



## **United City of Yorkville**

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

[www.yorkville.il.us](http://www.yorkville.il.us)

**AGENDA**  
**CITY COUNCIL MEETING**  
**Tuesday, November 12, 2019**  
**7:00 p.m.**

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

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**Call to Order:**

**Pledge of Allegiance:**

**Roll Call by Clerk:** WARD I

Ken Koch

Dan Transier

WARD II

Jackie Milschewski

Arden Joe Plocher

WARD III

Chris Funkhouser

Joel Frieders

WARD IV

Seaver Tarulis

Jason Peterson

**Establishment of Quorum:**

**Amendments to Agenda:**

**Presentations:**

1. Employee Appreciation of Service

**Public Hearings:**

1. Tax Levy
2. Boundary Line Agreement between Yorkville and Plano

**Citizen Comments on Agenda Items:**

**Consent Agenda:**

**Minutes for Approval:**

1. Minutes of the Special City Council – October 19, 2019
2. Minutes of the Regular City Council – October 22, 2019

**Bill Payments for Approval from the Current Bill List:**

Payments total these amounts:

\$ 781,045.72 (vendors)

\$ 593,809.49 (payroll periods ending 10/18/19 and 11/01/19)

\$ 1,374,855.21 (total)

**Mayor's Report:**

1. CC 2019-66 Salt Purchase
  - a. Approval of Salt Purchase
  - b. Ordinance Authorizing the Seventh Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2019 and Ending on April 30, 2020
2. CC 2019-67 Mill Road Land Acquisition – Plat of Dedication
3. CC 2019-68 Ordinance Approving a Loan to Redeem a Note for the Purchase and Sale of Real Estate (185 Wolf Street)
4. CC 2019-69 Resolution Authorizing the Sale and Transfer of Personal Property Owned by the City (Squad Cars)

**Public Works Committee Report**

**Economic Development Committee Report:**

1. EDC 2019-92 Resolution to Induce the Redevelopment of Certain Property within the Yorkville Downtown Tax Increment Redevelopment Project Area #2 (111 East Van Emmon)

**Public Safety Committee Report:**

**Administration Committee Report:**

1. ADM 2019-61 Resolution Approving an Amendment to the Employee Manual (Drug Free Workplace Policy)
2. ADM 2019-62 IT Expenditures
  - a. Microsoft Server Licenses
  - b. Computer Purchases
  - c. Ordinance Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year Commencing on May 1, 2019 and Ending on April 30, 2020

**Park Board:**

**Planning and Zoning Commission:**

**City Council Report:**

**City Clerk's Report:**

**Community and Liaison Report:**

**Staff Report:**

**Additional Business:**

**Citizen Comments:**

**Executive Session:**

1. For the purchase or lease of real property for the use of the public body.
2. For security procedures, school building safety and security, and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property.
3. For the discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes.

**Adjournment:**

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COMMITTEES, MEMBERS AND RESPONSIBILITIES

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**ADMINISTRATION: November 20, 2019 – 6:00 p.m. – City Hall Conference Room**

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

**ECONOMIC DEVELOPMENT: December 3, 2019 – 6:00 p.m. – City Hall Conference Room**

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

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

<u>Committee</u>	<u>Departments</u>	<u>Liaisons</u>
Chairman: Alderman Tarulis	Police	School District
Vice-Chairman: Alderman Frieders		
Committee: Alderman Milschewski		
Committee: Alderman Transier		

**PUBLIC WORKS: November 19, 2019 – 6:00 p.m. – City Hall Conference Room**

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

UNITED CITY OF YORKVILLE  
WORKSHEET  
CITY COUNCIL  
**Tuesday, November 12, 2019**  
7:00 PM  
CITY COUNCIL CHAMBERS

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**AMENDMENTS TO AGENDA:**

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**PRESENTATIONS:**

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1. Employee Appreciation of Service

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**PUBLIC HEARINGS:**

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1. Tax Levy
2. Boundary Line Agreement between Yorkville and Plano

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**CITIZEN COMMENTS ON AGENDA ITEMS:**

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**MINUTES FOR APPROVAL:**

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1. Minutes of the Special City Council – October 19, 2019

- ☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_
- ☐ Removed \_\_\_\_\_
- ☐ Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

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2. Minutes of the Regular City Council – October 22, 2019

- ☐ Approved: **Y** \_\_\_\_\_ **N** \_\_\_\_\_    ☐ Subject to \_\_\_\_\_
- ☐ Removed \_\_\_\_\_
- ☐ Notes \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

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**BILLS FOR PAYMENT:**

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☐ Approved \_\_\_\_\_

☐ As presented

☐ As amended

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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**MAYOR'S REPORT:**

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1. CC 2019-66 Salt Purchase

a. Approval of Salt Purchase

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

b. Ordinance Authorizing the Seventh Amendment to the Annual Budget for the Fiscal Year  
Commencing on May 1, 2019 and Ending on April 30, 2020

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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2. CC 2019-67 Mill Road Land Acquisition – Plat of Dedication

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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3. CC 2019-68 Ordinance Approving a Loan to Redeem a Note for the Purchase and Sale of Real Estate (185 Wolf Street)

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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4. CC 2019-69 Resolution Authorizing the Sale and Transfer of Personal Property Owned by the City (Squad Cars)

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_ ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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## **ECONOMIC DEVELOPMENT COMMITTEE REPORT:**

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1. EDC 2019-92 Resolution to Induce the Redevelopment of Certain Property within the Yorkville  
Downtown Tax Increment Redevelopment Project Area #2 (111 East Van Emmon)

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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## **ADMINISTRATION COMMITTEE REPORT:**

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1. ADM 2019-61 Resolution Approving an Amendment to the Employee Manual (Drug Free Workplace  
Policy)

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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2. CC 2019-62 IT Expenditures

a. Microsoft Server Licenses

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

b. Computer Purchases

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

c. Ordinance Authorizing the Sixth Amendment to the Annual Budget for the Fiscal Year  
Commencing on May 1, 2019 and Ending on April 30, 2020

☐ Approved: Y \_\_\_\_\_ N \_\_\_\_\_    ☐ Subject to \_\_\_\_\_

☐ Removed \_\_\_\_\_

☐ Notes \_\_\_\_\_

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\_\_\_\_\_

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**ADDITIONAL BUSINESS:**

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**CITIZEN COMMENTS:**

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

Agenda Item Number

Public Hearing #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Tax Levy Public Hearing

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

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# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Bart Olson, City Administrator  
Date: October 9, 2019  
Subject: 2019 Tax Levy Estimate

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## Summary

Approval of a 2019 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

## Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The estimated tax levy for the City and Library operations (capped taxes) is \$4,340,588, as shown on Exhibit A. Per past practice and the property tax extension limitation law (PTELL), the City expects the actual tax levy to be lower.

Looking back on past levy and budget discussions, the City had unofficially adopted a plan to reduce its tax levy for Fiscal Years 2015 through 2018. This plan was a modified extension of the process began in Fiscal Year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

### Planned decreases

2% reduction in FY 15  
1% reduction in FY 16  
1% reduction in FY 17  
1% reduction in FY 18

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

### Actual decreases

3% reduction in FY 15  
1.66% reduction in FY 16  
1.68% reduction in FY 17  
0% - no change in FY 18

2017 Tax Levy (FY 19 – prior fiscal year) and 2018 Tax Levy (FY 20 - current fiscal year)

Beginning with the 2017 levy process, it was determined that now that the City had fulfilled its unofficial plan to reduce the amount of property taxes levied over Fiscal Years 2015 through 2018, the City Council began to ease back into its past practice of marginally increasing the levy each year as allowed under PTELL. Pursuant to PTELL, two factors determine how much the City, as a non-home rule municipality, can increase its levy by each year: the equalized assessed valuation (EAV) of new construction and the year-over-year change in inflation (as measured by CPI). For the 2017 levy (collected in FY 19) the City Council chose to increase the levy by new construction (\$77,723) only, thus foregoing the inflationary increment of the levy in the amount of \$78,684. For the 2018 levy (currently being collected in FY 20) the City Council chose to continue this practice, once again increasing the levy by new construction (\$75,660) only; and again forfeiting the inflationary increment of \$66,482. As a result, most residents over the last two levy cycles should have seen the City portion of their property tax bill stay relatively the same or even decrease slightly, assuming that the change in EAV of their homes was less than the overall increase in EAV for all taxable property in the City.

2019 Tax Levy (FY 21 – next fiscal year)

For this year's levy new construction EAV is currently estimated by Kendall County at \$15,847,975, which would generate additional property tax proceeds of \$96,055 for the City. As shown on Exhibit D, after two consecutive years of unusually low inflation (2015-2016), CPI returned to more of a historical norm in 2017 at 2.1%. After holding steady in 2018, CPI for 2019 has fallen about 10%, to 1.9%. This inflationary portion of the levy equates to a projected increment of \$61,591, for an estimated grand total of \$157,646 in additional property taxes that could be levied under PTELL.

Based on the information presented above, it is the recommendation of staff that the City increase its levy only by the amount of incremental property taxes generated from new construction; which is currently estimated at \$96,055 (as shown on Exhibit C). While this will result in the City not levying approximately \$61,591, (CPI portion) under PTELL (which means this amount is lost for subsequent levy years) staff believes that this is a balanced approach; as it allows the City to marginally expand its tax base with minimal impact on homeowners. Depending on how the City Council decides to levy, either including incremental property taxes from both CPI and new construction or new construction only, will result in the City's portion of the levy either increasing by approximately 4.9% (Exhibit B) or 3.3% (Exhibit C).

For the 2019 levy year, the City's contribution to the Police Pension Fund has been determined to be \$1,230,604 by the City's actuary (MWM Consulting Group), as shown on page 2 of the Actuarial Valuation Report (Exhibit E). This amount includes the actuarial determined contribution (ADC) amount of \$1,226,371, plus an additional amount of \$4,233 to cover the full interest cost of the unfunded liability. This represents an increase of \$119,120 (10.7%) in comparison to the actuarial determined contribution amount for 2018 of \$1,111,484. The reasons for this increase are as follows:

- As we get closer to the year 2040, there is less time to spread out the remaining costs associated with the unfunded liability (i.e. the amortization period is shrinking each year).
- Normal cost continues to increase, as each year of additional service by current employees generates additional pension benefits.
- Changes in actuarial assumptions pertaining to mortality; and retirement and termination rates based on the most recent experience study conducted by the Illinois Department of Insurance.

On a positive note, the percent funded has increased from 45.6% at the end of FY 2018 to 47.1% at the end of FY 19, an increase of 11.8%. Fund assets increased by 14.5% as a direct result of increased

contributions and positive investment returns. The investment return for FY 19 was 8.02% (money-weighted rate of return was 7.56%), which exceeded the assumed rate of return (7.0%) and last year's actual return of 5.46%. In addition, the Fund achieved an important milestone in the Fall of 2018, as total Pension Fund assets exceeded \$10 million. This is significant because, pursuant to State Statute, the Fund was able to reallocate the percentage of assets invested in equities to 65% of the total portfolio (45% was the previous statutory limit for funds under \$10 million). This reallocation of resources into equities, in conjunction with positive market timing, yielded positive results for the Fund in FY 19; as the equity side of the portfolio yielded a net return of 11.4%. In general, although 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 continuing to maximize its investment returns in future fiscal periods.

Looking back at the last three levy cycles, you may recall that a reoccurring policy question has been whether the City and Library levies should be combined or levied separately. In an effort to "level the playing field" by applying the same rules of property tax growth (lesser of CPI or 5%, plus new construction) to both entities, it was decided by the City Council to levy the two entities separately in 2016, 2017 and 2018. As a result of the separate levy, in 2018 the Library Operations tax rate was capped at \$0.136 per \$100 of EAV, resulting in a property tax extension of \$704,769 for library operations. This was an increase of \$32,227 (4.8%) over the 2017 extended amount of \$672,542. For the 2019 levy staff recommends that Council continue with the practice of levying separately for the City and the Library, which is currently estimated to yield property taxes for library operations in the amount of \$739,047. This amount includes both CPI (\$13,390) and new construction (\$20,888) increments. Based on current EAV the library tax rate is estimated to be at \$0.132 per \$100 of EAV (max amount is \$0.15/\$100 EAV) for the 2019 levy year, which is an increase of 4.9% (\$34,278) over the 2018 extension. The levy amount for the Library will be formally approved by the Board at their upcoming October 14<sup>th</sup> meeting.

The fiscal year 2020 (2018 levy) certification from the County Clerk is attached (Exhibit F). The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The breakdown of the sub-levies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in late November or early December. The County's current EAV estimate is \$560,862,143 which is an 8.0% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however the County will typically give an extension until late January/early February.

### **Homeowner Impact**

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies for the new construction increment only (Exhibit C), the City's (capped and uncapped) estimated levy extension is projected to increase by 3.0% for the 2019 levy year (payable in 2020). The Library (capped and uncapped) levy is projected to be 4.3% higher than the 2018 levy year extension (payable in 2019). Based on these two statements, the amount that each property owner pays to the City **should** be approximately \$17 higher than the prior year and the amount paid to the Library **should** be approximately \$11 higher than the prior year's tax bill, assuming that their individual property's EAV increases by the same percentage as overall EAV in the City (currently projected at 8.0% by Kendall County).

## **Recommendation**

The preliminary staff recommendations for aggregate levy amounts are below.

### **City Tax Levy**

	<b>2018 Levy Extension</b>	<b>2019 Maximum Levy (Estimate)</b>	<b>2019 Levy Recommended Amount</b>
<b>City Levy (Capped)</b>	\$3,241,648	\$3,499,294	\$3,337,703
<b>City Bonds (Uncapped)</b>	N / A	N / A	N / A
<b>Totals</b>	<b>\$3,241,648</b>	<b>\$3,499,294</b>	<b>\$3,337,703</b>

### **Library Tax Levy**

	<b>2018 Levy Extension</b>	<b>2019 Maximum Levy (Estimate)</b>	<b>2019 Levy Recommended Amount</b>
<b>Library Operations (Capped)</b>	\$704,769	\$841,294	\$739,047
<b>Library Bonds (Uncapped)</b>	797,038	827,088	827,088
<b>Totals</b>	<b>\$1,501,807</b>	<b>\$1,668,382</b>	<b>\$1,566,135</b>

In regard to the setting of a tax levy estimate, staff recommends the approval of Exhibit A, which shows levy amounts in excess of what PTELL allows for the purposes of setting a maximum levy amount for the public hearing. Once the public hearing has passed, City Council will have the ability to change (i.e. reduce) the levy in any manner deemed appropriate, as long as the levy amounts presented at the public hearing are not exceeded. Exhibit B is an estimate of how much the City could levy under PTELL (includes increases for both new construction & CPI) for a total of \$157,646 in additional property tax proceeds. Exhibit C, which is the staff recommended levy, proposes that the only enhancement to the City's levy would be the estimated new construction increment of \$96,055; hence foregoing the CPI increment of \$61,591 in subsequent tax years.

Furthermore, staff recommends that the City instruct the County Clerk to once again levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. Staff would propose to hold the public hearing at the November 12<sup>th</sup> City Council meeting.

## 2019 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

	<u>2017 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>		<u>2018 Rate</u> <u>Setting EAV</u>	<u>% Change over Prior</u> <u>Yr EAV</u>		<u>2019 Rate</u> <u>Setting EAV</u>	<u>% Change over</u> <u>Prior Yr EAV</u>
Farm	\$ 3,083,218	4.04%	Farm	\$ 3,202,140	3.86%	Farm	\$ 3,264,359	1.94%
Residential	386,855,913	9.16%	Residential	416,780,620	7.74%	Residential	449,444,690	7.84%
Commercial	83,975,023	-0.15%	Commercial	83,874,064	-0.12%	Commercial	92,523,314	10.31%
Industrial	15,349,880	2.71%	Industrial	15,386,433	0.24%	Industrial	15,569,537	1.19%
State Railroad	17,328	0.00%	State Railroad	60,243	247.66%	State Railroad	60,243	0.00%
<b>Total</b>	<b>\$ 489,281,362</b>	<b>7.20%</b>	<b>Total</b>	<b>\$ 519,303,500</b>	<b>6.14%</b>	<b>Total</b>	<b>\$ 560,862,143</b>	<b>8.00%</b>

	<u>2017</u> <u>Rate</u>	<u>2017</u> <u>Levy Request</u>	<u>2017</u> <u>Levy Extension</u>		<u>2018</u> <u>Rate</u>	<u>2018</u> <u>Levy Request</u>	<u>2018</u> <u>Levy Extension</u>		<u>2019</u> <u>Rate</u>	<u>2019</u> <u>Levy Request</u>	<u>% Change over</u> <u>Prior Yr Ext.</u>	<u>\$ Change over</u> <u>Prior Yr Ext.</u>
Corporate	0.20490	\$ 1,002,536	\$ 1,002,538		0.19306	\$ 1,002,536	\$ 1,002,567		0.17875	\$ 1,002,536	0.00%	\$ (31)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.20025	979,754	979,786		0.17093	887,637	887,645		0.18296	1,026,154	15.60%	138,509
Police Pension	0.19690	963,361	963,395		0.21404	1,111,484	1,111,517		0.21941	1,230,604	10.71%	119,087
Audit	0.00614	30,000	30,042		0.00574	29,800	29,808		0.00535	30,000	0.64%	192
Liability Insurance	0.00818	40,000	40,023		0.00771	40,000	40,038		0.00713	40,000	-0.10%	(38)
Social Security	0.03066	150,000	150,014		0.02889	150,000	150,027		0.02674	150,000	-0.02%	(27)
School Crossing Guard	0.00000	-	-		0.00386	20,000	20,045		0.00357	20,000	-	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
<b>Subtotal City</b>	<b>0.64703</b>	<b>\$ 3,165,651</b>	<b>\$ 3,165,797</b>		<b>0.62423</b>	<b>\$ 3,241,457</b>	<b>\$ 3,241,648</b>		<b>0.62391</b>	<b>\$ 3,499,294</b>	<b>7.95%</b>	<b>257,646</b>
Library Operations	0.13746	\$ 672,505	\$ 672,542		0.13573	\$ 725,000	\$ 704,769		0.15000	\$ 841,294	19.37%	\$ 136,525
Library Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
<b>Subtotal Library</b>	<b>0.29936</b>	<b>\$ 1,464,605</b>	<b>\$ 1,464,661</b>		<b>0.28923</b>	<b>\$ 1,522,012</b>	<b>\$ 1,501,807</b>		<b>0.29747</b>	<b>\$ 1,668,382</b>	<b>11.09%</b>	<b>166,575</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>0.94639</b>	<b>\$ 4,630,256</b>	<b>\$ 4,630,458</b>		<b>0.91346</b>	<b>\$ 4,763,469</b>	<b>\$ 4,743,456</b>		<b>0.92138</b>	<b>\$ 5,167,676</b>	<b>8.94%</b>	<b>\$ 424,220</b>
less Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
<b>P-TELL Totals</b>	<b>0.78449</b>	<b>\$ 3,838,156</b>	<b>\$ 3,838,340</b>		<b>0.75996</b>	<b>\$ 3,966,457</b>	<b>\$ 3,946,417</b>		<b>0.77391</b>	<b>\$ 4,340,588</b>	<b>9.99%</b>	<b>\$ 394,171</b>

