorder’s Office.

Section 3. This Ordinance shall be in full force and effect immediately 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 27 day of May, A.D. 2008.


City Clerk

ROBYN SUTCLIFF	
ARDEN JOE PLOCHER	
GARY GOLINSKI	
ROSE SPEARS	

JOSEPH BESCO	
WALLY WERDERICH	
MARTY MUNNS	

APPROVED by me, as Mayor of the United City of Yorkville, Kendall County, Illinois,
this 27 day of may, A.D. 2008.

Valerie Burd
Mayor

**EXHIBIT A
LEGAL DESCRIPTION**

THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 3; THENCE SOUTH 00°14'45" EAST, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, 1284.36 FEET; THENCE SOUTH 89°50'00" WEST, 684.42 FEET; THENCE NORTH 09°30'00" WEST, 592.27 FEET; THENCE SOUTH 57°33'55" WEST, 327.57 FEET TO THE EASTERLY LINE OF WING ROAD; THENCE NORTH 21°52'29" WEST, ALONG SAID EASTERLY LINE, 705.85 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71 FOR THE POINT OF BEGINNING; THENCE SOUTH 21°52'29" EAST, ALONG SAID EASTERLY LINE, 119.0 FEET; THENCE NORTH 68°07'31" EAST, PERPENDICULAR TO SAID EASTERLY LINE, 211.0 FEET; THENCE NORTH 21°52'29" WEST, PARALLEL WITH SAID EASTERLY LINE, 131.87 FEET TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE SOUTHWESTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, BEING A CURVE TO THE RIGHT WITH A RADIUS OF 11509.16 FEET, AN ARC DISTANCE OF 211.39 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING 0.6060 ACRE.

THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 3; THENCE SOUTH 00°14'45" EAST, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, 1284.36 FEET; THENCE SOUTH 89°50'00" WEST, 684.42 FEET; THENCE NORTH 09°30'00" WEST, 592.27 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 57°33'55" WEST, 327.57 FEET TO THE EASTERLY LINE OF WING ROAD; THENCE NORTH 21°52'29" WEST, ALONG SAID EASTERLY LINE, 586.85 FEET TO A POINT ON SAID EASTERLY LINE WHICH IS 119.0 FEET (MEASURED ALONG SAID EASTERLY LINE) SOUTHEASTERLY OF THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE NORTH 68°07'31" EAST, PERPENDICULAR TO SAID EASTERLY LINE, 211.0 FEET; THENCE NORTH 21°52'29" WEST, PARALLEL WITH SAID EASTERLY LINE, 131.87 FEET TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE NORTHEASTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, BEING A CURVE TO THE LEFT WITH A RADIUS OF 11509.16 FEET, AN ARC DISTANCE OF 261.03 FEET TO A LINE DRAWN NORTH 09°30'00" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 09°30'00" EAST, ALONG SAID LINE, 695.72 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING 5.6041 ACRES.

THAT PART OF THE NORTH 1/2 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 3; THENCE SOUTH 0 DEGREES, 07 MINUTES, 44 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST 1/4, 1284.36 FEET; THENCE NORTH 89 DEGREES, 47 MINUTES, 31 SECONDS WEST, 684.42 FEET; THENCE NORTH 09 DEGREES, 32 MINUTES, 39 SECONDS WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES, 05 MINUTES, 46 SECONDS WEST, 748.40 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE TIC. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES, 50 MINUTES, 30 SECONDS WEST AT THE LAST DESCRIBED POINT. 627.46; THENCE NORTH 60 DEGREES, 02 MINUTES, 30 SECONDS EAST ALONG SAID CENTER LINE, 332.0 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 12 DEGREES, 27 MINUTES, 30 SECONDS EAST, 264.0 FEET; THENCE SOUTH 84 DEGREES, 27 MINUTES, 30 SECONDS EAST, 202.0 FEET; THENCE NORTH 0 DEGREES, 47 MINUTES, 30 SECONDS WEST, 423.02 FEET TO SAID CENTER LINE; THENCE SOUTH 60 DEGREES, 02 MINUTES, 30 SECONDS WEST ALONG CENTER LINE, 291.76 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE NORTHEAST, NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1284.36 FEET; THENCE SOUTH 89 DEGREES 29 MINUTES 40 SECONDS WEST 680.30 FEET; THENCE NORTH 09 DEGREES 33 MINUTES 27 SECONDS WEST 10.0 FEET FOR A POINT OF BEGINNING; THENCE NORTH 09 DEGREES. 33 MINUTES 27 SECONDS WEST 579.63 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES 05 MINUTES 24 SECONDS WEST ALONG THE EAST LINE OF SAID BOYD TRACT 748.57 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES 49 MINUTES 16 SECONDS WEST AT THE LAST DESCRIBED POINT 627.46 FEET; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE 332.0 FEET; THENCE SOUTH 12 DEGREES 27 MINUTES 30 SECONDS EAST 264.0 FEET; THENCE SOUTH 84 DEGREES 27 MINUTES 30 SECONDS EAST 202.0 FEET; THENCE NORTH 00 DEGREES 42 MINUTES 30 SECONDS WEST 423.02 FEET TO SAID CENTER LINE; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE 412.69 FEET TO A LINE DRAWN NORTH 00 DEGREES 10 MINUTES 46 SECONDS EAST PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, FROM A POINT ON THE SOUTH LINE OF SAID NORTHEAST QUARTER WHICH IS 598.62 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID PARALLEL LINE 880.56 FEET TO SAID SOUTH LINE; THENCE SOUTH 89 DEGREES 34 MINUTES 48 SECONDS WEST ALONG SAID SOUTH LINE 598.62 FEET TO SAID SOUTHWEST CORNER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID EAST LINE 1275.36 FEET TO A LINE DRAWN SOUTH 89 DEGREES 40 MINUTES 33 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 40 MINUTES 33 SECONDS WEST 681.94 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTH 0 DEGREES 08 MINUTES 09 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTH 57 DEGREES 59 MINUTES 05 SECONDS EAST ALONG SAID OLD CLAIM LINE 299.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 1 DEGREE 51 MINUTES 32 SECONDS WEST, 402.10 FEET; THENCE SOUTH 59 DEGREES 55 MINUTES., 25 SECONDS EAST, 256.51 FEET; THENCE NORTH 59 DEGREES 55 MINUTES 25 SECONDS EAST 355.65 FEET; THENCE NORTH 62 DEGREES 43 MINUTES 29 SECONDS EAST, 853.57 FEET; THENCE NORTH 33 DEGREES 24 MINUTES 40 SECONDS EAST, . 542.27 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NUMBER 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2292 .01 FEET AND A RADIAL BEARING OF SOUTH 29 DEGREES 23 MINUTES 51 SECONDS WEST AT THE LAST DESCRIBED POINT, 358.41 FEET TO A POINT WHICH IS 151.00 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAID CENTER LINE AND SAID OLD CLAIM LINE; THENCE SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 265 .70 FEET; THENCE SOUTH 73 DEGREES 54 MINUTES 28 SECONDS WEST, 102.86 FEET; THENCE SOUTH 84 DEGREES 11 MINUTES 54 SECONDS WEST, 280.96 FEET; THENCE NORTH 32 DEGREES 00 MINUTES 55 SECONDS WEST, 24.19 FEET TO SAID OLD CLAIM LINE; THENCE SOUTH 87 DEGREES 59 MINUTES 05 SECONDS WEST ALONG SAID OLD CLAIM LINE 789.92 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

A PERPETUAL EASEMENT FOR THE OPERATION, MAINTENANCE AND USE OF A SEPTIC FIELD FOR THE BENEFIT OF PARCEL ONE HEREINABOVE DESCRIBED, UNDER AND UPON THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE CONTIGUOUS TO PARCEL ONE TO WIT:

COMMENCING AT THE MOST NORTHERLY CORNER OF PARCEL ONE HEREINABOVE DESCRIBED ON THE CENTER LINE OF ILLINOIS STATE ROUTE NUMBER 126; THENCE SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 47.12 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE NUMBER 126, FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 105.0 FEET; THENCE NORTH 32 DEGREES 08 MINUTES 38 SECONDS WEST, 152.18 FEET; THENCE SOUTH 76 DEGREES 09 MINUTES 49 SECONDS EAST, 5.28 PEEP; THENCE SOUTH 70 DEGREES 39 MINUTES 49 SECONDS EAST, 158.65 FEET, TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, ALL IN KENDALL COUNTY ILLINOIS.

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTHERLY ALONG SAD WEST LINE, 1118.27 FEET A POINT OF BEGINNING THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AND 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE NORTHEASTERLY ALONG SAD CLAIM LINE, 941.92 FEET TO A POINT ON A LINE DRAWN SOUTHWESTERLY, PERPENDICULAR TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FROM A POINT ON SAID CENTER LINE WHICH IS 1049.70 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAD CENTER LINE WITH THE CENTER LINE OF ILLINOIS STATE ROUTE 71; THENCE NORTHEASTERLY TO SAID POINT ON SAID CENTER LINE OF ILLINOIS ROUTE 126 AFORESAID; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE AND TO SAID ROUTE 71 CENTER LINE; THENCE SOUTHWESTERLY ALONG SAID ROUTE 71 CENTER LINE, 30.58 FEET TO SAID WEST LINE; THENCE SOUTHERLY ALONG SAID WEST LINE, 78.83 FEET, TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT HE SOUTHWEST CORN R OF SAID SECTION. 3; THENCE NORTH 00 DEGREES 00 MINUTES 38 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 1925.21 FEET ON THE WEST LINE OF SAID SOUTHWEST 1/4; THENCE SOUTH 89 DEGREES 59 MINUTES 22 SECONDS EAST 58.55 FEET TO THE EXISTING SOUTHEASTERLY RIGHT OF WAY LINE-OF A.F.A.P. ROUTE 311 (IL ROUTE 71) AND THE POINT OF BEGINNING; THENCE NORTH 72 DEGREES 34 MINUTES 00 SECONDS EAST 35.28 FEET ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE SOUTHERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 66 (IL ROUTE 126); THENCE SOUTH 70 DEGREES 08 MINUTES 35 SECONDS EAST 125.66 FEET ON SAID SOUTHERLY RIGHT OF WAY LINE; THENCE NORTH 81 DEGREES 09 MINUTES 04 SECONDS WEST 51.85 FEET; THENCE NORTH 76 DEGREES 30 MINUTES 40 SECONDS WEST 103.47 FEET TO THE POINT OF BEGINNING), IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE FOR A POINT OF BEGINNING; THENCE NORTHERLY ALONG SAID WEST LINE, 1118.27 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AND ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AN) 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE SOUTHWESTERLY ALONG SAID CLAIM LINE, 188.42 FEET TO THE POINT OF BEGINNING, IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS

ROUTE 71; THENCE NORTHEASTERLY ALONG THE SAID CENTER LINE OF ILLINOIS ROUTE 71, 1411.3 FEET TO THE CENTER LINE EXTENDED NORTHWESTERLY OF THE PUBLIC ROAD RUNNING SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71, COMMONLY KNOWN AS WING ROAD; THENCE SOUTHEASTERLY ALONG THE EXTENDED CENTER LINE AND THE CENTER LINE OF SAID PUBLIC ROAD, BEING ALONG A LINE THAT FORMS AN ANGLE OF 93 DEGREES 25' TO THE RIGHT WITH THE PROLONGATION NORTHEASTERLY OF THE TANGENT TO THE CENTER LINE OF SAID ILLINOIS ROUTE 71 AT THE LAST DESCRIBED POINT, 761 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE THAT FORMS AN ANGLE OF 79 DEGREES 47' TO THE RIGHT WITH THE PROLONGATION OF THE LAST DESCRIBED LINE 265.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126 TO THE CENTER LINE OF THE EASTERLY FORK OF THE PUBLIC ROAD AFORESAID WHICH RUNS SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID PUBLIC ROAD TO THE POINT OF BEGINNING; TO THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

GRANTEE HEREBY ASSUMES AND AGREES TO PAY THE UNPAID BALANCE ON THE EXISTING MORTGAGE RECORDED IN BOOK PAGE, THE DEBT SECURED THEREBY AND ALSO HEREBY ASSUMES -THE OBLIGATIONS UNDER THE TERM OF THE INSTRUMENTS CREATING THE LOANS DOCUMENT NO. 79—1053.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE - NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, - 1,995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID CENTER LINE 30.45 FEET TO THE POINT OF INTERSECTION OF SAID CENTER LINE WITH CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FOR THE POINT OF BEGINNING; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE 230.67 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT AT THE LAST DESCRIPTION POINT, 1,141.60 FEET TO THE INTERSECTION WITH THE CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD; THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE 761.0 FEET; THENCE SOUTH 58 DEGREES 16 MINUTES 47 SECONDS WEST 265.35 FEET TO SAID ROUTE 126 CENTER LINE; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE BEING ALONG A CURVE TO THE LEFT AND HAVING A RADIUS OF 2,292.01 FEET WHICH IS TANGENT TO A LINE DRAWN NORTH 72 DEGREES 57 MINUTES 06 SECONDS WEST FROM THE LAST DESCRIBED POINT 147.93 FEET; THENCE NORTH 16 DEGREES 38 MINUTES 49 SECONDS WEST ALONG SAID ROUTE 126 CENTERLINE 850.98 FEET; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTERLINE BEING ALONG A CURVE TO THE RIGHT AND HAVING A RADIUS OF 2,148.79 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT, 383.53 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36- NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE 261.12 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 15,459.20 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE 1141.60 FEET TO THE INTERSECTION WITH THE CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD FOR THE POINT OF BEGINNING; THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE 258.05 FEET; THENCE SOUTH 58 DEGREES 29 MINUTES 47 SECONDS WEST 200.0 FEET; THENCE NORTH 21 DEGREES 30 MINUTES 13 SECONDS WEST PARALLEL WITH SAID WING ROAD CENTER LINE 250.0 FEET TO SAID ROUTE 71 CENTER LINE; THENCE NORTHEASTERLY ALONG SAID ROUTE 71 CENTER LINE 200.16 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, (ILLINOIS, AND ALSO EXCEPTING, THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3 IN TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE (NAD83):

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 3; THENCE NORTH 01 DEGREE 35 MINUTES 30 SECONDS WEST, 1,995.04 FEET ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 71; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 31.52 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING FROM THE POINT OF BEGINNING; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 230.66 FEET ALONG SAID CENTERLINE; THENCE NORTHEASTERLY, 940.56 FEET ALONG AN 11,479.02 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 67 DEGREES 34 MINUTES 29 SECONDS EAST, 940.31 FEET; THENCE SOUTH 22 DEGREES 56 MINUTES 31 SECONDS EAST, 60.03 FEET; THENCE SOUTHWESTERLY, 418.10 FEET ON AN 11,539.02 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING SOUTH 66 DEGREES 16 MINUTES 29 SECONDS WEST, 418.08 FEET; THENCE SOUTH 59 DEGREES 24 MINUTES 09 SECONDS WEST, 71.10 FEET; THENCE SOUTH 25 DEGREES 14 MINUTES 24 SECONDS WEST, 60.52 FEET; THENCE SOUTHEASTERLY, 570.87 FEET ON AN 675.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING SOUTH 55 DEGREES 22 MINUTES 46 SECONDS EAST, 560.80 FEET; THENCE SOUTH 74 DEGREES 04 MINUTES 13 SECONDS EAST, 274.41 FEET; THENCE SOUTH 64 DEGREES 05 MINUTES 29 SECONDS EAST, 35.85 FEET; THENCE SOUTH 55 DEGREES 49 MINUTES 00 SECONDS WEST, 64.56 FEET TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 126; THENCE NORTHWESTERLY, 162.08 FEET ON SAID CENTERLINE BEING A 2,291.64 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 76 DEGREES 16 MINUTES 12 SECONDS WEST, 162.05 FEET; THENCE NORTH 78 DEGREES 17 MINUTES 46 SECONDS WEST, 357.37 FEET ON SAID CENTERLINE; THENCE NORTH 53 DEGREES 52 MINUTES 46 SECONDS WEST, 96.76 FEET TO THE EXISTING NORTHERLY RIGHT OF WAY LINE OF IL 126; THENCE NORTHWESTERLY, 297.03 FEET ON A 990.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 45 DEGREES 17 MINUTES 03 SECONDS WEST, 295.92 FEET; THENCE NORTH 36 DEGREES 39 MINUTES 21 SECONDS WEST, 23.77 FEET; THENCE NORTH 77 DEGREES 19 MINUTES 36 SECONDS WEST, 64.74 FEET; THENCE SOUTH 69 DEGREES 03

MINUTES 36 SECONDS WEST, 100.61 FEET; THENCE SOUTH 69 DEGREES 55 MINUTES 52 SECONDS WEST, 149.98 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SAID IL 71; THENCE SOUTH 65 DEGREES 32 MINUTES 40 SECONDS WEST, 113.94 FEET TO THE CENTERLINE OF SAID IL 126; THENCE NORTHWESTERLY, 119.55 FEET ON SAID CENTERLINE BEING A 2,170.59 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 69 DEGREES 20 MINUTES 17 SECONDS WEST, 119.54 FEET TO THE POINT OF BEGINNING.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 07°44' WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1236.84 FEET TO A POINT ON SAID EAST LINE WHICH IS 1284.36 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 89°47'31" WEST, 684.42 FEET; THENCE NORTH 09°32'39" WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD 88 ON PAGE 399, FOR THE POINT OF BEGINNING; THENCE SOUTH 57°58'56" WEST ALONG THE SOUTHERLY LINE OF SAID BOYD TRACT AND SAID SOUTHERLY LINE EXTENDED 352.89 FEET TO THE CENTER LINE OF WING ROAD; THENCE SOUTH 21°28'35" EAST ALONG SAID CENTERLINE 131.00 FEET; THENCE NORTH 57°58'56" EAST PARALLEL WITH SAID SOUTHERLY LINE 323.58 FEET TO A POINT WHICH IS SOUTH 09°32'39" EAST, 139.37 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 09°32'39" WEST, 139.37 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 71; THENCE EASTERLY ALONG SAID CENTER LINE 32.2 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126, 1049.7 FEET FOR THE POINT, OF BEGINNING; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO SAID CENTER LINE, 339.9 FEET TO AN OLD CLAIM LINE; THENCE NORTHEASTERLY ALONG SAID OLD CLAIM LINE WHICH MAKES AN ANGLE OF 44°21' (MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE) 468.6 FEET TO THE CENTER LINE OF SAID ILLINOIS ROUTE 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE 328.1 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS. EXCEPT THEREFROM THE BELOW DESCRIBED PARCEL:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE (NAD83):

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 3; THENCE NORTH 01 DEGREE 35 MINUTES 30 SECONDS WEST, 1,995.04 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3 TO THE 'CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 71; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 31.52 FEET ALONG SAID CENTERLINE TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 126; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE, 399.15 FEET ALONG A 2,170.59 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 73 DEGREES 01 MINUTE 41 SECONDS EAST, 398.58 FEET THENCE SOUTH 78 DEGREES 17 MINUTES 46 SECONDS EAST, 649.36 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING, THENCE SOUTH 78 DEGREES 17 MINUTES 46 SECONDS EAST, 172.16 FEET ALONG SAID CENTERLINE; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE, 162.08 FEET ALONG A 2,291.64 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 76 DEGREES 16 MINUTES 12 SECONDS EAST, 162.05 FEET; THENCE SOUTH 56 DEGREES 32 MINUTES 11 SECONDS WEST, 65.63 FEET; THENCE NORTH 74 DEGREES 04 MINUTES 13 SECONDS WEST, 5.13 FEET; THENCE NORTH 65 DEGREES 29 MINUTES 14 SECONDS WEST, 50.57 FEET, TO THE SOUTHERLY RIGHT OF WAY LINE OF IL 126; THENCE NORTHWESTERLY, 61.11 FEET ON SAID RIGHT OF WAY LINE BEING ON A 2,251.64 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 77 DEGREES 31 MINUTES 09 SECONDS WEST, 61.11 FEET; THENCE NORTH 78 DEGREES 17 MINUTES 46 SECONDS WEST, 172.27 FEET ALONG SAID SOUTH RIGHT OF WAY LINE; THENCE NORTH 11 DEGREES 52 MINUTES 19 SECONDS EAST, 40.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.297 ACRE MORE OR LESS, OF WHICH 0.290 ACRE, MORE OR LESS, IS LYING WITHIN PUBLIC ROAD RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS, HEREBY RELEASING AND WAIVING ALL RIGHTS UNDER AND BY VIRTUE OF THE HOMESTEAD EXEMPTION LAWS OF THE STATE.

1

WHEREAS, OWNER/DEVELOPER desires to annex into the CITY the PROPERTY described in the attached Exhibit "A-1" and depicted in the Annexation Plat which is attached hereto and incorporated herein as Exhibit "B" The CITY Plan Commission has considered the Petition to Annex and Zone and positively recommended the same and the City Council has heretofore both requested and approved the proposed land use and the zoning of the same at the request of OWNER/DEVELOPER; and

WHEREAS, with certain limitations, the CITY agrees to allow the real property described in the attached Exhibit "A" to be zoned for Planned Unit Development (PUD) allowing uses permitted within the B-3 Service Business District on a maximum of thirty-five (35) acres located on the East Parcel as depicted on the Concept PUD Plan prepared by Schoppe Design Associates, Inc. and dated revision 17, May 8, 2008; and, the CITY agrees to allow uses permitted within the B-3 Service Business District for the real property described in Exhibit "C" on a maximum of twenty-one (21) acres located on the West Parcel; and the CITY agrees to allow uses permitted within the R-4 General Residence District for the real property described in the attached Exhibit "D" on a maximum of two (2) acres of the real property allowing an age-restricted age fifty-five and over single story townhomes; and the area located south of the B-3 and immediately east of the aforementioned age restricted area allowing a multi-story assisted living facility consisting of approximately three and one-half (3 ½) acres with a minimum of ninety-nine (99) assisted living units allowed on the West Parcel as depicted on the Schoppe Design Associates, Inc. Concept PUD Plan (Exhibit "E"), and

WHEREAS, the City's Comprehensive Plan, Design Guidelines identifies Illinois State Route 71 and Illinois State Route 126 as 'Gateway Corridors'; and

WHEREAS, all parties to this Agreement desire to set forth certain terms and conditions upon which the land heretofore described will be annexed to the CITY in an orderly manner; and

WHEREAS, OWNER/DEVELOPER and its representatives have discussed the proposed annexation and have held a Public Hearing with the Plan Commission, and The City Council, prior to the execution hereof, duly published and held a public hearing was held to consider this Agreement in front of the City Council, as required by the statutes of the State of Illinois in such case made; and

WHEREAS, in accordance with the powers granted to the CITY by the provisions of 65 ILCS 5/11-15.1-1 through 5/11-15.1-5 (2006), inclusive, relating to Annexation Agreements, the parties hereto wish to enter into a binding agreement with respect to the annexation and zoning of the subject Property and to provide for various other matters related directly or indirectly to the annexation of the Property in the future, as authorized by, the provisions of said statutes; and

WHEREAS, pursuant to due notice and publication in the manner provided by law, the appropriate zoning authorities of the CITY have taken all further action required by the provisions of 65 ILCS 5/11-15.1.3 (2006) and the ordinances of the CITY relating to the

procedure for the authorization, approval and execution of this Annexation/Planned Unit Development Agreement by the CITY.

NOW THEREFORE, for and in consideration of the mutual promises and covenants herein contained, the parties agree, under the terms and authority provided in 65 ILCS 5/11-15.1-1 through 65 ILCS 5/11-15.1-5 (2006), as follows:

1. ANNEXATION AND ZONING.

- A. The CITY shall adopt an ordinance annexing to the City all of the real property described herein in the attached Exhibit "A-1"; furthermore, the City shall adopt an ordinance zoning the real property designated in the attached Exhibit "A" to PUD subject to all of the terms of this Agreement and as follows:
 - i. The real property described in Exhibit "C" is allowed uses permitted within the B-3 Service Business Zoning District subject to the alterations described by Exhibit "C-1". Said alterations include the removal of several uses as well as the allowance for one (1) bank, one (1) daycare and one (1) gasoline filling station/gas station as depicted on the Concept PUD Plan (Exhibit "E").
 - ii. The real property described in Exhibit "D" is allowed uses permitted within the R-4 General Residence Zoning District.

2. SITE DEVELOPMENT

A. OWNER/DEVELOPER shall develop the subject property including the preservation of open space, protection of the existing evergreen tree line on the west boundary of the West Parcel, and installation of a trail system, stormwater management facilities and roadway access points in general conformity with the Planned Unit Development Concept Plan dated May 8, 2008, prepared by Schoppe Design Associates, Inc. and which is attached hereto and incorporated by reference as Exhibit "E".

B. OWNER/DEVELOPER shall be responsible for providing landscaping, in conformance with CITY standards along all perimeter boundaries of the subject property.

C. OWNER/DEVELOPER shall establish the landscape buffer along Illinois State Route 71 and Illinois State Route 126 outside of the proposed Right-of-Way expansion line of the Illinois Department of Transportation. Said buffer shall be a minimum of 25 feet in width.

D. OWNER/DEVELOPER shall incorporate and apply all 'Site Planning Principles' as defined by the CITY's "Comprehensive Land Use Plan Update Southern Study Area" Design Guidelines a copy of which sections are attached in Exhibit "F" hereto and made

a part hereof.

E. OWNER/DEVELOPER shall relocate the existing overhead utility lines along the Illinois State Route 71 and Illinois State Route 126 frontage of the Subject Real Property prior to issuance of any building permit for the property. Said relocation shall include obtaining any and all necessary permits and approvals for the utility relocation and OWNER/DEVELOPER shall be responsible for all costs associated with said relocation.

F. OWNER/DEVELOPER agrees to provide a cross-access easement allowing all adjacent properties to access to and across the commercial portions of subject PROPERTY as described by Exhibit "C" at the time of Final Plat of Subdivision.

G. OWNER/DEVELOPER agrees to construct and fund the trail depicted on the Concept PUD Plan (Exhibit "E") at time of Final Plat of Subdivision.

H. OWNER/DEVELOPER agrees that in all respects, the subject PROPERTY shall be developed in conformance with the terms and conditions of the Yorkville Zoning Ordinance, Subdivision Control Ordinance, Stormwater, and all other applicable Ordinances.

I. OWNER/DEVELOPER, and successors, heirs, and assigns hereby agree that prior to development taking place on the PROPERTY, a site development plan shall be submitted along with approval of Preliminary Plat of Subdivision and Preliminary Engineering as well as Final Plats of Subdivision and Final Engineering prior to OWNER/DEVELOPER commencing construction on said PROPERTY.

J. The OWNER shall construct off-site right-of-way improvements within the Raintree Village subdivision to provide connection to infrastructure on Hampton Lane. The location of the said infrastructure shall be consistent with the location and typical pavement section depicted on Exhibit "G" of this Agreement.

K. OWNER agrees within 45 days of a written request from the CITY, which includes legal descriptions and exhibits as necessary, the OWNER/DEVELOPER shall grant permanent and temporary construction easements as necessary for the construction of extension of City utilities and appurtenances and/or other utilities to serve the subject property and other properties within the City of Yorkville.

L. Owner agrees within 45 days of a written request from the United City of Yorkville, which includes legal descriptions and exhibits as necessary, the OWNER/DEVELOPER shall convey by Warranty Deed, fee simple title of future highway or road right of way to the State of Illinois, Kendall County or the United City of Yorkville as necessary, regardless of whether or not these right of way needs have been previously identified in this agreement. Such request for conveyance of right of way shall have no impact on any previously entitled land development density.

3. CITY'S AGREEMENTS.

A.

- (i) The CITY agrees that as to any of the non-residential use and zoning classification parcels, OWNER/DEVELOPER has no obligation to pay School Transition Fees or School-Park Land-Cash Fees.
- (ii) The OWNER/DEVELOPER shall pay Land-Cash Fees for schools and parks at the time of Building Permit Application. For each dwelling unit all fees listed on attached Exhibit "H" shall be charged and paid likewise at the time of application for each respective building permit. The amounts listed in Exhibit "H" will remain for a period of 5 years commencing on the date of this Agreement. Following said five (5) year period, the OWNER/DEVELOPER shall be responsible to pay said fees at a rate currently required by the CITY.

B. OWNER/DEVELOPER shall be required by THE UNITED CITY OF YORKVILLE to hook-on to the City Water at the time of improving the subject property, and shall be responsible for the cost of main extensions to the PROPERTY if said mains do not touch the PROPERTY.

C. Upon annexation to the CITY, the OWNER/DEVELOPER will receive police protection, 911 service, , and all services as provided by CITY to its property owners and residents.

D. The CITY will require the OWNER/DEVELOPER to annex to Yorkville Bristol Sanitary District prior to the time of applying for a building permit seeking to hook up to the Sanitary District and the CITY Sanitary Sewer System. The OWNER/DEVELOPER shall be responsible for the cost of utility extensions to the PROPERTY if said utilities do not touch the PROPERTY.

E. CITY will use its best efforts to support issuance of a highway access permit by IDOT to the CITY and OWNER/DEVELOPER permitting access cuts onto Illinois State Routes 126 and 71 at the approximate locations shown on the Preliminary PUD Conceptual Plan as prepared by Shoppe Design Associates, Inc. and dated January 30, 2008.

4. RIGHTS AND OBLIGATIONS OF SUCCESSORS AND ASSIGNS.

It is specifically understood and agreed that OWNER/DEVELOPER and its successors and assigns shall have the right to sell transfer, mortgage and assign all or any part of the

subject property and the improvements thereon to other persons, trusts, partnerships, firms, or corporations, for investment, building, financing, developing and all such purposes, and that said persons, trusts, partnerships, firms, or corporations shall be entitled to the same rights and privileges and shall have the same obligations as OWNER/DEVELOPER under this Agreement and upon such transfer, the obligations pertaining to the property transferred or sold shall be the sole obligations of the transferee, except for any performance bonds or guaranties posted by OWNER/DEVELOPER on any subdivided or unimproved property for which an acceptable substitute performance bond or letter of credit has not been submitted to the CITY.

5. DORMANT SPECIAL SERVICE AREA and PROPERTY OWNER ASSOCIATION

Owner/Developer agrees to incorporate covenants into the final subdivision plat that provide for the formulation of a Property Owners Association to be responsible to maintain all common facilities, including, but not limited to, private common areas, detention ponds, perimeter landscaping features and entrance signage within the Subject Realty.

Owner/Developer agrees to the City enacting at the time of final plat approval, or anytime thereafter, a Dormant Special Service Area (DSSA) to act as a back up in the event that the Property Owners' Association fails to maintain the Common Facilities, including, but not limited to, private common areas, detention ponds, perimeter landscaping features and entrance signage within the Subject Realty. Owner/Developer agrees to execute any and all documentation necessary or proper to create the Dormant Special Service Area and pay any and all fees, including legal expenses, for the preparation and approval of said documentation.

6. TIME OF THE ESSENCE.

It is understood and agreed by the parties hereto that time is of the essence of this Agreement and that all of the parties will make every reasonable effort, to expedite the subject matter hereof. It is further understood and agreed by the parties that the successful consummation of this Agreement requires their continued cooperation.

7. COVENANTS AND AGREEMENTS.

The covenants and agreements contained in this Agreement shall be deemed to be covenants running with the land during the term of this Agreement shall inure to the benefit of and be binding upon the heirs, successors and assigns of the parties hereto, including the CITY, its corporate authorities and their successors in office, and is enforceable by order of the court pursuant to its provisions and the applicable statutes of the State of Illinois.

8. BINDING EFFECT AND TERM.

This Annexation Agreement shall be binding upon and inure to the benefit of the parties hereto, and their successors and owners of record of land which is the subject of this Agreement, assignee, lessees, and upon any successor municipal authorities of said city, so long as development is commenced within a period of twenty years from the date of execution of this Agreement by the CITY.

9. NOTICE.

Any notices required hereunder shall be in writing and shall be served upon any other party in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the CITY:

City Clerk
800 Game Farm Road
Yorkville, IL 60560

With a copy to:

Kathleen Field Orr
800 Game Farm Road
Yorkville, IL 60560

To OWNER/DEVELOPER:

Jake Land Group, LLC
c/o 25615 Plantation Road
Plainfield, IL 60544

With a copy to:

Tony Perino
608 Lookery Ln.
Joliet, IL 60431

And with a copy to:

Law Offices of Daniel J. Kramer
1107A S. Bridge St.
Yorkville, IL 60560

or to such other addresses as any party may from time to time designate in a written notice to the other parties.

10. ENFORCEABILITY.

This Agreement shall be enforceable in any court of competent jurisdiction by any of the parties hereto by an appropriate action of law or in equity to secure the performance of the covenants herein contained.

In the event any portion of said agreement becomes unenforceable due to any change in Illinois Compiled Statutes or court decisions, said unenforceable portion of this Agreement shall be excised here from and the remaining portions thereof shall remain in full force and effect.

11. ENACTMENT OF ORDINANCES.

The CITY agrees to adopt any ordinances which are required to give legal effect to the matters contained in this Agreement or to correct any technical defects which may arise after the execution of this Agreement.

IN WITNESS WHEREOF, the undersigned have hereunto set their hands and seals this 27th day of May, 2008.

UNITED CITY OF YORKVILLE

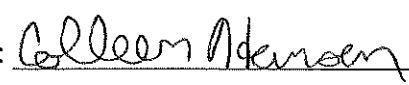
By: Valerie Burd
Valerie Burd, Mayor

Attest: [Signature]
City Clerk

JAKE LAND GROUP, LLC

OWNER/DEVELOPER:

By:  MEMBER

Attest: 

Prepared by and Return to:

Law Offices of Daniel J. Kramer
1107A S. Bridge Street
Yorkville, Illinois 60560
630.553.9500

EXHIBIT LIST

Exhibit “A”	Legal Description – Subject Property
Exhibit “A-1”	Unincorporated Portion of Subject Property – Legal Description
Exhibit “A-2”	City of Yorkville Portion of Subject Property – Legal Description
Exhibit “B”	Annexation Plat
Exhibit “C”	B-3 Service Business District – Legal Description
Exhibit “C-1”	B-3 Service Business District Allowable Uses
Exhibit “D”	R-4 General Residence District – Legal Description
Exhibit “E”	Concept PUD Plan - Schoppe Design Associates Plan dated May 8, 2008
Exhibit “F”	Design Guidelines of the Comprehensive Land Use Plan Update Southern Study Area
Exhibit “G”	Offsite Infrastructure Improvements – Raintree Village/Hampton Lane Connection
Exhibit “H”	Fee Schedule

**EXHIBIT A
LEGAL DESCRIPTION**

THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 3; THENCE SOUTH 00°14'45" EAST, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, 1284.36 FEET; THENCE SOUTH 89°50'00" WEST, 684.42 FEET; THENCE NORTH 09°30'00" WEST, 592.27 FEET; THENCE SOUTH 57°33'55" WEST, 327.57 FEET TO THE EASTERLY LINE OF WING ROAD; THENCE NORTH 21°52'29" WEST, ALONG SAID EASTERLY LINE, 705.85 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71 FOR THE POINT OF BEGINNING; THENCE SOUTH 21°52'29" EAST, ALONG SAID EASTERLY LINE, 119.0 FEET; THENCE NORTH 68°07'31" EAST, PERPENDICULAR TO SAID EASTERLY LINE, 211.0 FEET; THENCE NORTH 21°52'29" WEST, PARALLEL WITH SAID EASTERLY LINE, 131.87 FEET TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE SOUTHWESTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, BEING A CURVE TO THE RIGHT WITH A RADIUS OF 11509.16 FEET, AN ARC DISTANCE OF 211.39 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING 0.6060 ACRE.

THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 3; THENCE SOUTH 00°14'45" EAST, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, 1284.36 FEET; THENCE SOUTH 89°50'00" WEST, 684.42 FEET; THENCE NORTH 09°30'00" WEST, 592.27 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 57°33'55" WEST, 327.57 FEET TO THE EASTERLY LINE OF WING ROAD; THENCE NORTH 21°52'29" WEST, ALONG SAID EASTERLY LINE, 586.85 FEET TO A POINT ON SAID EASTERLY LINE WHICH IS 119.0 FEET (MEASURED ALONG SAID EASTERLY LINE) SOUTHEASTERLY OF THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE NORTH 68°07'31" EAST, PERPENDICULAR TO SAID EASTERLY LINE, 211.0 FEET; THENCE NORTH 21°52'29" WEST, PARALLEL WITH SAID EASTERLY LINE, 131.87 FEET TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE NORTHEASTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, BEING A CURVE TO THE LEFT WITH A RADIUS OF 11509.16 FEET, AN ARC DISTANCE OF 261.03 FEET TO A LINE DRAWN NORTH 09°30'00" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 09°30'00" EAST, ALONG SAID LINE, 695.72 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING 5.6041 ACRES.

THAT PART OF THE NORTH 1/2 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 3; THENCE SOUTH 0 DEGREES, 07 MINUTES, 44 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST 1/4, 1284.36 FEET; THENCE NORTH 89 DEGREES, 47 MINUTES, 31 SECONDS WEST, 684.42 FEET; THENCE NORTH 09 DEGREES, 32 MINUTES, 39 SECONDS WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES, 05 MINUTES, 46 SECONDS WEST, 748.40 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE TIC. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES, 50 MINUTES, 30 SECONDS WEST AT THE LAST DESCRIBED POINT. 627.46; THENCE NORTH 60 DEGREES, 02 MINUTES, 30 SECONDS EAST ALONG SAID CENTER LINE, 332.0 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 12 DEGREES, 27 MINUTES, 30 SECONDS EAST, 264.0 FEET; THENCE SOUTH 84 DEGREES, 27 MINUTES, 30 SECONDS EAST, 202.0 FEET; THENCE NORTH 0 DEGREES, 47 MINUTES, 30 SECONDS WEST, 423.02 FEET TO SAID CENTER LINE; THENCE SOUTH 60 DEGREES, 02 MINUTES, 30 SECONDS WEST ALONG CENTER LINE, 291.76 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE NORTHEAST, NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1284.36 FEET; THENCE SOUTH 89 DEGREES 29 MINUTES 40 SECONDS WEST 680.30 FEET; THENCE NORTH 09 DEGREES 33 MINUTES 27 SECONDS WEST 10.0 FEET FOR A POINT OF BEGINNING; THENCE NORTH 09 DEGREES 33 MINUTES 27 SECONDS WEST 579.63 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES 05 MINUTES 24 SECONDS WEST ALONG THE EAST LINE OF SAID BOYD TRACT 748.57 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES 49 MINUTES 16 SECONDS WEST AT THE LAST DESCRIBED POINT 627.46 FEET; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE 332.0 FEET; THENCE SOUTH 12 DEGREES 27 MINUTES 30 SECONDS EAST 264.0 FEET; THENCE SOUTH 84 DEGREES 27 MINUTES 30 SECONDS EAST 202.0 FEET; THENCE NORTH 00 DEGREES 42 MINUTES 30 SECONDS WEST 423.02 FEET TO SAID CENTER LINE; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE 412.69 FEET TO A LINE DRAWN NORTH 00 DEGREES 10 MINUTES 46 SECONDS EAST PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, FROM A POINT ON THE SOUTH LINE OF SAID NORTHEAST QUARTER WHICH IS 598.62 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID PARALLEL LINE 880.56 FEET TO SAID SOUTH LINE; THENCE SOUTH 89 DEGREES 34 MINUTES 48 SECONDS WEST ALONG SAID SOUTH LINE 598.62 FEET TO SAID SOUTHWEST CORNER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID EAST LINE 1275.36 FEET TO A LINE DRAWN SOUTH 89 DEGREES 40 MINUTES 33 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 40 MINUTES 33 SECONDS WEST 681.94 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTH 0 DEGREES 08 MINUTES 09 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTH 57 DEGREES 59 MINUTES 05 SECONDS EAST ALONG SAID OLD CLAIM LINE 299.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 1 DEGREE 51 MINUTES 32 SECONDS WEST, 402.10 FEET; THENCE SOUTH 59 DEGREES 55 MINUTES, 25 SECONDS EAST, 256.51 FEET; THENCE NORTH 59 DEGREES 55 MINUTES 25 SECONDS EAST 355.65 FEET; THENCE NORTH 62 DEGREES 43 MINUTES 29 SECONDS EAST, 853.57 FEET; THENCE NORTH 33 DEGREES 24 MINUTES 40 SECONDS EAST, 542.27 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NUMBER 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2292.01 FEET AND A RADIAL BEARING OF SOUTH 29 DEGREES 23 MINUTES 51 SECONDS WEST AT THE LAST DESCRIBED POINT, 358.41 FEET TO A POINT WHICH IS 151.00 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAID CENTER LINE AND SAID OLD CLAIM LINE; THENCE SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 265.70 FEET; THENCE SOUTH 73 DEGREES 54 MINUTES 28 SECONDS WEST, 102.86 FEET; THENCE SOUTH 84 DEGREES 11 MINUTES 54 SECONDS WEST, 280.96 FEET; THENCE NORTH 32 DEGREES 00 MINUTES 55 SECONDS WEST, 24.19 FEET TO SAID OLD CLAIM LINE; THENCE SOUTH 87 DEGREES 59 MINUTES 05 SECONDS WEST ALONG SAID OLD CLAIM LINE 789.92 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

A PERPETUAL EASEMENT FOR THE OPERATION, MAINTENANCE AND USE OF A SEPTIC FIELD FOR THE BENEFIT OF PARCEL ONE HEREINABOVE DESCRIBED, UNDER AND UPON THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE CONTIGUOUS TO PARCEL ONE TO WIT:

COMMENCING AT THE MOST NORTHERLY CORNER OF PARCEL ONE HEREINABOVE DESCRIBED ON THE CENTER LINE OF ILLINOIS STATE ROUTE NUMBER 126; THENCE SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 47.12 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE NUMBER 126, FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 105.0 FEET; THENCE NORTH 32 DEGREES 08 MINUTES 38 SECONDS WEST, 152.18 FEET; THENCE SOUTH 76 DEGREES 09 MINUTES 49 SECONDS EAST, 5.28 FEET; THENCE SOUTH 70 DEGREES 39 MINUTES 49 SECONDS EAST, 158.65 FEET, TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, ALL IN KENDALL COUNTY ILLINOIS.

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTHERLY ALONG SAID WEST LINE, 1118.27 FEET A POINT OF BEGINNING THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AND 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE NORTHEASTERLY ALONG SAID CLAIM LINE, 941.92 FEET TO A POINT ON A LINE DRAWN SOUTHWESTERLY, PERPENDICULAR TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FROM A POINT ON SAID CENTER LINE WHICH IS 1049.70 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAID CENTER LINE WITH THE CENTER LINE OF ILLINOIS STATE ROUTE 71; THENCE NORTHEASTERLY TO SAID POINT ON SAID CENTER LINE OF ILLINOIS ROUTE 126 AFORESAID; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE AND TO SAID ROUTE 71 CENTER LINE; THENCE SOUTHWESTERLY ALONG SAID ROUTE 71 CENTER LINE, 30.58 FEET TO SAID WEST LINE; THENCE SOUTHERLY ALONG SAID WEST LINE, 78.83 FEET, TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION. 3; THENCE NORTH 00 DEGREES 00 MINUTES 38 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 1925.21 FEET ON THE WEST LINE OF SAID SOUTHWEST 1/4; THENCE SOUTH 89 DEGREES 59 MINUTES 22 SECONDS EAST 58.55 FEET TO THE EXISTING SOUTHEASTERLY RIGHT OF WAY LINE OF A.F.A.P. ROUTE 311 (IL ROUTE 71) AND THE POINT OF BEGINNING; THENCE NORTH 72 DEGREES 34 MINUTES 00 SECONDS EAST 35.28 FEET ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE SOUTHERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 66 (IL ROUTE 126); THENCE SOUTH 70 DEGREES 08 MINUTES 35 SECONDS EAST 125.66 FEET ON SAID SOUTHERLY RIGHT OF WAY LINE; THENCE NORTH 81 DEGREES 09 MINUTES 04 SECONDS WEST 51.85 FEET; THENCE NORTH 76 DEGREES 30 MINUTES 40 SECONDS WEST 103.47 FEET TO THE POINT OF BEGINNING), IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE FOR A POINT OF BEGINNING; THENCE NORTHERLY ALONG SAID WEST LINE, 1118.27 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AND 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE SOUTHWESTERLY ALONG SAID CLAIM LINE, 188.42 FEET TO THE POINT OF BEGINNING, IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS

ROUTE 71; THENCE NORTHEASTERLY ALONG THE SAID CENTER LINE OF ILLINOIS ROUTE 71, 1411.3 FEET TO THE CENTER LINE EXTENDED NORTHWESTERLY OF THE PUBLIC ROAD RUNNING SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71, COMMONLY KNOWN AS WING ROAD; THENCE SOUTHEASTERLY ALONG THE EXTENDED CENTER LINE AND THE CENTER LINE OF SAID PUBLIC ROAD, BEING ALONG A LINE THAT FORMS AN ANGLE OF 93 DEGREES 25' TO THE RIGHT WITH THE PROLONGATION NORTHEASTERLY OF THE TANGENT TO THE CENTER LINE OF SAID ILLINOIS ROUTE 71 AT THE LAST DESCRIBED POINT, 761 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE THAT FORMS AN ANGLE OF 79 DEGREES 47' TO THE RIGHT WITH THE PROLONGATION OF THE LAST DESCRIBED LINE 265.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126 TO THE CENTER LINE OF THE EASTERLY FORK OF THE PUBLIC ROAD AFORESAID WHICH RUNS SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID PUBLIC ROAD TO THE POINT OF BEGINNING; TO THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

GRANTEE HEREBY ASSUMES AND AGREES TO PAY THE UNPAID BALANCE ON THE EXISTING MORTGAGE RECORDED IN BOOK PAGE , THE DEBT SECURED THEREBY AND ALSO HEREBY ASSUMES -THE OBLIGATIONS UNDER THE TERM OF THE INSTRUMENTS CREATING THE LOANS DOCUMENT NO. 79—1053.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE - NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, - 1,995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID CENTER LINE 30.45 FEET TO THE POINT OF INTERSECTION OF SAID CENTER LINE WITH CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FOR THE POINT OF BEGINNING; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE 230.67 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT AT THE LAST DESCRIPTION POINT, 1,141.60 FEET TO THE INTERSECTION WITH THE - CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD; THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE 761.0 FEET; THENCE SOUTH 58 DEGREES 16 MINUTES 47 SECONDS WEST 265.35 FEET TO SAID ROUTE 126 CENTER LINE; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE BEING ALONG A CURVE TO THE LEFT AND HAVING A RADIUS OF 2,292.01 FEET WHICH IS TANGENT TO A LINE DRAWN NORTH 72 DEGREES 57 MINUTES 06 SECONDS WEST FROM THE LAST DESCRIBED POINT 147.93 FEET; THENCE NORTH 16 DEGREES 38 MINUTES 49 SECONDS WEST ALONG SAID ROUTE 126 CENTERLINE 850.98 FEET; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTERLINE BEING ALONG A CURVE TO THE RIGHT AND HAVING A RADIUS OF 2,148.79 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT, 383.53 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36- NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG -THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE 261.12 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 15,459.20 FEET WHICH IS TANGENT TO THE LAST-DESCRIBED COURSE 1141.60 FEET TO THE INTERSECTION WITH THE CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD FOR THE POINT OF BEGINNING; THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE 258.05 FEET; THENCE SOUTH 58 DEGREES 29 MINUTES 47 SECONDS WEST 200.0 FEET; THENCE NORTH 21 DEGREES 30 MINUTES 13 SECONDS WEST PARALLEL WITH SAID WING ROAD CENTER LINE 250.0 FEET TO SAID ROUTE 71 CENTER LINE; THENCE NORTHEASTERLY ALONG SAID ROUTE 71 CENTER LINE 200.16 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, (ILLINOIS, AND ALSO EXCEPTING, THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3 IN TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE (NAD83): COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 3; THENCE NORTH 01 DEGREE 35 MINUTES 30 SECONDS WEST, 1,995.04 FEET ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 71; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 31.52 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING FROM THE POINT OF BEGINNING; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 230.66 FEET ALONG SAID CENTERLINE; THENCE NORTHEASTERLY, 940.56 FEET ALONG AN 11,479.02 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 67 DEGREES 34 MINUTES 29 SECONDS EAST, 940.31 FEET; THENCE SOUTH 22 DEGREES 56 MINUTES 31 SECONDS EAST, 60.03 FEET; THENCE SOUTHWESTERLY, 418.10 FEET ON AN 11,539.02 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING SOUTH 66 DEGREES 16 MINUTES 29 SECONDS WEST, 418.08 FEET; THENCE SOUTH 59 DEGREES 24 MINUTES 09 SECONDS WEST, 71.10 FEET; THENCE SOUTH 25 DEGREES 14 MINUTES 24 SECONDS WEST, 60.52 FEET; THENCE SOUTHEASTERLY, 570.87 FEET ON AN 675.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING SOUTH 55 DEGREES 22 MINUTES 46 SECONDS EAST, 560.80 FEET; THENCE SOUTH 74 DEGREES 04 MINUTES 13 SECONDS EAST, 274.41 FEET; THENCE SOUTH 64 DEGREES 05 MINUTES 29 SECONDS EAST, 35.85 FEET; THENCE SOUTH 55 DEGREES 49 MINUTES 00 SECONDS WEST, 64.56 FEET TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 126; THENCE NORTHWESTERLY, 162.08 FEET ON SAID CENTERLINE BEING A 2,291.64 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 76 DEGREES 16 MINUTES 12 SECONDS WEST, 162.05 FEET; THENCE NORTH 78 DEGREES 17 MINUTES 46 SECONDS WEST, 357.37 FEET ON SAID CENTERLINE; THENCE NORTH 53 DEGREES 52 MINUTES 46 SECONDS WEST, 96.76 FEET TO THE EXISTING NORTHERLY RIGHT OF WAY LINE OF IL 126; THENCE NORTHWESTERLY, 297.03 FEET ON A 990.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 45 DEGREES 17 MINUTES 03 SECONDS WEST, 295.92 FEET; THENCE NORTH 36 DEGREES 39 MINUTES 21 SECONDS WEST, 23.77 FEET; THENCE NORTH 77 DEGREES 19 MINUTES 36 SECONDS WEST, 64.74 FEET; THENCE SOUTH 69 DEGREES 03

MINUTES 36 SECONDS WEST, 100.61 FEET; THENCE SOUTH 69 DEGREES 55 MINUTES 52 SECONDS WEST, 149.98 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SAID IL 71; THENCE SOUTH 65 DEGREES 32 MINUTES 40 SECONDS WEST, 113.94 FEET TO THE CENTERLINE OF SAID IL 126; THENCE NORTHWESTERLY, 119.55 FEET ON SAID CENTERLINE BEING A 2,170.59 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 69 DEGREES 20 MINUTES 17 SECONDS WEST, 119.54 FEET TO THE POINT OF BEGINNING.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 07°44' EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1236.84 FEET TO A POINT ON SAID EAST LINE WHICH IS 1284.36 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 89°47'31" WEST, 684.42 FEET; THENCE NORTH 09°32'39" WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD 88 ON PAGE 399, FOR THE POINT OF BEGINNING; THENCE SOUTH 57°58'56" WEST ALONG THE SOUTHERLY LINE OF SAID BOYD TRACT AND SAID SOUTHERLY LINE EXTENDED 352.89 FEET TO THE CENTER LINE OF WING ROAD; THENCE SOUTH 21°28'35" EAST ALONG SAID CENTERLINE 131.00 FEET; THENCE NORTH 57°58'56" EAST PARALLEL WITH SAID SOUTHERLY LINE 323.58 FEET TO A POINT WHICH IS SOUTH 09°32'39" EAST, 139.37 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 09°32'39" WEST, 139.37 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 7L; THENCE EASTERLY ALONG SAID CENTER LINE 32.2 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126, 1049.7 FEET FOR THE POINT, OF BEGINNING; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO SAID CENTER LINE, 339.9 FEET TO AN OLD CLAIM LINE; THENCE NORTHEASTERLY ALONG SAID OLD CLAIM LINE WHICH MAKES AN ANGLE OF 44°21' (MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE) 468.6 FEET TO THE CENTER LINE OF SAID ILLINOIS ROUTE 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE 328.1 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS. EXCEPT THEREFROM THE BELOW DESCRIBED PARCEL:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE (NAD83):

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 3; THENCE NORTH 01 DEGREE 35 MINUTES 30 SECONDS WEST, 1,995.04 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3 TO THE 'CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 71; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 31.52 FEET ALONG SAID CENTERLINE TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 126; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE, 399.15 FEET ALONG A 2,170.59 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 73 DEGREES 01 MINUTE 41 SECONDS EAST, 398.58 FEET THENCE SOUTH 78 DEGREES 17 MINUTES 46 SECONDS EAST, 649.36 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING, THENCE SOUTH 78° DEGREES 17 MINUTES 46 SECONDS EAST, 172.16 FEET ALONG SAID CENTERLINE; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE, 162.08 FEET ALONG A 2,291.64 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 76 DEGREES 16 MINUTES 12 SECONDS EAST, 162.05 FEET; THENCE SOUTH 56 DEGREES 32 MINUTES 11 SECONDS WEST, 65.63 FEET; THENCE NORTH 74 DEGREES 04 MINUTES 13 SECONDS WEST, 5.13 FEET; THENCE NORTH 65 DEGREES 29 MINUTES 14 SECONDS WEST, 50.57 FEET, TO THE SOUTHERLY RIGHT OF WAY LINE OF IL 126; THENCE NORTHWESTERLY, 61.11 FEET ON SAID RIGHT OF WAY LINE BEING ON A 2,251.64 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 77 DEGREES 31 MINUTES 09 SECONDS WEST, 61.11 FEET; THENCE NORTH 78 DEGREES 17 MINUTES 46 SECONDS WEST, 172.27 FEET ALONG SAID SOUTH RIGHT OF WAY LINE; THENCE NORTH 11 DEGREES 52 MINUTES 19 SECONDS EAST, 40.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.297 ACRE MORE OR LESS, OF WHICH 0.290 ACRE, MORE OR LESS, IS LYING WITHIN PUBLIC ROAD RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS, HEREBY RELEASING AND WAVING ALL RIGHTS UNDER AND BY VIRTUE OF THE HOMESTEAD EXEMPTION LAWS OF THE STATE.

EXHIBIT A-1

PARCEL "B" DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 0 DEGREES 7 MINUTES 44 SECONDS EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1,236.84 FEET TO A POINT ON SAID EAST LINE WHICH IS 1284.36 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 89 DEGREES 47 MINUTES 31 SECONDS WEST, 684.42 FEET; THENCE NORTH 09 DEGREES 32 MINUTES 39 SECONDS WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD 88 ON PAGE 399 FOR THE POINT OF BEGINNING; THENCE SOUTH 57 DEGREES 58 MINUTES 56 SECONDS WEST ALONG THE SOUTHERLY LINE OF SAID BOYD TRACT AND SAID SOUTHERLY LINE EXTENDED 352.89 FEET TO THE CENTER LINE OF WING ROAD; THENCE SOUTH 21 DEGREES 28 MINUTES 35 SECONDS EAST ALONG SAID CENTER LINE 131.0 FEET; THENCE NORTH 57 DEGREES 58 MINUTES 56 SECONDS EAST PARALLEL WITH SAID SOUTHERLY LINE 323.58 FEET TO A POINT WHICH IS SOUTH 09 DEGREES 32 MINUTES 39 SECONDS EAST, 139.37 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 09 DEGREES 32 MINUTES 39 SECONDS WEST, 139.37 FEET TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

PARCEL "D" DESCRIPTION

THAT PART OF THE NORTHEAST, NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1,284.36 FEET; THENCE SOUTH 89 DEGREES 29 MINUTES 40 SECONDS WEST, 680.30 FEET; THENCE NORTH 09 DEGREES 33 MINUTES 27 SECONDS WEST, 10.0 FEET FOR A POINT OF BEGINNING; THENCE NORTH 09 DEGREES 33 MINUTES 27 SECONDS WEST, 579.53 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES 05 MINUTES 24 SECONDS WEST ALONG THE EAST LINE OF SAID BOYD TRACT, 748.57 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES 49 MINUTES 16 SECONDS WEST AT THE LAST DESCRIBED POINT, 627.46 FEET; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE, 332.0 FEET; THENCE SOUTH 12 DEGREES 27 MINUTES 30 SECONDS EAST, 264.0 FEET; THENCE SOUTH 84 DEGREES 27 MINUTES 30 SECONDS EAST, 202.0 FEET; THENCE NORTH 00 DEGREES 42 MINUTES 30 SECONDS WEST, 423.02

EXHIBIT A-1

FEET TO SAID CENTER LINE; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE, 472.59 FEET TO A LINE DRAWN NORTH 00 DEGREES 10 MINUTES 48 SECONDS EAST PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, FROM A POINT ON THE SOUTH LINE OF SAID NORTHEAST QUARTER WHICH IS 598.62 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID PARALLEL LINE, 880.56 FEET TO SAID SOUTH LINE; THENCE SOUTH 89 DEGREES 34 MINUTES 48 SECONDS WEST ALONG SAID SOUTH LINE, 598.62 FEET TO SAID SOUTHWEST CORNER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID EAST LINE, 1275.36 FEET TO A LINE DRAWN SOUTH 89 DEGREES 40 MINUTES 33 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 40 MINUTES 33 SECONDS WEST, 681.94 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

PARCEL "E" DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 0 DEGREES 08 MINUTES 09 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTH 57 DEGREES 59 MINUTES 05 SECONDS EAST ALONG SAID OLD CLAIM LINE, 299.00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 1 DEGREE 51 MINUTES 32 SECONDS WEST, 402.10 FEET; THENCE SOUTH 59 DEGREES 25 MINUTES 54 SECONDS EAST, 256.51 FEET; THENCE NORTH 59 DEGREES 55 MINUTES 25 SECONDS EAST, 355.65 FEET; THENCE NORTH 62 DEGREES 43 MINUTES 29 SECONDS EAST, 853.57 FEET; THENCE NORTH 33 DEGREES 24 MINUTES 40 SECONDS EAST, 542.27 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NUMBER 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2,292.01 FEET AND A RADIAL BEARING OF SOUTH 29 DEGREES 23 MINUTES 51 SECONDS WEST AT THE LAST DESCRIBED POINT, 358.41 FEET TO A POINT WHICH IS 151.00 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAID CENTER LINE AND SAID OLD CLAIM LINE; THENCE SOUTH 45 DEGREES 05 MINUTE 49 SECONDS WEST, 265.70 FEET; THENCE SOUTH 73 DEGREES 54 MINUTES 28 SECONDS WEST, 102.86 FEET; THENCE SOUTH 84 DEGREES 11 MINUTES 54 SECONDS WEST, 280.96 FEET; THENCE NORTH 32 DEGREES 00 MINUTES 55 SECONDS WEST, 24.19 FEET TO SAID OLD CLAIM LINE; THENCE SOUTH 87 DEGREES 59 MINUTES 05 SECONDS WEST ALONG SAID OLD CLAIM LINE, 789.92 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

EXHIBIT A-1

PARCEL "F" DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTHERLY ALONG SAID WEST LINE, 1118.27 FEET FOR A POINT OF BEGINNING; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AND 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE NORTHEASTERLY ALONG SAID CLAIM LINE, 941.92 FEET TO A POINT ON A LINE DRAWN SOUTHWESTERLY, PERPENDICULAR TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FROM A POINT ON SAID CENTER LINE WHICH IS 1,049.70 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAID CENTER LINE WITH THE CENTER LINE OF ILLINOIS STATE ROUTE 71, THENCE NORTHEASTERLY TO SAID POINT ON SAID CENTER LINE OF ILLINOIS ROUTE 126 AFORESAID; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE AND TO SAID ROUTE 71 CENTER LINE; THENCE SOUTHWESTERLY ALONG SAID ROUTE 71 CENTER LINE, 30.58 FEET TO SAID WEST LINE; THENCE SOUTHERLY ALONG SAID WEST LINE, 78.83 FEET, TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION 3; THENCE NORTH 00 DEGREES 00 MINUTES 38 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 1,925.21 FEET ON THE WEST LINE OF SAID SOUTHWEST QUARTER; THENCE SOUTH 89 DEGREES 59 MINUTES 22 SECONDS EAST, 58.55 FEET TO THE EXISTING SOUTHEASTERLY RIGHT OF WAY LINE OF A F.A.P. ROUTE 311 (IL ROUTE 71) AND THE POINT OF BEGINNING; THENCE NORTH 72 DEGREES 34 MINUTES 00 SECONDS EAST, 35.28 FEET ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE SOUTHERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 66 (IL ROUTE 126); THENCE SOUTH 70 DEGREES 08 MINUTES 35 SECONDS EAST, 125.66 FEET ON SAID SOUTHERLY RIGHT OF WAY LINE; THENCE NORTH 81 DEGREES 09 MINUTES 04 SECONDS WEST, 51.85 FEET; THENCE NORTH 76 DEGREES 30 MINUTES 40 SECONDS WEST, 103.47 FEET TO THE POINT OF BEGINNING, IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

PARCEL "G" DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

EXHIBIT A-1

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 798.60 FEET TO AN OLD CLAIM LINE FOR A POINT OF BEGINNING; THENCE NORTHERLY ALONG SAID WEST LINE, 1,118.27 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AND 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE SOUTHWESTERLY ALONG SAID CLAIM LINE, 188.42 FEET TO THE POINT OF BEGINNING, IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

PARCEL "J" DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 71; THENCE NORTHEASTERLY ALONG THE SAID CENTER LINE OF ILLINOIS ROUTE 71, A DISTANCE OF 1411.3 FEET TO THE CENTER LINE EXTENDED NORTHWESTERLY OF THE PUBLIC ROAD RUNNING SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71, COMMONLY KNOWN AS WING ROAD; THENCE SOUTHEASTERLY ALONG THE EXTENDED CENTER LINE AND THE CENTER LINE OF SAID PUBLIC ROAD, BEING ALONG A LINE THAT FORMS AN ANGLE OF 93 DEGREES 25 MINUTES TO THE RIGHT WITH THE PROLONGATION NORTHEASTERLY OF THE TANGENT TO THE CENTER LINE OF SAID ILLINOIS ROUTE 71 AT THE LAST DESCRIBED POINT, 761 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE THAT FORMS AN ANGLE OF 79 DEGREES 47 MINUTES TO THE RIGHT WITH THE PROLONGATION OF THE LAST DESCRIBED LINE, 265.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126 TO THE CENTER LINE OF THE EASTERLY FORK OF THE PUBLIC ROAD AFORESAID WHICH RUNS SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID PUBLIC ROAD TO THE POINT OF BEGINNING; IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

PARCEL "K" DESCRIPTION

THAT PART OF THE NORTH HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

EXHIBIT A-1

COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 3; THENCE SOUTH 0 DEGREES 07 MINUTES 44 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER, 1284.36 FEET; THENCE NORTH 89 DEGREES 47 MINUTES 31 SECONDS WEST, 684.42 FEET; THENCE NORTH 09 DEGREES 32 MINUTES 39 SECONDS WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES 05 MINUTES 46 SECONDS WEST, 748.40 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES 50 MINUTES 30 SECONDS WEST AT THE LAST DESCRIBED POINT, 627.46 FEET; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE, 332.0 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 12 DEGREES 27 MINUTES 30 SECONDS EAST, 264.0 FEET; THENCE SOUTH 84 DEGREES 27 MINUTES 30 SECONDS EAST, 202.0 FEET; THENCE NORTH 0 DEGREES 42 MINUTES 30 SECONDS WEST, 432.02 FEET TO SAID CENTER LINE; THENCE SOUTH 60 DEGREES 02 MINUTES 30 SECONDS WEST, ALONG CENTER LINE, 291.76 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

PARCEL "L" DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 71; THENCE EASTERLY ALONG SAID CENTER LINE 32.2 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126, 1049.7 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO SAID CENTER LINE, 339.9 FEET TO AN OLD CLAIM LINE; THENCE NORTHEASTERLY ALONG SAID OLD CLAIM LINE WHICH MAKES AN ANGLE OF 44 DEGREES 21 MINUTES (MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE) 468.6 FEET TO THE CENTER LINE OF SAID ILLINOIS ROUTE 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE 328.1 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS, EXCEPT THAT PREVIOUSLY ANNEXED.

(PARCELS CONTAIN 78.145 ACRES MORE OR LESS.)

EXHIBIT A-2

PARCEL "A" DESCRIPTION

THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE CENTER OF SAID SECTION 3; THENCE SOUTH 00 DEGREES 14 MINUTES 45 SECONDS EAST ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, 1,284.36 FEET; THENCE SOUTH 89 DEGREES 50 MINUTES 00 SECONDS WEST, 684.42 FEET; THENCE NORTH 09 DEGREES 30 MINUTES 00 SECONDS WEST, 592.27 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 57 DEGREES 33 MINUTES 55 SECONDS WEST, 327.57 FEET TO THE EASTERLY LINE OF WING ROAD; THENCE NORTH 21 DEGREES 52 MINUTES 29 SECONDS WEST ALONG SAID EASTERLY LINE 705.85 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS ROUTE 71; THENCE NORTHEASTERLY ALONG SAID SOUTHERLY LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,509.16 FEET; A DISTANCE OF 472.39 FEET TO A LINE DRAWN NORTH 09 DEGREES 30 MINUTES 00 SECONDS WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 09 DEGREES 30 MINUTES 00 SECONDS EAST ALONG SAID LINE, 695.72 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

PARCEL "H" DESCRIPTION

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 1,995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID CENTER LINE, 30.45 FEET TO THE POINT OF INTERSECTION OF SAID CENTER LINE WITH CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FOR THE POINT OF BEGINNING; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE, 230.67 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT AT THE LAST DESCRIPTION POINT, 1,141.60 FEET TO THE INTERSECTION WITH THE CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD; THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE, 761.0 FEET; THENCE SOUTH 58 DEGREES 16 MINUTES 47 SECONDS WEST, 265.38 FEET TO SAID ROUTE 126 CENTER LINE; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE, BEING ALONG A CURVE TO THE LEFT AND HAVING A RADIUS OF 2,292.01 FEET WHICH IS TANGENT TO A LINE DRAWN NORTH 72 DEGREE

EXHIBIT A-2

57 MINUTES 06 SECONDS WEST FROM THE LAST DESCRIBED POINT, 147.83 FEET; THENCE NORTH 76 DEGREES 38 MINUTES 49 SECONDS WEST ALONG SAID ROUTE 126 CENTER LINE, 850.98 FEET; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE, BEING ALONG A CURVE TO THE RIGHT AND HAVING A RADIUS OF 2,148.79 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT, 383.53 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, 1,995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE, 261.12 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE, 1,141.60 FEET TO THE INTERSECTION WITH THE CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD FOR THE POINT OF BEGINNING; THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE, 258.05 FEET; THENCE SOUTH 68 DEGREES 29 MINUTES 47 SECONDS WEST, 200.0 FEET; THENCE NORTH 21 DEGREES 30 MINUTES 13 SECONDS WEST, PARALLEL WITH SAID WING ROAD CENTER LINE, 250.0 FEET TO SAID ROUTE 71 CENTER LINE; THENCE NORTHEASTERLY ALONG SAID ROUTE 71 CENTER LINE, 200.16 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AND ALSO EXCEPTING,

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3 IN TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE (NAD83).

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 3; THENCE NORTH 01 DEGREE 35 MINUTES 30 SECONDS WEST, 1,995.04 FEET ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER TO THE CENTER LINE OF A PUBLIC HIGHWAY DESIGNATED IL 71; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 31.52 FEET ALONG SAID CENTER LINE TO THE POINT OF BEGINNING; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 230.66 FEET ALONG SAID CENTER LINE; THENCE NORTHEASTERLY, 940.58 FEET ALONG AN 11,479.02 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 67 DEGREES 34 MINUTES 29 SECONDS EAST, 940.31 FEET; THENCE SOUTH 22 DEGREES 56 MINUTES 31 SECONDS EAST, 60.03 FEET; THENCE SOUTHWESTERLY, 418.10 FEET ON AN 11,539.02 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING SOUTH 66 DEGREES 16 MINUTES 29 SECONDS WEST, 418.08 FEET; THENCE SOUTH

EXHIBIT A-2

59 DEGREES 24 MINUTES 09 SECONDS WEST, 71.10 FEET; THENCE SOUTH 25 DEGREES 14 MINUTES 24 SECONDS WEST, 60.52 FEET; THENCE SOUTHEASTERLY, 570.87 FEET ON AN 875.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING SOUTH 55 DEGREES 22 MINUTES 46 SECONDS EAST, 560.80 FEET; THENCE SOUTH 74 DEGREES 04 MINUTES 13 SECONDS EAST, 274.41 FEET; THENCE SOUTH 64 DEGREES 05 MINUTES 29 SECONDS EAST, 35.85 FEET; THENCE SOUTH 56 DEGREES 49 MINUTES 00 SECONDS WEST, 64.56 FEET TO THE CENTER LINE OF A PUBLIC HIGHWAY DESIGNATED IL 126; THENCE NORTHWESTERLY, 162.08 FEET ON SAID CENTER LINE BEING A 2,291.64 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 76 DEGREES 16 MINUTES 12 SECONDS WEST, 162.05 FEET; THENCE NORTH 78 DEGREES 17 MINUTES 46 SECONDS WEST, 357.37 FEET ON SAID CENTER LINE; THENCE NORTH 53 DEGREES 52 MINUTES 46 SECONDS WEST, 96.76 FEET TO THE EXISTING NORTHERLY RIGHT OF WAY LINE OF IL 126; THENCE NORTHWESTERLY, 297.03 FEET ON A 990.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 45 DEGREES 17 MINUTES 03 SECONDS WEST, 295.92 FEET; THENCE NORTH 36 DEGREES 39 MINUTES 21 SECONDS WEST, 23.77 FEET; THENCE NORTH 77 DEGREES 19 MINUTES 38 SECONDS WEST, 84.74 FEET; THENCE SOUTH 69 DEGREES 03 MINUTES 36 SECONDS WEST, 100.61 FEET; THENCE SOUTH 69 DEGREES 55 MINUTES 52 SECONDS WEST, 149.98 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SAID IL 71; THENCE SOUTH 65 DEGREES 32 MINUTES 40 SECONDS WEST, 113.94 FEET TO THE CENTER LINE OF SAID IL 126; THENCE NORTHWESTERLY, 119.55 FEET ON SAID CENTER LINE BEING A 2,170.59 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 69 DEGREES 20 MINUTES 17 SECONDS WEST, 119.54 FEET TO THE POINT OF BEGINNING.

(PARCELS CONTAIN 15.323 ACRES MORE OR LESS.)

IN PART OF SECTION 3, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD
PRINCIPAL MERIDIAN IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

VICINITY MAP

HEREBY ANNEXED TO THE
UNITED CITY OF YORKVILLE

**HEREBY ANNEXED TO THE
UNITED CITY OF YORKVILLE**

[illegible]

LEGEND

- IMMEDIATE BOUNDARY LINE
 (Heavy Solid Line)
 - EXISTING UNITED CITY OF YORRELL
 COMPOSITE LIMITS
 (Double Line)
 - ADJUNCT PROPERTY LINE
 (Light Solid Line)
 - CENTERLINE
 (Single Dashed Line)
 - QUARTER SECTION LINE
 (Double Dashed Line)
 - SECTION LINE
 (Triple Dashed Line)



TABLE SHEET 1

EXHIBIT B

THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 3; THENCE SOUTH 00°14'45" EAST, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, 1284.36 FEET; THENCE SOUTH 89°50'00" WEST, 684.42 FEET; THENCE NORTH 09°30'00" WEST, 592.27 FEET; THENCE SOUTH 57°33'55" WEST, 327.57 FEET TO THE EASTERLY LINE OF WING ROAD; THENCE NORTH 21°52'29" WEST, ALONG SAID EASTERLY LINE, 705.85 FEET TO THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71 FOR THE POINT OF BEGINNING; THENCE SOUTH 21°52'29" EAST, ALONG SAID EASTERLY LINE, 119.0 FEET; THENCE NORTH 68°07'31" EAST, PERPENDICULAR TO SAID EASTERLY LINE, 211.0 FEET; THENCE NORTH 21°52'29" WEST, PARALLEL WITH SAID EASTERLY LINE, 131.87 FEET TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE SOUTHWESTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, BEING A CURVE TO THE RIGHT WITH A RADIUS OF 11509.16 FEET, AN ARC DISTANCE OF 211.39 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING 0.6060 ACRE.

THAT PART OF THE WEST HALF OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE CENTER OF SAID SECTION 3; THENCE SOUTH 00°14'45" EAST, ALONG THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3, 1284.36 FEET; THENCE SOUTH 89°50'00" WEST, 684.42 FEET; THENCE NORTH 09°30'00" WEST, 592.27 FEET FOR THE POINT OF BEGINNING; THENCE SOUTH 57°33'55" WEST, 327.57 FEET TO THE EASTERLY LINE OF WING ROAD; THENCE NORTH 21°52'29" WEST, ALONG SAID EASTERLY LINE, 586.85 FEET TO A POINT ON SAID EASTERLY LINE WHICH IS 119.0 FEET (MEASURED ALONG SAID EASTERLY LINE) SOUTHEASTERLY OF THE SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE NORTH 68°07'31" EAST, PERPENDICULAR TO SAID EASTERLY LINE, 211.0 FEET; THENCE NORTH 21°52'29" WEST, PARALLEL WITH SAID EASTERLY LINE, 131.87 FEET TO SAID SOUTHERLY RIGHT-OF-WAY LINE OF ILLINOIS ROUTE 71; THENCE NORTHEASTERLY, ALONG SAID SOUTHERLY RIGHT-OF-WAY LINE, BEING A CURVE TO THE LEFT WITH A RADIUS OF 11509.16 FEET, AN ARC DISTANCE OF 261.03 FEET TO A LINE DRAWN NORTH 09°30'00" WEST FROM THE POINT OF BEGINNING; THENCE SOUTH 09°30'00" EAST, ALONG SAID LINE, 695.72 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS AND CONTAINING 5.6041 ACRES.

THAT PART OF THE NORTH 1/2 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 3; THENCE SOUTH 0 DEGREES, 07 MINUTES, 44 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST 1/4, 1284.36 FEET; THENCE NORTH 89 DEGREES, 47 MINUTES, 31 SECONDS WEST, 684.42 FEET; THENCE NORTH 09 DEGREES, 32 MINUTES, 39 SECONDS WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES, 05 MINUTES, 46 SECONDS WEST, 748.40 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES, 50 MINUTES, 30 SECONDS WEST AT THE LAST DESCRIBED POINT, 627.46; THENCE NORTH 60 DEGREES, 02 MINUTES, 30 SECONDS EAST ALONG SAID CENTER LINE, 332.0 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 12 DEGREES, 27 MINUTES, 30 SECONDS EAST, 264.0 FEET; THENCE SOUTH 84 DEGREES, 27 MINUTES, 30 SECONDS EAST, 202.0 FEET; THENCE NORTH 0 DEGREES, 47 MINUTES, 30 SECONDS WEST, 423.02 FEET TO SAID CENTER LINE; THENCE SOUTH 60 DEGREES, 02 MINUTES, 30 SECONDS WEST ALONG CENTER LINE, 291.76 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE NORTHEAST, NORTHWEST AND SOUTHWEST QUARTERS OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1284.36 FEET; THENCE SOUTH 89 DEGREES 29 MINUTES 40 SECONDS WEST 680.30 FEET; THENCE NORTH 09 DEGREES 33 MINUTES 27 SECONDS WEST 10.0 FEET FOR A POINT OF BEGINNING; THENCE NORTH 09 DEGREES, 33 MINUTES 27 SECONDS WEST 579.63 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY A DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD BOOK 88 ON PAGE 399; THENCE NORTH 09 DEGREES 05 MINUTES 24 SECONDS WEST ALONG THE EAST LINE OF SAID BOYD TRACT 748.57 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTHEASTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET AND A RADIAL BEARING OF NORTH 26 DEGREES 49 MINUTES 16 SECONDS WEST AT THE LAST DESCRIBED POINT 627.46 FEET; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE 332.0 FEET; THENCE SOUTH 12 DEGREES 27 MINUTES 30 SECONDS EAST 264.0 FEET; THENCE SOUTH 84 DEGREES 27 MINUTES 30 SECONDS EAST 202.0 FEET; THENCE NORTH 00 DEGREES 42 MINUTES 30 SECONDS WEST 423.02 FEET TO SAID CENTER LINE; THENCE NORTH 60 DEGREES 02 MINUTES 30 SECONDS EAST ALONG SAID CENTER LINE 412.69 FEET TO A LINE DRAWN NORTH 00 DEGREES 10 MINUTES 46 SECONDS EAST PARALLEL WITH THE WEST LINE OF SAID NORTHEAST QUARTER, FROM A POINT ON THE SOUTH LINE OF SAID NORTHEAST QUARTER WHICH IS 598.62 FEET EASTERLY OF THE SOUTHWEST CORNER OF SAID NORTHEAST QUARTER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID PARALLEL LINE 880.56 FEET TO SAID SOUTH LINE; THENCE SOUTH 89 DEGREES 34 MINUTES 48 SECONDS WEST ALONG SAID SOUTH LINE 598.62 FEET TO SAID SOUTHWEST CORNER; THENCE SOUTH 00 DEGREES 10 MINUTES 48 SECONDS WEST ALONG SAID EAST LINE 1275.36 FEET TO A LINE DRAWN SOUTH 89 DEGREES 40 MINUTES 33 SECONDS EAST FROM THE POINT OF BEGINNING; THENCE NORTH 89 DEGREES 40 MINUTES 33 SECONDS WEST 681.94 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS

A PERPETUAL EASEMENT FOR THE OPERATION, MAINTENANCE AND USE OF A SEPTIC FIELD FOR THE BENEFIT OF PARCEL ONE HEREINABOVE DESCRIBED, UNDER AND UPON THE FOLLOWING DESCRIBED PARCEL OF REAL ESTATE CONTIGUOUS

TO PARCEL ONE TO WIT:

COMMENCING AT THE MOST NORTHERLY CORNER OF PARCEL ONE HEREINABOVE DESCRIBED ON THE CENTER LINE OF ILLINOIS STATE ROUTE NUMBER 126; THENCE SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 47.12 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF ILLINOIS STATE ROUTE NUMBER 126, FOR THE POINT OF BEGINNING; THENCE CONTINUING SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 105.0 FEET; THENCE NORTH 32 DEGREES 08 MINUTES 38 SECONDS WEST, 152.18 FEET; THENCE SOUTH 76 DEGREES 09 MINUTES 49 SECONDS EAST, 5.28 FEET; THENCE SOUTH 70 DEGREES 39 MINUTES 49 SECONDS EAST, 158.65 FEET, TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, ALL IN KENDALL COUNTY ILLINOIS.

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7, EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTHERLY ALONG SAID WEST LINE, 1118.27 FEET A POINT OF BEGINNING THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AND 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE NORTHEASTERLY ALONG SAID CLAIM LINE, 941.92 FEET TO A POINT ON A LINE DRAWN SOUTHWESTERLY, PERPENDICULAR TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FROM A POINT ON SAID CENTER LINE WHICH IS 1049.70 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAID CENTER LINE WITH THE CENTER LINE OF ILLINOIS STATE ROUTE 71; THENCE NORTHEASTERLY TO SAID POINT ON SAID CENTER LINE OF ILLINOIS ROUTE 126 AFORESAID; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE AND TO SAID ROUTE 71 CENTER LINE; THENCE SOUTHWESTERLY ALONG SAID ROUTE 71 CENTER LINE, 30.58 FEET TO SAID WEST LINE; THENCE SOUTHERLY ALONG SAID WEST LINE, 78.83 FEET, TO THE POINT OF BEGINNING (EXCEPTING THEREFROM THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SECTION. 3; THENCE NORTH 00 DEGREES 00 MINUTES 38 SECONDS EAST, ON A BEARING REFERENCED TO AN ASSUMED NORTH, 1925.21 FEET ON THE WEST LINE OF SAID SOUTHWEST 1/4; THENCE SOUTH 89 DEGREES 59 MINUTES 22 SECONDS EAST 58.55 FEET TO THE EXISTING SOUTHEASTERLY RIGHT OF WAY LINE OF A.F.A.P. ROUTE 311 (IL ROUTE 71) AND THE POINT OF BEGINNING; THENCE NORTH 72 DEGREES 34 MINUTES 00 SECONDS EAST 35.28 FEET ON SAID SOUTHEASTERLY RIGHT OF WAY LINE TO THE SOUTHERLY RIGHT OF WAY LINE OF S.B.I. ROUTE 66 (IL ROUTE 126); THENCE SOUTH 70 DEGREES 08 MINUTES 35 SECONDS EAST 125.66 FEET ON SAID SOUTHERLY RIGHT OF WAY LINE; THENCE NORTH 81 DEGREES 09 MINUTES 04 SECONDS WEST 51.85 FEET; THENCE NORTH 76 DEGREES 30 MINUTES 40 SECONDS WEST 103.47 FEET TO THE POINT OF BEGINNING), IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTHERLY ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE FOR A POINT OF BEGINNING; THENCE NORTHERLY ALONG SAID WEST LINE, 1118.27 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 28 DEGREES 33 MINUTES 54 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 228.53 FEET; THENCE SOUTHEASTERLY ALONG A LINE WHICH FORMS AN ANGLE OF 178 DEGREES 11 MINUTES 35 SECONDS WITH THE LAST DESCRIBED COURSE, MEASURED COUNTERCLOCKWISE THEREFROM, 112.67 FEET TO A LINE DRAWN PARALLEL WITH AND 160.0 FEET NORMALLY DISTANT, EASTERLY OF SAID WEST LINE; THENCE SOUTHERLY ALONG SAID PARALLEL LINE, 717.44 FEET TO SAID CLAIM LINE; THENCE SOUTHWESTERLY ALONG SAID CLAIM LINE, 188.42 FEET TO THE POINT OF BEGINNING, IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 71; THENCE NORTHEASTERLY ALONG THE SAID CENTER LINE OF ILLINOIS ROUTE 71, 1411.3 FEET TO THE CENTER LINE EXTENDED NORTHWESTERLY OF THE PUBLIC ROAD RUNNING SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71, COMMONLY KNOWN AS WINO ROAD; THENCE SOUTHEASTERLY ALONG THE EXTENDED CENTER LINE AND THE CENTER LINE OF SAID PUBLIC ROAD, BEING ALONG A LINE THAT FORMS AN ANGLE OF 93 DEGREES 25' TO THE RIGHT WITH THE PROLONGATION NORTHEASTERLY OF THE TANGENT TO THE CENTER LINE OF SAID ILLINOIS ROUTE 71 AT THE LAST DESCRIBED POINT, 761 FEET FOR THE POINT OF BEGINNING; THENCE SOUTHWESTERLY ALONG A LINE THAT FORMS AN ANGLE OF 79 DEGREES 47' TO THE RIGHT WITH THE PROLONGATION OF THE LAST DESCRIBED LINE 265.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126 TO THE CENTER LINE OF THE EASTERLY FORK OF THE PUBLIC ROAD AFORESAID WHICH RUNS SOUTHEASTERLY FROM SAID ILLINOIS ROUTE 71; THENCE NORTHWESTERLY ALONG THE CENTER LINE OF SAID PUBLIC ROAD TO THE POINT OF BEGINNING; TO THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

GRANTEE HEREBY ASSUMES AND AGREES TO PAY THE UNPAID BALANCE ON THE EXISTING MORTGAGE RECORDED IN BOOK PAGE , THE DEBT SECURED THEREBY AND ALSO HEREBY ASSUMES -THE OBLIGATIONS UNDER THE TERM OF THE INSTRUMENTS CREATING THE LOANS DOCUMENT NO. 79-1053.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER;

THENCE - NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER, - 1,995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NO. 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID CENTER LINE 30.45 FEET TO THE POINT OF INTERSECTION OF SAID CENTER LINE WITH CENTER LINE OF ILLINOIS STATE ROUTE NO. 126 FOR THE POINT OF BEGINNING; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE 230.67 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 11,459.20 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT, 1,141.60 FEET TO THE INTERSECTION WITH THE CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD; THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE 761.0 FEET; THENCE SOUTH 58 DEGREES 16 MINUTES 47 SECONDS WEST 265.35 FEET TO SAID ROUTE 126 CENTER LINE; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTER LINE BEING ALONG A CURVE TO THE LEFT AND HAVING A RADIUS OF 2,292.01 FEET WHICH IS TANGENT TO A LINE DRAWN NORTH 72 DEGREES 57 MINUTES 06 SECONDS WEST FROM THE LAST DESCRIBED POINT 147.93 FEET; THENCE NORTH 16 DEGREES 38 MINUTES 49 SECONDS WEST ALONG SAID ROUTE 126 CENTERLINE 850.98 FEET; THENCE NORTHWESTERLY ALONG SAID ROUTE 126 CENTERLINE BEING ALONG A CURVE TO THE RIGHT AND HAVING A RADIUS OF 2,148.79 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE AT THE LAST DESCRIBED POINT, 383.53 FEET TO THE POINT OF BEGINNING, EXCEPTING THEREFROM THAT PART DESCRIBED AS FOLLOWS: THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36- NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 00 DEGREES 08 MINUTES 14 SECONDS WEST ALONG -THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.75 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE 71; THENCE NORTH 71 DEGREES 23 MINUTES 59 SECONDS EAST ALONG SAID ROUTE 71 CENTER LINE 261.12 FEET TO A POINT OF CURVATURE; THENCE NORTHEASTERLY ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 15,459.20 FEET WHICH IS TANGENT TO THE LAST DESCRIBED COURSE 1141.60 FEET TO THE INTERSECTION WITH THE CENTER LINE EXTENDED NORTHWESTERLY OF WING ROAD FOR THE POINT OF BEGINNING (THENCE SOUTH 21 DEGREES 30 MINUTES 13 SECONDS EAST ALONG SAID WING ROAD CENTER LINE 258.05 FEET; THENCE SOUTH 58 DEGREES 29 MINUTES 47 SECONDS WEST 200.0 FEET; THENCE NORTH 21 DEGREES 30 MINUTES 13 SECONDS WEST PARALLEL WITH SAID WING ROAD CENTER LINE 250.0 FEET TO SAID ROUTE 71 CENTER LINE; THENCE NORTHEASTERLY ALONG SAID ROUTE 71 CENTER LINE 200.16 FEET TO THE POINT OF BEGINNING, IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, (ILLINOIS, AND ALSO EXCEPTING, THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3 IN TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE (NAD83):

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST 1/4 OF SAID SECTION 3; THENCE NORTH 01 DEGREE 35 MINUTES 30 SECONDS WEST, 1,995.04 FEET ALONG THE WEST LINE OF SAID SOUTHWEST 1/4 TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 71; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 31.52 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING FROM THE POINT OF BEGINNING; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 230.66 FEET ALONG SAID CENTERLINE; THENCE NORTHEASTERLY, 940.56 FEET ALONG AN 11,479.02 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 67 DEGREES 34 MINUTES 29 SECONDS EAST, 940.31 FEET; THENCE SOUTH 22 DEGREES 56 MINUTES 31 SECONDS EAST, 60.03 FEET; THENCE SOUTHWESTERLY, 418.10 FEET ON AN 11,539.02 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING SOUTH 66 DEGREES 16 MINUTES 29 SECONDS WEST, 418.08 FEET; THENCE SOUTH 59 DEGREES 24 MINUTES 09 SECONDS WEST, 71.10 FEET; THENCE SOUTH 25 DEGREES 14 MINUTES 24 SECONDS WEST, 60.52 FEET; THENCE SOUTHEASTERLY, 570.87 FEET ON AN 675.00 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING SOUTH 55 DEGREES 22 MINUTES 46 SECONDS EAST, 560.80 FEET; THENCE SOUTH 74 DEGREES 04 MINUTES 13 SECONDS EAST, 274.41 FEET; THENCE SOUTH 64 DEGREES 05 MINUTES 29 SECONDS EAST, 35.85 FEET; THENCE SOUTH 55 DEGREES 49 MINUTES 00 SECONDS WEST, 64.56 FEET TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 126; THENCE NORTHWESTERLY, 162.08 FEET ON SAID CENTERLINE BEING A 2,291.64 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING NORTH 76 DEGREES 16 MINUTES 12 SECONDS WEST, 162.05 FEET; THENCE NORTH 78 DEGREES 17 MINUTES 46 SECONDS WEST, 357.37 FEET ON SAID CENTERLINE; THENCE NORTH 53 DEGREES 52 MINUTES 46 SECONDS WEST, 96.76 FEET TO THE EXISTING NORTHERLY RIGHT OF WAY LINE OF IL 126; THENCE NORTHWESTERLY, 297.03 FEET ON A 990.00 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 45 DEGREES 17 MINUTES 03 SECONDS WEST, 295.92 FEET; THENCE NORTH 36 DEGREES 39 MINUTES 21 SECONDS WEST, 23.77 FEET; THENCE NORTH 77 DEGREES 19 MINUTES 36 SECONDS WEST, 64.74 FEET; THENCE SOUTH 69 DEGREES 03 MINUTES 36 SECONDS WEST, 100.61 FEET; THENCE SOUTH 69 DEGREES 55 MINUTES 52 SECONDS WEST, 149.98 FEET TO THE SOUTHERLY RIGHT OF WAY LINE OF SAID IL 71; THENCE SOUTH 65 DEGREES 32 MINUTES 40 SECONDS WEST, 113.94 FEET TO THE CENTERLINE OF SAID IL 126; THENCE NORTHWESTERLY, 119.55 FEET ON SAID CENTERLINE BEING A 2,170.59 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING NORTH 69 DEGREES 20 MINUTES 17 SECONDS WEST, 119.54 FEET TO THE POINT OF BEGINNING.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 07°44' EAST ALONG THE EAST LINE OF SAID SOUTHWEST QUARTER 1236.84 FEET TO A POINT ON SAID EAST LINE WHICH IS 1284.36 FEET SOUTH OF THE NORTHEAST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH 89°47'31" WEST, 684.42 FEET; THENCE NORTH 09°32'39" WEST, 590.03 FEET TO THE SOUTHEAST CORNER OF A TRACT OF LAND CONVEYED TO ELSIE BOYD BY DEED DATED MARCH 25, 1929 AND RECORDED DECEMBER 14, 1938 IN DEED RECORD 88 ON PAGE 399, FOR THE POINT OF BEGINNING; THENCE SOUTH 57°58'56" WEST ALONG THE SOUTHERLY LINE OF SAID BOYD TRACT AND SAID SOUTHERLY LINE EXTENDED 352.89 FEET TO THE CENTER LINE OF WING ROAD; THENCE SOUTH 21°28'35" EAST ALONG SAID CENTERLINE 131.00 FEET; THENCE NORTH 57°58'56" EAST PARALLEL WITH SAID SOUTHERLY LINE 323.58 FEET TO A POINT WHICH IS SOUTH 09°32'39" EAST, 139.37 FEET FROM THE POINT OF BEGINNING; THENCE NORTH 09°32'39" WEST, 139.37 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS.