## 2019 Tax Levy - Public Hearing

(Limiting Rate Applied to City & Library)

								% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2017 Requested</u>	<u>2017 Extended</u>		<u>2018 Requested</u>	<u>2018 Extended</u>		<u>2019 Requested</u>	<u>Prior Yr Extended</u>	<u>Prior Yr Extended</u>
City	\$ 2,202,290	\$ 2,202,402	City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,268,690	6.50%	\$ 138,559
Library	672,505	672,542	Library	725,000	704,769	Library	841,294	19.37%	136,525
Police Pension	963,361	963,395	Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	10.71%	119,087
Library Debt Service	<u>792,100</u>	<u>792,118</u>	Library Debt Service	<u>797,012</u>	<u>797,038</u>	Library Debt Service	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
<b>Total</b>	<b>\$ 4,630,256</b>	<b>\$ 4,630,458</b>	<b>Total</b>	<b>\$ 4,763,469</b>	<b>\$ 4,743,456</b>	<b>Total</b>	<b>\$ 5,167,676</b>	<b>8.94%</b>	<b>\$ 424,220</b>
less Bonds & Interest	<u>792,100</u>	<u>792,118</u>	less Bonds & Interest	<u>797,012</u>	<u>797,038</u>	less Bonds & Interest	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
<b>PTELL Subtotal</b>	<b>\$ 3,838,156</b>	<b>\$ 3,838,340</b>	<b>PTELL Subtotal</b>	<b>\$ 3,966,457</b>	<b>\$ 3,946,417</b>	<b>PTELL Subtotal</b>	<b>\$ 4,340,588</b>	<b>9.99%</b>	<b>\$ 394,171</b>
<i>City (excluding Debt Service)</i>	<i>\$ 3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,499,294</i>	<i>7.95%</i>	<i>\$ 257,646</i>
<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>	<i>841,294</i>	<i>19.37%</i>	<i>136,525</i>

# 2019 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

	2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV
Farm	\$ 3,083,218	4.04%	Farm	\$ 3,202,140	3.86%	Farm	\$ 3,264,359	1.94%
Residential	386,855,913	9.16%	Residential	416,780,620	7.74%	Residential	449,444,690	7.84%
Commercial	83,975,023	-0.15%	Commercial	83,874,064	-0.12%	Commercial	92,523,314	10.31%
Industrial	15,349,880	2.71%	Industrial	15,386,433	0.24%	Industrial	15,569,537	1.19%
State Railroad	17,328	0.00%	State Railroad	60,243	247.66%	State Railroad	60,243	0.00%
<b>Total</b>	<b>\$ 489,281,362</b>	<b>7.20%</b>	<b>Total</b>	<b>\$ 519,303,500</b>	<b>6.14%</b>	<b>Total</b>	<b>\$ 560,862,143</b>	<b>8.00%</b>

	2017 Rate	2017 Levy Request	2017 Levy Extension		2018 Rate	2018 Levy Request	2018 Levy Extension		2019 Rate	2019 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.20490	\$ 1,002,536	\$ 1,002,538		0.19306	\$ 1,002,536	\$ 1,002,567		0.17875	\$ 1,002,536	0.00%	\$ (31)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.20025	979,754	979,786		0.17093	887,637	887,645		0.16513	926,154	4.34%	38,509
Police Pension	0.19690	963,361	963,395		0.21404	1,111,484	1,111,517		0.21941	1,230,604	10.71%	119,087
Audit	0.00614	30,000	30,042		0.00574	29,800	29,808		0.00535	30,000	0.64%	192
Liability Insurance	0.00818	40,000	40,023		0.00771	40,000	40,038		0.00713	40,000	-0.10%	(38)
Social Security	0.03066	150,000	150,014		0.02889	150,000	150,027		0.02674	150,000	-0.02%	(27)
School Crossing Guard	0.00000	-	-		0.00386	20,000	20,045		0.00357	20,000	-	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
<b>Subtotal City</b>	<b>0.64703</b>	<b>\$ 3,165,651</b>	<b>\$ 3,165,797</b>		<b>0.62423</b>	<b>\$ 3,241,457</b>	<b>\$ 3,241,648</b>		<b>0.60608</b>	<b>\$ 3,399,294</b>	<b>4.86%</b>	<b>157,646</b>
Library Operations	0.13746	\$ 672,505	\$ 672,542		0.13573	\$ 725,000	\$ 704,769		0.13177	\$ 739,047	4.86%	\$ 34,278
Library Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
<b>Subtotal Library</b>	<b>0.29936</b>	<b>\$ 1,464,605</b>	<b>\$ 1,464,661</b>		<b>0.28923</b>	<b>\$ 1,522,012</b>	<b>\$ 1,501,807</b>		<b>0.27924</b>	<b>\$ 1,566,135</b>	<b>4.28%</b>	<b>64,328</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>0.94639</b>	<b>\$ 4,630,256</b>	<b>\$ 4,630,458</b>		<b>0.91346</b>	<b>\$ 4,763,469</b>	<b>\$ 4,743,456</b>		<b>0.88532</b>	<b>\$ 4,965,429</b>	<b>4.68%</b>	<b>\$ 221,973</b>
less Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
<b>P-TELL Totals</b>	<b>0.78449</b>	<b>\$ 3,838,156</b>	<b>\$ 3,838,340</b>		<b>0.75996</b>	<b>\$ 3,966,457</b>	<b>\$ 3,946,417</b>		<b>0.73785</b>	<b>\$ 4,138,341</b>	<b>4.86%</b>	<b>\$ 191,924</b>

## 2019 Tax Levy - Estimated (CPI and New Construction Increments)

(Limiting Rate Applied to City & Library)

		<u>2017 Requested</u>	<u>2017 Extended</u>			<u>2018 Requested</u>	<u>2018 Extended</u>			<u>2019 Requested</u>	% Inc(Dec) Over <u>Prior Yr Extended</u>	\$ Inc(Dec) Over <u>Prior Yr Extended</u>
City	\$	2,202,290	\$ 2,202,402	City	\$	2,129,973	\$ 2,130,131	City	\$	2,168,690	1.81%	\$ 38,559
Library		672,505	672,542	Library		725,000	704,769	Library		739,047	4.86%	34,278
Police Pension		963,361	963,395	Police Pension		1,111,484	1,111,517	Police Pension		1,230,604	10.71%	119,087
Library Debt Service		<u>792,100</u>	<u>792,118</u>	Library Debt Service		<u>797,012</u>	<u>797,038</u>	Library Debt Service		<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
<b>Total</b>	<b>\$</b>	<b>4,630,256</b>	<b>\$ 4,630,458</b>	<b>Total</b>	<b>\$</b>	<b>4,763,469</b>	<b>\$ 4,743,456</b>	<b>Total</b>	<b>\$</b>	<b>4,965,429</b>	<b>4.68%</b>	<b>\$ 221,973</b>
less Bonds & Interest		<u>792,100</u>	<u>792,118</u>	less Bonds & Interest		<u>797,012</u>	<u>797,038</u>	less Bonds & Interest		<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
<b>PTELL Subtotal</b>	<b>\$</b>	<b>3,838,156</b>	<b>\$ 3,838,340</b>	<b>PTELL Subtotal</b>	<b>\$</b>	<b>3,966,457</b>	<b>\$ 3,946,417</b>	<b>PTELL Subtotal</b>	<b>\$</b>	<b>4,138,341</b>	<b>4.86%</b>	<b>\$ 191,924</b>
<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$</i>	<i>3,399,294</i>	<i>4.86%</i>	<i>\$ 157,646</i>
<i>Lib (excluding Debt Service)</i>		<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>		<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>		<i>739,047</i>	<i>4.86%</i>	<i>34,278</i>

# 2019 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

	2017 Rate Setting EAV	% Change over Prior Yr EAV		2018 Rate Setting EAV	% Change over Prior Yr EAV		2019 Rate Setting EAV	% Change over Prior Yr EAV
Farm	\$ 3,083,218	4.04%	Farm	\$ 3,202,140	3.86%	Farm	\$ 3,264,359	1.94%
Residential	386,855,913	9.16%	Residential	416,780,620	7.74%	Residential	449,444,690	7.84%
Commercial	83,975,023	-0.15%	Commercial	83,874,064	-0.12%	Commercial	92,523,314	10.31%
Industrial	15,349,880	2.71%	Industrial	15,386,433	0.24%	Industrial	15,569,537	1.19%
State Railroad	17,328	0.00%	State Railroad	60,243	247.66%	State Railroad	60,243	0.00%
<b>Total</b>	<b>\$ 489,281,362</b>	<b>7.20%</b>	<b>Total</b>	<b>\$ 519,303,500</b>	<b>6.14%</b>	<b>Total</b>	<b>\$ 560,862,143</b>	<b>8.00%</b>

	2017 Rate	2017 Levy Request	2017 Levy Extension		2018 Rate	2018 Levy Request	2018 Levy Extension		2019 Rate	2019 Levy Request	% Change over Prior Yr Ext.	\$ Change over Prior Yr Ext.
Corporate	0.20490	\$ 1,002,536	\$ 1,002,538		0.19306	\$ 1,002,536	\$ 1,002,567		0.17875	\$ 1,002,536	0.00%	\$ (31)
Bonds & Interest	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
IMRF Pension	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
Police Protection	0.20025	979,754	979,786		0.17093	887,637	887,645		0.15415	864,563	-2.60%	(23,082)
Police Pension	0.19690	963,361	963,395		0.21404	1,111,484	1,111,517		0.21941	1,230,604	10.71%	119,087
Audit	0.00614	30,000	30,042		0.00574	29,800	29,808		0.00535	30,000	0.64%	192
Liability Insurance	0.00818	40,000	40,023		0.00771	40,000	40,038		0.00713	40,000	-0.10%	(38)
Social Security	0.03066	150,000	150,014		0.02889	150,000	150,027		0.02674	150,000	-0.02%	(27)
School Crossing Guard	0.00000	-	-		0.00386	20,000	20,045		0.00357	20,000	-	(45)
Unemployment Insurance	0.00000	-	-		0.00000	-	-		0.00000	-	-	-
<b>Subtotal City</b>	<b>0.64703</b>	<b>\$ 3,165,651</b>	<b>\$ 3,165,797</b>		<b>0.62423</b>	<b>\$ 3,241,457</b>	<b>\$ 3,241,648</b>		<b>0.59510</b>	<b>\$ 3,337,703</b>	<b>2.96%</b>	<b>96,055</b>
Library Operations	0.13746	\$ 672,505	\$ 672,542		0.13573	\$ 725,000	\$ 704,769		0.13177	\$ 739,047	4.86%	\$ 34,278
Library Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
<b>Subtotal Library</b>	<b>0.29936</b>	<b>\$ 1,464,605</b>	<b>\$ 1,464,661</b>		<b>0.28923</b>	<b>\$ 1,522,012</b>	<b>\$ 1,501,807</b>		<b>0.27924</b>	<b>\$ 1,566,135</b>	<b>4.28%</b>	<b>64,328</b>
<b>Total City (PTELL &amp; Non-PTELL)</b>	<b>0.94639</b>	<b>\$ 4,630,256</b>	<b>\$ 4,630,458</b>		<b>0.91346</b>	<b>\$ 4,763,469</b>	<b>\$ 4,743,456</b>		<b>0.87434</b>	<b>\$ 4,903,838</b>	<b>3.38%</b>	<b>\$ 160,382</b>
less Bonds & Interest	0.16190	792,100	792,118		0.15350	797,012	797,038		0.14747	827,088	3.77%	30,050
<b>P-TELL Totals</b>	<b>0.78449</b>	<b>\$ 3,838,156</b>	<b>\$ 3,838,340</b>		<b>0.75996</b>	<b>\$ 3,966,457</b>	<b>\$ 3,946,417</b>		<b>0.72687</b>	<b>\$ 4,076,750</b>	<b>3.30%</b>	<b>\$ 130,333</b>

## 2019 Tax Levy - Estimated (New Construction Increment Only)

(Limiting Rate Applied to City & Library)

								% Inc(Dec) Over	\$ Inc(Dec) Over
	<u>2017 Requested</u>	<u>2017 Extended</u>		<u>2018 Requested</u>	<u>2018 Extended</u>	<u>2019 Requested</u>	<u>Prior Yr Extended</u>		<u>Prior Yr Extended</u>
City	\$ 2,202,290	\$ 2,202,402	City	\$ 2,129,973	\$ 2,130,131	City	\$ 2,107,099	-1.08%	\$ (23,032)
Library	672,505	672,542	Library	725,000	704,769	Library	739,047	4.86%	34,278
Police Pension	963,361	963,395	Police Pension	1,111,484	1,111,517	Police Pension	1,230,604	10.71%	119,087
Library Debt Service	<u>792,100</u>	<u>792,118</u>	Library Debt Service	<u>797,012</u>	<u>797,038</u>	Library Debt Service	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
<b>Total</b>	<b>\$ 4,630,256</b>	<b>\$ 4,630,458</b>	<b>Total</b>	<b>\$ 4,763,469</b>	<b>\$ 4,743,456</b>	<b>Total</b>	<b>\$ 4,903,838</b>	<b>3.38%</b>	<b>\$ 160,382</b>
less Bonds & Interest	<u>792,100</u>	<u>792,118</u>	less Bonds & Interest	<u>797,012</u>	<u>797,038</u>	less Bonds & Interest	<u>827,088</u>	<u>3.77%</u>	<u>30,050</u>
<b>PTELL Subtotal</b>	<b>\$ 3,838,156</b>	<b>\$ 3,838,340</b>	<b>PTELL Subtotal</b>	<b>\$ 3,966,457</b>	<b>\$ 3,946,417</b>	<b>PTELL Subtotal</b>	<b>\$ 4,076,750</b>	<b>3.30%</b>	<b>\$ 130,333</b>
<i>City (excluding Debt Service)</i>	<i>\$ 3,165,651</i>	<i>\$ 3,165,797</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,241,457</i>	<i>\$ 3,241,648</i>	<i>City (excluding Debt Service)</i>	<i>\$ 3,337,703</i>	<i>2.96%</i>	<i>\$ 96,055</i>
<i>Lib (excluding Debt Service)</i>	<i>672,505</i>	<i>672,542</i>	<i>Lib (excluding Debt Service)</i>	<i>725,000</i>	<i>704,769</i>	<i>Lib (excluding Debt Service)</i>	<i>739,047</i>	<i>4.86%</i>	<i>34,278</i>

**Illinois Department of Revenue**  
**History of CPI's Used for the PTELL**

**01/11/2019**

<b>Year</b>	<b>December CPI-U</b>	<b>% Change From Previous December</b>	<b>% Use for PTELL</b>	<b>Comments</b>	<b>Levy Year</b>	<b>Years Taxes Paid</b>
1991	137.900	--				
1992	141.900	2.9%	2.9%		1993	1994
1993	145.800	2.7%	2.7%	(5 % for Cook)	1994	1995
1994	149.700	2.7%	2.7%		1995	1996
1995	153.500	2.5%	2.5%		1996	1997
1996	158.960	3.6%	3.6%		1997	1998
1997	161.300	1.5%	1.5%		1998	1999
1998	163.900	1.6%	1.6%		1999	2000
1999	168.300	2.7%	2.7%		2000	2001
2000	174.000	3.4%	3.4%		2001	2002
2001	176.700	1.6%	1.6%		2002	2003
2002	180.900	2.4%	2.4%		2003	2004
2003	184.300	1.9%	1.9%		2004	2005
2004	190.300	3.3%	3.3%		2005	2006
2005	196.800	3.4%	3.4%		2006	2007
2006	201.800	2.5%	2.5%		2007	2008
2007	210.036	4.08%	4.1%		2008	2009
2008	210.228	0.1%	0.1%		2009	2010
2009	215.949	2.7%	2.7%		2010	2011
2010	219.179	1.5%	1.5%		2011	2012
2011	225.672	3.0%	3.0%		2012	2013
2012	229.601	1.7%	1.7%		2013	2014
2013	233.049	1.5%	1.5%		2014	2015
2014	234.812	0.8%	0.8%		2015	2016
2015	236.525	0.7%	0.7%		2016	2017
2016	241.432	2.1%	2.1%		2017	2018
2017	246.524	2.1%	2.1%		2018	2019
2018	251.233	1.9%	1.9%		2019	2020

# Actuarial Valuation

*City of Yorkville*

*Yorkville Police Pension Fund*

*As of May 1, 2019*

*For the Year Ending April 30, 2020*



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## Section 1: Summary of Principal Valuation Results

MWM Consulting Group was retained to prepare an actuarial valuation as of May 1, 2019 for the Yorkville Police Pension Fund. The purpose of the actuarial valuation was to determine the financial position and the annual actuarial requirements of the pension fund under Illinois statute 40 ILCS 5/3, Section 125, and to develop a recommended minimum contribution amount.

For quick reference, some of the key results of the valuation, along with selected financial and demographic information for the year ending April 30, 2020 are summarized in this overview section along with (for comparison) the results from the prior year.

<b>CONTRIBUTIONS</b>  <i>The plan sponsor must contribute at least the statutorily required minimum contribution under Illinois statutes equal to the normal cost plus the amount necessary to amortize the unfunded accrued liability such that by 2040, the liabilities will be 90% funded.</i>  <i>Other contribution amounts are shown including Funding Policy Contribution and the contribution required to prevent negative funding.</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Contribution Required To Prevent Negative Funding	\$1,230,604 (50.2%)	N/A
	Actuarially Determined Funding Policy Contribution	\$1,226,371 (50.1%)	\$1,111,484 (43.7%)
	Statutory Minimum Contribution per 40 ILCS 5/3 Section 125	\$1,035,331 (42.3%)	\$987,657 (38.8%)
	<i>( ) amounts expressed as a percentage of payroll</i>		

<b>STATUTORY MINIMUM FUNDING COST ELEMENTS</b>  <i>Illinois statutes require employers to contribute at least the amount necessary such that assets will equal at least 90% of the accrued liability by 2040. The minimum amount is determined under the Projected Unit Credit funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount.</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Accrued Liability	\$ 21,273,616	\$ 18,895,425
	Market Value of Assets	\$ 10,403,718	\$ 9,089,345
	Actuarial (Smoothed) Value of Assets	\$ 10,501,652	\$ 9,381,882
	Normal Cost (employer)	\$ 389,134	\$ 425,946
	Amortization Amount	\$ 562,586	\$ 480,609
	Statutory Minimum Contribution	\$ 1,035,331	\$ 987,657



<b>FUNDING POLICY CONTRIBUTION COST ELEMENTS</b>  <i>The funding policy contribution amount is determined under the Entry Age Normal funding method, with smoothed assets, and is equal to the normal cost plus the amortization amount. 100% of the unfunded liability is amortized as a level percentage of pay on a closed basis over 21 years</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Accrued Liability	\$ 22,102,523	\$ 19,956,536
	Market Value of Assets	\$ 10,403,718	\$ 9,089,345
	Actuarial (Smoothed) Value of Assets	\$ 10,501,652	\$ 9,381,882
	Normal Cost (employer)	\$ 375,283	\$ 355,667
	Amortization Amount	\$ 754,979	\$ 666,615
	Actuarially Determined Funding Policy Contribution	\$ 1,226,371	\$ 1,111,484

<b>AMOUNT REQUIRED TO AVOID NEGATIVE FUNDING</b>  <i>The statutory minimum contribution amortization amount is based upon a percentage of increasing payroll and, in the early years of funding, may not be sufficient to cover the interest cost on the unfunded liability. In order to avoid an increase in the unfunded liability (known as negative funding), the minimum amortization amount must be adjusted to be at least equal to the interest on the unfunded liability. The amount shown in the table as "Contribution to Avoid Negative Funding" provides for interest on 100% of the unfunded liability.</i>	Item	Current Valuation as of 5/1/2019	Prior Year Valuation as of 5/1/2018
	Accrued Liability	\$ 22,102,523	
	Market Value of Assets	\$ 10,403,718	
	Actuarial (Smoothed) Value of Assets	\$ 10,501,652	
	Normal Cost (employer)	\$ 375,283	
	Amortization Amount	\$ 812,061	
	Amount of Contribution Needed to Avoid Negative Funding	\$ 1,230,604	

<b>FINANCIAL THUMBNAIL RATIOS</b>  <i>This chart summarizes traditional financial ratios as applied to the pension plan. This liquidity ratio relates the cash flow position of the Fund by comparing the investment income plus employer and employee contributions to the annual benefit payments. Maintaining a ratio well above 100% prevents the liquidation of assets to cover benefit payments. The increase in benefits paid over the years is generally a result of the maturing of the pension plan.</i>  <i>Coverage of the Accrued Liabilities by the Assets is the Coverage Ratio and is one indication of the long term funding progress of the plan.</i>	Tests	5/1/2019 Valuation	5/1/2018 Valuation
	Liquidity Ratio (based upon year ended)	304%	306%
	Coverage Ratio (Market Value Assets)	47.07%	45.55%
	Annual Benefit Payments (expected)	\$ 746,128	\$ 564,511
	Annual Contributions (expected)		
	Members	\$ 242,717	\$ 252,038
	City	\$ 1,226,371	\$ 1,111,484



## PLAN MATURITY MEASURES

*This chart includes financial relationship measures which are meant to help understand the risks associated with the plan.*

*The ratio of Market Value of Assets to Active Payroll is measure of volatility risk associated with asset losses. The higher the ratio, the greater the volatility in contribution risks.*

*The Ratio of Accrued Liability to Payroll is a measure of the volatility risk associated with assumption or other changes in liabilities. The higher the ratio, the greater the volatility in contribution risks.*

*The Ratio of retired life actuarial accrued liability to total actuarial accrued liability is a measure of the maturity of the Plan. A mature plan will have a ratio above 60%.*

*The Support Ratio (Actives: Retirees). A number less than 1 indicates a more mature plan.*

Tests	5/1/2019 Valuation	5/1/2018 Valuation
Ratio of Market Value of Assets to Active Participant Payroll is a measure of volatility risk associated with asset losses	4.25	1.31
Ratio of Accrued Liability to Payroll is a measure of volatility risk associated with changes in assumptions	9.02	2.73
Ratio of retired life Actuarial Accrued Liability to total Actuarial Accrued Liability	0.54	0.41
Percentage of Contributions less Benefit Payments to Market Value of Assets	6.71%	8.97%
Ratio of Benefit Payments to Contributions	0.49	0.41
Support Ratio: Ratio of Active Participants to Retired Participants	1.75	2.73

## PARTICIPANT DATA SUMMARY

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

Item	Current Year Valuation as of 5/1/2019			Prior Year Valuation as of 5/1/2018		
	Tier 1	Tier 2	Total	Tier 1	Tier 2	Total
Active Members						
Vested	16	0	16	20	0	20
Non-Vested	<u>0</u>	<u>12</u>	<u>12</u>	<u>1</u>	<u>9</u>	<u>10</u>
Total Active	16	12	28	21	9	30
Terminated entitled to future benefits	3	3	6	2	2	4
Retired	10	0	10	7	0	7
Surviving Spouse	0	0	0	0	0	0
Minor Dependent	0	0	0	0	0	0
Disabled	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	15	44	30	11	41



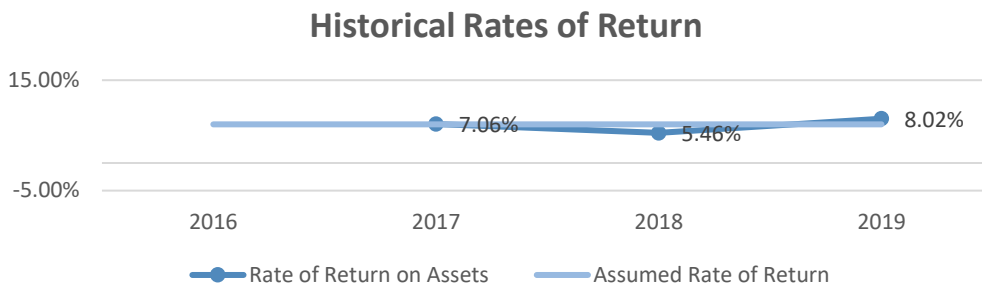
## SECTION 2: VALUATION RESULTS

### Significant Events, Disclosure Risks and Issues Influencing Valuation Results

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

#### *Asset Performance for yearend 4/30/2019*

The approximate 8.02% return (not time weighted) on net assets was above the actuarial assumption of 7.00% in effect for the 2018/2019 year.



#### *Change in Assumptions*

The mortality table was updated to RP2014 Healthy Annuitant with Blue Collar Adjustments projected generationally from 2013 with scale MP2018.

The retirement and termination rates were updated to reflect the most recent experience studies by the Illinois Department of Insurance.

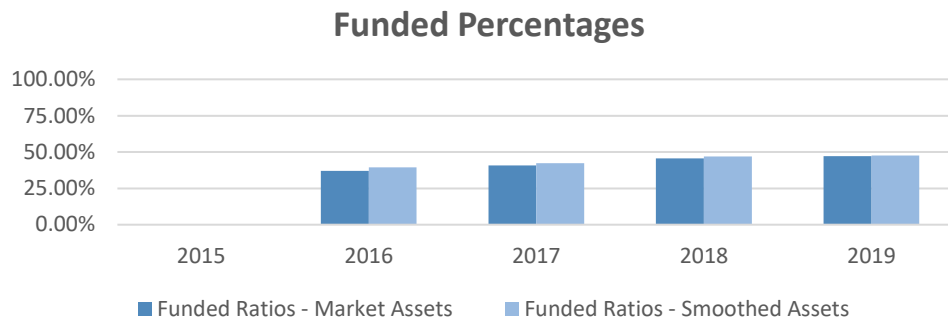
#### *Funded Status*

The funded ratio measurement presented in the Actuarial Valuation Report for the Fund is the ratio of the actuarial value of fund assets available for benefits compared to the actuarial accrued liability. By monitoring changes in the funding ratio each year, one can determine whether or not funding progress is being made. Please understand that:

- The funded ratio measurement is dependent upon the actuarial cost method which, in combination with the plan's amortization policy, affects the timing and amounts of future contributions. The amounts of future contributions will most certainly differ from those assumed in this report due to future actual experience differing from assumed experience based upon the actuarial assumptions. Attainment of a funded status measurement in the Actuarial Valuation of 90% or 100% is not synonymous with no required future annual contributions. Even if the funded status attained is 100%, the plan would still require future normal cost contributions (i.e., contributions to cover the annual cost of the active membership accruing an additional year of service credit).



- The funded ratio measurement is a different result depending upon whether the market value of assets or the actuarial value of assets is used.



### *Employer Contributions*

The employer contribution is expected to be paid according to the funding policy, which exceeds the required statutory minimum amount. An additional funding contribution amount is included which determines the amount necessary to prevent negative funding.

Assuming the Funding Policy Contributions are received (and the actuarial assumptions are met) each year through 2040, the Fund's funded ratio is projected to increase to 100% by 2040. If only the Minimum Statutory contributions are made, the Fund's funded ratio would be projected to increase to 90% by 2040 and would require steeper contributions in years closer to 2040.

The ability of the fund to reach 100% is heavily dependent on the City contributing the Funding Policy Employer Contribution each and every year. Actuarial standards do not require the actuary to evaluate the ability of the City or other contributing entity to make such required contributions to the Fund when due. Such an evaluation is not within the actuary's domain of expertise. Consequently, the actuary performed no such evaluation.

The articulated Funding Policy amortizes 100% the unfunded amount based upon a level percentage of pay. The statutory funding required amortization method develops dollar amounts which also increase as payroll increases. The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

### *Negative Funding*

The current Funding Policy amortizes the unfunded amount based upon a level percentage of payroll. This amortization method develops dollar amounts which increase as payroll increases. The dollar amounts under this amortization method in the early years are less than the interest on the unfunded liability. For 2019, the interest on the unfunded is \$812,061, whereas the funding policy amortization is \$754,979. (See exhibits 5 and 6 on page 11). The dollar amounts towards the end of the closed amortization period are necessarily much larger, and if payroll does not increase as expected, the amortization amount can dramatically increase the contribution as a percentage of payroll.

Since the Funding Policy percentage of payroll amortization is slightly less than the negative funding amount, at this point, the dollar value of the interest on the unfunded liability is not completely covered, and adds to the unfunded liability.



## ACTUARIAL CERTIFICATION

This is to certify that MWM Consulting Group has prepared an Actuarial Valuation of the Plan as of May 1, 2019 for the purposes of determining statutory contribution requirements for the Fund in accordance with the requirements of 40 ILCS 5/3, Section 125, of determining the funding policy contribution amount (the Actuarially Determined Contribution). The funding policy is selected by the City. The contributions determined are net of contributions made by active member police officers during the year.

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

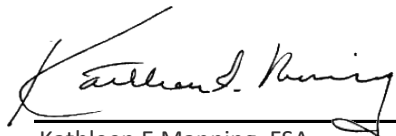
This valuation report has been prepared at the request of City of Yorkville to assist in administering the Plan and meeting specified financial and accounting requirements. This valuation report may not otherwise be copied or reproduced in any form without the consent of the Fund sponsor and may only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

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

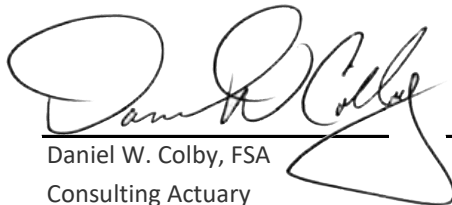
The measurements shown in this actuarial valuation may not be applicable for other purposes. Actuarial valuations involve calculations that require assumptions about future events. Certain of the assumptions or methods are mandated for specific purposes. Future actuarial measurements may differ significantly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

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

MWM CONSULTING GROUP



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



Daniel W. Colby, FSA  
Consulting Actuary  
MWM Consulting Group

9/27/2019

Date



## SECTION 3 - FINANCIAL AND ACTUARIAL EXHIBITS

### Exhibit 1 - Statement of Market Value of Assets

Item	Plan Year Ending	
	4/30/2019	4/30/2018
<b>1. Investments at Fair Value:</b>		
a. Cash and Cash equivalents	\$ 0	\$ 0
b. Money Market Mutual Funds	218,695	888,971
c. Municipal Bonds	488,526	536,093
d. Certificates of Deposit	0	0
e. US Government and Agency Bonds	3,020,656	3,647,358
f. Common and Preferred Stocks	3,251,008	2,875,120
g. Insurance Contracts (at contract value):	0	0
h. Mutual Funds	3,402,045	1,109,957
i. Accrued Interest and receivables	25,362	33,802
j. Other	0	0
k. Subtotal Assets (a + b + c + d + e + f + g + h + i + j)	<u>\$ 10,406,292</u>	<u>\$ 9,091,301</u>
<b>2. Liabilities:</b>		
a. Expenses Payable	\$ 2,574	\$ 1,956
b. Liability for benefits due and unpaid	0	0
c. Other Liabilities	0	0
d. Total Liabilities	<u>\$ 2,574</u>	<u>\$ 1,956</u>
<b>3. Net Market Value of Assets Available for Benefits: (1k – 2d)</b>	\$ 10,403,718	\$ 9,089,345



## Exhibit 2 - Statement of Change in Net Assets

Item	Plan Year Ending	
	4/30/2019	4/30/2018
<b>Additions</b>		
Contributions		
Employer	\$ 963,361	\$ 966,211
Plan Member	243,941	249,421
Other (adjustment to beginning of year market value)	(243)	0
Total Contributions	\$ 1,207,059	\$ 1,215,632
Investment Income		
Realized and Unrealized Gains/(Losses)	\$ 523,223	\$ 1,545
Interest	100,715	423,271
Dividends	79,268	28,563
Other Income	48,314	0
Investment Expenses	0	0
Net Investment Income	751,520	453,379
<b>Total additions</b>	<b>\$ 1,958,579</b>	<b>\$ 1,669,011</b>
<b>Deductions</b>		
Benefits	\$ 597,064	\$ 501,417
Refunds	0	0
Administrative and Investment Expenses	47,142	43,426
<b>Total deductions</b>	<b>\$ 644,206</b>	<b>\$ 544,843</b>
<b>Total increase (decrease)</b>	<b>\$ 1,314,373</b>	<b>\$ 1,124,168</b>
<b>Net Market Value of Assets Available for Benefits:</b>		
Beginning of year	\$ 9,089,345	\$ 7,965,177
End of year	<u>\$ 10,403,718</u>	<u>\$ 9,089,345</u>



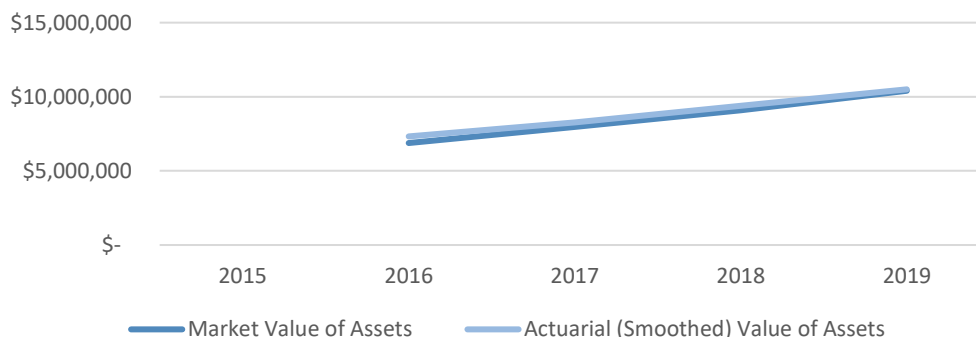
### Exhibit 3 – Actuarial Value of Assets

Under 40 ILCS 5/3, the statutory minimum required contribution is to be determined based upon **Actuarial Value of Assets**, which are asset values which have been smoothed over a five-year period, beginning with the year 2011. The **Actuarial Value of Assets** has been calculated below based upon the market value of assets at May 1, 2019 with adjustments for the preceding year's gains/losses, which are reflected at the rate of 20% per year.

<b>1. Expected Return on Assets</b>	
a. Market Value of Assets as of Beginning of Year	\$ 9,089,345
b. Income and Disbursements During the year	
i. Contributions Received (weighted 50%)	\$ 603,530
ii. Benefit Payments and Expenses (weighted 50%)	322,103
iii. Weighted net income (other than investment income) (i) – (ii)	281,427
c. Market Value adjusted for income and disbursements	\$ 9,370,772
<b>d. Expected Return on Assets at assumed rate of 7.00%</b>	<b>\$ 655,954</b>
<b>2. Actual Return on Assets for year</b>	
a. Market Value of Assets (Beginning of Year)	\$ 9,089,345
b. Income (less investment income)	1,207,059
c. Disbursements	644,206
d. Market Value of Assets (End of Year)	10,403,718
e. Actual Return on Assets (d) – (a) – (b) + (c)	751,520
<b>f. Investment Gain/(Loss) for year 2(e) - 1(d)</b>	<b>\$ 95,566</b>
<b>3. Actuarial Value of Assets</b>	
a. Market Value of Assets as of End of Year	\$ 10,403,718
b. Deferred Investment gains/(losses)	
i. 80% of 2019 gain of \$95,566	(76,453)
ii. 60% of 2018 loss of \$(127,661)	76,597
iii. 40% of 2017 gain of \$4,122	(1,649)
iv. 20% of 2016 loss of \$(497,196)	99,439
v. Total	97,934
<b>c. Actuarial Value of Assets for statutory funding 3(a) + 3(b)(iv)</b>	<b>\$ 10,501,652</b>

The Chart Below shows the comparison of smoothed to market assets over the past five years

#### Smoothed vs Market Assets



#### Exhibit 4- Determination of the Statutory Minimum Required Contribution

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

#### Funding Elements for 40 ILCS 5/3

	Present Value of Benefits as of 5/1/2019	Projected Unit Credit (PUC) Normal Cost as of 5/1/2019	PUC Actuarial Accrued Liability as of 5/1/2019
1. Active Officers			
a) Normal & Early Retirement	\$ 14,331,650	\$ 493,641	\$ 7,796,888
b) Vested Withdrawal	991,932	53,051	643,355
c) Pre-Retirement Death	311,764	13,925	184,328
d) Disability	<u>1,422,190</u>	<u>71,234</u>	<u>796,398</u>
e) Total Active Police Officers	\$ 17,057,536	\$ 631,851	\$ 9,420,969
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 11,697,204		\$ 11,697,204
b) Widows (survivors)	0		0
c) Deferred Vested	155,443		155,443
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 11,852,647		\$ 11,852,647
3. Total – All	\$ 28,910,183		\$ 21,273,616

#### Minimum Statutory Contribution under 40 ILCS 5/3

Item	Amount
1. Annual Payroll	\$ 2,449,210
2. Normal Cost (net of employee/member contributions)	389,134
3. Employee Contributions (expected)	242,717
4. Funding Actuarial Liability	21,273,616
5. 90% of Funding Actuarial Liability	19,146,254
6. Actuarial Value of Assets (Exhibit 3)	10,501,652
7. Unfunded Actuarial Balance	8,644,602
8. Amortization of Unfunded Balance over 21 years as a level percentage of payroll	562,586
9. Interest on (2), (3) and (8)	83,611
10. Minimum statutory tax levy contribution per 40 ILCS 5/3 – (2) + (8) + (9)	<b>\$1,035,331 (42.3%)</b>

\*( ) amount as a percent of payroll



## Exhibit 5- Determination of the Funding Policy Contribution

The Tax Levy amount based upon the articulated funding policy is the actuarially determined contribution, rather than the amount determined as the minimum under 40 ILCS 5/3. The funding policy contribution is developed below, based upon the Entry Age Normal Funding Method, with 100% of the unfunded accrued liability amortized as a level percentage of payroll over the 21 years through FYE 2040. The contribution is then the sum of the Normal Cost (developed under the entry age method, but where the total normal cost is not less than 17.5%) plus the amortization payment. Also shown is the contribution amount necessary to prevent negative funding.