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST QUARTER; THENCE NORTH ALONG THE WEST LINE OF SAID SOUTHWEST QUARTER 1995.6 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 71; THENCE EASTERLY ALONG SAID CENTER LINE 32.2 FEET TO THE CENTER LINE OF ILLINOIS ROUTE 126; THENCE SOUTHEASTERLY ALONG SAID CENTER LINE OF ILLINOIS ROUTE 126, 1049.7 FEET FOR THE POINT, OF BEGINNING; THENCE SOUTHWESTERLY AT RIGHT ANGLES TO SAID CENTER LINE, 339.9 FEET TO AN OLD CLAIM LINE; THENCE NORTHEASTERLY ALONG SAID OLD CLAIM LINE WHICH MAKES AN ANGLE OF 44°21' (MEASURED CLOCKWISE FROM THE LAST DESCRIBED COURSE) 468.6 FEET TO THE CENTER LINE OF SAID ILLINOIS ROUTE 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE 328.1 FEET TO THE POINT OF BEGINNING, IN THE TOWNSHIP OF KENDALL, KENDALL COUNTY, ILLINOIS. EXCEPT THEREFROM THE BELOW DESCRIBED PARCEL:

THAT PART OF THE SOUTHWEST QUARTER OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS, DESCRIBED AS FOLLOWS WITH BEARINGS REFERENCED TO THE ILLINOIS STATE PLANE COORDINATE SYSTEM EAST ZONE (NAD83):

COMMENCING AT THE SOUTHWEST CORNER OF THE SOUTHWEST QUARTER OF SAID SECTION 3; THENCE NORTH 01 DEGREE 35 MINUTES 30 SECONDS WEST, 1,995.04 FEET ALONG THE WEST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 3 TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 71; THENCE NORTH 69 DEGREES 55 MINUTES 19 SECONDS EAST, 31.52 FEET ALONG SAID CENTERLINE TO THE CENTERLINE OF A PUBLIC HIGHWAY DESIGNATED IL 126; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE, 399.15 FEET ALONG A 2,170.59 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING OF SOUTH 73 DEGREES 01 MINUTE 41 SECONDS EAST, 398.58 FEET THENCE SOUTH 78 DEGREES 17 MINUTES 46 SECONDS EAST, 649.36 FEET ALONG SAID CENTERLINE TO THE POINT OF BEGINNING.

FROM THE POINT OF BEGINNING, THENCE SOUTH 78 DEGREES 17 MINUTES 46 SECONDS EAST, 172.16 FEET ALONG SAID CENTERLINE; THENCE SOUTHEASTERLY ALONG SAID CENTERLINE, 162.08 FEET ALONG A 2,291.64 FOOT RADIUS CURVE TO THE RIGHT HAVING A CHORD BEARING OF SOUTH 76 DEGREES 16 MINUTES 12 SECONDS EAST, 162.05 FEET; THENCE SOUTH 56 DEGREES 32 MINUTES 11 SECONDS WEST, 65.63 FEET; THENCE NORTH 74 DEGREES 04 MINUTES 13 SECONDS WEST, 5.13 FEET; THENCE NORTH 65 DEGREES 29 MINUTES 14 SECONDS WEST, 50.57 FEET, TO THE SOUTHERLY RIGHT OF WAY LINE OF IL 126; THENCE NORTHWESTERLY, 61.11 FEET ON SAID RIGHT OF WAY LINE BEING ON A 2,251.64 FOOT RADIUS CURVE TO THE LEFT HAVING A CHORD BEARING OF NORTH 77 DEGREES 31 MINUTES 09 SECONDS WEST, 61.11 FEET; THENCE NORTH 78 DEGREES 17 MINUTES 46 SECONDS WEST, 172.27 FEET ALONG SAID SOUTH RIGHT OF WAY LINE; THENCE NORTH 11 DEGREES 52 MINUTES 19 SECONDS EAST, 40.00 FEET TO THE POINT OF BEGINNING, CONTAINING 0.297 ACRE MORE OR LESS, OF WHICH 0.290 ACRE, MORE OR LESS, IS LYING WITHIN PUBLIC ROAD RIGHT OF WAY, SITUATED IN THE COUNTY OF KENDALL AND STATE OF ILLINOIS, HEREBY RELEASING AND WAVING ALL RIGHTS UNDER AND BY VIRTUE OF THE HOMESTEAD EXEMPTION LAWS OF THE STATE.

EXHIBIT "C-1"
Windmill Farms - B-3 Service Business Permitted Uses

This exhibit lists all permitted uses within the B-3 Service Business District as they exist in the current Zoning Ordinance. Uses excluded and not permitted by this Agreement are crossed out as follows: (~~not permitted use~~)

OFFICE DISTRICT (O)

Advertising agency.

Bank (allowable by provisions of Windmill Agreement)

Barber shop.

Beauty shop.

Bookkeeping service.

~~Club - private indoor.~~

Coffee shop.

College, university or junior college.

Commercial school, trade school - offering training in classroom study.

Detective agency.

Employment office.

Engineering office.

Government office.

Income tax service.

Insurance office.

Library.

Manufacturing agent's office.

Medical clinic.

Park.

Professional offices.

Public accountant.

Real estate office.

Stenographic service.

Stock broker.

Telegraph office.

~~Ticket office.~~

Title company.

Travel agency.

Utility office. (Ord. 1973-56A, 3-28-74)

Special Uses

~~Solid waste disposal site (Ord. 1973-56A, 3-28-1974; amd. Ord. 1995-20, 8-10-1995)~~

LIMITED BUSINESS DISTRICT (B-1)

All uses permitted in the O district.

Antique sales.

~~Apartments, single family, located in business buildings.~~

Bakery - retail.

Barbershop.
Beauty shop.
Bookstore.
Cafeteria (diner).
Camera shop.
Church or other place of worship.
~~Cigar, cigarette and tobacco store.~~
Clothes - pressing and repair.
~~Club - private indoor.~~
~~Club - private outdoor.~~
Community center.
Dressmaker - seamstress.
Drugstore.
Florist sales.
Fruit and vegetable market - retail.
Gift shop.
Grocery store - supermarket.
Gymnasium.
Health food store.
Hobby shop.
Hospital (general).
Hospital or treatment center.
Household furnishing shop.
Ice cream shop.
Jewelry - retail.
Laundry, cleaning and dyeing - retail.
Library.
~~Magazine and newsstand.~~
Meat market.
Medical clinic.
Mortuary - funeral home.
Park.
Photography studio.
Playground.
Post office.
Professional building.
Recreation center.
Restaurant.
Shoe and hat repair.
~~Substation.~~
Swimming pool - indoor.
Tennis club - private or daily fee.
~~Trailer. (Ord. 1973-56A, 3-28-1974; amd. 1994 Code; Ord. 1994-1A, 2-10-1994; Ord. 2003-41, 7-22-2003)~~

GENERAL BUSINESS DISTRICT (B-2)

All uses permitted in the O and B-1 Districts.

Appliances - sales.

Army/Navy surplus sales.

Art gallery - art studio sales.

Art supply store.

~~Auditorium.~~

Automatic food service.

Automobile accessory store.

Automobile rental.

Bicycle shop.

Billiard parlor.

Blueprint and photostat shop.

~~Bowling alley.~~

Carry-out food service.

Catalog sales office.

Clothing store - all types.

~~Dance hall.~~

Department store.

Discount store.

Drygoods store - retail.

Floor covering sales.

Furniture sales - new/used.

Hardware store.

Health club or gymnasium.

Hotel.

Interior decorating studio.

Junior department store.

Leather goods.

Locksmith.

Motel.

Music, instrument and record store.

Newspaper publishing.

Office equipment and supply sales.

Paint/wallpaper store.

~~Pawnshop.~~

Personal loan agency.

Pet store.

Picture frame store.

Radio and television studios.

~~Reducing salon, masseur and steam bath.~~

Sporting goods.

Stationery.

Taxidermist.

Theater.

Toy store.

Typewriter - sales and repair.

Variety store.
Watch and clock sales and repair.
Weaving and mending - custom. (Ord. 1973-56A, 3-28-1974; amd. 1994 Code)

SERVICE BUSINESS DISTRICT (B-3)

All uses permitted in the B-2 district.
Agricultural implement sales and service.
Appliance - service only.
Automotive sales and service.
~~Boat sales.~~
Building material sales.
Business machine repair.
Car wash without mechanical repair on the premises.
Catering service.

Daycare (allowable by provisions of Windmill Agreement)

Drive-in restaurant.
Electrical equipment sales.
Feed and grain sales.
Frozen food locker.
Furniture repair and refinishing.

Gasoline Filling Station (allowable by provisions of Windmill Agreement)

Golf driving range.
Greenhouse.
~~Kenel.~~
Miniature golf.
Motorcycle sales and service.
Nursery.
Orchard.
Park - commercial recreation.
Plumbing supplies and fixture sales.
Pump sales.
Recreational vehicle sales and service.
~~Skating rink.~~
~~Sports arena.~~
~~Taxicab garage.~~
Tennis court - indoor.
~~Trailer rental.~~
~~Truck rental.~~
~~Truck sales and service.~~

Upholstery shop.
Veterinary clinic. (Ord. 1973-56A, 3-28-1974; amd. Ord. 1986-1, 1-9-1986; Ord. 1988-7, 4-14-1988; Ord. 1995-19, 8-10-1995; Ord. 1998-21, 6-25-1998; Ord. 2005-58, 7-12-2005)

EXHIBIT "D" R-4 GENERAL RESIDENCE DISTRICT

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 3, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHWEST CORNER OF SAID SOUTHWEST 1/4; THENCE NORTH 0 DEGREES 08 MINUTES 09 SECONDS WEST ALONG THE WEST LINE OF SAID SOUTHWEST 1/4, 798.60 FEET TO AN OLD CLAIM LINE; THENCE NORTH 57 DEGREES 59 MINUTES 05 SECONDS EAST ALONG SAID OLD CLAIM LINE 299 .00 FEET FOR A POINT OF BEGINNING; THENCE SOUTH 1 DEGREE 51 MINUTES 32 SECONDS WEST, 402.10 FEET; THENCE SOUTH 59 DEGREES 55 MINUTES., 25 SECONDS EAST, 256.51 FEET; THENCE NORTH 59 DEGREES 55 MINUTES 25 SECONDS EAST 355.65 FEET; THENCE NORTH 62 DEGREES 43 MINUTES 29 SECONDS EAST, 853.57 FEET; THENCE NORTH 33 DEGREES 24 MINUTES 40 SECONDS EAST, 542.27 FEET TO THE CENTER LINE OF ILLINOIS STATE ROUTE NUMBER 126; THENCE NORTHWESTERLY ALONG SAID CENTER LINE, BEING ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 2292 .01 FEET AND A RADIAL BEARING OF SOUTH 29 DEGREES 23 MINUTES 51 SECONDS WEST AT THE LAST DESCRIBED POINT, 358.41 FEET TO A POINT WHICH IS 151.00 FEET, AS MEASURED ALONG SAID CENTER LINE, SOUTHEASTERLY OF THE INTERSECTION OF SAID CENTER LINE AND SAID OLD CLAIM LINE; THENCE SOUTH 45 DEGREES 05 MINUTES 49 SECONDS WEST, 265 .70 FEET; THENCE SOUTH 73 DEGREES 54 MINUTES 28 SECONDS WEST, 102.86 FEET; THENCE SOUTH 84 DEGREES 11 MINUTES 54 SECONDS WEST, 280.96 FEET; THENCE NORTH 32 DEGREES 00 MINUTES 55 SECONDS WEST, 24.19 FEET TO SAID OLD CLAIM LINE; THENCE SOUTH 87 DEGREES 59 MINUTES 05 SECONDS WEST ALONG SAID OLD CLAIM LINE 789.92 FEET TO THE POINT OF BEGINNING IN KENDALL TOWNSHIP, KENDALL COUNTY, ILLINOIS.

Yorkville, Illinois

PERGAMAN R
TO EXHIBIT TO
VACATION

LOCATION MAP

MC KENNA
A-1

L & D BOWMAN
TRUST
A-1

**EDWARD
HEALTH CARE
PUD**

PENNMAN KI
TO EXCURS TO
ROUTE 47

GEORGE E.
BLOCK
A-1

DWYER
PROPERTY
R3

**COUNTRY
HILLS
R-2**

**RAINTREE
SUBDIVISION
R-2 PUD**

CONCEPTUAL BUBBLE PLAN 1.

PREPARED BY:

ENGINEERING

DEVELOPER

 **CEMCON, Ltd.**
Consulting Engineers, Local Engineers & Planners
2280 49th Ave. S.W. Calgary, Alberta T2C 1G3
Phone: 268-6600 Telex: 45025

JAKE LAND GROUP
25115 Sandpiper Cove
Plainfield, IL 60544

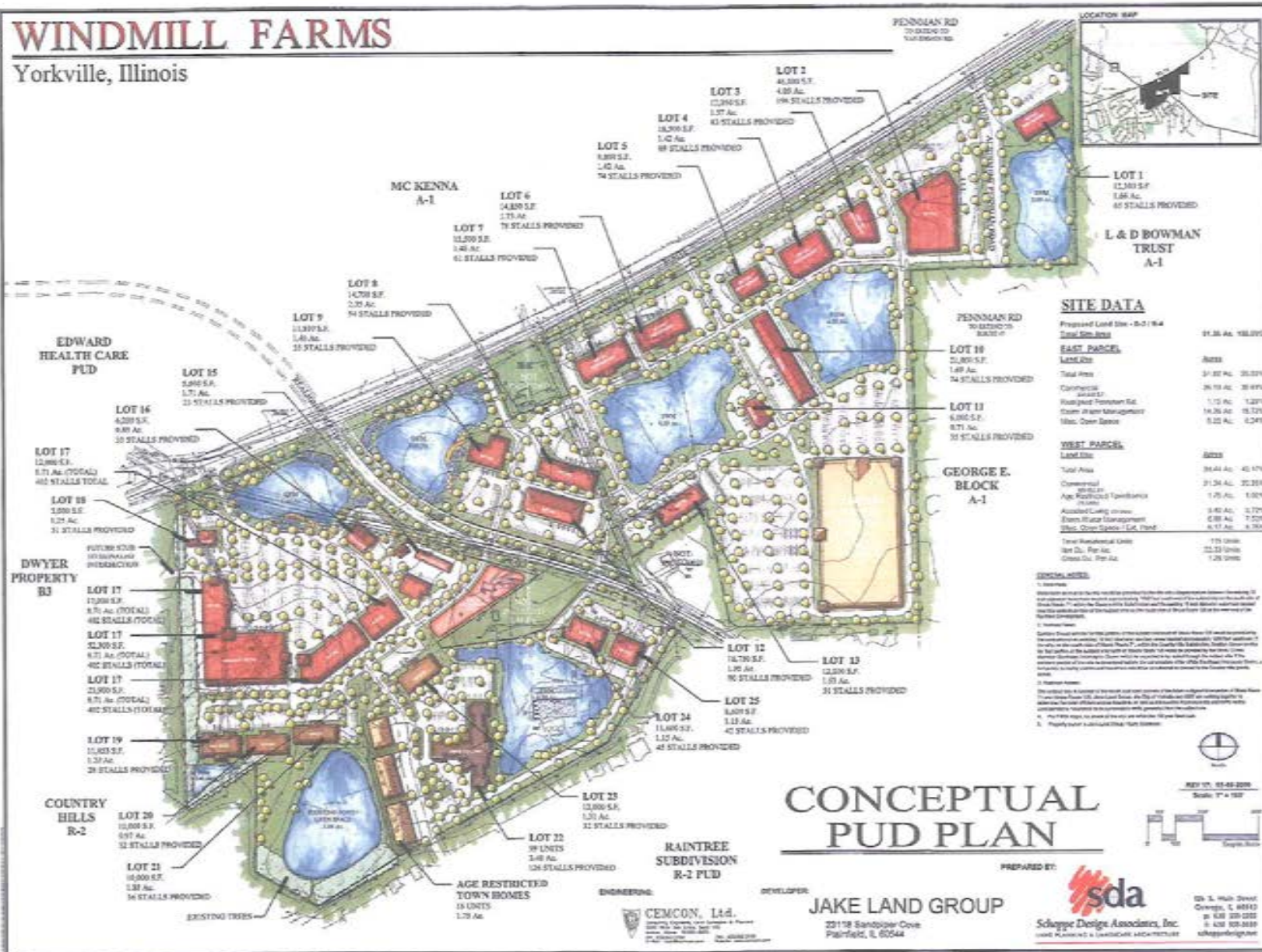
PREPARED BY: **SEDA**

Schoppe Design Associates, Inc.
LAND PLANNING & LANDSCAPE ARCHITECTURE

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schooped@jcsnet

WINDMILL FARMS

Yorkville, Illinois



Site Planning Principles

The Site Planning Principles address issues that affect the way that individual sites should be developed in order to blend in with the existing character of the City.

- PRINCIPLE 4: *Incorporate existing site conditions into development plans*
 PRINCIPLE 5: *Provide a sense of architectural interest and unique identity throughout the City*
 PRINCIPLE 6: *Enhance pedestrian experience and establish sense of place through careful design and location of open spaces*
 PRINCIPLE 7: *Thoughtful consideration of vehicular and pedestrian circulation within individual developments*
 PRINCIPLE 8: *Appropriate design of parking lots, utilities, service areas and detention areas to reduce the negative impact of typically unattractive site components*

■ **Desirable Elements:**

The following elements shall be incorporated into development within the City:

- Richness of building surface and texture
- Articulated mass and bulk
- Clear visibility of entrances
- Well organized commercial signage
- Landscaped and screened parking
- Special paving identifying intersections and crosswalks
- Pedestrian friendly streetscapes and open spaces
- Thoughtful consideration of circulation
- Screening of mechanical equipment, service areas, parking lots and any undesirable elements
- Step-down of building scale along pedestrian routes and building entrances
- Recognition of building hierarchy
- Formal entry plazas and courtyards
- Detention used as an amenity
- Existing trees incorporated into development
- Multi-planed, pitched roofs
- Roof overhangs and arcades
- Provide defined entrance roads into developments and provide adequate vehicle storage bays at egress drives



Richness of building materials creates visual interest



Landscaping softens the view of parking

■ Undesirable Elements:

The following elements are discouraged in developments within the City:

- Concrete detention basins
- Large, blank, unarticulated wall surfaces
- Visible outdoor storage, loading, equipment and mechanical areas
- Disjointed parking areas and confusing circulation patterns
- Large expanses of parking/asphalt
- Service areas near major entries and/or that are easily visible from roadway
- Poorly defined site access points
- Large "boxlike" structures



Avoid large expanses of parking lots



Avoid large blank wall surfaces

PRINCIPLE 4: Incorporate existing site conditions into development plans

New development shall protect the existing environmental features throughout the City and minimize the impact of the development on the site and the surrounding land.

■ Drainage Patterns

Proposed site plans shall incorporate existing drainage patterns on site in an effort to avoid significantly altering the manner in which drainage flows offsite. At the time of site plan submittal to the City, a drainage and detention plan must be submitted. The location and type of drainage facilities must be shown.



Drainage swale utilizes natural drainage patterns

■ Topography and Soils

- Minimize cut and fill on site to reduce effects upon the natural drainage pattern and natural character of the site.
- Minimize disturbance in areas of significant existing vegetation. If necessary for site development, consider using tree wells and retaining walls to preserve existing trees where possible.



Work with existing topography to avoid large cut and fill

- Development on unsuitable soils is prohibited. Incorporate unsuitable soils into an open space component of the site plan.
- Stockpile top soil for later use in landscape areas.
- **Vegetation**
 - Preserve existing trees

Every effort should be made in the planning process to incorporate quality, existing trees into the site plan design. Any quality, existing tree that occurs within the specific buffer yard as required per *PRINCIPLE 9* shall remain undisturbed and be protected as part of the landscape buffer.



Preservation of existing vegetation as buffer

PRINCIPLE 5: Provide a sense of architectural interest and unique identity throughout the City

The Architectural standards are provided to preserve and guide the character of architecture throughout the City while allowing for individual architectural interpretation. All architectural proposals must be compatible with the vernacular of the northern Illinois region. In order to ensure compliance with the following architectural guidelines, the City requires that building elevations, plans, materials samples, color samples and illustrations be submitted for review and approval prior to the commencement of building construction.



Building orientation creates central open space on axis with the main entry drive

▪ **Buildings**

- Orientation

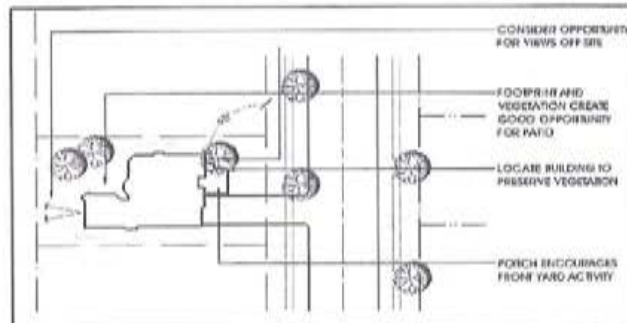
Building orientation should take advantage of the building to site relationship. The orientation and location of buildings defines open spaces and circulation corridors.

- Align focal architectural elements along major view or circulation axis.
- Define pedestrian spaces and streetscapes with building orientation.



Orient primary buildings on axis and use as focal points

- Create view corridors between buildings, plazas, courtyards and adjacent buildings.
- Create pedestrian spaces and plazas by varying building facades.
- Cluster buildings whenever possible, creating opportunities for plazas and pedestrian malls. Prevent long, linear facades from dominating the view.



Residential building orientation creates private, intimate backyard space

- Buildings adjacent to Routes 47, 71 and 126 must face the primary roadway. No service access, storage, etc. is allowed to face Routes 47, 71 and 126.
- Develop sites in a comprehensive and coordinated manner to provide order and compatibility (especially in the case of large sites which will be developed in phases).



Building orientation can define main activity areas

- The exterior character and orientation of all buildings and the spaces they define should encourage and enhance pedestrian activity.
- Attention should be given to the quality and usability of the outdoor spaces formed by the exterior of a dwelling and adjacent dwellings. Avoid locating the private area of one dwelling adjacent to the public area of an adjacent dwelling.



Rear and side facades should incorporate architectural design elements

- In multi-family residential developments, buildings should be oriented to create functional outdoor spaces.
- In residential neighborhoods, consideration should also be given to the views from adjacent dwellings and public spaces.
- Facades

Building facades should achieve a high level of visual interest when viewed from automobile and pedestrian vantage points.

- In residential developments, front yards and porches should be used to create a sense of place and community.
- Natural stone and masonry materials are to be used on the lower portions of buildings to create a visual anchor to the ground and provide interest at the pedestrian level.
- Vary the planes of exterior walls in depth and/or direction.
- Wall planes shall not run in a continuous direction more than 65 feet without an offset of at least 3 feet.
- Wall planes of more than 20 feet high are prohibited without incorporating meaningful techniques, such as awnings or a change in building material, to break up the perceived building mass.
- Awnings are encouraged along facades to provide color, shade and architectural interest. Where awnings are used along a row of contiguous buildings, a consistent form, material, color, location and mounting arrangement must be used.
- Awnings should be located to provide a consistent minimum 8 feet vertical clearance, with a maximum generally not to exceed 12 feet.
- Colors of awnings must complement the buildings.



Awnings along facade



Awnings provide pedestrian scale element

- Incorporate the awnings along with any signage to provide a uniformly designed building façade.
- Signs on awnings are permitted.
- Internally illuminated awnings are prohibited.



Garage doors oriented to side

- Awnings and canopies may be made of sheet metal or canvas membrane. Plastic or vinyl awnings are not permitted.
- In new residential neighborhoods, houses shall not repeat the same elevations without two lots of separation. Houses across the street from each other and back-to-back corner lots shall not be of the same elevation.
- In residential areas, garages should not dominate the street view. Rather, provide parking and garages to the side or rear of lots or set the garage face back from the primary façade of the house. Avoid allowing the garage to become the primary architectural feature.

▪ Roof Treatment

Rooftops should be considered important design elements as viewed from a variety of vantage points such as at ground level, from other buildings and from adjacent perimeter roadways. A well-composed "roofscape" achieves an interesting skyline without becoming overly busy or contrived. Roof forms should serve as natural transitions from the ground level to intermediate masses to the tallest masses and back to the ground. Form should also be interesting when seen from above in adjacent buildings.



Variation in roof treatments creates an interesting 'roofscape'

▪ Materials & Colors

Visual continuity in major building materials and colors is desired throughout the City. Specific criteria include the following:

- Material samples of all proposed buildings must be provided for review and be approved by the City.
- Materials should be consistent with the Community Character principles outlined in these guidelines.

- Wall materials that are muted, earth tone in color and have texture are to be used.
 - Reserve the use of strongly contrasting materials and colors for accents, such as building entrances, railings and trim. Avoid an excessive variety of façade materials.
 - Avoid using highly reflective materials and surfaces, such as polished metal, that generate glare, particularly at the pedestrian level.
 - Materials which may be incorporated include: native stone, brick, stucco and textured concrete. Alternative materials that achieve similar looks and are of high quality and low maintenance may be considered.
 - Common materials shall be located on all sides of the building with the exception of service areas not visible from a public street.
 - Coordinating materials within a development can tie together buildings of different sizes, uses and forms.
 - In new residential neighborhoods at the time of initial building permit, houses shall not be the same color unless there are at least two lots of separation. Houses across the street from each other are not permitted to be the same color.
 - Use contrasting but compatible building materials and textures to unify exterior building elements and to create depth, proportion and scale.
 - In residential developments, buildings should complement each other by using materials and colors within the same "family".
 - Building colors should be derived from, and related to, the finishes of primary building materials.
- Height
- The overall appearance of development shall be low and horizontal, with building heights throughout the community generally low to medium scale. Building heights are expected (and desired) to vary to ensure visual interest.
- Consider the use of taller buildings and/or elements to highlight significant intersections and pedestrian nodes.
 - Building heights shall be determined in a manner which enhances an overall residential quality.



Varying roofline breaks up long expanse of building facade



Taller buildings help identify intersections

- Maintain compatible relationships with adjacent dwellings and street frontages.
- Building heights shall be responsive to heights of homes located on slopes above and below the dwelling.
- Sight lines to greenbelts, open areas, water features and scenic horizon views are to be optimized and maintained to the fullest extent possible by minimizing the building height and obstruction.



Front porch provides one-story element

- Scenic view compatibility shall be considered in determining building height.
- Within a neighborhood, a combination of one, one and a half and two story dwellings is encouraged to add diversity to the streetscape. Entire neighborhoods or blocks of continuous two story dwellings are discouraged.
- For multilevel dwellings on corner lots, locate a one-story element of the dwelling at the street corner to help reduce the feeling of enclosure in the neighborhood.



Front porch roof provides human scale element

- A two-story dwelling can best relate to a neighboring one story if it contains a one-story element.

▪ Scale

Buildings should appear to be of a "pedestrian" or "human" scale. When components in the built environment are designed in such a way that people feel comfortable, then human scale has been achieved. In general, this means that the size, patterns, textures, forms and overall three-dimensional composition can be appreciated at the pedestrian level.



Varied building scale provides distinction between masses

- Vary the height of buildings, and/or building elements where feasible, so they appear to be divided into distinct elements or masses.

- Avoid large-scale buildings that are "box-like" and typically dominate a site.
- Use building mass appropriate to the site. Place buildings with larger footprints, height and massing in core activity areas or in the heart of the development near similar densities. By doing so, the impact on adjacent land uses will be reduced.



Pedestrian scale elements located along building facade

- In residential areas, the relationship between the lot size, street width and building scale are important to creating a human scale. Elements such as trees, pedestrian path lighting and porches can aid in achieving human scale.
- Hierarchy

It is important to recognize that future projects will be developed using a variety of buildings with various uses. Vehicular and pedestrian traffic should be able to recognize the hierarchy of buildings and be able to decipher primary buildings from secondary buildings.



Avoid 'box like' building scale

- Primary Buildings

Primary buildings; such as major anchors, public buildings or major attractions, shall be located at prominent locations, anchoring a major view axis and serving as focal points in the community.

- Gateway Buildings

- Buildings at major entrances, corners, intersections or along significant roads should use special architectural elements to help identify that location as a "gateway". These elements also begin to define the sense of place for the community.



Primary buildings located on axis and create focal point

- Special architectural features may include corner towers, cupolas, clock towers, balconies, colonnades or spires.
- The use of vertical elements helps to frame the entrance and guide people into and through the development.



Gateway buildings

- Entrances
 - Primary entrances should be easily identifiable and relate to both human scale as well as the scale of the building(s) they serve.
 - Wherever possible, entrances should be inviting without becoming dark.
 - Main building entrances should be designed to be clearly identifiable from primary driveways and drop-offs. Additionally, they should be visible from parking areas.



Main entry to store clearly identifiable

▪ Retaining walls

- All retaining walls must be faced (veneered) with masonry (stone, brick, stucco or approved equal).
- Retaining walls adjacent to or visible from any street shall not exceed 4 feet in height. Grade changes that require retaining walls exceeding 4 feet must be terraced with a minimum of 4 feet clear separation between each wall. Exceptions may be reviewed and approved by the City in order to preserve existing tree stands.

- Walls should be designed as an integral part of the dwelling design. Stone sizes should be consistent and laid in a horizontal course. Masonry materials shall match or complement the facade of surrounding buildings.
- Walls at intersections must not interfere with safe sight distances.

PRINCIPLE 6: Enhance pedestrian experience and establish sense of place through careful design and location of open spaces

The creation of open space throughout the City is an essential technique used to break up building facades. The use of such pockets of interest creates views into the various developments. A wide range of open spaces such as public gathering plazas, open "greens", common play areas, neighborhood parks and natural preserves can be incorporated into development plans.

▪ **View Corridors**

- Open space is considered a valuable amenity, therefore careful consideration of vistas into open spaces from residential lots, streets and drives is required.
- Maintain view corridors to provide vistas of amenities, natural features, open spaces and other significant elements.
- Create focal points at main entries, on axis with major circulation route and pedestrian corridors to establish a strong identity and structure for the project.



Community Park



View of amenity feature is framed by use of vegetation and road alignment, creating a signature element

Parks and Trails

- In residential areas, parks should be located within a 5 minute walk (approximately 1,000 feet) from each home.
- Trail linkages should be provided from proposed neighborhoods to the City's comprehensive trail system, forest preserve trails and adjacent developments.

*Neighborhood Park*

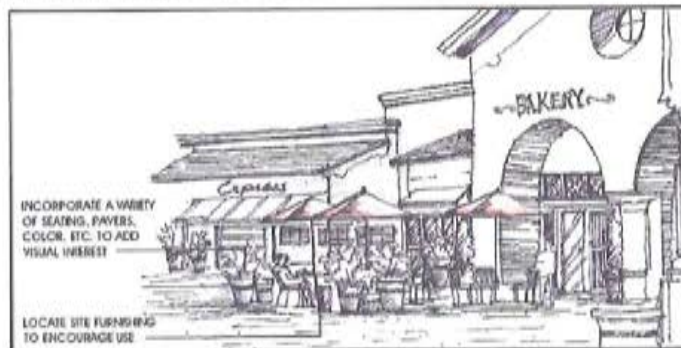
- **Courtyards and Plazas**

Courtyards, plazas and terraces should be designed at a human scale and incorporated as public amenities around non-residential buildings. Interrupting building facades to create "outdoor rooms" as well as varying the width of walkways will help create pedestrian spaces. These pedestrian spaces will create opportunities for comfortable outdoor experiences and are critical in defining plazas and courtyards.

- Orient plazas and courtyards to views of site amenities such as open space, water features, sculptural elements or landscaped areas.
- Consider opportunities to orient plazas and courtyards toward views of significant buildings or down long corridors.
- Wherever possible, create a sense of enclosure for outdoor seating areas. Such areas should be light and airy while providing a sense of safety from the elements.

*Landscaping and special paving give the seating area a sense of enclosure*

- Add elements such as trees, water features, a variety of seating areas and landscape color to give the public spaces an inviting appearance and visual interest.
- Incorporate pedestrian scaled lighting for safety and to promote use in the evening.
- Incorporate pavers and paving patterns to add interest and enhance the aesthetic quality of the spaces.
- Allow for outdoor tables and seating to promote use of the space. By doing so, an energy is created along the structure.

*Plazas and courtyards offer spaces for outdoor cafes*

PRINCIPLE 7: Thoughtful consideration of vehicular and pedestrian circulation within individual developments

The purpose of the circulation standards is to minimize hazards and conflicts and establish logical circulation patterns. The appropriate integration of vehicular and pedestrian circulation is intended to provide safe and convenient access to all sites while being attractive, efficient and functional.

- **Vehicular Circulation**

- **Primary Site Entrances**

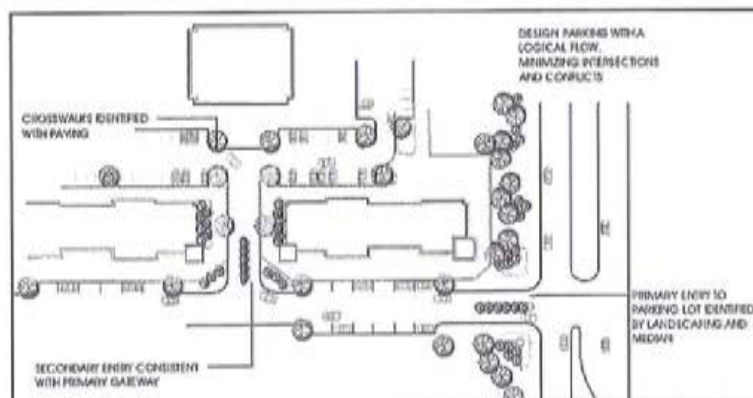
Each entrance to a parcel, individual building site or residential neighborhood from a primary roadway should be designed as a "gateway" to the area it serves. Design elements should be visually interesting and consistent with other streetscape materials used throughout the City.



Primary residential entrance highlighted with signage, landscaping and water elements

When designing entries into residential and non-residential tracts, developers shall:

- Coordinate with adjacent properties to consolidate entries and minimize access points along major roadways
- Minimize pedestrian and vehicle conflicts by reducing the quantity of crosswalks.
- Clearly identify site entries and provide a clear entry/arrival sequence.
- Provide "secondary" entries to parking lots and smaller residential neighborhoods from adjacent perpendicular minor roadways to major roadways. Paving material, plants, signs and lighting should match primary entrance treatments, although landscaping intensity and signage may be reduced in scale.
- Provide at least one "primary" entry to parking lots or residential communities. The use of medians and/or special paving or landscaping to identify primary entries is required.



Single primary entrance reduces access points along Corridor

- Internal Drives

All internal drives should visually lead drivers to building entries, site amenities or focal elements.

- Design drives and parking areas to fit the natural contours of the site in order to minimize cut and fill and maintain natural drainage.
- Align streets and drives to offer views to significant architectural features and site amenities and to direct drivers.
- Internal streets shall be separated from parking lots by landscape islands and walkways.



Street alignment offers views of significant architectural feature

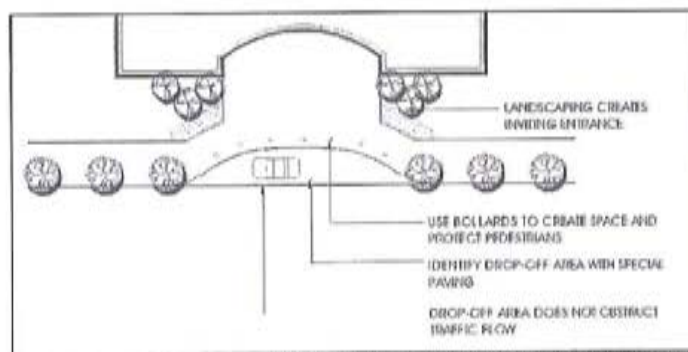
- Drop-Off Areas

Drop-off areas for vehicle passengers shall be incorporated into development plans and should provide safe, convenient access to building entries, pedestrian plazas and public open spaces. Drop-off areas must conform to all ADA regulations and standards.



Landscaped island separates parking lot from internal drive

- Emphasize drop-off areas with special paving material.
- Design drop-off lanes so they do not obstruct traffic flow when vehicles are stopped.
- Install bollards at drop-offs to provide protection for buildings and pedestrian walkways.



Drop-off area doesn't conflict with regular traffic and is identified with paving and bollards

▪ Service Areas

Service vehicle circulation throughout the City shall be designed to provide safe and efficient delivery routes for all anticipated service and delivery vehicles. The design of individual parcels to accommodate truck access shall meet all regulatory requirements for turning movements without sacrificing other important design objectives.

- Locate service areas away from major streets and building entrances.
- A noise barrier is required in situations where service areas are adjacent to a residential land use.
- Minimize pedestrian and service vehicle conflicts.
- Hide/screen views into service areas. Screening can be provided with landscaping or screen walls. Screen walls shall repeat materials and elements of the primary building.
- Adjoining uses should share service drives where possible.
- Design service drives to accommodate the traffic intended to use them including all entrance roads and access aisles that will be used to access the service areas.



Service area screened with landscaping

▪ Pedestrian Circulation

The purpose of pedestrian circulation standards is to establish guidelines for creating a pedestrian circulation system that is safe and efficient. Good walking environments include: continuous routes between sites, clearly defined access from parking areas, a variety of connected destinations and a feeling of safety and security. In essence, creating a sense of comfort.

▪ Sidewalks

Sidewalks must be constructed to provide pedestrian access to adjacent development and connections to the pedestrian trails throughout the City. Within specific developments, sidewalks shall provide access to and from parking lots, neighborhoods, schools, parks and open spaces.

- Create distinct pedestrian corridors, which funnel pedestrians to logical gateways, plazas or other destinations.



Path provides access to park and adjacent neighborhood

- Place special emphasis on pedestrian connections that link schools, recreation areas and other major activity areas.
- Neighborhoods should have access to open space and pocket parks by way of sidewalks and trails.
- In residential areas, sidewalks should be located on both sides of the street.
- Pavers or other changes in material should be used for walks adjacent to buildings and at street intersections to identify and enhance pedestrian routes.



Pavers next to building enhance appearance

▪ Crosswalks

Crosswalks are required at all intersections and key pedestrian crossings. Crosswalks must be identified by a change in color, height, width, texture, or materials. Refer to ADA regulations and standards for any specific criteria regarding crosswalks and ramps.



Enhanced paving delineates crosswalk

▪ Pedestrian Circulation in Parking Lots

Walkways that lead pedestrians from parking areas to buildings or plazas should be designed to facilitate easy movement and minimize crossing conflicts with vehicles. Pedestrians should feel comfortable about their walkways to buildings and pedestrian corridors should be clearly identified.

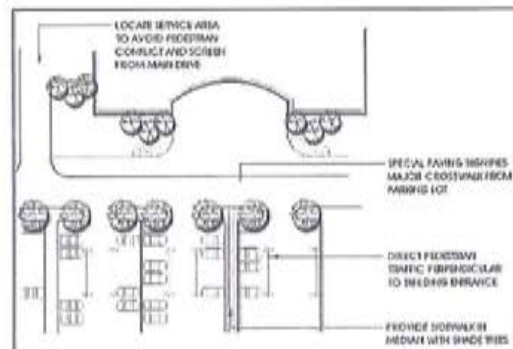


Landscaped median with sidewalk

- Pedestrians should not be required to cross service drives to reach major entrances from primary parking lots.
- Where major pedestrian routes within parking lots cross roadways and drives, use textured or colored paving materials to distinguish the route.
- Medians with sidewalks allow for safe circulation and reduce circulation conflicts.
- Wherever feasible orient parking aisles perpendicular to building entrances.



Crosswalk delineated with paving and bollards



Median with sidewalk allows safe access to building entry

▪ Accessibility

Owners and developers are expected to meet or exceed all requirements of the Americans with Disabilities Act (ADA), 1992, and all amendments thereto in the design and development of individual parcels, sites, buildings, and facilities. To the greatest extent possible, provide equal access in a manner that integrates ADA accessibility with ordinary accessibility, rather than separately.

PRINCIPLE 8: Appropriate design of parking lots, utilities, service areas and detention areas to reduce the negative impact of typically unattractive site components

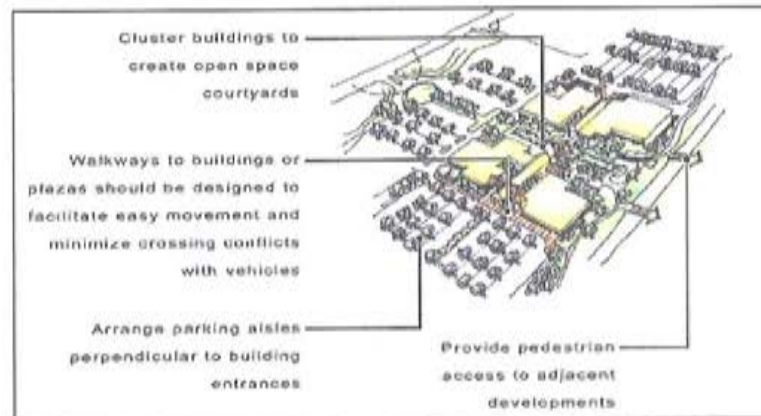
This section provides standards for the siting and layout of parking lots, service and loading areas, utilities, trash, storage and detention facilities. Specific landscaping criteria for these areas are included in the Landscape Principles section. Site plans specifying parking and circulation designs, utility and detention requirements shall be submitted to the City for review.

▪ Parking

- Parking ratios and quantity of spaces shall comply with the criteria set forth in the United City of Yorkville Zoning Ordinance.
- Parking areas should be designed and located so they provide safe and efficient vehicular and pedestrian circulation within a site.
- Minimize negative visual impacts from adjacent roadways.
- Break large expanses of pavement with landscape medians and islands.
- Divide parking areas which accommodate a large number of vehicles into a series of smaller, connected lots.
- Avoid situations where parking spaces directly abut structures.
- Separate parking aisles from interior collectors and entry drives whenever possible.



Minimize negative visual impacts of parking from roadways



- **Shared Parking**

Where opportunities exist for shared parking between uses with staggered peak parking demands, consider reducing the total number of parking spaces within each site or parcel. Parking should be shared between complementary uses such churches and office buildings.

- **Store Front & Street Parking Requirements**

All store front parking areas shall use angled parking or parallel parking. Areas shall be provided for sidewalks and landscaping between the store front and the edge of parking stall.

- **Bicycle**

To encourage and accommodate alternative transportation modes, provide bicycle parking within each building site. Locate bicycle parking areas so they are visible from building entrances and convenient for riders. Parking areas shall be landscaped in a manner consistent with pedestrian plazas. Also, bike racks should be of a style consistent with other site elements.

- **Substations/Water/Wastewater Stations**

Proposed electric substations, water pump stations and wastewater lift stations shall be screened from public views by a means of a 6 foot masonry wall on all sides with the exception of the area for gate access to the facility combined with landscaping. Service access shall be considered and incorporated into the screening program.

- **Detention**

- Drainage facilities should be used as an amenity to a development. If the existing topography allows, the location can be incorporated into an entry feature or can be the foundation for a park with trails and open space.
- Natural and/or vegetated drainage swales provide open space connections, filter runoff and improve the aesthetic appearance of development.
- Detention facilities should not be designed as to require chain link fencing or concrete walls. If such designs are required due to engineering requirements, consider using decorative modular stone to give the appearance of a retaining wall.
- Detention ponds located in the front yard building setback shall be designed as a curvilinear, contoured shape.



Lake serves as main entry feature



Naturalistic drainage channel provides opportunities for trail connection

■ Location of Utilities

Visual and sound impacts of utilities, mechanical equipment, data transmission dishes, towers and other equipment should be minimized in all development plans.

- Design and install all permanent utility service lines underground.
- During construction and maintenance, minimize disruptions to other sites and businesses within the City.
- Temporary overhead distribution power and telephone lines are permitted during construction but shall be removed immediately upon completion of site and building construction.
- Wherever possible, mount data transmission and receiving telecommunication devices at ground level to the rear of structures and screen views from adjacent roadways, pedestrian paths and building sites.
- Screen all electrical transformers, gas meters and other utility cabinets from view.
- Structures are prohibited from being located in utility easements. Avoid locating signs, special landscape features, etc. in utility easements.
- Air conditioning units, vent systems and other mechanical systems that must be located on building roofs shall be screened from sight at the ground plane.
- In residential communities:
 - Items requiring screening should be located on the rear or side yards when possible and should be integrated into the unit design.
 - Air conditioning units must be located behind a screen wall or planting hedge.
 - Utility meters must be located on side or rear elevations of the dwelling.

■ Location of Service/Delivery/Trash/Storage Areas

The visual impacts of service, delivery, trash and outdoor equipment or storage areas should be minimized, particularly relative to views from public roadways and pedestrian corridors. Thoughtful placement and integration into the architecture and site design is a priority for all sites.

- Orient service entrances, loading docks, waste disposal areas and other similar uses toward service roads and away from major streets and primary building entrances.
- Locate loading, service, trash and delivery areas so they do not encroach on any setbacks.



Screen dumpsters with walls and materials that match architecture of primary building

- Avoid locating service areas where they are visible from adjacent buildings or where they may impact view corridors. Such facilities are more appropriate at the rear of buildings or sites.
- Trash enclosures must be located away from residential property lines.
- Wherever possible, coordinate the locations of service areas between adjacent users or developments, so that service drives can be shared.



Screen dumpsters with walls and materials that match architecture of primary building

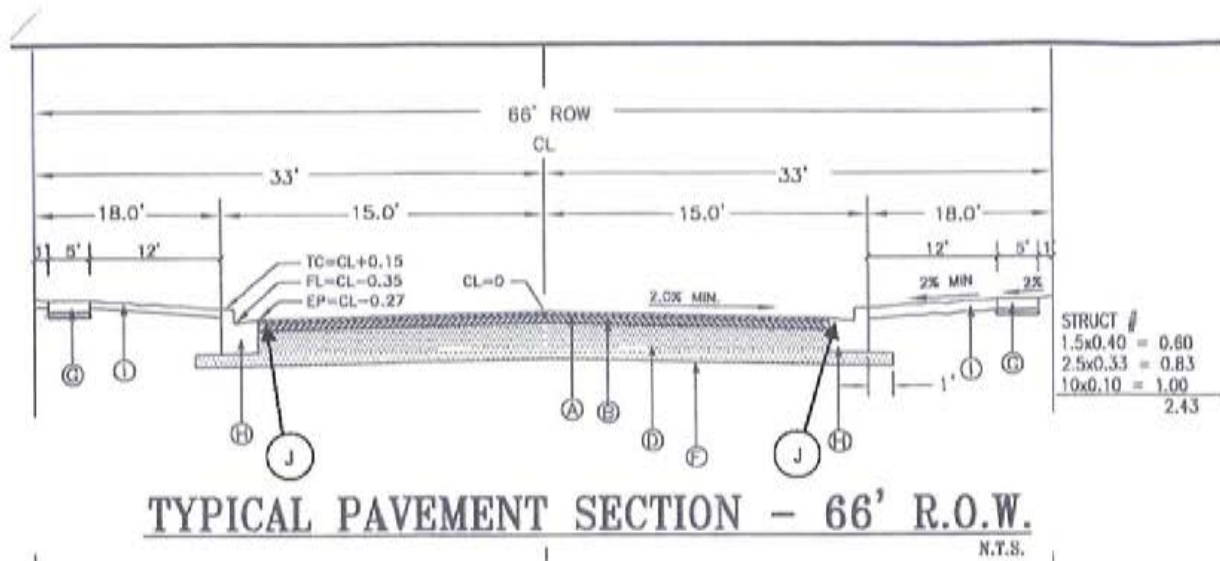
- Locate parking areas for outdoor equipment, trucks, trailers, service vehicles, etc. away from public parking lots and major pedestrian circulation routes. Unless totally out of view, screen these areas architecturally and with landscaping.
- All proposed dumpsters, trash receptacles, refuse storage containers, outdoor storage, and ground mounted equipment should be located within an enclosure providing screening along with landscaping along the perimeter. Such enclosures shall repeat materials and elements on the primary building.

The Data is provided without warranty or any representation of accuracy, timeliness, or completeness. It is the responsibility of the "Requester" to determine accuracy, timeliness, completeness, and appropriateness of its use. The United City of Yorkville makes no warranties, expressed or implied, to the use of the Data.
-Parcel Data provided by Kendall County GIS



Exhibit "G"

Page 2 of 2



- (A) 1.5" BITUMINOUS CONCRETE SURFACE COURSE, CL 1, TY. 2, MIX. D
- (B) 2.5" BITUMINOUS CONCRETE BINDER COURSE, CL 1, TY. 2
- (C) 4.5" BITUMINOUS CONCRETE BINDER COURSE, CL 1, TY. 2 (2 LIFTS)
- (D) 10" CRUSHED AGGREGATE SUB-BASE, TY. B.
- (E) 12" CRUSHED AGGREGATE SUB-BASE, TY. B.
- (F) COMPACTED SUBGRADE WITH GEO-TEXTILE FABRIC, AMOCO 4551 OR APPROVED EQUAL
- (G) 5" PCC SIDEWALK WITH W/4" CRUSHED AGG. SUB-BASE
- (H) COMB. CONC. CURB AND GUTTER, TYPE B-6.12
- (I) 6" TOP SOIL AND SEEDING

(J) Joint filling with hot-poured rubberized asphalt cement

EXHIBIT H - WINDMILL FARMS ANNEXATION - RESIDENTIAL FEE SCHEDULE			
	<u>Name of Fee</u>	<u>Amount</u>	<u>Time of Payment</u>
1	School District Transition Fee	\$3,000 per unit	Paid to School District Office prior to issuance for building permit
2	Yorkville Bristol Sanitary District Connection Fee	\$1,400 per unit	At time of building permit, paid at City Hall with separate check made out to YBSD
3	Yorkville Bristol Sanitary District Annexation Fee	3806 per acre	Paid for entire development, at time of annexation to sanitary district
4	Yorkville Bristol Sanitary District Infrastructure Fee	3806 per acre	Paid for entire development, at time of annexation to sanitary district
5	Residential Building Permit Fee	\$650 + \$0.20 per square foot	Building Permit
6	Residential Water Connection Fee	\$3,700 per unit	Building Permit
7	Water Meter Cost (not applicable to fee lock)	\$390 per unit for SF	Building Permit
8	Residential City Sewer Connection Fee	\$2,000 per unit	Building Permit
9	Water and Sewer Inspection Fee	\$25 per unit	Building Permit
10	Public Walks and Driveway Inspection Fee	\$35 per unit	Building Permit
11a	Public Works (Development Impact Fee)	\$700 per unit	Building Permit
11b	Police (Development Impact Fee)	\$300 per unit	Building Permit
11c	Municipal Building (Development Impact Fee)	see "time of payment"	Municipal Building Impact Fee is set up as \$5,509 per unit if paid at time of permit, or \$3,288 per unit if paid at time of final plat for all units in the entirety of the annexed development.
11d	Library (Development Impact Fee)	\$500 per unit	Building Permit
11e	Parks and Rec (Development Impact Fee)	\$50 per unit	Building Permit
11f	Engineering (Development Impact Fee)	\$100 per unit	Building Permit
11g	Bristol Kendall Fire District (Development Impact Fee)	\$1,000 per unit	Building Permit
12	Parks Land Cash Fee	Calculated by ordinance, \$101,000 per acre	Building Permit or Final Plat, depending on annexation/development agreement and land/cash donations negotiated
13	School Land Cash Fee	Calculated by ordinance, \$101,000 per acre	Building Permit or Final Plat, depending on annexation/development agreement and land/cash donations negotiated
14	Road Contribution Fund	\$2,000 per unit	Building Permit
15	County Road Fee	\$1,707 per unit, escalating each calendar year at a rate determined by ordinance	Building Permit
16	Weather Warning Siren	\$75 per acre	Final Plat
17	Administration Review Fee	1.75% of Approved Engineer's Estimate of Cost of Land Improvements	Final Plat
18	Engineering Review Fee	1.25% of Approved Engineer's Estimate of Cost of Land Improvements	Final Plat
19	Engineering Coordination Fee	0.35% of Approved Engineer's Estimate of Cost of Land Improvements	Final Plat



United City of Yorkville

EXHIBIT H - COMMERCIAL PERMIT FEES

County Seat of Kendall County
800 Game Farm Road
Yorkville, Illinois, 60560
Telephone: 630-553-4350
Fax: 630-553-7575
Website: www.yorkville.il.us

COMMERCIAL PERMIT FEES

Permit/Plan Review

Building Permit	\$750.00 plus \$0.20 per square foot
Plan Review	Based on building size (See Attached)

Contributions

Development Fee	\$3000.00* - See Attached Ordinance 2004-55 (Increase in Bristol-Kendall Fire Protection District Fee)

Water/Sewer

Sewer Tap	See Attached Ordinance #96-11	
Water Tap	<u>Water Meter Size</u>	<u>Water Connection Fee</u>
	1"	\$ 3,700
	1 1/2"	\$ 4,000
	2"	\$ 5,000
	3"	\$ 8,000
	4"	\$15,000
	6" and larger	TBD
Water Meter	<u>Water Meter Size</u>	<u>Water Meter Price</u>
	1"	\$ 485.00
	1 1/2"	\$ 790.00
	2"	\$2800.00
	3"	\$3550.00
	4"	\$5420.00
	6"	\$8875.00

Engineering Inspections	\$60.00

River Crossing Fee	\$25.00 per drain unit. See attached Ordinance 97-11

**Engineering and Landscaping review fees will be billed separately.

*** Please call the Yorkville Bristol Sanitary District for sanitary permit fees (630) 553-7657

EXHIBIT H - MULTI-FAMILY PERMIT FEES

MULTI-FAMILY RESIDENTIAL USE GROUP

A. New Construction Per Unit	\$350.00 plus \$0.15 per s.f.
B. Remodeling Per Unit	\$175.00 plus \$0.10 per s.f.
C. Detached Garage Per Unit without Electrical	\$50.00
D. Detached Garage Per Unit with Electrical	\$100.00
E. Temporary to Start Construction	25% of full permit fee, not to be applied to the full permit fee
F. Temporary Certificate of Occupancy when Requested by the Builder when Circumstances <u>Do Not</u> Warrant	\$50 per unit (non-refundable)

ALL OTHER USE GROUPS

☐ A. New Construction	\$750.00 plus \$0.20 per square foot	☐
B. Additions	\$500.00 plus \$0.20 per square foot	
C. Remodeling	\$350.00 plus \$0.10 per square foot	
D. Temporary to Start Construction	25% of full permit fee, not to be applied to the full permit fee	
E. Temporary Certificate of Occupancy when Requested by the Builder when Circumstances <u>Do Not</u> Warrant	\$200.00 (non-refundable)	

NOTE: Building permit fee does not include the plan review fee for the "multiple-family residential use group" and "other use group" categories. The plan review fee will be based on the schedule following the permit fees. Plan review fees to the inspection firm will be paid at the same time as the building permit fee.

PLAN REVIEW FEES (May vary due to outside consultant's fee schedules.)

BUILDING CODE

<i>Building Size</i>	<i>Fee</i>
1 to 60,000 cubic feet	\$355.00
60,001 to 80,000 cubic feet	\$400.00
80,001 to 100,000 cubic feet	\$475.00
100,001 to 150,000 cubic feet	\$550.00
150,001 to 200,000 cubic feet	\$650.00
over 200,000 cubic feet	\$650.00 + \$6.50 per 10,000 cubic feet over 200,000

REMODELING PLAN REVIEW 1/2 of Plan Review Fee Listed Above

ELECTRICAL, MECHANICAL, OR PLUMBING PLAN REVIEW ONLY
1/4 of Plan Review Fee Listed Above

FIRE DETECTION/ALARM SYSTEMS

\$115.00 per 10,000 square feet of floor area

FIRE SPRINKLER SYSTEMS

<i>Number of Sprinklers</i>	<i>Pipe Schedule</i>	<i>Hydraulic Calculated</i>
Up to 200	\$250.00	\$500.00
201-300	\$300.00	\$575.00
301-500	\$400.00	\$775.00
Over 500	\$450.00	\$850.00
PLUS, for each Sprinkler over 500:	\$0.60/each	\$0.95/each

ALTERNATE FIRE SUPPRESSION SYSTEMS

Standpipe	\$175.00 per Standpipe Riser (No charge with Sprinkler Review)
Specialized Extinguisher Agent (Dry or Other Chemical Agent)	\$125.00 per 50 pounds agent
Hood & Duct Cooking Extinguisher Agent	\$150.00 flat rate per system.

NOTE: If any plan has to be sent to an outside consultant other than the inspection firm, the outside consultant's fee(s) will be charged and that fee paid directly to the outside consultant.

**PUBLIC NOTICE
NOTICE OF PUBLIC HEARING
BEFORE
UNITED CITY OF YORKVILLE
CITY COUNCIL**

NOTICE IS HEREBY GIVEN a public hearing shall be held on an amendment to that certain Annexation Agreement (Windmill Farms) dated May 27, 2008, by and among Jake Land Group, LLC ("*Original Owner*"), and the United City of Yorkville, Kendall County, Illinois, on **March 26, 2019** at 7:00 p.m. at City Hall at the United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois for the purpose of amending the Windmill Farms Annexation Agreement related to the zoning of certain parcels into the B-3 General Business District and the A-1 Agricultural District. The purpose of the amendment is to allow for the future rezoning to establish and operate a nursery and garden center with retail store on the proposed B-3 zoned parcels and an accessory building for the storage of equipment and landscape materials in the proposed A-1 zoned parcel.

The legal description is as follows:

PARCEL 3

That part of the Northeast quarter of Section 3, Township 36 North, range 7 East of the third principal meridian described as follows: Beginning at the Southwest corner of said Northeast quarter; thence North 01 degrees 34 minutes 52 seconds West along the West line of said Northeast quarter 245.12 feet; thence South 84 degrees 27 minutes 30 seconds East 198.51 feet; thence North 00 degrees 42 minutes 30 seconds West 423.02 feet to the center line of Illinois State Route No. 71; thence North 60 degrees 02 minutes 30 seconds East along said center line 472.59 feet to a line drawn North 00 degrees 10 minutes 48 seconds East parallel with the West line of said Northeast $\frac{1}{4}$, from a point on the South line of said Northeast $\frac{1}{4}$ which is 598.62 feet Easterly of the Southwest corner of said Northeast $\frac{1}{4}$; thence South 00 degrees 10 minutes 48 seconds West along said parallel line 880.56 feet to said South line; thence South 89 degrees 34 minutes 48 seconds West along said South line 598.62 feet to the point of beginning, being a portion of a larger parcel of land described as parcel 3 in Quit Claim Deed recorded on April 24, 2017 as Document 2001700006075, in Kendall County, Illinois.

PARCEL 8

That part of the Southwest quarter of Section 3, Township 36 North, Range 7 East of the third principal meridian, described as follows: Commencing at the Southwest corner of said Southwest quarter; thence North 00 degrees 08 minutes 14 seconds West along the West line of said Southwest quarter, 1,995.75 feet to the center line of Illinois State Route No. 71; thence North 71 degrees 23 minutes 59 seconds East along said center line 30.45 feet to the point of intersection of said center line with center line of Illinois State Route No. 126 for the point of beginning; thence North 71 degrees 23 minutes 59 seconds East along said Route 71 center line 230.67 feet to a point of curvature; thence Northeasterly along a curve to the left having a radius of 11,459.20 feet which is tangent to the last described course at the last described point at the last description point, 1,141.60 feet to the intersection with the center line extended Northwesterly of Wing Road; thence South 21 degrees 30 minutes 13 seconds East along said Wing Road center line 761.0 feet; thence South 58 degrees 16 minutes 47 seconds West 265.38 feet to said Route 126 center line; thence Northwesterly along said Route 126 center line being along a curve to the left and having a radius of 2292.01 feet which is tangent to a line drawn North 72 degrees 57 minutes 06 seconds West from the last described point 147.83 feet; thence North 76 degrees 38 minutes 49 seconds West along said Route 126 center line 850.98 feet thence Northwesterly along said Route 126 center line being along a curve to the right and having a radius of 2,148.79 feet which is tangent to the last described course at the last described point, 383.53 feet to the point of beginning, excepting therefrom that part described as follows: that part of the Southwest quarter of Section 3, Township 36 North, Range 7 East of the third principal meridian described as follows:

Commencing at the Southwest corner of said Southwest quarter; thence North 00 degrees 08 minutes 14 seconds West along the West line of said Southwest quarter 1,995.75 feet to the center line of Illinois State Route 71; thence North 71 degrees 23 minutes 59 seconds East along said Route 71 center line 261.12 feet to a point of curvature; thence Northeasterly along a curve to the left having a radius of 11,459.20 feet which is tangent to the last described course 1,141.60 feet to the intersection with the center line extended Northwesterly of Wing Road for the point of beginning; thence South 21 degrees 30 minutes 13 seconds East along said Wing Road center line 258.05 feet; thence South 68 degrees 29 minutes 47 seconds West 200.0 feet; thence North 21 degrees 30 minutes 13 seconds West parallel with said Wing Road center line 250.0 feet to said Route 71 center line; thence Northeasterly along said Route 71 center line 200.16 feet to the point of beginning, in the United City of Yorkville, Kendall County, Illinois.

And also excepting, that part of the Southwest quarter of Section 3 in Township 36 North, Range 7 East of the third principal meridian, Kendall County, Illinois, described as follows with bearings referenced to the Illinois State Plane Coordinate System East Zone (NAD83); commencing at the Southwest corner of the Southwest quarter of said Section 3; thence North 01 degree 35 minutes 30 seconds West, 1995.04 feet along the West line of said Southwest quarter to the centerline of a public highway designated IL 71; thence North 69 degrees 55 minutes 19 seconds East, 31.52 feet along said centerline to the point of beginning, from the point of beginning; thence North 69 degrees 55 minutes 19 seconds East, 230.66 feet along said centerline; thence Northeasterly, 940.58 feet along an 11,479.02 foot radius curve to the left having a chord bearing North 67 degrees 34 minutes 29 seconds East, 940.31 feet; thence South 22 degrees 56 minutes 31 seconds East, 60.03 feet; thence Southwesterly, 418.10 feet on an 11,539.02 foot radius curve to the right having a chord bearing South 66 degrees 16 minutes 29 seconds West, 418.08 feet; thence South 59 degrees 24 minutes 09 seconds West, 71.10 feet; thence South 25 degrees 14 minutes 24 seconds West, 60.52 feet; thence Southeasterly, 570.87 feet on an 875.00 foot radius curve to the left having a chord bearing South 55 degrees 22 minutes 46 seconds East, 560.80 feet; thence South 74 degrees 04 minutes 13 seconds East, 274.41 feet; thence South 64 degrees 05 minutes 29 seconds East, 35.85 feet; thence South 56 degrees 49 minutes 00 seconds West 64.56 feet to the center line of a public highway designated IL 126; thence Northwesterly, 162.08 feet on said centerline being a 2,291.64 foot radius curve to the left having a chord bearing North 76 degrees 16 minutes 12 seconds West, 162.05 feet thence North 78 degrees 17 minutes 46 seconds West, 357.37 feet on said centerline; thence North 53 degrees 52 minutes 46 seconds West, 96.76 feet to the existing Northerly right of way line of IL 126, thence Northwesterly, 297.03 feet on a 990.00 foot radius curve to the right having a chord bearing North 45 degrees 17 minutes 03 seconds West, 295.92 feet; thence North 36 degrees 39 minutes 21 seconds West, 23.77 feet; thence North 77 degrees 19 minutes 38 seconds West, 84.74 feet; thence South 69 degrees 03 minutes 36 seconds West, 100.61 feet; thence South 69 degrees 55 minutes 52 seconds West, 149.98 feet to the Southerly right of way line of said IL 71; thence South 65 degrees 32 minutes 40 seconds West, 113.94 feet to the centerline of said IL 126; thence Northwesterly, 119.55 feet on said centerline being a 2170.59 foot radius curve to the right having a chord bearing North 69 degrees 20 minutes 17 seconds West, 119.54 feet to the point of beginning.

Parcel 8A (included in parcel 8 but separated out for title vesting purposes only):

That part of the Southwest quarter of Section 3 in Township 36 North, Range 7 East of the third principal meridian, Kendall County, Illinois, described as follows with bearings referenced to the Illinois State Plane Coordinate System East Zone (NAD83): Commencing at the Southwest corner of the Southwest quarter of said section 3; thence North 01 degree 35 minutes 30 seconds West, 1995.04 feet along the West line of said Southwest quarter to the centerline of a public highway designated IL 71; thence North 69 degrees 55 minutes 19 seconds East, 31.52 feet along said centerline to the centerline of pavement SBI Route 66 (IL 126); thence South 69 degrees 20 minutes 17 seconds East, 119.54 feet along said centerline of pavement to the point of beginning; thence North 65 degrees 32 minutes 40 seconds East, 113.94 feet to the Southeasterly right of way line of FA Route 97 (IL 71); thence Southerly 44.66 feet on said right of way line being a 20.00 foot radius curve to the left whose chord bears South 03 degrees 27 minutes 31 seconds East, 35.94 feet to the Northeasterly existing right of way line of SBI Route 66 (IL 126); thence South 74 degrees 54 minutes 15 seconds East, 177.74 feet on said right of way line; thence South 78 degrees 17 minutes 46 seconds East, 376.03 feet on said right of way line; thence South 53 degrees 52 minutes 46 seconds East, 96.76 feet to the Centerline of SBI Route 66 (IL 126); thence North 78 degrees 17 minutes 46 seconds West, 464.15 feet

along said centerline; thence Northwesterly 279.59 feet along the center pavement of SBI Route 66 (IL 126), being a 2,170.59 foot radius curve to the right whose chord bears North 74 degrees 36 minutes 21 seconds West, 279.40 feet to the point of beginning situated in Kendall County, Illinois.

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

All interested parties are invited to attend the public hearing and will be given an opportunity to be heard. Any written comments should be addressed to the United City of Yorkville Community Development Department, City Hall, 800 Game Farm Road, Yorkville, Illinois 60560, and will be accepted up to the date of the public hearing.

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

BETH WARREN
City Clerk

BY: Lisa Pickering
Deputy Clerk



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

Agenda Item Number

Public Hearing #3

Tracking Number

Agenda Item Summary Memo

Title: Proposed Fiscal Year 2019-2020 Budget

Meeting and Date: City Council – March 26, 2019

Synopsis: See attached.

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:

FISCAL YEAR 2020 BUDGET



PROPOSED

MAY 1, 2019 - APRIL 30, 2020

United City of Yorkville, Illinois

Fiscal Year 2020 Budget

May 1, 2019 to April 30, 2020

Elected Officials

Mayor: Gary J. Golinski

1st Ward Alderman: Carlo Colosimo

1st Ward Alderman: Ken Koch

2nd Ward Alderman: Jackie Milschewski

2nd Ward Alderman: Joe Plocher

3rd Ward Alderman: Joel Frieders

3rd Ward Alderman: Chris Funkhouser

4th Ward Alderman: Seaver Tarulis

4th Ward Alderman: Jason Peterson

City Clerk: Beth Warren

Administration

City Administrator: Bart Olson

Director of Finance/Deputy Treasurer: Rob Fredrickson

Director of Public Works: Eric Dhuse

Chief of Police: Rich Hart

Director of Community Development: Krysti Barksdale-Noble

Director of Parks & Recreation: Tim Evans

Library Director: Elisa Topper

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC: Department Heads
Date: March 7, 2019
Subject: FY 20 budget narrative

Please accept this report and budget spreadsheet as proposal for the FY 20 budget. The budget proposed for approval by the City Council is for expenses and revenues scheduled to be spent and collected, respectively, between May 1, 2019 and April 30, 2020.

Background and “the big picture”:

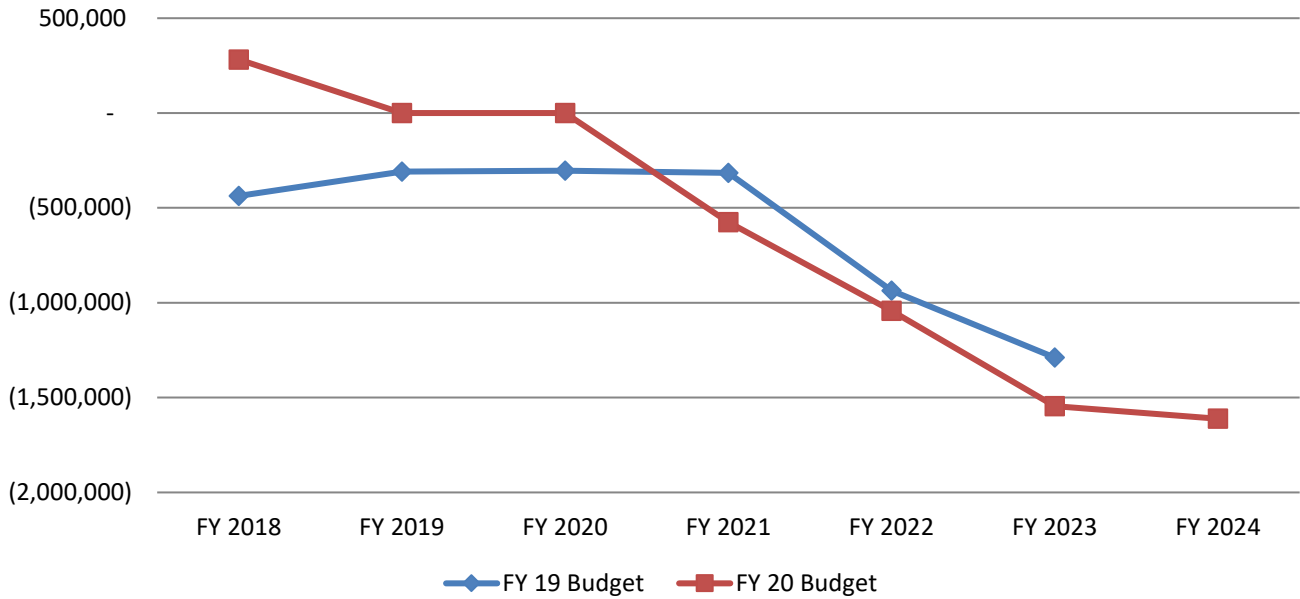
The City Council last discussed a comprehensive budget proposal in April 2018, when we approved the FY 19 budget, with additional information for FY 20, FY 21, FY 22, and FY 23. This approval represented the seventh five-year budget for the City, and we return to a five-year budget again this year.

Last year’s budget discussion focused on revenue growth underperforming expectations. Shortly after the budget memo was published, sales tax revenues started to beat historical estimates and they have continued to do so into FY 19. As a result, the FY 18 budget turned out much better than we expected, and the FY 19 budget is on pace to do the same.

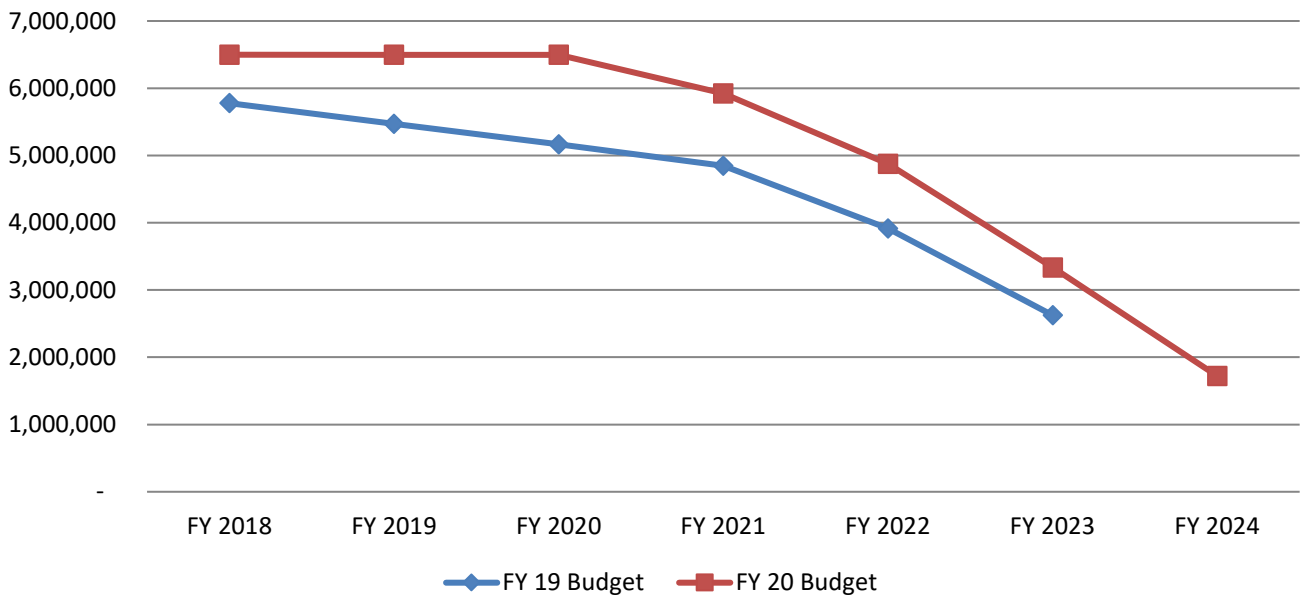
In this year’s budget proposal, overall budgeted funds have stabilized or improved from last year’s budget proposal. This is despite proposing no increases in water rates, sewer rates, and increasing property taxes only by the new construction amount in the City for the second year after multiple years of property tax reductions. Additionally, we’ve funded several major capital projects in FY 19, and in the five-year budget appended to this memo. With the timing of this budget memo as it relates to the March state sales tax disbursement reports (Christmas sales) and the city-wide employee health insurance quote having been received, we have few qualms about the FY 19 and FY 20 projections for some of our most volatile budget numbers.

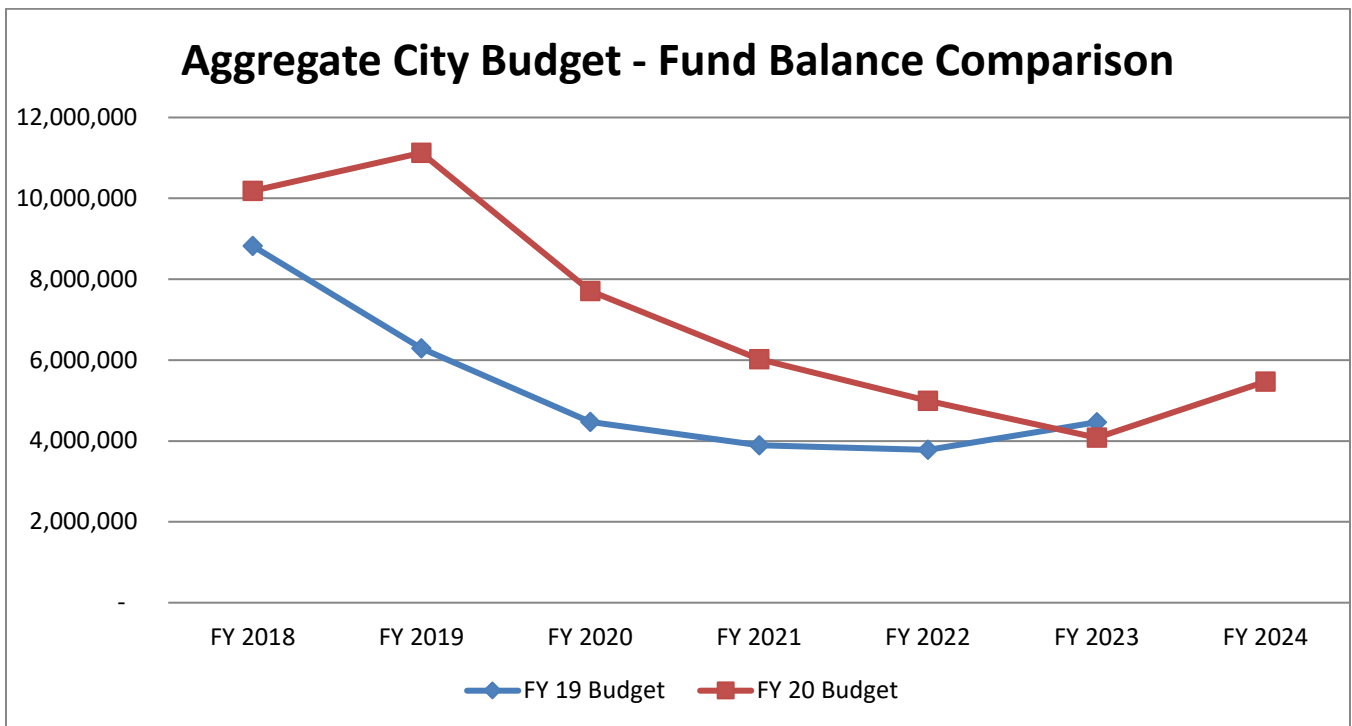
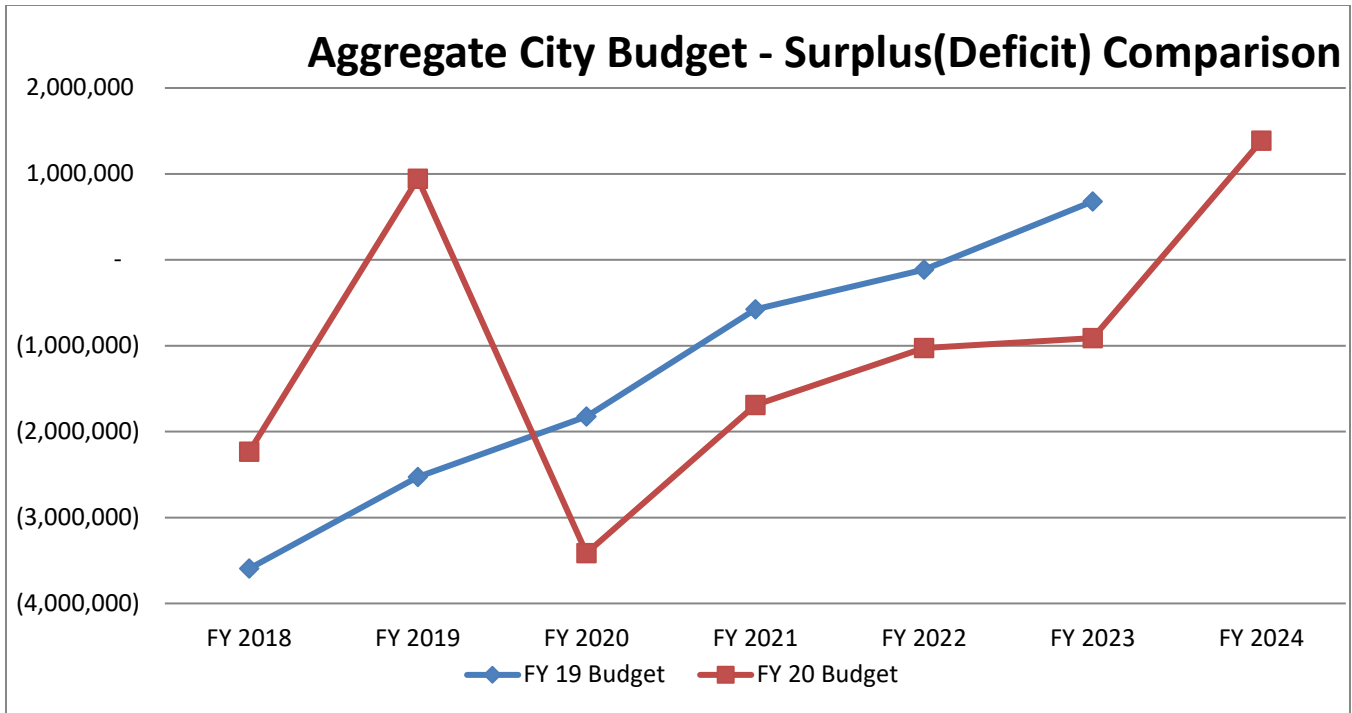
With another year of a better than expected general fund and aggregate City budget fund balance, the five-year budget outlook has significantly improved from last year's budget proposal. In last year’s budget memo, we anticipated fiscal distress in FY 22 or FY 23. That distress has been softened and pushed farther out into the future:

General Fund - Surplus(Deficit) Comparison



General Fund - Fund Balance Comparison





Because of the above, we expect to monitor FY 19 and FY 20 revenues and expenditures for the next year. If broader economic issues force a downturn in the local economy, we will be positioned to make decisions on project deferrals or operational cuts with months or years of advance notice.

Changes in budgeting

Last year's budget narrative memo included a fiscal snapshot of each of the general fund, water fund, sewer fund, and aggregated budget and highlight of significant capital improvements. We return to that format this year, as there are only a few modest changes to the budget from last year.

There are no significant changes in budget format from last year to this year.

Year-by-year summary, FY 19 projections

The general fund outlook for FY 19 has significantly improved since the FY 19 budget was approved in April 2018. We expect expenditures to be slightly under approved budget amounts, but revenues have significantly improved. After witnessing significantly underperforming sales tax revenues in mid-to-end of FY 18, sales tax revenues rebounded and have been higher than expectations for the remainder of FY 18 and most of FY 19. The City's completion of a special census a couple years ago has been fully realized in FY 19, driving use taxes and state income taxes higher than expected. The Wayfair v. South Dakota Supreme Court Decision, allowing states to fully capture sales tax on online purchases has also driven state-wide use tax figures higher. Additionally, residential growth has buoyed some utility taxes. New housing starts have increased significantly, even since the closure of the BUILD program, and have driven building permit revenues back to pre-recession levels. The approved general fund deficit of \$752,000 is expected to come in at break-even. As a result, fund balance is expected sit just below 40%, which is higher than our fund balance policy minimum of 30%. While that number is weighed down by negative fund balances in the Countryside TIF and Downtown TIF funds, we anticipate those fund deficits will be turned around within our five-year budget window.

The outlook for the water fund is very positive, thanks to three years of significant overperformance of water revenues prior to FY 19, less significant but overperformance of revenues in FY 19, and a few deferred capital projects. As a result, we recommend a second straight year of water rate freezes in FY 20, even though we have a significant amount of capital projects planned for the five-year window and we have added new projects since last year's budget proposal.

The outlook for the sewer fund is positive and stable, thanks to some deferred capital projects. As discussed in prior years, the City is drawing down fund balance in this fund for a few years before building up fund balance ~5 years into the future through growth projections.

Because of the above, the aggregate budget outlook is significantly improved. The general fund continues to have strong revenues and controlled operational expenditures. Capital projects in the water fund and city-wide capital have been deferred slightly due to construction timelines, and revenues in the water fund continue to beat expectations. We expect an aggregate budget surplus of more than \$900,000 in FY 19 and a fund balance in excess of \$11,000,000.

The FY 19 project list occurred as expected. The City completed a full analysis of all streets in the City in anticipation of a new five-year Road to Better Roads plan and completed a normal construction season of Road to Better Roads. State expansion projects on Route 34 east and west, and Route 71 are ongoing. The City completed park projects and previously-unfunded parking lot paving in Bristol Bay and River Front Park. The City completed a rehab of Well #7 and did a full tear-down and closure of Well #3 in the downtown. The City continues to monitor regional water supply initiatives and has funding for land acquisition, if needed.

Year-by-year summary, FY 20 projections

General Fund

Surplus (Deficit)	\$0
Fund Balance	39%

Notes

- 1) Variable merit and COLA increases for staff
- 2) Two new police officers

Water Fund

Surplus (Deficit)	(\$1,070,213)
Fund Balance	42%

Notes

- 1) No water rate increases, approx. 2% growth assumed from new construction
- 2) One new PW employee (JULIE locator - 50/50 split between water & sewer)

Sewer Fund

Surplus (Deficit)	(\$388,418)
Fund Balance	27%

Notes

- 1) No sewer rate increases, approx. 2% growth assumed from new construction
- 2) One new PW employee (JULIE Locator - 50/50 split between water and sewer)

Aggregate Budget

Surplus (Deficit)	(\$3,414,558)
Fund Balance	\$7,710,131

Notes

- 1) Continued deficits and negative fund balance in the TIF Funds add additional strain to the General Fund

Capital Projects List

Road to Better Roads, Pavillion Road streambank stabilization, Mill Road rehab and realignment, Route 34 eastern & western expansion continues, Rte. 71 (eastern portion) ongoing, Rte. 71 water/sewer main replacement begins, Well #7 rehab occurs, Well #7 standby generator installed, cat-ion media exchange at water treatment plants, Sewer SCADA system begins, Grande Reserve Park north installed, Autumn Creek North park installed, Raintree Park C installed.

Year-by-year summary, FY 21 projections

General Fund

Surplus (Deficit)	(\$575,977)
Fund Balance	34%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police officer

Water Fund

Surplus (Deficit)	(\$478,170)
Fund Balance	36%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	(\$224,868)
Fund Balance	19%

Notes

- 1) Sewer maintenance fee increases approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,691,899)
Fund Balance	\$6,018,232

Notes

- 1) Fund balance in the General Fund moderately declines. Countryside TIF turns a surplus, but deficit position of TIF funds continues to put a strain on the General Fund

Capital Projects List

Road to Better Roads, Route 34 western expansion completes, Rte. 71 (eastern portion) continues, Well #8 rehab occurs, cat-ion media exchange at water treatment plants continue, Sewer SCADA system continues, park improvements installed at Caledonia Park and Blackberry Creek Nature Preserve.

Year-by-year summary, FY 22 projections

General Fund

Surplus (Deficit)	(\$1,043,229)
Fund Balance	27%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police officer

Water Fund

Surplus (Deficit)	(\$310)
Fund Balance	38%

Notes

- 1) Water sales increase approx. 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund

Surplus (Deficit)	\$129,063
Fund Balance	24%

Notes

- 2) Sewer maintenance fee increase approx. 3% - could be new housing starts or inflationary increase

Aggregate Budget

Surplus (Deficit)	(\$1,025,285)
Fund Balance	\$4,992,947

Notes

- 1) Fund balance in the General Fund continues to decline. Countryside TIF turns a strong surplus, as a full year of new construction increment hits the property tax rolls. Deficit position of TIF funds continues to put a strain on the General Fund.

Capital Projects List

Road to Better Roads, land acquisition related to the regional water supply study, one water tower repainting, cat-ion media exchange continues, Sewer SCADA system finished, Route 71 expansion completes.

Year-by-year summary, FY 23 and FY 24 projections

General Fund	FY 23	FY 24
Surplus (Deficit)	(\$1,545,123)	(\$1,611,461)
Fund Balance	18%	9%

Notes

- 1) Undetermined merit increases for staff
- 2) One new police officer

Water Fund		
Surplus (Deficit)	\$258,454	\$2,223,570
Fund Balance	44%	136%

Notes

- 1) Water sales increase approx 5% - could be volume sales increase, new housing starts, or inflationary increase

Sewer Fund		
Surplus (Deficit)	\$273,524	\$682,531
Fund Balance	34%	71%

Notes

- 1) Sewer maintenance fees increase approx. 3% - could be new housing starts or inflationary increases

Aggregate Budget		
Surplus (Deficit)	(\$912,364)	\$1,386,162
Fund Balance	\$4,080,583	\$5,466,745

Notes

- 1) Fund balance in the General Fund continues to decline. Downtown TIF begins to level off, but deficit position of TIF funds continues to put a strain on the General Fund. Aggregate cash flow tenuous and fiscal distress possible at the end of FY 23, before rebounding over the course of FY 24

Capital Projects List

Road to Better Roads, land acquisition related to regional water supply issues, water tower painting, park improvements at Blackberry Woods, Prestwick, and Bristol Bay Park 3.