### Funding Elements for Funding Policy Contribution

	Present Value of Benefits as of 5/1/2019	Entry Age Normal Cost as of 5/1/2019	Entry Age Accrued Liability as of 5/1/2019
1. Active Officers			
a) Normal & Early Retirement	\$ 14,331,650	\$ 468,210	\$ 9,203,297
b) Vested Withdrawal	991,932	63,030	286,931
c) Pre-Retirement Death	311,764	13,796	159,596
d) Disability	<u>1,422,190</u>	<u>72,964</u>	<u>600,052</u>
e) Total Active Police Officers	\$ 17,057,536	\$ 618,000	\$ 10,249,876
2. Inactive Police Officers and Survivors:			
a) Normal Retirees	\$ 11,697,204		\$ 11,697,204
b) Widows (survivors)	0		0
c) Deferred Vested	155,443		155,443
d) Disabled	<u>0</u>		<u>0</u>
e) Total - Nonactive	\$ 11,852,647		\$ 11,852,647
3. Total – All	\$ 28,910,183		\$ 22,102,523

### Actuarially Determined Funding Policy Contribution for Tax Levy

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 375,283
2. Employee Contributions (expected)	242,717
3. Funding Actuarial Liability	22,102,523
4. 100% of Funding Actuarial Liability	22,102,523
5. Actuarial Value of Assets (Exhibit 3)	10,501,652
6. Unfunded Actuarial Balance	11,600,871
7. Amortization of Unfunded Balance over 21 years as a level percentage of payroll	754,979
8. Interest on (1), (2) and (7)	96,109
9. Actuarially Determined Funding Policy Contribution for Tax Levy (1) + (7) + (8)	<b>\$1,226,371 (50.1%)</b>

### Exhibit 6- Contribution Necessary to Prevent Negative Funding

Item	Amount
1. Normal Cost (net of employee/member contributions)	\$ 375,283
2. Employee Contributions (expected)	242,717
3. 100% of Funding Actuarial Liability	22,102,523
4. Actuarial Value of Assets (Exhibit 3)	10,501,652
5. Unfunded Actuarial Balance	11,600,871
6. Interest on Unfunded Liability	812,061
7. Interest on (1), (2)	43,260
8. Contribution Necessary to Prevent Negative Funding (1) + (6) + (7)	<b>\$1,230,604 (50.2%)</b>



## Exhibit 7 – Summary of Participant Data as of May 1, 2019

### Participant Data

Item	As of 5/1/2019		
	<u>Tier 1</u>	<u>Tier 2</u>	<u>Total</u>
Active Members			
Vested	16	0	16
Non-Vested	<u>0</u>	<u>12</u>	<u>12</u>
Total Actives	16	12	28
Terminated Members entitled to future benefits	3	3	6
Retired Members	10	0	10
Surviving Spouses	0	0	0
Minor Dependents	0	0	0
Disabled Participants	<u>0</u>	<u>0</u>	<u>0</u>
Total	29	15	44

### AGE AND SERVICE DISTRIBUTION AS OF MAY 1, 2019

#### Active Employee Participants

Age Group	Service									Total
	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40+	
Under 20										0
20 - 24	1									1
25 - 29	2	2								4
30 - 34	3	2	1							6
35 - 39			6							6
40 - 44		2	2	3						7
45 - 49				1	1					2
50 - 54				1		1				2
55 - 59										0
60 - 64										0
65 & Over										0
Total	6	6	9	5	1	1	0	0	0	28

Average Age: 37.2 years

Average Length of Service: 10.7 years



## SECTION 4 - SUMMARY OF PRINCIPAL PLAN PROVISIONS

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

### *Definitions*

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

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

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

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

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

### *Pension (3-111)*

---

#### *Normal Pension Age*

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

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

#### *Normal Pension Amount*

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

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

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

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

Minimum Monthly Benefit: \$1,000

Maximum Benefit Percentage: 75% of salary



### ***Termination Retirement Pension Date***

Separation of service after completion of between 8 and 20 years of creditable service.

### ***Termination Pension Amount***

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

### ***Pension Increase Non-Disabled***

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

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

### ***Disabled***

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

### ***Pension to Survivors (3-112 )***

---

#### ***Death of Retired Member***

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

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

#### ***Death While in Service (Not in line of duty)***

With 20 years of creditable service, the pension amount earned as of the date of death.

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

#### ***Death in Line of Duty***

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

#### ***Minimum Survivor Pension***

\$1,000 per month to all surviving spouses.



### ***Disability Pension - Line of Duty (3-114.1)***

---

#### ***Eligibility***

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

#### ***Pension***

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

### ***Disability Pension - Not on Duty (3-114.2)***

---

#### ***Eligibility***

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

#### ***Pension***

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

### ***Other Provisions***

---

#### ***Marriage after Retirement (3-120)***

No surviving spouse benefit available.

#### ***Refund (3-124)***

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

#### ***Contributions by Police Officers (3-125.1)***

Beginning May 1, 2001, 9.91% of salary including longevity, but excluding overtime pay, holiday pay, bonus pay, merit pay or other cash benefit.



### ***Actuarial Accrued Liability***

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

### ***Actuarial Assumptions***

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

### ***Actuarial Cost Method***

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

### ***Actuarial Funding Method***

See *Actuarial Cost Method*

### ***Actuarial Gain (Loss)***

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

### ***Actuarial Present Value***

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

### ***Actuarial Value of Assets***

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

### ***Asset Valuation Method***

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

### ***Employee Retirement Income Security Act of 1974 (ERISA)***

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

### ***Entry Age Normal Cost Method***

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



**Normal Cost**

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

**Present Value of Future Normal Costs**

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

**Present Value of Projected Plan Benefits**

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

**Projected Unit Credit Cost Method**

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

**Unfunded Actuarial Accrued Liability**

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



## SECTION 5 - SUMMARY OF ACTUARIAL ASSUMPTIONS AND COST METHODS

### Nature of Actuarial Calculations

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

Actuarial Assumption	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy	
Interest	7.00% per annum	7.00% per annum	
Mortality	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2018	RP2014 Healthy Annuitant with Blue Collar Adjustments Projected Generationally from 2013 with Scale MP2018	
Retirement	Rates of retirement for all ages are:	Rates of retirement for all ages are:	
	<div><div>Tier 1</div><div><div>Age</div><div>Age</div><div>5015.00%6125.00%</div><div>5115.00%6225.00%</div><div>5220.00%6325.00%</div><div>5320.00%6425.00%</div><div>5420.00%65100%</div><div>5525.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div><div><div>Tier 2</div><div><div>Age</div><div>Age</div><div>505.00%6125.00%</div><div>515.00%6225.00%</div><div>525.00%6325.00%</div><div>535.00%6425.00%</div><div>545.00%65100%</div><div>5540.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div></div></div>	<div><div>Tier 1</div><div><div>Age</div><div>Age</div><div>5015.00%6125.00%</div><div>5115.00%6225.00%</div><div>5220.00%6325.00%</div><div>5320.00%6425.00%</div><div>5420.00%65100%</div><div>5525.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div><div><div>Tier 2</div><div><div>Age</div><div>Age</div><div>505.00%6125.00%</div><div>515.00%6225.00%</div><div>525.00%6325.00%</div><div>535.00%6425.00%</div><div>545.00%65100%</div><div>5540.00%66100%</div><div>5625.00%67100%</div><div>5725.00%68100%</div><div>5825.00%69100%</div><div>5925.00%70100%</div><div>6025.00%</div></div></div></div>	
	Withdrawal	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>2510.40%</div><div>401.90%</div><div>501.50%</div><div>551.50%</div></div>	Rates of termination are based upon age only. Sample rates for selected ages are: <div><div>Age</div><div>2510.40%</div><div>401.90%</div><div>501.50%</div><div>551.50%</div></div>



Actuarial Assumption Item	Annual Actuarial Valuation Statutory Minimum	Annual Actuarial Valuation Funding Policy Amount for Tax Levy
Disability	Rates of disability are based upon age only. Sample rates for selected ages are:	Rates of disability are based upon age only. Sample rates for selected ages are:
	<u>Age</u>	<u>Age</u>
	25      0.03%	25      0.03%
	40      0.42%	40      0.42%
	50      0.71%	50      0.71%
	55      0.90%	55      0.90%
	60% of disabilities are assumed to occur in the line of duty	60% of disabilities are assumed to occur in the line of duty
Salary Increase	5% per annum	5% per annum
Payroll Growth	3.50% per annum	3.50% per annum
Percentage Married	80% are married, females are assumed to be 3 years younger	80% are married, females are assumed to be 3 years younger
Asset Valuation Method	Assets are valued at fair market value and smoothed over three years, reflecting gains and losses at 20% per year.	Assets are valued at fair market value and smoothed over five years, reflecting gains and losses at 20% per year.
Actuarial Cost Methods	Projected Unit Credit Cost Method	Entry Age Normal Cost Method
	This is the mandated actuarial method to be used in determining the statutory contribution requirements and under PA 096-1495. This method determines the present value of projected benefits and prorates the projected benefit by service to date to determine the accrued liability. Amounts attributable to past service are amortized as a level percentage of pay with the goal of reaching 90% of the accrued liability by 2040.	This method projects benefits from entry age to retirement age and attributes costs over total service, as a level percentage of pay. Amounts attributable to past service have been amortized over 21 years on a closed basis as a level percentage of pay.



# FINAL Tax Computation Report

## Kendall County

Exhibit F

04/25/2019 08:51:55 AM

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	3,213,942	3,202,140
Residential	417,113,229	416,780,620
Commercial	86,435,860	83,874,064
Industrial	15,386,576	15,386,433
Mineral	0	0
State Railroad	60,243	60,243
Local Railroad	0	0
<b>County Total</b>	<b>522,209,850</b>	<b>519,303,500</b>
<b>Total + Overlap</b>	<b>522,209,850</b>	<b>519,303,500</b>

PTELL Values	
Annexation EAV	527,383
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2017)	3,165,797
Limiting Rate	0.63881
% of Burden	0.00%
TIF Increment	2,906,350
New Property	12,791,981
New Property (Overlap)	0
<b>Total New Property</b>	<b>12,791,981</b>

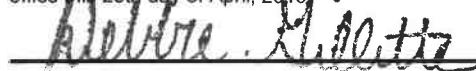
## Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$81,934.52
TTKERD - KENDALL ROAD DISTR	999	\$49,542.90
<b>Total</b>		<b>\$131,477.42</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	1,002,536	0.43750	0.193054	0.19306	\$1,002,567.34	1.00000	0.19306	0.00000	\$1,002,567.34	30.9278
003 BONDS & INTEREST	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 005 I.M.R.F	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	887,637	0.60000	0.170928	0.17093	\$887,645.47	1.00000	0.17093	0.00000	\$887,645.47	27.3825
** 015 POLICE PENSION	1,111,484	0.00000	0.214034	0.21404	\$1,111,517.21	1.00000	0.21404	0.00000	\$1,111,517.21	34.2886
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	29,800	0.00000	0.005739	0.00574	\$29,808.02	1.00000	0.00574	0.00000	\$29,808.02	0.9195
** 035 LIABILITY INSURANCE	40,000	0.00000	0.007703	0.00771	\$40,038.30	1.00000	0.00771	0.00000	\$40,038.30	1.2351
** 047 SOC SEC	150,000	0.00000	0.028885	0.02889	\$150,026.78	1.00000	0.02889	0.00000	\$150,026.78	4.6281
** 048 SCHOOL CROSS GUARD	20,000	0.02000	0.003851	0.00386	\$20,045.12	1.00000	0.00386	0.00000	\$20,045.12	0.6184
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
<b>Totals (Capped)</b>	<b>3,241,457</b>		<b>0.624194</b>	<b>0.62423</b>	<b>\$3,241,648.24</b>		<b>0.62423</b>	<b>0.00000</b>	<b>\$3,241,648.24</b>	<b>100.0000</b>
<b>Totals (Not Capped)</b>	<b>0</b>		<b>0.000000</b>	<b>0.00000</b>	<b>\$0.00</b>		<b>0.00000</b>	<b>0.00000</b>	<b>\$0.00</b>	<b>0.0000</b>
<b>Totals (All)</b>	<b>3,241,457</b>		<b>0.624194</b>	<b>0.62423</b>	<b>\$3,241,648.24</b>		<b>0.62423</b>	<b>0.00000</b>	<b>\$3,241,648.24</b>	<b>100.0000</b>

\*\* Subject to PTELL

Given under my hand and the official seal of my  
office this 25th day of April, 2019.



Debbie Gillette, County Clerk

# FINAL Tax Computation Report


## Kendall County

Taxing District LYYV - YORKVILLE LIBRARY			Equalization Factor 1.000000	
Property Type	Total EAV	Rate Setting EAV	PTELL Values	
Farm	3,213,942	3,202,140	Annexation EAV	527,383
Residential	417,113,229	416,780,620	Disconnection EAV	0
Commercial	86,435,860	83,874,064	Recovered TIF EAV	0
Industrial	15,386,576	15,386,433	Agg. Ext. Base (2017)	672,542
Mineral	0	0	Limiting Rate	0.13573
State Railroad	0	0	% of Burden	0.00%
Local Railroad	0	0	TIF Increment	2,906,350
<b>County Total</b>	<b>522,149,607</b>	<b>519,243,257</b>	New Property	12,791,981
<b>Total + Overlap</b>	<b>522,149,607</b>	<b>519,243,257</b>	New Property (Overlap)	0
			<b>Total New Property</b>	<b>12,791,981</b>

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	797,012	0.00000	0.153495	0.15350	\$797,038.40	1.00000	0.15350	0.00000	\$797,038.40	53.0719
** 016 LIBRARY	725,000	0.15000	0.139626	0.13963	\$725,019.36	0.97207	0.13573	0.00000	\$704,768.87	46.9281
<b>Totals (Capped)</b>	<b>725,000</b>		<b>0.139626</b>	<b>0.13963</b>	<b>\$725,019.36</b>		<b>0.13573</b>	<b>0.00000</b>	<b>\$704,768.87</b>	<b>46.9281</b>
<b>Totals (Not Capped)</b>	<b>797,012</b>		<b>0.153495</b>	<b>0.15350</b>	<b>\$797,038.40</b>		<b>0.15350</b>	<b>0.00000</b>	<b>\$797,038.40</b>	<b>53.0719</b>
<b>Totals (All)</b>	<b>1,522,012</b>		<b>0.293121</b>	<b>0.29313</b>	<b>\$1,522,057.76</b>		<b>0.28923</b>	<b>0.00000</b>	<b>\$1,501,807.27</b>	<b>100.0000</b>

\*\* Subject to PTELL

Given under my hand and the official seal of my  
office this 25th day of April, 2019