Items to note – big picture

Items to note – Purchasing Manager savings report

The United City of Yorkville (City) and the Village of Oswego (Village) have entered into an Intergovernmental Agreement regarding joint employment of a Purchasing Manager. The Purchasing Manager works for both municipalities streamlining and managing the purchasing of both communities. In addition, the Purchasing Manager is intended to find cost savings by combining volume or similar services. The City's first purchasing manager served between March 2017 and April 2018, and the City's second purchasing manager, Carri Parker, was hired in July 2018. In the first year of this shared employee, both Oswego and Yorkville were successful in generating cost savings in excess of the position's salary. In the second year of the position, both Oswego and Yorkville are poised to have saved tens of thousands of dollars annually and have both accomplished many specialized studies and projects. We have attached a purchasing manager savings report to this memo. Because of the amount of research projects in this second year of the position, both municipalities are in line to reap major cost savings in the next few years as decisions are made to fund individual projects.

Items to note – Bond Ratings and refinancing

The City received two bond rating upgrades in 2016 from Standard & Poor's and Fitch Ratings and was reaffirmed at its current rating with Fitch in 2017. A higher bond rating allows the City to issue and refinance debt at a lower rate of interest. This is crucial as we continue to plan for future capital projects. Upgrades are based on several factors including a favorable economic outlook, budgetary flexibility (increasing revenues and/or decreasing expenditures/expenses), and relatively high fund balance (reserves) levels. To maintain these new ratings, the City will need to continue to keep spending within or just slightly above projected revenues allowing the City to be able to adapt to changing economic conditions. Increased revenue, reserves and overall economic expansion within the City may help to improve our ratings even further.

At the time of this memo, the City is finishing the process of refunding the 2003 Windett Ridge Special Service Area bonds. This refunding is currently projected to yield nominal savings in excess of \$650,000 and is expected to save homeowners in the Windett Ridge SSA an average of \$250 per year, beginning in 2020. In 2017 Congress made changes to the tax law, stating that tax-exempt bonds can only be refunded on a current basis (i.e. within 90 days of the call date). Assuming this provision holds, the next opportunity to refinance City issued debt will be the 2011 bonds in late 2021.

Items to note – Property taxes

For fiscal years 2015 through 2018, the City unofficially adopted a plan to reduce its tax levy by 2% in FY 15, followed by a 1% each year through FY 18. In reality, property taxes decreased at a rate quicker than we initially expected as follows: 3% in FY 15; 1.66% in FY 16; and 1.68% in FY 17. After holding the levy flat (0%) in 2016 (FY 18), over the next two years (FY 19 & 20) Council decided to increase the levy by EAV growth generated from new construction only, resulting in nominal increases of approximately 2%. Property owners who see their EAV unchanged from year to year should pay the same share of City taxes as the year prior. The property tax budget assumptions within this proposal assume modest increases (2%) each year in the future.

Along with this approval, the City Council also permitted separating the City and Library levies for the third year in a row. In the past when the levies were joined, property tax growth was determined in different ways for the City and the Library. This resulted in the Library's levy amount growing at a much higher rate than that of the City. Essentially, this reduced the amount available to the City as the Library's increase had to be accounted for within the City's PTELL maximum.

Items to Note- Downtown TIF #1 and #2

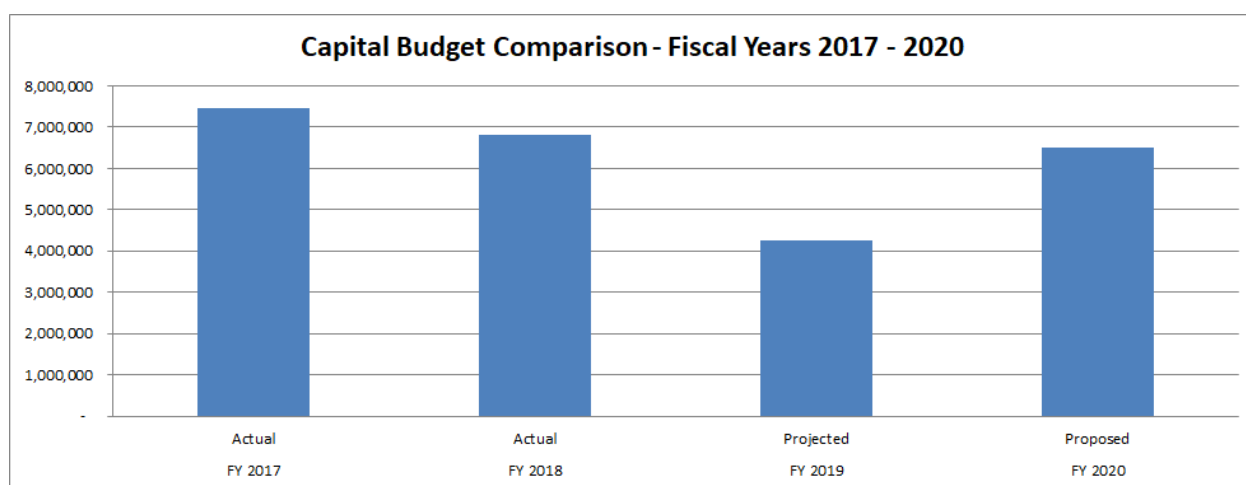
City staff approached the school district, county, fire protection district, Kendall Township, and community college district in fall 2017 with a request to extend the Downtown TIF 1. The City was successful in receiving letters of support from Waubensee Community College and the Bristol Kendall Fire Protection District, but the Kendall County Board narrowly voted down the letter of support in late 2017. The City has met with the school district and township after the County vote but has instead put a priority on the creation of the Downtown's TIF #2, which was approved in April 2018.

The City was not successful in receiving an ITEP grant for landscaping on the courthouse hill, so that project has not been fully funded. However, we do suggest deficit spending of a modest amount in Downtown TIF #1 of \$50,000 in FY 20 as a beautification project on the hill. The exact design would be subject to a public process and bid. We think this project is an important statement about downtown redevelopment. Additionally, we propose to spend \$25,000 in each of Downtown TIF #1 and TIF #2 for a pilot façade improvement program for commercial and residential properties. Draft guidelines for this program have been previously reviewed, but not approved, by City Council. Remaining projects are modest or reflect closeout payments on prior projects. Because TIF #1 is still incurring loan payments on the 102 E Van Emmon building, and TIF #2 is not generating any significant increment, we do not propose any significant publicly funded projects at this time. There is a possibility that significant projects would be proposed by private developers in the next year.

Items to note – Capital Projects

The City's Capital Improvement Plan is attached for your use. Some of these projects are wholly within the City's control (road, water and sewer improvements), some are within the State's control (Route 71 expansion, US Rte. 34) and others are dependent upon a variety of factors (water projects related to new wells and/or treatment plants). The biggest discussion the City is faced with is how to balance the maintenance needs of existing infrastructure against the concerns by residents against higher taxes and fees both in the present and future.

An outline of the proposed yearly capital projects is included in the year-by-year summaries above. In general, capital budgets went down in FY 19, due to the completion of the large Countryside infrastructure project and the Riverfront & Bristol Bay park projects in previous fiscal years. In FY 20, capital budgets are expected to rise again, due primarily to the Mill Road (\$3.1M) improvement project.



Items to note – Capital Projects, Road to Better Roads

The City Council's main focus for capital projects has been pavement rehabilitation via the Road to Better Roads program. Since the first year of the program in summer 2013, we have spent over \$6.4 million (thru FYE 18) between pavement, water, and sewer projects. In summer 2019, we are proposing over \$1.4 million in Road to Better Roads projects.

Out of our annual Road to Better Roads budget, \$700,000 is allocated to pavement improvements. For FY 20, construction expenditures will be coded out of the MFT fund (\$620,000), with engineering costs (\$80,000) budgeted in the City-Wide Capital Fund. While the target for annual road replacement is north of \$2,000,000, the City will have to look at a long-term funding plan for this project in the future, as long-term debt on prior pavement projects (Game Farm Road, historical in-town road program, Countryside, etc.) expires and as revenue grows organically. Some of this funding gap could have been addressed this year, had the City Council's number one goal not been staffing.

Items to note – Capital Projects, unfunded

- 1) East Washington Street water main replacement (Water Fund)
 - a. 80+ year water main in the area of E Washington Street from Rt 47 to Mill St. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$324,000
- 2) Morgan Street water main replacement (Water Fund)
 - a. 80+ year water main on Morgan from Fox to Dolph. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$376,000
- 3) East Fox Street water main replacement (Water Fund)
 - a. 80+ year water main on East Fox from Mill St to Bell St. Replacement would improve fire protection and water quality.
 - b. Cost estimate - \$142,000
- 4) Appletree Court water main replacement (Water Fund)
 - a. Water main has a high number of breaks and replacement would improve fire protection and water quality.
 - b. Cost estimate - \$180,000
- 5) Fox Hill water and sewer recapture (Water Fund and Sewer Fund)
 - a. In 2003, the City required Fox Hill developers to oversize water and sewer mains out to the Fox Hill subdivision. This original cost for water and sewer over sizing was \$807,000. In the recapture agreement for these projects, the City agreed to compound interest with final payback by the City due in 2023. If a developer develops in the recapture area prior to 2023, the City has the right to charge the developer their portion of the recapture fee (which then gets forwarded to the Fox Hill developer).
 - b. Cost estimate – At FYE 2018 the total amount was \$1.96 million. The original principal on this obligation was \$807,847, meaning we have racked up over \$1.15 million in interest in 15 years.

6) Building maintenance issues

- a. The City completed a building conditions study in 2017. The study looked at 40+ buildings and structures owned by the City and recommended maintenance schedules. EMG's reports include an assessment of all City-owned buildings, structures and parking facilities. An equipment inventory was also completed. Bar-coding of the equipment and start-up with FacilityDude, which is an online portal that will hold the database information, will not be initiated until the reports are finalized. Another major goal of the reports was to calculate the Facility Condition Index (FCI), which gives an indication of a building's overall condition. This rating can be used as a guide for each facility when determining to maintain facilities or to replace facilities. Steve Raasch, the City's Joint-Facility Manager, is working on a five-year plan for building maintenance as well as developing procedures and standards for repair and general maintenance.
- b. Cost estimate – Based on the EMG reports and a conservative estimate of which buildings the City will likely keep maintaining, the annual recommended maintenance expenditures are approximately \$600,000.

7) Baseline Road

- a. One of the worst rated roads in the City. The City has been monitoring the condition of the deck of the bridge for the past year. In the event the bridge inspection comes back unfavorable, the City would proceed forward with closing the road. If the Route 47 north expansion project gets funded by the State, the cost of the bridge replacement would be heavily subsidized.
- b. Cost estimate - \$560,000

8) Well No. 6 and Water Treatment Plant

- a. Once the City reaches a population of 27,000, we will need an extra well and water treatment plant to keep adequate water supply and pressure throughout town. The City has planned for this well and treatment facility to be sited at the Bristol Bay water tower but would need to update the plans for the facility (it would mimic the Grande Reserve facility). Further, this actual project will be the first major water system improvement contemplated after the City's comprehensive water system study and regional water supply study was completed last year. The City could eliminate this project if water consumption decreases, or the City has an alternate supply source lined up.
- b. Cost estimate - \$4,855,000 for Well 6 and the Treatment Plant

9) S. Main Street water main replacement

- a. 4" and 6" water main on S. Main from Van Emmon to Beecher. Replacement would improve fire protection and water quality.
- b. Cost estimate - \$880,000

10) East Alley water main replacement (TIF)

- a. Replacement would improve fire protection and water quality.
- b. Cost estimate - \$372,000

11) Beaver Street Standby Generator

- a. Current Booster Pump Station does not have standby power. When loss of power occurs, system is not able to transfer water between zones without renting a generator.
- b. Cost estimate - \$87,500

12) Radio-Read Retrofit

- a. Replaces old, potentially inaccurate, meters that are read by hand with radio read meters. Accuracy will be greatly improved and read times will be dramatically lowered
- b. Cost estimate - \$1,000,000 (spread out over several fiscal years)

13) Rt 47 North Improvements

- a. The City will be responsible for local agency costs associated with the improvements.
- b. Cost estimate - \$250,000

Items to note – Previously unfunded capital projects taken off the above list

There are several moderate to major water and sewer projects that this budget memo proposes to fund in the next five years, but staff wants to highlight three major projects in other funds. First, the City Council authorized, and staff completed the Beecher Center HVAC replacement in FY 19. This project was originally thought to be funded with deficit spending, but as noted in the narratives above, we project that the FY 19 will be break even. Second, Mill Road has been removed from the list and is proposed to be funded in FY 20, depending on a few variables. Mill Road is one of the worst rated roads in the City and is projected to cost more than \$3,000,000 – but early annexation agreement amendment negotiations with the Grande Reserve developer have progressed to a point where we think it is highly likely the project will be feasible in the near future. This optimism is rooted in the developer's previous commitment to front fund more than \$200,000 for the design engineering for the Mill Road realignment and rehab project. Third, the Bristol Bay intersection improvements, contemplated by the Bristol Bay annexation agreement and subsequent recession-era developer agreements, will be included in the Route 47 north expansion project, which is funded for construction in the state's multi-year plan for transportation. This means that most or all of the intersection improvements will be completed and funded by the State.

Items to note – Water Rates

Water fund revenues have beat expectations the last three years, and in FY 19 we anticipate this trend will continue. We budgeted a 5% year over year increase last year and have had a modest uptick in usage and new houses.

The City has kept water rates frozen for two years in a row, and we propose no increase in the rates for the next year and immediate future. We anticipate a 2% aggregate growth in revenues in FY 20, which could come from housing count and/or usage, and 5% aggregate growth for every year after FY 20. With this planned growth, we are funding a large amount of capital projects and leaving the fund with a healthy fund balance in FY 24 to address historical developer obligations.

Items to note – IMET Loss on Investment in FY 15

To date the City has recovered \$44,439. Based on the amount of projected proceeds from the hotel sales, lawsuit settlement, and other seized assets, management currently estimates that the City may receive anywhere from \$120,000 to \$150,000 in recovery proceeds, which would put the overall recovery between 43% and 50%. It should be noted that these projected recovery amounts are contingent and will be subject to Court approval before any disbursement can take place. IMET has informed the City that as of November 30, 2018 the Overall Receiver had cash balances on hand of \$79.2M, however, distributions cannot be made by the Overall Receiver until the priority claims of the USDA and IRS have been resolved by the Court. Further updates regarding these priority claims should follow later this spring, and management remains optimistic that further distribution of recovered proceeds will occur sometime in the next fiscal year.

Items to note - City Council goals

During the goal setting session in November 2018, City Council passed a total of 19 goals for FY 20. Goals are ordered in rank of priority and the City Council has reviewed updates to goals from FY 19. Because the number one goal was “staffing” and adding police officers, police officer salaries are higher than a typical municipal employee, and salaries are incurred every year going forward (i.e. not one-time costs), staff has limited our in-depth review of action plans that aren’t related to strictly funding new police officers. We have proposed to staff the police department at a level above regional averages and slightly below 2 officers per 1000 residents. This proposal is expected to be reviewed every year. A full action plan report with new proposals is expected during the Summer of 2019. Projects and proposals related to some of the City Council goal action plans previously reviewed by City Council are mentioned throughout the small picture narrative in this memo.

Items to note- Building Inspection Load

At the beginning of FY18 the City employed 1 Full-Time Building Code Official and 1 Full-Time Building Inspector. During calendar year 2018 the City of Yorkville completed over 4,500 inspections. Yorkville had the highest total number of inspections conducted by the neighboring communities polled. While Yorkville has the least number of full-time inspectors (aside from Kendall County which we also provide inspections services on occasion), our in-house staff has the highest average inspections per inspector in relation to the other communities; and performed more inspections in-house than what was outsourced to our consultant, B&F.

Please see the below table for a comparison to other neighboring communities regarding inspections conducted in 2018. Yorkville ranked second in total number of inspections per calendar year. Although Oswego, had a higher number of inspections conducted during calendar year 2018, they also have higher staff counts.

City or Village	Full – Time	Part Time	# Insp 2018	Avg per/Inspector	Avg Inspections Per Day/Per Inspector	Outsourced Inspections	Inspections Requiring IL Plumb License
Oswego	3	0	4,180	1,393	17.4	4	310
Montgomery	2	0	891		3.43	138	138
Kendall County	1	0	1,048		3.37	42	42
Sugar Grove	3	1	1,445		5.56		233
Yorkville	2	0	4,597	770 PR 1,629 BC	2.97 PR 6.27 BC	1,970 Consultant	521

Items to note – engineering department cost analysis

We have been reviewing engineering department costs since choosing to outsource in 2011. Using EEI continues to be less expensive for the City than in-house staff. Engineering costs in FY 18 with EEI were approximately \$87,000 less than in FY 10 with in-house staff. That calculation is based upon:

- 1) In FY 10, our engineering department had 5 employees and the cost of the department was about \$535,000.
- 2) In FY 18, our outsourced costs were \$448,420
 - a. \$261,297 for routine engineering
 - b. \$187,123 for subdivision inspections

On a related note, EEI is billing out about \$180,000 per year to developers that is being reimbursed to the City, and an additional \$705,072 in gross project expenses for capital projects (net \$430,447) that the City would not have been able to complete with in-house staff.

Items to Note – Municipal Facilities Master Plan

The City Council approved an RFP for a facilities master plan in late 2018, and staff is reviewing those bids at time of creation of this memo. A recommended proposal is expected to be brought to the City Council in March or April 2019. The FY 19 budget had this project fully funded in FY 19 and FY 20, but all proposals received would expect this project to be complete in 6-12 months. While that might mean the project will bleed over from FY 20 into FY 21, it is likely that most of the project will occur in FY 20. Accordingly, we have funded a majority of the cost in FY 20. The City last completed a municipal facilities master plan and space needs analysis in 2006, when it hired an architecture firm to address space needs for long-term staffing levels and provide cost estimates for a new City Hall, Police Station, Public Works Facility, Recreation Center, and Senior Center. These cost estimates were used to provide justification for the City's municipal building impact fee, which rose from \$150 to \$5,509 at the time. The City has since revised the municipal building impact fee to under \$2,000.

Items to Note – Sewer Fund

The FY 19 budget proposal included a drawdown of fund balance to ~20% through FY 21, with a buildup of fund balance in FY 23 in anticipation of payment on historical developer commitments. This concept remains in the FY 20 budget proposal. While some of the capital projects have been deferred due to state project timing, the five-year outlook is very similar to last year's budget proposal.

Items to note – WINF, SINF, RINF Sunsets

All three infrastructure fees were created in the middle of the recession to offset long-term debt service payments. While the City has made major strides to fund capital projects in every fund and some debt service has been retired, there are still several high cost projects set to be completed in the five-year budget and there are still large debt service payments within the five-year budget and beyond. Each fee will continue to be looked at annually, especially if the City Council continues to put a one-year sunset on each fee. Within a five-year period, we anticipate that there is a small chance the SINF can be phased out (growth dependent), and a smaller chance that either the WINF (regional water supply issues get pushed out into the future) or RINF can be phased out (general fund revenues significantly outperform expectations, road contribution impact fees significantly increase).

The small picture – items to note in the general fund

Please accept the following information as discussion on individual line-items within the budget. These individual line-items may change between now and the date of approval based on City Council direction or staff recommendation (due to new information). Revenues are listed as “R#”, and expenditures are listed as “E#”.

- R1) Property Taxes – Corporate Levy 01-000-40-00-4000
- a. The FY 20 levy amount will decrease by about 3%, as more money was diverted away from the corporate levy to help fund the increase in the levy for the police pension fund. Between FY 21 and FY 24, we project increases of 2% per annum. This line item does not include police pension, library operations or library debt service taxes.
- R2) Property Taxes – Police Pension 01-000-40-00-4010
- a. After a slight decrease in FY 19, the actuarial determined contribution will increase by \$147,451 in FY 20. This is due to several factors including: a shortened amortization period; normal costs continue to increase; and the Fund fell short on its assumed investment rate (5.43% actual v. 7% assumed). However, on a positive note, the percent funded has increased by 11.8%, from 42% at FYE 17 to 47% at FYE 18. In addition, as of the end of September 2018, the pension fund now has total assets in excess of \$10 million. This is significant because, pursuant to State Statute, it can now increase the percent of assets invested in equities to 65% of the total portfolio (45% was the previous statutory limit for Funds under \$10 million). In general, although they are riskier, equities tend to yield a higher rate of return than fixed income securities; and staff is hopeful that this revised asset allocation structure will aid the Fund in maximizing its return on investments. FY 20 will represent the sixth year in a row that the City will meet its actuarial determined contribution. Future years funding amounts are estimates only and will be analyzed each year by the City’s actuary.
- R3) Municipal Sales Tax 01-000-40-00-4030
- a. After increasing by about 2% last year, sales tax is currently estimated to increase by ~ 3% in FY 19. Based on recent trends, we are projecting annual sales tax growth at 2% going forward; however, this will need to be reevaluated on an annual basis due to the volatile nature of this revenue stream.
- R4) Non-Home Rule Sales Tax 01-000-40-00-4035
- a. We have budgeted for the same growth trends in non-home rule sales taxes as for municipal sales taxes.

- R5) Hotel Tax 01-000-40-00-4050
Hotel tax revenues have been trending upwards over the past few years with the continued success of the Hampton Inn. The City's hotel tax rate is 3%, which is well below the allowed maximum of 5%. An additional \$53,000 could be raised for tourism purposes if the rates were set at maximum levels. There is potential that this line-item could increase substantially with the addition of the Holiday Inn Express in latter half of 2019. For conservative budget purposes and because of the possibility of transfer sales between the hotels, we have not budgeted for any net increase in hotel taxes.
- R6) Video Gaming Tax 01-000-40-00-4055
a. The budgeted amount represents the amount of revenue expected to be generated from the video gaming machines at 16 establishments throughout the City.
- R7) Amusement Tax 01-000-40-00-4060
a. This is the 3% tax charged on all amusement devices and tickets within the City. The maximum amount allowable under law for this tax is 5%. An additional \$140,000 could be raised for corporate purposes if the rates were set at maximum levels. Most of this line-item is generated by Raging Waves, which has a large percentage of out-of-town visitors. The second largest contributor to this amount is NCG Movie Theater, although this amount currently has no net impact on the budget, as we are rebating 100% of the amusement tax to the movie theater developer until we rebate \$200,000 total. We expect that figure to be reached by the end of FY 21. At that point, the rebate drops to 50% for 10 years from the development agreement.
- R8) Admissions Tax 01-000-40-00-4065
a. This is the 2.75% admissions tax charged at Raging Waves, authorized by their annexation agreement. This amount is remitted to Raging Waves to offset their on-site infrastructure costs.
- R9) Business District Tax – Kendall Mrkt 01-000-40-00-4070
a. This line item represents the additional 0.5% general merchandise sales tax applicable to the Kendall Marketplace Business District. These proceeds are rebated in full (out of Admin Services) to pay debt service on the Kendall Marketplace bonds.
- R10) Business District Tax – Downtown 01-000-40-00-4071
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Downtown Business District. These proceeds are rebated in full (out of Admin Services) to Imperial Investments, pursuant to their development agreement with the City.
- R11) Business District Tax – Countryside 01-000-40-00-4072
a. This line item represents the additional 1.0% general merchandise sales tax applicable to the Countryside Business District. These proceeds are rebated in full (out of Admin Services) to Kendall Crossing LLC, pursuant to their development agreement with the City.

- R12) State Income Tax 01-000-41-00-4100
- a. Income tax is expected to finish the year around \$1.87 M, which is a 14% increase over FY 18 amounts. The primary driver for this increase was the per capita increment generated by the results of the 2017 Special Census, which went into effect in January 2018. The IML per capita projection for FY 20 is \$100.75, which is higher than the FY 19 (\$97.90) and FY 18 (\$95.00) estimates but lower than the FY 16 estimate of \$106.78. The reduction in the estimates is primarily due to the state economic climate. After FY 20, the City projects a 2% increase in annual state income tax revenues.
- R13) Local Use Tax 01-000-41-00-4105
- a. Use tax is currently expected to increase by ~17% in FY 19, because of the City's increase in population and the additional proceeds generated from on-line sales (because of the Supreme Court decision in the Wayfair v. South Dakota case). The IML is projecting \$31.70 per capita for FY 20. After FY 20, we estimate a 2% annual growth rate.
- R14) Liquor Licenses 01-000-42-00-4200
- a. The City increased liquor license fees across many levels in late 2017, which resulted in a modest increase in revenues at the end of last year. We expect this revenue stream to remain consistent with FY 18 amounts going forward.
- R15) Building Permits 01-000-42-00-4210
- a. Revenue figures within this line-item are budgeted at \$350,000 which will help offset personnel and contractual costs associated with conducting inspection activities. If during the year, all those costs are met, any excess building permit revenue will be transferred into the City-Wide Capital fund for the use of one-time capital expenses. This prevents us from using one-time revenues for operating costs in the future.
- R16) Garbage Surcharge 01-000-44-00-4400
- a. This line-item represents all revenue the City receives from residents for garbage services. The gross revenue decreased between FY 17 and FY 18 because the cost of the service was decreased after successful bidding of the contract. Increases in this line-item reflect contractual rate changes only, and there is no material net impact within the budget as the cost of service is generally matched by revenues.
- R17) Administrative Chargeback 01-000-44-00-4415
- a. This revenue represents that the general fund will be reimbursed from the water, sewer, and TIF funds for a portion of personnel costs. This is according to the time that employees whose salaries come out of the general fund spend on water, sewer, and TIF related issues. Exact percentages and employee info can be found attached to this memo.
- R18) Investment Earnings 01-000-45-00-4500
- a. This line item consists of interest income earned from FDIC insured certificates of deposit (i.e. CD's), in addition to having cash on account with the Illinois Funds and Associated Bank. Investment earnings have almost doubled (~\$80,000) from last fiscal year due to gradually rising interest rates and more cash being available for investment within the General Fund, as a direct result of increased fund balance.

- R19) Reimbursement – Engineering Expenses 01-000-46-00-4604
a. Revenue figures within this line-item will offset the line item for engineering expenses in order to net out the engineering services to equal the \$240,000 contract amount.
- R20) Miscellaneous Income 01-000-48-00-4850
a. This revenue line-item primarily represents rebate money earned from simply using City issued credit cards to make purchases. Approximately \$13,000 is expected to be earned in FY 19. The City’s credit card program was implemented by the Finance Department, in partnership with the First National Bank of Omaha, in FY 15. Over the last four fiscal years the credit card revenue sharing program has generated over \$56,000.
- E1) Salaries – All Departments Multiple #'s
a. We are proposing a 3% COLA or bargaining agreement approved increases and appropriate step increases for all non-union and union employees. We have budgeted for reasonable, but undetermined, salary increases in FY 21 through FY 24.
- E2) Health Insurance – All Departments Multiple #'s
a. For FY 20, we are pleased to announce that health and dental insurance rates will remain flat, pursuant to renewal information we recently received from the City’s broker, Alliant/Mesirow. Actual year-end figures may fluctuate based on employees changing health plans and/or actual amounts incurred on the HRA plan. In addition, life and vision rates are locked until the end of FY 20 and FY 21, respectively. For FY 21 thru FY 24, we are assuming an annual 8% increase in health insurance and a 5% increase in dental costs.
- E3) IMRF – All Departments Multiple #'s
a. The City’s employer rate decreased by 14% in 2019, from 10.55% to 9.06%. As a result, IMRF related expenditures have decreased in several departments. While the IMRF fund is very well funded compared to other state-wide pension funds, we are budgeting conservative increases in the employer contribution rates each year for FY 20 through FY 24.
- E4) Tuition Reimbursement – All Departments Multiple #'s
a. Per the City’s tuition reimbursement policy, any approved degree programs are shown in the appropriate budget. Currently, Deputy Clerk Pickering (Administration Department, FY 19 end) and Deputy Chief Pfizenmaier (Police Department) are both enrolled in separate bachelor’s Degree programs at Aurora University and the University of Arizona (online). Recreation Manager Nelson (Recreation Department) and Officer Goldsmith (Police Department) are pursuing their master’s degrees at University of Illinois (online) and Lewis University.

- E5) Training and Travel – All Departments Multiple #'s
- a. The same training and conference levels are proposed as last year. Department heads have been asked to budget for attendance at one national level or state conference per year to keep up to date with the latest trends in management and government. Increases in individual line-items reflect this request of the department heads.
 - b. The “Growing Together: Leadership Development Program” kicked off in November 2018. This is a joint training program offered to employees in Oswego and Montgomery. Yorkville has 8 employees participating and there is a total of 22 in the program. This program was developed to promote a productive and engaged workforce and to provide an opportunity for individuals interested in developing their leadership skills to be better prepared for career advancement. The program includes participation in a leadership course, a mentor relationship, job shadowing opportunities and completion of a special project. The leadership course will conclude in June 2019, the project deadlines are December 2021.
- E6) Commodity Assumptions – All Departments Multiple #'s
- a. Graduated increases in gasoline, electricity, natural gas, and simple contractual services are not based on any estimate of the details of the line-item, except where specifically noted in this budget section. From a conservative budgeting principle, we are purposefully trying to overestimate costs to hedge on unanticipated price increases on those items that are subject to market fluctuations. In addition, some departments will reflect a minor increase in their rental & lease purchase expenditures to reflect the addition of managed print services for all departmental printers with the company that the City leases copiers from.
- E7) Professional Services – All Departments Multiple #'s
- a. Professional services expenditures vary in each department and can be for a variety of services. For each department, we’ve included a brief sampling of the expenses coded out of this line-item. Full expense reports for any line-item can be obtained from the Finance Department at any time.
 - b. Administration – Expenses for the minute taker, safe deposit box and background checks.
 - c. Finance – GFOA CAFR award fee, utility billing fees, police pension and OPEB actuarial fees, and the annual accounting software maintenance agreement.
 - d. Police – Expenses for onsite shredding, Lexipol Policy Manual, Bassett Licenses and Notary certificates, and searches.
 - e. Community Development – Access to iWorQ (code enforcement and permit management software), consultant work related to the subdivision control ordinance (UDO), and expenses for the minute taker.
 - f. Street Operations – copier charges, parkway tree trimming, and CDL license renewal.
 - g. Water Operations – Electronic meter reading services, utility billing fees, emergency leak detection, interim water operations consultant, and BSI backflow monitoring.
 - h. Sewer Operations – Sewer cleaning, alarm monitoring, utility billing fees, and manhole repair.
 - i. Parks – background checks and copy charges.
 - j. Recreation – Referees and umpires, recreation class instructors, graphic design, web track maintenance agreement, pest control, background checks, and park board minute taker fees.
 - k. Library – Plumbing Inspection, Sound Maintenance, background checks, copy charges, pest control, copier charges, IT services and minute taker fees.

- E8) Salaries – City Clerk 01-110-50-00-5003
a. This elected position was eliminated via referendum, to go into effect in FY 20. This results in an approximate \$8,000 savings per year. The City’s Administration staff will absorb these duties.
- E9) Salaries – City Treasurer 01-110-50-00-5004
a. This elected position was eliminated via referendum, to go into effect in FY 20. The City’s Finance staff will absorb these duties.
- E10) Dues and Subscriptions (Administration) 01-110-54-00-5460
a. The slight increase in dues is a result of the membership dues for CMAP and inflationary / population increases for a variety of other organizations.
- E11) Auditing Services 01-120-54-00-5414
a. The City went out to RFP in 2017 and awarded a five-year contract to Lauterbach and Amen which will expire in FY 22.
- E12) Professional Services (Finance) 01-120-54-00-5462
a. The increase in FY 20 is due to the City’s obligation to perform a police pension and OPEB actuarial evaluations.

- E13) Salaries – Police Officers 01-210-50-00-5008
 E14) Salaries – Police Chief and Deputies 01-210-50-00-5011
 E15) Salaries – Sergeants 01-210-50-00-5012
 a. Per the City Council’s number one goal, we have proposed a five-year hiring plan bringing the City up to 37 sworn officers by FY 24. This plan can be accelerated or deferred as needed. The City has 30 sworn officers as of FY 19 but is budgeting for 31 sworn officers based on the vacancies and cost savings by a variety of personnel decisions within FY 19 and is proposing to have 33 sworn officers for FY 20. We have included a regional staffing analysis for your use:

Municipality	Population*	Total Full-Time Officers	Officers per 1,000
Aurora	201,599	301	1.49
Batavia	26,425	41	1.55
Carpentersville	38,380	56	1.46
East Dundee	3,239	12	3.70
Elburn	5,782	8	1.38
Elgin	112,767	184	1.63
Geneva	21,941	36	1.64
Gilberts	7,869	9	1.14
Hampshire	6,367	11	1.73
North Aurora	17,542	28	1.60
Sleepy Hollow	3,333	7	2.10
St. Charles	32,780	55	1.68
Sugar Grove	9,830	12	1.22
West Chicago	27,219	46	1.69
West Dundee	7,365	20	2.72
Winfield	9,718	16	1.65
Average	33,260	69	2.09
Midwest (10,000-24,999)**	6,761,176	11,494	1.70
Total Illinois**	5,279,933	13,295	2.52
National (10,000-25,000)**	25,662,681	47,085	1.80
Yorkville (FY 20)	19,022	33	1.73

*Based off 2016 U.S. Census population estimate

** Only agencies that participate in FBI Uniform Crime Reporting

- E16) Police Commission 01-210-54-00-5411
 a. The spikes in the Police Commission line-item represent sergeant applicant testing years.

- E17) Vehicle and Equipment Chargeback 01-210-54-00-5422
a. This line-item represents the gap between police impact fees and the amount of expenditures related to police-car purchases.
- E18) Inspections 01-220-54-00-5459
a. Although the City hired a full-time property maintenance inspector in mid-FY 19, inspections, plan reviews, and property maintenance complaints have increased so much that we still anticipate spending \$125,000+ on outsourced inspections and plan reviews. While this number is largely offset by building permit revenues, staff is analyzing bringing some of the outsourced services in-house. We do not have a proposal at time of this budget memo and may wait until the end of the construction season to re-evaluate.
- E19) Professional Services 01-220-54-00-5462
a. This line-item contains a total of \$130,000 in funding over the next two fiscal years (FY 20 & FY 21) for the UDO project, which was authorized by City Council in February 2019.
- E20) Vehicle & Equipment Chargeback 01-410-54-00-5422
a. This line-item represents the gap between public works impact fees and the amount of expenditures related to public works vehicle purchases.
- E21) Traffic Signal Maintenance 01-410-54-00-5435
a. This line-item contains an automated traffic signal monitoring system. This will let us monitor and troubleshoot traffic signals without being on site. With IDOT's permission, we will be able to change timing, clear simple problems and monitor the general functionality of the signal. If we had cameras, we would be able to monitor them as well.
- E22) Mosquito Control 01-410-54-00-5455
a. The line-item expense for mosquito control represents treatment of storm sewer inlets only.
- E23) Salt and Calcium Chloride 01-410-56-00-5618
a. For ease of administration and due to other expenditures being coded out of the MFT fund this year, we are coding salt out of the Streets Dept this year. A worse winter season than normal has caused us to use more salt than average, requiring a larger replenishment than average in FY 20. Fortunately, salt prices appear to be stable. In addition to salt, we propose to add in calcium chloride into our operations. Calcium chloride is more expensive by volume than salt and brine, but it has different operational strengths and uses, including being effective at a colder temperature than salt. Director Dhuse can provide more information on the operational plan for calcium chloride, if needed.
- E24) Small tools and equipment 01-410-56-00-5630
a. The increase from FY 19 to FY 20 is due mainly to the purchase a vehicle lift to aid in vehicle maintenance, and some restock of snow operation tools.

- E25) Garbage Services – Senior Subsidies 01-540-54-00-5441
a. This line item represents the total amount of the current senior garbage subsidy. The subsidy is 20% for all seniors and 50% for all seniors on the Circuit Breaker program, and those amounts will hold through FY 23. Currently, we have 729 senior accounts and 31 circuit breaker senior programs.
- E26) Purchasing Services 01-640-54-00-5418
a. This line-item represents the purchasing manager shared with the Village of Oswego. The original term of the intergovernmental agreement expires in FY 21, but we recommend continuing this position through FY 24.
- E27) GC Housing Rental Assistance Program 01-640-54-00-5427
a. This line-item represents the City’s cost to run the housing assistance program for the GC Housing development, as approved in Ordinance 2016-21. We conservatively estimated the rental program to cost \$12,000 annually, but the FY 19 total cost will be short of \$7,000. This number can fluctuate by a few thousand dollars per year, depending on the recipients’ income levels. We have conservatively estimated 10% to 15% increases each year after FY 20.
- E28) Utility Tax Rebate 01-640-54-00-5428
a. This line-item represents the electric and natural gas utility taxes rebated to Wrigley as part of the Skittles factory expansion. The project was given a permanent certificate of occupancy in early 2017 and the first rebate occurred in FY 18. The \$14,375 in this line-item represents the maximum amount that the City would rebate annually.
- E29) Facility Management Services 01-640-54-00-5432
a. This line-item represents the facility services manager shared with the Village of Oswego. We propose to keep this position in place through FY 24, at least.
- E30) Amusement Tax Rebate 01-640-54-00-5439
a. As part of the Countryside redevelopment project incentives, the City is refunding a portion of the amusement tax to the Movie Theater developer. This amount should equal the amount of amusement tax generated by the Movie Theater up to \$200,000. We expect that this incentive will be satisfied by the end of FY 21. All further proceeds will be rebated at 50%.
- E31) KenCom 01-640-54-00-5449
a. This line-item represents the City’s contributions to KenCom, based on the intergovernmental agreement for annual funding, the intergovernmental agreement for New World software usage, the City’s purchase of a new T1 line through Comcast for a direct connection into Kendall County, and the KenCom budget. This line-item is estimated by staff in February of each year for the upcoming FY budget, but the actual dollar amounts are not finalized until the end of each calendar year.

- E32) Information Technology Services 01-640-54-00-5450
- a. This line-item covers 20 hours per week of consultant costs, all Microsoft Office licensing, and various other licenses for network components. All equipment purchases for all departments are now coded in each department as the City will be implementing a three-year replacement schedule for all laptops and four-year replacement schedule for all computers. This line-item may be amended mid-year for the ERP RFP project, or it may be rolled into FY 21. At time of budget memo creation, we were unsure as to how long the analysis and due diligence period will be and decided to not fund the ERP at this time.
- E33) Engineering Services 01-640-54-00-5465
- a. This is the gross cost of all EEI expenses which are not related to capital projects. It includes \$240,000 of contract-related expenses, \$125,000 worth of subdivision-infrastructure inspection related expenses, and \$25,000 in reimbursable development work. For reasons explained in the Items to Note section, we still recommend the City outsource its engineering work for the foreseeable future.
- E34) Economic Development 01-640-54-00-5486
- a. The City re-authorized the economic development consulting contract with Lynn Dubajic of DLK, LLC in December 2018. This contract is set at \$145 per hour at 15 hours per week plus quarterly travel charges and hourly overages, which makes up most of this line item of \$145,000.
- E35) Sales Tax Rebate 01-640-54-00-5492
- a. This line item represents the 50% share of rebated sales tax to developers, pursuant to past economic incentive agreements entered into with the City. Sales tax rebate growth is pegged to overall sales tax growth, as mentioned above.
- E36) Business District Rebate 01-640-54-00-5493
- a. Currently, this expenditure line-item corresponds with the revenue line-items of the same amount, as this tax is rebated 100% to the developers of the Kendall Marketplace, Kendall Crossing and the downtown business district.
- E37) Admissions Tax Rebate 01-640-54-00-5494
- a. Currently, this expenditure line-item corresponds with a revenue line-item of the same amount, as this tax is rebated 100% to Raging Waves. This rebate is set to expire in FY 22 but is in the process of being extended through FY 27 via an annexation agreement amendment.
- E38) Transfer to Debt Service 01-640-99-00-9942
- a. This line-item represents the amount the general fund covers of the 2014B bond, which initially financed a streets rehab program from the mid-2000s. The property taxes on the 2014B bond were completely abated in the 2017 tax levy cycle (FY 19 budget).

- E39) Transfer to Sewer 01-640-99-00-9952
a. This line-item represents the City's transfer of non-home rule sales tax dollars being transferred into the sewer fund to pay for a portion of the yearly debt service on the 2011 refinancing bond. As authorized in the FY 19 budget, the Sewer Fund transfer is reduced in FY 19 thru FY 22 to cover some general fund operating and capital expenditures and to offset the general fund deficit.
- E40) Transfer to Parks and Recreation 01-640-99-00-9979
a. This line-item represents the City's operational transfer to fund Parks and Recreation expenses.
- E41) Transfer to Library Operations 01-640-99-00-9982
a. This line-item transfer covers liability and unemployment insurance for the library.

The small picture – all other funds

Fox Hill SSA

- R1) Property Taxes 11-000-40-00-4000
 - a. The FY 20 revenue figure reflects a ~\$60 per home per year tax amount, which was the tax levy ordinance approved by City Council in December 2018. Of note, the long-term debt on past projects and the negative fund equity will not be cleared until FY 23.
- E1) Professional Services 11-111-54-00-5462
 - a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E2) Outside Repair and Maintenance 11-111-54-00-5417
 - a. The FY 20 amount reflects our best estimate for the annual maintenance contract for mowing and landscaping, and the re-installation of the subdivision entrance sign. That project is being offset by funds given to the City by IDOT for the Route 34 project in FY 17.

Sunflower SSA

- R1) Property Taxes 12-000-40-00-4000
 - a. The FY 20 and FY 21 revenue figures reflect the \$155 and \$182 respective levies per home that were discussed by the City Council during the levy approved in December 2018. Of note, the long-term debt on past projects and the negative fund equity is not projected to be cleared until FY 24.
- E1) Pond Maintenance 12-112-54-00-5416
 - a. In FY 20 and beyond, the City is budgeting for annual algae treatments and basin monitoring.
- E2) Professional Services 12-112-54-00-5462
 - a. This line-item reflects half of the HOA management contract with Baum Property Management that was approved by the City Council for the Sunflower Estates and Fox Hill subdivision.
- E3) Outside Repair and Maintenance 12-112-54-00-5495
 - a. This line-item reflects our best estimate for the annual maintenance contract for mowing and landscaping the subdivision entrances.

Motor Fuel Tax Fund

- E1) Salt Storage 15-155-54-00-5438
- E2) Street Lighting 15-155-54-00-5482
- E3) Salt 15-155-56-00-5618
- E4) Signs 15-155-56-00-5619
- E5) Cold Patch 15-155-56-00-5633
- E6) Hot Patch 15-155-56-00-5634
- E7) Street Lighting Supplies 15-155-56-00-5642
 - a. All of these expenditures were transferred into the general fund in FY 19. Staff felt it would be easier administratively to code the majority of Road to Better Road projects in the MFT fund and take all of these line-items out of MFT.
- E8) Baseline Road Bridge Repairs 15-155-60-00-6004
 - a. Original estimates on the bridge repair in FY 16 came in much higher than expected, so staff recommended closure of the bridge instead. This item was pushed along through the remainder of FY 16, FY 17, and FY 18 because ongoing bridge inspections have not justified total closure of the bridge. Per the Bridge Inspection Report completed in 2018, the superstructure (surface) is in poor condition, while the substructure is in good condition. The 2018 report did not indicate an immediate need to close the bridge based on structural/safety concerns. Inspections are scheduled once every two years, per IDOT policy, and the next inspection will occur in summer 2020. If the inspection comes back with an issue, we would recommend proceeding forward with bridge closure. Until then, we recommend leaving the bridge as-is until the State expands Route 47 in the area, which is funded for full construction in the state's most recent multi-year plan and could occur in the next 4-10 years.
- E9) Road to Better Roads 15-155-60-00-6004
 - a. In the FY 19 budget proposal, staff chose to code all 2018 planned Road to Better Roads in the MFT fund as it easier to complete paperwork for pavement projects than the previously listed seven Public Works operational line-items. We propose to do the same in FY 20.
- E10) Route 47 Expansion 15-155-60-00-6079
 - a. Per the City's intergovernmental agreement with IDOT, MFT related Route 47 project expenses were spread over ten fiscal years. By April 2019 the City will have made 79 of its 120 payments.

City-Wide Capital Fund

- R1) Building Permits 23-000-42-00-4210
 - a. Any excess of building permit revenues over the cost of building department operations, including outsourced inspections, will be placed in this line item. To budget conservatively, we are leaving this number at zero. The current threshold for funds to cross over into City-wide capital is approximately \$515,000.

- R2) Road Infrastructure Fee 23-000-44-00-4440
a. We are not proposing any change to the Road Infrastructure Fee through FY 24. This is something which can and will be reevaluated each year, as the sunset date for the infrastructure fee is April 30, 2019.
- R3) Mill Rd Improvements 23-000-46-00-4612
a. This line-item represents the developer front-funding the majority cost of a full rehab and realignment of Mill Road. Staff has been negotiating with the developer of the Grande Reserve subdivision to advance these fees as part of an overall annexation agreement amendment.
- R4) Reimb – Miscellaneous 23-000-46-00-4690
a. This amount in FY 20 represents a final closeout of the Kennedy Road bike path project, and receipt of around \$80,000 in Kendall County TAP grant funds.
- E1) Property & Building Maintenance Services 23-216-54-00-5446
a. This line item has \$150,000 in FY 20 for the municipal facilities master plan. Staff is currently reviewing proposals and it's possible a vendor could be selected in April or May 2019. Project timelines are anywhere from 6 months to 12 months, which means this project could bleed into FY 21.
- E2) Street Lighting 23-216-54-00-5482
E3) Hanging Baskets 23-216-56-00-5626
E4) Signs 23-216-56-00-5619
a. These items were moved out of other funds into the City-Wide Capital fund in FY 20, as a budgeting decision. In the case of hanging baskets, we anticipate a Summer 2019 restart to this program. Details will be discussed at an upcoming PW committee meeting.
- E5) Buildings and Structures 23-216-60-00-6020
a. The FY 20 expenditures reflect the installation of a permanent gasoline fueling tank and station at one of the City's facilities. This will allow the City to buy fuel in bulk. Purchasing Manager Parker expects this project to have a positive return on investment within two years from installation.
- E6) Asphalt Patching 23-230-56-00-5632
a. This line-item was moved out of the general fund as a budgeting decision.
- E7) Sidewalk construction supplies 23-230-56-00-5637
a. This line-item represents the City's annual expenditures for sidewalk replacements – either done on an as needed basis or as a full block replacement at the end of the budget year. The drop from FY 19 projections to FY 20 is due to the Greenbriar Road sidewalk / street crossing project being coded in FY 19.

- E8) Mill Road Improvements 23-230-60-00-6012
a. This expenditure line-item corresponds with the revenue line-item above with the same name. Staff is negotiating a full rehab and replacement of Mill Road, to be funded mostly by the Grande Reserve developer.
- E9) US 34 (Center / Eldamain) project 23-230-60-00-6016
a. This line-item reflects the City's local share of costs for the Route 34 expansion project. This project began in FY 18, and we expect the invoices to be paid by the City through FY 21.
- E10) Pavilion Rd Stream Bank Stabilization 23-230-60-00-6021
a. The City did some paving and engineering along Pavilion Rd and plans to complete some additional paving and stream bank stabilization in FY 20.
- E11) Road to Better Roads Program 23-230-60-00-6025
a. This line item represents the design and construction engineering contract component of the annual Road to Better Roads program.
- E12) Route 71 (Rt 47- Rt 126) Project 23-230-60-00-6058
a. This line-item represents a portion of the City's local share of costs for the Route 71 expansion project. This project began in FY 19, and we expect the invoices to be paid by the City through FY 22.
- E13) US 34 (IL 47 / Orchard Rd) Project 23-230-60-00-6059
a. This line-item represents a portion of the City's local share of costs for the Route 34 eastern expansion project. This project began in FY 18 and we expect the invoices to be paid by the City through FY 20. The funds budgeted are based on the IDOT approved bids but do not consider any possible change orders.
- E14) Kennedy Rd Bike Trail 23-230-60-00-6094
a. This line item contains the final gross expenses from the construction of the trail. Pursuant to the commitment made by the Push for the Path group in 2012, the City's estimated local share in the amount of \$217,000 was covered entirely through private donations.
- E15) Principal Payment 23-230-81-00-8000
- E16) Interest Payment 23-230-81-00-8050
a. This line-item contains the debt service for a 20-year bond associated with the Game Farm Road project.

Vehicle and Equipment

- R1) Police Chargeback 25-000-44-00-4420
- R2) Public Works Chargeback 25-000-44-00-4421
- R3) Parks & Recreation Chargeback 25-000-44-00-4427
- a. As discussed in the general fund line-item narrative, these line-items represent transfers from the general fund (police & public works) and parks and recreation fund to cover the gap between vehicle purchases and available funds in the respective departments.
- E1) Equipment (Police) 25-205-60-00-6060
- a. This line item is budgeted at \$5,000 to replace in-car squad video cameras.
- E2) Vehicles 25-205-60-00-6070
- a. This line-item currently covers one police vehicle planned for replacement in FY 20 and beyond.
- E3) Principal Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8000
- E4) Interest Payment (PW 185 Wolf Street bldg.) 25-215-92-00-8050
- a. These line-items cover the annual purchase installment payments to the property seller for the Public Works south building. The final payment will not occur until November 2028.
- E5) Equipment (Parks Capital) 25-225-60-00-6060
- a. The Purcell Park playground replacement, originally scheduled for FY 19, has been pushed into and funded in FY 20.

Debt Service Fund

- R1) Property Taxes - 2014B Bond 42-000-40-00-4000
- a. The City fully abated the property taxes on this bond in December 2016 for the FY 18 budget, and FY 20 represents the third straight year the City has fully abated the property taxes.

Water Fund

- R1) Water Sales 51-000-44-00-4424
- a. As discussed in the Items to Note section above, the annual revenue projections for water sales have generally exceeded expectations, after outperforming budgeted amounts in FY 17 and FY 18. Accordingly, we are prepared to keep the rates frozen for FY 20. Aggregate increases in water revenues of 5% are planned for each year after FY 20, and that amount could come from usage, City growth, and/or an inflationary rate increase.
- R2) Water Infrastructure Fees 51-000-44-00-4440
- a. No change is proposed for the Water Infrastructure Fee for FY 20. It is currently set at \$8.25 per month through the end of FY 19 and will need to be reauthorized for FY 20.

- R3) Water Connection Fees 51-000-44-00-4450
a. For FY 20, we expect 100 new housing starts, which should net approximately \$2,300 in revenue per home. Each subdivision has its own water connection fee amount, depending on when the subdivision was annexed.
- R4) Rental Income 51-000-48-00-4820
a. This line-item contains rental and lease fees from various cellular and internet antennas on City water towers. The increase shown in FY 20 is due to the City's new Sprint lease for 610 Tower Lane.
- E1) Professional Service 51-510-54-00-5462
a. The increase seen in FY 19 is due to the City's hiring of a consultant to serve as lead water system operator in FY 19 after the City's water foreman retired. The FY 20 increase is partially caused by a \$10,000 investment to update our water SCADA system.
- E2) Engineering Services 51-510-54-00-5465
E3) Treatment Facility Supplies 51-510-56-00-5638
a. The increase in FY 20 in both line-items is due to the implementation of a new system to address chlorine residuals, as recommended by water department staff. The engineering services line-item will account for engineering/design costs of the system, and the supply line-item will account for the actual supplies.
- E4) Land Acquisition 51-510-60-00-6011
a. This line-item represents the potential acquisition of land for a Fox River water plant, either Yorkville-alone or regionally.
- E5) Water Tower Painting 51-510-60-00-6015
a. Two new capital projects are funded in the FY 20 budget proposal – repainting the north central water tower in FY 22 and repainting the south-central water tower in FY 23.
- E6) Well Rehabilitations 51-510-60-00-6022
a. The City is planning to rehab two wells in this budget proposal; Well 7 in FY 20 and Well 8 in FY 21. Well 7 had been previously authorized in the FY 19 budget proposal and Well 8 is a new funded project.
- E7) Road to Better Roads Program 51-510-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for water infrastructure as part of the program through FY 24.
- E8) Equipment 51-510-60-00-6060
a. The large expense planned for FY 20 is the City's Well #7 standby generator. This project was funded in last year's budget proposal and is on track to be completed in FY 20. Staff thinks this is an important project to secure the City's water supply in the event of city-wide outage or disaster. A back-up generator at Well No. 7 will allow us to supply drinking water to the entire City, even during a multi-day power outage.

- E9) Route 71 Watermain Relocation 51-510-60-00-6066
a. This line-item contains the water-related local project costs for the Route 71 expansion project.
- E10) Route 47 Expansion 51-510-60-00-6079
a. This line-item represents all water related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2019 the City will have made 79 of its 120 payments.
- E11) Cation Exchange Media Replacement 51-510-60-00-6081
a. The City's water treatment facilities contain cation exchange units that are necessary to keep potable water within radium compliance. The media (resin) within the units has a useful life and typically needs to be replaced every 10-15 years to remain effective. The City's water treatment plants were all constructed in the mid-2000's and the media is reaching the end of its useful life. Within this line-item, we've budgeted for full replacement of all media on each of the five water treatment plants by FY 22.
- E12) 2015A Bond Principal 51-510-77-00-8000
E13) 2015A Bond Interest 51-510-77-00-8050
a. These two line-items represent the debt service payments associated with the Countryside water main project.

Sewer Fund

- R1) Sewer Maintenance Fees 52-000-44-00-4435
a. Residential growth has been more than expected, which means this revenue line-item is beating expectations. Accordingly, we have budgeted for annual revenue growth of 2-3% but we do not plan to freeze rates at FY 19 levels.
- R2) Sewer Infrastructure Fee 52-000-44-00-4440
a. No change in the sewer infrastructure fee is proposed in FY 20. It is currently \$4 per unit per month through April 2019. The fee will need to be reauthorized in FY 20.
- R3) Transfers from General Fund 52-000-49-00-4901
This line-item represents the non-home rule sales tax transfers from the general fund, used to offset portions of the 2011 Refunding Bond.
- E1) Lift Station Services 52-520-54-00-5444
a. The increase in this line-item seen in FY 20 is for repainting the interior of the Countryside Lift Station and some equipment upgrades to the Blackberry Creek lift station. The Countryside repainting is an operational/maintenance issue as the corrosive nature of the sewer gases in the lift-station require special paint and more frequent applications. The Blackberry project is needed due to end-of-life equipment.

- E2) Professional Services 52-520-54-00-5462
a. The increase in this line-item is for engineering work related to the planned sewer SCADA system referenced below. A smaller portion of the increase is due to a small project within a ComEd easement.
- E3) Scada System 52-520-60-00-6001
a. This project was authorized in last year's budget proposal and is set to begin in FY 20. The City has SCADA systems on its water facilities, which allows for remote monitoring and control of industrial facilities. Installing a sewer SCADA system on our sewer lift stations and pump stations will improve safety and prevent backups.
- E4) Road to Better Roads Program 52-520-60-00-6025
a. The line item expenditure represents the dollar amount we can fund for sewer infrastructure as part of the program through FY 24.
- E5) US 34 (47 to Orchard Rd) Expansion Project 52-520-60-00-6059
a. This line-item represents sewer related local project costs for the Route 34 eastern expansion. We anticipate the final costs to be incurred in FY 20.
- E6) Route 71 Expansion 52-520-60-00-6066
a. This line-item represents sewer related local project costs for the Route 71 expansion project. We anticipate this project to occur between FY 20 and FY 22.
- E7) Vehicles 52-520-60-00-6070
a. We have one-ton pickup trucks planned for replacement in FY 20 and FY 22.
- E8) Route 47 Expansion 52-520-60-00-6079
a. This line-item represents all sewer related utility costs associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments for 10 years. By April 2019 the City will have made 79 of its 120 payments.
- E9) Lennar Sewer Recapture 52-520-75-00-7500
a. The FY 20 column amount represents the final recapture payment to the original Raintree Village developer for a sanitary sewer project completed prior to the recession.
- E10) Principal Payment 52-520-96-00-8000
E11) Interest Expense 52-520-96-00-8050
a. The City will retire IEPA low-interest loan L17-115300 in FY 20. The loan was authorized in 2000 and covered the 1999 Sewer Repair & Rehab program.

Land Cash Fund

- R1) All Revenue Line-items with subdivision names (Various account numbers)
a. All active subdivisions with parks land-cash fees to be paid at time of building permit are represented here. There is a chance that a large upfront payment could be received from the Grande Reserve developer as part of a comprehensive annexation agreement amendment in FY 20, but we have chosen not to show this revenue or corresponding projects in the fund until the agreement is closer to completion.
- R2) Oslad Grant – Riverfront Park 72-000-41-00-4175
R3) Oslad Grant – Bristol Bay Park 72-000-41-00-4186
a. Staff completed the Riverfront and Bristol Bay park projects in FY 19 and have submitted the reimbursement paperwork to the State. We are currently expecting to receive the OSLAD grant proceeds from the State totaling \$800,000, either in late FY 19 or early FY 20. Approximately \$81,000 of the Riverfront Park Grant will be allocated to the Park & Rec Fund, to reimburse it for purchasing playground equipment at Riverfront Park in FY 17.
- E1) Beecher Center Park 72-720-60-00-6013
a. While the Beecher Center Park is at the end of its useful lifespan, we have a full replacement funded for FY 24. If the playground deteriorates faster than expected, this project timing could be accelerated at the scheduling expense of another park or as part of a grant opportunity.
- E2) Blackberry Woods Park 72-720-60-00-6014
a. The City anticipates continuing buildout of the subdivision, requiring playground installation in FY 24. If the subdivision builds out more quickly than expected, or if staff time allows, this project timing could be accelerated.
- E3) Caledonia Park 72-720-60-00-6029
a. The City has already received around \$30,000 in Parks land-cash fees at the beginning of 2019, and we expect the subdivision to continue building out in 2019. Accordingly, we plan to start construct of a park in the subdivision in FY 21.
- E4) Prestwick 72-720-60-00-6040
a. The developer has front funded a modest number of parks land-cash fees, and the first new houses in several years began construction in 2018. Accordingly, we plan to install playground equipment in the park in FY 23.
- E5) Grande Reserve Park 72-720-60-00-6046
a. This line-item represents playground installation at Grande Reserve Park C in FY 20. This line-item could be significantly modified soon if the Grande Reserve annexation agreement is completed and approved by City Council in 2019.
- E6) Autumn Creek 72-720-60-00-6047
a. This line-item represents playground installation on the northern portion of the subdivision, just north of Kennedy Road.

- E7) Raintree Park C 72-720-60-00-6049
a. This line-item represents park redevelopment of Park C in this subdivision. This line-item could be significantly modified soon if the Raintree annexation agreement is completed and approved by City Council in 2019.
- E8) Blackberry Creek Nature Preserve 72-720-60-00-6067
a. Blackberry Creek Nature Preserve was part of a land match from the OSLAD Grant program. The City is obligated to do some small development features, such as creating a mowed path, interpretive signage and possibly a small parking lot adjacent to well #8 or pave to connect the trail at well #8. This project was anticipated in FY 19, but staff schedules were shifted to other projects. We anticipate completing this project in 2019 or early 2020.
- E9) Bristol Bay 72-720-60-00-6070
a. The City is planning to complete the park site near the fire station in FY 24. No park plan has been made at this time.

Parks and Recreation Fund

- R1) Special Events 79-000-44-00-4402
a. This line-item represents all special events run by the Parks and Recreation staff throughout the year, except for Hometown Days which has its own revenue line-item, Flags of Valor and 4th of July Celebration.
- R2) Child Development 79-000-44-00-4403
a. This line-item represents a variety of child-focused programs ran by the Parks and Recreation Department, including Preschool and Ready, Set, Go. (2yr. Old Preschool)
- R3) Athletics and Fitness 79-000-44-00-4404
a. The increase in this line-item from FY 19 to FY 20 is due to the transition of in-house youth baseball & softball leagues from Yorkville Youth Baseball and Softball Association to the Parks & Recreation Department.
- R4) Rental Income 79-000-48-00-4820
a. This line-item includes rental revenue from the leased buildings on Hydraulic in Riverfront Park, and the cell tower lease at Wheaton Woods Park.
- R5) Park Rentals 79-000-48-00-4825
a. The revenue generated by this line item is primarily from baseball and soccer field rentals for tournaments, daily field usage and individual park rentals.

- R6) Hometown Days 79-000-48-00-4843
- a. In FY 19, Hometown Days met budget expectations. In addition to the financial success, we continue to collaborate with community groups and businesses to provide a well-rounded festival that entertains all interests including the Friday Night Christian Bands sponsored by Cross Lutheran, Used Book Sale hosted by the Yorkville Public Library, the Jr. Women's Craft Show, Thursday Night Senior Services Big Band and BBQ fundraiser and several other community organizations and businesses that volunteered their time to make the festival a successful community event.
- E1) Outside Repair and Maintenance (Parks) 79-790-54-00-5495
- a. Capital purchases continue to be deferred due to budget constraints, which mean we spend modestly higher on repairs each year. For FY 19, staff completed a large group of repairs to the baseball and softball fields as part of the Department taking on the in-house recreation youth baseball & softball league. Due to adding this new league, we anticipate the annual amount of \$126,000 to stay the same moving into FY 20 and beyond. Additional expenditures for the program include baseball and softball field equipment (fixing backstops, fences, dugouts, bases, etc.) and field maintenance, which will include clay, turface, chalk, paint, mounds and other items needed to run a successful youth baseball/softball league.
- E2) Program Supplies (Recreation) 79-795-56-00-5606
- a. Due to the Department taking on the in-house recreation baseball and softball leagues, we anticipate this line item staying at FY 19 numbers or increasing or decreasing depending on the number of participants that register for all sports leagues. In FY 20, we anticipate this line item remaining in-line with FY 19 numbers, as we will have to purchase uniforms, bats, baseball/softballs, trophies/medals, 1st aid kits and etc., for the nearly 1,000 plus participants in the baseball/softball league. This will also be the first year that we propose to code the 4th of July fireworks expenditures out of the Recreation Department, which will also be contained in this line item.

Countryside TIF Fund

- R1) Property Taxes 87-000-40-00-4000
- a. In FY 19, the movie theater paid its fourth full year of property taxes and Lighthouse Academy paid its third full year of property taxes. Together, these two large revenues were greater than the debt service payments in the fund for the fourth year in a row. This trend will reverse in FY 20 due to the incentive payment for the Holiday Inn Express and banquet facility set to open in 2019, but the FY 22 figures should be much greater due to both facilities being on the tax rolls. With the construction of the Hacienda Real building and the multi-tenant building that features Flight Tasting Room & Bottle Shoppe, we anticipate that the fund should be close to break even by FY 24.
- E1) TIF Incentive Payout 87-870-54-00-5425
- a. The Holiday Inn Express and Kendall Gardens banquet facility are currently targeting a 2019 opening, which means the \$700,000 incentive payout will occur in FY 20.

Downtown TIF Fund

- R1) Property Taxes 88-880-40-00-4000
a. Several properties were taken out of the Downtown TIF #1 in FY 19, but many of them were not generating any increment. For conservative budgeting purposes, we've kept the revenue projections level. We will know increment dollar amounts in this TIF in April/May 2019, when the Kendall County Clerk sends over the tax extension reports.
- E1) TIF Incentive Payout 88-880-54-00-5425
a. Based on historical payouts, we've set the FY 20 figure at \$20,000. This could change dramatically if the TIF improves. In FY 20, we would expect to issue incentive payouts to Imperial Investments and the owner of the Law Office.
- E2) Legal Services 88-880-54-00-5466
a. This line item represents any legal services used by the City in relation to TIF projects or incentive agreements.
- E3) Facade Rehab Program 88-880-54-00-5470
a. As mentioned in the Items of Note section above, we propose the creation of a facade improvement program for residential and commercial properties in the downtown TIF districts. Guidelines have been previously drafted and reviewed in concept by City Council. If this program is authorized in the budget, we would anticipate formal City Council approval of the guidelines in Spring 2019.
- E4) Project Costs 88-880-60-00-6000
a. This line-item is for minor City-initiated projects within the TIF districts. We have the second half of the wayfinding signage planned for FY 20, and a limited amount of money for some tactical urbanism projects (I.e. recreational/entertainment pieces).
- E5) Downtown Streetscape Project 88-880-60-00-6048
a. This line-item was used for the downtown lighting improvements completed a few years ago. The final invoice is still expected from IDOT in FY 20.
- E6) Route 47 Expansion 88-880-60-00-6079
a. This line-item represents various improvements within the TIF district associated with the Route 47 expansion project. These amounts are scheduled in equal annual payments to be made over a 10-year period. By April 2019 the City will have made 79 of its 120 payments.
- E7) Principal Payment 88-880-81-00-8000
E8) Interest Payment 88-880-81-00-8050
a. These line-items represent the short-term debt service payments on the downtown bank building purchase. The City's first debt service payment occurs in FY 19 and the debt should be retired in FY 22.

Downtown TIF II Fund

- R1) Property Taxes 89-000-40-00-4000
 - a. Any increments for Downtown TIF 2 will be known in April 2019 when the tax extensions are finalized by the County Clerk. The City has not estimated property taxes generated for the first five years within the budget proposal, because there are no major projects proposed.

- E1) Legal Services 89-890-54-00-5466
 - a. This line-item represents all legal costs incurred during the creation of the TIF.

- E2) Facade Rehab Program 89-890-54-00-5470
 - a. As mentioned in the Items of Note section above, we propose the creation of a facade improvement program for residential and commercial properties in the downtown TIF districts. Guidelines have been previously drafted and reviewed in concept by City Council. If this program is authorized in the budget, we would anticipate formal City Council approval of the guidelines in Spring 2019.

Cash Flow – Surplus (Deficit)

This section of the budget shows the surpluses and deficits for every fund in the entire budget and can be used to see the City's "overall budget" performance. The total at the bottom of the column for each fiscal year is the basis for whether the City's overall budget is running a surplus or deficit.

The FY 19 total budget surplus is a result of better than expected revenues across a few funds, tight management control of expenditures in all operating funds, and some deferred capital projects. The five-year total budget outlook is similar to last year's budget proposal.

Cash Flow – Fund Balance

This section of the budget is directly related to the "Cash Flow – Surplus (Deficit)" section above. Fund balance, by definition, is the accumulated surplus of the City since its founding, and therefore these amounts represent the approximate amount of projected cash the City should expect to have on hand at the end of each fiscal year.

As we discussed in the big picture narrative, we expect fund balance in the general fund to stay above 30% through FY 21. The water fund is highly variable for the next three years but is expected to be in strong position in FY 22 and beyond due to retirement of debt within the fund. As discussed throughout this budget proposal, the sewer fund runs modest deficits in FY 19 thru FY 21 due to the decision to decrease the general fund transfer into the fund. Both enterprise funds are expected to be in strong positions by FY 24.

The total at the bottom of each column represents the City's overall aggregate fund balance. The past few years has benchmarked severe fiscal problems at \$4M in aggregate fund balance. Fortunately, years of conservative budget principles have helped the aggregate fund balance along. Last year, we anticipated four years at or near \$4M in aggregate fund balance, and this year we only show one year – four years into the future – and followed by positive fiscal performance in the fifth year of the budget.

Allocated Items – Aggregated

This section carries forward from last year, and contains aggregate costs from all departments, including liability insurance, employee health, dental and vision insurance, property taxes, non-abated property taxes, building permit revenue, employee salaries, other capital projects in excess of \$500,000, etc.

Purchasing Manager Performance Analysis

Date Range: 7/23/2018 through 2/13/2019

Project Cost Savings						
Municipality	Total Budget	Proposal Amount	Amount Paid	Total Cost Savings	Savings (%) Budget vs. Proposal Amount	Savings (%) Budget vs. Purchased Amount
Oswego	\$6,637,802.00	\$1,924,287.03	\$246,074.41	\$14,283.97	9.44%	23.56%
Yorkville	\$545,106.43	\$131,990.10	\$81,504.99	\$65,449.90	161.40%	13.58%
Grand Total	\$7,182,908.43	\$2,056,277.13	\$327,579.40	\$79,733.87	170.84%	37.14%

Project Type		
Municipality	Work Type	Distribution
Oswego	Contract	5.97%
	Research	22.39%
	ITB/RFP	10.45%
	Quotes	4.48%
	Purchase	2.99%
Oswego Total		46.27%
Yorkville	Contract	1.49%
	Research	16.42%
	ITB/RFP	16.42%
	Quotes	17.91%
	State Program	1.49%
Yorkville Total		53.73%
Grand Total		100.00%

Project Time		
Municipality	Level of Effort	Distribution
Oswego	High	16.42%
	Medium	11.94%
	Low	17.91%
Oswego Total		46.27%
Yorkville	High	14.93%
	Medium	14.93%
	Low	23.88%
Yorkville Total		53.73%
Grand Total		100.00%

Level of Effort - Low (1-10 hrs.); Medium (11-20 hrs.); High (20+ hrs.)

FISCAL YEAR 2020 - CHARGEBACK MATRIX			Total Salary & Benefit Cost	Percentage of Time Spent			Allocated Cost			Administrative Chargebacks			
				Utility %	C-TIF	D-TIF	Utility Billing	C-TIF	D-TIF	73.53%	26.47%	C-TIF	D-TIF
										Water	Sewer		
BEHLAND	JORI	Office Assistant	76,398	30.00%	0.00%	0.00%	22,919	-	-	16,854	6,066	-	-
OLSEM	BONNIE	Admin Secretary	91,653	60.00%	0.00%	0.00%	54,992	-	-	40,438	14,554	-	-
OLSON	BART	City Administrator	244,253	10.00%	2.00%	8.00%	24,425	4,885	19,540	17,961	6,464	4,885	19,540
WILLRETT	ERIN	Assistant City Admin	174,696	0.00%	0.00%	2.00%	-	-	3,494	-	-	-	3,494
FREDRICKSON	ROB	Finance Director	176,287	20.00%	0.00%	0.00%	35,257	-	-	25,926	9,331	-	-
SIMMONS	AMY	Accounting Clerk	114,935	15.00%	0.00%	0.00%	17,240	-	-	12,678	4,563	-	-
WRIGHT	RACHEL	Senior Accounting Clerk	129,868	5.00%	0.00%	0.00%	6,493	-	-	4,775	1,719	-	-
DHUSE	ERIC	Director of Public Works	61,981	0.00%	0.00%	2.00%	-	-	1,240	-	-	-	1,240
BARKSDALE-NOBLE	KRYSTI	Community Development Direc	200,849	0.00%	2.00%	2.50%	-	4,017	5,021	-	-	4,017	5,021
ENGBERG	JASON	Senior Planner	118,049	0.00%	2.00%	2.50%	-	2,361	2,951	-	-	2,361	2,951
							161,328	11,263	32,246	\$ 118,631	\$ 42,696	\$ 11,263	\$ 32,246

United City of Yorkville
Revenues by Category
Fiscal Year 2020

FUND	Taxes	Inter- governmental	Licenses & Permits	Fines & Forfeits	Charges for Services	Investment Earnings	Reimb- ursements	Miscel- laneous	Land Cash	Other Financing Sources	Fund Total
<u>General Fund</u>	11,388,715	2,703,232	413,500	125,400	1,616,211	80,000	75,000	20,000	-	47,180	16,469,238
<u>Special Revenue Funds</u>											
Motor Fuel Tax	-	525,084	-	-	-	9,820	-	-	-	-	534,904
Parks and Recreation	-	-	-	-	632,000	1,500	-	200,500	-	1,410,988	2,244,988
Land Cash	-	-	-	-	-	-	-	-	58,435	-	58,435
Countryside TIF	232,318	-	-	-	-	-	-	-	-	-	232,318
Downtown TIF	80,000	-	-	-	-	-	-	-	-	-	80,000
Downtown TIF II	-	-	-	-	-	-	-	-	-	-	-
Fox Hill SSA	13,381	-	-	-	-	-	-	-	-	-	13,381
Sunflower SSA	18,140	-	-	-	-	-	-	-	-	-	18,140
<u>Debt Service Fund</u>	-	-	4,646	-	-	-	-	-	-	319,379	324,025
<u>Capital Project Funds</u>											
Vehicle & Equipment	-	-	109,500	8,650	40,112	850	-	2,000	-	-	161,112
City-Wide Capital	-	-	152,180	-	746,500	7,500	3,013,849	2,000	-	-	3,922,029
<u>Enterprise Funds</u>											
Water	-	-	-	-	4,401,300	23,851	-	95,999	-	178,781	4,699,931
Sewer	-	-	-	-	1,567,500	7,149	-	-	-	575,030	2,149,679
<u>Library Funds</u>											
Library Operations	1,492,248	25,250	-	8,500	12,750	10,000	-	6,500	-	25,003	1,580,251
Library Capital	-	-	50,000	-	-	100	-	-	-	-	50,100
TOTAL REVENUES	13,224,802	3,253,566	729,826	142,550	9,016,373	140,770	3,088,849	326,999	58,435	2,556,361	32,538,531

United City of Yorkville
Expenditures by Category
Fiscal Year 2020

FUND	Salaries	Benefits	Contractual Services	Supplies	Capital Outlay	Developer Commitments	Debt Service	Other Financing Uses	Fund Total
<u>General Fund</u>	5,206,755	3,273,617	5,193,468	464,998	-	-	-	2,330,400	16,469,238
<u>Special Revenue Funds</u>									
Motor Fuel Tax	-	-	-	-	718,788	-	-	-	718,788
Parks and Recreation	1,103,861	448,232	301,682	489,630	-	-	-	-	2,343,405
Land Cash	-	-	4,850	-	100,000	-	-	-	104,850
Countryside TIF	-	-	713,963	-	-	-	209,845	-	923,808
Downtown TIF	-	-	93,246	-	114,988	-	218,250	-	426,484
Downtown TIF II	-	-	35,000	-	-	-	-	-	35,000
Fox Hill SSA	-	-	30,977	-	-	-	-	-	30,977
Sunflower SSA	-	-	13,977	-	-	-	-	-	13,977
<u>Debt Service Fund</u>	-	-	475	-	-	-	323,550	-	324,025
<u>Capital Project Funds</u>									
Vehicle & Equipment	-	-	14,500	16,080	117,000	-	77,890	-	225,470
City-Wide Capital	-	-	334,795	82,000	3,657,339	-	322,188	152,086	4,548,408
<u>Enterprise Funds</u>									
Water	519,935	263,064	804,218	393,281	1,428,146	-	2,361,500	-	5,770,144
Sewer	270,946	164,060	232,677	62,650	350,861	30,721	1,352,307	73,875	2,538,097
<u>Library Funds</u>									
Library Operations	474,394	175,658	147,930	21,200	-	-	797,013	-	1,616,195
Library Capital	-	-	3,500	72,000	-	-	-	-	75,500
TOTAL EXPENDITURES	7,575,891	4,324,631	7,925,258	1,601,839	6,487,122	30,721	5,662,543	2,556,361	36,164,366

United City of Yorkville
Fund Balance History
Fiscal Years 2017 - 2024

FUND	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>General Fund</u>	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
<u>Special Revenue Funds</u>									
Motor Fuel Tax	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-
Parks and Recreation	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
Land Cash	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)
Countryside TIF	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)
Downtown TIF	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)
Downtown TIF II	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)
Fox Hill SSA	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
Sunflower SSA	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
<u>Debt Service Fund</u>	-	-	-	-	-	-	-	-	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	270,407	357,246	263,801	382,789	318,431	313,142	307,852	298,388	304,733
City-Wide Capital	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180
<u>Enterprise Funds *</u>									
Water	2,826,144	2,584,259	1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
Sewer	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
<u>Library Funds</u>									
Library Operations	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
Library Capital	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250
Totals	13,642,348	11,544,948	7,368,934	12,427,259	8,801,424	7,045,866	5,945,818	4,958,556	6,266,759

* Fund Balance Equivalent

United City of Yorkville
Revenue Budget Summary - All Funds
Fiscal Years 2017 - 2024

FUND	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>General Fund</u>	15,010,788	15,502,203	15,642,962	16,281,304	16,469,238	16,728,635	17,015,174	17,167,228	17,462,277
<u>Special Revenue Funds</u>									
Motor Fuel Tax	508,122	504,253	535,817	552,422	534,904	540,666	547,318	555,290	564,988
Parks and Recreation	1,787,614	1,997,807	2,123,014	2,160,021	2,244,988	2,394,617	2,459,977	2,539,239	2,607,317
Land Cash	130,863	135,200	714,113	868,659	58,435	19,579	-	-	28,305
Countryside TIF	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
Downtown TIF	68,763	876,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
Downtown TIF II	-	-	-	-	-	-	-	-	-
Fox Hill SSA	29,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
Sunflower SSA	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
<u>Debt Service Fund</u>	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	637,389	441,978	370,502	447,731	161,112	164,254	168,521	188,850	196,435
City-Wide Capital	1,726,285	2,799,288	2,503,302	3,022,486	3,922,029	1,012,485	914,180	914,180	1,090,780
<u>Enterprise Funds</u>									
Water	10,551,626	4,868,202	4,538,518	4,835,105	4,699,931	4,866,778	5,050,739	5,237,501	5,461,403
Sewer	2,538,383	2,849,832	2,416,491	2,403,926	2,149,679	2,188,631	2,632,981	2,808,427	2,851,031
<u>Library Funds</u>									
Library Operations	1,443,490	1,479,794	1,536,635	1,546,633	1,580,251	1,625,615	1,651,992	1,675,228	1,708,641
Library Capital	53,792	100,537	43,210	110,150	50,100	50,100	50,100	50,000	50,000
TOTAL REVENUES	35,043,258	32,097,695	31,104,568	32,859,517	32,538,531	30,290,032	31,364,234	32,020,625	32,586,782

United City of Yorkville
Expenditure Budget Summary - All Funds
Fiscal Years 2017 - 2024

FUND	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>General Fund</u>	14,488,405	15,219,914	16,395,796	16,281,105	16,469,238	17,304,612	18,058,403	18,712,351	19,073,738
<u>Special Revenue Funds</u>									
Motor Fuel Tax	599,121	597,982	691,787	620,788	718,788	718,788	693,788	650,745	591,184
Parks and Recreation	1,842,499	1,969,832	2,228,508	2,218,001	2,343,405	2,387,937	2,450,581	2,527,675	2,596,929
Land Cash	92,865	663,720	435,000	384,295	104,850	104,850	5,000	80,000	215,000
Countryside TIF	161,167	162,360	863,107	163,068	923,808	222,612	223,965	223,794	224,798
Downtown TIF	224,910	1,655,046	514,996	370,815	426,484	298,901	293,781	84,355	82,292
Downtown TIF II	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
Fox Hill SSA	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
Sunflower SSA	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
<u>Debt Service Fund</u>	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
<u>Capital Project Funds</u>									
Vehicle & Equipment	368,822	355,138	418,145	422,188	225,470	169,543	173,811	198,314	190,090
City-Wide Capital	3,374,664	3,765,921	2,941,878	2,856,661	4,548,408	973,485	856,913	837,162	1,010,228
<u>Enterprise Funds</u>									
Water	12,921,770	5,110,084	4,883,871	3,938,638	5,770,144	5,344,948	5,051,049	4,979,047	3,237,833
Sewer	2,731,226	2,816,811	3,050,254	2,741,983	2,538,097	2,413,499	2,503,918	2,534,903	2,168,500
<u>Library Fund</u>									
Library Operations	1,453,791	1,458,497	1,547,989	1,542,269	1,616,195	1,672,038	1,712,234	1,747,674	1,796,828
Library Capital	48,695	61,999	52,100	75,000	75,500	75,500	75,500	65,500	51,643
TOTAL EXPENDITURES	38,644,797	34,195,088	34,385,826	31,977,206	36,164,366	32,045,590	32,464,282	33,007,887	31,278,579

United City of Yorkville
Fiscal Year 2020 Budget
Fund Balance Summary

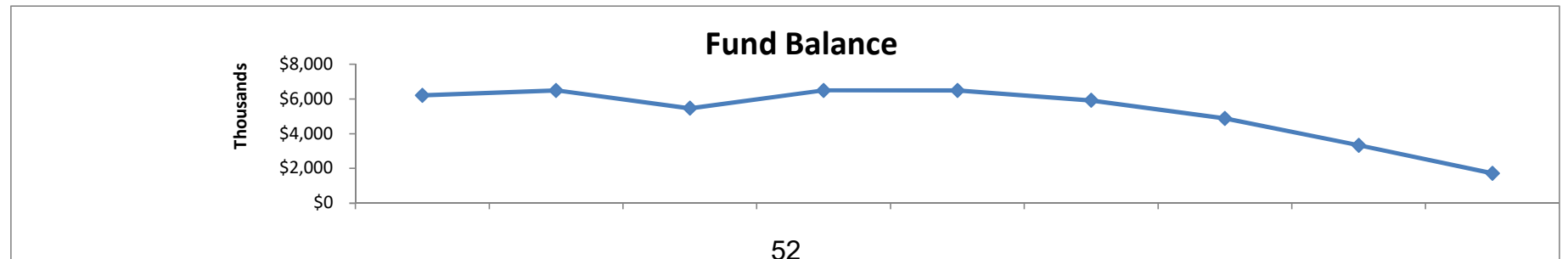
FUND	Beginning Fund Balance	Budgeted Revenues	Budgeted Expenditures	Surplus (Deficit)	Ending Fund Balance
<u>General Fund</u>	6,496,572	16,469,238	16,469,238	-	6,496,572
<u>Special Revenue Funds</u>					
Motor Fuel Tax	630,127	534,904	718,788	(183,884)	446,243
Parks and Recreation	415,872	2,244,988	2,343,405	(98,417)	317,455
Land Cash	206,160	58,435	104,850	(46,415)	159,745
Countryside TIF	(423,969)	232,318	923,808	(691,490)	(1,115,459)
Downtown TIF	(973,703)	80,000	426,484	(346,484)	(1,320,187)
Downtown TIF II	(10,000)	-	35,000	(35,000)	(45,000)
Fox Hill SSA	11,102	13,381	30,977	(17,596)	(6,494)
Sunflower SSA	(24,447)	18,140	13,977	4,163	(20,284)
<u>Debt Service Fund</u>	-	324,025	324,025	-	-
<u>Capital Project Funds</u>					
Vehicle & Equipment	382,789	161,112	225,470	(64,358)	318,431
City-Wide Capital	554,722	3,922,029	4,548,408	(626,379)	(71,657)
<u>Enterprise Funds *</u>					
Water	3,480,726	4,699,931	5,770,144	(1,070,213)	2,410,513
Sewer	1,072,996	2,149,679	2,538,097	(388,418)	684,578
<u>Library Funds</u>					
Library Operations	514,719	1,580,251	1,616,195	(35,944)	478,775
Library Capital	93,593	50,100	75,500	(25,400)	68,193
Totals	12,427,259	32,538,531	36,164,366	(3,625,835)	8,801,424

* Fund Balance Equivalent

GENERAL FUND (01)

The General Fund is the City's primary operating fund. It accounts for major tax revenue used to support administrative and public safety functions.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	10,736,464	10,962,693	11,014,213	11,240,608	11,388,715	11,589,464	11,793,832	11,861,871	12,073,632
Intergovernmental	2,235,395	2,296,435	2,512,487	2,608,659	2,703,232	2,753,618	2,810,013	2,862,436	2,920,906
Licenses & Permits	315,862	364,499	336,000	539,500	413,500	388,500	388,500	388,500	388,500
Fines & Forfeits	140,250	123,617	130,400	117,400	125,400	125,400	125,400	125,400	125,400
Charges for Service	1,465,678	1,508,994	1,535,112	1,585,887	1,616,211	1,652,978	1,690,694	1,735,820	1,782,300
Investment Earnings	21,197	49,018	20,000	80,000	80,000	76,495	64,555	51,021	29,359
Reimbursements	66,449	85,579	55,000	54,000	75,000	75,000	75,000	75,000	75,000
Miscellaneous	19,848	19,243	21,750	25,250	20,000	20,000	20,000	20,000	20,000
Other Financing Sources	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
Total Revenue	15,010,788	15,502,203	15,642,962	16,281,304	16,469,238	16,728,635	17,015,174	17,167,228	17,462,277
Expenditures									
Salaries	4,212,964	4,522,164	4,901,639	4,782,655	5,206,755	5,482,410	5,701,586	5,929,253	6,165,723
Benefits	2,635,062	2,905,833	3,056,457	2,923,040	3,273,617	3,532,710	3,737,769	3,993,959	4,266,327
Contractual Services	4,796,367	4,767,096	5,047,691	5,213,855	5,193,468	5,281,279	5,223,106	5,167,256	5,273,758
Supplies	194,947	245,057	345,098	322,338	464,998	421,970	426,666	431,597	436,775
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,039,217	2,330,400	2,586,243	2,969,276	3,190,286	2,931,155
Total Expenditures	14,488,405	15,219,914	16,395,796	16,281,105	16,469,238	17,304,612	18,058,403	18,712,351	19,073,738
Surplus (Deficit)	522,383	282,289	(752,834)	199	-	(575,977)	(1,043,229)	(1,545,123)	(1,611,461)
Ending Fund Balance	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
	42.89%	42.68%	33.35%	39.90%	39.45%	34.21%	27.01%	17.81%	9.02%



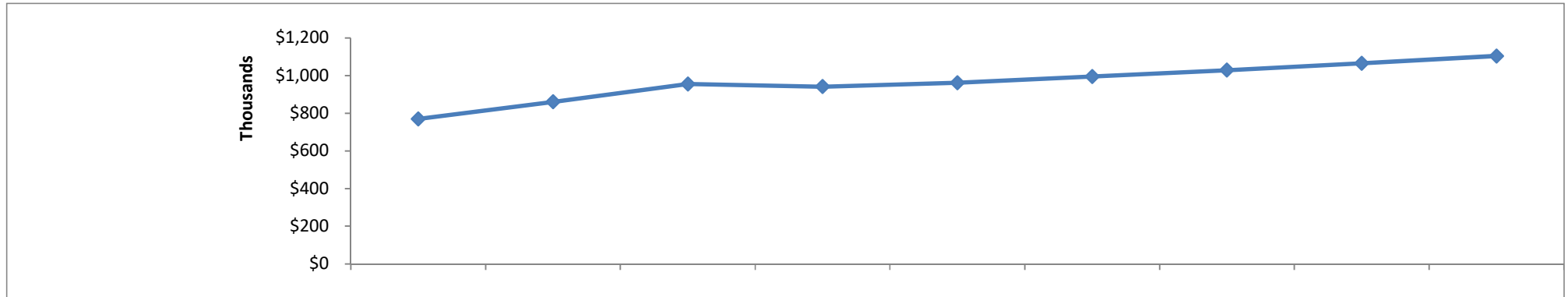
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>GENERAL FUND - 01</u>										
01-000-40-00-4000	PROPERTY TAXES - CORPORATE LEVY	2,206,925	2,129,984	2,191,279	2,191,159	2,119,323	2,161,709	2,204,943	2,249,042	2,294,023
01-000-40-00-4010	PROPERTY TAXES - POLICE PENSION	817,490	963,908	958,544	958,476	1,105,927	1,155,927	1,205,927	1,255,927	1,305,927
01-000-40-00-4030	MUNICIPAL SALES TAX	2,940,976	3,002,133	3,009,475	3,090,000	3,151,800	3,214,836	3,279,133	3,344,716	3,411,610
01-000-40-00-4035	NON-HOME RULE SALES TAX	2,259,787	2,325,623	2,339,575	2,385,000	2,432,700	2,481,354	2,530,981	2,581,601	2,633,233
01-000-40-00-4040	ELECTRIC UTILITY TAX	710,892	702,111	695,000	720,000	710,000	710,000	710,000	710,000	710,000
01-000-40-00-4041	NATURAL GAS UTILITY TAX	241,699	251,555	240,000	260,000	250,000	250,000	250,000	250,000	250,000
01-000-40-00-4043	EXCISE TAX	359,947	334,595	325,000	325,000	313,625	302,648	292,055	281,833	271,969
01-000-40-00-4044	TELEPHONE UTILITY TAX	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340	8,340
01-000-40-00-4045	CABLE FRANCHISE FEES	294,275	290,669	290,000	290,000	290,000	290,000	290,000	290,000	290,000
01-000-40-00-4050	HOTEL TAX	72,407	79,602	80,000	80,000	80,000	80,000	80,000	80,000	80,000
01-000-40-00-4055	VIDEO GAMING TAX	100,457	119,733	110,000	140,000	140,000	140,000	140,000	140,000	140,000
01-000-40-00-4060	AMUSEMENT TAX	200,284	199,974	200,000	210,000	205,000	205,000	205,000	205,000	205,000
01-000-40-00-4065	ADMISSIONS TAX	122,007	130,766	120,000	148,133	140,000	140,000	140,000	-	-
01-000-40-00-4070	BUSINESS DISTRICT TAX - KENDALL MRKT	359,093	374,631	408,000	375,000	382,500	390,150	397,953	405,912	414,030
01-000-40-00-4071	BUSINESS DISTRICT TAX - DOWNTOWN	15,992	24,663	15,000	35,000	35,000	35,000	35,000	35,000	35,000
01-000-40-00-4072	BUSINESS DISTRICT TAX - COUNTRYSIDE	12,071	9,865	11,000	10,000	10,000	10,000	10,000	10,000	10,000
01-000-40-00-4075	AUTO RENTAL TAX	13,822	14,541	13,000	14,500	14,500	14,500	14,500	14,500	14,500
01-000-41-00-4100	STATE INCOME TAX	1,602,410	1,640,291	1,822,308	1,870,000	1,916,366	1,954,693	1,993,787	2,033,663	2,074,336
01-000-41-00-4105	LOCAL USE TAX	417,212	474,797	500,279	555,000	602,966	615,025	627,326	639,873	652,670
01-000-41-00-4110	ROAD & BRIDGE TAX	145,522	131,612	135,000	128,668	130,000	130,000	135,000	135,000	140,000
01-000-41-00-4120	PERSONAL PROPERTY TAX	17,845	14,932	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-000-41-00-4160	FEDERAL GRANTS	16,810	11,716	16,000	16,000	15,000	15,000	15,000	15,000	15,000
01-000-41-00-4168	STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE	31,606	22,201	21,000	18,695	21,000	21,000	21,000	21,000	21,000
01-000-41-00-4170	STATE GRANTS	3,000	-	-	2,413	-	-	-	-	-
01-000-41-00-4182	MISC INTERGOVERNMENTAL	990	886	900	883	900	900	900	900	900
01-000-42-00-4200	LIQUOR LICENSES	52,852	56,465	56,000	56,000	56,000	56,000	56,000	56,000	56,000
01-000-42-00-4205	OTHER LICENSES & PERMITS	6,795	9,472	5,000	7,500	7,500	7,500	7,500	7,500	7,500
01-000-42-00-4210	BUILDING PERMITS	256,215	298,562	275,000	476,000	350,000	325,000	325,000	325,000	325,000
01-000-43-00-4310	CIRCUIT COURT FINES	41,512	44,597	45,000	45,000	45,000	45,000	45,000	45,000	45,000
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	33,512	27,250	30,000	27,000	30,000	30,000	30,000	30,000	30,000
01-000-43-00-4323	OFFENDER REGISTRATION FEES	420	695	400	400	400	400	400	400	400
01-000-43-00-4325	POLICE TOWS	64,806	51,075	55,000	45,000	50,000	50,000	50,000	50,000	50,000
01-000-44-00-4400	GARBAGE SURCHARGE	1,284,044	1,135,035	1,157,225	1,195,000	1,224,875	1,255,497	1,286,884	1,325,491	1,365,256
01-000-44-00-4405	UB COLLECTION FEES	158,062	163,782	160,000	175,000	165,000	165,000	165,000	165,000	165,000
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22,772	21,213	23,000	21,000	21,000	21,000	21,000	21,000	21,000
01-000-44-00-4415	ADMINISTRATIVE CHARGEBACK	-	188,064	194,387	194,387	204,836	210,981	217,310	223,829	230,544
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	900	500	500	500	500	500	500	500