Debbie Gillette, County Clerk

# UNITED CITY OF YORKVILLE

Property Tax Levy Presentation

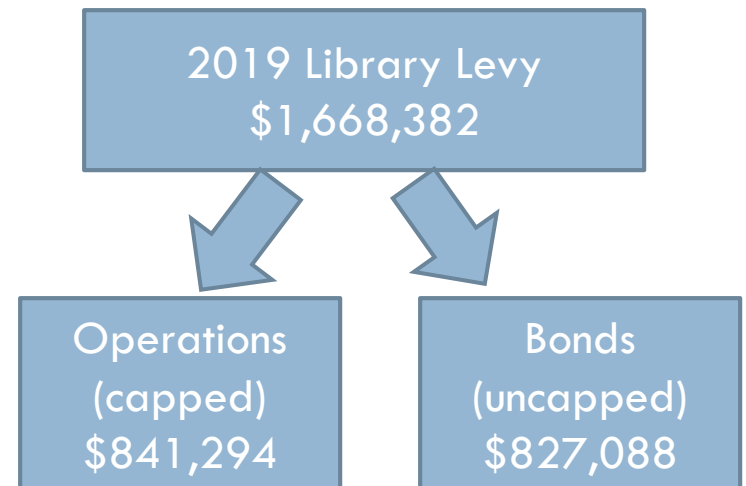
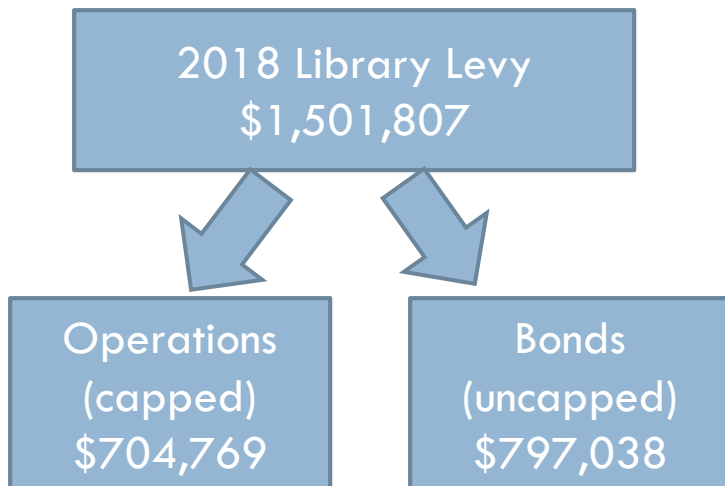
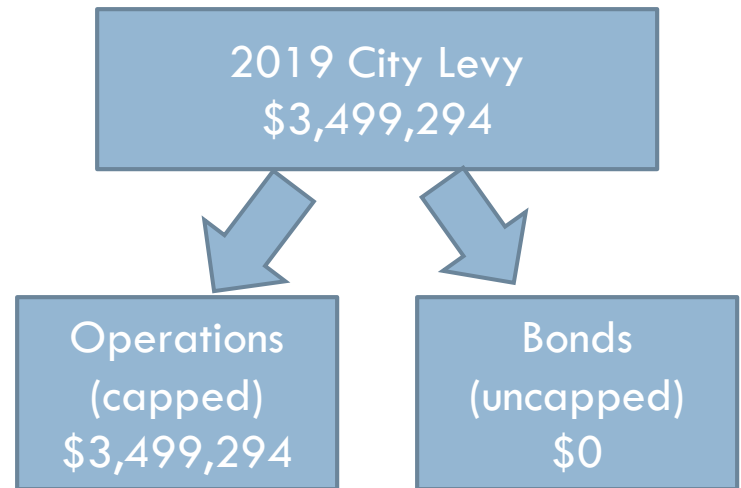
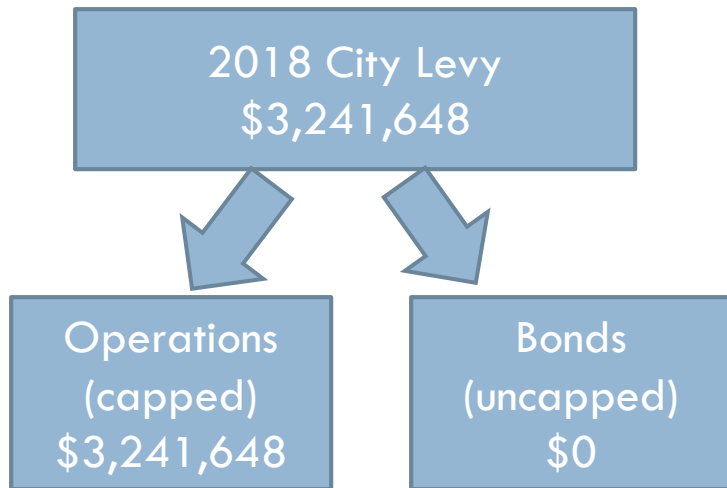
City Council

November 12, 2019

# Policy Questions for Tax Levy 2019

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

# Property Tax Extension, as published



# Property Tax Extension

- Exhibit A, 2019 Tax Levy – For Public Hearing
  - ▣ City property tax line-item increases 8.0% or \$257,646
  - ▣ Library property tax line-item increases 11.1% or \$166,575

# Property Tax Extension

- Exhibit B, 2019 Tax Levy – Estimated Full Increment
  - ▣ Estimated maximum levy under the tax cap
    - Captures new construction and inflation
  - ▣ City property tax line-item increases 4.9% or \$157,646
  - ▣ Library property tax line-item increases 4.3% or \$64,328

# Property Tax Extension

City Staff  
recommendation

- Exhibit C, 2019 Tax Levy – Estimated Partial Increment
  - Estimated maximum levy under the tax cap
    - Captures new construction but *not inflation* (City only)
  - City property tax line-item increases 3.0% or \$96,055
  - Library property tax line-item increases 4.3% or \$64,328

# Proposed Library Property Tax Levy

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

# Proposed Library Property Tax Levy

- ▣ Library has requested a Operations Levy amount of \$739,047 (estimated tax rate of \$0.132 per \$100 EAV – per Exhibit A) at their October 14<sup>th</sup> Board meeting
  - Translates to an estimated 4.9% increase or \$34,278 more than the 2018 tax levy
  
- ▣ Library Levy amount includes:
  - Estimated New Construction Increment of \$20,888
  - Estimated Inflationary Increment of \$13,390

# Proposed City Property Tax Levy

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

# Tax facts

- The City's police pension property tax obligation INCREASED 10.7% or ~\$120,000 from last year
  - ▣ Shrinking Amortization Period
  - ▣ Increasing Normal Costs
  - ▣ Changes in Actuarial Assumptions (mortality, retirement rates, etc.)
  
- The average EAV increase on a single property, City-wide is 8.00%
  - ▣ If your home EAV goes up 8%, your City property taxes will probably go up ~\$17
  - ▣ If your home EAV goes up 6% your City property taxes will probably go up ~\$7
  - ▣ If your home EAV goes up 4%, your City property taxes will probably decrease by ~\$3

# Tax facts



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

# Tax facts

- The City reduced property taxes faster than we communicated:

<u>Communicated</u>		<u>Actual</u>
2% reduction	FY 15	3% reduction
1% reduction	FY 16	1.66% reduction
1% reduction	FY 17	1.68% reduction
1% reduction	FY 18	0%
2% increase	FY 19 (prior FY)	2.08% (new construction only)
2.4% increase	FY 20 (current FY)	2.40% (new construction only)
N / A	FY 21 (under discussion)	2.96% (new construction only)

# Next steps

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- Public Hearing
  - ▣ November 12, 2019 City Council meeting
  
- Discussion and consideration
  - ▣ November 26, 2019 City Council meeting
  - ▣ December 10, 2019 City Council meeting (if necessary)

# Questions?



- Bart Olson, City Administrator
- 630-553-4350
- [bolson@yorkville.il.us](mailto:bolson@yorkville.il.us)



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

Agenda Item Number

Public Hearing #2

Tracking Number

### Agenda Item Summary Memo

**Title:** City of Plano Boundary Agreement

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Update and extension of existing boundary agreement with City of Plano.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

#### Agenda Item Notes:

See attached memo.



# Memorandum

To: City Council  
From: Krysti J. Barksdale-Noble, Community Development Director  
CC: Bart Olson, City Administrator  
Date: November 5, 2019  
Subject: **Public Hearing** – City of Plano Boundary Agreement  
Update and Extension

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## **Summary**

Per the recently completed Comprehensive Plan Update, a short-term goal of the City is to pursue new and extend existing boundary agreements with neighboring communities in an effort to promote and implement effective growth management practices. The proposed boundary agreement extension with the City of Plano, which expired on June 24, 2019, would now expire in the year 2039 and is the second of several existing agreements that are up for renewal and will be presented to the City Council for reconsideration. The City approved a similar boundary agreement extension between Yorkville and Sugar Grove in 2016.

## **Background**

Illinois statute allows municipalities with adopted official plans (comprehensive plans) to enter into a boundary agreement when unincorporated territory is within 1½ miles of the boundaries of two or more corporate authorities. The United City of Yorkville has current boundary agreements with Montgomery, Oswego, Plano, Plainfield and Sugar Grove (refer to attached map).

Other municipalities currently overlapping 1½ mile jurisdiction with Yorkville with whom the City does not have boundary agreements with include Millbrook and Newark. Municipalities that are beyond the contiguous 1½ mile jurisdiction with Yorkville, but likely to encroach this jurisdiction based on their current future planning areas, include Joliet, Lisbon, Millington and Plattville.

The intent of the boundary agreement is to delineate a line which shall mark the boundaries of the respective jurisdiction and agree not to annex any unincorporated land which lies within the jurisdiction of the other municipality as established by such line. Further, Illinois statute requires boundary agreements to:

- Consider the natural flow of storm water drainage of the area;
- Include the entire area of a single tract having common ownership within one jurisdiction, when practical.
- Not exceed a term of 20 years, however, following the expiration of the term it may be extended, renewed, or revised as the parties agree.

## **Advantages and Disadvantages**

Boundary agreements create the opportunity for meaningful future land planning and establish proposed locations of different types of land uses. In addition, boundary agreements can specify infrastructure needs and responsibilities between corporate authorities so that development within the area between each municipality is orderly and efficient. However, there are other advantages and disadvantages to be considered.

*The advantages of entering into boundary agreements include:*

- Eliminating the risk of developers/property owners' ability to obtain concessions from a municipality by pitting neighboring communities against one another;
- Allowing for better land use and infrastructure planning for the area. A determined boundary prevents a municipality from over or undersizing water and sewer lines, for example;
- Reducing negative aspects of 'competing' with neighboring municipalities for territory;
- Allowing for proactive versus reactive planning. While annexation and incorporation put communities in a reactive mode (reacting to a petition from a developer/property owner), cooperative boundary agreements enable communities to proactively guide their future.

*Potential disadvantages to Boundary Agreements include:*

- Agreement obligates future City Council officials to abide by the terms set forth in the boundary agreement for a period of up to twenty (20) years. As witnessed in this region, many changes have occurred over the last 20 years with population growth in the late 1990's early 2000's and then the economic/housing crisis in the mid 2000's, both of which could not have been foreseen by city leaders during either time period.
- Limitation and restriction of property owner's choices as a result of boundary agreements. As stated above, one of the main purposes of entering into an agreement is to prevent property owners from 'pitting' municipalities against one another, however, this also means determining in the agreement what jurisdiction the territory will ultimately be annexed to – thus eliminating the property owners' choice of community.
- Level of compromise. Some concessions may need to be given in order to 'compromise' with a neighboring community in a boundary agreement.

### **Original City of Plano Boundary Agreement**

The original boundary agreement between the United City of Yorkville and the City of Plano, was executed on June 24, 1999 (recorded in April 2001) and amended in 2005, established the following considerations for future development for the unincorporated area between the two communities:

- **The agreed upon boundary between Yorkville and Plano would be Eldamain Road (see attached map).**
  - o The boundary basically runs north/south beginning on the east side of Ashe Road continuing down along Eldamain Road and terminating at IL Route 71 (Stagecoach Road).
  - o This approximately nine (9) mile boundary has primarily agriculture/farm land with some scattered residential homes on both the Plano and Yorkville sides of the boundary. A large industrial user (Menards Distribution Center) is located on the Plano side of the boundary and several large parcels on the Yorkville side of the boundary is zoned for industrial/manufacturing land uses.

- Note in the attached aerals from 1999, when the boundary agreement was initially approved, 2009 and 2019, no significant changes with regards to land use and development along Eldamain Road occurred in either municipality.
- **The agreement does not limit or adversely affect either municipality from filing a statutory objection to a proposed rezoning within one and one-half mile (1½) of its corporate boundary.**
  - Since this agreement's execution, staff is aware of only one (1) statutory objections filed by Yorkville in August 2016 regarding Jet's Towing and Services located at 790 Eldamain Road for a requested rezoning and variance. The requested rezoning was from the county's A-1 Agricultural District to the M-1 Limited Manufacturing District to operate a towing and truck storage area on an approximately 8.8-acre parcel located about one (1) mile north of Corneils Road and just south of Galena Road in Bristol Township.
- **In the event that the City of Plano or the City of Yorkville is better able to provide municipal water or sewer service to a particular parcel or land lying outside its City limits, and annexed or to be annexed to the other City, the municipality better able to provide service shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of services to lands outside of the municipality.**
  - Neither the City of Yorkville nor the City of Plano have utilized this option.
- **Both municipalities shall adopt appropriate Ordinances for the protection of well sites and ground water.**
  - Yorkville has adopted numerous ordinances related to the protection of well sites and ground water since the adoption of the boundary agreement in 2000. Those have included:
    - Community Well Protection Ordinance (Ord. 2001-6)
    - Soil Erosion and Sediment Control Ordinance (Ord. 2003-19)
    - Wetland Protection Regulations for Water Quality and Stormwater Management (Ord. 2008-01)
    - Ordinance Prohibiting the Use of Groundwater within the Corporate Limits by the Installation or Drilling of Wells (Ord. 2008-78)
    - Fox River Watershed Ordinance (2009-48)
    - Ordinance Regulating the Illicit Discharge and Connections to the Municipal Separate Storm Sewer System (Ord. 2010-05)
    - Stormwater Management Program Plan (Ord. 2010-13)
    - Blackberry Creek Watershed Ordinance (Res. 2012-17)
    - Stormwater Management Ordinance (Res. 2012-30)
- **Expansion and Improvements of Eldamain Road.**
  - Language within the boundary agreement stated the City of Plano previously spent approximately \$3,400,000 for the improvement of Eldamain Road, north of Route 34. Therefore, the City of Yorkville was obligated to the further improvement of

Eldamain Road south of Route 34 and north of that portion of Eldamain previously improved by Plano to equal the \$3,400,000 spent by Plano.

- The agreement also stated should the City of Plano have an owner or developer west of Eldamain Road seeking Eldamain Roadway improvements prior to the City of Yorkville making funds available for their portion of the roadway improvements, the municipalities may enter into an intergovernmental agreement providing for the recapture or repayment of said expenses.
- Each municipality agreed that no further expansion to or improvements of Eldamain Road, north or south of US 34 (Veterans Parkway) would be made without consulting the other municipality concerning the nature, scope and financing of said improvements.
- Major repairs or maintenance of Eldamain Road to which both municipalities are contiguous are the time of repair would be on a 50/50% cost sharing basis. Additionally. Local costs for signalization on said roads shall be allocated based upon the number of intersection quadrants located in each municipality.
  - The City of Yorkville has not undertaken any major repairs or expansion to Eldamain Road. In 2006, Kendall County took jurisdiction over all of Eldamain Road to forward its transportation plan to reconstruct, reconfigure and extend Eldamain Road from US 34 south to Walker Road; making Eldamain Road a major north/south collector roadway in Kendall County.
  - Subsequently in February 2011, the City of Yorkville, the City of Plano and the County of Kendall entered into an intergovernmental agreement in which allowed the County to move forward with the extension and reconstruction of Eldamain Road and stipulated the City of Yorkville could repay its share of road reconstruction cost (\$2.1 million) through the collection of recapture payments from future annexed properties located along the corridor on a per lineal foot fee.

### **Proposed New Plano Boundary Agreement**

The proposed updated boundary agreement between the City of Yorkville and the City of Plano would be extended for another twenty (20) year term, or until 2039, and continue most of the same provisions of the exiting agreement. The following are revisions to the current boundary agreement that have been made under the proposed new agreement:

- Paragraph #4D of Original Agreement – Proposed revision states in Paragraph 5 that the boundary agreement does not preclude either municipality from filing a statutory objection to any land use change (such as Special Uses), not just rezoning requests, within one and one-half (1½) miles of its corporate boundaries.
- Paragraph #5 of Original Agreement– Proposed revision removes this section in its entirety, as the corporate boundaries of both municipalities have expanded significantly since 1999. Additionally, there would be no parcels identified where the transfer of Subdivision Control Standards would apply.
- Paragraph #6 of Original Agreement – Proposed revision removes this section in its entirety, as both municipalities have adopted appropriate well sites and groundwater protection ordinances.

- Paragraph #7 of Original Agreement – Proposed revision reflects in Paragraph 6 the February 2011 Intergovernmental Agreement between the United City of Yorkville, the City of Plano and the County of Kendall.
- Paragraph #12 of Original Agreement – Proposed revision removes this section in its entirety, as it no longer applies since the well has been sold to the City of Plano years ago.
- Paragraph #13 of Original Agreement - Removal of this section in its entirety is proposed, as the previously referenced February 2011 Intergovernmental Agreement would apply.

### **Staff Comments & Recommendation**

Staff **recommends adoption** of the proposed Plano Boundary Agreement extension for a period of twenty (20) years, or until 2039. This is consistent with the goals of the Comprehensive Plan Update and sound planning practices.

Per the Illinois Statutes, both corporate authorities are required to provide a public notice of the proposed boundary agreement for no less than 15 days at the location where notices are posted for any village board or city council meetings as well as publication within the local newspaper. Staff published a notice in the **October 4th** edition of the Beacon News.

STATE OF ILLINOIS            )  
  ) ss.  
COUNTY OF KENDALL        )

*Above Space for Recorder's Use Only*

**JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE CITY OF  
PLANO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS**

This Jurisdictional Boundary Line Agreement by and between the City of Plano, Kendall County, Illinois a non-home rule municipal corporation (“*Plano*”) by virtue of the laws of the State of Illinois, and the United City of Yorkville, Kendall County, Illinois a non-home rule municipal corporation (“*Yorkville*”) by virtue of the laws of the State of Illinois dated this \_\_\_\_ day of \_\_\_\_\_, 2019.

**WITNESSETH:**

**WHEREAS**, Plano and Yorkville recognize that the unincorporated lands lying between their current municipal boundaries provide unusual growth opportunities for their respective communities; and,

**WHEREAS**, Plano and Yorkville are aware of the fact that the opportunities for development in said unincorporated area will be accompanied by increased demands for transportation services, governmental police power services, utilities services, and other municipal services and the resulting financial commitments to meet such additional services; and,

**WHEREAS**, in order to plan for the demands which occur with development, Plano and Yorkville entered into a Jurisdictional Boundary Line Agreement in 1999 which established an agreed “*Jurisdictional Boundary Line*” between the cities and included such other measures as deemed to be in the best interests of their respective communities; and,

**WHEREAS**, the Corporate Authorities of Plano and Yorkville desire to extend its Jurisdictional Boundary Line Agreement as hereinafter set forth, in order to provide for the orderly development of the unincorporated areas lying between their municipalities and continue the spirit of cooperation between both communities which has existed since 1999; and,

**WHEREAS**, Plano and Yorkville further recognize that planning for the development of the unincorporated land lying between their municipal boundaries must include provisions for open space preservation, flood control, population density, joint operation of public facilities, ecological and economic impact, and multi-purpose uses; and,

**WHEREAS**, Plano and Yorkville and their respective citizens may be affected by potential development and the issues development presents and therefore believe it to be in their best interest that municipal boundaries and areas of municipal authority between their respective municipalities be established in order to plan effectively and efficiently for development between their communities and the conservation of the available resources for their respective residents without influences from developers or political factions; and,

**WHEREAS**, Plano and Yorkville have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and pursuant to the terms and provisions of Section 5/11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9).