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-000-45-00-4500	INVESTMENT EARNINGS	21,197	40,479	20,000	80,000	80,000	76,495	64,555	51,021	29,359
01-000-45-00-4550	GAIN ON INVESTMENT	-	8,539	-	-	-	-	-	-	-
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	6,684	1,154	25,000	1,000	25,000	25,000	25,000	25,000	25,000
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	9,213	11,582	5,000	3,000	10,000	10,000	10,000	10,000	10,000
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	33,163	35,217	20,000	35,000	35,000	35,000	35,000	35,000	35,000
01-000-46-00-4690	REIMB - MISCELLANEOUS	17,389	37,626	5,000	15,000	5,000	5,000	5,000	5,000	5,000
01-000-48-00-4820	RENTAL INCOME	7,285	7,100	6,750	7,000	7,000	7,000	7,000	7,000	7,000
01-000-48-00-4850	MISCELLANEOUS INCOME	12,563	12,143	15,000	18,250	13,000	13,000	13,000	13,000	13,000
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BUILDING	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
	Revenue	15,010,788	15,502,203	15,642,962	16,281,304	16,469,238	16,728,635	17,015,174	17,167,228	17,462,277

ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. The executive and legislative branches consist of the Mayor and an eight member City Council. The city administrator is hired by the Mayor with the consent of the City Council. City staff report to the city administrator. It is the role of the city administrator to direct staff in the daily administration of City services.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	460,265	518,618	579,552	573,500	600,095	616,238	632,865	649,991	667,631
Benefits	161,660	201,497	224,357	216,600	220,528	234,679	249,957	266,327	283,870
Contractual Services	140,692	131,910	141,990	141,607	131,949	134,672	136,496	139,185	143,054
Supplies	7,563	8,832	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Total Administration	770,180	860,857	955,899	941,707	962,572	995,589	1,029,318	1,065,503	1,104,555



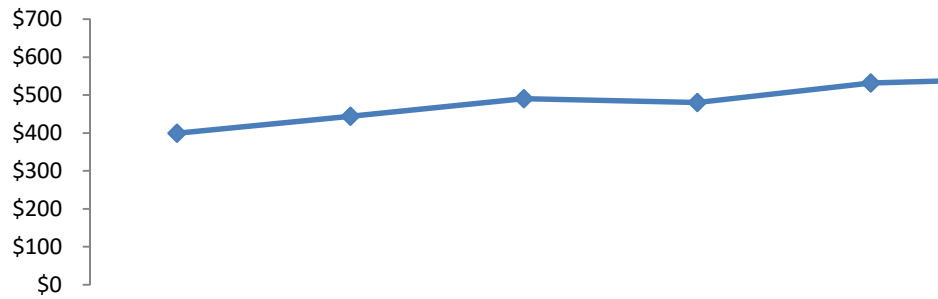
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administration										
01-110-50-00-5001	SALARIES - MAYOR	10,175	9,970	11,000	10,000	11,000	11,000	11,000	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMM	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-110-50-00-5003	SALARIES - CITY CLERK	7,440	7,035	8,000	7,500	-	-	-	-	-
01-110-50-00-5004	SALARIES - CITY TREASURER	1,000	1,000	1,000	1,000	-	-	-	-	-
01-110-50-00-5005	SALARIES - ALDERMAN	46,465	48,225	52,000	50,000	50,000	50,000	50,000	50,000	50,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	394,185	451,388	506,552	504,000	538,095	554,238	570,865	587,991	605,631
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,833	48,542	54,119	51,500	49,367	52,265	55,431	58,799	62,380
01-110-52-00-5214	FICA CONTRIBUTION	30,324	35,304	40,339	40,339	41,686	42,937	44,225	45,552	46,919
01-110-52-00-5216	GROUP HEALTH INSURANCE	82,328	109,134	120,465	115,298	120,064	129,669	140,043	151,246	163,346
01-110-52-00-5222	GROUP LIFE INSURANCE	492	543	451	480	428	432	436	440	444
01-110-52-00-5223	DENTAL INSURANCE	5,924	7,013	7,853	7,853	7,853	8,246	8,658	9,091	9,546
01-110-52-00-5224	VISION INSURANCE	759	961	1,130	1,130	1,130	1,130	1,164	1,199	1,235
01-110-54-00-5410	TUITION REIMBURSEMENT	8,040	5,110	13,000	12,864	-	-	-	-	-
01-110-54-00-5412	TRAINING & CONFERENCES	11,051	16,060	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	12,097	11,408	9,000	9,000	10,000	10,000	10,000	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,568	4,568	1,655	2,778	2,917	3,831	5,830
01-110-54-00-5426	PUBLISHING & ADVERTISING	6,219	2,547	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,376	4,139	3,250	3,250	3,250	3,250	3,250	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	15,623	17,634	19,000	19,000	19,000	19,000	19,000	19,000	19,000
01-110-54-00-5448	FILING FEES	212	51	500	500	500	500	500	500	500
01-110-54-00-5451	CODIFICATION	1,579	2,864	5,000	5,000	5,000	5,000	5,000	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,297	1,802	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	16,251	19,620	17,000	17,000	20,000	20,000	20,000	20,000	20,000
01-110-54-00-5462	PROFESSIONAL SERVICES	28,261	10,451	12,000	12,000	12,000	12,000	12,000	12,000	12,000
01-110-54-00-5480	UTILITIES	16,959	26,800	19,610	19,610	20,787	22,034	23,356	24,757	26,242
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,102	2,400	2,400	3,000	3,000	3,000	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	18,625	11,322	11,662	11,415	11,757	12,110	12,473	12,847	13,232
01-110-56-00-5610	OFFICE SUPPLIES	7,563	8,832	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		770,180	860,857	955,899	941,707	962,572	995,589	1,029,318	1,065,503	1,104,555

FINANCE DEPARTMENT

The Finance Department is responsible for the accounting, internal controls, external reporting and auditing of all financial transactions. The Finance Department is in charge of preparing for the annual audit, utility billing, receivables, payables, treasury management and payroll and works with administration in the preparation of the annual budget. Personnel are budgeted in the General and Water Funds.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	234,874	251,587	272,370	272,370	301,372	310,413	319,725	329,317	339,197
Benefits	78,103	106,348	119,623	109,909	119,719	127,399	135,695	144,585	154,109
Contractual Services	83,934	84,202	95,936	96,036	108,250	104,150	106,509	111,066	112,770
Supplies	2,528	1,898	2,700	2,000	2,500	2,500	2,500	2,500	2,500
Total Finance	399,439	444,035	490,629	480,315	531,841	544,462	564,429	587,468	608,576

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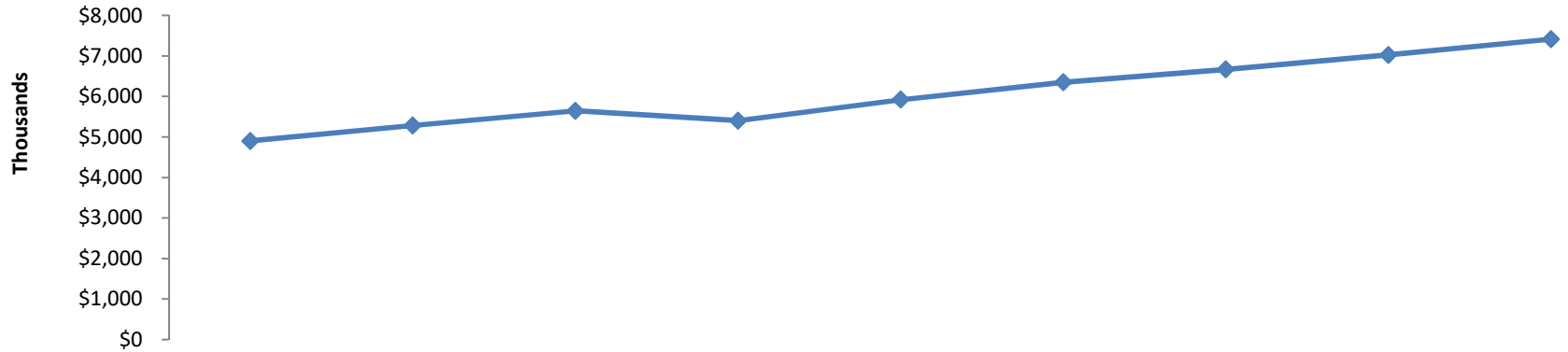


		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Finance										
01-120-50-00-5010	SALARIES & WAGES	234,874	251,587	272,370	272,370	301,372	310,413	319,725	329,317	339,197
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	25,473	27,110	29,100	29,100	27,649	29,272	31,045	32,932	34,937
01-120-52-00-5214	FICA CONTRIBUTION	17,647	18,776	19,988	19,988	21,574	22,221	22,888	23,575	24,282
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,337	54,102	64,390	54,676	64,351	69,499	75,059	81,064	87,549
01-120-52-00-5222	GROUP LIFE INSURANCE	334	334	246	246	246	248	250	253	256
01-120-52-00-5223	DENTAL INSURANCE	5,655	5,319	5,192	5,192	5,192	5,452	5,725	6,011	6,312
01-120-52-00-5224	VISION INSURANCE	657	707	707	707	707	707	728	750	773
01-120-54-00-5412	TRAINING & CONFERENCES	2,911	3,515	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	34,000	29,000	33,200	29,800	34,100	35,000	35,900	40,000	40,000
01-120-54-00-5415	TRAVEL & LODGING	261	446	1,000	500	1,000	1,000	1,000	1,000	1,000
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,836	2,836	-	-	1,459	1,916	3,620
01-120-54-00-5430	PRINTING & DUPLICATING	2,572	2,989	3,500	3,500	3,500	3,500	3,500	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,150	1,104	1,250	1,250	1,250	1,250	1,250	1,250	1,250
01-120-54-00-5452	POSTAGE & SHIPPING	1,033	897	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,010	985	1,250	1,250	1,500	1,500	1,500	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	39,002	43,325	46,000	50,000	60,000	55,000	55,000	55,000	55,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,995	1,941	2,200	2,200	2,200	2,200	2,200	2,200	2,200
01-120-56-00-5610	OFFICE SUPPLIES	2,528	1,898	2,700	2,000	2,500	2,500	2,500	2,500	2,500
		399,439	444,035	490,629	480,315	531,841	544,462	564,429	587,468	608,576

POLICE DEPARTMENT

The mission of the Yorkville Police Department is to work in partnership with the community to protect life and property, assist neighborhoods with solving their problems and enhance the quality of life in our City.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	2,780,763	2,911,083	3,151,723	3,050,500	3,349,248	3,572,027	3,736,742	3,908,313	4,087,004
Benefits	1,728,589	1,915,338	1,960,422	1,885,459	2,175,164	2,365,372	2,534,141	2,714,316	2,906,978
Contractual Services	297,858	341,253	405,411	340,581	270,613	281,339	260,664	263,766	277,326
Supplies	96,715	115,879	127,560	125,500	128,500	131,650	134,958	138,431	142,078
Total Police	4,903,925	5,283,553	5,645,116	5,402,040	5,923,525	6,350,388	6,666,505	7,024,826	7,413,386



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Police										
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,542,800	1,652,672	1,775,116	1,695,000	1,924,224	2,110,507	2,237,631	2,370,484	2,509,295
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	351,000	365,716	385,551	447,500	396,159	408,044	420,285	432,894	445,881
01-210-50-00-5012	SALARIES - SERGEANTS	577,455	588,265	616,592	578,000	644,811	664,155	684,080	704,602	725,740
01-210-50-00-5013	SALARIES - POLICE CLERKS	136,050	141,996	169,464	162,500	175,554	180,821	186,246	191,833	197,588
01-210-50-00-5014	SALARIES - CROSSING GUARD	23,437	24,855	24,000	27,500	27,500	27,500	27,500	27,500	27,500
01-210-50-00-5015	PART-TIME SALARIES	50,180	39,961	70,000	40,000	70,000	70,000	70,000	70,000	70,000
01-210-50-00-5020	OVERTIME	99,841	97,618	111,000	100,000	111,000	111,000	111,000	111,000	111,000
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,661	15,192	18,105	18,105	16,106	17,051	18,084	19,183	20,352
01-210-52-00-5213	EMPLOYER CONTRIBUTION - POLICE PENSION	825,413	966,211	963,361	963,361	1,111,484	1,161,484	1,211,484	1,261,484	1,311,484
01-210-52-00-5214	FICA CONTRIBUTION	204,346	215,493	234,853	222,000	245,951	262,579	275,338	288,626	302,464
01-210-52-00-5216	GROUP HEALTH INSURANCE	626,179	659,332	686,289	626,752	741,025	856,732	956,270	1,066,251	1,187,709
01-210-52-00-5222	GROUP LIFE INSURANCE	3,416	3,620	2,619	2,321	2,748	2,941	3,054	3,170	3,288
01-210-52-00-5223	DENTAL INSURANCE	48,646	48,896	48,434	46,452	50,770	57,033	61,889	67,088	72,653
01-210-52-00-5224	VISION INSURANCE	5,928	6,594	6,761	6,468	7,080	7,552	8,022	8,514	9,028
01-210-54-00-5410	TUITION REIMBURSEMENT	9,832	8,442	15,000	15,000	17,272	17,272	4,006	2,800	2,800
01-210-54-00-5411	POLICE COMMISSION	3,198	13,844	4,000	4,000	4,000	15,000	4,000	4,000	15,000
01-210-54-00-5412	TRAINING & CONFERENCE	12,433	16,862	21,000	21,000	21,000	21,000	21,000	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	1,253	7,541	10,000	10,000	10,000	10,000	10,000	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	97,459	130,208	140,241	94,687	24,032	25,100	25,100	25,100	25,100
01-210-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	9,358	9,358	4,301	2,606	5,834	9,768	11,943
01-210-54-00-5430	PRINTING & DUPLICATING	7,931	5,713	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	35,130	34,985	36,500	38,500	40,000	40,000	40,000	40,000	40,000
01-210-54-00-5452	POSTAGE & SHIPPING	1,129	944	1,600	1,600	1,600	1,600	1,600	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	9,100	5,985	5,300	8,775	9,000	9,000	9,000	9,000	9,000
01-210-54-00-5462	PROFESSIONAL SERVICES	22,318	28,576	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-210-54-00-5467	ADJUDICATION SERVICES	18,560	12,871	20,000	20,000	20,000	20,000	20,000	20,000	20,000
01-210-54-00-5469	NEW WORLD & LIVE SCAN	12,489	1,995	19,500	1,995	2,000	2,000	2,000	2,000	2,000
01-210-54-00-5472	KENDALL CO JUVI PROBATION	3,239	3,584	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-210-54-00-5484	MDT - ALERTS FEE	6,660	6,660	7,000	-	-	-	-	-	-
01-210-54-00-5485	RENTAL & LEASE PURCHASE	6,010	5,362	5,750	5,750	7,150	7,150	7,150	7,150	7,150
01-210-54-00-5488	OFFICE CLEANING	-	11,323	11,662	11,416	11,758	12,111	12,474	12,848	13,233
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	51,117	46,358	60,000	60,000	60,000	60,000	60,000	60,000	60,000
01-210-56-00-5600	WEARING APPAREL	10,641	12,312	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	1,883	2,669	4,500	4,500	4,500	4,500	4,500	4,500	4,500
01-210-56-00-5620	OPERATING SUPPLIES	9,727	13,029	16,000	16,000	16,000	16,000	16,000	16,000	16,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,961	13,103	12,500	12,500	12,500	12,500	12,500	12,500	12,500
01-210-56-00-5650	COMMUNITY SERVICES	1,012	1,883	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-210-56-00-5690	BALISTIC VESTS	4,636	4,149	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-210-56-00-5695	GASOLINE	54,933	58,739	62,060	60,000	63,000	66,150	69,458	72,931	76,578
01-210-56-00-5696	AMMUNITION	<u>7,922</u>	<u>9,995</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
		4,903,925	5,283,553	5,645,116	5,402,040	5,923,525	6,350,388	6,666,505	7,024,826	7,413,386

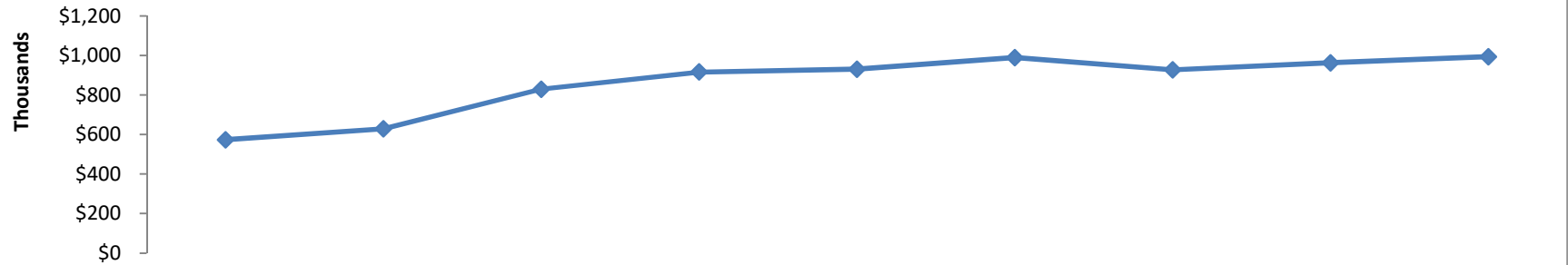
COMMUNITY DEVELOPMENT DEPARTMENT

The primary focus of the Community Development Department is to ensure that all existing and new construction is consistent with the overall development goals of the City which entails short and long-range planning, administration of zoning regulations, building permits issuance and code enforcement. The department also provides staff support to the City Council, Plan Commission, Zoning Board of Appeals and Park Board and assists in the review of all development plans proposed within the United City of Yorkville.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	374,208	427,777	488,585	467,355	520,619	536,238	552,325	568,895	585,962
Benefits	138,585	151,538	179,347	167,773	184,592	196,118	208,564	221,884	236,139
Contractual Services	52,914	44,147	154,174	274,159	217,523	249,327	159,159	164,105	164,108
Supplies	8,251	6,431	7,540	7,540	7,655	7,775	7,901	8,034	8,173
Total Community Development	573,958	629,893	829,646	916,827	930,389	989,458	927,949	962,918	994,382

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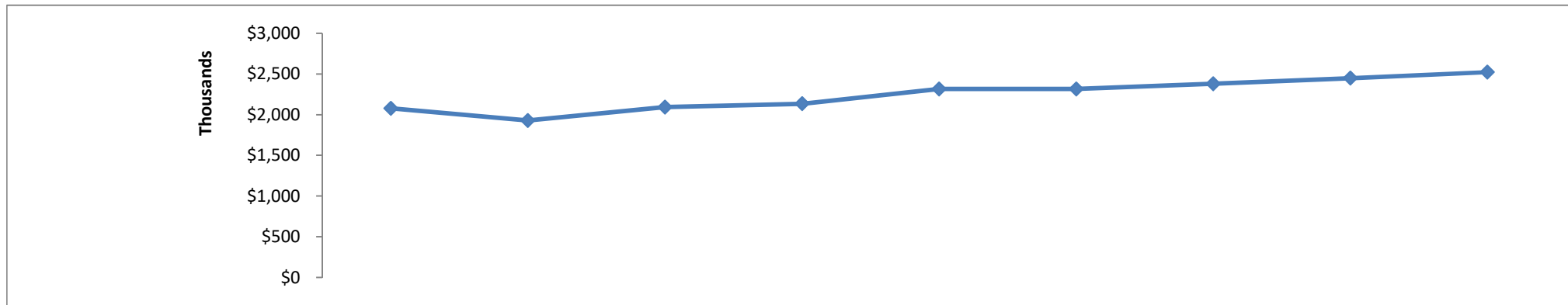


		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Community Development										
01-220-50-00-5010	SALARIES & WAGES	331,861	408,213	440,585	464,500	520,619	536,238	552,325	568,895	585,962
01-220-50-00-5015	PART-TIME SALARIES	42,347	19,564	48,000	2,855	-	-	-	-	-
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	35,454	43,851	47,071	47,071	47,763	50,567	53,631	56,890	60,354
01-220-52-00-5214	FICA CONTRIBUTION	27,585	31,813	36,504	36,504	38,317	39,467	40,651	41,871	43,127
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,889	69,021	88,827	77,022	90,471	97,709	105,526	113,968	123,085
01-220-52-00-5222	GROUP LIFE INSURANCE	401	491	393	393	429	433	437	441	445
01-220-52-00-5223	DENTAL INSURANCE	4,669	5,590	5,706	5,893	6,603	6,933	7,280	7,644	8,026
01-220-52-00-5224	VISION INSURANCE	587	772	846	890	1,009	1,009	1,039	1,070	1,102
01-220-54-00-5412	TRAINING & CONFERENCES	1,537	4,876	7,300	7,300	7,300	7,300	7,300	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	219	7,677	6,500	6,500	6,500	6,500	6,500	6,500	6,500
01-220-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	-	-	40,000	44,985	-	-	-	-	-
01-220-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	3,624	3,624	1,323	3,127	1,459	4,405	4,408
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,659	2,169	2,500	2,500	2,500	2,500	2,500	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	883	1,367	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	4,008	4,098	4,000	4,000	4,000	4,000	4,000	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	535	591	1,000	1,000	1,000	1,000	1,000	1,000	1,000
01-220-54-00-5459	INSPECTIONS	595	1,785	5,000	150,000	125,000	125,000	125,000	125,000	125,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,222	2,141	2,100	2,100	2,750	2,750	2,750	2,750	2,750
01-220-54-00-5462	PROFESSIONAL SERVICES	36,124	16,311	77,500	47,500	62,500	92,500	4,000	6,000	6,000
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	3,132	3,150	3,150	3,150	3,150	3,150	3,150	3,150
01-220-56-00-5610	OFFICE SUPPLIES	1,742	1,707	1,500	1,500	1,500	1,500	1,500	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	4,829	2,699	3,750	3,750	3,750	3,750	3,750	3,750	3,750
01-220-56-00-5695	GASOLINE	1,680	2,025	2,290	2,290	2,405	2,525	2,651	2,784	2,923
		573,958	629,893	829,646	916,827	930,389	989,458	927,949	962,918	994,382

PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. We provide high quality drinking water, efficient disposal of sanitary waste and maintain a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	362,054	395,459	408,909	418,430	434,921	446,994	459,429	472,237	485,429
Benefits	196,446	196,203	197,100	195,937	193,915	206,615	220,332	235,041	250,817
Contractual Services	1,450,218	1,239,831	1,304,948	1,357,544	1,385,782	1,407,246	1,443,720	1,483,816	1,526,881
Supplies	68,784	97,088	182,298	162,298	301,343	255,045	256,307	257,632	259,024
Total Public Works	2,077,502	1,928,581	2,093,255	2,134,209	2,315,961	2,315,900	2,379,788	2,448,726	2,522,151



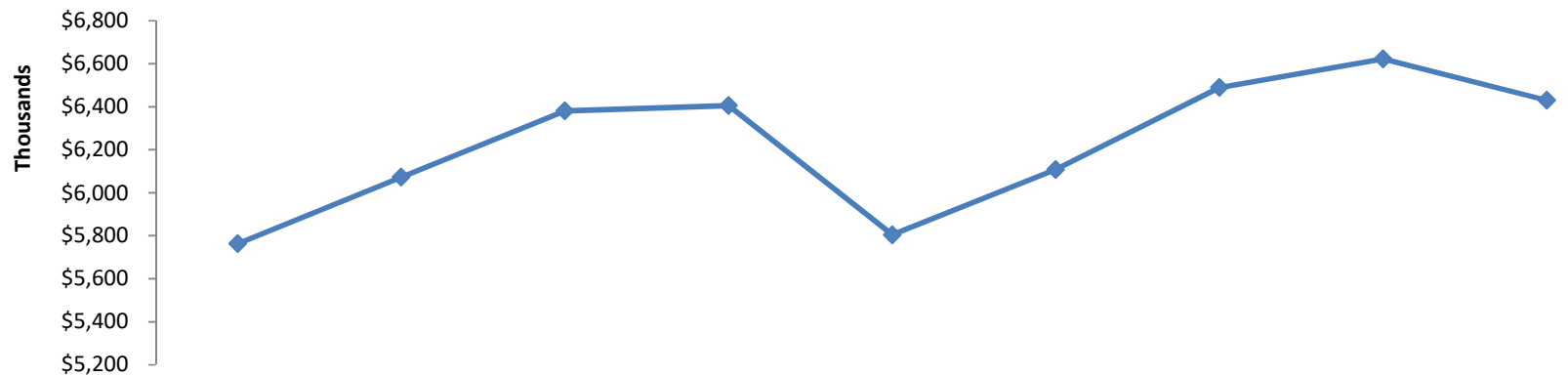
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Street Operations										
01-410-50-00-5010	SALARIES & WAGES	339,927	360,757	382,309	380,000	402,421	414,494	426,929	439,737	452,929
01-410-50-00-5015	PART-TIME SALARIES	8,455	8,550	11,600	13,430	12,500	12,500	12,500	12,500	12,500
01-410-50-00-5020	OVERTIME	13,672	26,152	15,000	25,000	20,000	20,000	20,000	20,000	20,000
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,768	41,337	42,448	42,448	38,754	40,973	43,397	45,974	48,712
01-410-52-00-5214	FICA CONTRIBUTION	26,608	29,271	30,161	30,161	31,902	32,859	33,845	34,860	35,906
01-410-52-00-5216	GROUP HEALTH INSURANCE	121,383	116,109	115,626	114,472	114,394	123,546	133,430	144,104	155,632
01-410-52-00-5222	GROUP LIFE INSURANCE	610	594	437	428	437	441	445	449	453
01-410-52-00-5223	DENTAL INSURANCE	9,010	7,827	7,363	7,363	7,363	7,731	8,118	8,524	8,950
01-410-52-00-5224	VISION INSURANCE	1,067	1,065	1,065	1,065	1,065	1,065	1,097	1,130	1,164
01-410-54-00-5412	TRAINING & CONFERENCES	2,895	2,603	3,000	3,000	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	1,157	706	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,626	-	-	-	-	-	-	2,826	4,635
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,523	1,523	2,500	869	3,413	1,283	1,950
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	18,871	8,795	20,000	20,000	30,000	20,000	20,000	20,000	20,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,751	3,433	3,500	3,500	3,750	3,750	3,750	3,750	3,750
01-410-54-00-5455	MOSQUITO CONTROL	7,142	7,142	7,499	6,281	6,281	6,595	6,925	7,271	7,635
01-410-54-00-5458	TREE & STUMP MAINTENANCE	8,980	5,725	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-410-54-00-5462	PROFESSIONAL SERVICES	6,428	3,089	4,000	4,000	6,825	6,825	6,825	6,825	6,825
01-410-54-00-5482	STREET LIGHTING	426	400	9,000	500	-	-	-	-	-
01-410-54-00-5483	JULIE SERVICES	-	-	3,000	1,250	3,000	3,000	3,000	3,000	3,000
01-410-54-00-5485	RENTAL & LEASE PURCHASE	6,162	1,238	6,000	6,000	6,000	6,000	6,000	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,083	1,115	1,148	1,182
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	30,385	64,919	55,000	85,000	65,000	65,000	65,000	65,000	65,000
01-410-56-00-5600	WEARING APPAREL	4,620	6,632	5,100	5,100	5,100	5,100	5,100	5,100	5,100
01-410-56-00-5618	SALT & CALCIUM CHLORIDE	-	-	-	-	157,500	120,000	120,000	120,000	120,000
01-410-56-00-5619	SIGNS	-	-	15,000	15,000	-	-	-	-	-
01-410-56-00-5620	OPERATING SUPPLIES	5,287	18,832	25,100	25,100	23,000	23,000	23,000	23,000	23,000
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	27,441	27,125	30,000	30,000	30,000	30,000	30,000	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,270	3,288	6,000	6,000	18,500	8,500	8,500	8,500	8,500
01-410-56-00-5632	ASPHALT PATCHING	-	-	35,000	15,000	-	-	-	-	-
01-410-56-00-5640	REPAIR & MAINTENANCE	12,775	19,339	25,000	25,000	25,000	25,000	25,000	25,000	25,000
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	-	17,000	17,000	17,000	17,000	17,000	17,000	17,000
01-410-56-00-5665	JULIE SUPPLIES	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
01-410-56-00-5695	GASOLINE	15,391	21,872	22,898	22,898	24,043	25,245	26,507	27,832	29,224
		776,107	787,964	919,028	925,739	1,074,586	1,041,776	1,072,096	1,102,013	1,135,247

		FY 2017	FY 2018			FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works - Health & Sanitation										
01-540-54-00-5441	GARBAGE SERVICES - SENIOR SUBSIDY	35,103	31,147	32,089	33,250	34,081	34,933	35,806	36,880	37,986
01-540-54-00-5442	GARBAGE SERVICES	1,262,212	1,105,630	1,137,138	1,168,500	1,200,294	1,232,191	1,264,886	1,302,833	1,341,918
01-540-54-00-5443	LEAF PICKUP	<u>4,080</u>	<u>3,840</u>	<u>5,000</u>	<u>6,720</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
		1,301,395	1,140,617	1,174,227	1,208,470	1,241,375	1,274,124	1,307,692	1,346,713	1,386,904
	Total Public Works	2,077,502	1,928,581	2,093,255	2,134,209	2,315,961	2,315,900	2,379,788	2,448,726	2,522,151

ADMINISTRATIVE SERVICES DEPARTMENT

The Administrative Services Department accounts for General Fund expenditures that are shared by all departments and cannot be easily classified in one department or the other. These expenditures include such items as tax rebates, bad debt, engineering services, corporate legal expenditures and interfund transfers.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Expenditures									
Salaries	800	17,640	500	500	500	500	500	500	500
Benefits	331,679	334,909	375,608	347,362	379,699	402,527	389,080	411,806	434,414
Contractual Services	2,770,751	2,925,753	2,945,232	3,003,928	3,079,351	3,104,545	3,116,558	3,005,318	3,049,619
Supplies	11,106	14,929	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,039,217	2,330,400	2,586,243	2,969,276	3,190,286	2,931,155
Total Admin Services & Transfers	5,763,401	6,072,995	6,381,251	6,406,007	5,804,950	6,108,815	6,490,414	6,622,910	6,430,688



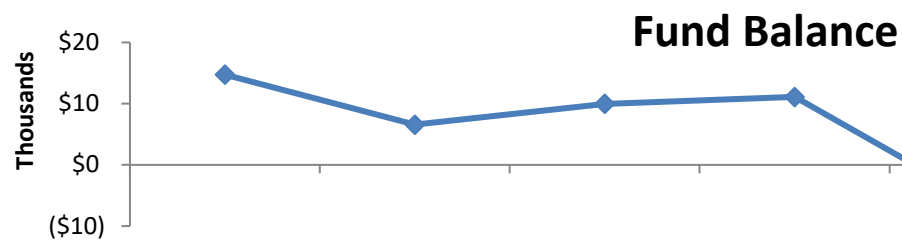
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Administrative Services										
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	16,740	-	-	-	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	900	500	500	500	500	500	500	500
01-640-52-00-5214	FICA CONTRIBUTION - SPECIAL CENSUS	-	1,281	-	-	-	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	11,298	6,402	20,000	10,000	15,000	15,000	15,000	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	286,792	294,582	313,712	295,466	316,374	335,356	355,477	376,806	399,414
01-640-52-00-5240	RETIREEES - GROUP HEALTH INSURANCE	33,255	31,857	41,367	41,367	47,796	51,620	18,458	20,000	20,000
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	260	554	449	449	449	471	124	-	-
01-640-52-00-5242	RETIREEES - VISION INSURANCE	74	233	80	80	80	80	21	-	-
01-640-54-00-5418	PURCHASING SERVICES	5,187	54,535	53,419	43,393	50,465	52,365	54,354	56,438	58,623
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	51,945	57,357	43,918	44,689	45,478	46,287	47,114	47,961
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	1,034	12,000	6,438	7,800	8,580	9,438	10,382	11,420
01-640-54-00-5428	UTILITY TAX REBATE	-	14,375	14,375	13,250	14,375	14,375	14,375	-	-
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	1,072	50,000	54,130	57,425	59,146	60,923	62,755	64,646
01-640-54-00-5439	AMUSEMENT TAX REBATE	61,613	47,723	60,000	50,000	60,000	60,000	30,000	30,000	30,000
01-640-54-00-5449	KENCOM	74,842	119,698	110,958	110,958	126,109	147,320	157,591	168,204	179,171
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	117,691	203,809	136,000	225,000	225,000	225,000	225,000	225,000	225,000
01-640-54-00-5456	CORPORATE COUNSEL	102,825	99,701	110,000	120,000	115,000	115,000	115,000	115,000	115,000
01-640-54-00-5461	LITIGATION COUNSEL	211,454	188,411	120,000	80,000	120,000	120,000	120,000	120,000	120,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	20,000	27,000	-	-	-	-
01-640-54-00-5463	SPECIAL COUNSEL	4,815	9,511	20,000	35,000	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	350,899	379,663	390,000	390,000	390,000	390,000	390,000	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	25,000	25,000	25,000	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	92,765	96,010	92,000	96,000	96,000	96,000	96,000	96,000	96,000
01-640-54-00-5478	SPECIAL CENSUS	108,093	3,349	-	-	-	-	-	-	-
01-640-54-00-5481	HOTEL TAX REBATE	65,166	71,642	72,000	72,000	72,000	72,000	72,000	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	160,359	145,989	145,000	160,225	146,000	146,000	146,000	146,000	146,000
01-640-54-00-5491	CITY PROPERTY TAX REBATE	1,286	1,233	1,500	1,233	1,500	1,500	1,500	1,500	1,500
01-640-54-00-5492	SALES TAX REBATE	879,408	879,122	928,303	895,000	912,900	931,158	949,781	968,777	988,153
01-640-54-00-5493	BUSINESS DISTRICT REBATE	387,157	401,611	425,320	413,700	421,088	428,623	436,309	444,148	452,145
01-640-54-00-5494	ADMISSIONS TAX REBATE	122,007	130,766	120,000	148,133	140,000	140,000	140,000	-	-
01-640-54-00-5499	BAD DEBT	1,634	1,004	2,000	2,000	2,000	2,000	2,000	2,000	2,000
01-640-56-00-5625	REIMBURSABLE REPAIRS	11,106	14,929	15,000	15,000	15,000	15,000	15,000	15,000	15,000
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	33,750	268	-	-	-	-	-	-	-
01-640-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	71,602	-	569,725	569,725	-	95,756	-	-	-
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	266,979	309,972	318,725	314,725	319,379	318,579	324,729	325,429	-
01-640-99-00-9952	TRANSFER TO SEWER	1,134,052	1,137,166	856,583	856,583	575,030	586,749	994,479	1,135,964	1,134,606

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
		5,763,401	6,072,995	6,381,251	6,406,007	5,804,950	6,108,815	6,490,414	6,622,910	6,430,688
	Expenditures	14,488,405	15,219,914	16,395,796	16,281,105	16,469,238	17,304,612	18,058,403	18,712,351	19,073,738
	Surplus(Deficit)	522,383	282,289	(752,834)	199	-	(575,977)	(1,043,229)	(1,545,123)	(1,611,461)
	Fund Balance	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
		42.89%	42.68%	33.35%	39.90%	39.45%	34.21%	27.01%	17.81%	9.02%

Fox Hill SSA Fund (11)

This fund was created for the purpose of maintaining the common areas of the Fox Hill Estates (SSA 2004-201) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	7,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
Other Financing Sources	22,000	-	-	-	-	-	-	-	-
Total Revenue	29,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
Expenditures									
Contractual Services	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
Total Expenditures	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
Surplus (Deficit)	18,522	(8,186)	4,546	4,546	(17,596)	3,055	2,899	2,735	1,123
Ending Fund Balance	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
	137.25%	37.35%	112.67%	125.66%	-20.96%	-33.30%	-5.15%	20.62%	27.07%

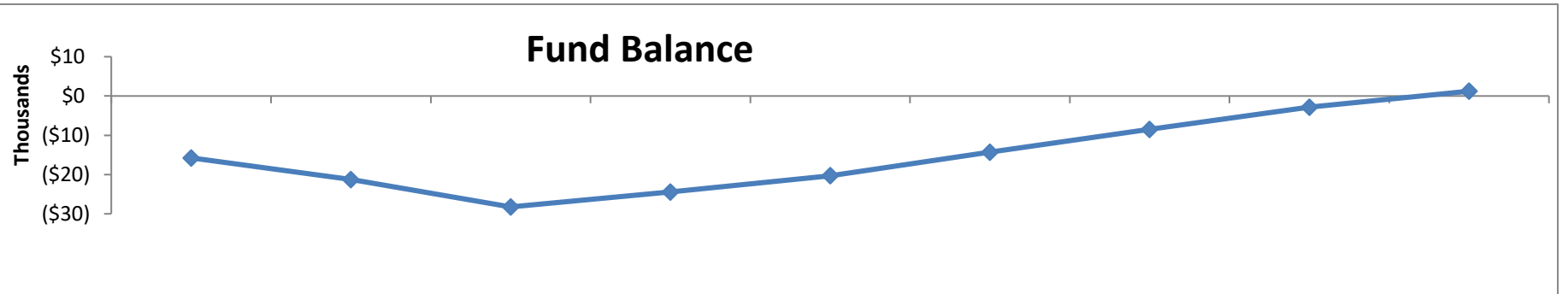


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Fox Hill SSA - 11</u>										
11-000-40-00-4000	PROPERTY TAXES	7,263	9,366	13,381	13,381	13,381	13,381	13,381	13,381	13,381
11-000-49-00-4910	SALE OF CAPITAL ASSETS	<u>22,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	Revenue	29,263	9,366	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
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	<u>10,741</u>	<u>15,414</u>	<u>6,000</u>	<u>6,000</u>	<u>28,000</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>8,640</u>
	Expenditures	10,741	17,552	8,835	8,835	30,977	10,326	10,482	10,646	12,258
	Surplus(Deficit)	18,522	(8,186)	4,546	4,546	(17,596)	3,055	2,899	2,735	1,123
	Fund Balance	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
		<i>137.25%</i>	<i>37.35%</i>	<i>112.67%</i>	<i>125.66%</i>	<i>-20.96%</i>	<i>-33.30%</i>	<i>-5.15%</i>	<i>20.62%</i>	<i>27.07%</i>

Sunflower SSA Fund (12)

This fund was created for the purpose of maintaining the common areas of the Sunflower Estates (SSA 2006-119) subdivision. All money for the fund is derived from property taxes levied on homeowners in the subdivision.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
Total Revenue	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
Expenditures									
Contractual Services	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
Total Expenditures	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
Surplus (Deficit)	15,399	(5,477)	(3,198)	(3,196)	4,163	5,978	5,822	5,658	4,046
Ending Fund Balance	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
	-311.92%	-112.10%	-149.91%	-129.80%	-145.12%	-93.34%	-54.80%	-18.06%	7.07%

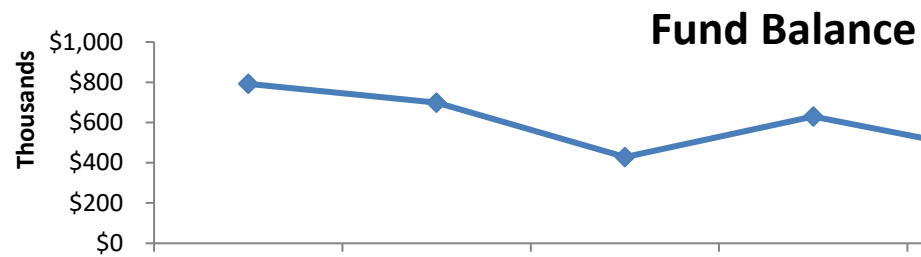


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Sunflower SSA - 12</u>										
12-000-40-00-4000	PROPERTY TAXES	20,456	13,480	15,637	15,639	18,140	21,304	21,304	21,304	21,304
	Revenue	20,456	13,480	15,637	15,639	18,140	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
12-112-54-00-5462	PROFESSIONAL SERVICES	-	2,138	2,835	2,835	2,977	3,126	3,282	3,446	3,618
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
	Expenditures	5,057	18,957	18,835	18,835	13,977	15,326	15,482	15,646	17,258
	Surplus(Deficit)	15,399	(5,477)	(3,198)	(3,196)	4,163	5,978	5,822	5,658	4,046
	Fund Balance	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
		-311.92%	-112.10%	-149.91%	-129.80%	-145.12%	-93.34%	-54.80%	-18.06%	7.07%

Motor Fuel Tax Fund (15)

The Motor Fuel Tax Fund is used to maintain existing and construct new City owned roadways, alleys and parking lots. The fund also purchases materials used in the maintenance and operation of those facilities.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	470,816	495,510	530,817	537,422	525,084	534,766	544,641	554,714	564,988
Investment Earnings	3,556	8,475	5,000	15,000	9,820	5,900	2,677	576	-
Other Financing Sources	33,750	268	-	-	-	-	-	-	-
Total Revenue	508,122	504,253	535,817	552,422	534,904	540,666	547,318	555,290	564,988
Expenditures									
Contractual Services	105,673	98,120	97,000	97,000	-	-	-	-	-
Supplies	119,661	126,075	90,000	90,000	-	-	-	-	-
Capital Outlay	373,787	373,787	504,787	433,788	718,788	718,788	693,788	650,745	591,184
Total Expenditures	599,121	597,982	691,787	620,788	718,788	718,788	693,788	650,745	591,184
Surplus (Deficit)	(90,999)	(93,729)	(155,970)	(68,366)	(183,884)	(178,122)	(146,470)	(95,455)	(26,196)
Ending Fund Balance	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-

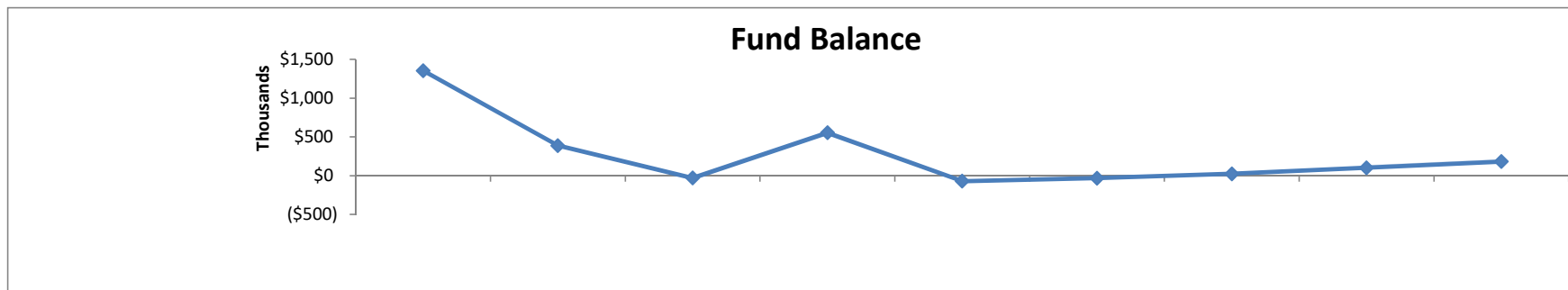


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Motor Fuel Tax - 15</u>										
15-000-41-00-4112	MOTOR FUEL TAX	428,888	454,449	489,817	489,817	484,084	493,766	503,641	513,714	523,988
15-000-41-00-4113	MFT HIGH GROWTH	41,928	41,061	41,000	47,605	41,000	41,000	41,000	41,000	41,000
15-000-45-00-4500	INVESTMENT EARNINGS	3,556	8,475	5,000	15,000	9,820	5,900	2,677	576	-
15-000-49-00-4901	TRANSFER FROM GENERAL	33,750	268	-	-	-	-	-	-	-
	Revenue	508,122	504,253	535,817	552,422	534,904	540,666	547,318	555,290	564,988
15-155-54-00-5438	SALT STORAGE	7,750	7,750	-	-	-	-	-	-	-
15-155-54-00-5482	STREET LIGHTING	97,923	90,370	97,000	97,000	-	-	-	-	-
15-155-56-00-5618	SALT	64,396	84,015	90,000	90,000	-	-	-	-	-
15-155-56-00-5619	SIGNS	15,640	9,171	-	-	-	-	-	-	-
15-155-56-00-5632	ASPHALT PATCHING	24,244	21,653	-	-	-	-	-	-	-
15-155-56-00-5642	STREET LIGHTING SUPPLIES	15,381	11,236	-	-	-	-	-	-	-
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	25,000	-	25,000	25,000	-	-	-
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	300,000	406,000	360,000	620,000	620,000	620,000	620,000	591,184
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,788	73,788	73,788	73,788	30,745	-
	Expenditures	599,121	597,982	691,787	620,788	718,788	718,788	693,788	650,745	591,184
	Surplus(Deficit)	(90,999)	(93,729)	(155,970)	(68,366)	(183,884)	(178,122)	(146,470)	(95,455)	(26,196)
	Fund Balance	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-

City-Wide Capital Fund (23)

The City-Wide Capital Fund is used to maintain existing and construct new public and municipal infrastructure, and to fund other improvements that benefit the public.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	534,354	206,028	-	32,879	-	-	-	-	-
Licenses & Permits	196,003	448,616	91,500	340,000	152,180	152,180	152,180	152,180	152,180
Charges for Service	718,872	731,535	730,000	746,500	746,500	750,000	755,000	755,000	760,000
Investment Earnings	3,703	21,033	1,000	37,500	7,500	5,000	5,000	5,000	5,000
Reimbursements	199,851	373,768	1,109,077	1,295,882	3,013,849	7,549	-	-	171,600
Miscellaneous	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	73,502	1,018,308	569,725	569,725	-	95,756	-	-	-
Total Revenue	1,726,285	2,799,288	2,503,302	3,022,486	3,922,029	1,012,485	914,180	914,180	1,090,780
Expenditures									
Contractual Services	115,923	339,391	221,675	143,214	334,795	190,964	197,503	204,435	211,783
Supplies	28,653	18,945	32,000	70,000	82,000	82,000	82,000	82,000	82,000
Capital Outlay	2,816,305	2,846,631	2,197,774	2,140,854	3,657,339	228,108	110,334	80,000	251,600
Debt Service	404,138	403,588	407,563	407,563	322,188	321,338	315,338	319,338	313,038
Other Financing Uses	9,645	157,366	82,866	95,030	152,086	151,075	151,738	151,389	151,807
Total Expenditures	3,374,664	3,765,921	2,941,878	2,856,661	4,548,408	973,485	856,913	837,162	1,010,228
Surplus (Deficit)	(1,648,379)	(966,633)	(438,576)	165,825	(626,379)	39,000	57,267	77,018	80,552
Ending Fund Balance	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>City-Wide Capital - 23</u>										
23-000-41-00-4161	FEDERAL GRANTS - ITEP DOWNTOWN	31,109	540	-	-	-	-	-	-	-
23-000-41-00-4169	FEDERAL GRANTS -MILL STREET LAFO	24,606	(1,306)	-	-	-	-	-	-	-
23-000-41-00-4178	FEDERAL GRANTS - ITEP KENNEDY RD TRAIL	2,475	223,344	-	-	-	-	-	-	-
23-000-41-00-4188	STATE GRANTS - EDP WRIGLEY (RTE 47)	476,164	(16,550)	-	32,879	-	-	-	-	-
23-000-42-00-4210	BUILDING PERMITS	35,365	139,758	-	25,000	-	-	-	-	-
23-000-42-00-4214	DEVELOPMENT FEES - CW CAPITAL	1,085	6,929	3,500	5,000	5,000	5,000	5,000	5,000	5,000
23-000-42-00-4216	BUILD PROGRAM PERMITS	61,908	95,804	-	-	-	-	-	-	-
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
23-000-42-00-4222	ROAD CONTRIBUTION FEE	88,000	114,000	70,000	280,000	100,000	100,000	100,000	100,000	100,000
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	718,872	731,535	730,000	746,500	746,500	750,000	755,000	755,000	760,000
23-000-45-00-4500	INVESTMENT EARNINGS	3,703	10,271	1,000	37,500	7,500	5,000	5,000	5,000	5,000
23-000-45-00-4550	GAIN ON INVESTMENT	-	10,762	-	-	-	-	-	-	-
23-000-46-00-4607	REIMB - BLACKBERRY WOODS	131,574	7,797	7,549	7,549	7,549	7,549	-	-	-
23-000-46-00-4608	REIMB - KENNEDY ROAD IMPROVEMENTS	-	160,000	-	-	-	-	-	-	-
23-000-46-00-4612	REIMB - MILL ROAD IMPROVEMENTS	-	-	-	215,000	2,926,300	-	-	-	-
23-000-46-00-4618	REIMB - BRISTOL BAY ANNEX	-	-	-	-	-	-	-	-	171,600
23-000-46-00-4621	REIMB - FOUNTAIN VILLAGE	-	19,346	256,528	256,528	-	-	-	-	-
23-000-46-00-4624	REIMB - WHISPERING MEADOWS	-	2,762	800,000	797,238	-	-	-	-	-
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	63,404	-	-	-	-	-	-	-	-
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	1,413	182,033	29,000	17,967	-	-	-	-	-
23-000-46-00-4690	REIMB - MISCELLANEOUS	3,460	1,830	16,000	1,600	80,000	-	-	-	-
23-000-48-00-4845	DONATIONS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
23-000-49-00-4910	SALE OF CAPITAL ASSETS	1,900	-	-	-	-	-	-	-	-
23-000-49-00-4923	TRANSFER FROM GENERAL	71,602	-	569,725	569,725	-	95,756	-	-	-
23-000-49-00-4951	TRANSFER FROM WATER	-	1,018,308	-	-	-	-	-	-	-
	Revenue	1,726,285	2,799,288	2,503,302	3,022,486	3,922,029	1,012,485	914,180	914,180	1,090,780
City-Wide - Building & Grounds Expenditures										
23-216-54-00-5405	BUILD PROGRAM	4,850	9,956	-	-	-	-	-	-	-
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	43,755	193,257	150,000	75,000	225,000	75,000	75,000	75,000	75,000
23-216-54-00-5482	STREET LIGHTING	-	-	-	-	102,820	108,989	115,528	122,460	129,808
23-216-56-00-5626	HANGING BASKETS	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
23-216-56-00-5619	SIGNS	-	-	-	-	15,000	15,000	15,000	15,000	15,000
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	27,847	17,997	25,000	50,000	25,000	25,000	25,000	25,000	25,000
23-216-60-00-6013	BEECHER CENTER	-	-	319,725	320,386	-	-	-	-	-

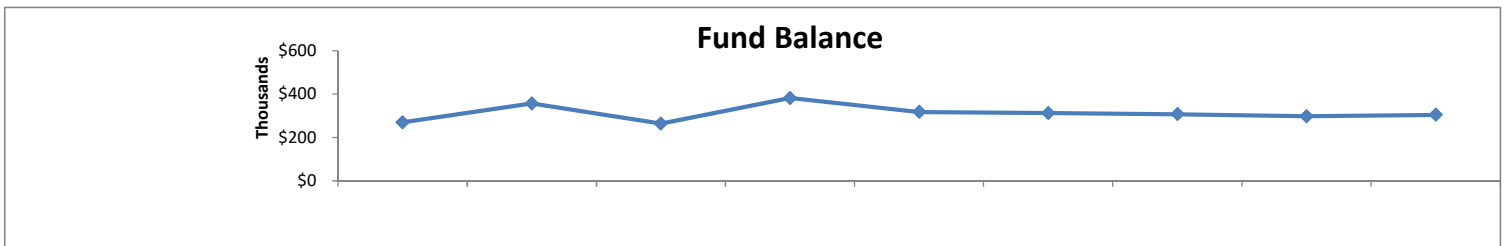
Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
23-216-60-00-6020	BUILDINGS & STRUCTURES	-	-	40,000	13,750	41,250	-	-	-	-
23-216-99-00-9901	TRANSFER TO GENERAL	9,645	92,125	18,000	30,000	47,180	47,180	47,180	47,180	47,180
		86,097	313,335	554,725	489,136	458,250	273,169	279,708	286,640	293,988
City-Wide Capital Expenditures										
23-230-54-00-5405	BUILD PROGRAM	57,058	85,848	-	-	-		-	-	-
23-230-54-00-5462	PROFESSIONAL SERVICES	8,649	5,318	5,000	5,000	5,000	5,000	5,000	5,000	5,000
23-230-54-00-5465	ENGINEERING SERVICES	-	35,063	65,000	60,000	-	-	-	-	-
23-230-54-00-5497	PROPERTY TAX PAYMENT	-	8,054	-	1,239	-	-	-	-	-
23-230-54-00-5498	PAYING AGENT FEES	475	475	475	475	475	475	475	475	475
23-230-54-00-5499	BAD DEBT	1,136	1,420	1,200	1,500	1,500	1,500	1,500	1,500	1,500
23-230-56-00-5632	ASPHALT PATCHING	-	-	-	-	35,000	35,000	35,000	35,000	35,000
23-230-56-00-5637	SIDEWALK CONSTRUCTION SUPPLIES	806	948	5,000	20,000	5,000	5,000	5,000	5,000	5,000
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	454,548	-	-	32,879	-	-	-	-	-
23-230-60-00-6011	PROPERTY ACQUISITION	160,877	-	-	-	-	-	-	-	-
23-230-60-00-6012	MILL ROAD IMPROVEMENTS	-	-	-	215,000	3,105,000	-	-	-	-
23-230-60-00-6014	BLACKBERRY WOODS	131,574	7,797	7,549	7,549	7,549	7,549	-	-	-
23-230-60-00-6017	STAGECOACH CROSSING	63,304	-	-	-	-	-	-	-	-
23-230-60-00-6016	US 34 (CENTER / ELDAMAIN RD) PROJECT	-	19,500	110,226	110,226	110,226	110,226	-	-	-
23-230-60-00-6019	BRISTOL BAY ACCESS ROAD	-	40,754	-	-	-	-	-	-	-
23-230-60-00-6021	PAVILLION ROAD STREAMBANK STABILIZATION	-	-	110,000	10,000	137,500	-	-	-	-
23-230-60-00-6023	FOUNTAIN VILLAGE SUBDIVISION	-	19,346	256,528	256,528	-	-	-	-	-
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	695,767	761,759	100,000	100,000	80,000	80,000	80,000	80,000	80,000
23-230-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	2,762	1,070,000	945,000	22,500	-	-	-	-
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	39,088	675	-	-	-	-	-	-	-
23-230-60-00-6058	ROUTE 71 (RTE 47 / RTE 126) PROJECT	-	-	30,333	30,333	30,333	30,333	30,334	-	-
23-230-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	16,497	78,682	98,413	90,981	90,981	-	-	-	-
23-230-60-00-6073	GAME FARM ROAD PROJECT	13,364	328,913	-	-	-	-	-	-	-
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	1,211,639	561,550	-	-	-	-	-	-	-
23-230-60-00-6084	CENTER & COUNTRYSIDE IMPROVEMENTS	-	227,760	-	-	-	-	-	-	-
23-230-60-00-6086	KENNEDY ROAD IMPROVEMENTS	25,753	391,763	10,000	2,500	-	-	-	-	-
23-230-60-00-6094	KENNEDY ROAD BIKE TRAIL	3,894	405,370	45,000	5,722	32,000	-	-	-	-
23-230-60-00-6098	BRISTOL BAY SUBDIVISION	-	-	-	-	-	-	-	-	171,600
2014A Bond										
23-230-78-00-8000	PRINCIPAL PAYMENT	185,000	190,000	190,000	190,000	195,000	200,000	200,000	210,000	210,000
23-230-78-00-8050	INTEREST PAYMENT	144,138	138,588	132,888	132,888	127,188	121,338	115,338	109,338	103,038

		FY 2017	FY 2018	FY 2019		FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Kendall County Loan - River Road Bridge										
23-230-97-00-8000	PRINCIPAL PAYMENT	75,000	75,000	84,675	84,675	-	-	-	-	-
23-230-99-00-9951	TRANSFER TO WATER	-	65,241	64,866	65,030	104,906	103,895	104,558	104,209	104,627
		3,288,567	3,452,586	2,387,153	2,367,525	4,090,158	700,316	577,205	550,522	716,240
	Expenditures	3,374,664	3,765,921	2,941,878	2,856,661	4,548,408	973,485	856,913	837,162	1,010,228
	Surplus(Deficit)	(1,648,379)	(966,633)	(438,576)	165,825	(626,379)	39,000	57,267	77,018	80,552
	Fund Balance	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180

Vehicle and Equipment Fund (25)

This fund was created in Fiscal Year 2014, consolidating the Police Capital, Public Works Capital and Park & Recreation Capital funds. The General Government function was added in Fiscal Year 2019 to account for administrative vehicle and City-wide computer purchases. This fund primarily derives its revenue from monies collected from building permits and development fees, in addition to functional chargebacks. The revenue is primarily used to purchase vehicles and equipment for use in the operations of the Police, Public Works and Parks & Recreation Departments.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	134,050	229,575	145,000	255,663	109,500	109,500	109,500	109,500	109,500
Fines & Forfeits	6,608	8,730	6,700	8,900	8,650	8,650	8,650	8,650	8,650
Charges for Service	236,948	201,102	216,652	176,250	40,112	43,254	47,521	67,850	75,435
Investment Earnings	86	596	150	850	850	850	850	850	850
Miscellaneous	5,535	1,975	2,000	-	2,000	2,000	2,000	2,000	2,000
Other Financing Sources	254,162	-	-	6,068	-	-	-	-	-
Total Revenue	637,389	441,978	370,502	447,731	161,112	164,254	168,521	188,850	196,435
Police Capital Expenditures									
Contractual Services	3,460	18,485	8,750	8,750	8,750	8,750	8,750	8,750	8,750
Capital Outlay	141,832	182,317	160,000	160,000	60,000	55,000	55,000	55,000	55,000
Sub-Total Expenditures	145,292	200,802	168,750	168,750	68,750	63,750	63,750	63,750	63,750
General Government Capital Expenditures									
Supplies	-	-	34,411	34,411	14,080	16,154	20,421	37,924	43,700
Capital Outlay	-	-	40,000	44,985	-	-	-	-	-
Sub-Total Expenditures	-	-	74,411	79,396	14,080	16,154	20,421	37,924	43,700
Public Works Capital Expenditures									
Contractual Services	26,244	34,464	1,750	784	750	750	750	750	750
Supplies	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
Capital Outlay	68,522	20,821	48,200	48,200	7,000	7,000	7,000	14,000	-
Debt Service	70,815	70,815	70,815	72,778	75,524	75,523	75,523	75,524	75,523
Sub-Total Expenditures	165,581	126,100	122,765	121,762	85,274	85,273	85,273	92,274	78,273
Parks & Rec Capital Expenditures									
Contractual Services	1,822	850	-	-	5,000	2,000	2,000	2,000	2,000
Capital Outlay	53,908	25,167	50,000	50,000	50,000	-	-	-	-
Debt Service	2,219	2,219	2,219	2,280	2,366	2,366	2,367	2,366	2,367
Sub-Total Expenditures	57,949	28,236	52,219	52,280	57,366	4,366	4,367	4,366	4,367
Total Expenditures	368,822	355,138	418,145	422,188	225,470	169,543	173,811	198,314	190,090
Surplus (Deficit)	268,567	86,840	(47,643)	25,543	(64,358)	(5,289)	(5,290)	(9,464)	6,345
<i>Police Capital Fund Balance</i>	-	-	-	6,068	-	-	-	-	-
<i>Gen Gov Capital Fund Balance</i>	-	-	-	-	-	-	-	-	-
<i>Public Works Capital Fund Balance</i>	-	37,930	6,435	98,335	91,561	84,788	78,015	67,067	71,929
<i>Parks & Rec Capital Fund Balance</i>	270,407	319,316	257,366	278,386	226,870	228,354	229,837	231,321	232,804
Ending Fund Balance	270,407	357,246	263,801	382,789	318,431	313,142	307,852	298,388	304,733



Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Vehicle & Equipment - 25</u>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	32,100	51,511	55,000	65,000	30,000	30,000	30,000	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	28,700	44,935	-	-	-	-	-	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	224	-	163	-	-	-	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEE	8,600	11,000	12,000	20,000	10,000	10,000	10,000	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	60,350	116,205	72,000	160,000	64,500	64,500	64,500	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	4,300	5,700	6,000	10,500	5,000	5,000	5,000	5,000	5,000
25-000-43-00-4315	DUI FINES	5,865	8,130	6,000	8,250	8,000	8,000	8,000	8,000	8,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	743	600	700	650	650	650	650	650	650
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-
25-000-44-00-4418	MOWING INCOME	1,955	894	2,000	2,167	2,000	2,000	2,000	2,000	2,000
25-000-44-00-4419	COMMUNITY DEVELOPMENT CHARGEBACK	-	-	40,000	44,985	-	-	-	-	-
25-000-44-00-4420	POLICE CHARGEBACK	97,459	130,208	140,241	94,687	24,032	25,100	25,100	25,100	25,100
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	63,626	-	-	-	-	-	-	2,826	4,635
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	73,908	70,000	-	-	-	-	-	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACKS	-	-	34,411	34,411	14,080	16,154	20,421	37,924	43,700
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	86	350	150	850	850	850	850	850	850
25-000-45-00-4550	GAIN ON INVESTMENT	-	246	-	-	-	-	-	-	-
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	435	214	-	-	-	-	-	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	5,100	1,761	2,000	-	2,000	2,000	2,000	2,000	2,000
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	5,990	-	-	6,068	-	-	-	-	-
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARK CAPITAL	248,172	-	-	-	-	-	-	-	-
	Revenue	637,389	441,978	370,502	447,731	161,112	164,254	168,521	188,850	196,435
Police Capital										
25-205-54-00-5405	BUILD PROGRAM	2,700	9,915	-	-	-	-	-	-	-
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	760	8,570	8,750	8,750	8,750	8,750	8,750	8,750	8,750
25-205-60-00-6060	EQUIPMENT	-	28,278	5,000	5,000	5,000	-	-	-	-
25-205-60-00-6070	VEHICLES	141,832	154,039	155,000	155,000	55,000	55,000	55,000	55,000	55,000
		145,292	200,802	168,750	168,750	68,750	63,750	63,750	63,750	63,750
General Government Capital										
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	34,411	34,411	14,080	16,154	20,421	37,924	43,700
25-212-60-00-6070	VEHICLES	-	-	40,000	44,985	-	-	-	-	-
		-	-	74,411	79,396	14,080	16,154	20,421	37,924	43,700

		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
Public Works Capital										
25-215-54-00-5405	BUILD PROGRAM	25,950	34,170	-	-	-	-	-	-	-
25-215-54-00-5448	FILING FEES	294	294	1,750	784	750	750	750	750	750
25-215-56-00-5620	OPERATING SUPPLIES	-	-	2,000	-	2,000	2,000	2,000	2,000	2,000
25-215-60-00-6060	EQUIPMENT	24,098	-	13,200	13,200	7,000	7,000	7,000	14,000	-
25-215-60-00-6070	VEHICLES	44,424	20,821	35,000	35,000	-	-	-	-	-
185 Wolf Street Building										
25-215-92-00-8000	PRINCIPAL PAYMENT	41,430	43,303	43,303	43,922	44,429	47,089	49,909	52,898	56,065
25-215-92-00-8050	INTEREST PAYMENT	29,385	27,512	27,512	28,856	31,095	28,434	25,614	22,626	19,458
		165,581	126,100	122,765	121,762	85,274	85,273	85,273	92,274	78,273
Parks & Recreation Capital										
25-225-54-00-5405	BUILD PROGRAM	50	850	-	-	-	-	-	-	-
25-225-54-00-5462	PROFESSIONAL SERVICES	1,772	-	-	-	-	-	-	-	-
25-225-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	5,000	2,000	2,000	2,000	2,000
25-225-60-00-6060	EQUIPMENT	53,908	5,264	50,000	50,000	50,000	-	-	-	-
25-225-60-00-6070	VEHICLES	-	19,903	-	-	-	-	-	-	-
185 Wolf Street Building										
25-225-92-00-8000	PRINCIPAL PAYMENT	1,298	1,357	1,418	1,376	1,392	1,475	1,564	1,657	1,757
25-225-92-00-8050	INTEREST PAYMENT	921	862	801	904	974	891	803	709	610
		57,949	28,236	52,219	52,280	57,366	4,366	4,367	4,366	4,367
	Expenditures	368,822	355,138	418,145	422,188	225,470	169,543	173,811	198,314	190,090
	Surplus(Deficit)	268,567	86,840	(47,643)	25,543	(64,358)	(5,289)	(5,290)	(9,464)	6,345
	<i>Fund Balance - Police Capital</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,068</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - General Government</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<i>Fund Balance - Public Works Capital</i>	<u>-</u>	<u>37,930</u>	<u>6,435</u>	<u>98,335</u>	<u>91,561</u>	<u>84,788</u>	<u>78,015</u>	<u>67,067</u>	<u>71,929</u>
	<i>Fund Balance - Parks & Rec Capital</i>	<u>270,407</u>	<u>319,316</u>	<u>257,366</u>	<u>278,386</u>	<u>226,870</u>	<u>228,354</u>	<u>229,837</u>	<u>231,321</u>	<u>232,804</u>
	Fund Balance	270,407	357,246	263,801	382,789	318,431	313,142	307,852	298,388	304,733

Debt Service Fund (42)

The Debt Service Fund accumulates monies for payment of the 2014B bonds, which refinanced the 2005A bonds. The 2005A bonds were originally issued to finance road improvement projects.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	47,070	-	-	-	-	-	-	-	-
Licenses & Permits	7,015	11,303	6,000	10,000	4,646	4,646	4,646	4,646	-
Other Financing Sources	266,979	309,972	318,725	314,725	319,379	318,579	324,729	325,429	-
Total Revenue	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
Expenditures									
Contractual Services	914	1,525	475	475	475	475	475	475	-
Debt Service	320,150	319,750	324,250	324,250	323,550	322,750	328,900	329,600	-
Total Expenditures	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
Surplus (Deficit)	-	-	-	-	-	-	-	-	-
Ending Fund Balance	-	-	-	-	-	-	-	-	-

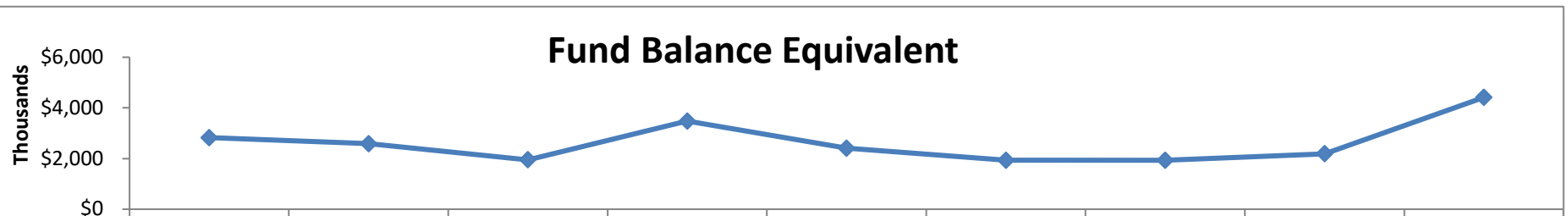


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Debt Service - 42</u>										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	47,070	-	-	-	-	-	-	-	-
42-000-42-00-4208	RECAPTURE FEES - WATER & SEWER	6,577	10,253	6,000	10,000	4,646	4,646	4,646	4,646	-
42-000-42-00-4216	BUILD PROGRAM PERMITS	438	1,050	-	-	-	-	-	-	-
42-000-49-00-4901	TRANSFER FROM GENERAL	266,979	309,972	318,725	314,725	319,379	318,579	324,729	325,429	-
	Revenue	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
42-420-54-00-5405	BUILD PROGRAM	438	1,050	-	-	-	-	-	-	-
42-420-54-00-5498	PAYING AGENT FEES	476	475	475	475	475	475	475	475	-
2014B Refunding Bond										
42-420-79-00-8000	PRINCIPAL PAYMENT	270,000	275,000	285,000	285,000	290,000	295,000	310,000	320,000	-
42-420-79-00-8050	INTEREST PAYMENT	50,150	44,750	39,250	39,250	33,550	27,750	18,900	9,600	-
	Expenditures	321,064	321,275	324,725	324,725	324,025	323,225	329,375	330,075	-
	Surplus(Deficit)	-	-	-	-	-	-	-	-	-
	Fund Balance	-	-	-	-	-	-	-	-	-

Water Fund (51)

The Water Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for the improvement and expansion of water infrastructure, while the operational side is used to service and maintain City water systems.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	171,840	165,755	-	-	-	-	-	-	-
Charges for Service	3,955,944	4,489,995	4,326,486	4,595,800	4,401,300	4,570,215	4,750,476	4,934,500	5,132,725
Investment Earnings	9,729	11,727	7,000	18,000	23,851	19,150	19,183	21,780	43,986
Reimbursements	27,256	388	-	15,753	-	-	-	-	-
Miscellaneous	60,865	61,221	62,491	62,847	95,999	98,393	100,847	103,362	105,940
Other Financing Sources	6,325,992	139,116	142,541	142,705	178,781	179,020	180,233	177,859	178,752
Total Revenue	10,551,626	4,868,202	4,538,518	4,835,105	4,699,931	4,866,778	5,050,739	5,237,501	5,461,403
Expenses									
Salaries	390,595	412,773	441,121	397,200	519,935	538,356	553,247	568,584	584,382
Benefits	235,050	246,029	257,466	215,155	263,064	280,751	299,099	318,756	339,814
Contractual Services	827,278	872,119	734,523	759,299	804,218	794,963	848,200	843,193	868,728
Supplies	326,045	327,921	361,948	361,948	393,281	405,405	418,135	431,501	445,536
Capital Outlay	3,499,902	889,684	1,555,976	672,199	1,428,146	1,019,538	1,116,538	1,162,905	285,000
Debt Service	1,449,609	1,343,250	1,532,837	1,532,837	2,361,500	2,305,935	1,815,830	1,654,108	714,373
Other Financing Uses	6,193,291	1,018,308	-	-	-	-	-	-	-
Total Expenses	12,921,770	5,110,084	4,883,871	3,938,638	5,770,144	5,344,948	5,051,049	4,979,047	3,237,833
Surplus (Deficit)	(2,370,144)	(241,882)	(345,353)	896,467	(1,070,213)	(478,170)	(310)	258,454	2,223,570
Ending Fund Balance Equivalent	2,826,144	2,584,259	1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
	21.87%	50.57%	39.97%	88.37%	41.78%	36.15%	38.25%	43.99%	136.33%



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Water - 51</u>										
51-000-42-00-4216	BUILD PROGRAM PERMITS	171,840	165,755	-	-	-	-	-	-	-
51-000-44-00-4424	WATER SALES	2,952,074	3,094,564	3,105,000	3,165,000	3,228,300	3,389,715	3,559,201	3,737,161	3,924,019
51-000-44-00-4425	BULK WATER SALES	5,250	4,250	5,000	2,800	5,000	5,000	5,000	5,000	5,000
51-000-44-00-4426	LATE PENALTIES - WATER	104,425	116,805	120,000	110,000	110,000	115,500	121,275	127,339	133,706
51-000-44-00-4430	WATER METER SALES	66,280	127,345	58,206	175,000	60,000	60,000	60,000	60,000	60,000
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	734,552	749,613	745,000	768,000	768,000	770,000	775,000	775,000	780,000
51-000-44-00-4450	WATER CONNECTION FEES	93,363	397,418	293,280	375,000	230,000	230,000	230,000	230,000	230,000
51-000-45-00-4500	INVESTMENT EARNINGS	9,729	10,296	7,000	18,000	23,851	19,150	19,183	21,780	43,986
51-000-45-00-4550	GAIN ON INVESTMENT	-	1,431	-	-	-	-	-	-	-
51-000-46-00-4690	REIMB - MISCELLANEOUS	27,256	388	-	15,753	-	-	-	-	-
51-000-48-00-4820	RENTAL INCOME	60,495	61,082	62,491	62,597	95,749	98,143	100,597	103,112	105,690
51-000-48-00-4850	MISCELLANEOUS INCOME	370	139	-	250	250	250	250	250	250
51-000-49-00-4902	BOND ISSUANCE	5,800,000	-	-	-	-	-	-	-	-
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	449,023	-	-	-	-	-	-	-	-
51-000-49-00-4910	SALE OF CAPITAL ASSETS	1,894	-	-	-	-	-	-	-	-
51-000-49-00-4923	TRANSFER FROM CITY-WIDE CAPITAL	-	65,241	64,866	65,030	104,906	103,895	104,558	104,209	104,627
51-000-49-00-4952	TRANSFER FROM SEWER	75,075	73,875	77,675	77,675	73,875	75,125	75,675	73,650	74,125
	Revenue	10,551,626	4,868,202	4,538,518	4,835,105	4,699,931	4,866,778	5,050,739	5,237,501	5,461,403
Water Operations										
51-510-50-00-5010	SALARIES & WAGES	375,148	394,263	414,121	380,000	477,935	496,356	511,247	526,584	542,382
51-510-50-00-5015	PART-TIME SALARIES	5,530	11,532	15,000	5,200	30,000	30,000	30,000	30,000	30,000
51-510-50-00-5020	OVERTIME	9,917	6,978	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,132	42,915	45,526	41,000	44,948	47,938	50,807	53,858	57,101
51-510-52-00-5214	FICA CONTRIBUTION	28,326	30,192	32,370	30,000	37,702	39,145	40,319	41,529	42,775
51-510-52-00-5216	GROUP HEALTH INSURANCE	127,757	134,779	139,233	106,545	137,566	148,571	160,457	173,294	187,158
51-510-52-00-5222	GROUP LIFE INSURANCE	705	705	519	464	560	566	572	578	584
51-510-52-00-5223	DENTAL INSURANCE	9,147	8,808	8,260	7,177	9,354	9,822	10,313	10,829	11,370
51-510-52-00-5224	VISION INSURANCE	1,131	1,218	1,218	1,054	1,344	1,344	1,384	1,426	1,469
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,148	671	2,000	1,000	2,000	2,000	2,000	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	25,704	26,741	28,340	27,915	29,590	31,365	33,247	35,242	37,357
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	108,154	111,629	111,629	118,631	122,190	125,856	129,632	133,521
51-510-54-00-5402	BOND ISSUANCE COSTS	55,732	-	-	-	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	171,840	165,755	-	-	-	-	-	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,178	2,515	6,500	6,500	6,500	6,500	6,500	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	2,123	732	2,000	2,000	2,000	2,000	2,000	2,000	2,000
51-510-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,627	2,627	827	2,258	481	3,190	3,349

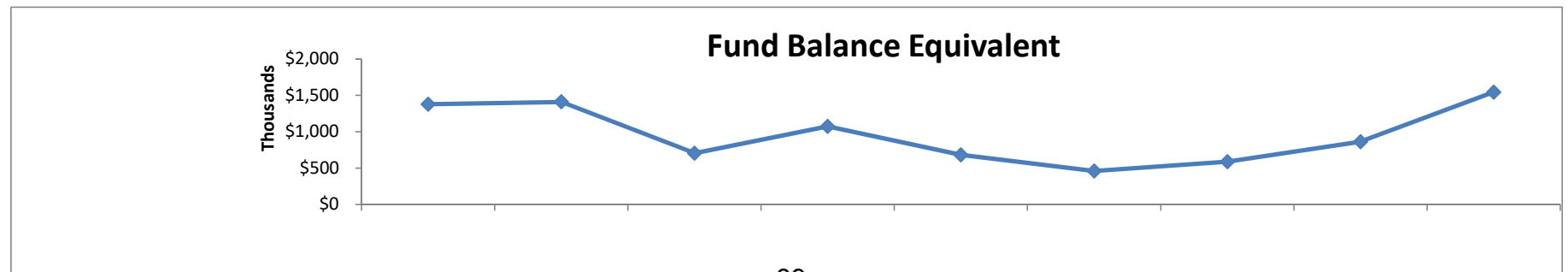
Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
51-510-54-00-5426	PUBLISHING & ADVERTISING	605	932	500	1,359	500	500	500	500	500
51-510-54-00-5429	WATER SAMPLES	7,607	5,894	10,000	10,000	8,000	8,000	10,000	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,405	2,814	3,250	3,250	3,250	3,250	3,250	3,250	3,250
51-510-54-00-5440	TELECOMMUNICATIONS	30,807	33,832	30,000	35,000	35,000	35,000	35,000	35,000	35,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	143,204	136,286	145,000	145,000	145,000	145,000	145,000	145,000	145,000
51-510-54-00-5448	FILING FEES	2,058	1,901	4,000	3,000	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	16,838	17,723	19,000	19,000	19,000	19,000	19,000	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,603	1,169	1,800	1,800	1,800	1,800	1,800	1,800	1,800
51-510-54-00-5462	PROFESSIONAL SERVICES	39,025	36,863	45,000	75,000	65,000	55,000	55,000	55,000	55,000
51-510-54-00-5465	ENGINEERING SERVICES	46,960	39,975	15,000	16,958	37,500	15,000	15,000	15,000	15,000
51-510-54-00-5480	UTILITIES	256,914	279,411	286,518	286,518	303,709	321,932	341,248	361,723	383,426
51-510-54-00-5483	JULIE SERVICES	7,849	5,954	3,000	1,250	3,000	3,000	3,000	3,000	3,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	423	929	1,000	1,000	1,700	1,700	1,700	1,700	1,700
51-510-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,083	1,115	1,148	1,182
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,862	5,930	12,000	12,000	12,000	12,000	12,000	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENCE	15,096	15,023	25,000	15,000	25,000	25,000	55,000	25,000	25,000
51-510-54-00-5498	PAYING AGENT FEES	1,415	1,888	2,000	1,888	1,750	1,750	1,750	1,750	1,500
51-510-54-00-5499	BAD DEBT	12,734	7,275	7,500	7,500	10,000	10,000	10,000	10,000	10,000
51-510-56-00-5600	WEARING APPAREL	4,264	6,837	5,100	5,100	5,100	5,100	5,100	5,100	5,100
51-510-56-00-5620	OPERATING SUPPLIES	8,594	3,366	15,000	15,000	10,500	10,500	10,500	10,500	10,500
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	699	2,416	2,500	2,500	2,500	2,500	2,500	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,447	1,365	4,000	4,000	4,000	4,000	4,000	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	173,204	159,093	183,750	183,750	218,438	229,360	240,828	252,869	265,512
51-510-56-00-5640	REPAIR & MAINTENANCE	19,307	15,183	27,500	27,500	27,500	27,500	27,500	27,500	27,500
51-510-56-00-5664	METERS & PARTS	97,378	117,151	100,000	100,000	100,000	100,000	100,000	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	3,669	693	1,200	1,200	1,200	1,200	1,200	1,200	1,200
51-510-56-00-5695	GASOLINE	14,483	21,817	22,898	22,898	24,043	25,245	26,507	27,832	29,224
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	200,000	-	-	-	200,000	200,000	-
51-510-60-00-6015	WATER TOWER PAINTING	-	-	-	-	-	18,000	495,000	477,000	-
51-510-60-00-6022	WELL REHABILITATIONS	174,197	264,985	257,500	132,538	165,000	175,000	-	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	316,911	272,423	250,000	20,000	569,000	489,000	179,000	362,000	280,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	115	49,220	45,000	-	-	-	-	-
51-510-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	26,676	4,212	21,608	21,608	-	-	-	-
51-510-60-00-6060	EQUIPMENT	3,248	8,825	5,000	5,000	400,000	5,000	5,000	5,000	5,000
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	24,195	44,904	533,500	340,000	42,166	42,166	42,166	-	-
51-510-60-00-6070	VEHICLES	65,710	-	50,000	50,000	-	50,000	-	100,000	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	58,053	45,372	45,372	45,372	18,905	-
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	9,000	-	185,000	195,000	150,000	-	-
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	2,718,097	74,212	-	-	-	-	-	-	-

		FY 2017	FY 2018			FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual			Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT	73,543	113,991			117,664	117,664	290,483	297,837	312,545	323,576	338,284
51-510-77-00-8050	INTEREST PAYMENT	228,066	161,055			156,493	156,493	151,787	140,167	128,254	115,752	102,809
Debt Service - 2007A Bond												
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	-			-	-	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	121,163	-			-	-	-	-	-	-	-
Debt Service - 2016 Refunding Bond												
51-510-85-00-8000	PRINCIPAL PAYMENT	-	430,000			470,000	470,000	1,470,000	1,475,000	1,040,000	915,000	-
51-510-85-00-8050	INTEREST PAYMENT	-	248,124			195,250	195,250	176,450	117,650	58,650	27,450	-
Debt Service - 2003 Debt Certificates												
51-510-86-00-8000	PRINCIPAL PAYMENT	100,000	100,000			300,000	300,000	-	-	-	-	-
51-510-86-00-8050	INTEREST EXPENSE	21,450	17,300			13,050	13,050	-	-	-	-	-
Debt Service - 2006A Refunding Debt Certificates												
51-510-87-00-8000	PRINCIPAL PAYMENT	460,000	-			-	-	-	-	-	-	-
51-510-87-00-8050	INTEREST EXPENSE	155,206	-			-	-	-	-	-	-	-
Debt Service - IEPA Loan L17-156300												
51-510-89-00-8000	PRINCIPAL PAYMENT	96,923	99,361			101,860	101,860	104,423	107,050	109,743	112,503	115,333
51-510-89-00-8050	INTEREST EXPENSE	28,108	25,669			23,170	23,170	20,607	17,981	15,288	12,527	9,697
Debt Service - 2014C Refunding Bond												
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000			130,000	130,000	125,000	130,000	135,000	135,000	140,000
51-510-94-00-8050	INTEREST PAYMENT	30,150	27,750			25,350	25,350	22,750	20,250	16,350	12,300	8,250
51-510-99-00-9923	TRANSFER TO CITY-WIDE CAPITAL	-	1,018,308			-	-	-	-	-	-	-
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	6,193,291	-			-	-	-	-	-	-	-
Expenses		12,921,770	5,110,084			4,883,871	3,938,638	5,770,144	5,344,948	5,051,049	4,979,047	3,237,833
Surplus(Deficit)		(2,370,144)	(241,882)			(345,353)	896,467	(1,070,213)	(478,170)	(310)	258,454	2,223,570
Fund Balance Equiv		2,826,144	2,584,259			1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
		21.87%	50.57%			39.97%	88.37%	41.78%	36.15%	38.25%	43.99%	136.33%

Sewer Fund (52)

The Sewer Fund is an enterprise fund which is comprised of both a capital and operational budget. The capital portion is used for improvement and expansion of the sanitary sewer infrastructure while the operational side allows the City to service and maintain sanitary sewer systems.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	105,392	93,000	-	-	-	-	-	-	-
Charges for Service	1,286,891	1,595,338	1,558,658	1,535,378	1,567,500	1,596,876	1,632,133	1,663,298	1,700,398
Investment Earnings	3,899	24,274	1,250	10,500	7,149	5,006	6,369	9,165	16,027
Reimbursements	8,149	54	-	1,465	-	-	-	-	-
Other Financing Sources	1,134,052	1,137,166	856,583	856,583	575,030	586,749	994,479	1,135,964	1,134,606
Total Revenue	2,538,383	2,849,832	2,416,491	2,403,926	2,149,679	2,188,631	2,632,981	2,808,427	2,851,031
Expenses									
Salaries	212,574	224,215	234,507	198,500	270,946	282,992	291,317	299,892	308,724
Benefits	105,974	111,531	113,682	99,755	164,060	175,735	187,664	200,460	214,190
Contractual Services	170,831	221,111	139,140	142,065	232,677	162,587	165,040	166,314	169,361
Supplies	38,912	45,902	55,880	72,880	62,650	63,774	64,954	66,193	67,494
Capital Outlay	228,131	228,179	513,167	234,905	350,861	352,488	418,488	429,370	200,000
Developer Commitments	33,872	34,888	35,938	35,938	30,721	-	-	-	-
Debt Service	1,865,857	1,877,110	1,880,265	1,880,265	1,352,307	1,300,798	1,300,780	1,299,024	1,134,606
Other Financing Uses	75,075	73,875	77,675	77,675	73,875	75,125	75,675	73,650	74,125
Total Expenses	2,731,226	2,816,811	3,050,254	2,741,983	2,538,097	2,413,499	2,503,918	2,534,903	2,168,500
Surplus (Deficit)	(192,843)	33,021	(633,763)	(338,057)	(388,418)	(224,868)	129,063	273,524	682,531
Ending Fund Balance Equivalent	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
	50.45%	50.09%	23.14%	39.13%	26.97%	19.05%	23.51%	34.02%	71.24%