**NOW, THEREFORE**, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between Plano and Yorkville as follows:

1. That Plano shall have jurisdiction west of a certain boundary line and Yorkville shall have jurisdiction east of a certain boundary line as depicted on the map attached hereto as Exhibit A (the “*Jurisdictional Boundary Line*”) and legally described on Exhibit B, which is attached hereto, both of which are incorporated herein. In the event of a variance in the legal description and the boundary map, the legal description shall take precedence. During the term of this Agreement, each municipality agrees to the immediate disconnection and shall not object to the disconnection of such territory which may lay beyond the Jurisdictional Boundary Line as described on *Exhibits A and B*, whether said disconnection be by petition of the land owner, court action or otherwise.

2. Plano and Yorkville agree not to annex, zone or perform any other act as authorized by law involving territory lying within the jurisdiction of the other municipality.

3. In the event that Plano or Yorkville is better able to provide municipal water or sewer service to a particular parcel of land lying outside its City limits, and annexed or to be annexed to the other City (as to Plano, a parcel lying West of the Jurisdictional Boundary Line, and as to Yorkville, a parcel lying East of the Jurisdictional Boundary Line), the municipality better able to provide service, shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of service to lands outside of the municipality.

4. The Jurisdictional Boundary Line between Plano and Yorkville, for municipal government planning, subdivision control and municipal purposes shall be as described in Exhibits A and B and all future annexations by the corporate authorities of both Cities shall be adopted in conformance with the provisions of this Agreement.

5. Except by agreement as to utility service as provided in Paragraph 3 of this Agreement and except upon the subsequent joint written agreement, duly authorized by the Corporate Authorities of both Cities, Plano and Yorkville hereby agree that they shall not act to annex or exercise any zoning authority or subdivision control authority beyond the Jurisdictional Boundary Line as established in this Agreement; provided, however, it is understood that this Agreement shall not be construed so as to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezoning or proposed land use within one and one-half (1 ½) miles of its corporate limits. Each City further agrees that it will actively oppose any attempt to effectuate an involuntary annexation to its respective municipality which annexation would have the effect of changing the Jurisdictional Boundary Line established under this Agreement.

6. Plano and Yorkville had originally agreed that Yorkville was (and remains) responsible to use its own funds or funds from a third-party such as developers through recapture agreements to equalize the \$3,400,000 expended by Plano for improvements to Eldamain Road. Pursuant to an intergovernmental agreement executed in 2011 among Plano, Yorkville and Kendall County (the “IGA”), Kendall County agreed to bring Eldamain Road under its jurisdiction and made roadway improvements costing \$6,300,000 for that portion of the roadway from the Menards Distribution Center to Galena Road. The parties agreed to equally share the cost of \$6,300,000 which cost was to be paid through recapture

agreements from future municipal developments. It was determined in the IGA that Plano was required to assess \$34.85 per lineal foot for a total of 11,290 lineal feet in order to pay \$400,000 being its share of \$2,100,000 for the improvements made by Kendall County, reduced by \$1,700,000 for the amounts already expended by it for improvements to Eldamain Road and Yorkville was to assess \$336.59 per lineal foot for a total of 11,468 lineal feet in order to recapture a total of \$1,700,000 as expended by Plano and \$2,100,000 of its share of the cost to further improvement Eldamain Road for a total of approximately \$3,800,000 . The parties hereto confirm that as of the date hereof, the respective obligations of the cities hereinabove set forth remain outstanding.

7. It is agreed that neither Plano nor Yorkville shall either directly or indirectly seek any modification of this Agreement through court action and that this Agreement shall remain in full force and effect until amended or changed by the mutual agreement of both respective corporate authorities.

8. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are to be severable.

9. This Agreement shall be construed in accordance with the laws of the State of Illinois and shall be published by the cities and recorded with the Kendall County Recorder.

10. This Agreement shall be in full force and effect from and after its adoption and execution by Plano and Yorkville and shall continue in full force and effect for a period of twenty (20) years. The term of this Agreement may be extended, renewed or revised at the end of the initial term or extended terms hereof by further agreement of the municipalities.

11. The parties deem each clause, paragraph and undertaking herein to be severable and the application of this Agreement to any individual landowners to likewise be severable. Therefore, the parties agree that in the event any clause, paragraph or undertaking is deemed invalid or unconstitutional, or in the event the application of this Agreement to any landowner is deemed invalid or unconstitutional or otherwise unenforceable, such invalidity, unconstitutionality or unenforceability shall not affect the other undertakings made herein by the parties, and the rest of the Agreement and its application to landowners shall remain in full force and effect.

**IN WITNESS WHEREOF** the City of Plano and the United City of Yorkville have caused this Jurisdictional Boundary Line Agreement to be executed by their respective Mayor and attested by their respective City Clerk, pursuant to Ordinances adopted by each municipality authorizing the execution of this Jurisdictional.

City of Plano

By: \_\_\_\_\_  
Mayor

Attest:

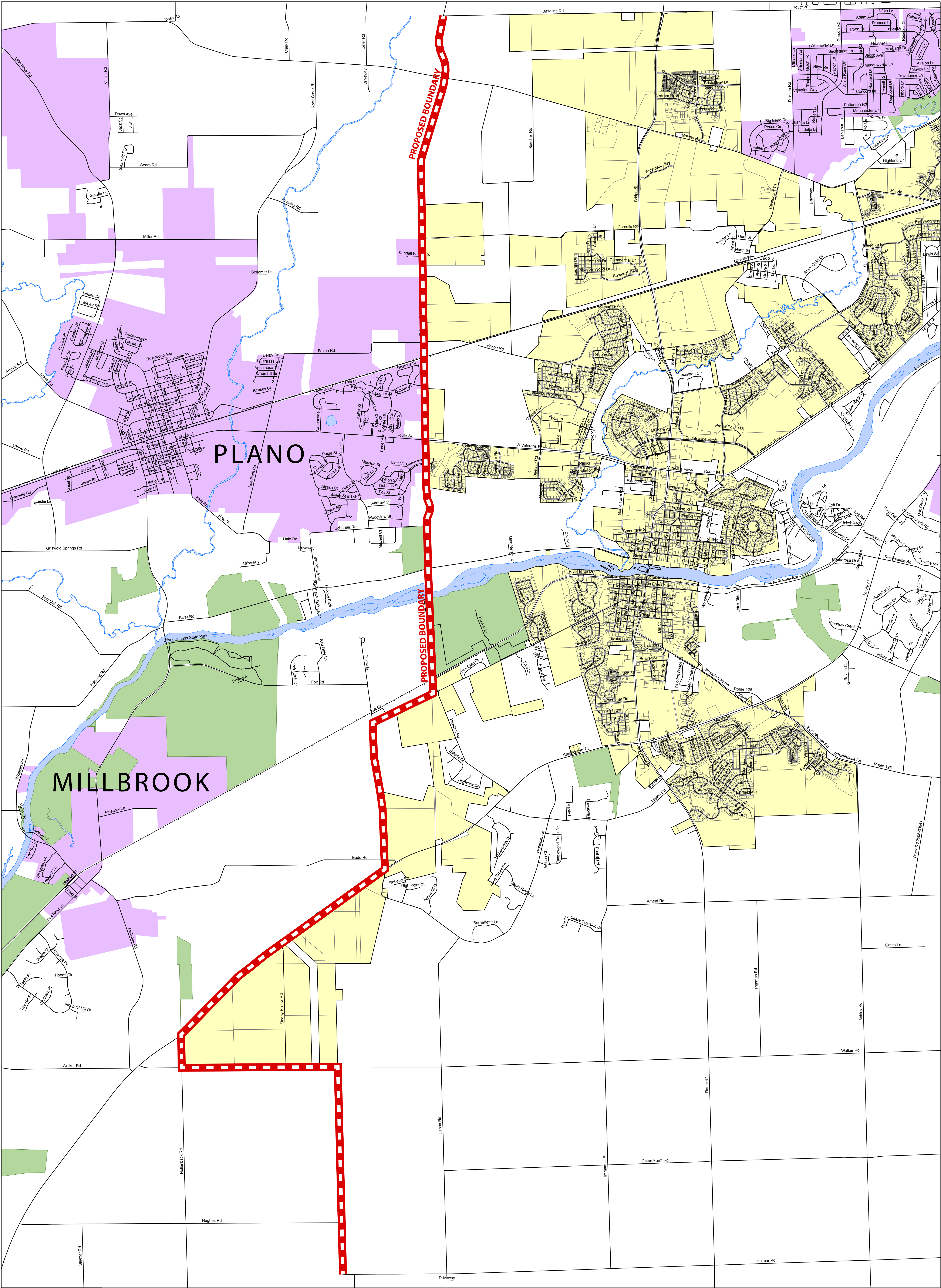
\_\_\_\_\_  
City Clerk


United City of Yorkville

By: \_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk



	<b>PROPOSED YORKVILLE/PLANO BOUNDARY AGREEMENT</b> UNITED CITY OF YORKVILLE, ILLINOIS		
	ADDRESS: 800 Game Farm Road, Yorkville Illinois		DATE: March 26, 2019
	DATA: All permit data and geographic data are property of the United City of Yorkville		
	LOCATION: (I:)//Community Development/Boundary Agreements/Plano Boundary Map		

Ordinance No. 2019-\_\_\_\_\_

**AN ORDINANCE AUTHORIZING A JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND THE CITY OF PLANO**

**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 of Illinois; and,

**WHEREAS**, there is unincorporated territory lying between the City and the City of Plano (“Plano”) that was the subject of a previous Jurisdictional Boundary Line Agreement (“Boundary Agreement”) entered into between the City and Plano and it is the desire of each to update and extend the terms of that Boundary Agreement for an additional twenty years; and,

**WHEREAS**, the Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) provides for the entering into jurisdictional boundary line agreements after notice and hearing; and,

**WHEREAS**, The City and Plano have negotiated a new Boundary Agreement to establish a jurisdictional boundary line in order to enable each municipality to plan the orderly growth and development of their communities by the exercise of their planning, annexation, zoning and subdivision authority on its side of the boundary line.

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

**Section 1:** That the *JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN CITY OF PLANO AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS*, between the United City of Yorkville and the City of Plano, a copy of which is attached hereto and made a part hereof as Exhibit A, be and the same is hereby approved and the Mayor and City Clerk be and are hereby authorized and directed to execute the Agreement on behalf of the United City of Yorkville.

**Section 2:** This Ordinance shall be in full force and effect upon its passage and approval according to law.

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

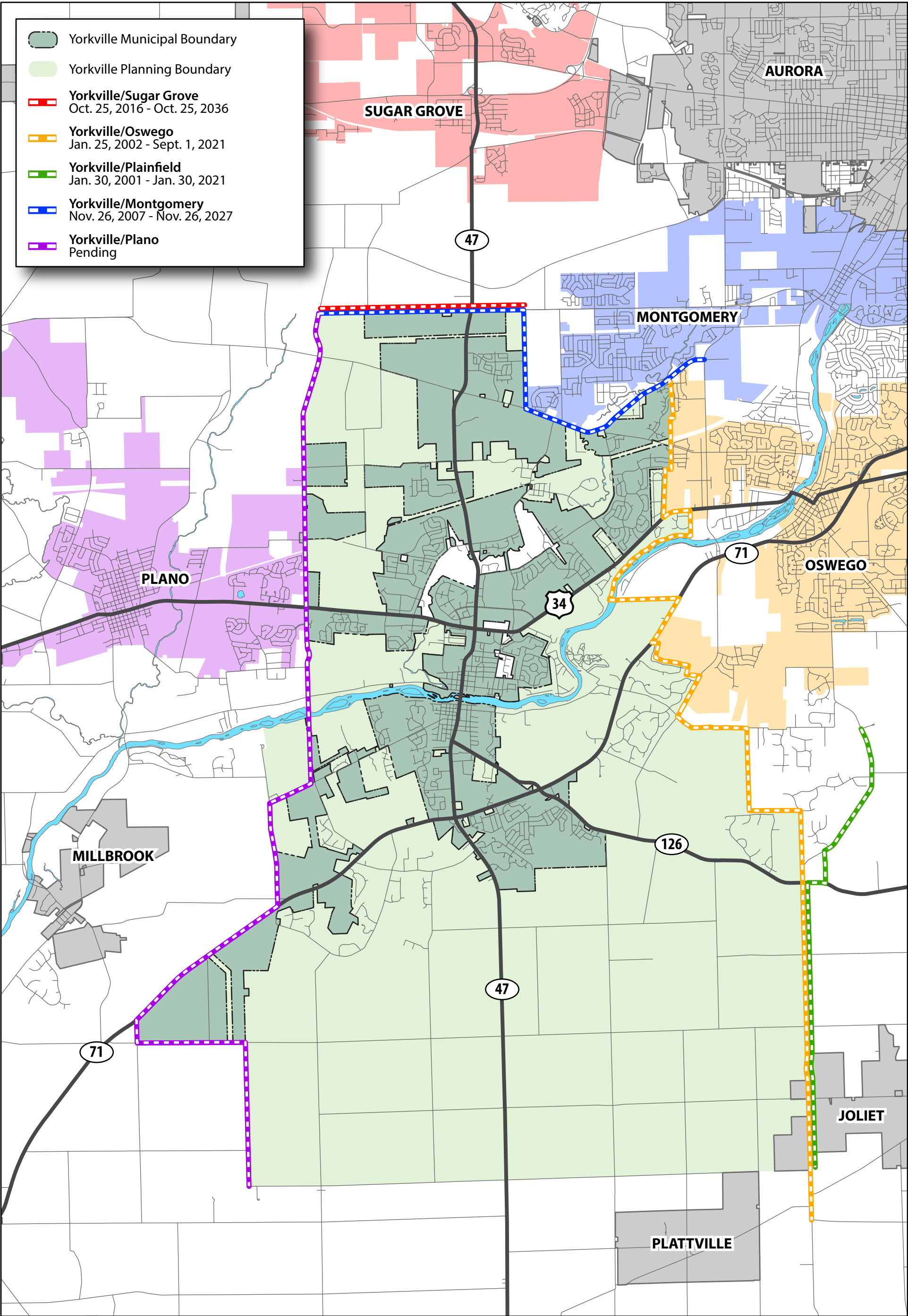
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CITY CLERK

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

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

\_\_\_\_\_  
MAYOR



	<b>YORKVILLE SURROUNDING BOUNDARY AGREEMENTS</b> UNITED CITY OF YORKVILLE, ILLINOIS	
	ADDRESS: 800 Game Farm Road, Yorkville Illinois	DATE: October 11, 2019
	DATA: All permit data and geographic data are property of the United City of Yorkville	
	LOCATION: (I:)//Community Development/Boundary Agreements/Master Boundary Agreement Map	

JOINTLY PREPARED BY:  
THOMAS W. GRANT  
ATTORNEY AT LAW  
200 HILLCREST AVENUE  
P O BOX 326  
YORKVILLE, IL 60560

AND  
DANIEL J. KRAMER  
ATTORNEY AT LAW  
1107 A SOUTH BRIDGE STREET  
YORKVILLE, IL 60560

200100005727  
Filed for Record in  
KENDALL COUNTY, ILLINOIS  
PAUL ANDERSON  
04-09-2001 At 01:52 PM.  
AGREEMENT 25.00

JURISDICTIONAL BOUNDARY LINE AGREEMENT  
BETWEEN  
CITY OF PLANO AND THE UNITED CITY OF YORKVILLE,  
KENDALL COUNTY, ILLINOIS

WHEREAS, unincorporated lands lying between the existing municipal boundaries of the CITY OF PLANO and THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, are developing areas; and

WHEREAS, developments under way or in various stages of planning are creating unusual growth opportunities between THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE realize that current plans and opportunities for development will be accompanied by significantly higher demands for transportation services, governmental police power services, utilities services, and other municipal services and financial commitments to meet the necessities of service; and

WHEREAS, the corporate authorities of both municipalities desire to reach a Jurisdictional Boundary Line Agreement in the interest of the orderly and regular development of their respective communities; in the interest of encouraging and aiding the development of the unincorporated areas lying between their municipalities; and in the interest of creating a new spirit of

cooperation which will be in the best interests of both communities; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE recognize that the land lying between their present municipal boundaries is in a rapidly developing area in which problems related to open space preservation, flood control, population density, joint operation of public facilities, ecological and economic impact, and multi-purpose developments are ever increasing both in number and complexity; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE and their respective citizens are vitally affected by said development problems and issues and any attempt to solve them and provide for the welfare, prosperity and enjoyment of the inhabitants of said Cities, will be benefited by mutual action and inter-governmental cooperation with respect thereto; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE recognize the need and desirability to provide for logical municipal boundaries and areas of municipal authority between their respective municipalities in order to plan effectively and efficiently for the growth and potential development between their communities and the conservation of the available resources for all of their respective citizens; and

WHEREAS, in examining and shaping their plans, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE acknowledge that the planning required should be free from the influence of developers' finances; and

WHEREAS, THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE

have authorized, by ordinance, the execution of this agreement as an exercise of their inter-governmental cooperation authority under the Constitution of the State of Illinois, and pursuant to the terms and provisions of Section 5/11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9).

NOW THEREFORE, upon the consideration of the mutual promises contained herein and upon the further consideration of the recitals hereinabove set forth, it is hereby agreed between THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE, as follows:

1. That THE CITY OF PLANO shall have jurisdiction West of a certain boundary line and THE UNITED CITY OF YORKVILLE shall have jurisdiction East of a certain boundary line which is delineated on a map which is marked Exhibit "A" and which is attached hereto and is fully incorporated herein. A legal description of the boundary line is set forth on Exhibit "B", which is attached hereto and is fully incorporated herein. In the event of a variance in the legal description and the boundary map, the legal description shall take precedence. Each municipality shall allow, and shall not object to, the disconnection of any territory presently lying within its municipal boundaries which lies beyond the jurisdictional boundary line as described on Exhibits "A" and "B", whether said disconnection be by petition of the land owner, court action or otherwise.

2. The parties shall not attempt to exercise authority by annexing, zoning, or performing any other similar acts in territory lying within the jurisdiction of the other municipality.

3. In the event that the CITY OF PLANO or THE UNITED CITY OF YORKVILLE is better able to provide municipal water or sewer service to a particular parcel of land lying outside its City limits, and annexed or to be annexed to the other City (as to Plano, a parcel lying West of the Jurisdictional Boundary Line, and as to Yorkville, a parcel lying East of the Jurisdictional Boundary Line), the municipality better able to provide service shall not refuse service simply because the parcel is not within its City limits and shall not require annexation, but shall, subject to availability and capacity, allow connection to and service from its utility system, subject at all times to the ordinances, fees and charges (uniformly applied) applicable to the providing of service to lands outside of the municipality.

4A. The Jurisdictional Boundary Line between THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE, for municipal government planning, subdivision control and municipal purposes shall be as described in Exhibits "A" and "B".

This Jurisdictional Boundary Line is depicted on the map and legal description which are attached hereto and marked as Exhibit "A" and "B".

4B. All future annexation ordinances adopted by the corporate authorities of both Cities shall be adopted in such form as to conform with the provisions of this Agreement.

4C. Except by agreement as to utility service as provided in Paragraph 2 of this Agreement and except upon the subsequent joint written agreement, duly authorized by the governing bodies of both cities, each City hereby agrees that it shall not act to

annex or exercise any zoning authority or subdivision control authority beyond the Jurisdictional Boundary Line established in this Agreement.

4D. This paragraph shall not be construed so as to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezoning within one and one-half ( $1\frac{1}{2}$ ) miles of its corporate limits.

4E. Each City agrees that it will actively oppose any attempt to effectuate an involuntary annexation to its respective municipality which annexation would have the effect of changing the corporate jurisdictional line established under this Agreement.

5. In the event that either City's Subdivision Control Authority cannot be exercised on its side of the said boundary because such City is not located within one and one-half ( $1\frac{1}{2}$ ) miles of a proposed subdivision, and if the other City is located within one and one-half miles of said subdivision, then, in those events, each City hereby transfers its Subdivision Control Authority to the other City pursuant to Section 10, Article VII, Constitution of Illinois of 1970, so that Subdivision Control can be effected within the subject area as defined herein. In the event that any Court of Law shall find that the transfer of Subdivision Control power between units of local government is prohibited by law, then if either City cannot exercise its Subdivision Control on its side of the said boundary because it is not located within one and one-half miles of a proposed subdivision, and if the other City is located within one and

one-half miles of said subdivision, then the latter City shall exercise Subdivision Control notwithstanding the boundaries established by this Agreement.

6. Both municipalities shall adopt appropriate Ordinances for the protection of well sites and groundwater.

7. THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE agree that to the extent THE CITY OF PLANO has previously expended funds to the extent of approximately \$3,400,000.00 for the improvement of Eldamain Road North of Route 34, THE UNITED CITY OF YORKVILLE will cause the further improvement of Eldamain Road South of Route 34 and North of that portion of Eldamain Road previously improved by THE CITY OF PLANO through the use of its own funds, funds from third parties such as developers, grants, or government loans, equal to the funds previously expended by THE CITY OF PLANO prior to seeking any funds or contribution from THE CITY OF PLANO for further Eldamain Roadway improvements. Nothing contained herein shall require improvement of Eldamain Road South of Route 34 or North of Route 34 beyond the areas of Eldamain Road contiguous with THE UNITED CITY OF YORKVILLE.

Nothing contained herein shall require either municipality to make further improvement to Eldamain Road other than maintenance, South of Route 34 or North of Route 34 by a specific date.

In the event THE CITY OF PLANO has an owner or developer West of Eldamain Road seeking Eldamain Roadway improvements prior to the availability of funds by THE UNITED CITY OF YORKVILLE, the CITY OF PLANO may enter into an Improvement Agreement with THE

UNITED CITY OF YORKVILLE whereby THE CITY OF PLANO will advance funds for said improvements which said Agreement shall provide a recapture or repayment plan with THE UNITED CITY OF YORKVILLE prior to approving any improvement plans or prior to seeking contributions from THE UNITED CITY OF YORKVILLE.

Each City agrees to cooperate with any third party governmental agency which is desirous of taking jurisdiction of Eldamain Road, such as the State of Illinois or the County of Kendall.

Each City agrees that no further expansions to or improvements of Eldamain Road, North or South of U.S. Route 34, shall be made without consulting the other municipality concerning the nature and scope of further improvements and the financing of further improvements to Eldamain Road.

8. It is agreed that neither THE CITY OF PLANO nor THE UNITED CITY OF YORKVILLE shall either directly or indirectly seek any modification of this agreement through court action and that this Agreement shall remain in full force and effect until amended or changed by the mutual agreement of both respective corporate authorities.

9. If any provision of this agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provision and to this end the provisions of this Agreement are to be severable.

10. This Agreement shall be construed in accordance with the laws of the State of Illinois and shall be published by the

respective Cities and recorded or filed with appropriate County Recorders, County Clerks, and others as their interest may appear.

11. This Agreement shall be in full force and affect from and after its adoption and execution by the CITY OF PLANO and by THE UNITED CITY OF YORKVILLE and shall continue in full force and affect for a period of twenty (20) years. The term of this Agreement may be extended, renewed or revised at the end of the initial term or extended terms hereof by further agreement of the municipalities.

12. THE UNITED CITY OF YORKVILLE shall have the right to construct and maintain a well at the site identified on Exhibit "B" attached hereto and made a part hereof. Such well shall be constructed and maintained at the sole cost and expense of THE UNITED CITY OF YORKVILLE.

13. Major repairs or maintenance to boundary line roads to which both municipalities are contiguous at the time of repair shall be on a 50/50% cost sharing basis. Both municipalities shall agree as to the nature and extent of the major repairs or maintenance. Additionally, and local costs for signalizations on said roads shall be allocated based upon the number of intersection quadrants located in each municipality.

14. The parties deem each clause, paragraph and undertaking herein to be severable and the application of this Agreement to any individual landowners to likewise be severable. Therefore, the parties agree that in the event any clause, paragraph or undertaking is deemed invalid or unconstitutional, or in the

event the application of this Agreement to any landowner is deemed invalid or unconstitutional or otherwise unenforceable, such invalidity, unconstitutionality or unenforceability shall not affect the other undertakings made herein by the parties, and the rest of the Agreement and its application to landowners shall remain in full force and effect.

IN WITNESS WHEREOF THE CITY OF PLANO and THE UNITED CITY OF YORKVILLE have caused this Jurisdictional Boundary Line Agreement to be executed by their respective Mayor and attested by their respective City Clerk, pursuant to Ordinances adopted by each municipality authorizing the execution of this Jurisdictional Boundary Line Agreement.

THE CITY OF PLANO

BY: Austin D. Nissen  
Mayor

ATTEST:

Deanna Brown  
City Clerk

THE UNITED CITY OF YORKVILLE

BY: Arthur F. Rockaford  
Mayor

ATTEST:

Deborah K. Simmons  
City Clerk

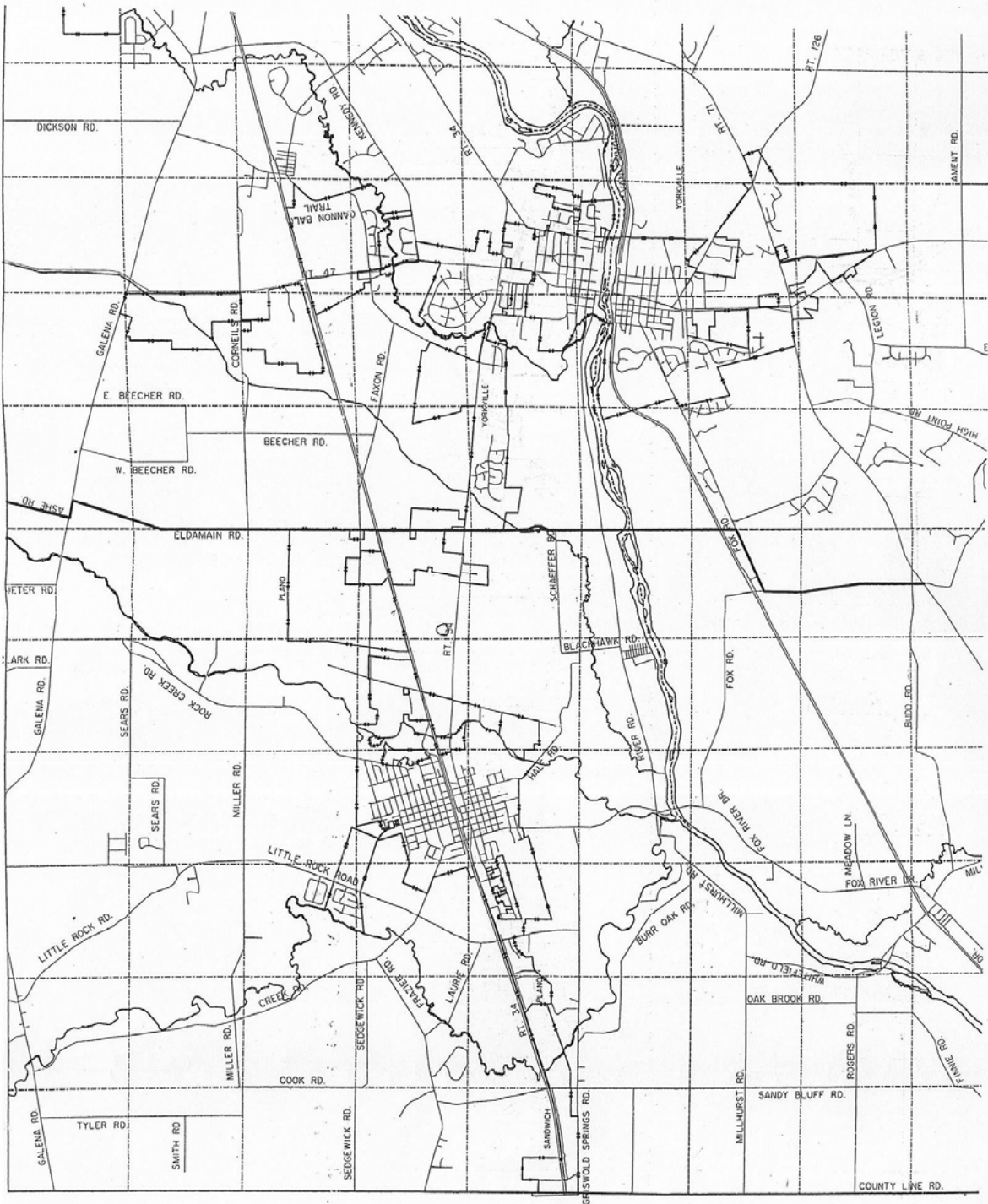
Final Draft 6/24/99  
PLANO4:A:\BOUNDARY.AGM

**EXHIBIT "B"**  
**TO**  
**JURISDICTIONAL BOUNDARY LINE AGREEMENT BETWEEN**  
**CITY OF PLANO AND THE UNITED CITY OF YORKVILLE,**  
**KENDALL COUNTY, ILLINOIS**

**LEGAL DESCRIPTION OF BOUNDARY LINE**

COMMENCING AT THE INTERSECTION OF THE CENTER LINE OF BASELINE ROAD AND ASHE ROAD IN BRISTOL TOWNSHIP; THENCE SOUTHWESTERLY ALONG THE CENTER LINE OF ASHE ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF GALENA ROAD; THENCE EASTERLY ALONG THE CENTER LINE OF GALENA ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF ELDAMAIN ROAD; THENCE SOUTH ALONG THE CENTER LINE OF ELDAMAIN ROAD TO RIVER ROAD; THENCE CONTINUING SOUTH ALONG A LINE BEING A PROLONGATION OF THE CENTER LINE OF ELDAMAIN ROAD AND ALONG THE SECTION LINES SEPARATING SECTION 36, FOX TOWNSHIP AND SECTION 31, KENDALL TOWNSHIP, AND SECTION 1, FOX TOWNSHIP, AND SECTION 6, FOX TOWNSHIP, TO THE INTERSECTION OF SAID SECTION LINE AS EXTENDED WITH FOX ROAD IN FOX TOWNSHIP; THENCE SOUTHWESTERLY ALONG THE CENTER LINE OF FOX ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF HIGHPOINT ROAD; THENCE SOUTHERLY ALONG THE CENTER LINE OF HIGHPOINT ROAD TO THE INTERSECTION THEREOF WITH THE CENTER LINE OF ILLINOIS ROUTE 71.

EXHIBIT "A"



# YORKVILLE/PLANO 1999



Ashe Rd

30

Cornells Rd

Cannonball Trail

10

W. Veterans Pkwy

47

South St

Eldamain Rd

River Rd

Image U.S. Geolog

Yorkville

1

# YORKVILLE/PLANO 2009



Ashe Rd

30

Cornells Rd

Cannonball Trail

10

W Veterans Pkwy

47

South St

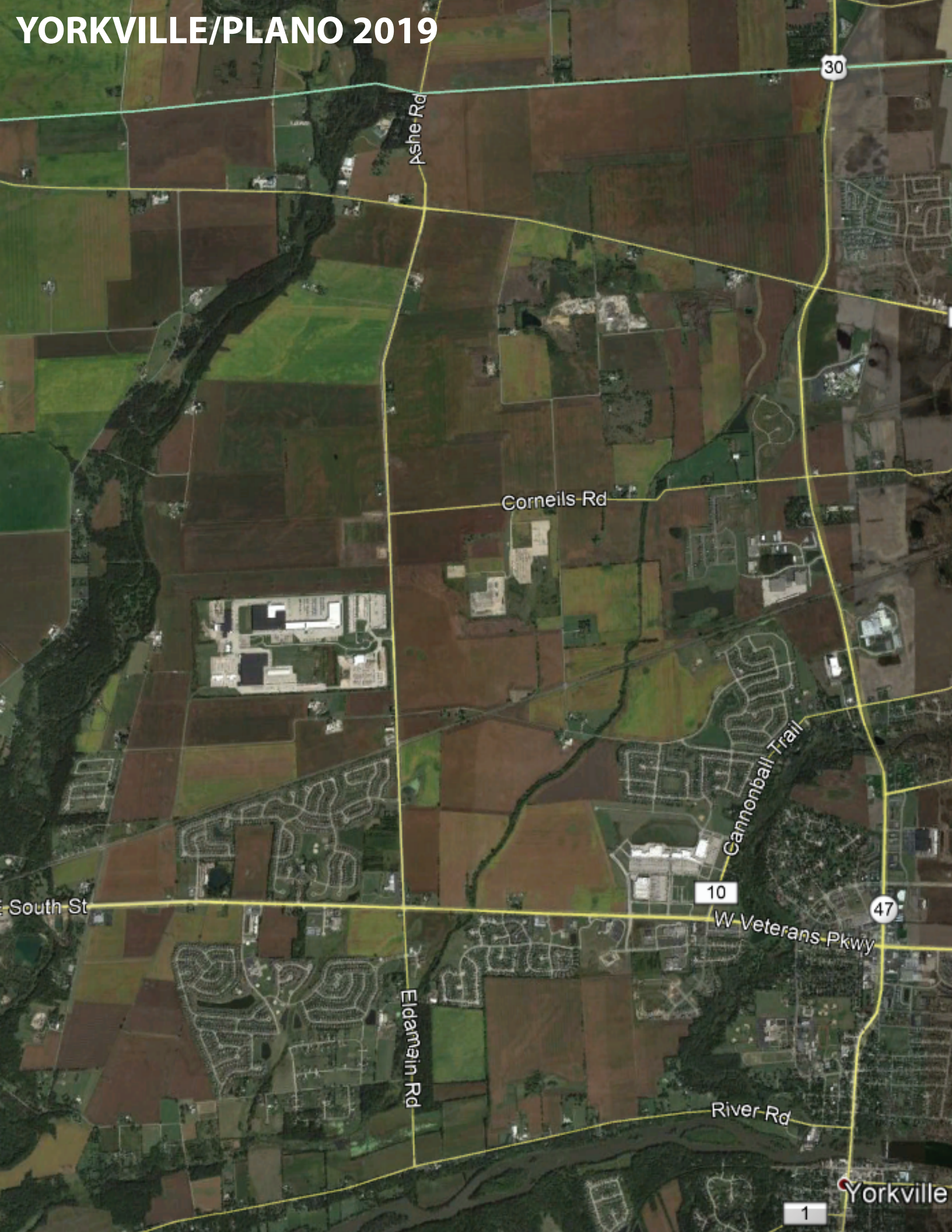
Eldamein Rd

River Rd

Image USDA Farm S

Yorkville

# YORKVILLE/PLANO 2019



30

Ashe Rd

Corneils Rd

Cannonball Trail

10

W Veterans Pkwy

47

River Rd

Eldamain Rd

South St

1

Yorkville

**PUBLIC NOTICE**  
**OF A PROPOSED JURISDICTIONAL BOUNDARY LINE AGREEMENT**  
**BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND**  
**THE CITY OF PLANO, ILLINOIS**

NOTICE IS HEREWITH GIVEN, THAT PURSUANT TO Section 11-12-9 of the Illinois Municipal Code (65 ILCS 5/11-12-9) that the Mayor and City Council (the “Corporate Authorities”) of the United City of Yorkville will hold a public hearing to consider the update and renewal of an existing expiring boundary agreement by the adoption of a new Jurisdictional Boundary Line Agreement (“Boundary Agreement”) between the United City of Yorkville and the City of Plano.

The public hearing on the proposed Boundary Agreement will be held on Tuesday, November 12, 2019 beginning at 7:00 p.m. at the Yorkville City Hall, 800 Game Farm Road, Yorkville, Illinois 60560.

A copy of the proposed Boundary Agreement, including a map depicting the location of the proposed boundary line, is on file in the Community Development Department at the Yorkville City Hall and is available for review and inspection by the public during regular City Hall hours.

The proposed Boundary Agreement would establish a jurisdictional boundary line in order to enable each municipality to plan the orderly growth and development of their communities by the exercise of their planning, annexation, zoning and subdivision authority on its side of the boundary line. It is anticipated that the boundary line to be established shall be substantially the same as the previously existing boundary line.

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 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.

Lisa Pickering  
City Clerk



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

Agenda Item Number

Minutes #1

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Special City Council – October 19, 2019

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Approval of Minutes

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering Administration  
Name Department

#### Agenda Item Notes:

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**MINUTES OF THE SPECIAL MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CONFERENCE ROOM,  
800 GAME FARM ROAD ON  
SATURDAY, OCTOBER 19, 2019**

Mayor Purcell called the meeting to order at 9:03 a.m.

**ROLL CALL**

City Clerk Pickering called the roll.

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

Also present: City Administrator Olson, City Clerk Pickering, Chief of Police Jensen, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Director of Parks and Recreation Evans, Building Code Official Ratons, and EEI Engineer Sanderson.

**QUORUM**

A quorum was established.

**CITIZEN COMMENTS**

None.