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Sewer - 52</u>										
52-000-42-00-4216	BUILD PROGRAM PERMITS	105,392	93,000	-	-	-	-	-	-	-
52-000-44-00-4435	SEWER MAINTENANCE FEES	868,488	910,828	929,258	960,000	979,200	1,008,576	1,038,833	1,069,998	1,102,098
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	354,171	363,038	360,000	370,000	370,000	370,000	375,000	375,000	380,000
52-000-44-00-4455	SW CONNECTION FEES - OPERATIONS	23,100	105,005	38,400	95,000	23,300	23,300	23,300	23,300	23,300
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	25,909	198,700	216,000	95,000	180,000	180,000	180,000	180,000	180,000
52-000-44-00-4462	LATE PENALTIES - SEWER	13,746	15,057	15,000	15,000	15,000	15,000	15,000	15,000	15,000
52-000-44-00-4465	RIVER CROSSING FEES	1,477	2,710	-	378	-	-	-	-	-
52-000-45-00-4500	INVESTMENT EARNINGS	3,899	17,550	1,250	10,500	7,149	5,006	6,369	9,165	16,027
52-000-45-00-4550	GAIN ON INVESTMENT	-	6,724	-	-	-	-	-	-	-
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,149	54	-	1,465	-	-	-	-	-
52-000-49-00-4901	TRANSFER FROM GENERAL	1,134,052	1,137,166	856,583	856,583	575,030	586,749	994,479	1,135,964	1,134,606
	Revenue	2,538,383	2,849,832	2,416,491	2,403,926	2,149,679	2,188,631	2,632,981	2,808,427	2,851,031
Sewer Operations										
52-520-50-00-5010	SALARIES & WAGES	212,553	223,926	233,507	198,000	265,446	277,492	285,817	294,392	303,224
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	-	5,000	5,000	5,000	5,000	5,000
52-520-50-00-5020	OVERTIME	21	289	1,000	500	500	500	500	500	500
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,899	24,177	25,054	21,500	24,399	26,167	27,753	29,439	31,232
52-520-52-00-5214	FICA CONTRIBUTION	15,904	16,847	17,311	16,000	19,031	19,914	20,511	21,126	21,760
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,457	51,511	51,285	44,601	98,202	106,058	114,543	123,706	133,602
52-520-52-00-5222	GROUP LIFE INSURANCE	371	371	273	200	314	317	320	323	326
52-520-52-00-5223	DENTAL INSURANCE	4,367	4,239	3,901	3,223	6,433	6,755	7,093	7,448	7,820
52-520-52-00-5224	VISION INSURANCE	552	594	594	474	879	879	905	932	960
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	478	353	1,000	500	750	750	750	750	750
52-520-52-00-5231	LIABILITY INSURANCE	12,946	13,439	14,264	13,257	14,052	14,895	15,789	16,736	17,740
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	38,925	40,176	40,176	42,696	43,977	45,296	46,655	48,055
52-520-54-00-5405	BUILD PROGRAM	105,392	93,000	-	-	-	-	-	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,703	1,180	2,500	2,500	2,500	2,500	2,500	2,500	2,500
52-520-54-00-5415	TRAVEL & LODGING	2,681	344	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	263	263	-	2,258	1,940	316	332
52-520-54-00-5430	PRINTING & DUPLICATING	1,133	1,307	1,500	1,500	1,500	1,500	1,500	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	2,411	8,667	9,000	9,000	9,000	9,000	9,000	9,000	9,000
52-520-54-00-5444	LIFT STATION SERVICES	648	20,727	10,000	15,000	75,000	20,000	20,000	20,000	20,000
52-520-54-00-5462	PROFESSIONAL SERVICES	14,772	14,638	18,000	18,000	43,000	23,000	23,000	23,000	23,000
52-520-54-00-5480	UTILITIES	17,660	20,081	21,200	21,200	22,472	23,820	25,249	26,764	28,370
52-520-54-00-5483	JULIE SERVICES	-	-	3,000	1,250	3,000	3,000	3,000	3,000	3,000
52-520-54-00-5485	RENTAL & LEASE PURCHASE	423	662	1,000	1,000	1,000	1,000	1,000	1,000	1,000

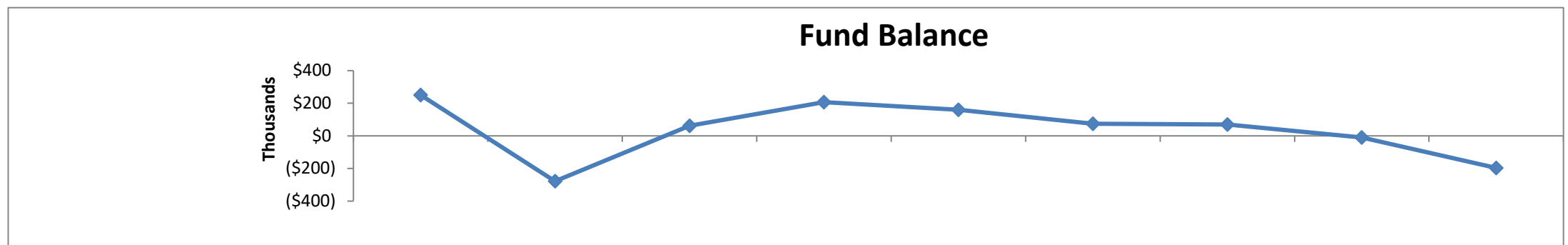
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
52-520-54-00-5488	OFFICE CLEANING	-	729	751	737	759	782	805	829	854
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,549	1,643	10,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENCE	11,924	15,072	16,000	16,000	16,000	16,000	16,000	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,542	1,277	1,500	689	750	750	750	750	750
52-520-54-00-5499	BAD DEBT	1,993	2,859	2,250	2,750	3,000	3,000	3,000	3,000	3,000
52-520-56-00-5600	WEARING APPAREL	2,791	3,965	3,980	3,980	3,980	3,980	3,980	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	465	1,029	1,000	1,000	1,000	1,000	1,000	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	3,604	8,006	8,000	17,000	8,000	8,000	8,000	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	7,138	4,516	11,300	11,300	9,000	9,000	9,000	9,000	9,000
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,590	5,356	2,000	10,000	10,000	10,000	10,000	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	3,658	711	2,000	2,000	2,000	2,000	2,000	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	3,708	2,243	5,000	5,000	5,000	5,000	5,000	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	-	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
52-520-56-00-5695	GASOLINE	13,958	20,076	21,400	21,400	22,470	23,594	24,774	26,013	27,314
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	67,000	67,000	67,000	-	-
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	162,427	160,219	200,000	125,000	137,000	200,000	216,000	420,000	200,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	172	48,150	73,000	-	-	-	-	-
52-520-60-00-6059	US 34 (IL 47 / ORCHARD RD) PROJECT	-	4,213	17,002	11,373	11,373	-	-	-	-
52-520-60-00-6060	EQUIPMENT	1,014	-	-	-	-	-	-	-	-
52-520-60-00-6066	RTE 71 SANITARY SEWER REPLACEMENT	5,675	4,560	189,000	-	63,000	63,000	63,000	-	-
52-520-60-00-6070	VEHICLES	-	-	-	-	50,000	-	50,000	-	-
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	25,532	22,488	22,488	22,488	9,370	-
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECPATURE	33,872	34,888	35,938	35,938	30,721	-	-	-	-
Debt Service - 2004B Bond										
52-520-84-00-8000	PRINCIPAL PAYMENT	410,000	435,000	455,000	455,000	-	-	-	-	-
52-520-84-00-8050	INTEREST EXPENSE	52,000	35,600	18,200	18,200	-	-	-	-	-
Debt Service - 2003A IRBB Debt Certificates										
52-520-90-00-8000	PRINCIPAL PAYMENT	115,000	120,000	130,000	130,000	135,000	140,000	150,000	155,000	-
52-520-90-00-8050	INTEREST EXPENSE	47,755	42,293	36,233	36,233	29,668	22,850	15,710	8,060	-
Debt Service - 2011 Refunding Bond										
52-520-92-00-8000	PRINCIPAL PAYMENT	745,000	780,000	810,000	810,000	845,000	885,000	920,000	960,000	1,000,000
52-520-92-00-8050	INTEREST EXPENSE	389,052	357,166	323,782	323,782	289,114	252,948	215,070	175,964	134,606

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Debt Service - IEPA Loan L17-115300										
52-520-96-00-8000	PRINCIPAL PAYMENT	98,353	100,952	103,619	103,619	52,832	-	-	-	-
52-520-96-00-8050	INTEREST EXPENSE	8,697	6,099	3,431	3,431	693	-	-	-	-
52-520-99-00-9951	TRANSFER TO WATER	<u>75,075</u>	<u>73,875</u>	<u>77,675</u>	<u>77,675</u>	<u>73,875</u>	<u>75,125</u>	<u>75,675</u>	<u>73,650</u>	<u>74,125</u>
	Expenses	2,731,226	2,816,811	3,050,254	2,741,983	2,538,097	2,413,499	2,503,918	2,534,903	2,168,500
	Surplus(Deficit)	(192,843)	33,021	(633,763)	(338,057)	(388,418)	(224,868)	129,063	273,524	682,531
	Fund Balance Equiv	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
		<i>50.45%</i>	<i>50.09%</i>	<i>23.14%</i>	<i>39.13%</i>	<i>26.97%</i>	<i>19.05%</i>	<i>23.51%</i>	<i>34.02%</i>	<i>71.24%</i>

Land Cash Fund (72)

Land-Cash funds are dedicated by developers through the contribution ordinance to serve the immediate and future needs of park and recreation of residents in new subdivisions. Land for park development and cash spent on recreational facilities is often matched through grant funding to meet the community's recreation needs at a lower cost to the City.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	15,711	-	702,474	702,474	-	-	-	-	-
Licenses & Permits	1,103	1,505	-	-	-	-	-	-	-
Land Cash Contributions	47,753	125,491	11,639	162,779	58,435	19,579	-	-	28,305
Reimbursements	63,796	5,701	-	-	-	-	-	-	-
Miscellaneous	-	-	-	3,406	-	-	-	-	-
Other Financing Sources	2,500	2,503	-	-	-	-	-	-	-
Total Revenue	130,863	135,200	714,113	868,659	58,435	19,579	-	-	28,305
Expenditures									
Contractual Services	1,103	1,505	-	4,795	4,850	4,850	5,000	5,000	5,000
Capital Outlay	91,762	662,215	435,000	379,500	100,000	100,000	-	75,000	210,000
Total Expenditures	92,865	663,720	435,000	384,295	104,850	104,850	5,000	80,000	215,000
 Surplus (Deficit)	 37,998	 (528,520)	 279,113	 484,364	 (46,415)	 (85,271)	 (5,000)	 (80,000)	 (186,695)
Ending Fund Balance	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)



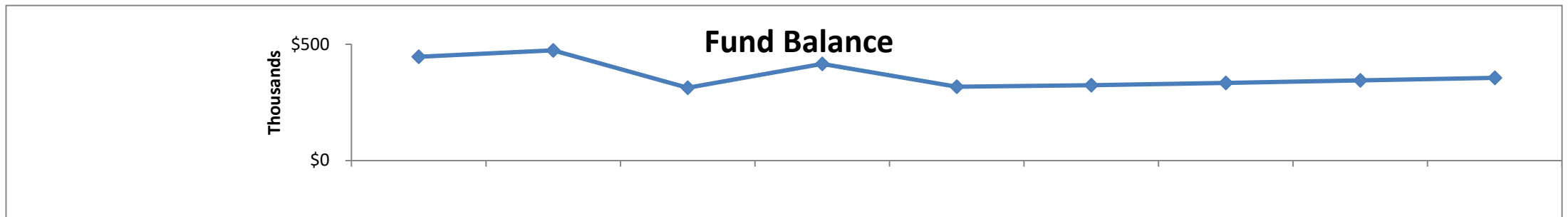
Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Land Cash - 72</u>										
72-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	5,514	-	312,671	312,671	-	-	-	-	-
72-000-41-00-4186	OSLAD GRANT - BRISTOL BAY	10,197	-	389,803	389,803	-	-	-	-	-
72-000-42-00-4216	BUILD PROGRAM PERMITS	1,103	1,505	-	-	-	-	-	-	-
72-000-46-00-4655	REIMB - GRANDE RESERVE PARK	63,796	5,701	-	-	-	-	-	-	-
72-000-47-00-4702	WHISPERING MEADOWS	-	-	-	-	-	-	-	-	-
72-000-47-00-4703	AUTUMN CREEK	27,690	-	-	-	6,606	-	-	-	-
72-000-47-00-4704	BLACKBERRY WOODS	7,955	17,614	-	9,091	15,909	-	-	-	-
72-000-47-00-4706	CALEDONIA	2,013	39,261	11,639	35,000	16,341	-	-	-	-
72-000-47-00-4707	RIVER'S EDGE	-	671	-	-	-	-	-	-	-
72-000-47-00-4708	COUNTRY HILLS	4,614	6,152	-	1,000	8,000	8,000	-	-	-
72-000-47-00-4709	SALEK	-	3,213	-	-	-	-	-	-	-
72-000-47-00-4720	WOODWORTH	1,071	-	-	-	-	-	-	-	-
72-000-47-00-4722	GC HOUSING (ANTHONY'S PLACE)	-	-	-	97,162	-	-	-	-	-
72-000-47-00-4723	WINDETT RIDGE	-	50,000	-	10,000	-	-	-	-	-
72-000-47-00-4724	KENDALL MARKETPLACE	-	162	-	971	2,024	2,024	-	-	-
72-000-47-00-4725	HEARTLAND MEADOWS	-	-	-	-	-	-	-	-	28,305
72-000-47-00-4726	KENDALLWOOD ESTATES	-	-	-	-	-	-	-	-	-
72-000-47-00-4736	BRIARWOOD	4,410	8,418	-	9,555	9,555	9,555	-	-	-
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	3,406	-	-	-	-	-
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	2,503	-	-	-	-	-	-	-
	Revenue	130,863	135,200	714,113	868,659	58,435	19,579	-	-	28,305
72-720-54-00-5405	BUILD PROGRAM	1,103	1,505	-	-	-	-	-	-	-
72-720-54-00-5485	RENTAL & LEASE PURCHASE	-	-	-	4,795	4,850	4,850	5,000	5,000	5,000
72-720-60-00-6010	PARK IMPROVEMENTS	-	-	300,000	270,000	-	-	-	-	-
72-720-60-00-6013	BEECHER CENTER PARK	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6014	BLACKBERRY WOODS	-	-	-	-	-	-	-	-	75,000
72-720-60-00-6029	CALEDONIA PARK	-	-	-	-	-	75,000	-	-	-
72-720-60-00-6032	MOSER HOLDING COSTS	8,612	-	-	-	-	-	-	-	-
72-720-60-00-6040	PRESTWICK	-	-	-	-	-	-	-	75,000	-
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	10,197	384,922	20,000	7,000	-	-	-	-	-
72-720-60-00-6045	RIVERFRONT PARK	9,864	276,616	40,000	42,500	-	-	-	-	-
72-720-60-00-6046	GRANDE RESERVE PARK	63,089	677	-	-	25,000	-	-	-	-
72-720-60-00-6047	AUTUMN CREEK	-	-	-	-	50,000	-	-	-	-
72-720-60-00-6049	RAINTREE PARK C	-	-	-	-	25,000	-	-	-	-
72-720-60-00-6067	BLACKBERRY CREEK NATURE PRESERVE	-	-	25,000	-	-	25,000	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
72-720-60-00-6069	WINDETT RIDGE PARK	-	-	50,000	60,000	-	-	-	-	-
72-720-60-00-6070	BRISTOL BAY	-	-	-	-	-	-	-	-	60,000
	Expenditures	92,865	663,720	435,000	384,295	104,850	104,850	5,000	80,000	215,000
	Surplus(Deficit)	37,998	(528,520)	279,113	484,364	(46,415)	(85,271)	(5,000)	(80,000)	(186,695)
	Fund Balance	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)

Parks and 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 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	-	-	81,815	81,815	-	-	-	-	-
Charges for Service	455,676	453,466	565,000	578,000	632,000	632,000	632,000	632,000	632,000
Investment Earnings	328	800	500	1,500	1,500	1,500	1,500	1,500	1,500
Reimbursements	3,002	174	-	19,158	-	-	-	-	-
Miscellaneous	209,970	234,784	201,000	204,849	200,500	202,416	204,409	206,481	208,636
Other Financing Sources	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
Total Revenue	1,787,614	1,997,807	2,123,014	2,160,021	2,244,988	2,394,617	2,459,977	2,539,239	2,607,317
Expenditures									
Salaries	805,190	868,189	989,828	992,500	1,103,861	1,133,217	1,163,393	1,194,415	1,226,308
Benefits	365,079	390,010	437,531	415,316	448,232	470,329	501,290	534,481	570,072
Contractual Services	311,346	318,383	294,214	282,579	301,682	293,490	293,663	305,143	305,442
Supplies	360,884	393,250	506,935	527,606	489,630	490,901	492,235	493,636	495,107
Total Expenditures	1,842,499	1,969,832	2,228,508	2,218,001	2,343,405	2,387,937	2,450,581	2,527,675	2,596,929
Surplus (Deficit)	(54,885)	27,975	(105,494)	(57,980)	(98,417)	6,680	9,396	11,564	10,388
Ending Fund Balance	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
	24.20%	24.06%	14.04%	18.75%	13.55%	13.57%	13.61%	13.65%	13.69%



		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Parks and Recreation - 79</u>										
79-000-41-00-4175	OSLAD GRANT - RIVERFRONT PARK	-	-	81,815	81,815	-	-	-	-	-
79-000-44-00-4402	SPECIAL EVENTS	109,109	87,666	90,000	90,000	90,000	90,000	90,000	90,000	90,000
79-000-44-00-4403	CHILD DEVELOPMENT	135,445	141,046	130,000	145,000	145,000	145,000	145,000	145,000	145,000
79-000-44-00-4404	ATHLETICS & FITNESS	178,613	187,611	315,000	315,000	365,000	365,000	365,000	365,000	365,000
79-000-44-00-4441	CONCESSION REVENUE	32,509	37,143	30,000	28,000	32,000	32,000	32,000	32,000	32,000
79-000-45-00-4500	INVESTMENT EARNINGS	328	800	500	1,500	1,500	1,500	1,500	1,500	1,500
79-000-46-00-4690	REIMB - MISCELLANEOUS	3,002	174	-	19,158	-	-	-	-	-
79-000-48-00-4820	RENTAL INCOME	53,345	54,701	55,000	53,208	54,500	56,416	58,409	60,481	62,636
79-000-48-00-4825	PARK RENTALS	13,221	20,200	15,000	15,500	15,000	15,000	15,000	15,000	15,000
79-000-48-00-4843	HOMETOWN DAYS	117,354	128,156	108,000	118,141	108,000	108,000	108,000	108,000	108,000
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	20,547	19,753	20,000	15,000	20,000	20,000	20,000	20,000	20,000
79-000-48-00-4850	MISCELLANEOUS INCOME	5,503	11,974	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-000-49-00-4901	TRANSFER FROM GENERAL	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
	Revenue	1,787,614	1,997,807	2,123,014	2,160,021	2,244,988	2,394,617	2,459,977	2,539,239	2,607,317
Parks Department										
79-790-50-00-5010	SALARIES & WAGES	425,198	459,025	492,742	485,000	552,859	569,445	586,528	604,124	622,248
79-790-50-00-5015	PART-TIME SALARIES	35,251	37,282	50,000	50,000	51,000	52,000	53,000	54,000	55,000
79-790-50-00-5020	OVERTIME	2,091	2,533	3,000	5,000	5,000	5,000	5,000	5,000	5,000
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,256	51,254	54,650	54,650	52,725	53,699	56,952	60,412	64,092
79-790-52-00-5214	FICA CONTRIBUTION	34,143	36,883	40,354	40,354	44,715	46,056	47,438	48,861	50,327
79-790-52-00-5216	GROUP HEALTH INSURANCE	119,781	131,162	158,534	141,675	153,747	166,047	179,331	193,677	209,171
79-790-52-00-5222	GROUP LIFE INSURANCE	884	896	594	583	645	651	658	665	672
79-790-52-00-5223	DENTAL INSURANCE	8,353	9,726	10,707	9,797	10,866	11,409	11,979	12,578	13,207
79-790-52-00-5224	VISION INSURANCE	1,002	1,313	1,497	1,393	1,537	1,537	1,583	1,630	1,679
79-790-54-00-5412	TRAINING & CONFERENCES	4,410	4,186	7,000	1,000	7,000	7,000	7,000	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	807	248	3,000	100	3,000	3,000	3,000	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	662	-	1,459	7,086	6,637
79-790-54-00-5440	TELECOMMUNICATIONS	6,278	6,348	6,500	6,500	6,500	6,500	6,500	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	2,461	1,940	3,000	3,000	9,400	9,400	9,400	9,400	9,400
79-790-54-00-5466	LEGAL SERVICES	663	2,634	6,000	2,000	3,000	3,000	3,000	3,000	3,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,334	5,818	2,500	2,500	2,500	2,500	2,500	2,500	2,500
79-790-54-00-5488	OFFICE CLEANING	-	2,719	2,800	2,792	2,876	2,962	3,051	3,143	3,237
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	22,411	17,640	50,000	50,000	50,000	50,000	50,000	50,000	50,000
79-790-56-00-5600	WEARING APPAREL	5,344	8,647	6,220	6,220	6,220	6,220	6,220	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	23,577	31,213	35,200	35,200	25,000	25,000	25,000	25,000	25,000

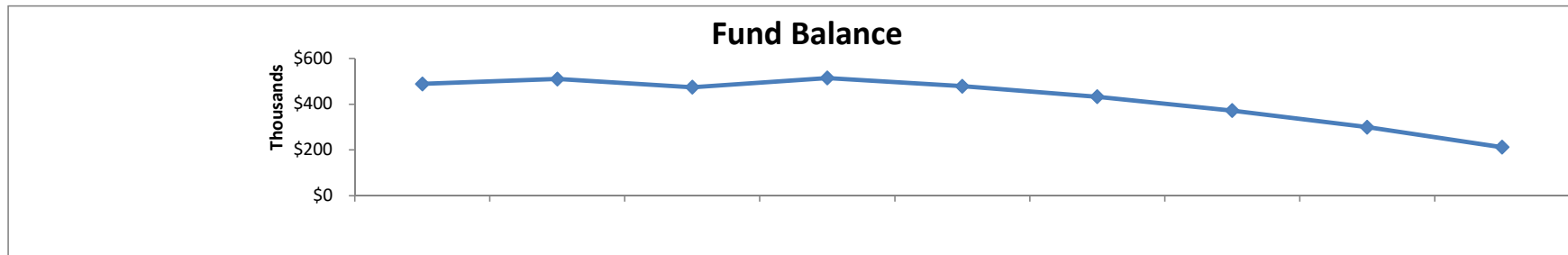
Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	1,576	5,965	6,000	6,000	6,000	6,000	6,000	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	20,000	20,000	2,000	2,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	69,160	68,347	126,000	126,000	126,000	126,000	126,000	126,000	126,000
79-790-56-00-5695	GASOLINE	12,439	15,686	14,445	24,200	25,410	26,681	28,015	29,416	30,887
		880,327	973,465	1,105,943	1,079,164	1,148,662	1,182,107	1,221,614	1,267,212	1,308,777
Recreation Department										
79-795-50-00-5010	SALARIES & WAGES	283,924	290,580	324,086	337,500	359,002	369,772	380,865	392,291	404,060
79-795-50-00-5015	PART-TIME SALARIES	9,989	16,602	40,000	40,000	41,000	42,000	43,000	44,000	45,000
79-795-50-00-5045	CONCESSION WAGES	7,891	8,344	15,000	10,000	15,000	15,000	15,000	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	30,091	34,468	40,000	40,000	40,000	40,000	40,000	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	10,755	19,355	25,000	25,000	40,000	40,000	40,000	40,000	40,000
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,328	31,208	39,956	36,000	37,514	34,869	36,982	39,229	41,618
79-795-52-00-5214	FICA CONTRIBUTION	25,585	27,561	32,367	32,367	36,761	37,864	39,000	40,170	41,375
79-795-52-00-5216	GROUP HEALTH INSURANCE	91,187	92,497	90,945	90,570	101,795	109,939	118,734	128,233	138,492
79-795-52-00-5222	GROUP LIFE INSURANCE	396	407	440	440	440	444	448	452	457
79-795-52-00-5223	DENTAL INSURANCE	6,362	6,235	6,539	6,539	6,539	6,866	7,209	7,569	7,947
79-795-52-00-5224	VISION INSURANCE	802	868	948	948	948	948	976	1,005	1,035
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	-	3,216	9,648	1,608	-	-	-
79-795-54-00-5412	TRAINING & CONFERENCES	2,951	3,295	5,000	5,000	5,000	5,000	5,000	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	1,028	542	3,000	3,000	3,000	3,000	3,000	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	2,812	2,258	1,459	6,129	5,631
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,018	52,825	55,000	55,000	55,000	55,000	55,000	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,064	7,734	8,000	8,000	8,000	8,000	8,000	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	1,000	2,500	2,500	2,500	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	2,609	3,198	3,500	3,500	3,500	3,500	3,500	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,155	4,113	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	101,289	116,287	100,000	100,000	100,000	100,000	100,000	100,000	100,000
79-795-54-00-5480	UTILITIES	11,976	11,515	13,483	13,483	14,292	15,150	16,059	17,023	18,044
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,808	1,874	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	4,194	4,319	3,876	3,992	4,112	4,235	4,362	4,493
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,061	1,273	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	10,115	-	-	-	-	-	-	-	-
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	96,287	108,177	100,000	110,986	100,000	100,000	100,000	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	121,860	119,317	160,000	160,000	160,000	160,000	160,000	160,000	160,000
79-795-56-00-5607	CONCESSION SUPPLIES	14,926	15,796	18,000	18,000	18,000	18,000	18,000	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,325	2,809	3,000	3,000	3,000	3,000	3,000	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	9,240	12,115	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
79-795-56-00-5640	REPAIR & MAINTENANCE	1,230	2,279	2,000	2,000	2,000	2,000	2,000	2,000	2,000
79-795-56-00-5695	GASOLINE	920	899	1,070	1,000	1,000	1,000	1,000	1,000	1,000
		962,172	996,367	1,122,565	1,138,837	1,194,743	1,205,830	1,228,967	1,260,463	1,288,152
	Expenditures	1,842,499	1,969,832	2,228,508	2,218,001	2,343,405	2,387,937	2,450,581	2,527,675	2,596,929
	Surplus(Deficit)	(54,885)	27,975	(105,494)	(57,980)	(98,417)	6,680	9,396	11,564	10,388
	Fund Balance	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
		24.20%	24.06%	14.04%	18.75%	13.55%	13.57%	13.61%	13.65%	13.69%

Library Operations Fund (82)

The Yorkville Public Library provides the people of the community, from pre-school through maturity, with access to a collection of books and other materials which will serve their educational, cultural and recreational needs. The Library board and staff strive to provide the community an environment that promotes the love of reading.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	1,372,091	1,402,659	1,464,606	1,457,087	1,492,248	1,536,157	1,563,492	1,585,093	1,619,273
Intergovernmental	18,958	18,086	18,350	30,461	25,250	25,250	25,250	25,250	25,250
Fines & Forfeits	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	10,208	12,750	11,500	12,750	12,750	12,750	12,750	12,750	12,750
Investment Earnings	1,594	5,423	1,750	10,000	10,000	10,000	7,500	7,500	5,000
Reimbursements	2,141	691	-	-	-	-	-	-	-
Miscellaneous	7,099	6,488	6,750	4,350	6,500	6,500	6,500	6,500	6,500
Other Financing Sources	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
Total Revenue	1,443,490	1,479,794	1,536,635	1,546,633	1,580,251	1,625,615	1,651,992	1,675,228	1,708,641
Expenditures									
Salaries	411,502	403,032	422,698	431,500	474,394	488,626	503,284	518,382	533,933
Benefits	158,182	148,184	166,150	164,659	175,658	186,526	198,219	210,723	224,094
Contractual Services	104,409	131,797	145,840	129,239	147,930	148,598	149,306	150,056	150,851
Supplies	26,927	15,088	21,200	24,770	21,200	21,200	21,200	21,200	21,200
Debt Service	752,771	760,396	792,101	792,101	797,013	827,088	840,225	847,313	866,750
Total Expenditures	1,453,791	1,458,497	1,547,989	1,542,269	1,616,195	1,672,038	1,712,234	1,747,674	1,796,828
Surplus (Deficit)	(10,301)	21,297	(11,354)	4,364	(35,944)	(46,423)	(60,242)	(72,446)	(88,187)
Ending Fund Balance	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
	33.64%	34.99%	30.62%	33.37%	29.62%	25.86%	21.73%	17.15%	11.77%
Operational Fund Balance %	69.76%	73.11%	62.71%	68.61%	58.45%	51.17%	42.67%	33.28%	22.74%



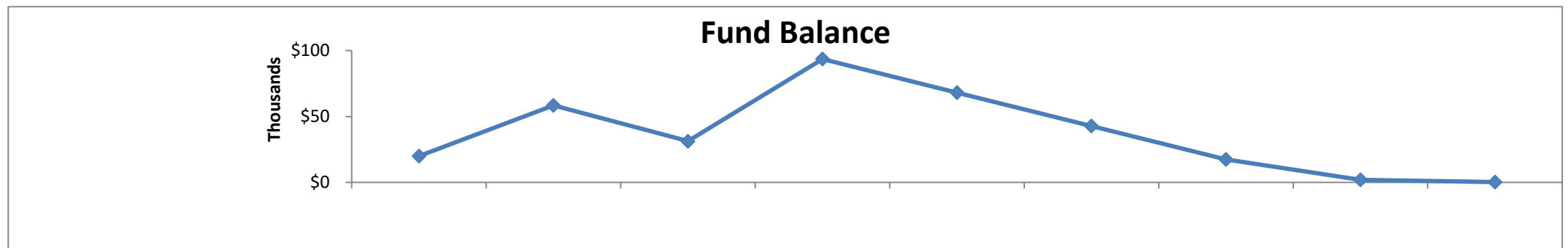
		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
Account Number	Description	Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
<u>Library Operations</u>										
82-000-40-00-4000	PROPERTY TAXES - LIBRARY OPS	626,183	644,025	672,505	669,065	699,220	713,204	727,468	742,017	756,857
82-000-40-00-4083	PROPERTY TAXES - DEBT SERVICE	745,908	758,634	792,101	788,022	793,028	822,953	836,024	843,076	862,416
82-000-41-00-4120	PERSONAL PROPERTY TAX	5,914	4,948	5,250	5,250	5,250	5,250	5,250	5,250	5,250
82-000-41-00-4170	STATE GRANTS	13,044	13,138	13,100	25,211	20,000	20,000	20,000	20,000	20,000
82-000-43-00-4330	LIBRARY FINES	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	6,576	8,040	7,500	8,000	8,000	8,000	8,000	8,000	8,000
82-000-44-00-4422	COPY FEES	2,717	3,853	3,000	3,750	3,750	3,750	3,750	3,750	3,750
82-000-44-00-4439	PROGRAM FEES	915	857	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-000-45-00-4500	INVESTMENT EARNINGS	1,594	4,593	1,750	10,000	10,000	10,000	7,500	7,500	5,000
82-000-45-00-4550	GAIN ON INVESTMENT	-	830	-	-	-	-	-	-	-
82-000-46-00-4690	REIMB - MISCELLANEOUS	2,141	691	-	-	-	-	-	-	-
82-000-48-00-4820	RENTAL INCOME	2,200	1,806	2,000	1,600	2,000	2,000	2,000	2,000	2,000
82-000-48-00-4824	DVD RENTAL INCOME	2,444	2,842	2,750	1,750	2,500	2,500	2,500	2,500	2,500
82-000-48-00-4850	MISCELLANEOUS INCOME	2,455	1,840	2,000	1,000	2,000	2,000	2,000	2,000	2,000
82-000-49-00-4901	TRANSFER FROM GENERAL	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
	Revenue	1,443,490	1,479,794	1,536,635	1,546,633	1,580,251	1,625,615	1,651,992	1,675,228	1,708,641
82-820-50-00-5010	SALARIES & WAGES	211,185	213,880	226,998	261,500	278,394	286,746	295,348	304,208	313,334
82-820-50-00-5015	PART-TIME SALARIES	200,317	189,152	195,700	170,000	196,000	201,880	207,936	214,174	220,599
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,558	22,885	24,252	27,500	25,541	27,040	28,678	30,421	32,273
82-820-52-00-5214	FICA CONTRIBUTION	30,778	30,169	31,720	31,720	35,544	36,610	37,708	38,839	40,004
82-820-52-00-5216	GROUP HEALTH INSURANCE	74,462	65,658	79,318	73,931	81,184	87,679	94,693	102,268	110,449
82-820-52-00-5222	GROUP LIFE INSURANCE	403	388	328	351	387	391	395	399	403
82-820-52-00-5223	DENTAL INSURANCE	5,286	4,672	4,652	6,699	6,987	7,336	7,703	8,088	8,492
82-820-52-00-5224	VISION INSURANCE	651	637	701	973	1,012	1,012	1,042	1,073	1,105
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	474	747	750	605	750	750	750	750	750
82-820-52-00-5231	LIABILITY INSURANCE	23,570	23,028	24,429	22,880	24,253	25,708	27,250	28,885	30,618
82-820-54-00-5412	TRAINING & CONFERENCES	330	308	2,500	1,200	2,000	2,000	2,000	2,000	2,000
82-820-54-00-5415	TRAVEL & LODGING	365	348	600	1,500	1,500	1,500	1,500	1,500	1,500
82-820-54-00-5426	PUBLISHING & ADVERTISING	277	100	2,000	750	1,000	1,000	1,000	1,000	1,000
82-820-54-00-5440	TELECOMMUNICATIONS	3,524	4,513	5,000	6,000	6,000	6,000	6,000	6,000	6,000
82-820-54-00-5452	POSTAGE & SHIPPING	398	582	500	600	600	600	600	600	600
82-820-54-00-5460	DUES & SUBSCRIPTIONS	9,005	8,911	11,000	11,000	11,000	11,000	11,000	11,000	11,000
82-820-54-00-5462	PROFESSIONAL SERVICES	38,037	24,151	40,000	35,000	40,000	40,000	40,000	40,000	40,000
82-820-54-00-5466	LEGAL SERVICES	-	2,100	3,000	3,000	3,000	3,000	3,000	3,000	3,000
82-820-54-00-5468	AUTOMATION	12,633	13,466	20,000	18,000	20,000	20,000	20,000	20,000	20,000
82-820-54-00-5480	UTILITIES	10,961	9,852	9,540	10,500	11,130	11,798	12,506	13,256	14,051

Account Number	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
		Actual	Actual	Adopted	Projected	Proposed	Projected	Projected	Projected	Projected
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	27,190	65,777	50,000	40,000	50,000	50,000	50,000	50,000	50,000
82-820-54-00-5498	PAYING AGENT FEES	1,689	1,689	1,700	1,689	1,700	1,700	1,700	1,700	1,700
82-820-56-00-5610	OFFICE SUPPLIES	8,906	5,518	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5620	LIBRARY OPERATING SUPPLIES	9,654	6,733	2,000	2,166	2,000	2,000	2,000	2,000	2,000
82-820-56-00-5621	CUSTODIAL SUPPLIES	-	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
82-820-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	673	-	-	-	-	-
82-820-56-00-5671	LIBRARY PROGRAMMING	1,243	820	1,000	1,000	1,000	1,000	1,000	1,000	1,000
82-820-56-00-5676	EMPLOYEE RECOGNITION	-	151	200	200	200	200	200	200	200
82-820-56-00-5685	DVD'S	1,141	499	500	500	500	500	500	500	500
82-820-56-00-5686	BOOKS	5,983	1,367	1,500	4,231	1,500	1,500	1,500	1,500	1,500
Debt Service - 2006 Bond										
82-820-84-00-8000	PRINCIPAL PAYMENT	50,000	50,000	50,000	50,000	50,000	75,000	75,000	75,000	100,000
82-820-84-00-8050	INTEREST PAYMENT	29,738	27,363	24,988	24,988	22,613	20,238	16,675	13,113	9,550
Debt Service - 2013 Refunding Bond										
82-820-99-00-8000	PRINCIPAL PAYMENT	500,000	520,000	565,000	565,000	585,000	610,000	645,000	675,000	700,000
82-820-99-00-8050	INTEREST PAYMENT	173,033	163,033	152,113	152,113	139,400	121,850	103,550	84,200	57,200
	Expenditures	1,453,791	1,458,497	1,547,989	1,542,269	1,616,195	1,672,038	1,712,234	1,747,674	1,796,828
	Surplus(Deficit)	(10,301)	21,297	(11,354)	4,364	(35,944)	(46,423)	(60,242)	(72,446)	(88,187)
	Fund Balance	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
		33.64%	34.99%	30.62%	33.37%	29.62%	25.86%	21.73%	17.15%	11.77%
	Operational Fund Balance %	69.76%	73.11%	62.71%	68.61%	58.45%	51.17%	42.67%	33.28%	22.74%

Library Capital Fund (84)

The Library Capital Fund derives its revenue from monies collected from building permits. The revenue is used for Library building maintenance and associated capital, contractual and supply purchases.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Licenses & Permits	53,650	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
Investment Earnings	12	16	10	150	100	100	100	-	-
Miscellaneous	130	37	-	-	-	-	-	-	-
Total Revenue	53,792	100,537	43,210	110,150	50,100	50,100	50,100	50,000	50,000
Expenditures									
Contractual Services	3,844	3,425	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Supplies	44,851	54,604	48,600	71,500	72,000	72,000	72,000	62,000	48,143
Capital Outlay	-	3,970	-	-	-	-	-	-	-
Total Expenditures	48,695	61,999	52,100	75,000	75,500	75,500	75,500	65,500	51,643
 Surplus (Deficit)	 5,097	 38,538	 (8,890)	 35,150	 (25,400)	 (25,400)	 (25,400)	 (15,500)	 (1,643)
Ending Fund Balance	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250

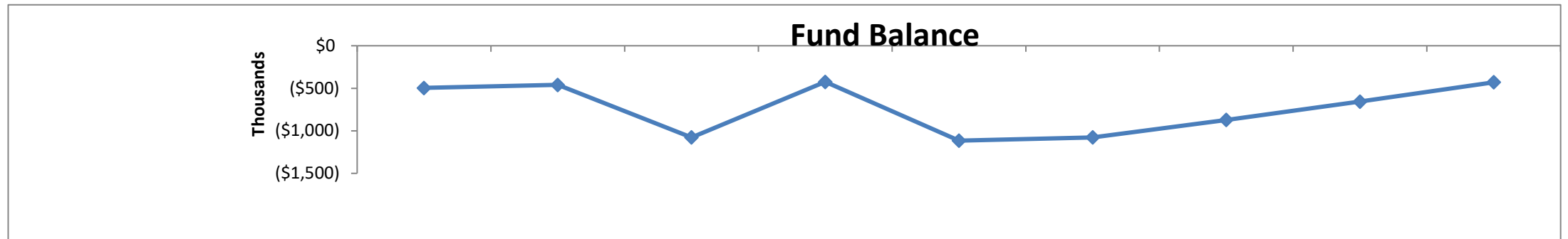


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Library Capital</u>										
84-000-42-00-4214	DEVELOPMENT FEES	53,450	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
84-000-42-00-4224	RENEW PROGRAM PERMITS	200	-	-	-	-	-	-	-	-
84-000-45-00-4500	INVESTMENT EARNINGS	12	16	10	150	100	100	100	-	-
84-000-48-00-4850	MISCELLANEOUS INCOME	130	37	-	-	-	-	-	-	-
	Revenue	53,792	100,537	43,210	110,150	50,100	50,100	50,100	50,000	50,000
84-840-54-00-5406	RENEW PROGRAM	200	-	-	-	-	-	-	-	-
84-840-54-00-5460	E-BOOKS SUBSCRIPTION	3,644	3,425	3,500	3,500	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	15,444	7,367	15,000	15,000	15,000	15,000	15,000	15,000	15,000
84-840-56-00-5683	AUDIO BOOKS	2,758	3,531	1,600	3,000	3,500	3,500	3,500	3,500	3,500
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	699	500	500	500	500	500	500	500
84-840-56-00-5685	DVD'S	1,843	1,903	1,500	3,000	3,000	3,000	3,000	3,000	3,000
84-840-56-00-5686	BOOKS	24,806	41,104	30,000	50,000	50,000	50,000	50,000	40,000	26,143
84-840-60-00-6020	BUILDINGS & STRUCTURES	-	3,970	-	-	-	-	-	-	-
	Expenditures	48,695	61,999	52,100	75,000	75,500	75,500	75,500	65,500	51,643
	Surplus(Deficit)	5,097	38,538	(8,890)	35,150	(25,400)	(25,400)	(25,400)	(15,500)	(1,643)
	Fund Balance	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250

Countryside TIF Fund (87)

The Countryside TIF was created in February of 2005, with the intent of constructing a future retail development at Countryside Center. This TIF is located at the northwest corner of US Route 34 and IL Route 47.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
Total Revenue	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
Expenditures									
Contractual Services	1,940	12,691	713,749	13,710	713,963	14,301	14,649	15,007	15,376
Debt Service	159,227	149,669	149,358	149,358	209,845	208,311	209,316	208,787	209,422
Total Expenditures	161,167	162,360	863,107	163,068	923,808	222,612	223,965	223,794	224,798
Surplus (Deficit)	54,193	35,934	(616,846)	35,850	(691,490)	38,150	205,227	216,128	226,122
Ending Fund Balance	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)

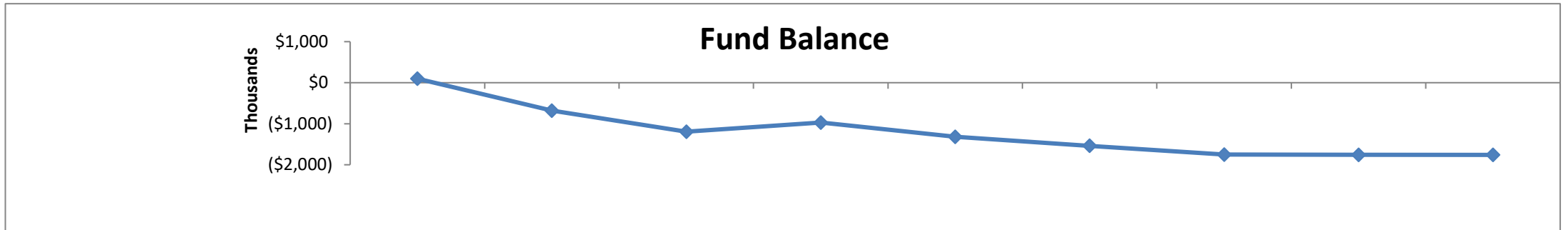


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Countryside TIF</u>										
87-000-40-00-4000	PROPERTY TAXES	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
	Revenue	215,360	198,294	246,261	198,918	232,318	260,762	429,192	439,922	450,920
87-870-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	10,701	11,049	11,049	11,263	11,601	11,949	12,307	12,676
87-870-54-00-5425	TIF INCENTIVE PAYOUT	-	-	700,000	-	700,000	-	-	-	-
87-870-54-00-5462	PROFESSIONAL SERVICES	1,281	1,329	2,000	2,000	2,000	2,000	2,000	2,000	2,000
87-870-54-00-5498	PAYING AGENT FEES	659	661	700	661	700	700	700	700	700
2015A Bond										
87-870-77-00-8000	PRINCIPAL PAYMENT	26,457	41,009	42,336	42,336	104,517	107,163	112,455	116,424	121,716
87-870-77-00-8050	INTEREST PAYMENT	82,055	57,945	56,307	56,307	54,613	50,433	46,146	41,648	36,991
Debt Service - 2014 Refunding Bond										
87-870-93-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-
87-870-93-00-8050	INTEREST PAYMENT	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715	50,715
	Expenditures	161,167	162,360	863,107	163,068	923,808	222,612	223,965	223,794	224,798
	Surplus(Deficit)	54,193	35,934	(616,846)	35,850	(691,490)	38,150	205,227	216,128	226,122
	Fund Balance	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)

Downtown TIF Fund (88)

The Downtown TIF was created in 2006, in order to finance a mixed use development in the downtown area.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	67,307	76,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
Miscellaneous	1,456	-	-	-	-	-	-	-	-
Other Financing Sources	-	800,000	-	-	-	-	-	-	-
Total Revenue	68,763	876,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
Expenditures									
Contractual Services	32,016	80,349	72,533	57,533	93,246	69,213	70,209	71,235	72,292
Capital Outlay	192,894	1,574,697	216,663	87,482	114,988	17,488	17,488	13,120	10,000
Debt Service	-	-	225,800	225,800	218,250	212,200	206,084	-	-
Total Expenditures	224,910	1,655,046	514,996	370,815	426,484	298,901	293,781	84,355	82,292
Surplus (Deficit)	(156,147)	(778,860)	(434,996)	(292,398)	(346,484)	(218,901)	(213,781)	(4,355)	(2,292)
Ending Fund Balance	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)

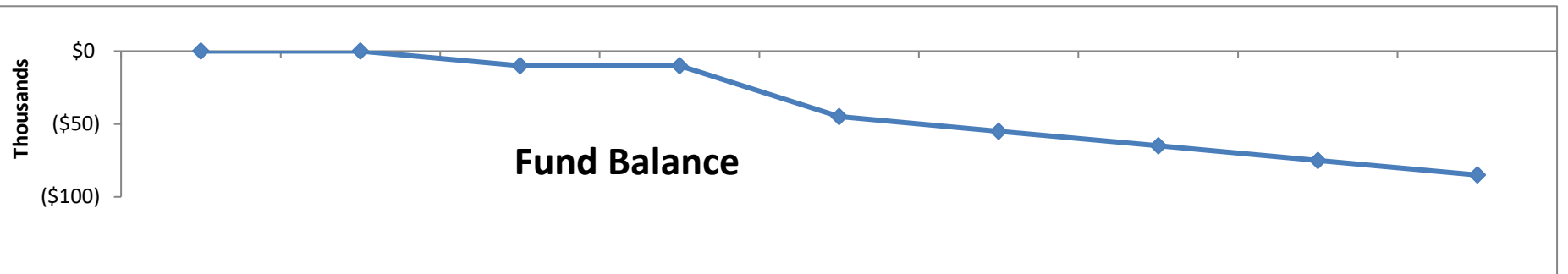


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Downtown TIF</u>										
88-000-40-00-4000	PROPERTY TAXES	67,307	76,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
88-000-48-00-4850	MISCELLANEOUS INCOME	1,456	-	-	-	-	-	-	-	-
88-000-49-00-4905	LOAN PROCEEDS	-	800,000	-	-	-	-	-	-	-
	Revenue	68,763	876,186	80,000	78,417	80,000	80,000	80,000	80,000	80,000
88-880-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	30,284	31,533	31,533	32,246	33,213	34,209	35,235	36,292
88-880-54-00-5425	TIF INCENTIVE PAYOUT	20,558	22,727	20,000	20,000	20,000	20,000	20,000	20,000	20,000
88-880-54-00-5462	PROFESSIONAL SERVICES	304	4,485	6,000	1,000	1,000	1,000	1,000	1,000	1,000
88-880-54-00-5466	LEGAL SERVICES	11,154	22,853	15,000	5,000	15,000	15,000	15,000	15,000	15,000
88-880-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	25,000	-	-	-	-
88-880-60-00-6000	PROJECT COSTS	71,970	73,334	179,243	80,000	27,500	10,000	10,000	10,000	10,000
88-880-60-00-6011	PROPERTY ACQUISITION	10,000	1,164,449	-	-	-	-	-	-	-
88-880-60-00-6015	DOWNTOWN HILL	-	-	-	-	50,000	-	-	-	-
88-880-60-00-6045	RIVERFRONT PARK	-	329,494	-	-	-	-	-	-	-
88-880-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	103,504	-	30,000	-	30,000	-	-	-	-
88-880-60-00-6079	ROUTE 47 EXPANSION	7,420	7,420	7,420	7,482	7,488	7,488	7,488	3,120	-
FNBO Loan - 102 E Van Emmon Building										
88-880-81-00-8000	PRINCIPAL PAYMENT	-	-	200,000	200,000	200,000	200,000	200,000	-	-
88-880-81-00-8050	INTEREST PAYMENT	-	-	25,800	25,800	18,250	12,200	6,084	-	-
	Expenditures	224,910	1,655,046	514,996	370,815	426,484	298,901	293,781	84,355	82,292
	Surplus(Deficit)	(156,147)	(778,860)	(434,996)	(292,398)	(346,484)	(218,901)	(213,781)	(4,355)	(2,292)
	Fund Balance	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)

Downtown TIF Fund II (89)

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	-	-	-	-	-	-	-	-	-
Investment Earnings	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-
Expenditures									
Contractual Services	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
Capital Outlay	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
Surplus (Deficit)	-	-	(10,000)	(10,000)	(35,000)	(10,000)	(10,000)	(10,000)	(10,000)
Ending Fund Balance	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)

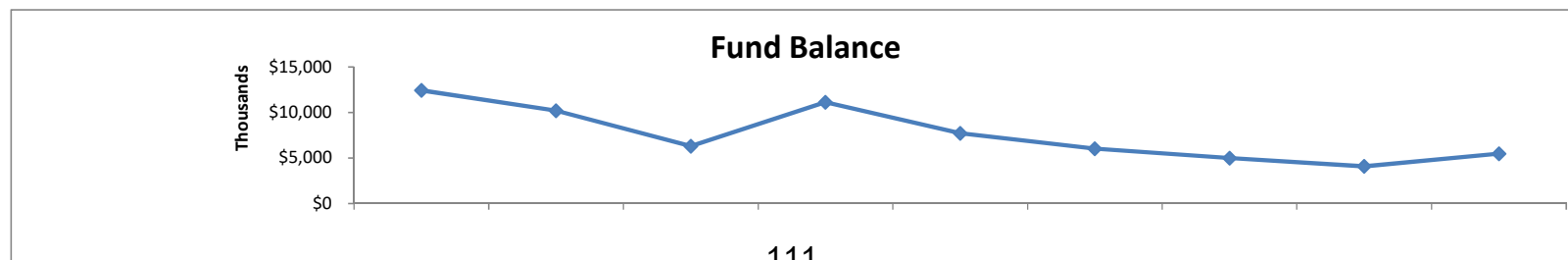


Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Downtown TIF II</u>										
89-000-40-00-4000	PROPERTY TAXES	-	-	-	-	-	-	-	-	-
89-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-
	Revenue	-	-	-	-	-	-	-	-	-
89-890-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	-	-	-	-	-	-	-	-
89-890-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-
89-890-54-00-5466	LEGAL SERVICES	-	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
89-890-54-00-5470	FACADE REHAB PROGRAM	-	-	-	-	25,000	-	-	-	-
89-890-60-00-6000	PROJECT COSTS	-	-	-	-	-	-	-	-	-
	Expenditures	-	-	10,000	10,000	35,000	10,000	10,000	10,000	10,000
	Surplus(Deficit)	-	-	(10,000)	(10,000)	(35,000)	(10,000)	(10,000)	(10,000)	(10,000)
	Fund Balance	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)

United City of Yorkville - Consolidated Budget

The table and graph below present the City's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted funds are included except for the following: Park & Recreation Capital portion of Vehicle and Equipment (25); Library Operations (82); Library Capital (84); and Park & Recreation (79).

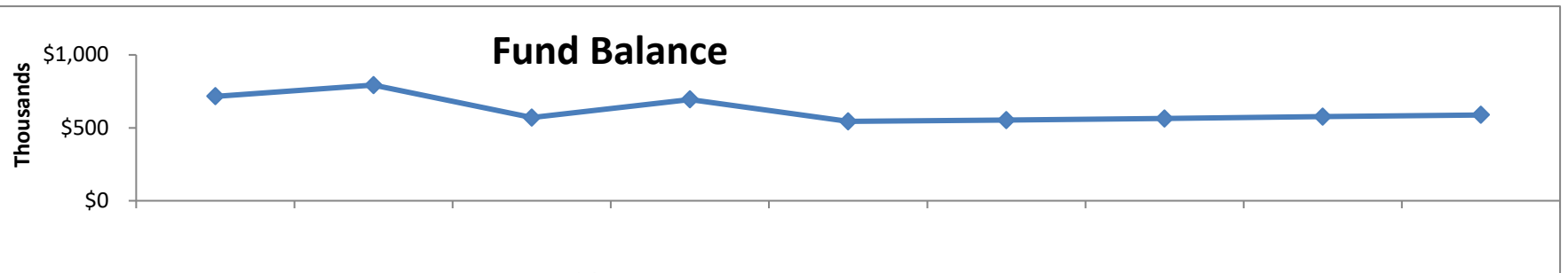
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	11,093,920	11,260,019	11,369,492	11,546,963	11,732,554	11,964,911	12,337,709	12,416,478	12,639,237
Intergovernmental	3,256,276	2,997,973	3,745,778	3,881,434	3,228,316	3,288,384	3,354,654	3,417,150	3,485,894
Licenses & Permits	926,915	1,307,703	572,500	1,134,663	674,826	649,826	649,826	649,826	645,180
Fines & Forfeits	146,858	132,347	137,100	126,300	134,050	134,050	134,050	134,050	134,050
Charges for Service	7,590,425	8,456,964	8,292,497	8,560,419	8,357,543	8,597,169	8,855,403	9,118,544	9,407,158
Investment Earnings	64,084	114,527	34,250	161,000	128,320	111,551	97,784	87,542	94,372
Reimbursements	365,501	465,490	1,164,077	1,367,100	3,088,849	82,549	75,000	75,000	246,600
Land Cash Contributions	47,753	125,491	11,639	162,779	58,435	19,579	-	-	28,305
Miscellaneous	87,704	82,439	88,241	91,503	119,999	122,393	124,847	127,362	129,940
Other Financing Sources	7,852,410	3,499,458	1,905,574	1,919,806	1,120,370	1,227,284	1,546,621	1,686,432	1,360,538
Total Revenue	31,431,846	28,442,411	27,321,148	28,951,967	28,643,262	26,197,696	27,175,894	27,712,384	28,171,274
Expenditures									
Salaries	4,816,133	5,159,152	5,577,267	5,378,355	5,997,636	6,303,758	6,546,150	6,797,729	7,058,829
Benefits	2,976,086	3,263,393	3,427,605	3,237,950	3,700,741	3,989,196	4,224,532	4,513,175	4,820,331
Contractual Services	6,097,547	6,483,365	7,074,956	6,479,150	7,467,146	6,563,784	6,569,646	6,518,707	6,665,314
Supplies	708,218	763,900	886,926	917,166	1,004,929	975,149	993,755	1,013,291	1,033,805
Capital Outlay	7,572,362	6,928,000	5,780,925	4,306,286	6,646,967	2,706,721	2,627,952	2,688,927	1,812,206
Developer Commitment	33,872	34,888	35,938	35,938	30,721	-	-	-	-
Debt Service	4,110,569	4,014,513	4,441,530	4,443,493	4,653,319	4,538,544	4,042,455	3,677,594	2,237,540
Other Financing Uses	8,927,076	4,029,313	3,205,452	3,211,922	2,556,361	2,812,443	3,196,689	3,415,325	3,157,087
Total Expenditures	35,241,863	30,676,524	30,430,599	28,010,260	32,057,820	27,889,595	28,201,179	28,624,748	26,785,112
Surplus (Deficit)	(3,810,017)	(2,234,113)	(3,109,451)	941,707	(3,414,558)	(1,691,899)	(1,025,285)	(912,364)	1,386,162
Ending Fund Balance	12,417,105	10,182,982	6,293,309	11,124,689	7,710,131	6,018,232	4,992,947	4,080,583	5,466,745
	35.23%	33.19%	20.68%	39.72%	24.05%	21.58%	17.70%	14.26%	20.41%



Yorkville Parks and Recreation - Consolidated Budget

The table and graph below present the Park & Recreation funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Park & Recreation funds are included: Parks & Recreation (79); and the Parks & Recreation Capital portion of Vehicle & Equipment Fund (25).

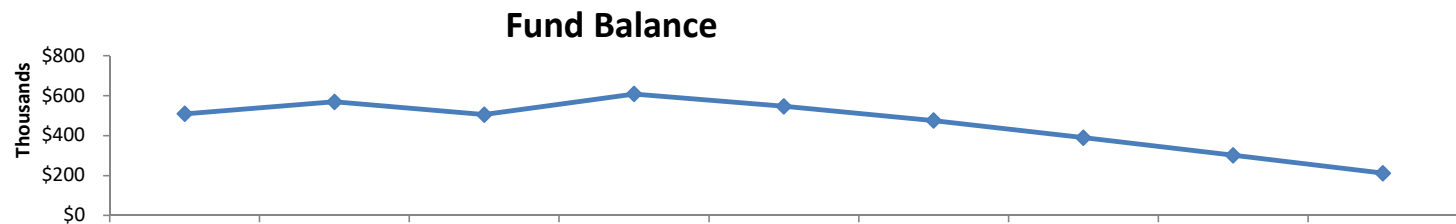
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Intergovernmental	-	-	81,815	81,815	-	-	-	-	-
Charges for Service	533,884	529,166	571,000	588,500	637,000	637,000	637,000	637,000	637,000
Investment Earnings	414	1,150	650	2,350	2,350	2,350	2,350	2,350	2,350
Reimbursements	3,002	174	-	19,158	-	-	-	-	-
Miscellaneous	209,970	234,784	201,000	204,849	200,500	202,416	204,409	206,481	208,636
Other Financing Sources	1,366,810	1,308,583	1,274,699	1,274,699	1,410,988	1,558,701	1,622,068	1,699,258	1,765,181
Total Revenue	2,114,080	2,073,857	2,129,164	2,171,371	2,250,838	2,400,467	2,465,827	2,545,089	2,613,167
Expenditures									
Salaries	805,190	868,189	989,828	992,500	1,103,861	1,133,217	1,163,393	1,194,415	1,226,308
Benefits	365,079	390,010	437,531	415,316	448,232	470,329	501,290	534,481	570,072
Contractual Services	313,168	319,233	294,214	282,579	306,682	295,490	295,663	307,143	307,442
Supplies	360,884	393,250	506,935	527,606	489,630	490,901	492,235	493,636	495,107
Capital Outlay	53,908	25,167	50,000	50,000	50,000	-	-	-	-
Debt Service	2,219	2,219	2,219	2,280	2,366	2,366	2,367	2,366	2,367
Total Expenditures	1,900,448	1,998,068	2,280,727	2,270,281	2,400,771	2,392,303	2,454,948	2,532,041	2,601,296
Surplus (Deficit)	213,632	75,789	(151,563)	(98,910)	(149,933)	8,164	10,879	13,048	11,871
Ending Fund Balance	716,282	793,168	570,312	694,258	544,325	552,489	563,368	576,416	588,287
	37.69%	39.70%	25.01%	30.58%	22.67%	23.09%	22.95%	22.76%	22.62%



Yorkville Public Library - Consolidated Budget

The table and graph below present the Library's funds in aggregate, similar to that of a private business (for illustrative purposes only). All budgeted Library funds are included: Library Operations (82); and Library Capital (84).

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
Revenue									
Taxes	1,372,091	1,402,659	1,464,606	1,457,087	1,492,248	1,536,157	1,563,492	1,585,093	1,619,273
Intergovernmental	18,958	18,086	18,350	30,461	25,250	25,250	25,250	25,250	25,250
Licenses & Permits	53,650	100,484	43,200	110,000	50,000	50,000	50,000	50,000	50,000
Fines & Forfeits	7,355	9,922	8,500	8,500	8,500	8,500	8,500	8,500	8,500
Charges for Service	10,208	12,750	11,500	12,750	12,750	12,750	12,750	12,750	12,750
Investment Earnings	1,606	5,439	1,760	10,150	10,100	10,100	7,600	7,500	5,000
Reimbursements	2,141	691	-	-	-	-	-	-	-
Miscellaneous	7,229	6,525	6,750	4,350	6,500	6,500	6,500	6,500	6,500
Other Financing Sources	24,044	23,775	25,179	23,485	25,003	26,458	28,000	29,635	31,368
Total Revenue	1,497,282	1,580,331	1,579,845	1,656,783	1,630,351	1,675,715	1,702,092	1,725,228	1,758,641
Expenditures									
Salaries	411,502	403,032	422,698	431,500	474,394	488,626	503,284	518,382	533,933
Benefits	158,182	148,184	166,150	164,659	175,658	186,526	198,219	210,723	224,094
Contractual Services	108,253	135,222	149,340	132,739	151,430	152,098	152,806	153,556	154,351
Supplies	71,778	69,692	69,800	96,270	93,200	93,200	93,200	83,200	69,343
Capital Outlay	-	3,970	-	-	-	-	-	-	-
Debt Service	752,771	760,396	792,101	792,101	797,013	827,088	840,225	847,313	866,750
Total Expenditures	1,502,486	1,520,496	1,600,089	1,617,269	1,691,695	1,747,538	1,787,734	1,813,174	1,848,471
Surplus (Deficit)	(5,204)	59,835	(20,244)	39,514	(61,344)	(71,823)	(85,642)	(87,946)	(89,830)
Ending Fund Balance	508,961	568,798	505,313	608,312	546,968	475,145	389,503	301,557	211,727
	33.87%	37.41%	31.58%	37.61%	32.33%	27.19%	21.79%	16.63%	11.45%



Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
CITY										
	<u>Cash Flow - Surplus(Deficit)</u>									
	General	522,383	282,289	(752,834)	199	-	(575,977)	(1,043,229)	(1,545,123)	(1,611,461)
	Fox Hill	18,522	(8,186)	4,546	4,546	(17,596)	3,055	2,899	2,735	1,123
	Sunflower	15,399	(5,477)	(3,198)	(3,196)	4,163	5,978	5,822	5,658	4,046
Operating Funds	Motor Fuel Tax	(90,999)	(93,729)	(155,970)	(68,366)	(183,884)	(178,122)	(146,470)	(95,455)	(26,196)
	City Wide Capital	(1,648,379)	(966,633)	(438,576)	165,825	(626,379)	39,000	57,267	77,018	80,552
	Vehicle & Equipment	-	37,930	(1,574)	66,473	(12,842)	(6,773)	(6,773)	(10,948)	4,862
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	(2,370,144)	(241,882)	(345,353)	896,467	(1,070,213)	(478,170)	(310)	258,454	2,223,570
	Sewer	(192,843)	33,021	(633,763)	(338,057)	(388,418)	(224,868)	129,063	273,524	682,531
	Land Cash	37,998	(528,520)	279,113	484,364	(46,415)	(85,271)	(5,000)	(80,000)	(186,695)
	Countryside TIF	54,193	35,934	(616,846)	35,850	(691,490)	38,150	205,227	216,128	226,122
	Downtown TIF	(156,147)	(778,860)	(434,996)	(292,398)	(346,484)	(218,901)	(213,781)	(4,355)	(2,292)
	Downtown TIF II	-	-	(10,000)	(10,000)	(35,000)	(10,000)	(10,000)	(10,000)	(10,000)
		(3,810,017)	(2,234,113)	(3,109,451)	941,707	(3,414,558)	(1,691,899)	(1,025,285)	(912,364)	1,386,162
	<u>Cash Flow - Fund Balance</u>									
	General	6,214,089	6,496,373	5,468,778	6,496,572	6,496,572	5,920,595	4,877,366	3,332,243	1,720,782
	Fox Hill	14,742	6,556	9,954	11,102	(6,494)	(3,439)	(540)	2,195	3,318
	Sunflower	(15,774)	(21,251)	(28,236)	(24,447)	(20,284)	(14,306)	(8,484)	(2,826)	1,220
Operating Funds	Motor Fuel Tax	792,224	698,493	428,536	630,127	446,243	268,121	121,651	26,196	-
	City Wide Capital	1,355,530	388,897	(30,817)	554,722	(71,657)	(32,657)	24,610	101,628	182,180
	Vehicle & Equipment	-	37,930	6,435	104,403	91,561	84,788	78,015	67,067	71,929
	Debt Service	-	-	-	-	-	-	-	-	-
	Water	2,826,144	2,584,259	1,952,155	3,480,726	2,410,513	1,932,343	1,932,033	2,190,487	4,414,057
	Sewer	1,378,030	1,411,053	705,765	1,072,996	684,578	459,710	588,773	862,297	1,544,828
	Land Cash	250,318	(278,204)	62,362	206,160	159,745	74,474	69,474	(10,526)	(197,221)
	Countryside TIF	(495,754)	(459,819)	(1,077,343)	(423,969)	(1,115,459)	(1,077,309)	(872,082)	(655,954)	(429,832)
	Downtown TIF	97,556	(681,305)	(1,194,280)	(973,703)	(1,320,187)	(1,539,088)	(1,752,869)	(1,757,224)	(1,759,516)
	Downtown TIF II	-	-	(10,000)	(10,000)	(45,000)	(55,000)	(65,000)	(75,000)	(85,000)
		12,417,105	10,182,982	6,293,309	11,124,689	7,710,131	6,018,232	4,992,947	4,080,583	5,466,745

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Park & Recreation</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Vehicle & Equipment	268,567	48,910	(46,069)	(40,930)	(51,516)	1,484	1,483	1,484	1,483
	Park & Rec	(54,885)	27,975	(105,494)	(57,980)	(98,417)	6,680	9,396	11,564	10,388
		213,682	76,885	(151,563)	(98,910)	(149,933)	8,164	10,879	13,048	11,871
	<u>Cash Flow - Fund Balance</u>									
	Vehicle & Equipment	270,407	319,316	257,366	278,386	226,870	228,354	229,837	231,321	232,804
	Park & Rec	445,875	473,852	312,946	415,872	317,455	324,135	333,531	345,095	355,483
		716,282	793,168	570,312	694,258	544,325	552,489	563,368	576,416	588,287
<u>Library</u>										
	<u>Cash Flow - Surplus(Deficit)</u>									
	Library Ops	(10,301)	21,297	(11,354)	4,364	(35,944)	(46,423)	(60,242)	(72,446)	(88,187)
	Library Capital	5,097	38,538	(8,890)	35,150	(25,400)	(25,400)	(25,400)	(15,500)	(1,643)
		(5,204)	59,835	(20,244)	39,514	(61,344)	(71,823)	(85,642)	(87,946)	(89,830)
	<u>Cash Flow - Fund Balance</u>									
	Library Ops	489,057	510,355	474,039	514,719	478,775	432,352	372,110	299,664	211,477
	Library Capital	19,904	58,443	31,274	93,593	68,193	42,793	17,393	1,893	250
		508,961	568,798	505,313	608,312	546,968	475,145	389,503	301,557	211,727

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Allocated Insurance Expenditures - Aggregated</u>										
	Liability Insurance	349,012	357,790	380,745	359,518	384,269	407,324	431,763	457,669	485,129
	Unemployment Ins	13,398	8,173	23,750	12,105	18,500	18,500	18,500	18,500	18,500
<u>City</u>	Health Insurance	1,348,553	1,449,504	1,556,961	1,412,978	1,669,411	1,859,390	2,001,851	2,195,543	2,405,744
<u>City</u>	Dental Insurance	102,393	104,207	104,404	99,938	111,422	120,718	128,388	136,782	145,831
<u>City</u>	Vision Insurance	12,559	14,325	14,846	14,209	15,779	16,251	16,919	17,656	18,445
<u>Library</u>	<u>Health Insurance</u>	74,462	65,658	79,318	73,931	81,184	87,679	94,693	102,268	110,449
<u>Library</u>	Dental Insurance	5,286	4,672	4,652	6,699	6,987	7,336	7,703	8,088	8,492
<u>Library</u>	Vision Insurance	651	637	701	973	1,012	1,012	1,042	1,073	1,105
<u>Property Taxes</u>										
	Corporate	2,206,925	2,129,984	2,191,279	2,191,159	2,119,323	2,161,709	2,204,943	2,249,042	2,294,023
	Police Pension	817,490	963,908	958,544	958,476	1,105,927	1,155,927	1,205,927	1,255,927	1,305,927
	<i>Total City Capped</i>	3,024,415	3,093,892	3,149,823	3,149,635	3,225,250	3,317,636	3,410,870	3,504,969	3,599,950
		4.25%	2.30%	1.81%	1.80%	2.40%	2.86%	2.81%	2.76%	2.71%
	Non-Abatement of Debt Service	47,070	-	-	-	-	-	-	-	-
		-85.87%	-100.00%							
	Total City	3,071,485	3,093,892	3,149,823	3,149,635	3,225,250	3,317,636	3,410,870	3,504,969	3,599,950
		-5.04%	0.73%	1.81%	1.80%	2.40%	2.86%	2.81%	2.76%	2.71%
	Library Operations	626,183	644,025	672,505	669,065	699,220	713,204	727,468	742,017	756,857
	Library Debt Service	745,908	758,634	792,101	788,022	793,028	822,953	836,024	843,076	862,416
	Total Library	1,372,091	1,402,659	1,464,606	1,457,087	1,492,248	1,536,157	1,563,492	1,585,093	1,619,273
	<i>Special Service Areas</i>	27,719	22,846	29,018	29,020	31,521	34,685	34,685	34,685	34,685
		6.80%	-17.58%	27.02%	27.02%	8.62%	10.04%	0.00%	0.00%	0.00%

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Property Taxes (continued)</u>										
	<i>TIF Districts</i>	282,667	274,480	326,261	277,335	312,318	340,762	509,192	519,922	530,920
		307.76%	-2.90%	18.87%	1.04%	12.61%	9.11%	0.00%	0.00%	0.00%
	<i>Road & Bridge Tax</i>	145,522	131,612	135,000	128,668	130,000	130,000	135,000	135,000	140,000
		-15.27%	-9.56%	2.57%	-2.24%	1.04%	0.00%	0.00%	0.00%	0.00%
	Grand Total	4,899,484	4,925,489	5,104,708	5,041,745	5,191,337	5,359,240	5,653,239	5,779,669	5,924,828
		0.89%	0.53%	3.64%	2.36%	2.97%	3.23%	5.49%	2.24%	2.51%
	Total City Debt Service Payments	4,272,015	4,166,401	4,593,107	4,595,131	4,865,530	4,749,221	4,254,138	3,888,747	2,449,329
	Principal	2,833,004	2,924,973	3,464,875	3,465,452	3,858,076	3,885,614	3,541,216	3,302,058	1,983,155
	Interest	1,439,011	1,241,428	1,128,232	1,129,679	1,007,454	863,607	712,922	586,689	466,174
	Building Permits Revenue	291,580	438,320	275,000	501,000	350,000	325,000	325,000	325,000	325,000
<u>Aggregated Salary & Wage Information</u>										
	<u>City</u> Salaries									
	Full Time	5,204,975	5,588,388	6,012,995	5,904,370	6,558,497	6,891,975	7,162,543	7,443,144	7,734,137
	Overtime	126,342	134,470	142,500	143,000	149,000	149,000	149,000	149,000	149,000
	Part Time	290,006	304,483	411,600	323,485	394,000	396,000	398,000	400,000	402,000
	Total	5,621,323	6,027,341	6,567,095	6,370,855	7,101,497	7,436,975	7,709,543	7,992,144	8,285,137
	<u>Lib</u> Salaries									
	Full Time	211,185	213,880	226,998	261,500	278,394	286,746	295,348	304,208	313,334
	Part Time	200,317	189,152	195,700	170,000	196,000	201,880	207,936	214,174	220,599
	Total	411,502	403,032	422,698	431,500	474,394	488,626	503,284	518,382	533,933
	<u>Total</u> Salaries									
	Full Time	5,416,160	5,802,268	6,239,993	6,165,870	6,836,891	7,178,721	7,457,891	7,747,352	8,047,471
	Overtime	126,342	134,470	142,500	143,000	149,000	149,000	149,000	149,000	149,000
	Part Time	490,323	493,635	607,300	493,485	590,000	597,880	605,936	614,174	622,599
	Total	6,032,825	6,430,373	6,989,793	6,802,355	7,575,891	7,925,601	8,212,827	8,510,526	8,819,070

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Aggregated Benefit Information</u>										
	<u>City</u> Benefits									
	IMRF	295,804	325,586	356,029	341,374	339,225	352,801	374,082	396,716	420,778
	Police Pension	825,413	966,211	963,361	963,361	1,111,484	1,161,484	1,211,484	1,261,484	1,311,484
	FICA	410,468	442,140	484,247	467,713	517,639	543,042	564,215	586,170	608,935
	Total	1,531,685	1,733,937	1,803,637	1,772,448	1,968,348	2,057,327	2,149,781	2,244,370	2,341,197
	<u>Lib</u> Benefits									
	IMRF	22,558	22,885	24,252	27,500	25,541	27,040	28,678	30,421	32,273
	FICA	30,778	30,169	31,720	31,720	35,544	36,610	37,708	38,839	40,004
	Total	53,336	53,054	55,972	59,220	61,085	63,650	66,386	69,260	72,277
	<u>Total</u> Benefits									
	IMRF	318,362	348,471	380,281	368,874	364,766	379,841	402,760	427,137	453,051
	Police Pension	825,413	966,211	963,361	963,361	1,111,484	1,161,484	1,211,484	1,261,484	1,311,484
	FICA	441,246	472,309	515,967	499,433	553,183	579,652	601,923	625,009	648,939
	Total	1,585,021	1,786,991	1,859,609	1,831,668	2,029,433	2,120,977	2,216,167	2,313,630	2,413,474
<u>Selected Capital Projects - Aggregated > \$500,000</u>										
	<u>Route 47 Expansion Project</u>	337,766	337,766	337,766	164,855	149,136	149,136	149,136	62,140	-
	MFT	73,787	73,787	73,787	73,788	73,788	73,788	73,788	30,745	-
	Water	197,544	197,544	197,544	58,053	45,372	45,372	45,372	18,905	-
	Sewer	59,015	59,015	59,015	25,532	22,488	22,488	22,488	9,370	-
	Downtown TIF	7,420	7,420	7,420	7,482	7,488	7,488	7,488	3,120	-
	<u>Road to Better Roads Program</u>	1,475,105	1,494,401	956,000	605,000	1,406,000	1,389,000	1,095,000	1,482,000	1,151,184
	MFT	300,000	300,000	406,000	360,000	620,000	620,000	620,000	620,000	591,184
	City-Wide Capital	695,767	761,759	100,000	100,000	80,000	80,000	80,000	80,000	80,000
	Water	316,911	272,423	250,000	20,000	569,000	489,000	179,000	362,000	280,000
	Sewer	162,427	160,219	200,000	125,000	137,000	200,000	216,000	420,000	200,000
	<u>Mill Road</u>	-	-	-	215,000	3,105,000	-	-	-	-
	City-Wide	-	-	-	215,000	3,105,000	-	-	-	-

Account Number	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted	FY 2019 Projected	FY 2020 Proposed	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	FY 2024 Projected
<u>Selected Capital Projects - Aggregated > \$500,000 continued</u>										
	<i>Countryside Parkway</i>	3,929,736	635,762	-	-	-	-	-	-	-
	City-Wide	1,211,639	561,550	-	-	-	-	-	-	-
	Water	2,718,097	74,212	-	-	-	-	-	-	-
	<i>Well Rehabs</i>	174,197	264,985	257,500	132,538	165,000	175,000	-	-	-
	Water	174,197	264,985	257,500	132,538	165,000	175,000	-	-	-
	<i>Cation Exchange Media Repl</i>	-	-	9,000	-	185,000	195,000	150,000	-	-
	Water	-	-	9,000	-	185,000	195,000	150,000	-	-
	<i>Rte 71 Water/Sewer Main Replacement</i>	29,870	49,464	722,500	340,000	105,166	105,166	105,166	-	-
	Water	24,195	44,904	533,500	340,000	42,166	42,166	42,166	-	-
	Sewer	5,675	4,560	189,000	-	63,000	63,000	63,000	-	-
	<i>Water Tower Painting</i>	-	-	-	-	-	18,000	495,000	477,000	-
	Water	-	-	-	-	-	18,000	495,000	477,000	-
	<i>Whispering Meadows</i>	-	3,049	1,167,370	1,063,000	22,500	-	-	-	-
	City-Wide	-	2,762	1,070,000	945,000	22,500	-	-	-	-
	Water	-	115	49,220	45,000	-	-	-	-	-
	Sewer	-	172	48,150	73,000	-	-	-	-	-



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

Agenda Item Number

Consent Agenda #1

Tracking Number

PW 2019-14

Agenda Item Summary Memo

Title: Fox Highlands-Raintree Village Water Main Interconnect

Meeting and Date: City Council – March 26, 2019

Synopsis: Consideration of Change Order No. 1

Council Action Previously Taken:

Date of Action: PW 03-19-19 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2019-14

Type of Vote Required: Majority

Council Action Requested: Consideration of Approval

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Erin Willrett, Assistant City Administrator
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: March 19, 2019
Subject: Fox Highlands Water Main Interconnect

The purpose of this memo is to present Change Order No. 1 for the above referenced project.

A Change Order, as defined by in the General Conditions of the Contract Documents, is a written order to the Contractor authorizing an addition, deletion or revision in the work within the general scope of the Contract Documents, or authorizing an adjustment in the Contract Price or Contract Time.

Background:

The United City of Yorkville and Vian Construction Co, Inc. entered into an agreement for a contract value of **\$292,304.00** for the above referenced project.

Questions Presented:

Should the City approve Change Order No. 1 which would **decrease** the contract amount by \$49,859.32.

Discussion:

Changes are per as-built quantities measured in the field. Please see the attached summary spreadsheet.

We are recommending approval of the change order.

Action Required:

Consideration of approval of Change Order No. 1 in the amount of \$49,859.32

CHANGE ORDER

Order No. 1 (Balancing)

Date: March 4, 2019

Agreement Date: May 10, 2018

NAME OF PROJECT: Fox Highlands-Raintree Village Water Main Interconnect

OWNER: United City of Yorkville

CONTRACTOR: Vian Construction Co., Inc.

The following changes are hereby made to the CONTRACT DOCUMENTS:

1. SEE ATTACHED

Change of CONTRACT PRICE:

Original CONTRACT PRICE: \$292,304.00

Current CONTRACT PRICE adjusted by previous CHANGE ORDER(S): \$292,304.00

The CONTRACT PRICE due to this CHANGE ORDER will be (~~increased~~) (decreased) by: \$49,859.32

The new CONTRACT PRICE including this CHANGE ORDER will be: \$242,444.68

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) (decreased) by 0 calendar days.

The date for completion of all work will be November 15, 2018

Justification

1-24) Changes per as-built quantities measured in the field.

Approvals Required

Requested by: Vian Construction Co., Inc.

Recommended by: Engineering Enterprises, Inc.

Accepted by: United City of Yorkville

CHANGE ORDER NO. 1 (BALANCE)
FOX HIGHLANDS-RAINTREE VILLAGE WATER MAIN INTERCONNECT
UNITED CITY OF YORKVILLE

ITEM NO.	ITEMS	UNIT	CONTRACT QUANTITY	UNIT PRICE	ADDITIONS		DEDUCTIONS	
					QUANTITY	COST	QUANTITY	COST
1	WATER MAIN, 8-INCH D.I.P, CLASS 52, WITH POLYETHYLENE WRAP	FOOT	1,010	\$ 108.00	0	\$ -	85.5	\$ 9,234.00
2	WATER MAIN PROTECTION, PVC, C-900, 12-INCH	FOOT	188	\$ 40.00	0	\$ -	48	\$ 1,920.00
3	DUCTILE IRON FITTINGS	LB	740	\$ 5.00	0	\$ -	172	\$ 860.00
4	WATER SERVICE CONNECTION, 1-INCH	EACH	1	\$ 1,200.00	0	\$ -	1	\$ 1,200.00
5	WATER SERVICE PIPE, 1-INCH TYPE K COPPER	FOOT	25	\$ 56.00	0	\$ -	25	\$ 1,400.00
6	FOUNDATION MATERIAL	CUYD	250	\$ 22.00	0	\$ -	250	\$ 5,500.00
7	EXPLORATORY EXCAVATION	EACH	4	\$ 300.00	0	\$ -	1	\$ 300.00
8	BITUMINOUS MATERIALS (TACK COAT)	LB	3812	\$ 2.00	0	\$ -	3197	\$ 6,394.00
9	HOT-MIX ASPHALT PAVEMENT REMOVAL	SQYD	1,540	\$ 4.00	11	\$ 44.00	0	\$ -
10	HOT-MIX ASPHALT BINDER COURSE, IL-19.0, N50	TON	230	\$ 126.00	0	\$ -	9.7	\$ 1,222.20
11	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	140	\$ 88.00	15.37	\$ 1,352.56	0	\$ -
12	ROADWAY EDGE CRACK SEALING	FOOT	2000	\$ 2.00	53.5	\$ 107.00	0	\$ -
13	SIDEWALK REMOVAL AND REPLACEMENT	SQFT	225	\$ 10.00	0	\$ -	225	\$ 2,250.00
14	COMBINATION CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	55	\$ 48.00	0	\$ -	27	\$ 1,296.00
15	PCC DRIVEWAY REMOVAL AND REPLACEMENT	SQYD	30	\$ 88.00	0	\$ -	30	\$ 2,640.00
16	SANITARY SERVICE REPAIR, PVC SDR-26, D-2241, 6-INCH	EACH	2	\$ 400.00	0	\$ -	2	\$ 800.00
17	STORM SEWER REPAIR, RCP, 12-INCH	FOOT	60	\$ 65.00	0	\$ -	60	\$ 3,900.00
18	STORM SEWER REPAIR, RCP, 15-INCH	FOOT	10	\$ 70.00	0	\$ -	10	\$ 700.00
19	STORM SEWER REPAIR, RCP, 30-INCH	FOOT	10	\$ 375.00	0	\$ -	10	\$ 3,750.00
20	RESTORATION	SQYD	90	\$ 45.00	85.2	\$ 3,834.00	0	\$ -
21	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 1	TON	50	\$ 50.00	0	\$ -	50	\$ 2,500.00
22	NON-SPECIAL, NON-HAZARDOUS SOIL WASTE DISPOSAL, TYPE 2	TON	50	\$ 50.00	0	\$ -	50	\$ 2,500.00
23	PERIMETER EROSION BARRIER	FOOT	200	\$ 4.00	0	\$ -	200	\$ 800.00
24	ALLOWANCE - ITEMS ORDERED BY THE ENGINEER	UNIT	10000	\$ 1.00	0	\$ -	6030.68	\$ 6,030.68

TOTAL ADDITIONS = \$ 5,337.56

TOTAL DEDUCTIONS = \$ (55,196.88)

ORIGINAL CONTRACT PRICE:	\$	292,304.00
CURRENT CONTRACT PRICE ADJUSTED BY PREVIOUS CHANGE ORDERS:	\$	292,304.00
AMOUNT OF CURRENT CHANGE ORDER:		(\$49,859.32)
NEW CONTRACT PRICE:	\$	242,444.68



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

Agenda Item Number

Consent Agenda #2

Tracking Number

PW 2019-15

Agenda Item Summary Memo

Title: Church Street Sanitary Sewer Improvements – Engineering Agreement

Meeting and Date: City Council – March 26, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: PW 03-19-19 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2019-15

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:

**Church Street Sanitary Sewer Improvements
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the included exhibits. Design and Construction engineering will be provided for sanitary sewer rehabilitation and lining on Church Street (see Exhibit 5 for project limits). Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Exhibit 3. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of \$13,215 and Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$15,999. The hourly rates for this project are shown in the attached 2018 Standard Schedule of Charges (Exhibit 6). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal

sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: x United States Citizen Resident Alien Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): Individual Real Estate Agent Sole Proprietorship Government Entity Partnership Tax Exempt Organization (IRC 501(a) only) x Corporation Not for Profit Corporation Trust or Estate Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any

*Church Street Sanitary Sewer Improvements
United City of Yorkville
Professional Services Agreement
Design and Construction Engineering*

manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of exhibits is as follows:

- Exhibit 1:** Professional Engineering Services
- Exhibit 2:** Limitation of Authority, Duties and Responsibilities of the Resident Construction Observer
- Exhibit 3:** Estimate of Level of Effort and Associated Cost
- Exhibit 4:** Anticipated Project Schedule
- Exhibit 5:** Location Map
- Exhibit 6:** 2018 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ____ day of _____, 2019.

United City of Yorkville:

Engineering Enterprises, Inc.:

Gary Golinski
Mayor

Brad Sanderson, P.E.
Vice President

Beth Warren
City Clerk

Angie Smith
Executive Assistant

EXHIBIT 1

SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES

For purposes of this Exhibit 1 and all attachments hereto, the term “contractor” shall not refer to Engineering Enterprises, Inc., but shall instead refer to individuals or companies contracted with, to construct or otherwise manage the project described herein. The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.
2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.
3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.
4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.

5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.
6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.

9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule(s) as summarized in Exhibit 4: “Anticipated Project Schedule – Church Street Sanitary Sewer Improvements” dated February 19, 2019.

SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.
2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).
4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.

5. The ENGINEER will provide general engineering review of the work of the contractor(s) as construction progresses to ascertain that the contractor is conforming to the design concept.
 - (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).
 - (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.
6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the contractor of contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Exhibit 2 - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.

7. The ENGINEER will cooperate and work closely with representatives of the OWNER.
8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the contractor, the ENGINEER:
 - (a) Shall determine the amounts owing to contractor(s) and recommend in writing payments to contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).
 - (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of contractor(s)' work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what

purposes any contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.
10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.
11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.
12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.
13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2018.

The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.

14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Exhibit 4: "Anticipated Project Schedule – Church Street Sanitary Sewer Improvements" dated February 19, 2019.

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER. Pursuant to Paragraph D "Changes in Rates of Compensation", the contract shall be designated on-going consistent with the project schedule.

SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for professional design engineering services in the amount of \$13,215 (FF) as summarized on Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for Church Street Sanitary Sewer Improvements” dated February 19, 2019.
 - (a) The compensation for the professional design engineering services shall be payable as follows:
 - (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for grant administration and for the preparation and submission to the OWNER and/or IEPA of the construction drawings, specifications, cost estimates and contract documents.
 - (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.
2. The OWNER shall compensate the ENGINEER for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services on the basis of Hourly Rates (HR) as described on the attached Exhibit 6: Standard Schedule of Charges dated January 1, 2018. The estimated values are included in Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for Church Street Sanitary Sewer

Improvements” dated February 19, 2019 and are estimated at \$15,999 Hourly (HR).

(a) The compensation for the construction administration, construction staking, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services shall be payable as follows:

(1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

3. The OWNER shall compensate the ENGINEER for direct expenses as identified in the contract and as noted on Exhibit 3 at the actual cost or hourly cost for the work completed.

(1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

4. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:

(a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

SECTION D – ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys outside of the project limits and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for litigation, such as condemnation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environmental impact assessments or environmental impact statements.
8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.

10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.
11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the contractor, and/or (3) the contractor's default on the Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section E – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section E shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period,

the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

SECTION E - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

- (a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- (b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- (c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- (d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the contractor.

- (e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.
 - (f) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
 - (g) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.
 - (h) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.
- 2. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
 - 3. The ENGINEER has not been retained or compensated to provide design services relating to the contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the contractor to perform his work but not relating to the final or completed structure. Omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
 - 4. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.

5. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry. The ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost-estimator.

6. ~~Access to Records:~~

- ~~(a) The ENGINEER agrees to include subsections E 6(b) through E 6(e) below in all contracts and all subcontracts directly related to project services which are in excess of \$25,000.~~
- (b) ~~The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.~~
- ~~(c) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.~~

(d) ~~The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection E 6(b) above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency shall afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.~~

(e) ~~Records under subsection E 6(b) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any "dispute" appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.~~

7. ~~Covenant Against Contingent Fees The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.~~

8. ~~Covenant Against Contingent Fees The loan recipient warrants that no person or agency has been employed or retained to solicit or secure a PWSLP loan upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the Agency shall have the right to annul the loan or to deduct from the loan or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.~~

- ~~9. Certification Regarding Debarment — The ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not, and will not, be used for work under this Agreement.~~
- ~~10. Affirmative Action — The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.~~
- ~~11. The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.~~

EXHIBIT 2

THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the contractor's work, shall communicate only with the ENGINEER and the contractor (or contractor's), and shall communicate with subcontractors only through the contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.
2. The Resident Construction Observer shall review and inspect on-site construction activities of the contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.
3. Specifically omitted from the Resident Construction Observer's duties is any review of the contractor's safety precautions, or the means, methods, sequences, or procedures required for the contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:
 - (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by contractor and consult with ENGINEER concerning their acceptability.

- (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.
- (c) Liaison:
 - (1) Serve as ENGINEER's liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.
 - (2) Assist ENGINEER in serving as OWNER's liaison with contractor when contractor's operations affect OWNER's on-site operations.
 - (3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.
- (d) Shop Drawings and Samples:
 - (2) Receive and record date of receipt of Shop Drawings and samples.
 - (3) Receive samples which are furnished at the site by contractor, and notify ENGINEER of their availability for examination.
 - (3) Advise ENGINEER and contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.
- (e) Review of Work, Rejection of Defective Work, Inspections and Tests:

- (1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
 - (2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.
 - (3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.
 - (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.
- (f) Interpretation of Contract Documents: Transmit to contractor ENGINEER's clarifications and interpretations of the Contract Documents.
- (g) Modifications: Consider and evaluate contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.

(h) Records:

- (1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
- (2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.
- (4) Record names, addresses and telephone numbers of all contractor's, subcontractors and major suppliers of materials and equipment.

(i) Reports:

- (1) Furnish ENGINEER periodic reports as required of progress of the work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
- (2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.

- (3) Report immediately to ENGINEER upon the occurrence of any accident.
- (j) Payment Requisitions: Review applications for payment with contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.
- (k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.
- (l) Completion:
 - (1) Before ENGINEER issues a Statement of Substantial Completion, submit to contractor a list of observed items requiring completion or correction.
 - (2) Conduct final review in the company of ENGINEER, OWNER and contractor and prepare a final list of items to be completed or corrected.
 - (3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.



EXHIBIT 3
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
CHURCH STREET SANITARY SEWER IMPROVEMENTS
 United City of Yorkville, IL
 February 13, 2019

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING			ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM	
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR II	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	GIS TECHNICIAN	ADMIN.			
		HOURLY RATE:	\$197	\$191	\$149	\$137	\$173	\$160	\$149	\$149	\$137	\$72	\$70			
FINAL ENGINEERING																
2.1	Project Management and Administration		1	4	3									8	\$	1,408
2.2	Project Meetings		1	3	4									8	\$	1,366
2.3	Bid Package, Specifications and Estimates		-	4	40					6		-		50	\$	7,618
2.4	Bidding and Contracting		-	4	11								6	21	\$	2,823
Final Engineering Subtotal:			2	15	58	-	-	-	-	6	-	-	6	87	\$	13,215
CONSTRUCTION ENGINEERING																
3.1	Contract Administration		-	12	14									26	\$	4,378
3.2	Construction Layout and Record Drawings		-	1	3		4		15					23	\$	3,565
3.3	Observation and Documentation		-	4	48								2	54	\$	8,056
Construction Engineering Subtotal:			-	17	65	-	4	-	15	-	-	-	2	103	\$	15,999
PROJECT TOTAL:			2	32	123	-	4	-	15	6	-	-	8	190		29,214

DIRECT EXPENSES	
Printing =	\$ -
Mileage =	\$ -
Material Testing =	\$ -
Environmental Assessment =	\$ -
DIRECT EXPENSES =	\$ -

LABOR SUMMARY	
Engineering Expenses =	\$ 24,833
Surveying Expenses =	\$ 2,927
Drafting Expenses =	\$ 894
Administrative Expenses =	\$ 560
TOTAL LABOR EXPENSES =	\$ 29,214

TOTAL EXPENSES =	\$ 29,214

G:\Public\Yorkville\2018\YO13023-P Church Street Sanitary Sewer Improvements\PS4\03 Exhibit 3 - Level of Effort.doc\Fee Summary

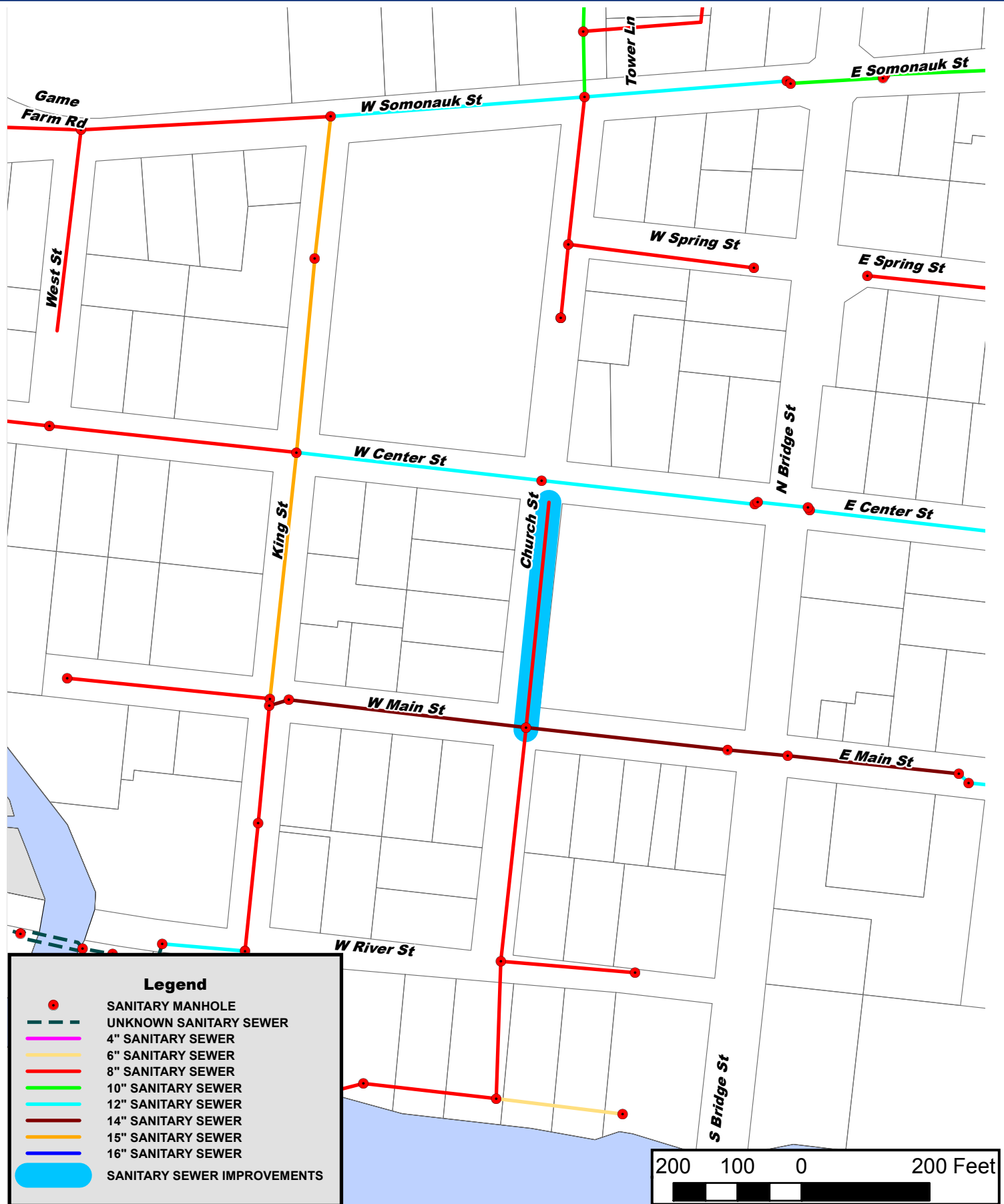


EXHIBIT 4
ANTICIPATED PROJECT SCHEDULE
 CHURCH STREET SANITARY SEWER IMPROVEMENTS
 UNITED CITY OF YORKVILLE, IL
 February 19, 2019

WORK ITEM NO.	WORK ITEM	Year:	2019																																							
		Month:	January				February				March				April				May				June				July				August				September				October			
		Week Starting:	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4	1	2	3	4				
FINAL DESIGN ENGINEERING																																										
2.1	Project Management and Administration																																									
2.2	Project Meetings																																									
2.3	Bid Package, Specifications and Estimates																																									
2.4	Bidding and Contracting																																									
CONSTRUCTION ENGINEERING																																										
3.1	Contract Administration																																									
3.2	Construction Layout and Record Drawings																																									
3.3	Observation and Documentation																																									

Legend	
	Project Management & QC/QA
	Meeting(s)
	Design
	Permitting
	Bidding and Contracting
	Construction

G:\Public\Yorkville\2019\YO1903-P Church Street Sanitary Sewer Improvements\PSA\4. Exhibit 4 - Schedule.xls\Schedule



Engineering Enterprises, Inc.

52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com

DATE: FEBRUARY 2019
PROJECT NO.: YO1903
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2019\
FILE: YO1903_Church St. PSA.MXD

LOCATION MAP





Standard Schedule of Charges

January 1, 2018

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$202.00
Principal	E-3	\$197.00
Senior Project Manager	E-2	\$191.00
Project Manager	E-1	\$173.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$160.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$149.00
Project Engineer/Planner/Surveyor	P-4	\$137.00
Senior Engineer/Planner/Surveyor	P-3	\$125.00
Engineer/Planner/Surveyor	P-2	\$114.00
Associate Engineer/Planner/Surveyor	P-1	\$103.00
Senior Project Technician II	T-6	\$149.00
Senior Project Technician I	T-5	\$137.00
Project Technician	T-4	\$125.00
Senior Technician	T-3	\$114.00
Technician	T-2	\$103.00
Associate Technician	T-1	\$ 90.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 72.00
Administrative Assistant	A-3	\$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$163.00
2 Man Field Crew with Standard Survey Equipment	\$254.00
1 Man Field Crew with RTS or GPS *	\$202.00
2 Man Field Crew with RTS or GPS *	\$293.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)
Reimbursable Direct Costs & Services by Others	Cost + 10%

*RTS = Robotic Total Station / GPS = Global Positioning System



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

Agenda Item Number

Consent Agenda #3

Tracking Number

PW 2019-16

Agenda Item Summary Memo

Title: 2019 Road to Better Roads Program

Meeting and Date: City Council – March 26, 2019

Synopsis: 2019 Roads to Better Roads - Recommendation to Award

Council Action Previously Taken:

Date of Action: PW 03-19-19 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2019-16

Type of Vote Required: Majority

Council Action Requested: Consideration of Contract Award

Submitted by: Brad Sanderson

Name

Engineering

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Krysti Barksdale-Noble, Community Dev. Dir.
Lisa Pickering, Deputy City Clerk

Date: March 11, 2019
Subject: 2019 Roads to Better Roads Program

Bids were received, opened and tabulated for work to be done on the 2019 Roads to Better Roads Program at 11:30 a.m., March 11, 2019. Representatives of contractors bidding the project, the City, and our firm were in attendance. A tabulation of the bids and the engineer's estimate is attached for your information and record. The low bid was \$624,997.07 of which \$587,224.15 is the City share and \$37,772.92 is the Bristol Township share. Breakdowns for the City share and Township share of the project are attached for your information and record. The low bid was 14.1% below our engineer's estimate and within the FY2020 budget.

We recommend the acceptance of the bid and approval of award be made to the low bidder, D Construction, Co., 1488 S Broadway Street, Coal City, IL 60416 in the amount of **\$624,997.07**.

If you have any questions or require additional information, please let us know.



**BID TABULATION
2019 ROAD PROGRAM
UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 3/11/2019		D CONSTRUCTION 1488 S. Broadway Coal City, IL 60416		BUILDERS PAVING, LLC 4413 Roosevelt Road, Suite 108 Hillside, IL 60162		GENEVA CONSTRUCTION P.O. Box 998 Aurora, IL 60507		CURRAN CONTRACTING 286 Memorial Ct. Crystal Lake, IL 60014		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
40600290	BITUMINOUS MATERIALS (TACK COAT)	POUND	3015.0	\$ 0.01	\$ 30.15	\$ 5.00	\$ 15,075.00	\$ 0.75	\$ 2,261.25	\$ 0.01	\$ 30.15	\$0.20	\$ 603.00
40600982	HOT-MIX ASPHALT SURFACE REMOVAL - BUTT JOINT	SQ YD	615.0	\$ 10.00	\$ 6,150.00	\$ 20.00	\$ 12,300.00	\$ 5.00	\$ 3,075.00	\$ 12.50	\$ 7,687.50	\$10.00	\$ 6,150.00
40600625	LEVELING BINDER (MACHINE METHOD), N50	TON	2,253.0	\$ 63.00	\$ 141,939.00	\$ 68.00	\$ 153,204.00	\$ 69.50	\$ 156,583.50	\$ 73.00	\$ 164,469.00	\$65.00	\$ 146,445.00
40603335	HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50	TON	3,378.0	\$ 63.00	\$ 212,814.00	\$ 65.00	\$ 219,570.00	\$ 70.00	\$ 236,460.00	\$ 73.00	\$ 246,594.00	\$65.00	\$ 219,570.00
42400200	PORTLAND CEMENT CONCRETE SIDEWALK 5 INCH	SQ FT	2,567.0	\$ 6.25	\$ 16,043.75	\$ 6.15	\$ 15,787.05	\$ 6.90	\$ 17,712.30	\$ 6.15	\$ 15,787.05	\$7.00	\$ 17,969.00
42400800	DETECTABLE WARNINGS	SQ FT	168.0	\$ 25.00	\$ 4,200.00	\$ 30.00	\$ 5,040.00	\$ 25.00	\$ 4,200.00	\$ 30.00	\$ 5,040.00	\$25.00	\$ 4,200.00
X4401198	HOT-MIX ASPHALT SURFACE REMOVAL, VARIABLE DEPTH	SQ YD	40,175.0	\$ 1.45	\$ 58,253.75	\$ 1.44	\$ 57,852.00	\$ 1.75	\$ 70,306.25	\$ 1.70	\$ 68,297.50	\$2.50	\$ 100,437.50
44000600	SIDEWALK REMOVAL	SQ FT	2,937.0	\$ 2.00	\$ 5,874.00	\$ 2.10	\$ 6,167.70	\$ 1.10	\$ 3,230.70	\$ 2.10	\$ 6,167.70	\$2.00	\$ 5,874.00
44201670	CLASS D PATCHES, TYPE I, 2 INCH	SQ YD	875.0	\$ 25.00	\$ 21,875.00	\$ 20.00	\$ 17,500.00	\$ 24.00	\$ 21,000.00	\$ 35.50	\$ 31,062.50	\$20.00	\$ 17,500.00
44201672	CLASS D PATCHES, TYPE II, 2 INCH	SQ YD	875.0	\$ 23.00	\$ 20,125.00	\$ 18.50	\$ 16,187.50	\$ 22.00	\$ 19,250.00	\$ 31.00	\$ 27,125.00	\$20.00	\$ 17,500.00
44201674	CLASS D PATCHES, TYPE III, 2 INCH	SQ YD	875.0	\$ 22.00	\$ 19,250.00	\$ 17.00	\$ 14,875.00	\$ 18.00	\$ 15,750.00	\$ 27.00	\$ 23,625.00	\$20.00	\$ 17,500.00
44201676	CLASS D PATCHES, TYPE IV, 2 INCH	SQ YD	1,744.0	\$ 20.00	\$ 34,880.00	\$ 15.50	\$ 27,032.00	\$ 17.00	\$ 29,648.00	\$ 23.00	\$ 40,112.00	\$20.00	\$ 34,880.00
60255500	MANHOLES TO BE ADJUSTED	EACH	3.0	\$ 400.00	\$ 1,200.00	\$ 510.00	\$ 1,530.00	\$ 450.00	\$ 1,350.00	\$ 950.00	\$ 2,850.00	\$500.00	\$ 1,500.00
60255800	MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	10.0	\$ 550.00	\$ 5,500.00	\$ 770.00	\$ 7,700.00	\$ 800.00	\$ 8,000.00	\$ 1,200.00	\$ 12,000.00	\$800.00	\$ 8,000.00
X6026050	SANITARY MANHOLES TO BE ADJUSTED	EACH	1.0	\$ 550.00	\$ 550.00	\$ 990.00	\$ 990.00	\$ 750.00	\$ 750.00	\$ 1,200.00	\$ 1,200.00	\$900.00	\$ 900.00
X6026056	SANITARY MANHOLES TO BE ADJUSTED WITH NEW TYPE 1 FRAME, CLOSED LID	EACH	1.0	\$ 700.00	\$ 700.00	\$ 1,261.75	\$ 1,261.75	\$ 1,100.00	\$ 1,100.00	\$ 1,500.00	\$ 1,500.00	\$1,200.00	\$ 1,200.00
60260100	INLETS TO BE ADJUSTED	EACH	29.0	\$ 350.00	\$ 10,150.00	\$ 250.00	\$ 7,250.00	\$ 300.00	\$ 8,700.00	\$ 225.00	\$ 6,525.00	\$400.00	\$ 11,600.00
78000100	THERMOPLASTIC PAVEMENT MARKING - LETTERS AND SYMBOLS	SQ FT	464.0	\$ 4.95	\$ 2,296.80	\$ 4.00	\$ 1,856.00	\$ 4.00	\$ 1,856.00	\$ 4.50	\$ 2,088.00	\$4.50	\$ 2,088.00
78000200	THERMOPLASTIC PAVEMENT MARKING - LINE 4"	FOOT	20,527.0	\$ 0.52	\$ 10,674.04	\$ 0.57	\$ 11,700.39	\$ 0.57	\$ 11,700.39	\$ 0.48	\$ 9,852.96	\$0.80	\$ 16,421.60
78000400	THERMOPLASTIC PAVEMENT MARKING - LINE 6"	FOOT	452.0	\$ 1.37	\$ 619.24	\$ 0.75	\$ 339.00	\$ 0.75	\$ 339.00	\$ 1.25	\$ 565.00	\$1.20	\$ 542.40
78000600	THERMOPLASTIC PAVEMENT MARKING - LINE 12"	FOOT	960.0	\$ 2.75	\$ 2,640.00	\$ 2.00	\$ 1,920.00	\$ 2.00	\$ 1,920.00	\$ 2.50	\$ 2,400.00	\$2.40	\$ 2,304.00



**BID TABULATION
2019 ROAD PROGRAM
UNITED CITY OF YORKVILLE**

		BID TABULATION BIDS RECD 3/11/2019		D CONSTRUCTION 1488 S. Broadway Coal City, IL 60416		BUILDERS PAVING, LLC 4413 Roosevelt Road, Suite 108 Hillside, IL 60162		GENEVA CONSTRUCTION P.O. Box 998 Aurora, IL 60507		CURRAN CONTRACTING 286 Memorial Ct. Crystal Lake, IL 60014		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
78000650	THERMOPLASTIC PAVEMENT MARKING - LINE 24"	FOOT	98.0	\$ 5.50	\$ 539.00	\$ 4.00	\$ 392.00	\$ 4.00	\$ 392.00	\$ 5.00	\$ 490.00	\$4.50	\$ 441.00
78300200	RAISED REFLECTIVE PAVEMENT MARKER REMOVAL	EACH	210.0	\$ 7.00	\$ 1,470.00	\$ 6.70	\$ 1,407.00	\$ 4.35	\$ 913.50	\$ 10.00	\$ 2,100.00	\$15.00	\$ 3,150.00
X2520700	SODDING, SPECIAL	SQ YD	462.0	\$ 15.00	\$ 6,930.00	\$ 17.16	\$ 7,927.92	\$ 15.16	\$ 7,003.92	\$ 26.70	\$ 12,335.40	\$20.00	\$ 9,240.00
20101700	SUPPLEMENTAL WATERING	UNIT	10.0	\$ 1.00	\$ 10.00	\$ 20.00	\$ 200.00	\$ 20.00	\$ 200.00	\$ 125.00	\$ 1,250.00	\$300.00	\$ 3,000.00
XX006172	ROUTING AND SEALING CRACKS	FOOT	18,438.0	\$ 0.43	\$ 7,928.34	\$ 0.39	\$ 7,190.82	\$ 0.39	\$ 7,190.82	\$ 0.88	\$ 16,225.44	\$2.50	\$ 46,095.00
XX004774	BRICK DRIVEWAY REMOVAL AND REPLACEMENT	SQ FT	36.0	\$ 50.00	\$ 1,800.00	\$ 14.00	\$ 504.00	\$ 14.00	\$ 504.00	\$ 55.00	\$ 1,980.00	\$50.00	\$ 1,800.00
Z0004562	COMBINATION CONCRETE CURB AND GUTTER REMOVAL AND REPLACEMENT	FOOT	873.0	\$ 35.00	\$ 30,555.00	\$ 35.75	\$ 31,209.75	\$ 33.00	\$ 28,809.00	\$ 34.75	\$ 30,336.75	\$35.00	\$ 30,555.00
	TOTAL BASE BID (Items 1 - 28)				624,997.07		643,968.88		660,205.63		739,695.95		\$ 727,465.50

% BELOW/ABOVE ENGINEER'S ESTIMATE

-14.09%

-11.48%

-9.25%

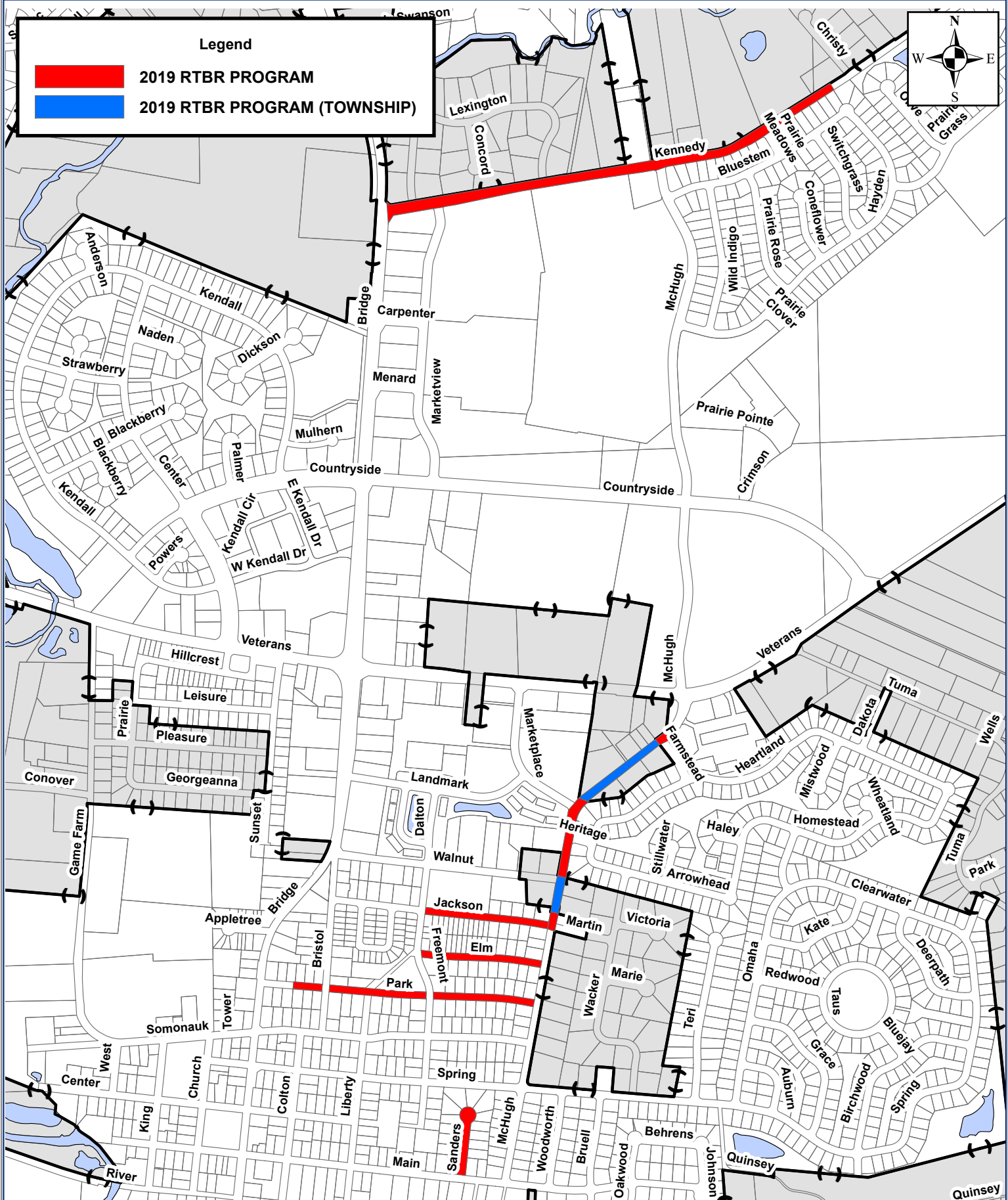
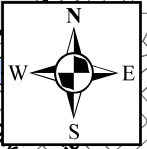
1.68%

Legend



2019 RTBR PROGRAM

2019 RTBR PROGRAM (TOWNSHIP)



Engineering Enterprises, Inc.



52 Wheeler Road
Sugar Grove, Illinois 60554
(630) 466-6700
www.eeiweb.com



United City of Yorkville

800 Game Farm Road
Yorkville, IL 60560
630-553-4350

DATE: JANUARY 2019
PROJECT NO.: YO1842
BY: MJT
PATH: H:\GIS\PUBLIC\YORKVILLE\2018\18
FILE: YO1842_2018 Road Program.MXD

PROPOSED 2019 RTBR PROGRAM
LOCATION MAP





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

Agenda Item Number

Consent Agenda #4

Tracking Number

PW 2019-17

Agenda Item Summary Memo

Title: Fox Hill Unit 7 – Easement Abrogation

Meeting and Date: City Council – March 26, 2019

Synopsis: Consideration of Easement Abrogation Acceptance

Council Action Previously Taken:

Date of Action: PW 03-19-19 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2019-17

Type of Vote Required: Majority

Council Action Requested: Consideration of Acceptance

Submitted by: Brad Sanderson Engineering
Name Department

Agenda Item Notes:

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



Memorandum

To: Bart Olson, City Administrator
From: Brad Sanderson, EEI
CC: Eric Dhuse, Director of Public Works
Kathy Field-Orr, City Attorney
Lisa Pickering, Deputy City Clerk
Date: March 7, 2019
Subject: Fox Hill Unit 7 – Plat of Easement Abrogation

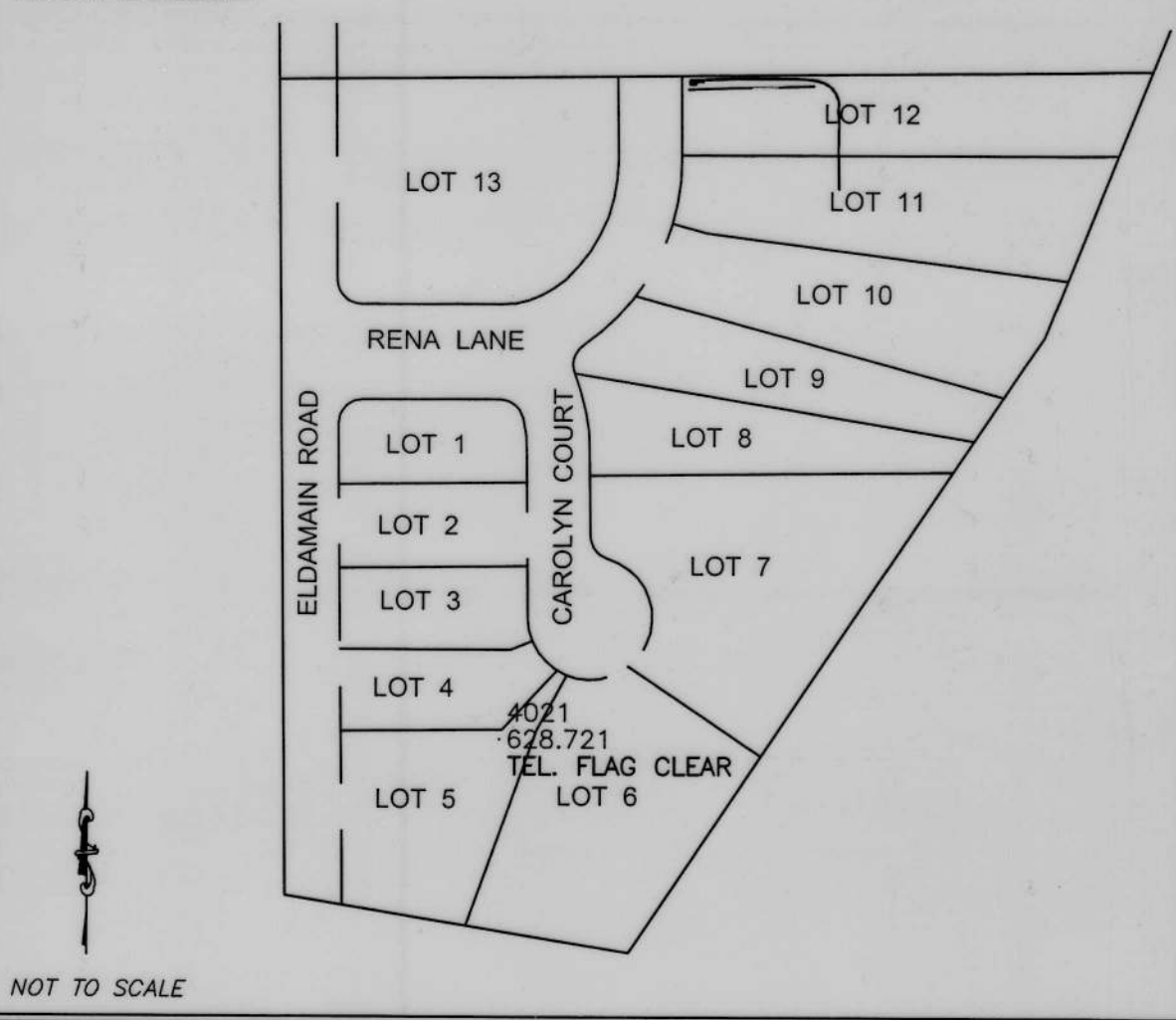
An easement abrogation (vacation) from the drainage and utility easements are needed within the Fox Hill Unit 7 development. There are two areas where this affects.

A small portion of the building on lot 5 encroaches onto the easement. The City does not have any utilities in this easement nor should it in the future. Staff supports and recommends acceptance of the easement abrogation.

Abrogating a small portion of the easement on lot 12 will allow for the owner to construct a short retaining wall to reduce the slope between lot 12 and the stormwater management facility. The City does not have any utilities in this easement nor should it in the future. Staff supports and recommends acceptance of the easement abrogation.

A draft of the easement abrogation is attached.

VICINITY MAP



PLAT OF EASEMENT ABROGATION

OF PORTIONS OF UTILITY EASEMENTS IN FOX HILL UNIT 7 PLANNED UNIT DEVELOPMENT, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED DECEMBER 15TH, 2004 AS DOCUMENT 200400034965 IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

RECORDER'S CERTIFICATE

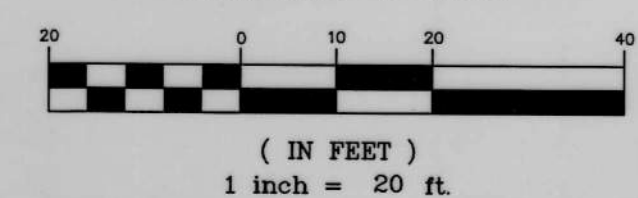
STATE OF ILLINOIS)
COUNTY OF KENDALL) S.S.
THIS INSTRUMENT NO. _____ WAS FILED FOR RECORD IN THE
RECORDER'S OFFICE OF KENDALL COUNTY, ILLINOIS.
THIS _____ DAY OF _____, 20____, AT _____ O'CLOCK _____ M.

KENDALL COUNTY RECORDER

HATCH LEGEND

DRAINAGE & UTILITY EASEMENT (D&U.E.)
HEREBY ABROGATED

GRAPHIC SCALE



PINs: 02-30-117-012
02-30-117-055

CITY ENGINEER'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KENDALL) S.S.
I, THE UNDERSIGNED, AS CITY ENGINEER OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THIS DOCUMENT IS APPROVED UNDER MY OFFICES THIS _____ DAY OF _____, A.D., 20____.

CITY ENGINEER

PLEASE TYPE/PRINT NAME

CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF KENDALL) S.S.
APPROVED THIS _____ DAY OF _____, A.D.,
20____ BY THE CITY COUNCIL OF THE UNITED CITY OF YORKVILLE,
PURSUANT TO ORDINANCE/RESOLUTION NUMBER _____.

BY: _____
MAYORATTEST: _____
CITY CLERK

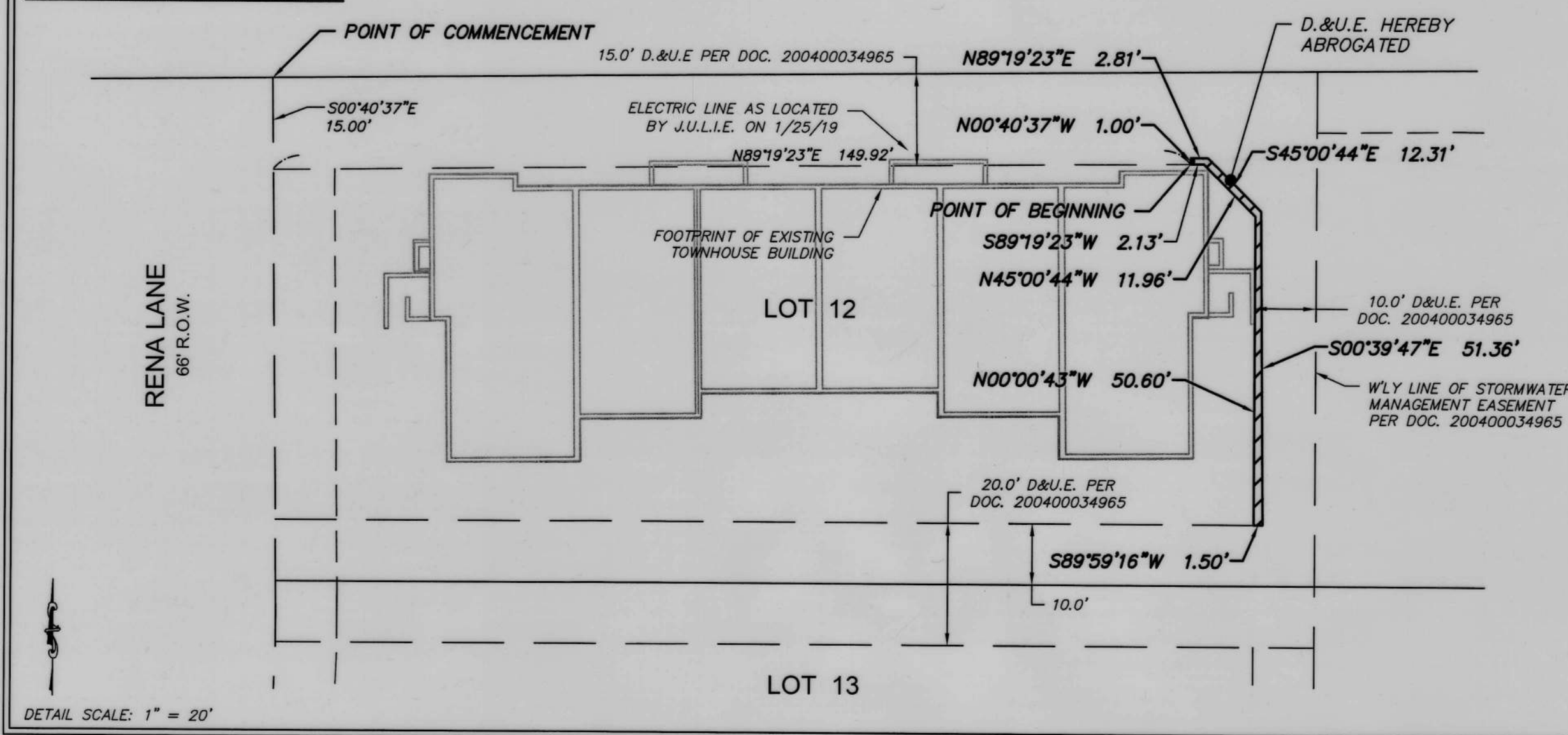
NOTES:

- * This map was created for use as Plat of Abrogation.
- * This map is not to be used for any construction or staking purposes without consent from a proper agent of HR Green, Inc.
- * This IS NOT a Plat of Survey. No assumptions or agreements as to ownership, use, or possession can be conveyed from this document.
- * No underground improvements have been located unless shown and noted.
- * No distance should be assumed by scaling.
- * This map is void without original embossed or red colored seal and signature affixed.

3/4/2019 12:35:56 PM

J:\2018\181081\Survey\DWGs\POA-181081_Easement_Abrogation_REV2.dwg

LOT 12 ABROGATION DETAIL



DESCRIPTION OF EASEMENTS TO ABROGATED

PORTION OF LOT 5

A PORTION OF AN EASEMENT UPON LOT 5 IN FOX HILL UNIT 7 PLANNED UNIT DEVELOPMENT, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED DECEMBER 15TH, 2004 AS DOCUMENT 200400034965, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHERLY MOST CORNER OF LOT 5 IN SAID FOX HILL UNIT 7; THENCE SOUTH 42 DEGREES 51 MINUTES 32 SECONDS WEST, ALONG A NORTHERLY LINE OF SAID LOT 5, 33.64 FEET; THENCE SOUTH 00 DEGREES 40 MINUTES 37 SECONDS EAST, ALONG THE WESTERLY LINE OF SAID LOT 5, 15.00 FEET TO THE SOUTHERLY LINE OF A 20 FOOT WIDE DRAINAGE AND UTILITY EASEMENT, GRANTED UPON SAID FOX HILL UNIT 7 FOR A POINT OF BEGINNING; THENCE SOUTH 89 DEGREES 19 MINUTES 23 SECONDS WEST, ALONG SAID SOUTHERLY LINE, 7.38 FEET; THENCE NORTH 19 DEGREES 03 MINUTES 10 SECONDS EAST, 2.49 FEET; THENCE SOUTH 70 DEGREES 56 MINUTES 50 SECONDS EAST, 6.95 FEET TO SAID POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

PORTION OF LOT 12

A PORTION OF AN EASEMENT UPON LOT 12 IN FOX HILL UNIT 7 PLANNED UNIT DEVELOPMENT, BEING A SUBDIVISION OF PART OF THE NORTH HALF OF SECTION 30, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF, RECORDED DECEMBER 15TH, 2004 AS DOCUMENT 200400034965, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS: COMMENCING AT THE NORTHWESTERLY CORNER OF LOT 12 IN SAID FOX HILL UNIT 7; THENCE SOUTH 00 DEGREES 40 MINUTES 37 SECONDS EAST, ALONG THE WESTERLY LINE OF SAID LOT 12, 15.00 FEET TO THE SOUTHERLY LINE OF A 15 FOOT WIDE DRAINAGE AND UTILITY EASEMENT, GRANTED PER SAID FOX HILL UNIT 7; THENCE NORTH 89 DEGREES 19 MINUTES 23 SECONDS EAST, ALONG SAID SOUTHERLY LINE, 149.92 FEET FOR A POINT OF BEGINNING; THENCE NORTH 00 DEGREES 40 MINUTES 37 SECONDS WEST, PERPENDICULAR TO SAID SOUTHERLY LINE, 1.00 FEET; THENCE NORTH 89 DEGREES 19 MINUTES 23 SECONDS EAST, PARALLEL WITH SAID SOUTHERLY LINE, 2.81 FEET; THENCE SOUTH 45 DEGREES 00 MINUTES 44 SECONDS EAST, 12.31 FEET; THENCE SOUTH 00 DEGREES 39 MINUTES 47 SECONDS EAST, 51.36 FEET; THENCE SOUTH 89 DEGREES 59 MINUTES 18 SECONDS WEST, 1.50 FEET TO THE WESTERLY LINE OF A 10 FOOT WIDE EASEMENT, GRANTED PER SAID FOX HILL UNIT 7; THENCE NORTH 00 DEGREES 00 MINUTES 43 SECONDS WEST, ALONG SAID WESTERLY LINE, 50.60 FEET TO A BEND POINT IN SAID EASEMENT; THENCE NORTH 45 DEGREES 00 MINUTES 44 SECONDS WEST, ALONG A SOUTHWESTERLY LINE OF SAID EASEMENT, 11.96 FEET TO THE SOUTHERLY LINE OF SAID 15 FOOT WIDE DRAINAGE AND UTILITY EASEMENT; THENCE SOUTH 89 DEGREES 19 MINUTES 23 SECONDS WEST, ALONG SAID SOUTHERLY LINE, 2.13 FEET TO SAID POINT OF BEGINNING, ALL IN KENDALL COUNTY, ILLINOIS.

FRANCHISE CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____) S.S.

THE UNDERSIGNED HEREBY CERTIFY THAT THERE ARE NO EXISTING FACILITIES WITHIN PORTION OF THE EASEMENTS AREAS DESIGNATED HEREON AS "HEREBY ABROGATED" AND FURTHER CERTIFY AS AGENT FOR THEIR RESPECTIVE UTILITY, ALL RIGHTS CURRENTLY EXISTING WITHIN SAID EASEMENT AREAS ARE HEREBY ABROGATED AND VACATED.

NICOR:

THIS 5th DAY OF March, A.D. 2019
Land Agent
TITLE _____
WITNESS _____

AT&T: Illinois Bell Telephone Company

THIS 5th DAY OF March, A.D. 2019
Row Mgr. Jonathan Frost
TITLE _____
WITNESS _____

COMMONWEALTH EDISON:

THIS 5th DAY OF March, A.D. 2019
Real Estate Specialist
TITLE _____
WITNESS _____

COMCAST:

THIS 5th DAY OF March, A.D. 2019
Real Estate Specialist
TITLE _____
WITNESS _____

MISCELLANEOUS NOTES

1. BEARINGS AND DISTANCES BASED ON RECORDED PLAT OF FOX HILL UNIT 7 PLANNED UNIT DEVELOPMENT, PER DOCUMENT 200400034965.
2. LOT 5 AND LOT 12 ARE OWNED BY ABBEY PROPERTIES, LLC, PER DOCUMENT 201700016114.
3. FOOTPRINTS OF THE BUILDINGS SHOW HEREON WERE PROVIDED BY ENGINEERING ENTERPRISES, INC. 07/11/2018.

SURVEYOR'S CERTIFICATION

STATE OF ILLINOIS)
COUNTY OF KENDALL) S.S.

I, BERNARD J. BAUER, ILLINOIS PROFESSIONAL LAND SURVEYOR NUMBER 3799, DO HEREBY CERTIFY THAT THE PLAT OF ABROGATION HEREON DRAWN WAS PREPARED USING PREVIOUS SURVEY INFORMATION AND MAPS, PLATS AND OTHER INSTRUMENTS OF RECORD FOR THE USES AND PURPOSES HEREIN SET FORTH.

DATED AT YORKVILLE, KENDALL COUNTY, ILLINOIS MARCH 4TH, A.D. 2019.

PROPERTY OWNER/PETITIONER:
ABBAY PROPERTIES, LLC
ADDRESS:
12347 WOODVIEW STREET
PLANO, IL 60545

BERNARD J. BAUER, P.L.S. (bbauer@hrgreen.com)
ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 3799
LICENSE EXPIRATION DATE: 11/30/2020

PLAT OF EASEMENT
ABROGATION
OF UTILITY EASEMENTS
UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS

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OFFICIAL DRAWINGS
0 1"
NOT ONE INCH,
ADJUST SCALE ACCORDINGLY

DRAWN BY: BJB
APPROVED: MRF
JOB DATE: 12/18/18
JOB NO: 181081

SHEET

1 OF 1

NO.

DATE

BY

REVISION

DESCRIPTION

1

01/31/19

BJB

PER J.U.L.I.E. LOCATE

2

02/19/19

BJB

PER DISCUSSION WITH AT&T ENGINEER

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PER DISCUSSION WITH AT&T ENGINEER



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

Agenda Item Number

Consent Agenda #5

Tracking Number

PW 2019-19

Agenda Item Summary Memo

Title: Hanging Baskets

Meeting and Date: City Council – March 26, 2019

Synopsis: Proposal for hanging baskets in the downtown area.

Council Action Previously Taken:

Date of Action: PW 03-19-19 Action Taken: Moved forward to CC consent agenda.

Item Number: PW 2019-19

Type of Vote Required: Positive

Council Action Requested: Approval

Submitted by: Eric Dhuse
Name

Public Works
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Eric Dhuse, Director of Public Works
CC: Bart Olson, Administrator
Date: March 13, 2019
Subject: Hanging baskets

Summary

Discussion of possible locations for hanging flower baskets in the downtown area. This would be the rebirth of this project on a small scale. If the project goes well, we can expand it to include more area.

Background

Years ago, the city partnered with the garden club to place hanging flower baskets throughout the downtown and in town square park. In this program, businesses or individuals were able to sponsor a basket for X dollars and have it placed near their business or in the park. The project was successful for a few years but was severely hampered by the recession and the construction on Rt. 47. Since that time, the sidewalk downtown on Rt. 47 has been rebuilt, but at a much narrower width. This new width will not allow hanging baskets to be placed in front of the businesses without interfering with pedestrians. Instead, I would propose that we place most of the baskets along Van Emmon St. and mount them directly onto buildings. To do this, we will need the permission of the owners, and agree on placement. If the owners are agreeable, I think this will be a viable option to restart this program. I have attached a map with potential locations for your review. The cost for the 8 baskets and brackets is approximately \$1625-\$1785 depending on the price of the flowers. A complete breakdown is below:

Building Mount -	\$97.00	Lamp Post Bracket -	\$90.00
Hanging Basket 18" -	\$40.00	Hanging Basket 18" -	\$40.00
Basket Liner -	\$17.00	Basket Liner -	\$17.00
Flowers -	<u>\$50-\$70</u>	Flowers -	<u>\$50-\$70</u>
Total	\$204 – 224	Total	\$197 – 217

I have also attached pictures of the basket, liner, and the different mounting brackets for your review and comment. There are some other choices, but these were made for municipal use and can take the weight of large baskets. In addition, these baskets are not too trendy, they are very subtle which let the flowers stand out. For the flowers I have been in contact with Winding Creek Nursery. They have assured me that if we got them the baskets soon, they would be able to get them ready to go for the season. I had suggested red, wave petunias for the flower. I chose them for their tolerance to different conditions, their rapid growth, and red for Yorkville. I also chose this variety knowing that the nursery has many flats of this type of flower started already in their greenhouse. If this program is a success and we would like to continue it next year, we can always change the flower color, variety or even an entirely different set of plants if we are so inclined.

Recommendation

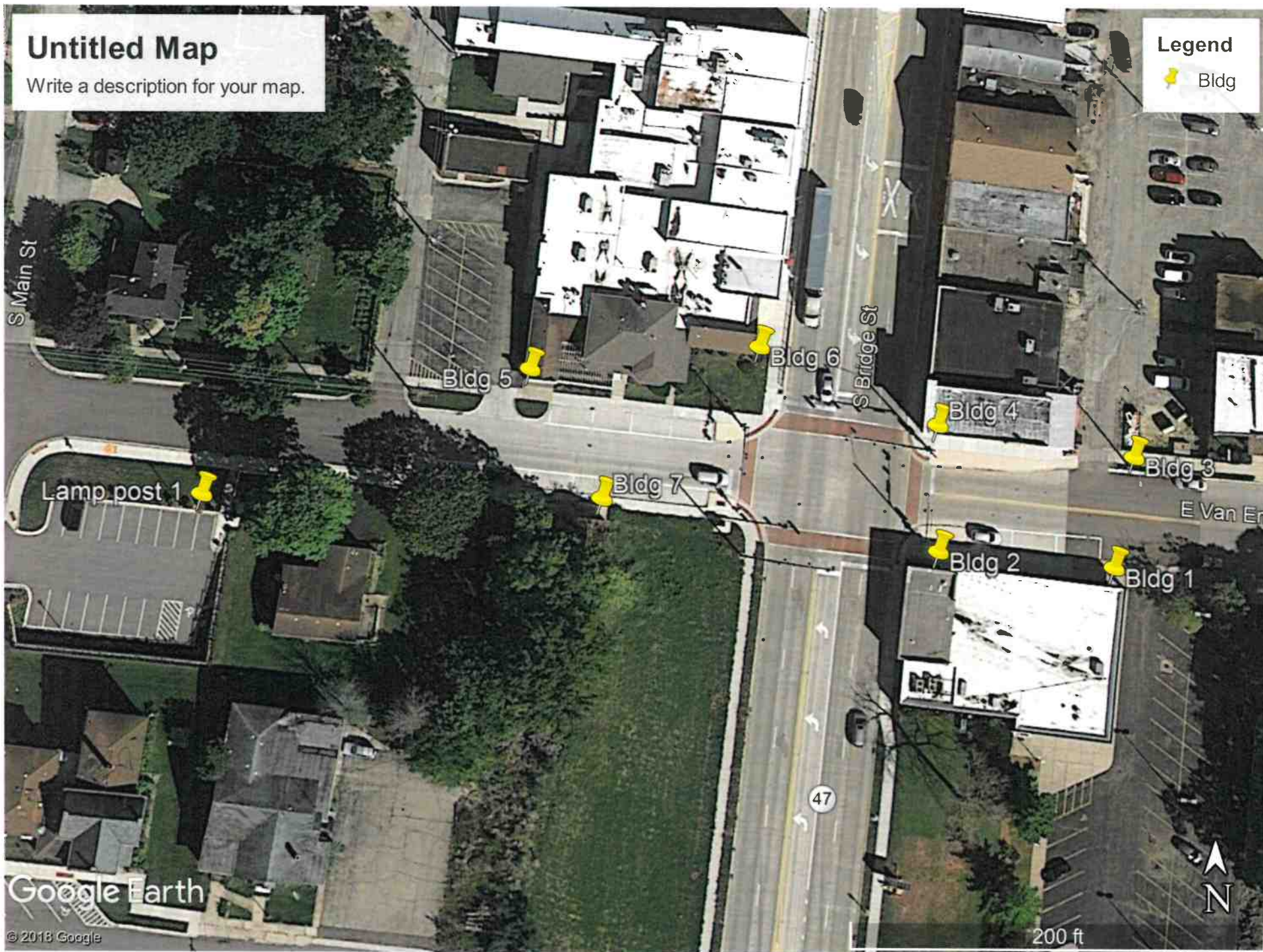
I recommend that this be placed on the March 19, 2019 Public Works Committee for discussion and direction for staff.

Untitled Map

Write a description for your map.

Legend

 Bldg



[Add to Cart](#)

One-Way Scroll Arm Lamp Post Bracket

\$90.00

Details

Add a pole bracket for beautiful hanging basket displays along city streets, embarcaderos and retail plazas. This One-Way Scroll Arm Bracket clamps around a commercial pole and is over-engineered to hold heavy planting loads. Pair hanging basket brackets with our 22-inch commercial flower baskets weighing up to 80lbs. Each product is hand-

[Add to Cart](#)*\$47.00*

Heavy Duty Scroll Arm Wall Mount Hanging Basket Bracket

Details

Use heavy duty wall mount brackets to display your favorite hanging baskets. Hanging planters beautify city streets and storefronts in minutes, making them a favorite of municipalities, shopping malls, and school campuses. For lamp post applications, please see our [One-Way](#) and [Two-Way](#) Hanging Basket Brackets that are tailored to fit any pole shape and size.

Qty

1

Add to Cart



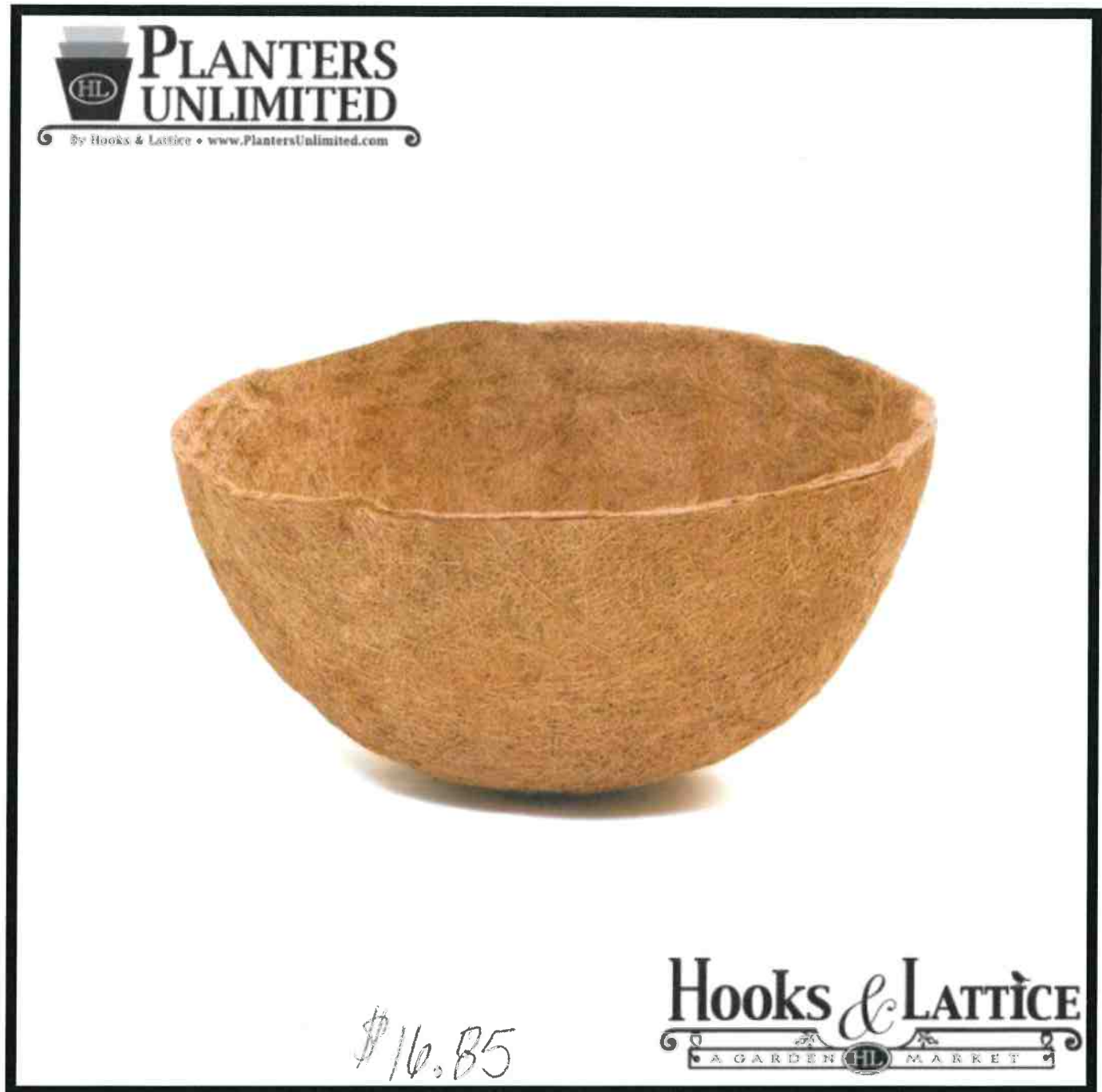
18" English Garden Flat Steel Hanging Basket



\$39.85

[Details](#)





18in. Replacement Molded Coconut Basket Liner

Details

Extra thick for added durability and strength, the Replacement Molded Coconut Basket Liner is the perfect choice for use as a replacement liner in a hanging basket. The liner measures 18 inches in diameter by 8 inches in depth, and it coordinates with many baskets and hanging planters in our collection as well as with designs produced by other companies. The coconut coir has a lovely brown color that will provide the perfect finishing touch for your arrangement. Although the liner is well-made and sturdy, it will gradually break down over time because it is 100 percent organic. As a result, you should plan to replace it every 3 to 5 years.

More Information



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

Agenda Item Number

Consent Agenda #6

Tracking Number

ADM 2019-11

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2019

Meeting and Date: City Council – March 26, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: ADM 3/20/19 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2019-11

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending February 28, 2019

	Cash Basis									
	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	\$ 6,496,373	\$ 1,207,235	\$ 14,038,143	\$ 15,642,962	90%	\$ 1,132,025	\$ 12,782,219	\$ 16,395,796	78%	\$ 7,752,297
Special Revenue Funds										
15 - Motor Fuel Tax	698,493	42,455	471,408	535,817	88%	58,910	531,757	691,787	77%	638,144
79 - Parks and Recreation	473,852	222,786	1,822,992	2,123,014	86%	133,665	1,663,058	2,228,508	75%	633,787
72 - Land Cash	(278,204)	3,344	155,195	714,113	22%	271,003	407,079	435,000	94%	(530,089)
87 - Countryside TIF	(459,819)	-	198,918	246,261	81%	921	159,717	863,107	19%	(420,618)
88 - Downtown TIF	(681,305)	-	78,417	80,000	98%	6,063	325,259	514,996	63%	(928,147)
89 - Downtown TIF II	-	-	-	-	0%	484	2,102	10,000	21%	(2,102)
11 - Fox Hill SSA	6,556	-	13,381	13,381	100%	-	8,497	8,835	96%	11,440
12 - Sunflower SSA	(21,251)	-	15,639	15,637	100%	-	13,332	18,835	71%	(18,944)
Debt Service Fund										
42 - Debt Service	-	26,935	273,898	324,725	84%	-	324,725	324,725	100%	(50,827)
Capital Project Funds										
25 - Vehicle & Equipment	357,246	28,316	386,714	370,502	104%	6,491	321,757	418,145	77%	422,203
23 - City-Wide Capital	388,897	239,749	2,557,374	2,503,302	102%	133,547	2,380,734	2,941,878	81%	565,536
Enterprise Funds										
* 51 - Water	2,584,259	698,308	4,124,013	4,538,518	91%	212,642	3,390,223	4,883,871	69%	3,318,049
* 52 - Sewer	1,411,053	315,243	2,003,645	2,416,491	83%	92,607	2,576,996	3,050,254	84%	837,702
Library Funds										
82 - Library Operations	510,356	6,916	1,540,033	1,536,635	100%	64,735	1,395,221	1,547,989	90%	655,168
84 - Library Capital	58,442	6,855	91,536	43,210	212%	9,224	49,871	52,100	96%	100,107
Total Funds	\$ 11,544,948	\$ 2,798,144	\$ 27,771,305	\$ 31,104,568	89%	\$ 2,122,317	\$ 26,332,547	\$ 34,385,826	77%	\$ 12,983,707

* 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

Consent Agenda #7

Tracking Number

ADM 2019-15

Agenda Item Summary Memo

Title: Water, Sewer & Road Infrastructure Fee Renewal

Meeting and Date: City Council – March 26, 2019

Synopsis: See attached memo and ordinances.

Council Action Previously Taken:

Date of Action: ADM 03-20-19 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2019-15

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Name

Finance

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 4, 2019
Subject: Water, Sewer & Road Infrastructure Fees

Summary

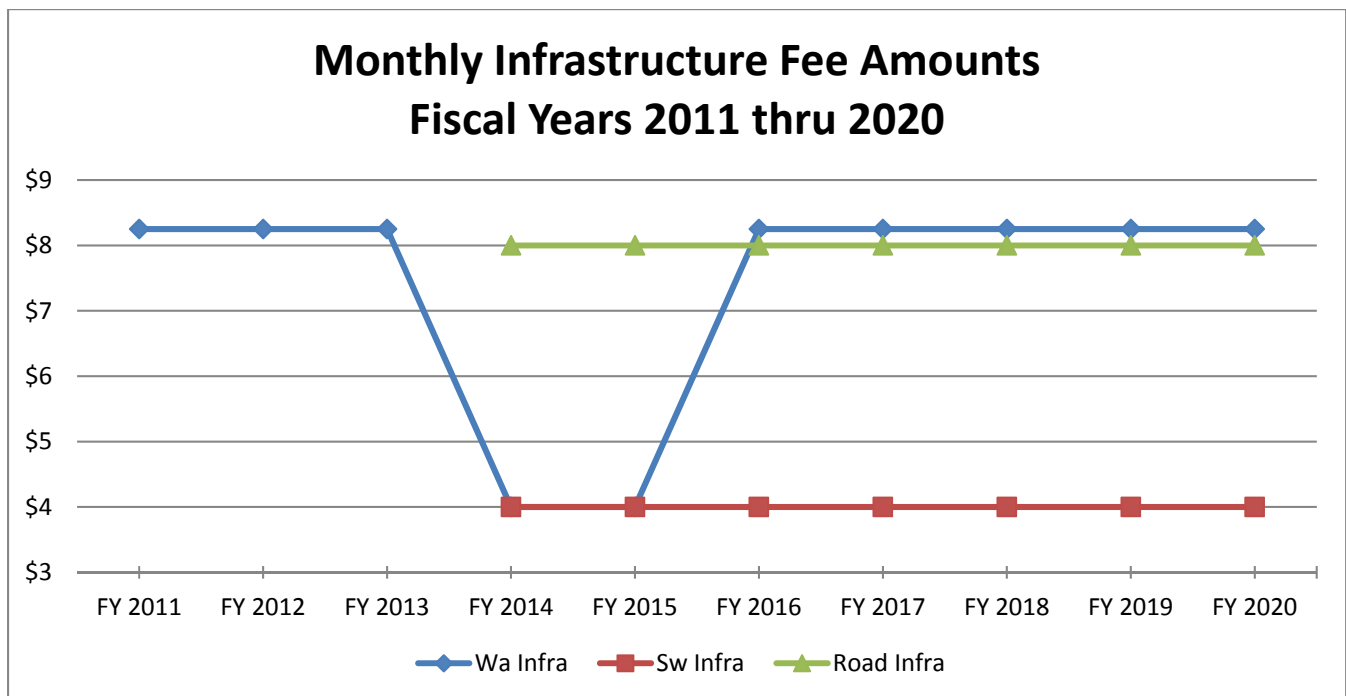
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2020 and will show up on the utility bill sent out to residents at the end of June 2019.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2020 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for nine years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2020 it is the recommendation of staff that the water infrastructure fee remain at \$8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for six years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2020, the fee would remain at \$8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2019 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2019. Thus, fiscal year 2020 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2020.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2019-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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 pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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 Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2020. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2020. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

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

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

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 _____ 2019.

MAYOR

ORDINANCE NO. 2019-_____

**AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR
VEHICLE TAX IN THE UNITED CITY OF YORKVILLE**

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

WHEREAS, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2020.

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 Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2020.”

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

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

CITY CLERK

CARLO COLOSIMO _____

KEN KOCH _____

JACKIE MILSCHEWSKI _____

JASON PETERSON _____

CHRIS FUNKHOUSER _____

JOEL FRIEDERS _____

SEAVAR TARULIS _____

JOE PLOCHER _____

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

MAYOR



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

Agenda Item Number

Consent Agenda #8

Tracking Number

ADM 2019-17

Agenda Item Summary Memo

Title: EEI Hourly Rates for FY 2020

Meeting and Date: City Council – March 26, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: ADM 03-20-19 Action Taken: Moved forward to CC consent agenda.

Item Number: ADM 2019-17

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: March 14, 2019
Subject: EEI Hourly Rates

Summary

Consideration of an amendment to EEI's contract for hourly rates.

Background

This item was last discussed by City Council in early 2018. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is EEI's proposed FY 2020 hourly rates.

Recommendation

Staff recommends approval of the hourly rate schedule.



Engineering Enterprises, Inc.

February 21, 2019

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: *Proposed Changes in Hourly Rates and Expenses*

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2019. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.
Vice President

BPS/ars
Enclosures

pc: Mr. Gary Golinski, Mayor
DMT, EEI

\\Milkyway\\EEI_Storage\\Docs\\Public\\Yorkville\\2019\\YO1900-C City of Yorkville-General\\lcofy - rate change for 2019.docx



Standard Schedule of Charges

January 1, 2019

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$208.00
Principal	E-3	\$203.00
Senior Project Manager	E-2	\$197.00
Project Manager	E-1	\$178.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$165.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$153.00
Project Engineer/Planner/Surveyor	P-4	\$141.00
Senior Engineer/Planner/Surveyor	P-3	\$129.00
Engineer/Planner/Surveyor	P-2	\$117.00
Associate Engineer/Planner/Surveyor	P-1	\$106.00
Senior Project Technician II	T-6	\$153.00
Senior Project Technician I	T-5	\$141.00
Project Technician	T-4	\$129.00
Senior Technician	T-3	\$117.00
Technician	T-2	\$106.00
Associate Technician	T-1	\$ 93.00
Engineering/Land Surveying Intern	I-1	\$ 84.00
GIS Technician	G-1	\$ 75.00
Administrative Assistant	A-3	\$ 70.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$168.00
2 Man Field Crew with Standard Survey Equipment	\$262.00
1 Man Field Crew with RTS or GPS *	\$208.00
2 Man Field Crew with RTS or GPS *	\$302.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)
Reimbursable Direct Costs & Services by Others	Cost + 10%

*RTS = Robotic Total Station / GPS = Global Positioning System



Personnel, Positions, and Classifications

Peter G. Wallers, P.E., CFM <i>President</i>	E-4	Todd A. Wells, P.E., CPII <i>Senior Project Engineer II</i>	P-6	David S. Stewart <i>Senior Project Technician II</i>	T-6
David R. Burroughs, P.E. <i>Senior Vice President</i>	E-4	Christopher E. Peterson, P.L.S. <i>Senior Project Surveyor II</i>	P-6	Kristopher K. Pung <i>CAD Manager</i>	T-6
Bradley P. Sanderson, P.E. <i>Vice President</i>	E-3	Kyle D. Welte, P.E., CPII <i>Senior Project Engineer II</i>	P-6	Joshua M. Boatman <i>Senior Project Technician II (Field)</i>	T-6
Jeffrey W. Freeman, P.E., CFM, LEED AP <i>Vice President</i>	E-3	Michael R. Brouch, P.E., CPII <i>Senior Project Engineer I</i>	P-5	James P. Schmidt <i>Senior Project Technician I (CAD)</i>	T-5
Denise M. Migliorini <i>Treasurer & Vice President</i>	E-3	Christopher J. Ott, P.E., CPII <i>Senior Project Engineer I</i>	P-5	Michael G. Curtis <i>Project Technician (Field)</i>	T-2
John T. Whitehouse, P.E., P.L.S. <i>Senior Project Manager</i>	E-2	Christopher R. Walton, P.E. <i>Senior Project Engineer I</i>	P-5	Matthew J. Taylor <i>GIS Technician</i>	G-1
Stephen T. Dennison, P.E. <i>Senior Project Manager</i>	E-2	Michael W. Schweisthal, P.E. <i>Senior Project Engineer I</i>	P-5	Angela R. Smith <i>Executive Assistant/Marketing Coordinator</i>	A-3
Julie A. Morrison, P.E. <i>Senior Project Manager</i>	E-2	Nadia L. Simek, P.E. <i>Senior Project Engineer I</i>	P-5	Deborah R. Anderson <i>Administrative Assistant</i>	A-3
Michele L. Piotrowski, P.E., LEED AP <i>Senior Project Manager</i>	E-2	Tyler A. Meyer, E.I., CFM <i>Project Engineer</i>	P-4	Denise M. Thelander <i>Accounting Assistant</i>	A-3
Timothy N. Paulson, P.E., CFM <i>Project Manager</i>	E-1	Brandon C. Stahl, E.I. <i>Project Engineer</i>	P-4	Angela D. McCoy <i>Accounting Assistant</i>	A-3
Mark G. Scheller, P.L.S. <i>Project Manager</i>	E-1	Cole B. Pardridge, E.I. <i>Project Engineer</i>	P-4		
Keith E. Powell, P.E. <i>Project Manager</i>	E-1	Jake H. Seger, CFM <i>Project Engineer</i>	P-4		
John D. Hoffmann, P.E., CPII <i>Project Manager</i>	E-1	Luying Li, E.I. <i>Project Engineer</i>	P-4		
Colleen C. Jaltuch, P.E., LEED AP BD&C <i>Project Manager</i>	E-1	Anupama Mohanlal, E.I. <i>Project Engineer</i>	P-4		

Legend:

P.E. = Professional Engineer
E.I. = Engineer Intern
CPII = Certified Public Infrastructure Inspector
E = Executive
T = Technical
A = Administrative

P.L.S. = Professional Land Surveyor
CFM = Certified Floodplain Manager
LEED AP = Leadership In Energy and Environmental Design Accredited Professional
P = Professional
G = GIS
I = Intern



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

Agenda Item Number

Bills for Payment

Tracking Number

Agenda Item Summary Memo

Title: Bills for Payment (Informational): \$1,908,704.07

Meeting and Date: City Council – March 26, 2019

Synopsis:

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None – Informational

Council Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 03/08/19
TIME: 09:58:17
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/08/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529374	GOVIT	GOVERNMENT IT CONSORTIUM					
	2019-029		12/17/18	01	MASTER CONTRACT-DRAFT DOCUMENT	01-640-54-00-5450	552.67
					INVOICE TOTAL:		552.67 *
					CHECK TOTAL:		552.67
529375	R0002222	BRITTNEY NEAL					
	20170955-BUILD		02/28/19	01	2663 MCLELLAN BUILD PROGRAM	23-000-24-00-2445	3,579.60
				02	2663 MCLELLAN BUILD PROGRAM	25-000-24-20-2445	600.00
				03	2663 MCLELLAN BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	2663 MCLELLAN BUILD PROGRAM	25-000-24-22-2445	100.00
				05	2663 MCLELLAN BUILD PROGRAM	42-000-24-00-2445	50.00
				06	2663 MCLELLAN BUILD PROGRAM	51-000-24-00-2445	1,270.00
				07	2663 MCLELLAN BUILD PROGRAM	52-000-24-00-2445	600.00
					INVOICE TOTAL:		7,799.60 *
					CHECK TOTAL:		7,799.60
					TOTAL AMOUNT PAID:		8,352.27

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: 03/20/19
TIME: 14:36:43
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-A.HERNANDEZ	02/28/19	01	RURAL KING-IMPACT SERIES		79-790-56-00-5620	89.93
			02	HELMET		** COMMENT **	
						INVOICE TOTAL:	89.93 *
	032519-A.SIMMONS	02/28/19	01	AMAZON-SLEEVES FOR GAS CARDS		01-110-56-00-5610	19.98
			02	AMAZON-RETURNED CREDIT FOR		01-110-56-00-5610	-27.60
			03	SLEEVES FOR GAS CARDS		** COMMENT **	
			04	KONICA-12/19-01/18 COPY CHARGE		82-820-54-00-5462	7.15
			05	WAREHOUSE DIRECT-MANILA FILES		01-120-56-00-5610	7.52
			06	VERIZON-FEB 2019 IN CAR UNITS		01-210-54-00-5440	720.24
			07	VERIZON-FEB 2019 MOBLE PHONES		01-220-54-00-5440	184.34
			08	VERIZON-FEB 2019 MOBLE PHONES		01-210-54-00-5440	928.75
			09	VERIZON-FEB 2019 MOBLE PHONES		52-520-54-00-5440	38.01
			10	VERIZON-FEB 2019 MOBLE PHONES		01-410-54-00-5440	-26.06
			11	VERIZON-FEB 2019 MOBLE PHONES		51-510-54-00-5440	297.02
			12	VERIZON-FEB 2019 MOBLE PHONES		79-795-54-00-5440	72.98
			13	ADS-ANNUAL MONITORING CHARGE		82-820-54-00-5462	308.40
						INVOICE TOTAL:	2,530.73 *
	032519-B.BEHRENS	02/28/19	01	SIUE WATER OPERATORS CLASS		51-510-54-00-5412	600.00
			02	REGISTRATION FOR BEHRENS &		** COMMENT **	
			03	SCODRO		** COMMENT **	
						INVOICE TOTAL:	600.00 *
	032519-B.OLSEM	02/28/19	01	KENDALL PRINT-500 BUSINESS		01-110-56-00-5610	42.50
			02	CARDS-PETERSON		** COMMENT **	
			03	WAREHOUSE DIRECT-ENVELOPES		01-110-56-00-5610	31.59
			04	WAREHOUSE DIRECT-CREAMER		01-110-56-00-5610	17.23
			05	WAREHOUSE DIRECT-TONER		01-110-56-00-5610	121.30
						INVOICE TOTAL:	212.62 *
	032519-B.OLSON	02/28/19	01	HYATT-ILCMA WINTER CONFERENCE		01-110-54-00-5415	311.36
			02	LODGING-OLSON		** COMMENT **	
						INVOICE TOTAL:	311.36 *
	032519-E.DHUSE	02/28/19	01	NAPA#217445-CIRCUIT TESTER		52-520-56-00-5630	19.38
			02	NAPA#217429-FUEL ADDATIVE		01-410-56-00-5628	119.94
			03	NAPA#217535-FUEL LINE HOSE		01-410-56-00-5628	16.40
			04	NAPA#217693-MIRROR ADHESIVE		01-210-56-00-5620	5.52
			05	NAPA#217916-EXTRACTOR KIT		79-790-56-00-5640	15.37
			06	NAPA#217884-FUEL LINE DISCON		79-790-56-00-5640	27.49
			07	SET		** COMMENT **	
			08	NAPA#2178848-BATTERIES		01-410-56-00-5628	158.58
			09	AMAZON-WORK BOOTS-STEFFANS		52-520-56-00-5600	191.20
			10	ARAMARK#1591664494-MATS &		01-410-54-00-5485	41.44

DATE: 03/20/19
TIME: 14:36:43
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.DHUSE	02/28/19	11	TOWELS		** COMMENT **	
			12	ARAMARK#1591672677-MATS &		51-510-54-00-5485	41.44
			13	TOWELS		** COMMENT **	
			14	ARAMARK#1591680802-MATS &		52-520-54-00-5485	41.44
			15	TOWELS		** COMMENT **	
			16	ARAMARK#1591689064-MATS &		01-410-54-00-5485	41.44
			17	TOWELS		** COMMENT **	
			18	ARAMARK#1591705304-MATS &		51-510-54-00-5485	41.44
			19	TOWELS		** COMMENT **	
			20	ARAMARK#1591713366-MATS &		52-520-54-00-5485	41.89
			21	TOWELS		** COMMENT **	
			22	NAPA#218101-SOLENOID		01-410-56-00-5628	14.99
			23	NAPA#218174-SQUAD CLEANING		01-210-56-00-5620	77.43
			24	SUPPLIES		** COMMENT **	
			25	NAPA#218205-BATTERY		79-790-56-00-5640	108.89
			26	NAPA#218304-SPARK PLUG		01-410-56-00-5628	2.37
			27	AMAZON-FLASH DRIVE		51-510-56-00-5620	25.99
			28	AMAZON-HDTV ANTENNA, SUN		52-520-56-00-5620	45.96
			29	VISOR ORGANIZERS		** COMMENT **	
			30	NAPA#218671-SPRAY PAINT		79-790-56-00-5620	28.18
			31	NAPA#219151-BRAKE & WHEEL		01-410-56-00-5628	26.99
			32	CLEANER		** COMMENT **	
			33	NAPA#219637-OIL FILTER		01-410-56-00-5628	5.67
			34	NAPA#219609-BRAKLEEN, BULBS		52-520-56-00-5620	19.13
			35	FILTERS, PLUG		01-410-56-00-5628	41.98
			36	NAPA#218527-SPARK PLUG		01-410-56-00-5628	3.86
				INVOICE TOTAL:			1,204.41 *
	032519-E.TOPPER	02/28/19	01	AMAZON-TONER		82-820-56-00-5610	481.76
			02	AMAZON-SPREADER		82-820-56-00-5621	173.99
			03	AMAZON PRIME MONTHLY FEE		82-820-54-00-5460	12.99
			04	AMAZON-NEW FIRE TABLET		84-840-56-00-5635	74.99
			05	AMAZON-BIT CODING ROBOT		82-000-24-00-2480	54.98
			06	AMAZON-BOLT APP ENABLED ROBOT		82-000-24-00-2480	149.93
				INVOICE TOTAL:			948.64 *
	032519-E.WILLRETT	02/28/19	01	ITIA MEMBER CONFERENCE		01-110-54-00-5412	325.00
			02	REGISTRATION FOR WILLRETT		** COMMENT **	
			03	METRO WEST LEGISLATIVE DRIVE		01-110-54-00-5412	1,170.00
			04	DOWN FOR OLSON, GOLINSKI,		** COMMENT **	
			05	FRIEDERS, COLOSIMO, KOCH &		** COMMENT **	
			06	FUNKHOUSER		** COMMENT **	
			07	YORKVILLE CHAMBER 2019 ANNUAL		01-110-54-00-5412	100.00
			08	DINNER FOR 2 PEOPLE		** COMMENT **	
			09	CITYTECH-ANNUAL MEMBERSHIP		01-110-54-00-5460	230.00

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-E.WILLRETT	02/28/19	10	RENEWAL		** COMMENT ** INVOICE TOTAL:	1,825.00 *
	032519-J.BAUER	02/28/19	01	ILAWA-UTILITY MATH REFRESHER	51-510-54-00-5412		74.00
			02	COURSE REGISTRATION ON 03/12	** COMMENT **		
			03	FOR BAUER	** COMMENT ** INVOICE TOTAL:		74.00 *
	032519-J.DYON	02/28/19	01	SAMS-BANDAIDS	01-110-56-00-5610		9.98
			02	SAMS-MOUSE	01-120-56-00-5610		9.50
			03	SAMS-MOUSE	51-510-56-00-5620		14.32
			04	SAMS-MOUSE	52-520-56-00-5610		4.14
			05	TARGET-HAND SOAP	01-110-56-00-5610		17.94
			06	AMAZON-TONER, PENS	01-120-56-00-5610		45.62
			07	AMAZON-TONER, PENS	51-510-56-00-5620		68.84
			08	AMAZON-TONER, PENS	52-520-56-00-5610		19.87
			09	EVERY DROP-REFRIGERATOR FILTER	01-110-56-00-5610		42.49
					INVOICE TOTAL:		232.70 *
	032519-J.ENGBERG	02/28/19	01	ADOBE-CREATIVE CLOUD MONTHLY	01-220-56-00-5635		52.99
			02	FEE	** COMMENT **		
			03	APA MEMBERSHIP RENEWAL-ENGBERG	01-000-14-00-1400		514.00
			04	SOUTHWEST-2019 APA NATIONAL	01-220-54-00-5415		277.96
			05	CONFERENCE AIRFAR FOR	** COMMENT **		
			06	04/13-04/16-ENGBERG	** COMMENT ** INVOICE TOTAL:		844.95 *
	032519-J.GALAUNER	02/28/19	01	YORKVILLE POST-POSTAGE	79-795-54-00-5452		11.20
			02	PARTY CITY-BALLOONS	79-795-56-00-5606		-12.44
			03	AMAZON-ST.PATRICKS DAY PARADE	79-795-56-00-5606		22.25
			04	SUPPLIES	** COMMENT ** INVOICE TOTAL:		21.01 *
	032519-J.WEISS	02/28/19	01	TARGET-GIFT CARD FOR TEEN	82-820-56-00-5671		10.00
			02	CONTEST	** COMMENT **		
			03	TARGET-SNACKS FOR JAW PROGRAM	82-820-56-00-5671		43.79
			04	ILA-2019 YOUTH SERVICES	82-820-54-00-5412		150.00
			05	INSTITUE REGISTRATION ON	** COMMENT **		
			06	03/22/19 FOR WEISS	** COMMENT ** INVOICE TOTAL:		203.79 *
	032519-K.BARKSDALE	02/28/19	01	APA-COMMISSIONER NEWSLETTER	01-220-54-00-5460		60.00
			02	RENEWAL	** COMMENT **		
			03	KONE-FEB 2019 ELEVATOR	23-216-54-00-5446		155.07
			04	MAINTENANCE	** COMMENT **		

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-K.BARKSDALE	02/28/19	05	KENDALL PRINTING-500 BUSINESS		01-220-56-00-5610	42.50
			06	CARDS-ENGBERG		** COMMENT **	
			07	SOUTHWEST-APA 2019 NATIONAL		01-220-54-00-5415	318.96
			08	CONFERENCE AIRFARE FOR		** COMMENT **	
			12	4/12-04/16-BARKSDALE-NOBLE		** COMMENT **	
				INVOICE TOTAL:			576.53 *
	032519-L.PICKERING	02/28/19	01	TRIBUNE-GRANDE RESERVE PUBLIC		90-127-00-00-0011	811.52
			02	HEARING		** COMMENT **	
			03	TRIBUNE-BID NOTICE FOR		79-795-54-00-5426	147.01
			04	PRINTING AND DISTRIBUTING PARK		** COMMENT **	
			05	& REC CATALOGS		** COMMENT **	
			06	TRIBUNE-BID NOTICE FOR SPORTS		79-795-54-00-5426	144.60
			07	UNIFORMS & EQUIPMENT		** COMMENT **	
			08	TRIBUNE-PUBLIC HEARING FOR		01-220-54-00-5426	134.96
			09	ZONING DISTRICTS FOR MASSAGE		** COMMENT **	
			10	ESTABLISHMENTS		** COMMENT **	
				INVOICE TOTAL:			1,238.09 *
	032519-N.DECKER	02/28/19	01	JAN 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
			02	LEXIS-JAN 2019 SEARCHES		01-210-54-00-5462	104.10
			03	NAPA#218054-WIPER BLADES		01-210-54-00-5495	70.87
			04	COMCAST-12/15/19-01/14/19		01-640-54-00-5449	145.54
			05	SERVICE		** COMMENT **	
			06	WAREHOUSE DIRECT-NOTE PADS,		01-210-56-00-5610	40.24
			07	DRY ERASER, DRY ERASE MARKERS		** COMMENT **	
			08	KATYDIDIT FLOWERS-LOYAL HEART		01-210-56-00-5650	88.76
			09	SYMPATHY BOUQUET		** COMMENT **	
			10	JCM UNIFORMS-VEST COVER-HAYES		01-210-56-00-5600	184.96
			11	MINER ELEC#267338-RADIO REPAIR		01-210-54-00-5495	47.50
			12	MINER ELEC#267337-SPOT LIGHT		01-210-54-00-5495	95.00
			13	REPAIR		** COMMENT **	
			14	MINER ELEC#267340-GPS		01-210-54-00-5495	47.50
			15	DIAGNOSTIC		** COMMENT **	
			16	GALLS-HANDCUFF CASE-STROUP		01-210-56-00-5600	36.93
			17	GALLS-DUTY BELTS, MAG POUCH,		01-210-56-00-5600	260.28
			18	STRIKER TORRENT		** COMMENT **	
			19	AMAZON-BANKERS BOXES, BINDER		01-210-56-00-5610	41.60
			20	CLIPS		** COMMENT **	
			21	SHRED-IT-JAN 2019 ON SITE		01-210-54-00-5462	177.50
			22	SHREDDING		** COMMENT **	
			23	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	229.39
			24	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.20
			25	FEB 2019 STORAGE RENTAL		01-210-54-00-5485	80.00
				INVOICE TOTAL:			1,734.37 *

DATE: 03/20/19
TIME: 14:36:43
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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-P.RATOS	02/28/19	01	BFCA -PROPERTY MAINTENANCE		01-000-14-00-1400	350.00
			02	CODE SEMINAR REGISTRATION		** COMMENT **	
			03	05/06-05/07-HASTINGS		** COMMENT **	
			04	ICC STORE-CODE BOOKS		01-220-56-00-5645	64.00
				INVOICE TOTAL:			414.00 *
	032519-R.FREDRICKSON	02/28/19	01	COMCAST-01/23-02/22 INTERNET		01-110-54-00-5440	80.38
			02	COMCAST-01/23-02/22 INTERNET		01-220-54-00-5440	80.38
			03	COMCAST-01/23-02/22 INTERNET		01-120-54-00-5440	53.59
			04	COMCAST-01/23-02/22 INTERNET		79-790-54-00-5440	73.68
			05	COMCAST-01/23-02/22 INTERNET		01-210-54-00-5440	348.34
			06	COMCAST-01/23-02/22 INTERNET		79-795-54-00-5440	73.68
			07	COMCAST-01/23-02/22 INTERNET		52-520-54-00-5440	40.19
			08	COMCAST-01/23-02/22 INTERNET		01-410-54-00-5440	66.98
			09	COMCAST-01/23-02/22 INTERNET		51-510-54-00-5440	66.98
			10	COMCAST-01/23-02/22 PHONE &		79-790-54-00-5440	119.98
			11	CABLE		** COMMENT **	
			12	COMCAST-01/12-02/11 CABLE		01-110-54-00-5440	21.01
			13	COMCAST-01/13-02/12 INTERNET		51-510-56-00-5620	106.85
			14	NEWTEK-MAR 2019 WEB UPKEEP		01-640-54-00-5450	16.59
				INVOICE TOTAL:			1,148.63 *
	032519-R.HARMON	02/28/19	01	TARGET-FEB 2019 PRESCHOOL		79-795-56-00-5606	48.59
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-BALLOONS		79-795-56-00-5606	100.80
			04	MICHAELS-APR 2019 PRESCHOOL		79-795-56-00-5606	36.99
			05	SUPPLIES		** COMMENT **	
			06	DISCOUNT SCHOOL-CONSTRUCTION		79-795-56-00-5606	70.03
			07	PAPER, COLOR LENSES,SNOWFLAKES		** COMMENT **	
			08	AMAZON-STEREO CD PLAYER		79-795-56-00-5606	38.65
			09	BOXED.COM-PRESCHOOL JUICE &		79-795-56-00-5606	80.92
			10	SNACKS		** COMMENT **	
			11	AMAZON-CUPS, COTTON BALLS		79-795-56-00-5606	29.72
				INVOICE TOTAL:			405.70 *
	032519-R.MIKOLASEK	02/28/19	01	ILACP-MEMBERSHIP DUES-		01-210-54-00-5460	95.00
			02	MIKOLASEK		** COMMENT **	
			03	DAVE AUTO#26982-OIL CHANGE		01-210-54-00-5495	77.00
			04	STEVENS-GARMENT EMBROIDERY		01-210-56-00-5600	160.00
				INVOICE TOTAL:			332.00 *
	032519-S.AUGUSTINE	02/28/19	01	TARGET-PRIZES FOR WINTER		82-820-56-00-5671	55.38
			02	READING		** COMMENT **	
				INVOICE TOTAL:			55.38 *
	032519-S.IWANSKI	02/28/19	01	YORKVILLE POST-POSTAGE FOR		82-820-54-00-5452	14.52

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-S.IWANSKI	02/28/19	02	BOOKS		** COMMENT ** INVOICE TOTAL:	14.52 *
	032519-S.REDMON	02/28/19	01	AMAZON-BULLETIN BOARD PAPER	79-795-56-00-5606		20.49
			02	FOR LIBRARY MINI GOLF	** COMMENT **		
			03	FUNDRAISER	** COMMENT **		
			04	AT&T U-VERSE-1/24-2/23 TOWN	79-795-54-00-5440		56.40
			05	SQUARE SIGN INTERNET	** COMMENT **		
			06	ARAMARK#1591697109-MATS	79-790-56-00-5620		15.00
			07	ARAMARK#1591713365-MATS	79-790-56-00-5620		15.00
			08	ARAMARK#1591705302-MATS	79-790-56-00-5620		15.00
			09	SHAW MEDIA-BASEBALL/SOFTBALL	79-795-54-00-5426		265.00
			10	REGISTRATION AD	** COMMENT **		
			11	ROCK-N-KIDS-WINTER 1 CLASS	79-795-54-00-5462		210.00
			12	INSTRUCTION	** COMMENT **		
			13	FOX VALLEY FIRE-FIRE	79-795-54-00-5495		60.00
			14	EXTINGUISHER SERVICE	** COMMENT **		
			15	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606		120.00
					INVOICE TOTAL:		776.89 *
	032519-S.REMUS	02/28/19	01	SWANK-06/06/19 SUMMER FAMILY	79-000-14-00-1400		246.00
			02	MOVIE NIGHT MOVIE	** COMMENT **		
			03	SWANK-01/18/19 MOVIE &	79-795-56-00-5606		328.00
			04	MOVEMENT MOVIE	** COMMENT **		
					INVOICE TOTAL:		574.00 *
	032519-T.HOULE	02/28/19	01	ROCK AUTO-FUEL PUMP HOUSING	79-790-56-00-5640		727.13
			02	ASSEMBLY, FUEL TANK, FUEL	** COMMENT **		
			03	FILTER, FUEL TANK STRAP	** COMMENT **		
					INVOICE TOTAL:		727.13 *
	032519-T.KLINGEL	02/28/19	01	DAVES AUTO#26942-OIL CHANGE	01-210-54-00-5495		75.00
			02	HOME DEPO-MICROWAVE	01-210-56-00-5620		109.00
					INVOICE TOTAL:		184.00 *
	032519-T.KONEN	02/28/19	01	REOCCURRING SCADA CHARGE ON	01-000-24-00-2440		364.43
			02	CARD AFTER ACCOUNT WAS CLOSED	** COMMENT **		
			03	- WILL BE CONTESTED	** COMMENT **		
					INVOICE TOTAL:		364.43 *
	032519-T.SOELKE	02/28/19	01	MENARDS-BAR & CHAIN OIL	01-410-56-00-5620		10.81
					INVOICE TOTAL:		10.81 *
	032519-UCOY	02/28/19	01	ADVANCED DISPOSAL-JAN 2019	01-540-54-00-5442		99,050.55
			02	REFUSE SERVICE	** COMMENT **		

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900070	FNBO	FIRST NATIONAL BANK OMAHA			03/25/19		
	032519-UCOY	02/28/19	03	ADVANCED DISPOSAL-JAN 2019		01-540-54-00-5441	2,738.24
			04	SENIOR REFUSE SERVICE		** COMMENT **	
						INVOICE TOTAL:	101,788.79 *
						CHECK TOTAL:	119,444.41
						TOTAL AMOUNT PAID:	119,444.41



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529377	ADVDR00F	ADVANCED ROOFING INC.					
	201812651	03/05/19	01	201 W HYDRAULIC ROOF REPAIRS	88-880-60-00-6000		2,391.00
					INVOICE TOTAL:		2,391.00 *
					CHECK TOTAL:		2,391.00
529378	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0873893-IN	02/20/19	01	PHOTO CONTROLS, VINYL TAPE,	01-410-56-00-5642		559.96
			02	LAMPS	** COMMENT **		
					INVOICE TOTAL:		559.96 *
	0874891-IN	02/22/19	01	PHOTO CONTROL, LAMPS	01-410-56-00-5642		522.36
					INVOICE TOTAL:		522.36 *
	0875452-IN	02/25/19	01	LAMPS	01-410-56-00-5642		29.88
					INVOICE TOTAL:		29.88 *
	0875694-IN	02/25/19	01	IGNITOR	01-410-56-00-5642		133.11
					INVOICE TOTAL:		133.11 *
	0878754-IN	03/05/19	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5642		522.36
					INVOICE TOTAL:		522.36 *
					CHECK TOTAL:		1,767.67
529379	ANIRI	ANIRI LLC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		1,265.58
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		1,265.58 *
					CHECK TOTAL:		1,265.58
529380	ARNESON	ARNESON OIL COMPANY					

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

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
52-520 SEWER OPERATIONS
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79-795 RECREATION DEPARTMENT
82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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529380	ARNESON	ARNESON OIL COMPANY					
	244503	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		194.32
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		194.32
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		194.32
				INVOICE TOTAL:			582.96 *
	244505	02/15/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		185.07
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		185.07
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		185.06
				INVOICE TOTAL:			555.20 *
	244579	02/16/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		210.06
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		210.05
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		210.05
				INVOICE TOTAL:			630.16 *
	246423	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		379.64
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		379.63
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		379.63
				INVOICE TOTAL:			1,138.90 *
	246431	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		114.09
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		114.08
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		114.08
				INVOICE TOTAL:			342.25 *
	246441	02/28/19	01	FEB 2019 DIESEL FUEL	01-410-56-00-5695		219.54
			02	FEB 2019 DIESEL FUEL	51-510-56-00-5695		219.54
			03	FEB 2019 DIESEL FUEL	52-520-56-00-5695		219.53
				INVOICE TOTAL:			658.61 *
				CHECK TOTAL:			3,908.08
529381	ATT	AT&T					
	6305536805-0219	02/25/19	01	02/25-03/24 SERVICE	51-510-54-00-5440		307.01
				INVOICE TOTAL:			307.01 *
				CHECK TOTAL:			307.01

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529382	B&WCONTR	BAXTER & WOODMAN					
	0204602	02/15/19	01	WATER OPERATIONS ASSISTANCE	51-510-54-00-5462		7,046.00
					INVOICE TOTAL:		7,046.00 *
					CHECK TOTAL:		7,046.00
529383	BATTERY S	BATTERY SERVICE CORPORATION					
	0046330	02/15/19	01	TRACTOR BATTERY	01-410-56-00-5628		37.90
					INVOICE TOTAL:		37.90 *
	0046613	02/22/19	01	BATTERY	01-410-56-00-5628		17.28
					INVOICE TOTAL:		17.28 *
					CHECK TOTAL:		55.18
529384	BAUMANNJ	JAMES BAUMANN					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		475.00
529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	01	APR 2019 HEALTH INS	01-110-52-00-5216		9,205.97
			02	APR 2019 HEALTH INS	01-120-52-00-5216		4,177.12
			03	APR 2019 HEALTH INS	01-210-52-00-5216		54,430.13
			04	APR 2019 HEALTH INS	01-220-52-00-5216		6,248.93

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529385	BCBS	BLUE CROSS BLUE SHIELD					
	030819	03/08/19	05	APR 2019 HEALTH INS	01-410-52-00-5216		10,267.15
			06	APR 2019 HEALTH INS	01-640-52-00-5240		10,242.58
			07	APR 2019 HEALTH INS	79-790-52-00-5216		11,770.20
			08	APR 2019 HEALTH INS	79-795-52-00-5216		7,326.64
			09	APR 2019 HEALTH INS	51-510-52-00-5216		7,626.46
			10	APR 2019 HEALTH INS	52-520-52-00-5216		2,545.65
			11	APR 2019 HEALTH INS	82-820-52-00-5216		5,531.64
			12	APR 2019 DENTAL INS	01-110-52-00-5223		654.41
			13	APR 2019 DENTAL INS-EO	01-110-52-00-5223		144.23
			14	APR 2019 DENTAL INS	01-120-52-00-5223		432.69
			15	APR 2019 DENTAL INS	01-210-52-00-5223		3,798.12
			16	APR 2019 DENTAL INS	01-220-52-00-5223		550.26
			17	APR 2019 DENTAL INS	01-410-52-00-5223		613.57
			18	APR 2019 DENTAL INS	01-640-52-00-5241		948.67
			19	APR 2019 DENTAL INS	79-790-52-00-5223		798.64
			20	APR 2019 DENTAL INS	79-795-52-00-5223		544.88
			21	APR 2019 DENTAL INS	51-510-52-00-5223		563.18
			22	APR 2019 DENTAL INS	52-520-52-00-5223		319.74
			23	APR 2019 DENTAL INS	82-820-52-00-5223		582.29
				INVOICE TOTAL:			139,323.15 *
				CHECK TOTAL:			139,323.15
529386	BCIBURKE	BCI BURKE COMPANY, LLC					
	89047	07/31/18	01	PLAYGROUND INSTALLATION	72-000-47-00-4723		44,869.00
				INVOICE TOTAL:			44,869.00 *
				CHECK TOTAL:			44,869.00
529387	BOOKB	BRENDA BOOK					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		175.00
				INVOICE TOTAL:			175.00 *
				CHECK TOTAL:			175.00

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529388	BOOMBAH	BOOMBAH					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		3,047.16
						INVOICE TOTAL:	3,047.16 *
					CHECK TOTAL:		3,047.16
529389	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	904522687	02/21/19	01	INSTANT ICE PACKS	79-795-56-00-5606		294.56
						INVOICE TOTAL:	294.56 *
					CHECK TOTAL:		294.56
529390	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1211242-1130059-0219	03/15/19	01	FEB 2019 ADMIN LINES	01-110-54-00-5440		416.05
			02	FEB 2019 CITY HALL NORTEL	01-110-54-00-5440		160.02
			03	FEB 2019 CITY HALL NORTEL	01-210-54-00-5440		160.02
			04	FEB 2019 CITY HALL NORTEL	51-510-54-00-5440		160.02
			05	FEB 2019 CITY POLICE LINES	01-210-54-00-5440		1,193.80
			06	FEB 2019 CITY HALL FIRE	01-210-54-00-5440		317.78
			07	FEB 2019 CITY HALL FIRE	01-110-54-00-5440		317.78
			08	FEB 2019 PW LINES	51-510-54-00-5440		2,127.00
			09	FEB 2019 SEWER DEPT LINES	52-520-54-00-5440		496.25
			10	FEB 2019 TRAFFIC SIGNAL	01-410-54-00-5435		54.65
			11	MAINTENANCE	** COMMENT **		
			12	FEB 2019 PARKS LINES	79-790-54-00-5440		57.11
			13	FEB 2019 RECREATION LINES	79-795-54-00-5440		297.75
						INVOICE TOTAL:	5,758.23 *
					CHECK TOTAL:		5,758.23
529391	COMED	COMMONWEALTH EDISON					
	0185079109-0219	02/28/19	01	01/30-02/28 420 FAIRHAVEN	52-520-54-00-5480		139.84
						INVOICE TOTAL:	139.84 *

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529391	COMED	COMMONWEALTH EDISON					
	0435113116-0219	03/05/19	01	02/01-03/04 RT34 & BEECHER	15-155-54-00-5482		95.50
					INVOICE TOTAL:		95.50 *
	0903040077-0219	02/28/19	01	01/14-02/28 MISC STREET LIGHTS	15-155-54-00-5482		3,126.40
					INVOICE TOTAL:		3,126.40 *
	0908014004-0219	03/01/19	01	01/31-03/01 6780 RT47	51-510-54-00-5480		160.39
					INVOICE TOTAL:		160.39 *
	0966038077-0219	02/27/19	01	01/29-02/27 KENNEDY RD	01-410-54-00-5482		11.95
			02	01/29-02/27 KENNEDY RD	15-155-54-00-5482		213.83
					INVOICE TOTAL:		225.78 *
	1183088101-0219	02/26/19	01	01/28-02/26 1107 PRAIRIE LIFT	52-520-54-00-5480		138.74
					INVOICE TOTAL:		138.74 *
	1251108256-0218	02/27/19	01	01/29-02/27 E HYDRAULIC	79-795-54-00-5480		68.25
					INVOICE TOTAL:		68.25 *
	1407125045-0219	03/06/19	01	02/01-03/04 FOXHILL LIFT	52-520-54-00-5480		141.12
					INVOICE TOTAL:		141.12 *
	1647065335-0218	03/01/19	01	01/31-03/01 SARAVANOS PUMP	52-520-54-00-5480		201.68
					INVOICE TOTAL:		201.68 *
	1718099052-0219	02/26/19	01	01/28-02/26 872 PRAIRIE CR	52-520-54-00-5480		42.83
					INVOICE TOTAL:		42.83 *
	2019099044-0219	03/07/19	01	01/14-02/13 BRIDGE ST TANK	51-510-54-00-5480		43.35
					INVOICE TOTAL:		43.35 *
	2668047007-0219	02/26/19	01	01/28-02/26 1908 RAINTREE	51-510-54-00-5480		207.02
					INVOICE TOTAL:		207.02 *
	2947052031-0219	02/28/19	01	01/30-02/828 RIVER & RT47	15-155-54-00-5482		359.70
					INVOICE TOTAL:		359.70 *

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529391	COMED	COMMONWEALTH EDISON					
	2961017043-0219	02/27/19	01	01/29-02/27 PRESTWICK LIFT	52-520-54-00-5480		126.84
					INVOICE TOTAL:		126.84 *
	3119142025-0219	02/27/19	01	01/29-02/27 VAN EMMON LOT	01-410-54-00-5482		19.72
					INVOICE TOTAL:		19.72 *
	4085080033-0219	03/01/19	01	01/29-02/27 1991 CANNONBALL TR	51-510-54-00-5480		379.91
					INVOICE TOTAL:		379.91 *
	4449087016-0219	03/07/19	01	01/29-02/28 MISC LIFT STATIONS	51-510-54-00-5480		1,884.96
					INVOICE TOTAL:		1,884.96 *
	4475093053-0219	02/28/19	01	01/30-02/28 610 TOWER	51-510-54-00-5480		374.51
					INVOICE TOTAL:		374.51 *
	6819027011-0219	03/06/19	01	01/30-02/28 PR BUILDINGS	79-795-54-00-5480		438.82
					INVOICE TOTAL:		438.82 *
	7110074020-0219	02/27/19	01	01/29-02/27 104 E VAN EMMON	01-110-54-00-5480		354.23
					INVOICE TOTAL:		354.23 *
	7982120022-0219	02/28/19	01	01/30-02/28 609 N BRDGE	01-110-54-00-5480		43.90
					INVOICE TOTAL:		43.90 *
					CHECK TOTAL:		8,573.49
529392	CONSTELL	CONSTELLATION NEW ENERGY					
	13855409101	01/28/19	01	12/169-01/23 421 POPLAR	15-155-54-00-5482		5,927.35
					INVOICE TOTAL:		5,927.35 *
	14337251701	02/22/19	01	01/23-02/21 421 POPLAR	15-155-54-00-5482		4,638.49
					INVOICE TOTAL:		4,638.49 *
	14382919701	03/01/19	01	01/30-02/28 COUNTRYSIDE PKWY	15-155-54-00-5482		108.86

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529392	CONSTELL	CONSTELLATION NEW ENERGY					
	14382919701	03/01/19	02	01/30-02/28 COUNTRYSIDE PKWY	01-410-54-00-5482		12.25
					INVOICE TOTAL:		121.11 *
					CHECK TOTAL:		10,686.95
529393	COREMAIN	CORE & MAIN LP					
	J934596	02/13/19	01	16 100CF METERS	51-510-56-00-5664		6,400.00
					INVOICE TOTAL:		6,400.00 *
	K140949	02/15/19	01	WATER METERS	51-510-56-00-5664		2,958.00
					INVOICE TOTAL:		2,958.00 *
	K181260	02/22/19	01	4090 MAINTENANCE REPAIR	51-510-56-00-5664		525.00
					INVOICE TOTAL:		525.00 *
					CHECK TOTAL:		9,883.00
529394	DEARNATI	DEARBORN NATIONAL LIFE					
	030819	03/08/19	01	APR 2019 VISION INS	01-110-52-00-5224		94.15
			02	APR 2019 VISION INS	01-120-52-00-5224		58.95
			03	APR 2019 VISION INS	01-210-52-00-5224		531.05
			04	APR 2019 VISION INS	01-220-52-00-5224		84.05
			05	APR 2019 VISION INS	01-410-52-00-5224		88.79
			06	APR 2019 VISION INS	01-640-52-00-5242		153.91
			07	APR 2019 VISION INS	79-790-52-00-5224		114.48
			08	APR 2019 VISION INS	79-795-52-00-5224		78.99
			09	APR 2019 VISION INS	51-510-52-00-5224		82.51
			10	APR 2019 VISION INS	52-520-52-00-5224		43.75
			11	APR 2019 VISION INS	82-820-52-00-5224		84.33
					INVOICE TOTAL:		1,414.96 *
					CHECK TOTAL:		1,414.96

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529395	DELAGE	DLL FINANCIAL SERVICES INC					
	62820604	03/09/19	01	MAR 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	MAR 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	MAR 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	MAR 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	MAR 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	MAR 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	MAR 2019 COPIER LEASE	52-520-54-00-5485		44.66
			08	MAR 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	MAR 2019 COPIER LEASE	79-795-54-00-5485		94.55
				INVOICE TOTAL:			1,000.40 *
				CHECK TOTAL:			1,000.40
529396	DUTEK	THOMAS & JULIE FLETCHER					
	1007008	02/15/19	01	HOSE ASSEMBLY, COUPLER	01-410-56-00-5640		122.00
				INVOICE TOTAL:			122.00 *
	1007105	02/28/19	01	O-RINGS	01-410-56-00-5640		48.10
				INVOICE TOTAL:			48.10 *
				CHECK TOTAL:			170.10
529397	DYNEGY	DYNEGY ENERGY SERVICES					
	266978919021	03/01/19	01	02/01-02/26 2921 BRISTOL RDG	51-510-54-00-5480		1,748.87
				INVOICE TOTAL:			1,748.87 *
	266979119021	03/01/19	01	01/29-02/26 2224 TREMONT	51-510-54-00-5480		5,643.84
				INVOICE TOTAL:			5,643.84 *
	266979219031	03/04/19	01	01/30-02/27 610 TOWER WELLS	51-510-54-00-5480		7,021.25
				INVOICE TOTAL:			7,021.25 *
				CHECK TOTAL:			14,413.96

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529398	ECO	ECO CLEAN MAINTENANCE INC					
	7693	02/28/19	01	FEB 2019 OFFICE CLEANING	01-110-54-00-5488		1,005.00
			02	FEB 2019 OFFICE CLEANING	01-210-54-00-5488		1,005.00
			03	FEB 2019 OFFICE CLEANING	79-795-54-00-5488		525.00
			04	FEB 2019 OFFICE CLEANING	79-790-54-00-5488		135.00
			05	FEB 2019 OFFICE CLEANING	01-410-54-00-5488		65.00
			06	FEB 2019 OFFICE CLEANING	51-510-54-00-5488		65.00
			07	FEB 2019 OFFICE CLEANING	52-520-54-00-5488		65.00
				INVOICE TOTAL:			2,865.00 *
				CHECK TOTAL:			2,865.00
529399	EEI	ENGINEERING ENTERPRISES, INC.					
	66041	02/25/19	01	WINDETT RIDGE	01-640-54-00-5465		346.00
				INVOICE TOTAL:			346.00 *
	66042	02/25/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		558.75
				INVOICE TOTAL:			558.75 *
	66043	02/25/19	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		889.00
				INVOICE TOTAL:			889.00 *
	66044	02/25/19	01	PRESTWICK	01-640-54-00-5465		531.00
				INVOICE TOTAL:			531.00 *
	66045	02/25/19	01	AUTUMN CREEK UNIT 2C	01-640-54-00-5465		197.00
				INVOICE TOTAL:			197.00 *
	66046	02/25/19	01	GREEN ORGANICS	90-061-61-00-0111		429.00
				INVOICE TOTAL:			429.00 *
				CHECK TOTAL:			2,950.75
529400	EEI	ENGINEERING ENTERPRISES, INC.					

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529400	EEI	ENGINEERING ENTERPRISES, INC.					
	66047	02/25/19	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6010		171.75
					INVOICE TOTAL:		171.75 *
					CHECK TOTAL:		171.75
529401	EEI	ENGINEERING ENTERPRISES, INC.					
	66048	02/25/19	01	CASCADE WATERWORKS DRAINAGE	01-640-54-00-5465		1,062.00
			02	REVIEW	** COMMENT **		
					INVOICE TOTAL:		1,062.00 *
	66049	02/25/19	01	METRONET	90-132-00-00-0111		779.75
					INVOICE TOTAL:		779.75 *
	66050	02/25/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,739.39
					INVOICE TOTAL:		1,739.39 *
	66051	02/25/19	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		313.00
					INVOICE TOTAL:		313.00 *
	66052	02/25/19	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		275.75
					INVOICE TOTAL:		275.75 *
	66053	02/25/19	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465		1,548.25
					INVOICE TOTAL:		1,548.25 *
	66054	02/25/19	01	CEDARHURST LIVING SITE	90-101-00-00-0111		122.25
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		122.25 *
	66055	02/25/19	01	2017-18 BRIDGE INSPECTION	01-640-54-00-5465		8,500.00
			02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		8,500.00 *
	66056	02/25/19	01	MILL ROAD RECONSTRUCTION	23-230-60-00-6012		21,641.50
					INVOICE TOTAL:		21,641.50 *

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529401	EEI	ENGINEERING ENTERPRISES, INC.					
	66057	02/25/19	01	BRISTOL BAY UNIT 11	01-640-54-00-5465		98.50
					INVOICE TOTAL:		98.50 *
	66058	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		623.50
					INVOICE TOTAL:		623.50 *
	66059	02/25/19	01	HOLIDAY INN EXPRESS & SUITES	90-108-00-00-0111		1,068.25
					INVOICE TOTAL:		1,068.25 *
	66060	02/25/19	01	TIMBER GLENN SUBDIVISION	01-640-54-00-5465		2,182.25
					INVOICE TOTAL:		2,182.25 *
	66061	02/25/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		775.00
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		775.00 *
	66062	02/25/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	66063	02/25/19	01	WELL #3 WATER MAIN RE-PIPING	51-510-60-00-6022		37.25
					INVOICE TOTAL:		37.25 *
	66064	02/25/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		881.69
					INVOICE TOTAL:		881.69 *
	66065	02/25/19	01	ALDI EXPANSION	90-115-00-00-0111		197.00
					INVOICE TOTAL:		197.00 *
	66066	02/25/19	01	FOX HIGHLANDS WATER MAIN	51-510-60-00-6066		2,347.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,347.50 *
	66067	02/25/19	01	RESTORE CHURCH	90-121-00-00-0111		516.00
					INVOICE TOTAL:		516.00 *

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529401	EEI	ENGINEERING ENTERPRISES, INC.						
	66068	02/25/19	01	RAINTREE VILLAGE - LENNAR	90-138-00-00-0111		1,355.50	
					INVOICE TOTAL:		1,355.50	*
	66069	02/25/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		259.00	
					INVOICE TOTAL:		259.00	*
	66070	02/25/19	01	2019 ROAD PROGRAM	23-230-60-00-6025		10,009.30	
					INVOICE TOTAL:		10,009.30	*
	66071	02/25/19	01	GRANDE RESERVE UNIT 23	01-640-54-00-5465		200.00	
					INVOICE TOTAL:		200.00	*
	66072	02/25/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		900.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		900.00	*
	66073	02/25/19	01	CALEDONIA PHASE 1-ENG	01-640-54-00-5465		300.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		300.00	*
	66074	02/25/19	01	BLACKBERRY WOODS PHASE B - ENG	01-640-54-00-5465		600.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		600.00	*
	66075	02/25/19	01	GRANDE RESERVE UNIT 1-ENG	01-640-54-00-5465		400.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		400.00	*
	66076	02/25/19	01	CANNONBALL TRAIL SAFETY	01-640-54-00-5465		1,196.50	
			02	ANALYSIS	** COMMENT **			
					INVOICE TOTAL:		1,196.50	*
	66077	02/25/19	01	BLACKBERRY WOODS PHASE A-ENG	01-640-54-00-5465		500.00	
			02	INSPECTION	** COMMENT **			
					INVOICE TOTAL:		500.00	*

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529401	EEI	ENGINEERING ENTERPRISES, INC.					
	66078	02/25/19	01	GRANDE RESERVE UNIT 3	01-640-54-00-5465		435.50
					INVOICE TOTAL:		435.50 *
	66079	02/25/19	01	204 BOOMBAH LOT 3	90-136-00-00-0111		572.50
					INVOICE TOTAL:		572.50 *
	66080	02/25/19	01	HIVELY LANDSCAPING	90-137-00-00-0111		572.50
					INVOICE TOTAL:		572.50 *
	66081	02/25/19	01	PRESTWICK-ENG INSPECTION	01-640-54-00-5465		100.00
					INVOICE TOTAL:		100.00 *
	66082	02/25/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		804.25
					INVOICE TOTAL:		804.25 *
	66083	02/25/19	01	2019 MISC GIS	01-640-54-00-5465		770.50
					INVOICE TOTAL:		770.50 *
	66084	02/25/19	01	YBSD COORDINATION	01-640-54-00-5465		788.00
					INVOICE TOTAL:		788.00 *
					CHECK TOTAL:		66,372.38
529402	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	82997	03/07/19	01	2/26/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00
			02	102 E VAN EMMON	** COMMENT **		
					INVOICE TOTAL:		75.00 *
	83032	03/07/19	01	2/15/19 ELEVATOR INSPECTION AT	23-216-54-00-5446		75.00
			02	CITY HALL	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		150.00

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529403	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	19-20 DUES	03/11/19	01	IMTA ANNUAL DUES	01-000-14-00-1400		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
529404	FARMFLEE	BLAIN'S FARM & FLEET					
	6104-STEFFENS	02/24/19	01	GLOVES, SHOESTRINGS, SOCKS,	52-520-56-00-5600		48.91
			02	MINK OIL, PANTS	** COMMENT **		
					INVOICE TOTAL:		48.91 *
	7245-SENG	03/05/19	01	SWEATSHIRT	01-410-56-00-5600		44.99
					INVOICE TOTAL:		44.99 *
					CHECK TOTAL:		93.90
529405	FLATSOS	RAQUEL HERRERA					
	10619	02/13/19	01	1 TIRE	79-790-54-00-5495		85.00
					INVOICE TOTAL:		85.00 *
	10685	02/21/19	01	MOUNTS	01-410-54-00-5490		60.00
					INVOICE TOTAL:		60.00 *
	9544	10/25/18	01	1 TIRE	79-790-54-00-5495		78.71
					INVOICE TOTAL:		78.71 *
	9619	10/31/18	01	4 TIRES	01-410-54-00-5490		647.44
					INVOICE TOTAL:		647.44 *
					CHECK TOTAL:		871.15
529406	FLEET	FLEET SAFETY SUPPLY					
	72024	02/15/19	01	SNAP-IN LAMP	01-410-56-00-5628		238.74
					INVOICE TOTAL:		238.74 *
					CHECK TOTAL:		238.74

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529407	FLEX	FLEX BENEFIT SERVICE CORP.					
	27774	03/10/19	01	FEB 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	FEB 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	FEB 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	FEB 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	FEB 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	FEB 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	FEB 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	FEB 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	FEB 2019 HRA ADMIN FEES	52-520-52-00-5216		6.66
			10	FEB 2019 HRA ADMIN FEES	01-640-52-00-5240		35.00
			11	FEB 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	FEB 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	FEB 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	FEB 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	FEB 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	FEB 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	FEB 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
				INVOICE TOTAL:			335.00 *
				CHECK TOTAL:			335.00
529408	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	35854	02/21/19	01	BASKETBALL MEDALS & TROPHIES	79-795-56-00-5606		33.60
				INVOICE TOTAL:			33.60 *
				CHECK TOTAL:			33.60
529409	FULTON	J & D INGENUITIES, LLC					
	1402	03/06/19	01	REPLACED BLOWN MOTOR FUSE	01-210-54-00-5495		495.09
				INVOICE TOTAL:			495.09 *
				CHECK TOTAL:			495.09

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529410	GALLS	GALL'S INC.					
	011933917	02/08/19	01	SIDE ZIP BOOTS-PD	01-210-56-00-5600		143.96
			02	INNER DUTY BELTS	01-210-56-00-5600		91.85
					INVOICE TOTAL:		235.81 *
					CHECK TOTAL:		235.81
529411	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3181C-139666	03/04/19	01	GENERAL LEGAL MATTERS	01-640-54-00-5461		264.00
					INVOICE TOTAL:		264.00 *
	H-3586C-139669	03/04/19	01	NICHOLSON MATTER	01-640-54-00-5461		1,627.30
					INVOICE TOTAL:		1,627.30 *
	H-3995C-139671	03/04/19	01	YMCA MATTER	01-640-54-00-5461		242.00
					INVOICE TOTAL:		242.00 *
	H-4650C-139665	03/04/19	01	METZ & WATER PRODUCTS MATTER	01-640-54-00-5461		154.00
					INVOICE TOTAL:		154.00 *
					CHECK TOTAL:		2,287.30
529412	GSLSPORT	BIG DAWG ATHLETICS LLC					
	2	02/26/19	01	SOFTBALLS	79-795-56-00-5606		936.00
					INVOICE TOTAL:		936.00 *
					CHECK TOTAL:		936.00
529413	HACH	HACH COMPANY					
	11335658	02/12/19	01	FLOURIDE	51-510-56-00-5638		375.24
					INVOICE TOTAL:		375.24 *
					CHECK TOTAL:		375.24

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529414	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006744	02/28/19	01	MYGOVHUB FEES - FEB 2019	01-120-54-00-5462		77.11
			02	MYGOVHUB FEES - FEB 2019	51-510-54-00-5462		116.38
			03	MYGOVHUB FEES - FEB 2019	52-520-54-00-5462		33.58
				INVOICE TOTAL:			227.07 *
				CHECK TOTAL:			227.07
529415	HAWKINS	HAWKINS INC					
	4447257	02/15/19	01	CHLORINE CYLINDERS	51-510-56-00-5638		1,154.57
				INVOICE TOTAL:			1,154.57 *
				CHECK TOTAL:			1,154.57
529416	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028484	02/14/19	01	REPLACE HIGH PRESSURE OIL LINE	01-410-54-00-5490		600.39
			02	AND IPR PLUG	** COMMENT **		
				INVOICE TOTAL:			600.39 *
	028491	02/18/19	01	REPAIR COOLANT LEAK	01-410-54-00-5490		437.61
				INVOICE TOTAL:			437.61 *
	028508	02/28/19	01	TRANSMISSION REPAIR, REPLACED	01-410-54-00-5490		5,103.49
			02	REAR BRAKE CHAMBER	** COMMENT **		
				INVOICE TOTAL:			5,103.49 *
				CHECK TOTAL:			6,141.49
529417	IMPACT	IMPACT NETWORKING, LLC					
	1361745	02/28/19	01	01/29-02/27 COPY CHARGES	01-110-54-00-5430		127.37
			02	01/29-02/27 COPY CHARGES	01-120-54-00-5430		42.46
			03	01/29-02/27 COPY CHARGES	01-220-54-00-5430		107.53

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529417	IMPACT	IMPACT NETWORKING, LLC						
	1361745	02/28/19	04	01/29-02/27 COPY CHARGES	01-210-54-00-5430		46.05	
			05	01/29-02/27 COPY CHARGES	01-410-54-00-5462		10.48	
			06	01/29-02/27 COPY CHARGES	51-510-54-00-5430		10.49	
			07	01/29-02/27 COPY CHARGES	52-520-54-00-5430		10.48	
			08	01/29-02/27 COPY CHARGES	79-790-54-00-5462		110.31	
			09	01/29-02/27 COPY CHARGES	79-795-54-00-5462		110.32	
				INVOICE TOTAL:				575.49 *
				CHECK TOTAL:				575.49
529418	IMPERINV	IMPERIAL INVESTMENTS						
	JAN 2019 REBATE	03/08/19	01	JAN 2019 BUSINESS DISTRICT TAX	01-000-24-00-2488		3,022.66	
			02	REBATE	** COMMENT **			
				INVOICE TOTAL:				3,022.66 *
				CHECK TOTAL:				3,022.66
529419	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	6503	03/01/19	01	01/07, 02/04, 02/20 ADMIN	01-210-54-00-5467		450.00	
			02	HEARINGS	** COMMENT **			
				INVOICE TOTAL:				450.00 *
				CHECK TOTAL:				450.00
529420	INLAND	INLAND CONTINENTAL PROPERTY						
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		64,825.71	
				INVOICE TOTAL:				64,825.71 *
				CHECK TOTAL:				64,825.71
529421	INTERDEV	INTERDEV, LLC						

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529421	INTERDEV	INTERDEV, LLC					
	MSP1018994	01/31/19	01	JAN 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
	MSP1019455	02/28/19	01	FEB 2019 MONTHLY IT BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		19,422.00
529422	ISHAMK	KENNETH ISHAM					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	022319-2	02/23/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		325.00
529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	173042	07/23/18	01	TRUCK INSPECTION	79-790-54-00-5495		30.00
					INVOICE TOTAL:		30.00 *
	175302	01/04/19	01	TRUCK INSPECTION	79-790-54-00-5495		29.00
					INVOICE TOTAL:		29.00 *
	175468	01/11/19	01	TRUCK INSPECTION	79-790-54-00-5495		59.00
					INVOICE TOTAL:		59.00 *
	175562	01/16/19	01	TRUCK INSPECTION	51-510-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *

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529423	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	176007	02/22/19	01	TRUCK INSPECTION	52-520-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	176011	02/25/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	176124	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	176125	03/01/19	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		267.00
529424	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RANG19	03/01/19	01	2019 RANGE FEE	01-210-54-00-5460		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529425	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 01/19	03/08/19	01	JAN 2019 NCG BUSINES DISTRICT	01-000-24-00-2487		1,045.58
			02	TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		1,045.58 *
					CHECK TOTAL:		1,045.58
529426	KWIATKJN	JOHN KWIATKOWSKI					
	022319	03/13/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		200.00

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529427	KWIATKOJ	JOESEPH KWIATKOWSKI					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529428	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	557461	03/01/19	01	ARBITRATION MATTERS	01-640-54-00-5463		1,080.00
					INVOICE TOTAL:		1,080.00 *
					CHECK TOTAL:		1,080.00
529429	LARRABER	RACHEL WRIGHT					
	022119	03/12/19	01	IPELRA ESSENTIALS SKILLS FOR	01-110-54-00-5412		38.99
			02	SUPERVISORY SUCCESS MILEAGE	** COMMENT **		
			03	AND TOLL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		38.99 *
					CHECK TOTAL:		38.99
529430	LAWLESSM	MATTHEW J. LAWLESS					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
529431	LAWSON	LAWSON PRODUCTS					
	9306522796	02/27/19	01	O-RINGS	01-410-56-00-5620		45.31
			02	O-RINGS	51-510-56-00-5620		45.30
			03	O-RINGS	52-520-56-00-5620		45.30
					INVOICE TOTAL:		135.91 *
					CHECK TOTAL:		135.91

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529432	LEADONLI	LEADS ONLINE LLC					
	249701	03/01/19	01	LEADS ON LINE TOTAL TRACK	01-000-14-00-1400		2,238.00
			02	INVESTIGATION SYSTEM SERVICE	** COMMENT **		
			03	PACKAGE RENEWAL	** COMMENT **		
			04	05/01/19-04/30/20	** COMMENT **		
				INVOICE TOTAL:			2,238.00 *
				CHECK TOTAL:			2,238.00
529433	MENINC	MENARDS INC					
	123118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		74,086.27
				INVOICE TOTAL:			74,086.27 *
				CHECK TOTAL:			74,086.27
529434	MENLAND	MENARDS - YORKVILLE					
	42062	02/13/19	01	PVC PIPE, ADAPTERS, BALL VALVE	01-410-56-00-5640		13.54
				INVOICE TOTAL:			13.54 *
	42065	02/13/19	01	HOSE CLAMPS, HOSE BARB, VINYL	01-410-56-00-5620		30.04
			02	TUBING	** COMMENT **		
				INVOICE TOTAL:			30.04 *
	42547	02/19/19	01	PAINT BRUSH, FOAM BRUSH,	79-790-56-00-5620		131.00
			02	PAINT, SPRAY PAINT, ROLLER	** COMMENT **		
			03	COVERS, TAPE	** COMMENT **		
				INVOICE TOTAL:			131.00 *
	42579	02/19/19	01	COUPLING	01-410-56-00-5620		19.99
				INVOICE TOTAL:			19.99 *
	42592	02/19/19	01	GROUT	79-790-56-00-5640		5.27
				INVOICE TOTAL:			5.27 *

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529434	MENLAND	MENARDS - YORKVILLE					
	42656	02/20/19	01	PAINT, PAINT TRAY LINER	79-790-56-00-5640		45.30
			02	ROLLER COVERS	** COMMENT **		
					INVOICE TOTAL:		45.30 *
	42672	02/20/19	01	GLOVES, STAIN, BULBS	79-790-56-00-5620		97.06
					INVOICE TOTAL:		97.06 *
	42785	02/21/19	01	SPRAY PAINT	79-790-56-00-5640		15.92
					INVOICE TOTAL:		15.92 *
	42787	02/21/19	01	ANGLE GRINDERS	01-410-56-00-5630		118.00
					INVOICE TOTAL:		118.00 *
	42795	02/21/19	01	FLOOR REGISTER	79-790-56-00-5640		8.99
					INVOICE TOTAL:		8.99 *
	42842	02/22/19	01	HOSE CLAMPS	01-210-56-00-5620		4.20
					INVOICE TOTAL:		4.20 *
	42848	02/22/19	01	HAND SANITIZER, GLOVES	79-790-56-00-5620		17.64
					INVOICE TOTAL:		17.64 *
	43069	02/25/19	01	SOAP, KEY TAGS	52-520-56-00-5620		8.19
					INVOICE TOTAL:		8.19 *
	43098	02/25/19	01	RETURNED WIRE CREDIT	79-790-56-00-5620		-8.99
					INVOICE TOTAL:		-8.99 *
	43183	02/26/19	01	SWEEPING COMPOUND, SHOP	79-790-56-00-5620		38.95
			02	TOWELS, CLEANER	** COMMENT **		
					INVOICE TOTAL:		38.95 *
	43247	02/27/19	01	WASHER, SCREWS	01-410-56-00-5620		4.37
					INVOICE TOTAL:		4.37 *

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529434	MENLAND	MENARDS - YORKVILLE					
	43255	02/27/19	01	THREADED ROD	01-410-56-00-5620		2.87
					INVOICE TOTAL:		2.87 *
	43275	02/27/19	01	SHOVELS	01-410-56-00-5630		19.94
					INVOICE TOTAL:		19.94 *
	43342	02/28/19	01	WASHERS, BOLTS, NUTS	79-790-56-00-5640		32.59
					INVOICE TOTAL:		32.59 *
	43351	02/28/19	01	WASHERS	79-790-56-00-5640		5.97
					INVOICE TOTAL:		5.97 *
	43357	02/28/19	01	BOLTS, WASHERS	79-790-56-00-5640		13.43
					INVOICE TOTAL:		13.43 *
	43361	02/28/19	01	WINGGUARD, DUCT SEALING	51-510-56-00-5620		5.37
			02	COMPOUND	** COMMENT **		
					INVOICE TOTAL:		5.37 *
	43406	03/01/19	01	SCREWS, WASHERS, STUDS, WOOD	79-790-56-00-5620		249.32
					INVOICE TOTAL:		249.32 *
	43421	03/01/19	01	BATTERIES, BLADES	52-520-56-00-5620		15.95
					INVOICE TOTAL:		15.95 *
	43439	03/01/19	01	GARAGE DOOR LUBE, FIELD	79-790-56-00-5620		6,650.08
			02	MARKING PAINT	** COMMENT **		
					INVOICE TOTAL:		6,650.08 *
	43660	03/04/19	01	PURELL, HOSE CLAMP, LAUNDRY	52-520-56-00-5620		29.55
			02	SOAP, CLEANERS, SCRUBBER	** COMMENT **		
					INVOICE TOTAL:		29.55 *
	43680	03/04/19	01	U-BOLTS	01-410-56-00-5620		5.48
					INVOICE TOTAL:		5.48 *

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529434	MENLAND	MENARDS - YORKVILLE					
	43681	03/04/19	01	WATER, COUPLING, PVC PIPE,	51-510-56-00-5638		41.20
			02	BALL VALVE, PRIMER	** COMMENT **		
					INVOICE TOTAL:		41.20 *
	43690	03/04/19	01	HOSE ADAPTER, PVC ADAPTER	51-510-56-00-5620		9.65
					INVOICE TOTAL:		9.65 *
	43754	03/05/19	01	SHEET METAL, TUBING, DRILL	79-790-56-00-5620		91.01
			02	BITS, OIL, LUBE	** COMMENT **		
					INVOICE TOTAL:		91.01 *
	43775	03/05/19	01	GARBAGE BAGS, SOAP, MASTER	52-520-56-00-5620		142.84
			02	LOCK	** COMMENT **		
					INVOICE TOTAL:		142.84 *
	43882	03/06/19	01	SQUAD LIGHTBULBS	01-210-56-00-5620		26.97
					INVOICE TOTAL:		26.97 *
	43907	03/07/19	01	METAL CUTTING WHEELS, OIL	79-790-56-00-5620		35.45
					INVOICE TOTAL:		35.45 *
	44004	03/08/19	01	SIDING, STUDS, BOARDS, NAILS,	79-790-56-00-5620		1,526.47
			02	ANCHORS	** COMMENT **		
					INVOICE TOTAL:		1,526.47 *
	44022-19	03/08/19	01	RETURNED SIDING CREDIT	79-790-56-00-5620		-90.81
					INVOICE TOTAL:		-90.81 *
					CHECK TOTAL:		9,362.80
529435	METIND	METROPOLITAN INDUSTRIES, INC.					
	INV003294	02/28/19	01	REPLACED PRESTWICK LIFT VFD	52-520-54-00-5495		4,114.50
					INVOICE TOTAL:		4,114.50 *
					CHECK TOTAL:		4,114.50

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529436	MICHSIGN	MICHAEL'S SIGNS, INC					
	16082	03/01/19	01	FABRICATION AND INSTALLATION	88-880-60-00-6000		35,280.00
			02	OF WAYFINDING SIGNAGE PROJECT	** COMMENT **		
					INVOICE TOTAL:		35,280.00 *
					CHECK TOTAL:		35,280.00
529437	MIDWSALT	MIDWEST SALT					
	P440567	08/24/18	01	BULK ROCK SALT	51-510-56-00-5638		2,579.45
					INVOICE TOTAL:		2,579.45 *
	P441498	11/08/18	01	BULK ROCK SALT	51-510-56-00-5638		2,489.75
					INVOICE TOTAL:		2,489.75 *
	P442296	12/21/18	01	BULK ROCK SALT	51-510-56-00-5638		2,613.95
					INVOICE TOTAL:		2,613.95 *
	P442328	12/27/18	01	BULK ROCK SALT	51-510-56-00-5638		2,761.15
					INVOICE TOTAL:		2,761.15 *
	P442609	01/14/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.80
					INVOICE TOTAL:		2,658.80 *
	P445181	03/05/19	01	BULK ROCK SALT	51-510-56-00-5638		2,413.32
					INVOICE TOTAL:		2,413.32 *
					CHECK TOTAL:		15,516.42
529438	MITCHEGE	GEOFFREY MITCHELL					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	030919-2	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		200.00

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529439	MONTRK	MONROE TRUCK EQUIPMENT					
	324565	02/14/19	01	MOTOR ACCESSORIES	01-410-56-00-5640		398.52
					INVOICE TOTAL:		398.52 *
	324823	03/04/19	01	ANGLE BRACKETS	01-410-56-00-5628		202.96
					INVOICE TOTAL:		202.96 *
					CHECK TOTAL:		601.48
529440	MORTON	MORTON SALT, INC					
	5401800874	03/01/19	01	SALT	15-155-56-00-5618		3,439.90
					INVOICE TOTAL:		3,439.90 *
	5401801715	03/02/19	01	SALT	15-155-56-00-5618		1,182.99
					INVOICE TOTAL:		1,182.99 *
	5401802306	03/04/19	01	SALT	15-155-56-00-5618		4,368.71
					INVOICE TOTAL:		4,368.71 *
	5401803455	03/05/19	01	SALT	15-155-56-00-5618		4,646.91
					INVOICE TOTAL:		4,646.91 *
					CHECK TOTAL:		13,638.51
529441	MOSERR	ROBERT MOSER					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		275.00

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529442	MUNNSM	MUNNS, MARTY					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529443	NEMRT	NORTH EAST MULTI-REGIONAL					
	249602	02/20/19	01	ADVANCED CYBER CRIMES	01-210-54-00-5412		135.00
			02	TRAINING - NELSON	** COMMENT **		
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
529444	NEOPOST	NEOFUNDS BY NEOPOST					
	022619-PR	02/26/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
529445	NEOUSA	NEOPOST USA INC					
	56531722	03/06/19	01	APR 2019 POSTAGE MACHINE	79-795-54-00-5485		20.12
			02	LEASE	** COMMENT **		
			03	MAY & JUN 2019 POSTAGE	79-000-14-00-1400		40.24
			04	MACHINE LEASE	** COMMENT **		
					INVOICE TOTAL:		60.36 *
					CHECK TOTAL:		60.36
529446	NICOR	NICOR GAS					
	00-41-22-8748 4-0219	03/04/19	01	01/31-03/04 1107 PRAIRIE LN	01-110-54-00-5480		57.92
					INVOICE TOTAL:		57.92 *

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529446	NICOR	NICOR GAS					
	12-43-53-5625	3-0219	03/05/19	01 02/01-03/05 609 N BRIDGE	01-110-54-00-5480		125.75
					INVOICE TOTAL:		125.75 *
	15-41-50-1000	6-0219	03/05/19	01 01/31-03/04 804 GAME FARM RD	01-110-54-00-5480		744.43
					INVOICE TOTAL:		744.43 *
	15-64-61-3532	5-0219	03/04/19	01 01/31-03/04 1991 CANNONBALL TR	01-110-54-00-5480		72.78
					INVOICE TOTAL:		72.78 *
	20-52-56-2042	1-0219	03/05/19	01 01/03-02/28 420 FAIRHAVEN	01-110-54-00-5480		194.65
					INVOICE TOTAL:		194.65 *
	23-45-91-4862	5-0219	03/05/19	01 02/01-03/05 101 BRUELL ST	01-110-54-00-5480		102.67
					INVOICE TOTAL:		102.67 *
	40-52-64-8356	1-0219	03/06/19	01 02/04-03/06 102 E VAN EMMON	01-110-54-00-5480		669.21
					INVOICE TOTAL:		669.21 *
	46-69-47-6727	1-0219	03/08/19	01 02/06-03/08 1975 N BRIDGE	01-110-54-00-5480		135.65
					INVOICE TOTAL:		135.65 *
	61-60-41-1000	9-0219	03/06/19	01 02/01-03/05 610 TOWER	01-110-54-00-5480		1,332.84
					INVOICE TOTAL:		1,332.84 *
	62-37-86-4779	6-0219	03/08/19	01 02/06-03/08 185 WOLF ST	01-110-54-00-5480		375.64
					INVOICE TOTAL:		375.64 *
	66-70-44-6942	9-0219	03/08/19	01 01/31-03/08 1908 RAINTREE RD	01-110-54-00-5480		121.83
					INVOICE TOTAL:		121.83 *
	80-56-05-1157	0-0219	03/08/19	01 02/06-03/08 2512 ROSEMONT	01-110-54-00-5480		50.82
					INVOICE TOTAL:		50.82 *
	83-80-00-1000	7-0219	03/06/19	01 02/01-03/05 610 TOWER UNIT B	01-110-54-00-5480		466.75
					INVOICE TOTAL:		466.75 *

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529446	NICOR	NICOR GAS					
	91-85-68-4012	8-0219	03/05/19	01 02/01-03/04 902 GAME FARM RD	82-820-54-00-5480		1,657.93
					INVOICE TOTAL:		1,657.93 *
	95-16-10-1000	4-0219	03/05/19	01 02/01-03/05 1 RT47	01-110-54-00-5480		28.58
					INVOICE TOTAL:		28.58 *
					CHECK TOTAL:		6,137.45
529447	O'REILLY	O'REILLY AUTO PARTS					
	5613-163364		02/13/19	01 TRANS FLUID	01-410-56-00-5628		21.99
					INVOICE TOTAL:		21.99 *
	5613-163485		02/15/19	01 ANTIFREEZE	01-410-56-00-5628		89.95
					INVOICE TOTAL:		89.95 *
	5613-163736		02/19/19	01 CARGO STRAPS, CONNECTOR	01-410-56-00-5628		43.98
					INVOICE TOTAL:		43.98 *
	5613-164233		02/28/19	01 ANTIFREEZE	01-410-56-00-5628		149.90
					INVOICE TOTAL:		149.90 *
	5613-164668		03/07/19	01 TOGGLE SWITCHES	01-410-56-00-5628		8.48
					INVOICE TOTAL:		8.48 *
	5613-164670		03/07/19	01 TOGGLE SWITCH	01-410-56-00-5628		0.50
					INVOICE TOTAL:		0.50 *
	5613-164723		03/08/19	01 FILTERS	01-410-56-00-5628		122.00
					INVOICE TOTAL:		122.00 *
					CHECK TOTAL:		436.80
529448	OLEARYM	MARTIN J. O'LEARY					

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529448	OLEARYM	MARTIN J. O'LEARY					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529449	OMALLEY	O'MALLEY WELDING & FABRICATING					
	18572	02/19/19	01	MISC. FABRICATION	79-790-54-00-5495		400.00
					INVOICE TOTAL:		400.00 *
	18583	02/26/19	01	PLOW BRACKET REPAIR WELDING	01-410-54-00-5490		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		490.00
529450	OSWEGO	VILLAGE OF OSWEGO					
	433	02/22/19	01	11/1/18-12/31/18 PURCHASING	01-640-54-00-5418		9,625.61
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	11/1/18-12/31/18 FACILITIES	01-640-54-00-5432		10,620.70
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	12/18/19 LOBBYIST COST	01-640-54-00-5462		3,542.14
					INVOICE TOTAL:		23,788.45 *
	434	02/22/19	01	01/01/19-01/31/19 PURCHASING	01-640-54-00-5418		4,053.01
			02	MANAGER SHARED SERVICES	** COMMENT **		
			03	REIMBURSEMENT	** COMMENT **		
			04	01/01/19-01/31/19 FACILITIES	01-640-54-00-5432		4,269.50
			05	MANAGER SHARED SERVICES	** COMMENT **		
			06	REIMBURSEMENT	** COMMENT **		
			07	METRA LOBBYIST	01-640-54-00-5462		3,500.00
			08	TRAVEL COST ASSOCIATED WITH	01-640-54-00-5418		994.30

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529450	OSWEGO	VILLAGE OF OSWEGO					
	434	02/22/19	09 10	METRA LOBBYIST FOR PURCHASING MANAGER	** COMMENT ** ** COMMENT **		
					INVOICE TOTAL:		12,816.81 *
	438	02/25/19	01 02	REIMBURSEMENT FOR BEECHER SYSTEM LEGAL NOTICE IN PAPER	23-216-60-00-6013 ** COMMENT **		160.60
					INVOICE TOTAL:		160.60 *
					CHECK TOTAL:		36,765.86
529451	PARADISE	PARADISE CAR WASH					
	223816	12/04/18	01	NOV 2018 CAR WASHES	01-210-54-00-5495		42.00
					INVOICE TOTAL:		42.00 *
	223851	03/03/19	01 02	CAR WASHES CAR WASHES	79-790-54-00-5495 79-795-54-00-5495		16.00 16.00
					INVOICE TOTAL:		32.00 *
	223864	03/03/19	01	FEB 2019 CAR WASHES	01-210-54-00-5495		32.00
					INVOICE TOTAL:		32.00 *
					CHECK TOTAL:		106.00
529452	PFPETT	P.F. PETTIBONE & CO.					
	175998	02/26/19	01	3 PHOTO IDS	01-210-54-00-5430		47.50
					INVOICE TOTAL:		47.50 *
	176045	03/07/19	01	CITY ID-FEDERAU	79-790-54-00-5462		12.90
					INVOICE TOTAL:		12.90 *
					CHECK TOTAL:		60.40
529453	PICKERIL	LISA PICKERING					

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529453	PICKERIL	LISA PICKERING					
	030819	03/08/19	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		3,216.00
			02	REIMBURSEMENT FOR 8 CREDIT	** COMMENT **		
			03	HOURS	** COMMENT **		
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
529454	R&PCARR	ROBIN SMITH					
	28150	03/06/19	01	BUILD YOUR OWN AXLE KIT	79-790-56-00-5620		614.96
					INVOICE TOTAL:		614.96 *
	28188	03/11/19	01	PINTLE RING & BRACKET	79-790-56-00-5640		65.90
					INVOICE TOTAL:		65.90 *
					CHECK TOTAL:		680.86
529455	R0001422	STUDIO 60 ON MAIN LLC					
	1902	02/27/19	01	KID'S POTERY CLASS INSTRUCTION	79-795-54-00-5462		66.00
					INVOICE TOTAL:		66.00 *
					CHECK TOTAL:		66.00
529456	R0001593	LOCAL 150 APPRENTICESHIP FUND					
	030719	03/07/19	01	LOCAL 150 TRAINING SITE	01-000-14-00-1400		1,920.00
			02	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			03	LOCAL 150 TRAINING SITE	51-000-14-00-1400		2,400.00
			04	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			05	LOCAL 150 TRAINING SITE	52-000-14-00-1400		480.00
			06	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
			07	LOCAL 150 TRAINING SITE	79-000-14-00-1400		2,400.00
			08	AGREEMENT FOR UNION EMPLOYEES	** COMMENT **		
					INVOICE TOTAL:		7,200.00 *
					CHECK TOTAL:		7,200.00

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529457	R0002208	HARI DEVELOPMENT YORKVILLE LLC					
	123118-STREBATE	03/12/19	01	SEPT-DEC 2018 SALES TAX REBATE	01-640-54-00-5492		1,180.67
					INVOICE TOTAL:		1,180.67 *
					CHECK TOTAL:		1,180.67
529458	R0002223	ANDREW JENSEN					
	MAILBOX	01/28/19	01	REIMBURSEMENT FOR DAMAGED	01-410-56-00-5640		75.00
			02	MAILBOX	** COMMENT **		
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529459	R0002224	DONNA RYKER					
	030719	03/07/19	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		12.30
			02	BILL FOR ACct#0208448090-01	** COMMENT **		
					INVOICE TOTAL:		12.30 *
					CHECK TOTAL:		12.30
529460	R0002225	KATHY SORENSEN					
	022419	02/25/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
529461	R0002226	DIANE EBERLY					
	031319	03/13/19	01	REFUND OVERPAYMENT ON UTILITY	01-000-13-00-1371		161.20
			02	ACC#0103142000-01	** COMMENT **		
					INVOICE TOTAL:		161.20 *
					CHECK TOTAL:		161.20

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529462	RIEHIEMG	GRANT RIEHLE-MOELLER					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529463	RIETZR	ROBERT L. RIETZ JR.					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529464	RIVRVIEW	RIVERVIEW FORD					
	130954FOW	02/22/19	01	WHEEL NUTS & BOLTS	01-410-54-00-5490		175.04
					INVOICE TOTAL:		175.04 *
					CHECK TOTAL:		175.04
529465	RUNDLEEC	COLE RUNDLE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529466	RUNDUEE	EDWIN A RUNDUE					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529467	RUSHTRCK	RUSH TRUCK CENTER					

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529467	RUSHTRCK	RUSH TRUCK CENTER					
	3013700337	02/01/19	01	LOWER KIT HOLDERS	01-410-56-00-5628		109.80
					INVOICE TOTAL:		109.80 *
					CHECK TOTAL:		109.80
529468	RUSSPOWE	RUSSO HARDWARE INC.					
	5595759	01/11/19	01	FUEL PUMPS	79-790-56-00-5640		7.32
					INVOICE TOTAL:		7.32 *
	5595762	01/11/19	01	GAS CANS	79-790-56-00-5620		712.00
					INVOICE TOTAL:		712.00 *
					CHECK TOTAL:		719.32
529469	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902671320	03/07/19	01	RETRIEVAL HARNESS, CAPTIVE	52-520-56-00-5613		2,063.48
			02	CARABINER, CONCRETE ANCHOR	** COMMENT **		
			03	PLATE	** COMMENT **		
					INVOICE TOTAL:		2,063.48 *
					CHECK TOTAL:		2,063.48
529470	SANDWPKD	SANDWICH PARK DISTRICT					
	031219-SOFTBALL	03/12/19	01	SOFTBALL LEAGUE REGISTRATION	79-000-14-00-1400		4,050.00
					INVOICE TOTAL:		4,050.00 *
					CHECK TOTAL:		4,050.00
529471	SEWEREQP	SEWER EQUIPMENT CO OF ILLINOIS					
	0000001225	02/19/19	01	SENSORS	52-520-56-00-5640		424.80
					INVOICE TOTAL:		424.80 *
					CHECK TOTAL:		424.80

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529472	SIPEST	TIM SIPES					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529473	SOBESKIS	SCOTT T SOBESKI					
	030819	03/08/19	01	REFEREE	79-795-54-00-5462		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
529474	SPEEDWAY	FLEETCOR SUPERFLEET MASTERCARD					
	FB638-031119	03/11/19	01	FEB 2019 GASOLINE	79-790-56-00-5695		90.34
			02	FEB 2019 GASOLINE	01-210-56-00-5695		301.65
			03	FEB 2019 GASOLINE	51-510-56-00-5695		227.73
			04	FEB 2019 GASOLINE	52-520-56-00-5695		227.72
			05	FEB 2019 GASOLINE	01-220-56-00-5695		27.67
			06	FEB 2019 GASOLINE	01-410-56-00-5695		227.73
					INVOICE TOTAL:		1,102.84 *
					CHECK TOTAL:		1,102.84
529475	SPRTFLD	SPORTSFIELDS, INC.					
	2018807	12/27/18	01	BASEBALL INFIELD MIX	79-790-56-00-5640		5,141.98
					INVOICE TOTAL:		5,141.98 *
	2019002	01/14/19	01	BASEBALL INFIELD MIX	79-790-56-00-5640		2,271.50
					INVOICE TOTAL:		2,271.50 *
					CHECK TOTAL:		7,413.48
529476	STREICH	STREICHERS					

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95-XXX ESCROW DEPOSIT

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TIME: 07:48:19
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529476	STREICH	STREICHERS					
	I1354442	02/25/19	01	BADGE CASE, FRT	01-210-56-00-5600		63.99
					INVOICE TOTAL:		63.99 *
	I1354849	02/27/19	01	WALLET	01-210-56-00-5600		34.95
					INVOICE TOTAL:		34.95 *
					CHECK TOTAL:		98.94
529477	SUBURLAB	SUBURBAN LABORATORIES INC.					
	163403	02/28/19	01	COLIFORM	51-510-54-00-5429		432.00
					INVOICE TOTAL:		432.00 *
					CHECK TOTAL:		432.00
529478	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20190069	02/14/19	01	ASPHALT	01-410-56-00-5632		1,579.20
					INVOICE TOTAL:		1,579.20 *
	20190087	02/25/19	01	ASPHALT	01-410-56-00-5632		1,624.00
					INVOICE TOTAL:		1,624.00 *
					CHECK TOTAL:		3,203.20
529479	TASSONEB	ROBERT TASSONE					
	UMP CLINIC	03/12/19	01	YOUTH UMPIRE CLINIC	79-795-54-00-5462		150.00
			02	PRESENTATION	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
529480	TETZLOFD	TETZLOFF, DYLAN					

01-110 ADMINISTRATION
01-120 FINANCE
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01-220 COMMUNITY DEVELOPMENT
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12-112 SUNFLOWER ESTATES
15-155 MOTOR FUEL TAX(MFT)
23-216 MUNICIPAL BUILDING
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25-205 POLICE CAPITAL
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25-225 PARKS & REC CAPITAL

42-420 DEBT SERVICE
51-510 WATER OPERATIONS
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82-820 LIBRARY OPERATIONS

84-840 LIBRARY CAPITAL
87-870 COUNTRYSIDE TIF
88-880 DOWNTOWN TIF
89-890 DOWNTOWN TIF II
90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

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529480	TETZLOFD	TETZLOFF, DYLAN					
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529481	TOTHC	CHARLES TOTH					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
529482	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	100198	02/26/19	01	2 SIGNS	01-410-56-00-5619		381.35
					INVOICE TOTAL:		381.35 *
	100245	03/05/19	01	POSTS, ANCHORS	01-410-56-00-5619		226.90
					INVOICE TOTAL:		226.90 *
					CHECK TOTAL:		608.25
529483	TRICO	TRICO MECHANICAL , INC					
	4784	02/21/19	01	INSTALLED NEW LIMIT AT CITY	23-216-54-00-5446		544.40
			02	HALL	** COMMENT **		
					INVOICE TOTAL:		544.40 *
					CHECK TOTAL:		544.40
529484	TRUAXG	GARY TRUAX					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		175.00
					INVOICE TOTAL:		175.00 *

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529484	TRUAXG	GARY TRUAX					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		375.00
529485	UMBBANK	UMB BANK					
	083118-STREBATE	03/11/19	01	SEPT-DEC 2018 SALES TAX	01-640-54-00-5492		140,651.93
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		140,651.93 *
					CHECK TOTAL:		140,651.93
529486	UPS5361	DDEDC #3, INC					
	030719	03/07/19	01	1 PKG TO KFO	01-110-54-00-5452		36.18
					INVOICE TOTAL:		36.18 *
					CHECK TOTAL:		36.18
529487	VASCIKJ	JOE VASCIK					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529488	VELAR	ROBERT M VELA					
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
529489	VITOSH	CHRISTINE M. VITOSH					

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/26/2019

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529489	VITOSH	CHRISTINE M. VITOSH					
	CMV 1942	02/25/19	01	TEXT AMENDMENT FOR MESSAGE	01-220-54-00-5462		174.38
			02	ESTABLISHMENTS	** COMMENT **		
					INVOICE TOTAL:		174.38 *
					CHECK TOTAL:		174.38
529490	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	47572	02/13/19	01	PHOSPHATE	51-510-56-00-5638		4,089.00
					INVOICE TOTAL:		4,089.00 *
					CHECK TOTAL:		4,089.00
529491	WEEKSB	WILLIAM WEEKS					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		250.00
529492	WELDSTAR	WELDSTAR					
	01728405	02/24/19	01	CYLINDER RENTAL	01-410-54-00-5485		16.74
					INVOICE TOTAL:		16.74 *
					CHECK TOTAL:		16.74
529493	WERDERW	WALLY WERDERICH					

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UNITED CITY OF YORKVILLE
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529493	WERDERW	WALLY WERDERICH					
	022719-DEC 2018	02/27/19	01	DEC 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	022719-FEB 2019	02/27/19	01	02/11/19 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
	022719-JAN 2019	03/12/19	01	JAN 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		900.00
529494	WEX	WEX BANK					
	58079792	02/28/19	01	FEB 2019 GASOLINE	01-210-56-00-5695		3,231.88
			02	FEB 2019 GASOLINE	01-220-56-00-5695		114.61
			03	FEB 2019 GASOLINE	51-510-56-00-5695		224.44
			04	FEB 2019 GASOLINE	52-520-56-00-5695		224.43
			05	FEB 2019 GASOLINE	01-410-56-00-5695		224.44
					INVOICE TOTAL:		4,019.80 *
					CHECK TOTAL:		4,019.80
529495	WINKLERK	KIRK WINKLER					
	022319	02/23/19	01	REFEREE	79-795-54-00-5462		150.00
					INVOICE TOTAL:		150.00 *
	030219	03/02/19	01	REFEREE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
	030919	03/09/19	01	REFEREE	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		325.00

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UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
529496	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	31345	03/01/19	01	APR 2019 ALARM MONITORING	52-520-54-00-5444		45.34
			02	MAY-JUN 2019 ALARM MONITORING	52-000-14-00-1400		92.66
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
D001184	YBSD	YORKVILLE BRISTOL					
	219SF	03/07/19	01	FEB 2019 SANITARY FEES	95-000-24-00-2450		313,515.86
					INVOICE TOTAL:		313,515.86 *
					DIRECT DEPOSIT TOTAL:		313,515.86
529497	YOUNGM	MARLYS J. YOUNG					
	021319	02/25/19	01	02/13/19 P&Z MEETING MINUTES	01-110-54-00-5462		18.00
			02	HEARTLAND PUD AGREEMENT	90-130-00-00-0011		6.00
			03	BOOMBAH FINAL PLAT	90-136-00-00-0011		15.00
			04	TEXT AMENDMENT FOR MASSAGE	01-220-54-00-5462		15.00
			05	ESTABLISHMENTS	** COMMENT **		
			06	KANE COUNTY JETTER RD REVIEW	01-220-54-00-5462		6.00
					INVOICE TOTAL:		60.00 *
	021919	03/01/19	01	02/19/19 PW MEETING MINUTES	01-110-54-00-5462		45.50
					INVOICE TOTAL:		45.50 *
	022019	03/04/19	01	02/20/19 ADMIN MEETING MINUTES	01-110-54-00-5462		62.00
					INVOICE TOTAL:		62.00 *
					CHECK TOTAL:		167.50
					TOTAL CHECKS PAID:		821,449.62
					TOTAL DIRECT DEPOSITS PAID:		313,515.86
					TOTAL AMOUNT PAID:		1,134,965.48

01-110 ADMINISTRATION
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90-XXX DEVELOPER ESCROW
95-XXX ESCROW DEPOSIT

DATE: 03/19/19
TIME: 15:28:28
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER
CHECK DATE: 03/20/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
529376	R0002227	GRANDE RESERVE ASLI V LLLP					
	031119		03/11/19	01	REFUND OF SSA PREPAYMENT	95-000-24-00-2459	49,262.88
					INVOICE TOTAL:		49,262.88 *
					CHECK TOTAL:		49,262.88
					TOTAL AMOUNT PAID:		49,262.88

- 01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE
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INVOICES DUE ON/BEFORE 03/26/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001185	ANTPLACE	ANTHONY PLACE YORKVILLE LP					
	APR 2019	03/01/19	01	APR 2019 CITY OF YORKVILLE	01-640-54-00-5427		634.00
			02	HOUSING ASSISTANCE PROGRAM	** COMMENT **		
			03	RENT REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			634.00 *
				DIRECT DEPOSIT TOTAL:			634.00
				TOTAL DIRECT DEPOSITS PAID:			634.00
				TOTAL AMOUNT PAID:			634.00

01-110 ADMINISTRATION
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UNITED CITY OF YORKVILLE PAYROLL SUMMARY March 8, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,062.69	\$ -	19,062.69	\$ 1,733.89	\$ 1,401.40	\$ 22,197.98
FINANCE	10,232.27	-	10,232.27	940.63	767.96	\$ 11,940.86
POLICE	145,959.19	1,722.88	147,682.07	557.55	10,939.52	\$ 159,179.14
COMMUNITY DEV.	18,427.85	-	18,427.85	1,696.74	1,381.22	\$ 21,505.81
STREETS	14,817.61	3,620.58	18,438.19	1,670.59	1,340.59	\$ 21,449.37
WATER	13,187.00	326.12	13,513.12	1,237.86	989.00	\$ 15,739.98
SEWER	5,887.23	175.88	6,063.11	549.29	447.57	\$ 7,059.97
PARKS	18,779.86	-	18,779.86	1,710.47	1,381.60	\$ 21,871.93
RECREATION	18,358.42	-	18,358.42	1,212.83	1,371.24	\$ 20,942.49
LIBRARY	16,308.65	-	16,308.65	932.89	1,224.07	\$ 18,465.61
TOTALS	\$ 281,020.77	\$ 5,845.46	\$ 286,866.23	\$ 12,242.74	\$ 21,244.17	\$ 320,353.14
TOTAL PAYROLL						\$ 320,353.14



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 22, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	7.56	44.63	635.53
TREASURER	83.34	-	83.34	7.56	6.38	97.28
ALDERMAN	3,800.00	-	3,800.00	-	279.67	4,079.67
ADMINISTRATION	19,062.68	-	19,062.68	1,727.07	1,395.66	22,185.41
FINANCE	10,232.27	-	10,232.27	927.03	756.49	11,915.79
POLICE	101,484.96	1,222.35	102,707.31	557.55	7,476.08	110,740.94
COMMUNITY DEV.	18,427.84	-	18,427.84	1,669.56	1,358.26	21,455.66
STREETS	14,317.51	-	14,317.51	1,297.17	1,037.69	16,652.37
WATER	12,687.06	75.70	12,762.76	1,156.30	917.34	14,836.40
SEWER	5,387.28	-	5,387.28	488.08	393.82	6,269.18
PARKS	21,273.77	-	21,273.77	1,927.39	1,557.24	24,758.40
RECREATION	19,314.93	-	19,314.93	1,206.27	1,438.69	21,959.89
LIBRARY	16,946.78	-	16,946.78	919.31	1,261.45	19,127.54
TOTALS	\$ 244,510.10	\$ 1,298.05	\$ 245,808.15	\$ 11,890.85	\$ 17,992.89	\$ 275,691.89

TOTAL PAYROLL

\$ 275,691.89



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 26, 2019

ACCOUNTS PAYABLE

DATE

Manual City Check Register <i>(Page 1)</i>	03/08/2019	\$	8,352.27
City MasterCard Bill Register <i>(Pages 2 - 8)</i>	03/25/2019		119,444.41
City Check Register <i>(Pages 9 - 52)</i>	03/26/2019		1,134,965.48

SUB-TOTAL:		\$	1,262,762.16

OTHER PAYABLES

Manual Check#529376-Grande Reserve SSA Refund <i>(Page 53)</i>	03/20/2019	\$	49,262.88
Manual Direct Deposit-Anthony Place Apr 2019 Rent Assistance <i>(Page 54)</i>	03/26/2019		634.00

SUB-TOTAL:			\$49,896.88

PAYROLL

Bi - Weekly <i>(Page 55)</i>	03/08/2019	\$	320,353.14
Bi - Weekly <i>(Page 56)</i>	03/22/2019		275,691.89

SUB-TOTAL:			\$596,045.03

TOTAL DISBURSEMENTS:		\$	1,908,704.07



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

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2019-14

Agenda Item Summary Memo

Title: Proclamation for Poppy Days

Meeting and Date: City Council – March 26, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

UNITED CITY OF YORKVILLE

Proclamation

Whereas, America is the land of freedom, preserved and protected willingly and freely by citizen soldiers;

Whereas, millions who have answered the call to arms have died on the field of battle;

Whereas, a nation of peace must be reminded of the price of war and the debt owed to those who have died in war;

Whereas, the red poppy has been designated as a symbol of sacrifice of lives in all wars;

Whereas, the America Legion Post 489 and America Legion Auxiliary Unit 489 have pledged to remind America annually of this debt through the distribution of the memorial flower, so that May 6-12, 2019 may serve as "Poppy Awareness Days".

Therefore, I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim "Poppy Awareness Days" in the United City of Yorkville, and request all citizens to observe these days by wearing a Poppy and making contributions for this worthy cause.

Dated this 26th day of March, 2019, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2019-15

Agenda Item Summary Memo

Title: Proclamation for Rain Barrel Month

Meeting and Date: City Council – March 26, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: None

Council Action Requested: _____

Submitted by: Mayor Gary J. Golinski
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

UNITED CITY OF YORKVILLE

Rain Barrel Month Proclamation

WHEREAS, water is a valuable, limited natural resource; and

WHEREAS, municipal and rural residents in Yorkville, Illinois depend on water for numerous home and commercial uses; and

WHEREAS, conserving and protecting water supplies is of benefit to all residents of Yorkville, Illinois; and

WHEREAS, for every 100 square foot of roof area, one inch of rain generates approximately 60 gallons of rainwater runoff; and

WHEREAS, wasteful runoff of rainwater from homes and other buildings into storm sewers or other drainageways can add to the damaging and overwhelming stormwater volumes in our natural waterways; and

WHEREAS, collecting rainwater is one type of best management practice to reduce stormwater runoff; and by redirecting and collecting rainwater runoff from buildings, it can be available for more productive, cost-efficient uses; and

WHEREAS, rain barrels are an economical, convenient method of collecting rainwater runoff for future uses; and

WHEREAS, The Conservation Foundation (TCF), in cooperation with local communities, such as Yorkville, promotes the reduction of off-site stormwater runoff and best management practices to redirect and conserve rainwater; and

WHEREAS, the United City of Yorkville encourages homeowners and businesses to implement methods such as rain barrels to capture and efficiently use rainwater; and

WHEREAS, the United City of Yorkville endorses such best management practices to help protect our local water resources and wishes to promote the use of such practices to its residents.

NOW, THEREFORE, I, Gary J. Golinski, Mayor of the United City of Yorkville, do hereby proclaim the Month of May 2019 as Rain Barrel Promotion Month in the United City of Yorkville.

Dated this 26th day of March, 2019, A.D.

Gary J. Golinski, Mayor



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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2019-16

Agenda Item Summary Memo

Title: Blackberry Woods Subdivision Settlement Agreement

Meeting and Date: City Council – March 26, 2019

Synopsis: Please see attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:

LAW OFFICE
KATHLEEN FIELD ORR & ASSOCIATES

Chicago, Illinois 60604
(312)382-2113
(312)382-2127 facsimile

KATHLEEN FIELD ORR
kfo@kfoassoc.com

M E M O R A N D U M

To: Mayor Golinski and City Council of the United City of Yorkville

From: Kathleen Field Orr, City Attorney

Date: March 21, 2019

Subject: Blackberry Woods Subdivision Phase B

In January, 2019, the City called the letter of credit it held to insure completion of the referenced subdivision. In response to this call, the developer, Meadowbrook Builders, LLC filed a lawsuit requesting the court to issue a restraining order (TRO) on the call of the letter of credit. (*Meadowbrook Builders, LLC vs. United City of Yorkville and Busey Bank*, 2019 MR 000018, Circuit Court of Kendall County.)

As a result of meetings with the Developer, the City Engineer and City staff, the Developer proceeded to complete certain items on the City Engineer's punch-list and is committed to complete all remaining items as weather permits but no later than June 1, 2019.

Attached hereto for your approval is a Settlement Agreement prepared by Dan Kramer, Attorney for the Developer, which has been reviewed and approved by Brad Sanderson and myself.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,
ILLINOIS, APPROVING SETTLEMENT AGREEMENT RELATING TO THE
COMPLETION OF PUBLIC IMPROVEMENTS FOR THE BLACKBERRY WOODS
SUBDIVISION**

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

WHEREAS, Meadowbrook Builders, LLC, an Illinois limited liability company (the “*Developer*”) is constructing a residential subdivision known as the Blackberry Woods Subdivision; and,

WHEREAS, pursuant to the Subdivision Control Ordinance of the City, First Community Bank, now known as Busey Bank, issued letters of credit #159 and #222 (the “*Letters of Credit*”) securing the completion of the Blackberry Woods Subdivision; and,

WHEREAS, a dispute between the City and Developer has arisen as a result of the City calling the Letters of Credit due to the Developer’s failure to complete certain items as required by its Subdivision Control Ordinance (the “*Dispute*”); and,

WHEREAS, the Developer and City have negotiated the terms of a settlement agreement which provides for the release of letter of credit #159 and the replacement of letter of credit #222 with a new letter of credit to secure the completion by the Developer of the items as set forth in the settlement agreement (the “*Settlement Agreement*”); and,

WHEREAS, the Mayor and City Council of the City believe it to be in the best interests of the City and its residents to settle the Dispute in accordance with the terms of the Settlement

Agreement; thereby eliminating costs to be incurred in litigating the Dispute and providing for the completion of the Blackberry Woods Subdivision as originally contemplated.

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 Settlement Agreement by and between the City and Developer, attached hereto and made a part hereof, is hereby approved and the Mayor, City Clerk, and City Administrator are hereby authorized to execute and deliver said Settlement Agreement and undertake any and all actions as may be required to implement its terms on behalf of the City.

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

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

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 _____, A.D. 2019.

MAYOR

Attest:

CITY CLERK

STATE OF ILLINOIS)
)
COUNTY OF KENDALL)
Revised February 26, 2019(2)
Final Draft

BLACKBERRY WOODS LETTER OF CREDIT PUBLIC WORK IMPROVEMENT AND
SETTLEMENT AGREEMENT

NOW COMES MEADOWBROOK BUILDERS, LLC AN ILLINOIS LIMITED
LIABILITY COMPANY and in agreement with the UNITED CITY OF YORKVILLE to provide
completion of Public Improvements for Blackberry Woods Subdivision, and further to settle all
matters in dispute between the parties and provide security for completion of said Public
Improvements agree as follows:

- I. MEADOWBROOK BUILDERS, LLC hereby agrees to complete all Public
Improvements and final inspections by City Engineers on or before June 1, 2019.
- II. Letters of Credit: The parties hereto acknowledge and agree that there are two
outstanding Letters of Credit issued originally by First Community Bank N.K.A
Busey Bank as follows:
 - a. Letter of Credit #159: Attached hereto and incorporated herein by
reference is a letter dated January 10, 2019 referencing two repair items
that need to be completed by MEADOWBROOK BUILDERS, LLC and
upon completion of such were the last items to be resolved under Letter of
Credit 159.
The parties hereto agree that the UNITED CITY OF YORKVILLE will
furnish a Release letter to Busey Bank releasing all of Letter of Credit
#159.
 - b. Letter of Credit #222: Attached hereto and incorporated herein by
reference is a copy of a letter dated January 10, 2019 from Engineering
Enterprises in regard to Letter of Credit #222.
Meadowbrook Builders LLC and the UNITED CITY OF YORKVILLE

agree that MEADOWBROOK BUILDERS, LLC shall cause a new Letter of Credit to be issued with a one year fixed date from date of issuance by Busey Bank in favor of the UNITED CITY OF YORKVILLE in the sum of \$164,500.00 which shall secure completion of the remaining items of Public Improvements needed to be completed by MEADOWBROOK BUILDERS, LLC by June 1, 2019 plus a one year retention period as to a 10% balance of that Letter of Credit for a one year period of time from Public Improvement acceptance.

III. Completion of Public Improvement Items or Accounting for Public Improvements completed pursuant to Letter of Credit #22 and the attached January 10, 2019 Engineering Enterprises Letter:

General

1. Minor street additions are being added to the "AS-BUILT" drawings previously submitted to the City. The final version shall be submitted to Engineering Enterprises for review by Meadowbrook Builder, LLC on or before February 15, 2019.
2. All construction debris has been removed on a continuing basis by MEADOWBROOK BUILDERS, LLC. They will continue to periodically inspect the site as homes under construction occasionally have packaging and other debris blowing out of dumpsters which are located at each house construction site for proper disposal of debris. There are no construction items of Developer remaining unpicked up anywhere within the Development.

Stormwater

3. It is believed that all sediment was removed from the stormwater management facility. This matter not having shown up prior to the November 19, 2018 Punchlist did not permit that planting of the materials called for in the landscape plan for the Subdivision. It is anticipated that seeding will take place in Mid-April 2019 or at the latest prior to the overall completion date.

Storm Sewer

4. Items 4,5 ,and 6 are already completed.
7. Will be completed by June 1, 2019.
8. The parties are reviewing the televised drawings and working out a solution to the repairs on the them. It is anticipated that Aladdin Nasar the Principal of Meadowbrook Builders LLC and Bradley P. Sanderson the supervising Engineering Enterprises Engineer will have an agreement in place exactly as to what repairs will be need and how they will be performed by March 12, 2019 and repair items completed by June 1, 2019.

Roadway

9. & 10. As weather permits the new damaged area of concrete curb and gutter will be repaired before the overall repair expiration date. Given that we are in a very severe winter season it is probable that there will be more street patching and curb repairs either due to snow plow damage or construction on the last few remaining lots which again will be accomplished we believe by April 1, 2019 and ready for inspection.
11. Completion of the remaining public sidewalks will be by the June 1, 2019 date although it is anticipated by the parties that the repairs can be completed earlier in the spring as long as there is dry weather.
12. Thorn Electric has been contracted to do the job they have the fixture heads and wiring in their possession, they have ordered the light poles that are in conformity to City Ordinance. It does take a bit of time to get the poles but as soon as Thorn those they will install the light poles and do the burn inspection called for item 13.
14. Back filling was done as requested by the UNITED CITY OF YORKVILLE previously seeding will take place when the detention pond seeding happens in early spring.
15. Completion of the remaining public sidewalks will be by the June 1, 2019 date although it is anticipated by the parties that the repairs can be completed earlier in the spring as long as there is dry weather.
16. And 17. Meadowbrook Builders is waiting for confirmation on unusual sign design and will install as soon as available from the City.
18. Parkway trees that need to be finished have been being installed on a lot by lot basis with each building permit. There are currently some homes finished that were set for occupancy during winter months that would not permit planting of parkway trees and there is individual bonds in place for each of those situations again there is a small number of lots that the Developer still has to put the trees in without homes which will be done by the overall June 1, 2019 date.

We respectfully submit this written agreement to resolve all matters. We are requesting Busey Bank to issue the new Letter of Credit; the hope of both the City Attorney and myself is that they will issue a totally new Letter of Credit rather than just reduce the existing Letter of Credit #222. As soon as we hear back from the Bank we will advise the City Attorney of the methodology to be used in that fashion.

Respectfully Submitted by:

Daniel J. Kramer,
Attorney at Law

This agreement is approved by:

MEADOWBROOK BUILDERS, LLC



Aladdin Nassar, Manager

Date: 2/26/19

UNITED CITY OF YORKVILLE

Authorized Representative

Date: _____



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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2019-17

Agenda Item Summary Memo

Title: Ordinance Abating Special Service Area Taxes for SSA 2003-101 Windett Ridge

Meeting and Date: City Council – March 26, 2019

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: CC – 02/26/19 Action Taken: Approved bond ordinance – 2019 Windett Ridge SSA Bond Refunding

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson

Finance

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 20, 2019
Subject: Abatement of Windett Ridge SSA Taxes

Summary

Approval of an ordinance abating special service area (SSA) taxes for Special Service Area 2003-101 Windett Ridge.

Background

The Windett Ridge SSA (2003-101) was originally developed by Wiseman Hughes and consists of approximately 170 acres of land located east of the IL Route 47 and Legion Road intersection, a few miles south of IL Route 71. The development was initially planned to consist of 277 single-family homes and approximately 6 acres of commercial development. In August of 2003, the City Council authorized the issuance of \$6.9 million in SSA bonds (via Ordinance No. 2003-57) to fund certain public improvements within the SSA. Annual debt service payments for this bond are financed by SSA property taxes, which are levied on homeowners living in the Windett Ridge subdivision.

On February 26th, City Council approved the issuance of the 2019 refunding bonds for the purposes of retiring the original 2003 Windett Ridge SSA bonds. The original SSA bonds had an annual interest rate of 6.875%; whereas the new refunding bonds have annual interest rates ranging from 3.0% to 4.0%. This reduction in rates will yield over \$1.2 million in aggregate interest savings to the SSA over the next 14 years. These interest savings will be passed on to homeowners in the Windett Ridge subdivision, in the form of lower annual special service area taxes – currently projected to be in excess of \$315 per year.

The final step in the refunding process is to fully abate any remaining debt service amounts on the refunded (i.e. 2003 SSA) bonds, pursuant to the original bond ordinance (2003-57). The attached ordinance would instruct the County to fully abate all remaining debt service amounts related to the 2003 bonds, since these bonds have been legally defeased (i.e. retired or paid in full) by proceeds from the 2019 refunding SSA bonds.

Recommendation

Staff recommends approval of the attached bond abatement ordinance.

**UNITED CITY OF YORKVILLE
KENDALL COUNTY, ILLINOIS**

**SPECIAL SERVICE AREA NUMBER 2003-101
SPECIAL TAX BONDS,
SERIES 2003 (WINDETT RIDGE PROJECT)**

ORDINANCE NO. 2019-____

**AN ORDINANCE ABATING SPECIAL SERVICE AREA TAXES
FOR SPECIAL SERVICE AREA NUMBER 2003-101**

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. 2003-57 on August 12, 2003 (the “Prior Bond Ordinance”) pursuant to which: (i) the City issued \$6,900,000 principal amount of Special Service Area Number 2003-101 Special Tax Bonds, Series 2003 (Windett Ridge Project) (the “Prior 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 “SSA 2003-101 Area”); and (ii) provided for the levy of a Special Tax upon all taxable property within the SSA 2003-101 Area sufficient to pay the principal of the Prior Bonds for each year at maturity or mandatory sinking fund redemption dates and to pay interest and administrative expenses of the SSA 2003-101 Area for each such year.

(b) The City has issued its Special Service Area Number 2003-101 (Windett Ridge Project) Special Tax Refunding Bonds, Series 2019 (the “Bonds”) pursuant to which the City will refund and defease the entire outstanding principal amount of the Prior Bonds.

Ordinance No. 2019-10 (the “Bond Ordinance”) of the City, pursuant to which the Bonds were issued, provided for a separate levy for payment of debt service on the Bonds and directed the City to adopt and file an abatement ordinance abating the levy of taxes for the Prior Bonds.

SECTION 2. There is hereby abated all taxes levied pursuant to the Prior Bond Ordinance (Ordinance No. 2003-57) for all levy years.

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. 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 only at such time as the Bonds have been issued and the Prior Bonds legally defeased and after passage and publication as provided by law. The City Clerk is hereby directed to file a certified copy of this Ordinance with the County Clerk of Kendall County.

SECTION 5. A copy of this Ordinance shall be filed with the County Clerk of Kendall County.

Passed this ____ day of _____, 2019

AYES: _____

NAYS _____

ABSTAIN: _____

ABSENT: _____

NOT VOTING: _____

Approved this ____ day of _____, 2019.

Mayor

ATTEST:

City Clerk



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

Agenda Item Number

Public Works Committee #1

Tracking Number

PW 2019-18

Agenda Item Summary Memo

Title: Discussion of Wyland National Mayors Challenge for Conservation

Meeting and Date: City Council – March 26, 2019

Synopsis: Consideration of Support for the Wyland National Mayors Challenge for
Conservation

Council Action Previously Taken:

Date of Action: PW 03-19-19 Action Taken: Moved forward to City Council agenda.

Item Number: PW 2019-18

Type of Vote Required: Approval

Council Action Requested: Majority

Submitted by: Erin Willrett
Name

Administration
Department

Agenda Item Notes:



Memorandum

To: Public Works Committee
From: Erin Willrett, Assistant City Administrator
CC: Bart Olson, City Administrator
Date: March 2019
Subject: Wyland National Mayors Challenge for Conservation

Summary

Continue participation in a national program to challenge the residents to conserve water, energy and other natural resources, in alignment with City Council Goal #6 – Water Planning.

Background

Once again, the Wyland Foundation, in partnership with the National League of Cities and the U.S. Environmental Protection Agency, invited the United City of Yorkville to participate in the 9th annual National Mayor's Challenge for Water Conservation. The commitment from the City to participate is as simple as drafting the statement of support below. There is no cost to the City. There were several items that were sent out to market this program in 2018. After the results were tallied, in 2018, Yorkville placed 5th in the 5,000-29,999 population category nation-wide!

Residents who are interested in conservation efforts and who would like to accept the challenge can go online (www.mywaterpledge.com) and make a pledge to conserve water, energy, and other natural resources over the next year by selecting from different pledge options. Some options are as easy as wasting less food and recycling. When the resident enters their location, the drop-down menu for pledges will contain our draft statement about water conservation. Our draft statement will read as:

“A sustainable water source for the City’s future water supply is a main focus for our community and its residents. Yorkville currently obtains its water from the deep sandstone aquifer, which is being steadily drawn down as it is being pumped beyond its long-term sustainable yield due to increasing water demands and growth of the region. The City is committed to building strong, collaborative relationships regionally for sustainable water use. We hope to partner with our neighboring communities and our actual neighbors to promote water conservation efforts in the home. By taking the water pledge, you can help extend the capacity of the City’s water supply.”

When a resident goes online to accept the challenge, they will search for “Yorkville, IL”, the website will then walk the resident through the process to pledge to make thoughtful conservation choices at home. There are several check boxes that the residents can choose from depending on the changes they are pledging to make. At the end of the “choices” portion of the pledge, an email address is required and the option for the resident to be entered into the prize drawing is made as a check box. After the resident enters their email address the pledge process is complete. Additionally, the website has several informational items for the resident to read through and learn about. City standings in the challenge are on the website and the residents can check back and see how their “choices” positively affect the community. This program is designed to get residents to think about how their choices impact the natural environment and if changes are made, no matter how small, benefits add up quickly. There is no further commitment and no additional information that is needed from the residents other than those listed above.

The City will also be posting several items on social media and on our website to promote this challenge. The City's main goal by promoting this program is to help residents be aware of the importance of the natural resources that are used on a daily basis and the pressing need to protect those precious resources.

Recommendation

While not a requirement to participate in the program, staff recommends an acknowledgment by the City Council in the attached Resolution for support of the statement above and participation in marketing the program. This initiative aligns with the City Council Goal #6 – Water Planning.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
IN SUPPORT OF THE “WYLAND MAYOR’S CHALLENGE FOR WATER CONSERVATION”**

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 continue to explore ways to manage residential consumption of water and power, and to inspire its residents to care for our natural resources; and

WHEREAS, cities can engage in efforts to inspire their own communities, as well as their neighboring cities, to become better environmental stewards; and

WHEREAS, the eighth annual National Mayor’s Challenge for Water Conservation presented by the Wyland Foundation and Toyota, with support from the U.S EPA WaterSense, The Toro Company, National League of Cities, Conserva Irrigation, and Earth Friendly Products (makers of ECOS), is a healthy, non-profit competition for cleaner communities and a water use and pollution reduction competition between our cities; and

WHEREAS, with the encouragement of their Mayors, residents may register their participation in their city's Challenge, online, by making simple pledges to decrease their water use and to reduce pollution for the period of one year, thereby assisting their cities to apply State and Federal water conservation strategies and to target mandated reductions; and

WHEREAS, from April 1- 30, 2019, the City of (X) wishes to inspire its residents and its neighboring communities to take the "Wyland Mayor's Challenge for Water Conservation" by making a series of online pledges at mywaterpledge.com to reduce their impact on the environment and to see immediate savings in their water, trash, and electricity bills;

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 City agrees and supports the "Wyland Mayor's Challenge for Water Conservation" emphasis.

Section 2: That the program is to be implemented from April 1- 30, 2019, through a series of communication and outreach strategies, whether new or existing, to encourage Yorkville residents to take the conservation "Challenge."

Section 3: 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
_____ day of _____, 2019.

City Clerk

CARLO COLOSIMO _____

JACKIE MILSCHEWSKI _____

CHRIS FUNKHOUSER _____

SEAVER TARULIS _____

KEN KOCH _____

ARDEN JOE PLOCHER _____

JOEL FRIEDERS _____

JASON PETERSON _____

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

Mayor

United City of Yorkville Press Release, March 1, 2019

CONTACT:

Erin Willrett, Assistant City Administrator
630-553-8574

ewillrett@yorkville.il.us

8th National Mayor's Challenge for Water Conservation, April 1 – 30

Yorkville joins nationwide challenge to be most “water wise”

Mayor Golinski is joining mayors across the country in asking residents to make a long-term commitment to manage water resources more wisely by taking part in the annual Wyland National Mayor's Challenge for Water Conservation — and in return residents can win \$5,000 toward their utility payments, water saving fixtures, and hundreds of other prizes. Plus, one lucky charity from a winning city will receive a 2019 Toyota Highlander Hybrid to serve the community.

The annual challenge, April 1- 30, is a non-profit national community service campaign to see which leaders can best inspire their residents to make a series of informative and easy-to-do online pledges at mywaterpledge.com to use water more efficiently, reduce pollution, and save energy. “This challenge is a great way for cities large and small to do our part for the planet – and reward our residents for doing the right thing.” said Mayor Golinski.

Last year, residents from over 3,800 cities in all 50 U.S. states pledged to reduce their annual consumption of freshwater by 3 billion gallons, reduce waste sent to landfills by 79.9 million pounds, and prevent more than 177,000 pounds of hazardous waste from entering our watersheds. The challenge goes beyond recent drought issues and looks at the ways our water use will affect the future of our communities — from how we grow food to reducing polluted runoff.

To participate, residents enter online at mywaterpledge.com, and then make a series of online pledges to conserve water on behalf of Yorkville, IL. Cities compete in the following population categories: (5,000-29,999 residents, 30,000-99,999 residents, 100,000-299,999 residents, 300,000-599,999 residents, and 600,000+ residents). Cities with the highest percentage of residents who take the challenge in their population category are entered into drawings for hundreds of eco-friendly prizes, including home improvement gift cards, home irrigation equipment, and the Grand Prize \$5,000 home utility bill payment. The Challenge also gives residents a chance to nominate a deserving charity that would benefit from receiving a 2019 Toyota Highlander Hybrid and features additional resources for residents to take their commitment of conservation even further, from regional water and energy resource issues to cost-saving tips at home.

The 8th National Mayor's Challenge for Water Conservation is presented by the Wyland Foundation and Toyota, with support from the U.S EPA WaterSense, The Toro Company, National League of Cities, Conserva Irrigation, and Earth Friendly Products (makers of ECOS).

About the Wyland Foundation

Founded in 1993 by environmental artist Wyland (best known for his series of 100 monumental marine life murals), the Wyland Foundation, a 501c3 non-profit organization dedicated to promoting, protecting, and preserving the world's ocean, waterways, and marine life. The foundation encourages environmental awareness through community events, education programs, and public art projects.

www.wylandfoundation.org



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2018-88

Agenda Item Summary Memo

Title: Sale of 111 W. Madison Street (Old Jail)

Meeting and Date: City Council – March 26, 2019

Synopsis: Please see attached.

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:

Additional information can be found here - <https://www.yorkville.il.us/667/Old-Jail-Information>



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 21, 2019
Subject: Sale of 111 W Madison St (Old Jail)

Summary

Review of proposals for 111 W Madison St.

Background

This item was last discussed by the City Council in late 2018, when the City Council directed staff to complete an RFP for potential sale and development of the Old Jail, at 111 W Madison St. Since that meeting, staff has conducted several walk throughs with parties of various interests and development experience, and we have been in touch with Landmarks Illinois on their contacts. Both our local efforts through Lynn Dubajic and other contacts, and our regional efforts through Landmarks Illinois have generated moderate interest in the building. As of draft of this memo, the City has not received any proposals for sale or development of the building.

I have heard from one party they may submit a proposal before the deadline for acquisition of the property with no expected commitment to rehab. I have heard from another party that they may submit a proposal for acquisition and rehab of the building. I have heard through Landmarks Illinois that two parties have said that they would take a better look at the building and a proposal if the deadline was extended; at this time, those parties are too busy and the weather has been too poor to complete their normal work.

Recommendation

No specific staff recommendation has been made at this time, because proposals have not been opened and discussed. We have not recommended an extension of the RFP at this time, because there is a chance we could have a few proposals (known parties and unknown parties). Extension of the RFP could be discussed prior to or after the proposal openings.



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

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2019-16

Agenda Item Summary Memo

Title: FY 20 Insurance Renewals

Meeting and Date: City Council – March 26, 2019

Synopsis: See Attached

Council Action Previously Taken:

Date of Action: ADM 03-20-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-16

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: March 21, 2019
Subject: Employee contributions for health insurance

Summary

Review of proposed employee contributions to health insurance.

Background

The Administration Committee reviewed the City's health insurance and dental insurance renewals at the March 20th meeting. While there was no specific proposal in the packet on employee health insurance contribution rates, the Committee had a brief discussion about the split between non-union and union rates and recommended that we keep the 2018 employee contribution rates in place for the upcoming year. In 2018, the Committee and the City Council had a conversation about bringing non-union employee contribution rates closer to the union employee contribution rates, and the City Council chose to increase the non-union employee contribution rates slightly but leaving them at a level a couple percentage points below the union employee contribution rates. In general, non-union employees pay 9% and union employees pay 11% for HMO in FY 19. In FY 20, all union contracts bring that HMO employee contribution rate up to 12%. In general, non-union employees pay 11% and union employees pay 16% for PPO in FY 19. In FY 20, all union contracts bring that PPO employee contribution rate up to 17%. The committee did not discuss those contractual increases within the union contracts.

Recommendation

The Committee's overall feedback was to keep the non-union employee contribution rates equal from FY 19 to FY 20. Meaning, that non-union employees would pay 9% for HMO plans and 11% for PPO plans in FY 20. We have drafted the attached charts and the motion to reflect that initial discussion, and we can revise it if the City Council chooses to change those non-union employee contribution rates after discussion and acknowledgment of the union contract's FY 20 rates.

FY 2019 (current)

HMO	<u>HMO Employee Only</u>	<u>HMO Employee + Spouse</u>	<u>HMO Employee + Children</u>	<u>HMO Family</u>
Gross Cost to City, Monthly, Per Employee	\$ 750.70	\$ 1,545.75	\$ 1,519.95	\$ 2,315.00

Employee Contribution, Monthly, Per Employee

Non-Union Employee	9.0%	\$ 67.56	9.0%	\$ 139.12	9.0%	\$ 136.80	9.0%	\$ 208.35
PW Tier 1 Union Employee	11.0%	\$ 82.58	11.0%	\$ 170.03	11.0%	\$ 167.19	11.0%	\$ 254.65
PW Tier 2 Union Employee	11.0%	\$ 82.58	11.0%	\$ 170.03	11.0%	\$ 167.19	11.0%	\$ 254.65
PD Sergeant Tier 1 Union Employee	11.0%	\$ 82.58	11.0%	\$ 170.03	11.0%	\$ 167.19	11.0%	\$ 254.65
PD Sergeant Tier 2 Union Employee	11.0%	\$ 82.58	11.0%	\$ 170.03	11.0%	\$ 167.19	11.0%	\$ 254.65
PD Officer Tier 1 Union Employee	11.0%	\$ 82.58	11.0%	\$ 170.03	11.0%	\$ 167.19	11.0%	\$ 254.65
PD Officer Tier 2 Union Employee	11.0%	\$ 82.58	11.0%	\$ 170.03	11.0%	\$ 167.19	11.0%	\$ 254.65

PPO	<u>PPO Employee Only</u>	<u>PPO Employee + Spouse</u>	<u>PPO Employee + Children</u>	<u>PPO Family</u>
Monthly Premium	\$ 677.27	\$ 1,394.54	\$ 1,371.27	\$ 2,088.56
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 1,110.60	\$ 1,873.71	\$ 1,850.44	\$ 2,567.73

Employee Contribution, Monthly, Per Employee

Non-Union Employee	11.0%	\$ 122.17	11.0%	\$ 206.11	11.0%	\$ 203.55	11.0%	\$ 282.45
PW Tier 1 Union Employee	16.0%	\$ 177.70	16.0%	\$ 299.79	16.0%	\$ 296.07	16.0%	\$ 410.84
PW Tier 2 Union Employee	16.0%	\$ 177.70	16.0%	\$ 299.79	16.0%	\$ 296.07	16.0%	\$ 410.84
PD Sergeant Tier 1 Union Employee	16.0%	\$ 177.70	16.0%	\$ 299.79	16.0%	\$ 296.07	16.0%	\$ 410.84
PD Sergeant Tier 2 Union Employee	16.0%	\$ 177.70	16.0%	\$ 299.79	16.0%	\$ 296.07	16.0%	\$ 410.84
PD Officer Tier 1 Union Employee	16.0%	\$ 177.70	16.0%	\$ 299.79	16.0%	\$ 296.07	16.0%	\$ 410.84
PD Officer Tier 2 Union Employee	16.0%	\$ 177.70	16.0%	\$ 299.79	16.0%	\$ 296.07	16.0%	\$ 410.84

FY 2020

HMO	<u>HMO Employee Only</u>	<u>HMO Employee + Spouse</u>	<u>HMO Employee + Children</u>	<u>HMO Family</u>
Gross Cost to City, Monthly, Per Employee	\$ 756.93	\$ 1,529.85	\$ 1,542.58	\$ 2,315.51

Employee Contribution, Monthly, Per Employee

Non-Union Employee	9.0%	\$ 68.12	9.0%	\$ 137.69	9.0%	\$ 138.83	9.0%	\$ 208.40
PW Tier 1 Union Employee	12.0%	\$ 90.83	12.0%	\$ 183.58	12.0%	\$ 185.11	12.0%	\$ 277.86
PW Tier 2 Union Employee	12.0%	\$ 90.83	12.0%	\$ 183.58	12.0%	\$ 185.11	12.0%	\$ 277.86
PD Sergeant Tier 1 Union Employee	12.0%	\$ 90.83	12.0%	\$ 183.58	12.0%	\$ 185.11	12.0%	\$ 277.86
PD Sergeant Tier 2 Union Employee	12.0%	\$ 90.83	12.0%	\$ 183.58	12.0%	\$ 185.11	12.0%	\$ 277.86
PD Officer Tier 1 Union Employee	12.0%	\$ 90.83	12.0%	\$ 183.58	12.0%	\$ 185.11	12.0%	\$ 277.86
PD Officer Tier 2 Union Employee	12.0%	\$ 90.83	12.0%	\$ 183.58	12.0%	\$ 185.11	12.0%	\$ 277.86

PPO	<u>PPO Employee Only</u>	<u>PPO Employee + Spouse</u>	<u>PPO Employee + Children</u>	<u>PPO Family</u>
Monthly Premium	\$ 682.13	\$ 1,378.70	\$ 1,390.17	\$ 2,086.74
Monthly HRA cost	\$ 433.33	\$ 479.17	\$ 479.17	\$ 479.17
Gross Cost to City, Monthly, Per Employee	\$ 1,115.46	\$ 1,857.87	\$ 1,869.34	\$ 2,565.91

Employee Contribution, Monthly, Per Employee

Non-Union Employee	11.0%	\$ 122.70	11.0%	\$ 204.37	11.0%	\$ 205.63	11.0%	\$ 282.25
PW Tier 1 Union Employee	17.0%	\$ 189.63	17.0%	\$ 315.84	17.0%	\$ 317.79	17.0%	\$ 436.20
PW Tier 2 Union Employee	17.0%	\$ 189.63	17.0%	\$ 315.84	17.0%	\$ 317.79	17.0%	\$ 436.20
PD Sergeant Tier 1 Union Employee	17.0%	\$ 189.63	17.0%	\$ 315.84	17.0%	\$ 317.79	17.0%	\$ 436.20
PD Sergeant Tier 2 Union Employee	17.0%	\$ 189.63	17.0%	\$ 315.84	17.0%	\$ 317.79	17.0%	\$ 436.20
PD Officer Tier 1 Union Employee	17.0%	\$ 189.63	17.0%	\$ 315.84	17.0%	\$ 317.79	17.0%	\$ 436.20
PD Officer Tier 2 Union Employee	17.0%	\$ 189.63	17.0%	\$ 315.84	17.0%	\$ 317.79	17.0%	\$ 436.20

Health Plan Name	Employee Group Name	% Contribution		Actual Employee Contribution Per Month		
		FY 19	FY 20	FY 19	FY 20	\$ Increase
PPO Family	PW Tier 1 Union Employee	16.0%	17.0%	\$ 410.84	\$ 436.20	\$ 25.37
PPO Family	PW Tier 2 Union Employee	16.0%	17.0%	\$ 410.84	\$ 436.20	\$ 25.37
PPO Family	PD Sergeant Tier 1 Union Employee	16.0%	17.0%	\$ 410.84	\$ 436.20	\$ 25.37
PPO Family	PD Sergeant Tier 2 Union Employee	16.0%	17.0%	\$ 410.84	\$ 436.20	\$ 25.37
PPO Family	PD Officer Tier 1 Union Employee	16.0%	17.0%	\$ 410.84	\$ 436.20	\$ 25.37
PPO Family	PD Officer Tier 2 Union Employee	16.0%	17.0%	\$ 410.84	\$ 436.20	\$ 25.37
HMO Family	PW Tier 1 Union Employee	11.0%	12.0%	\$ 254.65	\$ 277.86	\$ 23.21
HMO Family	PW Tier 2 Union Employee	11.0%	12.0%	\$ 254.65	\$ 277.86	\$ 23.21
HMO Family	PD Sergeant Tier 1 Union Employee	11.0%	12.0%	\$ 254.65	\$ 277.86	\$ 23.21
HMO Family	PD Sergeant Tier 2 Union Employee	11.0%	12.0%	\$ 254.65	\$ 277.86	\$ 23.21
HMO Family	PD Officer Tier 1 Union Employee	11.0%	12.0%	\$ 254.65	\$ 277.86	\$ 23.21
HMO Family	PD Officer Tier 2 Union Employee	11.0%	12.0%	\$ 254.65	\$ 277.86	\$ 23.21
PPO Employee + Children	PW Tier 1 Union Employee	16.0%	17.0%	\$ 296.07	\$ 317.79	\$ 21.72
PPO Employee + Children	PW Tier 2 Union Employee	16.0%	17.0%	\$ 296.07	\$ 317.79	\$ 21.72
PPO Employee + Children	PD Sergeant Tier 1 Union Employee	16.0%	17.0%	\$ 296.07	\$ 317.79	\$ 21.72
PPO Employee + Children	PD Sergeant Tier 2 Union Employee	16.0%	17.0%	\$ 296.07	\$ 317.79	\$ 21.72
PPO Employee + Children	PD Officer Tier 1 Union Employee	16.0%	17.0%	\$ 296.07	\$ 317.79	\$ 21.72
PPO Employee + Children	PD Officer Tier 2 Union Employee	16.0%	17.0%	\$ 296.07	\$ 317.79	\$ 21.72
HMO Employee + Children	PW Tier 1 Union Employee	11.0%	12.0%	\$ 167.19	\$ 185.11	\$ 17.92
HMO Employee + Children	PW Tier 2 Union Employee	11.0%	12.0%	\$ 167.19	\$ 185.11	\$ 17.92
HMO Employee + Children	PD Sergeant Tier 1 Union Employee	11.0%	12.0%	\$ 167.19	\$ 185.11	\$ 17.92
HMO Employee + Children	PD Sergeant Tier 2 Union Employee	11.0%	12.0%	\$ 167.19	\$ 185.11	\$ 17.92
HMO Employee + Children	PD Officer Tier 1 Union Employee	11.0%	12.0%	\$ 167.19	\$ 185.11	\$ 17.92
HMO Employee + Children	PD Officer Tier 2 Union Employee	11.0%	12.0%	\$ 167.19	\$ 185.11	\$ 17.92
PPO Employee + Spouse	PW Tier 1 Union Employee	16.0%	17.0%	\$ 299.79	\$ 315.84	\$ 16.04
PPO Employee + Spouse	PW Tier 2 Union Employee	16.0%	17.0%	\$ 299.79	\$ 315.84	\$ 16.04
PPO Employee + Spouse	PD Sergeant Tier 1 Union Employee	16.0%	17.0%	\$ 299.79	\$ 315.84	\$ 16.04
PPO Employee + Spouse	PD Sergeant Tier 2 Union Employee	16.0%	17.0%	\$ 299.79	\$ 315.84	\$ 16.04
PPO Employee + Spouse	PD Officer Tier 1 Union Employee	16.0%	17.0%	\$ 299.79	\$ 315.84	\$ 16.04
PPO Employee + Spouse	PD Officer Tier 2 Union Employee	16.0%	17.0%	\$ 299.79	\$ 315.84	\$ 16.04
HMO Employee + Spouse	PW Tier 1 Union Employee	11.0%	12.0%	\$ 170.03	\$ 183.58	\$ 13.55
HMO Employee + Spouse	PW Tier 2 Union Employee	11.0%	12.0%	\$ 170.03	\$ 183.58	\$ 13.55
HMO Employee + Spouse	PD Sergeant Tier 1 Union Employee	11.0%	12.0%	\$ 170.03	\$ 183.58	\$ 13.55
HMO Employee + Spouse	PD Sergeant Tier 2 Union Employee	11.0%	12.0%	\$ 170.03	\$ 183.58	\$ 13.55
HMO Employee + Spouse	PD Officer Tier 1 Union Employee	11.0%	12.0%	\$ 170.03	\$ 183.58	\$ 13.55
HMO Employee + Spouse	PD Officer Tier 2 Union Employee	11.0%	12.0%	\$ 170.03	\$ 183.58	\$ 13.55
PPO Employee Only	PW Tier 1 Union Employee	16.0%	17.0%	\$ 177.70	\$ 189.63	\$ 11.93
PPO Employee Only	PW Tier 2 Union Employee	16.0%	17.0%	\$ 177.70	\$ 189.63	\$ 11.93
PPO Employee Only	PD Sergeant Tier 1 Union Employee	16.0%	17.0%	\$ 177.70	\$ 189.63	\$ 11.93
PPO Employee Only	PD Sergeant Tier 2 Union Employee	16.0%	17.0%	\$ 177.70	\$ 189.63	\$ 11.93
PPO Employee Only	PD Officer Tier 1 Union Employee	16.0%	17.0%	\$ 177.70	\$ 189.63	\$ 11.93
PPO Employee Only	PD Officer Tier 2 Union Employee	16.0%	17.0%	\$ 177.70	\$ 189.63	\$ 11.93
HMO Employee Only	PW Tier 1 Union Employee	11.0%	12.0%	\$ 82.58	\$ 90.83	\$ 8.25
HMO Employee Only	PW Tier 2 Union Employee	11.0%	12.0%	\$ 82.58	\$ 90.83	\$ 8.25
HMO Employee Only	PD Sergeant Tier 1 Union Employee	11.0%	12.0%	\$ 82.58	\$ 90.83	\$ 8.25
HMO Employee Only	PD Sergeant Tier 2 Union Employee	11.0%	12.0%	\$ 82.58	\$ 90.83	\$ 8.25
HMO Employee Only	PD Officer Tier 1 Union Employee	11.0%	12.0%	\$ 82.58	\$ 90.83	\$ 8.25
HMO Employee Only	PD Officer Tier 2 Union Employee	11.0%	12.0%	\$ 82.58	\$ 90.83	\$ 8.25
PPO Employee + Children	Non-Union Employee	11.0%	11.0%	\$ 203.55	\$ 205.63	\$ 2.08
HMO Employee + Children	Non-Union Employee	9.0%	9.0%	\$ 136.80	\$ 138.83	\$ 2.04
HMO Employee Only	Non-Union Employee	9.0%	9.0%	\$ 67.56	\$ 68.12	\$ 0.56
PPO Employee Only	Non-Union Employee	11.0%	11.0%	\$ 122.17	\$ 122.70	\$ 0.53
HMO Family	Non-Union Employee	9.0%	9.0%	\$ 208.35	\$ 208.40	\$ 0.05
PPO Family	Non-Union Employee	11.0%	11.0%	\$ 282.45	\$ 282.25	\$ (0.20)
HMO Employee + Spouse	Non-Union Employee	9.0%	9.0%	\$ 139.12	\$ 137.69	\$ (1.43)
PPO Employee + Spouse	Non-Union Employee	11.0%	11.0%	\$ 206.11	\$ 204.37	\$ (1.74)



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 13, 2019
Subject: FY 20 Insurance Renewals

Summary

Review of options related to FY 20 health & dental insurance renewals.

Background

Initial quotes from Blue Cross Blue Shield came in at a 4.14% increase. After further negotiation, the City's health insurance broker Alliant / Mesirow was successful in reducing overall premium costs by 0.09%; thus saving the City an estimated \$1,459 in comparison to FY 19 (\$63,716 less than initial FY 20 proposal). This is the exact same health insurance plan design that the City had last year, so staff recommends moving forward with the FY 20 proposal. Our broker stressed that BCBS is a step above everyone else in claims processing. Similar to last year, United Healthcare, Humana and Cigna gave very competitive quotes. However, Alliant once again said that the savings proposed would likely be erased in the second year of the plan under an alternate health insurance carrier; and that provider networks would likely change as well. Our broker recommended staying with BCBS while they are providing modest quotes and to think about switching only in a year where/if we see a significant increase.

On the dental side, the initial quote from BCBS (current provider) came back with an increase of 5.02%. Once again Alliant was able to negotiate that down to 0%, saving the City over \$5,800 in comparison to the original quote. Unum and MetLife were the two lowest bidders, coming in at 10.52% and 9.34%, respectively, less than the City's existing plan. Two other providers, United Healthcare and Cigna, provided very competitive quotes that were 8.67% and 7.18%, respectively, less than our current plan. As mentioned above, Alliant once again cautioned that the savings proposed would likely be erased in the second year and recommended staying with BCBS until market forces indicate otherwise.

For the vision plan, rates will remain unchanged; as the City will be entering into year two, of a three-year contract with the Eyemed Network (set to expire on April 30, 2021). The City's life insurance carrier will also remain unchanged, as the City entered into a two-year agreement with Lincoln Financial last year.

Recommendation

Staff recommends the renewal on the existing HMO and PPO plan with BCBS; and the existing BCBS dental plan.

Information on employee contributions were not available at time of packet creation. Staff will review the materials and the union contracts over the weekend and will present recommendations to the Committee on Wednesday.

United City of Yorkville

Employee Benefits Program Renewal Analysis

Medical, Dental, Vision, Basic Life & Voluntary Life,

May 1, 2019 Renewal Date

Presented By:

Jim Nesci

Senior Vice President

Patricia Horn

Account Manager

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Insurance Services offered through Alliant/Mesirow Insurance Services, Inc.

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Summary of Current Coverages

The coverages renewing on May 1, 2019 are checked.

	Coverage	Carrier	Policy Number(s)	Renewal Date
✓	Medical	Blue Cross Blue Shield of IL	092465	5/1/2019
✓	Dental	Blue Cross Blue Shield of IL	218818	5/1/2019
	Vision	Dearborn National	F015083	5/1/2021
	Basic Life/Ad&d	Lincoln Financial	10241765	5/1/2020
	Voluntary Life/Ad&d	Lincoln Financial	400001000-23931	5/1/2020

Markets Approached

MEDICAL

Current Carrier	Status	Disposition
Blue Cross Blue Shield of IL	Renewal Received	Original Renewal Increase: 4.14% Negotiated Renewal Increase:-.09%
Alternate Carriers		
Aetna	Received Quote	Not Competitive
Cigna	Received Quote	Presented
Humana	Received Quote	Presented
United Healthcare	Received Quote	Presented

Markets Approached (Cont.)

DENTAL

Current Carrier	Status	Disposition
Blue Cross Blue Shield of IL	Renewal Received	Original Renewal Increase: 5.02% Negotiated Renewal Increase: 0%

Alternate Carriers

Aetna	Received Quote	Not Competitive
Cigna	Received Quote	Presented
Delta Dental	Received Quote	Presented
Guardian	Received Quote	Not Competitive
Humana	Received Quote	Presented
Metlife	Received Quote	Presented
Principal	Declined to Quote	Not Competitive
United Healthcare	Received Quote	Presented
Unum	Received Quote	Presented

United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2019 Renewal Date

		Blue Cross Blue Shield of Illinois		Blue Cross Blue Shield of Illinois		Blue Cross Blue Shield of Illinois	
Plan Design		<i>Current/Renewal</i>		<i>Alternate 1</i>		<i>Alternate 2</i>	
HMO Plan		<i>Network</i>		<i>Network</i>		<i>Network</i>	
Network		MHHB106 Blue Advantage HMO		MIBAH102 Blue Advantage HMO		MIBAH100 Blue Advantage HMO	
Coinsurance Percentage		Blue Advantage Network		Blue Advantage Network		Blue Advantage Network	
Employee Deductible		100%		100%		100%	
Family Deductible		\$0		\$0		\$0	
Total Employee Maximum Out of Pocket (Includes Deductible)		\$0		\$0		\$0	
Total Family Maximum Out of Pocket (Includes Deductible)		\$1,500		\$1,500		\$1,500	
Network Office Visit (PCP/Specialist)		\$3,000		\$3,000		\$3,000	
Emergency Room		\$20/\$40 Copay		\$20/\$40 Copay		\$40/\$60 Copay	
Urgent Care		\$150 ER Copay		\$250 ER Copay		\$350/visit	
Outpatient Surgery (Physician Office/Hospital)		No Charge		\$40/visit		\$60/visit	
Inpatient Hospital		No Charge		No Charge		\$250/day	
Rx Out of Pocket Maximum		No Charge		No Charge		\$250/day	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		Individual: \$1,000 Family: \$3,000		N/A		N/A	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		\$10/\$40/\$60		\$0/\$10/\$50/\$100/\$150/\$250		\$0/\$10/\$35/\$75/\$150/\$250	
		2x Retail		2x Retail		2x Retail	
PPO Plan		<i>Network</i>		<i>Network</i>		<i>Network</i>	
Network		MPSE3X05 Blue Edge HSA (PPO)		MIBEE107 Blue Edge HSA (PPO)		MIBEE106 Blue Edge HSA (PPO)	
Coinsurance Percentage		PPO Network		PPO Network		PPO Network	
Employee Deductible		80%	60%	80%	60%	80%	60%
Family Deductible		\$3,500	\$7,000	\$3,500	\$7,000	\$2,700	\$5,400
Total Employee Maximum Out of Pocket (Includes Deductible)		\$6,850	\$14,000	\$7,000	\$14,000	\$5,400	\$10,800
Total Family Maximum Out of Pocket (Includes Deductible)		\$5,800	\$11,600	\$5,800	\$11,600	\$5,400	\$10,800
Network Office Visit (PCP/Specialist)		\$6,850	\$23,200	\$7,350	\$23,200	\$10,800	\$21,600
Emergency Room		80% after deductible	60% after deductible	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Urgent Care		90% after deductible		80% after deductible		80% after deductible	
Outpatient Surgery (Physician Office/Hospital)		80% after deductible	60% after deductible	80% after deductible	60% after deductible	80% after deductible	60% after deductible
Inpatient Hospital		80% after deductible	\$300 copay/visit then 60% after deductible	80% after deductible	60% after deductible	80% after deductible	\$300 copay/visit then 60% after deductible
Rx Out of Pocket Maximum			N/A		N/A		N/A
Retail Preferred Rx Copays (Generic/BN Form/BN Non-Form)			deductible and coinsurance		deductible and coinsurance		deductible and coinsurance
Retail Non-Preferred Rx Copays (Generic/BN Form/BN Non-Form)					deductible and coinsurance		deductible and coinsurance
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)			deductible and coinsurance		deductible and coinsurance		deductible and coinsurance
Billed Premium		<i>Current</i>		<i>Alternate 1</i>		<i>Alternate 2</i>	
HMO Plan		<i>Renewal</i>		<i>Renewal</i>		<i>Renewal</i>	
		<i>Revised Renewal</i>					
		MHHB106 Blue Advantage HMO		MIBAH102 Blue Advantage HMO		MIBAH100 Blue Advantage HMO	
Employee Only	4	\$750.70	\$789.03	\$756.93	\$716.73	\$679.98	
Employee + Spouse	5	\$1,545.75	\$1,594.75	\$1,529.85	\$1,448.64	\$1,374.35	
Employee + Child(ren)	0	\$1,519.95	\$1,608.02	\$1,542.58	\$1,460.68	\$1,385.77	
Family	10	\$2,315.00	\$2,413.73	\$2,315.51	\$2,192.58	\$2,080.15	
Est. Monthly HMO Medical Premium		\$33,881.55	\$35,267.17	\$33,832.07	\$32,035.92	\$30,393.17	
Est. Annual HMO Medical Premium	19	\$406,578.60	\$423,206.04	\$405,984.84	\$384,431.04	\$364,718.04	

		<i>Current</i>	<i>Renewal</i>	<i>Revised Renewal</i>	<i>Alternate 1</i>	<i>Alternate 2</i>
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)			MIBEE107 Blue Edge HSA (PPO)	MIBEE106 Blue Edge HSA (PPO)
Employee Only	9	\$677.27	\$711.06	\$682.13	\$670.93	\$673.29
Employee + Spouse	7	\$1,394.54	\$1,437.18	\$1,378.70	\$1,356.06	\$1,360.84
Employee + Child(ren)	4	\$1,371.27	\$1,449.14	\$1,390.17	\$1,367.34	\$1,372.16
Family	34	\$2,088.56	\$2,175.26	\$2,086.74	\$2,052.47	\$2,059.70
Est. Monthly PPO Medical Premium		\$92,353.33	\$96,215.20	\$92,299.91	\$90,784.13	\$91,103.93
Est. Annual PPO Medical Premium	54	\$1,108,239.96	\$1,154,582.40	\$1,107,598.92	\$1,089,409.56	\$1,093,247.16
Medicare Employees		<i>Current</i>	<i>Renewal</i>	<i>Revised Renewal</i>	<i>Alternate 1</i>	<i>Alternate 2</i>
HMO Plan		MHHB106 Blue Advantage HMO				
Single + One	1	\$1,012.36	\$1,045.48	\$1,002.94	\$989.97	\$939.21
Est. Monthly HMO Medical Premium		\$1,012.36	\$1,045.48	\$1,002.94	\$989.97	\$939.21
Est. Annual HMO Medical Premium	1	\$12,148.32	\$12,545.76	\$12,035.28	\$11,879.64	\$11,270.52
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)				
Single + One	1	\$913.10	\$942.18	\$903.84	\$926.71	\$929.98
Est. Monthly PPO Medical Premium		\$913.10	\$942.18	\$903.84	\$926.71	\$929.98
Est. Annual PPO Medical Premium	1	\$10,957.20	\$11,306.16	\$10,846.08	\$11,120.52	\$11,159.76
Est. Combined Monthly Medical Premium		\$128,160.34	\$133,470.03	\$128,038.76	\$122,820.05	\$121,497.10
Est. Combined Annual Medical Premium	73	\$1,537,924.08	\$1,601,640.36	\$1,536,465.12	\$1,473,840.60	\$1,457,965.20
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$63,716.28	-\$1,458.96	-\$64,083.48	-\$79,958.88
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			4.14%	-0.09%	-4.17%	-5.20%
Alliant Mesirow Negotiated Savings				\$65,175.24		

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Enrollment based on Renewal received on 2/7/2019

*Alternate BCBS Medical plan options contain a 6 Tier Pharmacy Benefit (Preferred Generic, Non-Preferred Generic, Preferred Brand, Non-Preferred Brand, Preferred Specialty, Non-Preferred Specialty)

*Alternate BCBS Medical plan options show the Preferred Pharmacy Copay/Coinsurance. If you fill at a Non-Preferred pharmacy, an additional charge may apply.

United City of Yorkville
Renewal Medical Financial Analysis
May 1, 2019 Renewal Date

		Blue Cross Blue Shield of Illinois		Humana	United Healthcare	Cigna
Plan Design		Current/Renewal		Alternate 1	Alternate 2	Alternate 3
HMO Plan		Network		Network	Network	Network
Network		MHHB106 Blue Advantage HMO		IL Simplicity HMO 16 OPT 11	BF-C4 Navigate HMO	839149 HMO
Coinsurance Percentage		Blue Advantage Network		Select Network	Navigate HMO Network	Cigna One HMO Network
Employee Deductible		100%		100%	100%	100%
Family Deductible		\$0		\$0	\$0	\$0
Total Employee Maximum Out of Pocket (Includes Deductible)		\$0		\$0	\$0	\$0
Total Family Maximum Out of Pocket (Includes Deductible)		\$1,500		\$5,000	\$1,500	\$1,500
Network Office Visit (PCP/Specialist)		\$3,000		\$10,000	\$3,000	\$3,000
Emergency Room		\$20/\$40 Copay		\$25/\$55 Copay	\$20/\$40 Copay	\$25/\$40 Copay
Urgent Care		\$150 ER Copay		\$350 copay/visit	\$300 ER Copay	\$150 ER Copay
Outpatient Surgery (Physician Office/Hospital)		No Charge		\$100 copay/visit	\$75 Copay	\$75 Copay
Inpatient Hospital		No Charge		No Charge	No Charge	No Charge
Rx Out of Pocket Maximum		No Charge		\$500 copay/visit	No Charge	No Charge
Retail Rx Copays (Generic/BN Form/BN Non-Form)		Individual: \$1,000 Family: \$3,000		N/A	N/A	N/A
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		\$10/\$40/\$60		\$10/\$35/\$55/25%	\$10/\$35/\$60	\$10/\$40/\$60
		2x Retail		\$25/\$87.50/\$137.50	2.5x Retail	2x Retail
PPO Plan		Network		Network Non-Network	Network Non-Network	Network Non-Network
Network		MPSE3X05 Blue Edge HSA (PPO)		IL NPOS Copay OPT 48	BD-QK Choice Plus HSA (PPO)	8391050 HSA (PPO)
Coinsurance Percentage		Blue Edge Network		NPOS-OA Network	Choice Plus Network	ChoiceFund HSA Network
Employee Deductible		80%	60%	80% 50%	80% 60%	80% 60%
Family Deductible		\$3,500	\$7,000	\$3,000 \$6,000	\$3,500 \$7,000	\$3,500 \$7,000
Total Employee Maximum Out of Pocket (Includes Deductible)		\$6,850	\$14,000	\$9,000 \$18,000	\$5,000 \$10,000	\$6,850 \$12,700
Total Family Maximum Out of Pocket (Includes Deductible)		\$5,800	\$11,600	\$4,000 \$8,000	\$6,350 \$12,700	\$5,800 \$11,600
Network Office Visit (PCP/Specialist)		\$6,850	\$23,200	\$12,000 \$24,000	\$10,000 \$20,000	\$6,850 \$23,200
Emergency Room		80% after deductible	60% after deductible	80% after deductible 50% after deductible	80% after deductible 60% after deductible	80% after deductible 60% after deductible
Urgent Care		90% after deductible		\$350 ER Copay/Visit	80% after deductible	90% after deductible
Outpatient Surgery (Physician Office/Hospital)		80% after deductible	60% after deductible	\$100 Copay/Visit 50% after deductible	80% after deductible 60% after deductible	80% after deductible 60% after deductible
Inpatient Hospital		80% after deductible	60% after deductible	80% after deductible 50% after deductible	80% after deductible 60% after deductible	80% after deductible 60% after deductible
Rx Out of Pocket Maximum			then 60% after deductible	80% after deductible 50% after deductible	80% after deductible 60% after deductible	80% after deductible 60% after deductible
Retail Rx Copays (Generic/BN Form/BN Non-Form)		N/A		N/A	N/A	N/A
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible		\$10/\$40/\$70/25%/35% 70% after network copay	\$10/\$35/\$60	80% after deductible
		80% after deductible		\$25/\$100/\$175/25% 70% after network copay	2.5x Retail	80% after deductible
Billed Premium		Current	Renewal	Alternate 1	Alternate 2	Alternate 3
enroll		Renewal				
HMO Plan		MHHB106 Blue Advantage HMO		IL Simplicity HMO 16 OPT 11	BF-C4 Navigate HMO	839149 HMO
Employee Only	4	\$750.70	\$789.03	\$756.93	\$663.75	\$730.49
Employee + Spouse	5	\$1,545.75	\$1,594.75	\$1,529.85	\$1,393.88	\$1,504.80
Employee + Child(ren)	0	\$1,519.95	\$1,608.02	\$1,542.58	\$1,141.65	\$1,475.58
Family	10	\$2,315.00	\$2,413.73	\$2,315.51	\$2,004.53	\$2,249.90
Est. Monthly HMO Medical Premium		\$33,881.55	\$35,267.17	\$33,832.07	\$29,669.70	\$32,944.96
Est. Annual HMO Medical Premium	19	\$406,578.60	\$423,206.04	\$405,984.84	\$356,036.40	\$395,339.52

		Current	Renewal	Renewal	Alternate 1	Alternate 2	Alternate 3
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)			IL NPOS Copay OPT 48	BD-QK Choice Plus HSA (PPO)	8391050 HSA (PPO)
Employee Only	9	\$677.27	\$711.06	\$682.13	\$574.33	\$512.07	\$646.18
Employee + Spouse	7	\$1,394.54	\$1,437.18	\$1,378.70	\$1,263.52	\$1,075.35	\$1,336.17
Employee + Child(ren)	4	\$1,371.27	\$1,449.14	\$1,390.17	\$1,091.23	\$880.76	\$1,310.13
Family	34	\$2,088.56	\$2,175.26	\$2,086.74	\$1,780.42	\$1,546.45	\$2,000.11
Est. Monthly PPO Medical Premium		\$92,353.33	\$96,215.20	\$92,299.91	\$78,912.81	\$68,238.42	\$88,413.07
Est. Annual PPO Medical Premium	54	\$1,108,239.96	\$1,154,582.40	\$1,107,598.92	\$946,953.72	\$818,861.04	\$1,060,956.84
Medicare Employees		Current	Renewal	Revised Renewal			
HMO Plan		MHHB106 Blue Advantage HMO					
Single + One	1	\$1,012.36	\$1,045.48	\$1,002.94			
Est. Monthly HMO Medical Premium		\$1,012.36	\$1,045.48	\$1,002.94			
Est. Annual HMO Medical Premium	1	\$12,148.32	\$12,545.76	\$12,035.28			
PPO Plan		MPSE3X05 Blue Edge HSA (PPO)					
Single + One	1	\$913.10	\$942.18	\$903.84			
Est. Monthly PPO Medical Premium		\$913.10	\$942.18	\$903.84			
Est. Annual PPO Medical Premium	1	\$10,957.20	\$11,306.16	\$10,846.08			
Est. Combined Monthly Medical Premium		\$128,160.34	\$133,470.03	\$128,038.76	\$91,671.12	\$97,908.12	\$121,358.03
Est. Combined Annual Medical Premium	73	\$1,537,924.08	\$1,601,640.36	\$1,536,465.12	\$1,100,053.44	\$1,174,897.44	\$1,456,296.36
Underwriting Requirements					Employer Application Needed for Final Rates	Final Rates Provided	Employer Application Needed for Final Rates
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)			\$63,716.28	-\$1,458.96	-\$437,870.64	-\$363,026.64	-\$81,627.72
Est. Annual Gross Premium Increase Over the Current Policy Year (%)			4.14%	-0.09%	-28.47%	-23.60%	-5.31%
Alliant/Mesirow Negotiated Savings				\$65,175.24			

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Enrollment based on Renewal received on 2/7/2019

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United City of Yorkville
Dental Financial Analysis
May 1, 2019 Renewal Date

	BCBS Current / Renewal			Unum Alternate 1		MetLife Alternate 2		United Healthcare Alternate 3		Cigna Alternate 4		Humana Alternate 5		Delta Dental Alternate 6		
Plan Design																
PPO Plan																
Network	DINHR02 PPO			D12066 PPO		DINHR02 PPO		P9272 PPO		PPO		IL TRP O2K U&C+PPO		Premier PPO		
COINSURANCE	Network	Non-Network		Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Premier	Non-Network
Preventative	100%	100%		100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Basic	80%	80%		80%	80%	100%	80%	80%	80%	80%	80%	100%	80%	100%	80%	80%
Major	50%	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Orthodontia	50%	50%		50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Out of Network Reimbursement Level	90th U&C			90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		90th U&C		
MAXIMUM																
Annual Maximum	\$2,000			\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		
Orthodontia (Lifetime Maximum)	\$2,000			\$2,000		\$2,000		\$2,000		\$2,000		\$2,000		\$1,500		
DEDUCTIBLE																
Deductible	\$50/\$50 (3x Family)			\$50/\$50 (3x Family)		\$50/\$50 (3x Family)		\$50/\$50 (3x Family)		\$50/\$50 (3x Family)		\$50/\$50 (3x Family)		\$50/\$50 (3x Family)		
Waived for Preventative?	Yes			Yes		Yes		Yes		Yes		Yes		Yes		
CLASSIFICATION OF SERVICES																
Endodontics	Basic			Basic		Basic		Basic		Basic		Basic		Basic		
Periodontics (Surgical/Non-Surgical)	Basic			Basic		Basic		Basic		Basic		Basic		Basic		
Implants	Major			Major		Major		N/A		Major		Major		Major		
Posterior Composite Fillings	Covered at Amalgam Level			Covered at Amalgam Level		Covered at Amalgam Level		Covered at Amalgam Level		Covered at Amalgam Level		Covered at Amalgam Level		Covered		
WAITING PERIODS																
Basic Services	N/A			N/A		N/A		N/A		N/A		N/A		N/A		
Major Services	N/A			N/A		N/A		N/A		N/A		N/A		N/A		
Orthodontia	N/A			N/A		N/A		N/A		N/A		N/A		N/A		
Billed Premium																
enrol	Current	Renewal	Revised Renewal	Alternate 1		Alternate 2		Alternate 3		Alternate 4		Alternate 5		Alternate 6		
PPO High Plan																
Rates																
Employee Only	13	\$37.40	\$37.20	\$37.40	\$33.46	\$35.42	\$34.99	\$34.72	\$35.87	\$37.20						
Employee + Spouse	21	\$74.80	\$78.43	\$74.80	\$66.93	\$72.11	\$69.98	\$69.43	\$71.74	\$76.62						
Employee + Child(ren)	3	\$93.84	\$99.30	\$93.84	\$83.96	\$80.50	\$88.54	\$87.11	\$105.21	\$103.38						
Family	51	\$144.23	\$152.01	\$144.23	\$129.05	\$128.88	\$130.67	\$133.88	\$144.33	\$143.19						
Est. Monthly PPO High Dental Premium		\$9,694.25	\$10,181.04	\$9,694.25	\$8,673.94	\$8,789.15	\$8,854.24	\$8,998.60	\$9,649.31	\$9,705.45						
Est. Annual PPO High Dental Premium	88	\$116,331.00	\$122,172.48	\$116,331.00	\$104,087.28	\$105,469.80	\$106,250.88	\$107,983.20	\$115,791.72	\$116,465.40						
Est. Combined Monthly Medical Premium		\$9,694.25	\$10,181.04	\$9,694.25	\$8,673.94	\$8,789.15	\$8,854.24	\$8,998.60	\$9,649.31	\$9,705.45						
Est. Combined Annual Medical Premium	88	\$116,331.00	\$122,172.48	\$116,331.00	\$104,087.28	\$105,469.80	\$106,250.88	\$107,983.20	\$115,791.72	\$116,465.40						
Est. Annual Gross Premium Increase Over the Current Policy Year (\$)		\$5,841.48	\$0.00		-\$12,243.72	-\$10,861.20	-\$10,080.12	-\$8,347.80	-\$539.28	\$134.40						
Est. Annual Gross Premium Increase Over the Current Policy Year (%)		5.02%	0.00%		-10.52%	-9.34%	-8.67%	-7.18%	-0.46%	0.12%						
Alliant/Mesirow Negotiated Savings			\$5,841.48													

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

Agenda Item Number

Park Board #1

Tracking Number

CC 2019-18

Agenda Item Summary Memo

Title: Facility Plan RFQ

Meeting and Date: City Council – March 26, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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



Memorandum

To: Yorkville City Council
From: Tim Evans, Director of Parks and Recreation
CC: Shay Remus, Superintendent of Recreation
Date: March 19, 2019
Subject: Facility Request for Qualifications

Summary

Facility Request for Qualifications

Background

Staff is currently negotiating with the developers of the Grande Reserve Subdivision on the remaining land cash funds owed to the City. When the Grande Reserve Planned Unit Development Agreement was created, about \$2.7M was approved for park and path development within the subdivision. Over the years (spreadsheet attached), \$1.3M has been used to develop Rotary, Bridge, Stepping Stone, Grande Reserve A and B parks as well as numerous paths throughout the subdivision.

As home construction once again begins to pick up in Grande Reserve, we expect the developer to start submitting the remaining funds or present a new proposal for park development and with the remaining land cash funds. Fortunately, with the City securing grants, certain parks and paths that were designated for future development with the owed land cash funds have already been built. They are outlined on the attached spreadsheet. Therefore, the developer-provided land cash funds that were slated for those amenities may now be used for additional park projects within Grande Reserve.

At their January Park Board meeting, the Board approved using the remaining owed land cash funds plus the \$250,000 from the land sale of the *Go For It Sports Facility* to consider building a recreation gym in the Grande Reserve Subdivision. Since the January Park Board meeting, staff met with numerous facility consultants and decided the best option would be to present a request for qualifications (RFQ), a draft of which is attached. The RFQ will allow architectural firms to submit their qualifications to the Department and then the Board is able select a firm based on their qualifications and expertise. After selecting a firm, staff will negotiate the price with that firm. This is the first step in allowing the Department and Board in creating design options for a potential facility.

Recommendation

As negotiations on the Grande Reserve Land Cash continue, staff is seeking City Council approval of the Park Board recommendation on the attached RFQ.

**UNITED CITY OF YORKVILLE, ILLINOIS
LEGAL NOTICE**

**REQUEST FOR ARCHITECTURAL AND ENGINEERING
QUALIFICATIONS FOR DEVELOPMENT OF PLANS FOR A NEW
COMMUNITY RECREATIONAL CENTER**

The United City of Yorkville, Illinois is seeking statements of interest, qualifications and experience for Architectural and Engineering Services for the New Grand Reserve Recreation Center including a community center with kitchen and classrooms with administrative offices, locker, fitness and multipurpose rooms, gym and playing fields and courts.

All statements of interest SHALL BE SUBMITTED ON OR BEFORE _____ and be addressed to:

United City of Yorkville
Re: (vendor name)
Request for Qualifications – Architectural and Engineering Services
Attention: Carri Parker, Purchasing Manager
800 Game Farm Road
Yorkville, IL 60560

Proposal packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs. Additional packets may be picked up at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, IL 60560. Please contact the Purchasing Manager to schedule a time to pick up the packet.

Any questions regarding this Legal Notice or actual specifications shall be directed to Carri Parker, Purchasing Manager in writing at cparker@yorkville.il.us, not less than ten (10) business days prior to the scheduled date of receipt.

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

Carri Parker
Purchasing Manager

I. GENERAL OVERVIEW

The United City of Yorkville (the “City”) is a primarily residential in nature with supporting commercial, industrial and manufacturing activity. The City is centrally located in Kendall County about 45 miles southwest of Chicago and 13 miles southwest of Aurora (the state’s second largest city).

Kendall County is considered to be one of the fastest growing counties in Illinois. As a result of this, the City has experienced a sharp increase in population over the past two decades. A special census, conducted in 2016, reported a population of 19,022, more than three times the amount shown on the 2000 census (6,189).

The City provides a full range of municipal services including: public safety (police), the construction and maintenance of highways, streets, and infrastructure, water distribution, parks and recreation, planning and zoning, and general administrative services. The Yorkville Public Library is a department of the City, with a library board appointed by the Mayor and City Council, which sets policy and develops a budget for approval by the City Council.

The City is governed by a Mayor and eight elected Alderpersons. The appointed City Administrator is responsible for day-to-day operations. Departments include Administration, Finance, Community Development, Building Safety and Zoning, Public Works, Engineer, Police, and Parks and Recreation. Budgeted expenditures are \$33,261,032, including General Fund expenditures of \$ 15,952,180. Budgeted revenues are \$ 30,567,188. Yorkville has 78.99 full-time equivalent employees.

Need to add Parks and Recreation Overview.....

II. PURPOSE

The City is seeking a qualified Architectural and Engineering (AE) team with specific experience in the design, preparation of construction documents and construction administration of a Community Recreation Facility. The project will include *administrative offices, soccer/baseball/softball fields, basketball/tennis courts, locker rooms, fitness room, gym, multipurpose rooms, jogging track, a community center including a kitchen and classrooms.*

(INSERT ANY MORE DETAILED REQUIREMENTS FOR COMMUNITY CENTER THAT ARE AVAILABLE SUCH AS SQUARE FOOTAGE, COST OF CENTER, AND OTHER DETAILS OF WHAT THE CITY WANTS DESIGNED INTO THE CENTER)

The design shall strive to meet or exceed LEED Silver certification with aggressive energy saving goals and daylighting.

The facility will be located in Yorkville, Illinois within the Grand Reserve Subdivision located on City property in the [REDACTED] Park as shown on the attached map. The successful AE team will demonstrate expertise in recreation center design and have some licensed education experience. The City is looking for an AE team with a strong record of management skills and the technical expertise to:

- Produce a unique and functional design within budget and schedule;

- Produce detailed and fully coordinated architectural and engineering designs, construction drawings and specifications;
- Provide the exceptional HVAC system expertise needed for large recreation facilities.
- Present designs and descriptions of the work to the Community, City Council, Park Board and the Parks and Recreation Department;
- Prove a history of excellent internal QA/QC practices and consultant management and leadership;
- Develop fully coordinated, detailed and accurate construction documents;
- Provide superior construction administration services.

III. REQUIRED QUALIFICATION AND INFORMATION

AE firms must demonstrate that they have the resources and capability to provide the services as described herein. All firms must submit the documentation indicated below with their statement of interest. Failure to provide any of the required documentation may be cause for their statement to be deemed non-responsive.

All statements of interest shall include, at a minimum, the following:

- 1) Title Page
 - a. Firm name
 - b. Contact person and contact information
 - c. Date of response
- 2) Technical Proposal Section:
 - a. Section I: Company Profile
 - i. This section should state the size of the firm, the type of firm, the firm's background, and the location and/or office from which the work on this project shall be performed.
 - b. Section II: Experience
 - i. The response should include details of experience with Architectural and Engineering Services for park and recreation projects. A list of similar projects undertaken and completed within a 250-mile radius of the United City of Yorkville providing for each such project:
 - ii. Identification of the client for whom the project was undertaken.
 - iii. The name, physical address, telephone number, and e-mail address for the person who served as the primary client contact person for the project.
 - iv. A description of the project, the services performed, and the project's duration.
 - v. Description of whether the client implemented any or all of the project.
 - vi. Describe ability to work effectively with the public sector, community groups and other stakeholders, and addressing the various interests in developing a successful project.
 - vii. Description of other services offered as part of the overall project not otherwise described including, but not limited to, structural engineering, architectural design, security consultation, technology consultation, interior design, etc.
 - c. Section III: References

- i. Include a list of references and contact information in the response. This list should include past and present clients as outlined in Experience above, including names and telephone numbers of contact people.
 - d. Section IV: Specific Approach, Sample Reports and Management Plan
 - i. Provide details regarding your approach to providing Architectural and Engineering Services. Include sample reports of other services. Include a management plan with qualifications of the staff you propose for this project along with resumes of the key personnel who would be assigned to this project as well as any consultants, engineers, etc. to be used.
 - e. Section V: Additional Information
 - i. Include in this section any additional information you wish to provide to the City relevant to the analysis. The Prime Consultant must specify in its proposal whether it would utilize the services of any Sub-Consultant and, if so, provide the name of each Sub-Consultant; the task or work which each Sub-Consultant would be expected to perform; the experience and credentials of each Sub-consultant; and each sub-consultant's legal identity, physical address, telephone number, website, and e-mail address; and the licensures and/or certifications, if any, of each sub-Consultant's employee who would be expected to provide work on the project. Sub-Consultant(s) will be expected to meet the same standards and quality of work as those required from the Prime Consultant. The Consultant will ~~vibe~~ be held responsible for all aspects of the work carried out by the Sub-Consultant(s). The Consultant shall be responsible to coordinate all activities related to his/her Sub-Consultant(s). The City shall approve all Sub-Consultants. However, any approval of Sub-Consultants by the City shall not diminish the responsibility of the Prime Consultant. The City will have no contractual relationship with any Sub-Consultant.
- 3) Three (3) References (at least)
 - a. Prime consultants shall provide graphic illustrations of up to three relevant projects/ For each project for which descriptions are to be included, provide the following information:
 - i. Project Name and Location
 - ii. Brief description of project scope
 - iii. Month and year construction commenced and was (or will be) completed
 - iv. Consultant's cost estimate, bid price and final construction cost
 - v. Firm's project responsibility
 - vi. Client name, address, contact person, email and phone number

Please be advised that the person(s) signing a formal response must be authorized by your organization to contractually bind the firm with regard to contractual obligations for the delivery terms.

IV. INTERVIEW

The City shall select the successful respondent to provide the requested services. Respondents submitting qualifications reflecting experience and providing services as required for this project may be invited to an interview with the City. Should the City elect to purchase the consultant services detailed in this request it will then enter into a contract/agreement with the most responsible respondent whose proposal is determined to be in the best interest of the City.

Responses to this RFQ will be reviewed against the criteria contained herein, and award of the contract/agreement shall be made in accordance with standard City purchasing procedures.

V. EVALUATION CRITERIA

The following specific criterion and the points for each, for a total of 500 points, will be used in evaluating and rating the RFQs:

- 1) **EXPERIENCE (40)**
 - a. Similar, past, recently completed, or on-going projects that will substantiate experience.
 - b. Prior experience and the ability to work with public agency staff, community groups, and a variety of stakeholders and jurisdictional agencies, and addressing the various interests in developing a successful project.
- 2) **QUALIFICATIONS AND ORGANIZATION (35)**
 - a. Professional background and qualifications of firm and team members.
 - b. Current workload.
 - c. Available staff.
 - d. Resources.
 - e. Capacity and flexibility to meet schedules, including any unexpected work.
 - f. Ability to perform on short notice and under time constraints.
 - g. Cost control procedures in design and construction.
 - h. Capabilities that distinguish you for other firms.
- 3) **APPROACH (20)**
 - a. Understanding of the project, the project's complexities and challenges, and the facility's mission and goals.
 - b. Awareness of potential problems and providing possible solutions.
 - c. Understanding of the nature and extent of the services required and a specific outline of how the work will be performed.
- 4) **OTHER FACTORS (5)**
 - a. Presentation, completeness, clarity, organization and responsiveness of RFQ.

VI. SELECTION PROCESS

- 1) A screening committee will review and evaluate the submittals and will select approximately five (5) firms for interviews by a selection committee, comprised of various City representatives. The City reserves the right to short-list fewer or more than five (5) firms. It is anticipated that the interviews will take place in late _____.
- 2) The interviews will last approximately 60 minutes, with the time allocated between the consultant's presentation and a questions and answer period. The firms should be prepared to discuss at the interview their experience, qualifications, approach, estimated work effort, available resources, and other pertinent areas that would distinguish them. Interviews will be held at the United City of Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois 60560.

- 3) Short-listed firms should prepare themselves to provide additional information prior to and at the interviews. This information would include:
 - a. A proposed specific scope of services (to be provided prior to the interviews),
 - b. A breakdown of the hours anticipated for the scope of services (to be provided before the interviews), and
 - c. Up to two (2) design concepts which the Consultant will present at its interview during the presentation portion. The design concepts shall include a plan view and elevation views. The design concepts shall be presented in the form of a presentation boards – up to (6) boards allowed; boards shall be no larger than 30” x 42” approximately. Models or electronic presentation of the design concepts are not allowed. The City estimated that you will have two (2) weeks from the short-listed notification to the date of your interview.
- 4) Selection Criteria: The following specific criteria and the points for each criterion, for a total of 500 points, will be used to establish the final rankings:
 - a. Presentation (60 points)
 - i. Relevant Experience
 - ii. Firm and Staff qualifications
 - iii. Organization
 - iv. Approach
 - v. Design Concepts
 - vi. Completeness and clarity of the presentation
 - b. Interview (30 points)
 - c. RFQ (10 points)

The City reserves the right to reject any or all responses or parts thereof for any reason. The City further reserves the right to make a selection on the basis of an interview process, qualifications, and experience in providing similar services elsewhere.

Ability to meet insurance requirements in Section IX.

No bid will be accepted from or contract awarded to any person, firm or corporation that is in arrears or is in default to the City upon any debt or contract, or that is a defaulter, as surety or otherwise, upon any obligation to the City or had failed to perform faithfully any previous contract with the City.

The Contractor, if requested, shall present within 48 hours evidence satisfactory to the City of performance ability and possession of necessary facilities, pecuniary resources, and adequate insurance to comply with the terms of these specifications and contract documents.

VII. NEGOTIATE CONTRACT AND AWARD

The completion of the interview process will result in the firms being numerically ranked. Negotiations will commence with the highest ranked firm. Should the City and the firm not reach an agreement as to contract terms within a reasonable time frame, the City may terminate the negotiations and begin negotiations with the firm that is next in line and proceed down the list as necessary.

The contract amount will be negotiated and will be based on a mutually agree to scope of services.

Upon successful completion of the negotiations, a recommendation by the City staff to the City Council will be made to authorize the award of the contract to the selected firm. The process for City Council approval of the contract takes approximately two to four weeks.

VIII. SCHEDULE

Selection Process Steps	Estimated Date(s)
Park Board Approval to Release	
City Council Approval to Release	
Release of Request for Qualifications (RFQ)	
Final Date for Vendors to Submit Questions	
Addendum Posted (if any)	
Proposals Due	
Finalist Interviews	
Contract Negotiations	
Park Board Contract Approval	
City Council Contract Approval	
Project Begins	

IX. INSURANCE REQUIREMENTS

The Contractor shall provide satisfactory proof of commercial general liability, property damage, bodily injury, automobile liability, and workers compensation insurance, naming the United City of Yorkville, together with its officers, agents, employees and engineers as additional primary, non-contributory named insureds prior to commencing work. All policies shall be written on a "per occurrence" basis.

The Vendor shall procure and maintain insurance for protection from claims under worker's compensation acts, claims for damages because of bodily injury including personal injury, sickness or disease or death of any and all employees or of any person other than such employees, and from claims or damages because of injury to or destruction of property including loss of use resulting therefrom, alleged to arise from the Vendor's or its officers', agent's, employees' negligence in the performance of services under this Agreement.

Vendors certificate of insurance shall contain a provision that the coverage afforded under the policy(s) will not be canceled or reduced without thirty (30) days prior written notice (hand delivered or registered mail) to the City. Distributor shall promptly forward new certificate(s) of insurance evidencing the coverage(s) required herein upon annual renewal of the subject policies.

Failure of the Distributor to supply a valid certificate of insurance, or if a previously valid certificate of insurance has expired and is not replaced, is grounds for issuance of a stop work order until such time as a valid certificate of insurance is provided. Failure of the City to collect or demand a certificate of insurance shall not be deemed a waiver of the requirement to provide one.

The limits of liability for the insurance required by this Subsection shall not be less than the following:

Workmen's Compensation Insurance:

All Liability imposed by Workmen's Compensation statute

Employer's Liability Insurance	\$1,000,000
Contractual Liability Insurance	\$1,000,000
Completed Operations Insurance	\$ 500,000

Owned, Hired, and Non-Ownership Vehicle, Bodily Injury and Property Damage
to the following Limits:

Commercial General Liability	\$2,000,000 (each occurrence)
Bodily Injury	\$2,000,000 (each person)
	\$2,000,000 (each accident)
Property Damage	\$2,000,000 (each accident)
Automobile Liability	\$1,000,000 combined single limit
	(each accident)
Umbrella Liability	\$3,000,000 (each occurrence)
	\$3,000,000 (aggregate)

X. REFERENCES

General Information, list below current business references for whom you have performed work similar to that required by this bid.

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Date and Name of Project: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates and Name of Project: _____

Business: _____

Address: _____

City, State, Zip Code: _____

Telephone Number: _____

Contact Person: _____

Dates and Name of Project: _____

If additional sheets are needed, please make copies.

XI. AFFIDAVIT OF COMPLIANCE

The undersigned _____, as _____
(Name) (Title of Person)

and on behalf of _____, certifies that:
(Name of Business Organization)

BUSINESS ORGANIZATION:

The Proposer is authorized to do business in Illinois: Yes [] No []

Federal Employer I.D. #: _____
(or Social Security # if a sole proprietor or individual)

The form of business organization of the Proposer is (check one):

☐ Sole Proprietor
☐ Independent Contractor (Individual)
☐ Partnership
☐ LLC
☐ Corporation _____
(State of Incorporation) (Date of Incorporation)

The undersigned contractor;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 (Bid rigging) or 33E-4 (Bid rotating) of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105) and agrees to comply with the EQUAL EMPLOYMENT OPPORTUNITY CLAUSE in Appendix A, Section 750, Part 750, Chapter X, Subtitle B of Title 44 of the Illinois Administrative Code incorporated herein by reference, and

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965), and

E. Agrees to comply with the Substance Abuse Prevention on Public Works Projects Act (820 ILCS 265/1 et seq.) if this Project is a "public work" within the meaning of the Illinois Prevailing Wage Act (820 ILCS 130/.01 et seq.) and prohibit substance abuse while performing such work and has a substance abuse prevention program, and

F. Agrees to provide a drug free workplace pursuant to the Drug Free Workplace Act (30 ILCS 580/1 et seq.) (25 or more employees under a contract of more than \$5,000 or for individuals only when greater than \$5,000), and

G. Agrees to comply with the Employment of Illinois Workers on Public Works Act (30 ILCS 570/0.01 et seq.) and employ Illinois laborers if at the time of this contract is executed or if during the term of this contract there is excessive unemployment in Illinois as defined in the Act.

I certify that I am authorized to execute this Affidavit of Compliance on behalf of the Contractor set forth on the Proposal, that I have personal knowledge of all the information set forth herein and that all statements, representations, that the Proposal is genuine and not collusive, and information provided in or with this Affidavit are true and accurate. The undersigned, having become familiar with the Project specified, proposes to provide and furnish all of the labor, materials, necessary tools, expendable equipment and all utility and transportation services necessary to perform and complete in a workmanlike manner all of the work required for the Project.

ACKNOWLEDGED AND AGREED TO:

Signature of Authorized Officer

Name of Authorized Officer

Title

Date

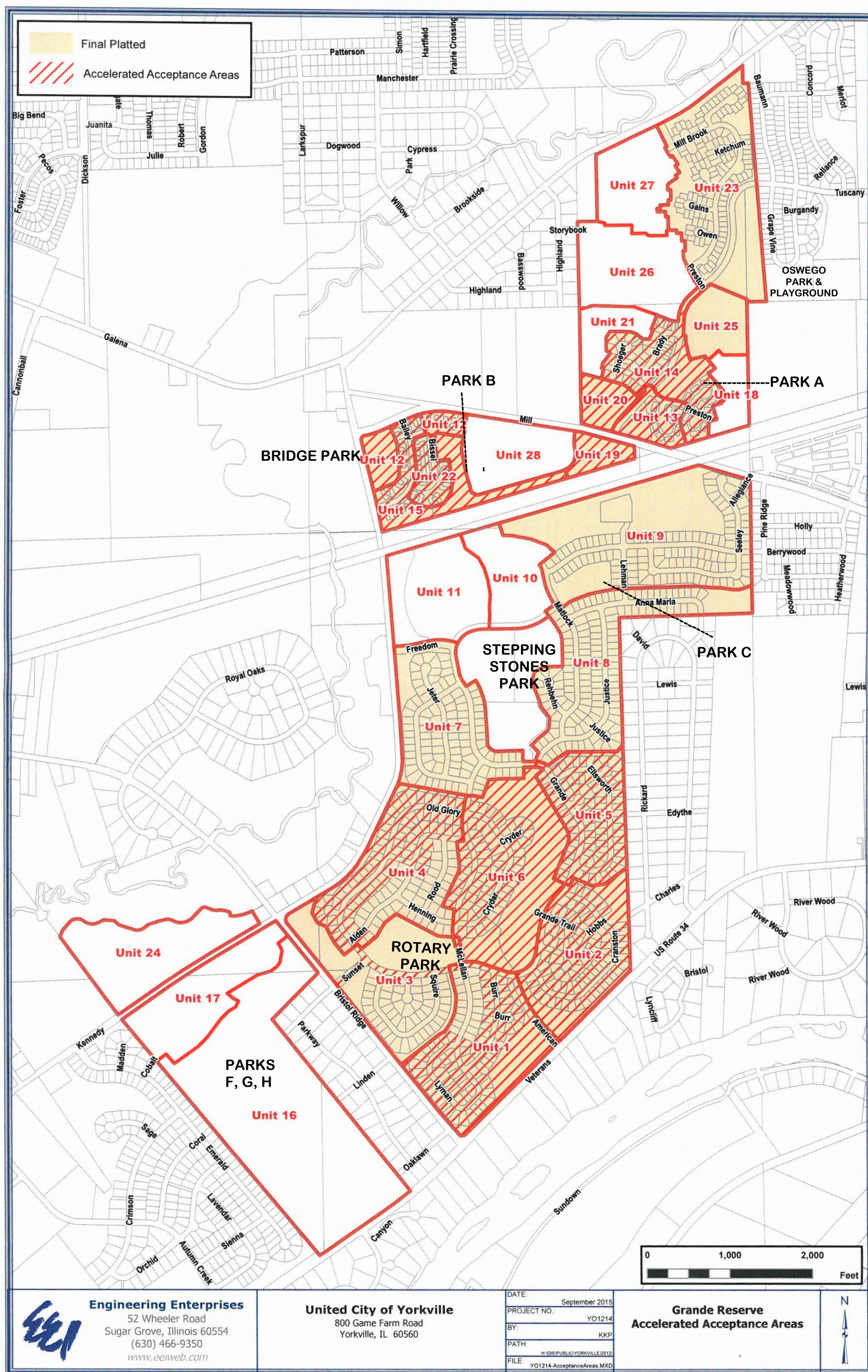
Subscribed and Sworn To
Before Me This _____ Day
of _____, 2019.

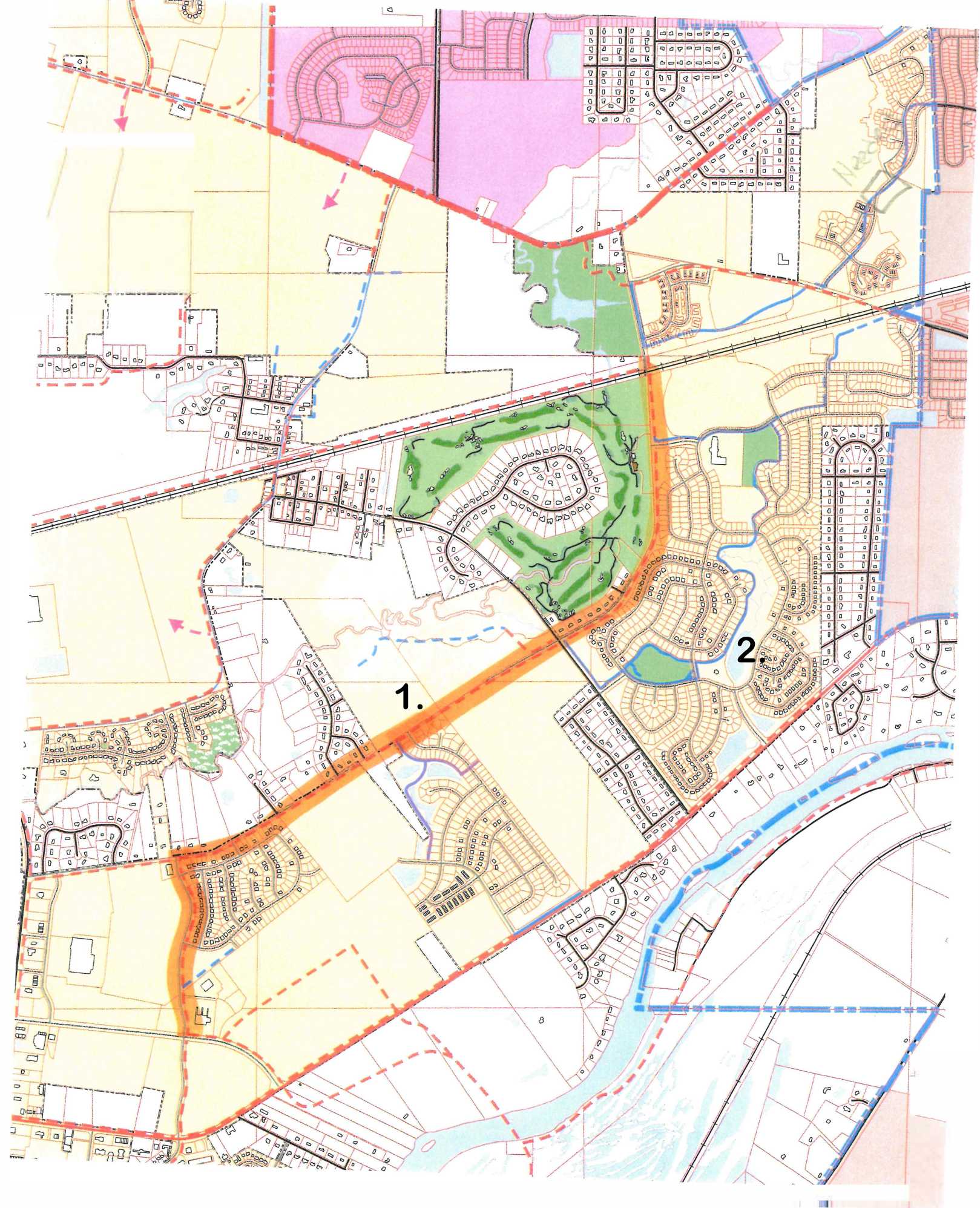
Notary Public Signature

(NOTARY SEAL)

Grande Reserve Annexation Agreement
Park donation cash reconciliation as of June 2018

Park Site/Amenity	completion status	Net amount due	Staff Proposed Amount	
Grande Reserve Park A	Complete	\$61,019.68	\$45,000	Small Playground
Grande Reserve Park B	Complete	\$183,141.43	\$0	
Grande Reserve Park C	incomplete	\$120,000	\$60,000	Park Amenities
Stepping Stones Park	complete	\$0	\$0	
Rotary Park	complete	\$0	\$0	
Grande Reserve Park F	raw land	\$65,000	\$65,000	Playground
Grande Reserve Park G	raw land	\$120,000	\$120,000	Playground
Grande Reserve Park H	raw land	\$65,000	\$65,000	Playground
Bridge Park	complete	\$0	\$0	
Trail system	incomplete	\$480,000	\$80,000	Complete Trails
Design	complete	\$150,000	\$0	
Land shortage of 2.64 acres on Parks D, E, and I	n/a	\$158,920	\$0	
TOTALS		\$ 1,403,081.11	\$435,000	
Possible Available Funds			\$ 968,081.11	Park Development or Facility Construction





1. DARLENE MCCUE TRAIL DESIGNATED IN ORANGE.
2. GRANDE RESERVE WALKING PATH DESIGNATED IN SOLID BLUE.



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

Agenda Item Number

Mayor's Report #5

Tracking Number

CC 2019-19

Agenda Item Summary Memo

Title: FY 20 Draft Budget Revisions

Meeting and Date: City Council – March 26, 2019

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: March 20, 2019
Subject: Fiscal Year 2020 Budget Revisions

Summary

Review of proposed changes to the Fiscal Year 2020 draft budget.

Background

This item was last discussed at the March 12th City Council meeting, when City Administrator Olson gave a presentation on the FY 20 budget proposal. Since that meeting, the Library Finance Committee has approved several changes to the proposed Library Operations (82) Fund budget as identified below:

Budget Adjustment #1

This adjustment increases postage and shipping by \$150, to account for projected escalations in the postage rate; increases Library operating supplies by \$1,000, due to the need for more supplies; and raises publishing & advertising by \$1,000 to account for increased marketing and advertising materials. The effect on FY 20 fund balance is a reduction of \$2,150.

Budget Adjustment #2

This adjustment eliminates DVD rental fees for fiscal years 2020 through 2024. DVD rental fees were eliminated by the Library Board effective January 1, 2019. The effect on fund balance is a reduction of \$2,500 per fiscal year (\$12,500 in total).

Budget Adjustment #3

This adjustment eliminates Library programming fees for fiscal years 2020 through 2024. Per the Library Board, library programs are provided at no cost. The effect on fund balance is a reduction of \$1,000 per fiscal year (\$5,000 in total).

Budget Adjustment #4

This adjustment increases computer equipment & software by \$2,000 for fiscal years 2020 through 2024, in order to upgrade library computers and software. The effect on fund balance is a reduction of \$2,000 per fiscal year (\$10,000 in total).

Budget Adjustment #5

This item is informational and has no impact on the proposed budget. The last three pages of the Purchasing Manager Analysis Report (addendum to the Budget Memo) were inadvertently omitted from the original version of the FY 20 proposed budget. Elected Officials have been provided with paper copies of these missing pages (44B - 44D) and they are also included as an attached to this memo.

Recommendation

Staff recommends that the adjustments presented above be incorporated into the FY 20 proposed budget.

<u>Fiscal Year</u>	<u>Fund</u>	<u>Dept</u>	<u>Account Number</u>	<u>Description</u>	<u>Original Amount</u>	<u>Revised Amount</u>	<u>Effect on Fund Balance</u>	<u>Notes</u>	<u>Date</u>
<u>Budget Adjustment # 1</u>							Proposed by Library Finance Committee		
			82-820-54-00-5452	Postage & Shipping	600	750	(150)	Adjustment due to postal increase.	
2020	Library Operations	Library Operations	82-820-56-00-5620	Library Operating Supplies	2,000	3,000	(1,000)	Increase due to need for more supplies.	3/11/2019
			82-820-54-00-5426	Publishing & Advertising	1,000	2,000	(1,000)	Funds for marketing materials and advertising.	
Net Effect on Fund Balance							\$	(2,150)	
<u>Budget Adjustment # 2</u>							Approved by Library Finance Committee		
2020					2,500	-	(2,500)		
2021					2,500	-	(2,500)		
2022	Library Operations	Library Operations	82-000-48-00-4824	DVD Rental Income	2,500	-	(2,500)	DVD Rental Fees were eliminated by the Library Board, effective 1/1/2019.	3/11/2019
2023					2,500	-	(2,500)		
2024					2,500	-	(2,500)		
Net Effect on Fund Balance							\$	(12,500)	
<u>Budget Adjustment # 3</u>							Approved by Library Finance Committee		
2020					1,000	-	(1,000)		
2021					1,000	-	(1,000)		
2022	Library Operations	Library Operations	82-000-44-00-4439	Program Fees	1,000	-	(1,000)	Library programs are free, per the Library Board.	3/11/2019
2023					1,000	-	(1,000)		
2024					1,000	-	(1,000)		
Net Effect on Fund Balance							\$	(5,000)	
<u>Budget Adjustment # 4</u>							Approved by Library Finance Committee		
2020					-	2,000	(2,000)		
2021					-	2,000	(2,000)		
2022	Library Operations	Library Operations	82-820-56-00-5635	Computer Equipment & Software	-	2,000	(2,000)	Need to upgrade current computers and software.	3/11/2019
2023					-	2,000	(2,000)		
2024					-	2,000	(2,000)		
Net Effect on Fund Balance							\$	(10,000)	
<u>Budget Adjustment # 5</u>							Proposed by Management		
	Informational Item			Purchasing Manager Analysis Report - starts on page 44 (addendum to the Budget Memo)				Last three pages of the report were inadvertently omitted from the original FY 20 proposed budget draft.	3/12/2019
Net Effect on Fund Balance							\$	-	



Overall Effect of Proposed Budget Adjustments on Fund Balance/Fund Balance Equivalent

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Totals</u>
General							
Fox Hill SSA							
Sunflower SSA							
Motor Fuel Tax							
City-Wide Capital							
Vehicle & Equipment							
Debt Service							
Water							
Sewer							
Land Cash							
Parks & Recreation							
Library Ops		(7,650)	(5,500)	(5,500)	(5,500)	(5,500)	(29,650)
Library Capital							
Countryside TIF							
Downtown TIF							
Downtown TIF II							
Entity-Wide Total	-	(7,650)	(5,500)	(5,500)	(5,500)	(5,500)	(29,650)

Library Fund Balance Adjusted



	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
	<u>Projected</u>	<u>Proposed</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>	<u>Projected</u>
Library	514,719	471,125	419,202	353,460	275,514	181,827
Library Capital	<u>93,593</u>	<u>68,193</u>	<u>42,793</u>	<u>17,393</u>	<u>1,893</u>	<u>250</u>
Adjusted Entity-Wide Total	608,312	539,318	461,995	370,853	277,407	182,077

Fiscal Year Started	Municipality	Fiscal Year Completed	Department	Topic	Work Type (Research, ITB/RFP, Quotes, Contract)	Project Status (Open, On Hold, Closed, Complete)	Level of Effort - Low (1-10 hrs.); Medium (11-20 hrs.); High (20+ hrs.)	Budget	Proposal Amount	Purchased Amount	Cost Savings	Savings (%) Budget vs. Proposal Amount	Savings (%) Budget vs. Purchased Amount
FY19	Yorkville		PW	Layne PSA	Contract	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Finance	Copier RFP	ITB/RFP	Complete	Medium	\$ 17,500.00	\$ 19,200.00	\$ 19,200.00	\$ 1,700.00	-9%	0%
FY19	Yorkville		PD	Disposal of vehicles	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Finance	ERP RFP	ITB/RFP	Open	High	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Admin	Facilities Master Plan RFQ	ITB/RFP	Open	High	\$ 100,000.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		PW	Fuel Station Bid	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Admin	Jail RFP	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Janitorial Services RFP	ITB/RFP	Complete	High	\$ 31,140.00	\$ 35,808.00	\$ 35,808.00	\$ 4,668.00	-13%	0%
FY19	Yorkville		PW	Public Works Radio Purchase	ITB/RFP	Open	High	\$ 30,000.00	\$ 16,315.00	\$ 16,315.00	\$ (13,685.00)	84%	0%
FY19	Yorkville		PR	Research Park & Rec Catalog RFP	ITB/RFP	Open	High	\$ 55,000.00	\$ 23,820.00	\$ -	\$ (31,180.00)	131%	0%
FY19	Yorkville		PR	Sports Uniform ITB	ITB/RFP	Open	High	\$ 50,000.00	\$ 26,747.10	\$ -	\$ (23,252.90)	87%	0%
FY19	Yorkville		CD	UDO RFP	ITB/RFP	Open	Medium	\$ 50,000.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		PW	Barricades	Quotes	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		BD	Building Department Scanning Project	Quotes	On Hold	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	PW	Calcium Chloride Storage Container and Liquid Purchase	Quotes	Complete	Medium	\$ 13,800.00	\$ 7,600.00	\$ 7,921.99	\$ (6,200.00)	82%	-4%
FY19	Yorkville		Finance	Computer Replacement Program - Monitor Quote	Quotes	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Admin	Dry Erase Boards	Quotes	Closed	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	PW	FCC License	Quotes	Complete	Low	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	-100%	0%
FY19	Yorkville		CD	Fox Industrial Park Sign Quotes	Quotes	Open	Low	\$ 14,905.43	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Furniture	Quotes	Complete	High	\$ -	\$ 1,600.00	\$ 1,360.00	\$ 1,600.00	-100%	18%
FY19	Yorkville		PD	Metronet	Quotes	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	PW	Naturalized Basin Maintenance Quotes	Quotes	Complete	Low	\$ 5,000.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Office Supply	Quotes	Complete	Medium	\$ 30,700.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		PD	Pole Mounted Speed Signs	Quotes	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Fuel Card Program	State Program	Complete	High	\$ 147,061.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	ACE Hardware Analysis	Research	Complete	Medium						
FY19	Yorkville		Admin	Community Solar Program	Research	Open	Low						
FY19	Yorkville		Admin	Contract Tracking Spreadsheet	Research	Open	Low						
FY19	Yorkville		CD	GIS Consortium	Research	Open	Low						
FY19	Yorkville		Admin	JOC Update	Research	Open	Low						
FY19	Yorkville		Admin	Kiosks	Research	Open	Low						
FY19	Yorkville		PW	LED Street Lighting	Research	Open	Low						
FY19	Yorkville		PD	PD Equipment Surplus	Research	Open	Low						
FY19	Yorkville		Admin	Purchasing Policy/Code	Research	Open	High						
FY19	Yorkville		PW	Vehicle Maintenance Program	Research	Open	High						
FY19	Yorkville	FY19	Admin	Vendor Analysis – Hardware/Tools/Supplies	Research	Complete	Low						
TOTAL SAVINGS											\$ (65,449.90)	161%	14%

Fiscal Year Started	Municipality	Fiscal Year Completed	Department	Topic	Work Type (Research, ITB/RFP, Quotes, Contract)	Project Status (Open, On Hold, Closed, Complete)	Level of Effort - Low (1-10 hrs.); Medium (11-20 hrs.); High (20+ hrs.)	Budget	Proposal Amount	Purchased Amount	Cost Savings	Savings (%) Budget vs. Proposal Amount	Savings (%) Budget vs. Purchased Amount
FY19	Oswego		Finance	Azavar	Contract	Complete	High	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Police	Bi-Directional Amplifer	Contract	Complete	Low	\$ 24,000.00	\$ 18,401.00	\$ 16,161.00	\$ (5,599.00)	30%	14%
FY19	Oswego		Police	Mats	Contract	Complete	Low	\$ -	\$ -	\$ 9,995.00	\$ -	0%	0%
FY19	Oswego		Public Works	Layne PSA	Contract	Complete	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Com. Dev.	Manhole Artist RFP	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Com. Dev.	Wine of the Fox Distributor	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Police	Building Signs (Interior/Exterior)	ITB/RFP	Complete	Medium	\$ 25,000.00	\$ 45,182.00	\$ 45,555.00	\$ 20,182.00	-45%	-1%
FY19	Oswego		Public Works	Pavement Markings	ITB/RFP	Complete	Low	\$ 92,457.00	\$ 99,336.58	\$ 82,355.95	\$ 6,879.58	-7%	21%
FY19	Oswego		Public Works	Snow Removal Services	ITB/RFP	Complete	High	\$ 215,328.00	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Public Works	Street Patching	ITB/RFP	Complete	Medium	\$ 75,000.00	\$ 41,635.45	\$ 46,314.46	\$ (33,364.55)	80%	-10%
FY19	Oswego		Public Works	Water Meter Replacement	ITB/RFP	Complete	Medium	\$ 5,991,000.00	\$ 1,674,039.00	\$ -	\$ -	0%	0%
FY19	Oswego		Police	CSO Vehicle	Purchase	Complete	Low	\$ 27,825.00	\$ 25,503.00	\$ 25,503.00	\$ (2,322.00)	9%	0%
FY19	Oswego		Public Works	Bulk Fuel Purchase	Purchase	Complete	High	\$ 166,942.00	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Police	Moving Truck	Quotes	Complete	Low	\$ 250.00	\$ 640.00	\$ 640.00	\$ 390.00	-61%	0%
FY19	Oswego		Police	Speed Trailer	Quotes	Complete	Low	\$ 20,000.00	\$ 19,550.00	\$ 19,550.00	\$ (450.00)	2%	0%
FY19	Oswego		Village	Office Supply Vendor	Quotes	Complete	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Public Works	ADS Contract	Research	Complete	High						
FY19	Oswego		Human Resources	Audiometric Testing	Research	Open	Low						
FY19	Oswego		Com. Dev.	Equipment Rental Agreement	Research	Complete	Low						
FY19	Oswego		Public Works	Fleet Best Practices	Research	Open	High						
FY19	Oswego		Public Works	General Trades	Research	Open	High						
FY19	Oswego		Human Resources	Insurance Consultant	Research	Open	Low						
FY19	Oswego		Police	Old PD Furniture	Research	Open	High						
FY19	Oswego		Village	Procurement Process	Research	Open	High						
FY19	Oswego		Com. Dev.	Promotional Purchasing Program	Research	Open	Low						
FY19	Oswego		Administration	Property Registration Vendor	Research	Complete	Low						
FY19	Oswego		Village	Purchasing Code	Research	Open	High						
FY19	Oswego		Village	Purchasing Policy & Procedures Manual	Research	Open	High						
FY19	Oswego		Village	Solar Energy Savings	Research	Open	Low						
FY19	Oswego		Public Works	Strand & Associates Contract	Research	Open	Medium						
FY19	Oswego		Village	Surplus	Research	Complete	High						
TOTAL SAVINGS											\$ (14,283.97)	9%	24%

Fiscal Year Started	Municipality	Fiscal Year Completed	Department	Topic	Work Type (Research, ITB/RFP, Quotes, Contract)	Project Status (Open, On Hold, Closed, Complete)	Level of Effort - Low (1-10 hrs.); Medium (11-20 hrs.); High (20+ hrs.)	Budget	Proposal Amount	Purchased Amount	Cost Savings	Savings (%) Budget vs. Proposal Amount	Savings (%) Budget vs. Purchased Amount
FY19	Yorkville		PW	Layne PSA	Contract	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Finance	Copier RFP	ITB/RFP	Complete	Medium	\$ 17,500.00	\$ 19,200.00	\$ 19,200.00	\$ 1,700.00	-9%	0%
FY19	Yorkville		PD	Disposal of vehicles	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Finance	ERP RFP	ITB/RFP	Open	High	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Admin	Facilities Master Plan RFQ	ITB/RFP	Open	High	\$ 100,000.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		PW	Fuel Station Bid	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Admin	Jail RFP	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Janitorial Services RFP	ITB/RFP	Complete	High	\$ 31,140.00	\$ 35,808.00	\$ 35,808.00	\$ 4,668.00	-13%	0%
FY19	Yorkville		PW	Public Works Radio Purchase	ITB/RFP	Open	High	\$ 30,000.00	\$ 16,315.00	\$ 16,315.00	\$ (13,685.00)	84%	0%
FY19	Yorkville		PR	Research Park & Rec Catalog RFP	ITB/RFP	Open	High	\$ 55,000.00	\$ 23,820.00	\$ -	\$ (31,180.00)	131%	0%
FY19	Yorkville		PR	Sports Uniform ITB	ITB/RFP	Open	High	\$ 50,000.00	\$ 26,747.10	\$ -	\$ (23,252.90)	87%	0%
FY19	Yorkville		CD	UDO RFP	ITB/RFP	Open	Medium	\$ 50,000.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		PW	Barricades	Quotes	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		BD	Building Department Scanning Project	Quotes	On Hold	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	PW	Calcium Chloride Storage Container and Liquid Purchase	Quotes	Complete	Medium	\$ 13,800.00	\$ 7,600.00	\$ 7,921.99	\$ (6,200.00)	82%	-4%
FY19	Yorkville		Finance	Computer Replacement Program - Monitor Quote	Quotes	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		Admin	Dry Erase Boards	Quotes	Closed	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	PW	FCC License	Quotes	Complete	Low	\$ -	\$ 900.00	\$ 900.00	\$ 900.00	-100%	0%
FY19	Yorkville		CD	Fox Industrial Park Sign Quotes	Quotes	Open	Low	\$ 14,905.43	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Furniture	Quotes	Complete	High	\$ -	\$ 1,600.00	\$ 1,360.00	\$ 1,600.00	-100%	18%
FY19	Yorkville		PD	Metronet	Quotes	Open	Low	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	PW	Naturalized Basin Maintenance Quotes	Quotes	Complete	Low	\$ 5,000.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Office Supply	Quotes	Complete	Medium	\$ 30,700.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville		PD	Pole Mounted Speed Signs	Quotes	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	Fuel Card Program	State Program	Complete	High	\$ 147,061.00	\$ -	\$ -	\$ -	0%	0%
FY19	Yorkville	FY19	Admin	ACE Hardware Analysis	Research	Complete	Medium						
FY19	Yorkville		Admin	Community Solar Program	Research	Open	Low						
FY19	Yorkville		Admin	Contract Tracking Spreadsheet	Research	Open	Low						
FY19	Yorkville		CD	GIS Consortium	Research	Open	Low						
FY19	Yorkville		Admin	JOC Update	Research	Open	Low						
FY19	Yorkville		Admin	Kiosks	Research	Open	Low						
FY19	Yorkville		PW	LED Street Lighting	Research	Open	Low						
FY19	Yorkville		PD	PD Equipment Surplus	Research	Open	Low						
FY19	Yorkville		Admin	Purchasing Policy/Code	Research	Open	High						
FY19	Yorkville		PW	Vehicle Maintenance Program	Research	Open	High						
FY19	Yorkville	FY19	Admin	Vendor Analysis – Hardware/Tools/Supplies	Research	Complete	Low						
FY19	Oswego		Finance	Azavar	Contract	Complete	High	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Police	Bi-Directional Amplifer	Contract	Complete	Low	\$ 24,000.00	\$ 18,401.00	\$ 16,161.00	\$ (5,599.00)	30%	14%
FY19	Oswego		Police	Mats	Contract	Complete	Low	\$ -	\$ -	\$ 9,995.00	\$ -	0%	0%
FY19	Oswego		Public Works	Layne PSA	Contract	Complete	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Com. Dev.	Manhole Artist RFP	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Com. Dev.	Wine of the Fox Distributor	ITB/RFP	Open	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Police	Building Signs (Interior/Exterior)	ITB/RFP	Complete	Medium	\$ 25,000.00	\$ 45,182.00	\$ 45,555.00	\$ 20,182.00	-45%	-1%
FY19	Oswego		Public Works	Pavement Markings	ITB/RFP	Complete	Low	\$ 92,457.00	\$ 99,336.58	\$ 82,355.95	\$ 6,879.58	-7%	21%
FY19	Oswego		Public Works	Snow Removal Services	ITB/RFP	Complete	High	\$ 215,328.00	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Public Works	Street Patching	ITB/RFP	Complete	Medium	\$ 75,000.00	\$ 41,635.45	\$ 46,314.46	\$ (33,364.55)	80%	-10%
FY19	Oswego		Public Works	Water Meter Replacement	ITB/RFP	Complete	Medium	\$ 5,991,000.00	\$ 1,674,039.00	\$ -	\$ -	0%	0%
FY19	Oswego		Police	CSO Vehicle	Purchase	Complete	Low	\$ 27,825.00	\$ 25,503.00	\$ 25,503.00	\$ (2,322.00)	9%	0%
FY19	Oswego		Public Works	Bulk Fuel Purchase	Purchase	Complete	High	\$ 166,942.00	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Police	Moving Truck	Quotes	Complete	Low	\$ 250.00	\$ 640.00	\$ 640.00	\$ 390.00	-61%	0%
FY19	Oswego		Police	Speed Trailer	Quotes	Complete	Low	\$ 20,000.00	\$ 19,550.00	\$ 19,550.00	\$ (450.00)	2%	0%
FY19	Oswego		Village	Office Supply Vendor	Quotes	Complete	Medium	\$ -	\$ -	\$ -	\$ -	0%	0%
FY19	Oswego		Public Works	ADS Contract	Research	Complete	High						
FY19	Oswego		Human Resources	Audiometric Testing	Research	Open	Low						
FY19	Oswego		Com. Dev.	Equipment Rental Agreement	Research	Complete	Low						
FY19	Oswego		Public Works	Fleet Best Practices	Research	Open	High						
FY19	Oswego		Public Works	General Trades	Research	Open	High						
FY19	Oswego		Human Resources	Insurance Consultant	Research	Open	Low						
FY19	Oswego		Police	Old PD Furniture	Research	Open	High						
FY19	Oswego		Village	Procurement Process	Research	Open	High						
FY19	Oswego		Com. Dev.	Promotional Purchasing Program	Research	Open	Low						
FY19	Oswego		Administration	Property Registration Vendor	Research	Complete	Low						
FY19	Oswego		Village	Purchasing Code	Research	Open	High						
FY19	Oswego		Village	Purchasing Policy & Procedures Manual	Research	Open	High						
FY19	Oswego		Village	Solar Energy Savings	Research	Open	Low						
FY19	Oswego		Public Works	Strand & Associates Contract	Research	Open	Medium						
FY19	Oswego		Village	Surplus	Research	Complete	High						
TOTAL SAVINGS											\$ (79,733.87)	171%	37%