**BUSINESS – Goal Setting Session**

City Administrator Olson said that the goal setting format would be similar to years prior. The elected officials will receive ten votes each to vote on items that they feel are important for the city to focus on. These weighted votes will determine the council’s priorities for the next fiscal year. Administrator Olson also mentioned that the packet included some early budget requests that he wanted to highlight such as an Enterprise Resource Planning (ERP) system to handle citywide functions such as accounting, budgeting, HR, payroll, permitting, citation tracking, etc., a sidewalk program and downtown projects.

Goals from 2018 in order of priority were:

- 1) Staffing (Police and Others)
- 2) Municipal Building Needs and Planning
- 3) Road to Better Roads (RTBR) Funding
- 4) Southside Development
- 5) Downtown and Riverfront Planning
- 6) Water Planning
- 7) Metra Extension
- 8a) Manufacturing and Industrial
- 8b) School Safety (Exterior and Traffic)
- 10) Expand Economic Development Efforts
- 11a) Automation and Technology
- 11b) Grant Opportunities and Planning
- 13) Revenue Growth
- 14a) Quiet Zones
- 14b) Special Events Amplification
- 16) Public Relations and Outreach
- 17) Entrance Signage
- 18) Parks and Recreation Programming Building
- 19) Route 47 Crossings

Administrator Olson asked the elected officials what they would like to consider for goals for next year. The following ideas were given: vehicles – leasing vs. buying, municipal building needs and planning, budget performance and planning, water planning, downtown and riverfront planning, Route 47 crossings, pedestrian traffic, automation and technology, Road to Better Roads program funding, shared-use trail maintenance, and parks and recreation capital projects.

Each elected official ranked the goals resulting in the following list of goals in order of priority:

- 1) Automation and Technology
- 2) Municipal Building Needs and Planning
- 3) Road to Better Roads (RTBR) Funding
- 4) Pedestrian Traffic
- 5) Water Planning
- 6a) Vehicles
- 6b) Budget Performance
- 8) Downtown and Riverfront Planning
- 9) Southside Development
- 10) Metra Extension
- 11) Manufacturing and Industrial
- 12) Staffing (Police and Others)
- 13) Parks and Recreation Capital
- 14) Route 47 Crossings
- 15) School Safety (Exterior and Traffic)
- 16) Revenue Growth
- 17) Expand Economic Development Efforts
- 18) Quiet Zones

**ADJOURNMENT**

Mayor Purcell adjourned the City Council meeting at 11:11 a.m.

Minutes submitted by:

Lisa Pickering,  
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Minutes #2

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Regular City Council – October 22, 2019

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Approval of Minutes

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Lisa Pickering Administration  
Name Department

#### Agenda Item Notes:

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**MINUTES OF THE REGULAR MEETING OF THE CITY COUNCIL  
OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
HELD IN THE CITY COUNCIL CHAMBERS,  
800 GAME FARM ROAD ON  
TUESDAY, OCTOBER 22, 2019**

Mayor Purcell called the meeting to order at 7:01 p.m. and led the Council in the Pledge of Allegiance.

**ROLL CALL**

City Clerk Pickering called the roll.

Ward I	Koch	Present
	Transier	Present
Ward II	Milschewski	Present
	Plocher	Absent
Ward III	Funkhouser	Present
	Frieders	Present
Ward IV	Tarulis	Present
	Peterson	Present

Staff present: City Clerk Pickering, Chief of Police Jensen, Public Works Director Dhuse, Community Development Director Barksdale-Noble, Finance Director Fredrickson, Parks and Recreation Director Evans, and EEI Engineer Sanderson.

**QUORUM**

A quorum was established.

**AMENDMENTS TO THE AGENDA**

None.

**PRESENTATIONS**

None.

**PUBLIC HEARINGS**

None.

**CITIZEN COMMENTS ON AGENDA ITEMS**

None.

**CONSENT AGENDA**

None.

**MINUTES FOR APPROVAL**

Mayor Purcell entertained a motion to approve the minutes of the regular City Council meeting of September 24, 2019 and October 8, 2019 as presented. So moved by Alderman Milschewski; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

**BILLS FOR PAYMENT**

Mayor Purcell entertained a motion to approve the bill list in the amount of \$1,122,735.05 (vendors); \$296,230.14 (payroll period ending 10/4/19); for a total of \$1,418,965.19. So moved by Alderman Tarulis; seconded by Alderman Milschewski.

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

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**REPORTS**

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**MAYOR’S REPORT**

**City Council Goal Setting Meeting**

Mayor Purcell thanked the elected officials and staff that attended the goal setting meeting on Saturday, October 19<sup>th</sup>.

**Road Improvements**

Mayor Purcell mentioned that the city had received good news regarding state funding for local road projects. The state has added funding into the state’s five-year plan for road projects for the widening of

Route 47 and the county will receive funding for construction of an Eldamain Road bridge over the Fox River.

**PUBLIC WORKS COMMITTEE REPORT**

**Water Department Reports for July, August, and September 2019**  
(PW 2019-61)

Mayor Purcell entertained a motion to approve the Water Department Reports for July, August, and September 2019. So moved by Alderman Frieders; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

**Anthony Place – Release of Remaining Performance Security**  
(PW 2019-65)

Alderman Koch made a motion to authorize the release of the subdivision maintenance bond (North American Specialty Insurance Company #2168163); seconded by Alderman Frieders.

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

**Grande Reserve Unit 1 – Acceptance of Public Improvements**  
(PW 2019-66)

Alderman Koch made a motion to accept the Grande Reserve Unit 1 public improvements of water main, sanitary sewer, storm sewer, paving, sidewalk, street lighting, and parkway trees as described in the Bill of Sale for ownership and maintenance by the city, subject to receipt of a maintenance guarantee in the amount of \$170,747.89, subject to verification that the developer has no outstanding debt owed to the City for this project and subject to receipt of a signed Bill of Sale; seconded by Alderman Peterson.

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

**Whispering Meadows Completion of Improvements –  
Change Order No. 2**  
(PW 2019-67)

Alderman Koch made a motion to approve the Whispering Meadows Completion of Improvements – Change Order No. 2 and authorize the Mayor to execute; seconded by Alderman Frieders.

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

**Church Street Sanitary Improvements –  
Change Order No. 1**  
(PW 2019-68)

Alderman Koch made a motion to approve the Church Street Sanitary Improvements – Change Order No. 1 and authorize the Mayor to execute; seconded by Alderman Milschewski.

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

**Road to Better Roads Program – Professional Services Agreement –  
Design and Construction Engineering Agreement**  
(PW 2019-69)

Alderman Koch made a motion to approve a Professional Services Agreement for Design and Construction Engineering for the 2020 Road Program and authorize the Mayor and City Clerk to execute; seconded by Alderman Milschewski.

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

**Ordinance 2019-59**

**Amending the Traffic Schedule and Index  
(Intersection of Cornerstone Drive and Greenbriar Road)  
(PW 2019-70)**

Alderman Koch made a motion to approve an Ordinance Amending the Traffic Schedule and Index (Intersection of Cornerstone Drive and Greenbriar Road) and authorize the Mayor and City Clerk to execute; seconded by Alderman Transier.

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

**ECONOMIC DEVELOPMENT COMMITTEE REPORT**

**Resolution Approving the Downtown Exterior Improvement Grant Program  
(EDC 2019-83)**

Alderman Milschewski made a motion to approve a Resolution Approving the Downtown Exterior Improvement Grant Program and authorize the Mayor and City Clerk to execute; seconded by Alderman Peterson.

Discussion took place regarding the proposed grant program. It was mentioned that whenever there is a façade type program, these programs help to encourage property owners to spend money on outside improvements because the property owner is then able to recoup some of the money they invested in the improvements. It was felt that a program like this could help to provide a cohesive method for the city to have some consistency in how some of these buildings in the downtown area look.

It was asked if there was a sunset provision for this project. Community Development Director Barksdale-Noble said that there is no sunset provision proposed in the resolution; however, the program would end if funds are not budgeted by the City Council.

There was a question regarding what the cap for the project is. Director Barksdale-Noble said \$50,000 is currently proposed for the project with \$25,000 for TIF 1 and \$25,000 for TIF 2. The proposed program will offer a 50% matching grant to applicants who spend a minimum of \$1,000 on a property with an existing structure. There is a maximum reimbursement cap of \$15,000 per project.

A concern regarding the budget and lack of funds for the downtown TIF was brought up. If this program is approved with grant reimbursements coming out of the TIF district fund, it would increase the deficit in the TIF district. It was asked if someone who is already in a TIF agreement with the City could participate in this project. Director Barksdale-Noble said that would be a policy decision by the City Council. These applications would be forwarded to the City Council for final approval. There was concern with the funding coming out of the TIF fund. The general fund was brought up as an alternative source of funds.

Alderman Funkhouser made a motion to send this item to the Administration Committee for further discussion; seconded by Alderman Transier

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

**PUBLIC SAFETY COMMITTEE REPORT**

No report.

**ADMINISTRATION COMMITTEE REPORT**

**Monthly Treasurer's Report for September 2019  
(ADM 2019-55)**

Alderman Funkhouser made a motion to approve the Monthly Treasurer's Report for September 2019; seconded by Alderman Frieders.

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

**Annual Treasurer's Report  
(ADM 2019-59)**

Alderman Funkhouser made a motion to approve the Annual Treasurer's Report; seconded by Alderman Koch.

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

**Tax Levy Estimate  
(ADM 2019-60)**

Alderman Funkhouser made a motion to approve a tax levy estimate for 2019, to be used for the purposes of conducting a public hearing on the tax levy in the amount of \$4,340,588; seconded by Alderman Tarulis.

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

**PARK BOARD**

**Chamber of Commerce – Biz Boo Trick or Treat**

Parks and Recreation Director Evans reported that the Chamber of Commerce Biz Boo Trick or Treat event would be held on Saturday, October 26<sup>th</sup> from 10:00 a.m. until 2:00 p.m. A list of participating businesses can be found on the chamber's website.

**Halloween Trick or Treat Hours**

Director Evans reported that trick or treat hours are from 4:00 p.m. until 7:00 p.m. on October 31<sup>st</sup>.

**Flags of Valor**

Director Evans reported that the city was working with the American Legion again to honor veterans who have served. Anyone who is interested in sponsoring a flag for \$30.00 can contact the Parks and Recreation Department.

**PLANNING AND ZONING COMMISSION**

**Ordinance 2019-60**

**Approving the Final Plat of Subdivision for  
Grande Reserve Units 26 and 27  
(PZC 2019-22 and EDC 2019-75)**

Mayor Purcell entertained a motion to approve an Ordinance Approving the Final Plat of Subdivision for Grande Reserve Units 26 and 27. So moved by Alderman Funkhouser; seconded by Alderman Milschewski.

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

**Ordinance 2019-61**

**Approving a Special Use for a Commercial/Trade School  
(109 Beaver Street)  
(PZC 2019-24 and EDC 2019-76)**

Mayor Purcell entertained a motion to approve an Ordinance Approving a Special Use for a Commercial/Trade School (109 Beaver Street). So moved by Alderman Milschewski; seconded by Alderman Frieders.

Director Barksdale-Noble explained that this request was for a special use permit for the School of Expressive Arts and Learning (SEAL). This school will provide special education and therapeutic services in a day school setting. Clarification was requested regarding the proposed circulation plan. She explained that the petitioner has revised their circulation plan so that vehicles will turn-around so that vehicles enter and exit from the school's driveway, rather than exiting via the adjacent property owner's driveway.

There was a question if the school expects an increase in student enrollment with the new location. Karen Larson, one of the founders and directors of the School for Expressive Arts and Learning, said yes, the purpose of moving to the new site is to facilitate the education and therapeutic services primarily for the Yorkville district. This location will also help to significantly reduce the transportation time for Yorkville students.

It was asked if the school will offer full day classes. Ms. Larson said that the school is primarily full day. Once the students have received some of the support they need, the school will help to transition the students back to their regular school first on a part-time basis and then full-time. They anticipate 90 students as their maximum from the surrounding community. Their priority is to serve the needs of the Yorkville students. They hope to have students start at this location in January.

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

**CITY COUNCIL REPORT**

**Suicide Prevention**

Alderman Frieders reported that he attended an event in Warren, Illinois where he spoke to over 200 students between 6<sup>th</sup> and 12<sup>th</sup> grades about proactive mental health and suicide prevention. This week he will be meeting with several organizations trying to get others to get educated on this topic so that they will be able to discuss proactive mental health in their communities.

**CITY CLERK'S REPORT**

No report.

**COMMUNITY & LIAISON REPORT**

No report.

**STAFF REPORT**

Mayor Purcell mentioned that an employee cookout would be held on October 23<sup>rd</sup> starting at 11:30. Chief Jensen, along with Superintendent of Parks Sleezer, will be grilling hamburgers and hot dogs for all employees.

**ADDITIONAL BUSINESS**

None.

**CITIZEN COMMENTS**

None.

**EXECUTIVE SESSION**

Mayor Purcell entertained a motion to go into executive session for review of closed session minutes. No motion was made; therefore, the City Council did not enter executive session.

**ADJOURNMENT**

Mayor Purcell entertained a motion to adjourn the City Council meeting. So moved by Alderman Frieders; seconded by Alderman Koch.

Motion unanimously approved by a viva voce vote.

Meeting adjourned at 7:42 p.m.

Minutes submitted by:

Lisa Pickering,  
City Clerk, City of Yorkville, Illinois



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

Agenda Item Number

Bills for Payment

Tracking Number

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** \_\_\_\_\_  
\_\_\_\_\_

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval  
\_\_\_\_\_

**Submitted by:** Amy Simmons Finance  
Name Department

#### Agenda Item Notes:

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DATE: 10/18/19  
TIME: 10:28:22  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER  
CHECK DATE: 10/18/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530121	BRIDINGS	BOB RIDINGS, INC.					
	F7675		10/15/19	01	2 NEW FORD F350 TRUCKS PER	25-225-60-00-6070	67,958.00
				02	BUDGET AMENDMENT 2019-31	** COMMENT **	
					INVOICE TOTAL:		67,958.00 *
					CHECK TOTAL:		67,958.00
					TOTAL AMOUNT PAID:		67,958.00

- 01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-540 HEALTH & SANITATION  
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
12-112 SUNFLOWER ESTATES  
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 & REC CAPITAL  
42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
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

DATE: 10/24/19  
TIME: 15:10:34  
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 10/24/19

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
530123	FOUNDCAP	FOUNDATION CAPITAL RESOURCES					
	102419-DEED		10/24/19	01	AQUISITION DEED FOR MILL ROAD IMPROVEMENTS OF PARCEL 02-11-400-004 & 02-11-300-009	23-230-60-00-6012 INVOICE TOTAL:	10,000.00 10,000.00 *
						CHECK TOTAL:	10,000.00
						TOTAL AMOUNT PAID:	10,000.00

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-540 HEALTH & SANITATION  
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
12-112 SUNFLOWER ESTATES  
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 & REC CAPITAL  
42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
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

DATE: 11/04/19  
TIME: 12:12:00  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531329	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	19-3212	10/22/19	01	TROUBLESHOOT RADIO	51-510-54-00-5462		670.00
			02	COMMUNICATIONS	** COMMENT **		
					INVOICE TOTAL:		670.00 *
					CHECK TOTAL:		670.00
531330	AIRGAS	AIRGAS USA, LLC					
	9965552101	10/01/19	01	11/2019-10/2020 CYLINDER LEASE	01-410-54-00-5485		104.14
			02	RENEWAL	** COMMENT **		
					INVOICE TOTAL:		104.14 *
					CHECK TOTAL:		104.14
531331	AMORELLA	ALJO AMORELLI					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531332	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0965221-IN	10/02/19	01	RUBBER INSULATING BOOTS,	01-410-56-00-5642		151.80
			02	VINYL TAPE, WIRE NUT BOXES,	** COMMENT **		
			03	BALLAST KITS	** COMMENT **		
					INVOICE TOTAL:		151.80 *
	0966072-IN	10/07/19	01	TORK IGNITORS	01-410-56-00-5642		177.48
					INVOICE TOTAL:		177.48 *
	0966073-IN	10/07/19	01	TORK SHORTING CAP	01-410-56-00-5642		8.65
					INVOICE TOTAL:		8.65 *
	0967676-IN	10/08/19	01	INSTANT RESPONSE TURN-LOCKS,	01-410-56-00-5642		348.24

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42-420 DEBT SERVICE  
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79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT

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84-840 LIBRARY CAPITAL  
87-870 COUNTRYSIDE TIF  
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531332	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0967676-IN	10/08/19	02	BULBS	** COMMENT **		
					INVOICE TOTAL:		348.24 *
	0968079-IN	10/09/19	01	SPLICE KITS	01-410-56-00-5642		161.40
					INVOICE TOTAL:		161.40 *
	0969713-IN	10/10/19	01	BULBS	01-410-56-00-5642		77.60
					INVOICE TOTAL:		77.60 *
	0970349-IN	10/16/19	01	COPPER WIRE	01-410-56-00-5642		287.40
					INVOICE TOTAL:		287.40 *
	0971452-IN	10/17/19	01	MIDGET FUSES	01-410-56-00-5642		79.60
					INVOICE TOTAL:		79.60 *
					CHECK TOTAL:		1,292.17
531333	AQUAFIX	AQUAFIX, INC.					
	29386	10/04/19	01	VITASTIM GREASE, BUG ON A ROPE	52-520-56-00-5613		1,107.72
					INVOICE TOTAL:		1,107.72 *
					CHECK TOTAL:		1,107.72
531334	ARNESON	ARNESON OIL COMPANY					
	263577	09/18/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		411.44
					INVOICE TOTAL:		411.44 *
	263988	09/23/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		503.54
					INVOICE TOTAL:		503.54 *
	264133	09/23/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		418.44
					INVOICE TOTAL:		418.44 *

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531334	ARNESON	ARNESON OIL COMPANY					
	264837	09/30/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		480.59
					INVOICE TOTAL:		480.59 *
	264860	09/30/19	01	SEPT 2019 GASOLINE	79-790-56-00-5695		1,056.22
					INVOICE TOTAL:		1,056.22 *
	265889	10/14/19	01	OCT 2019 DIESEL FUEL	51-510-56-00-5695		297.11
			02	OCT 2019 DIESEL FUEL	01-410-56-00-5695		297.11
			03	OCT 2019 DIESEL FUEL	52-520-56-00-5695		297.11
					INVOICE TOTAL:		891.33 *
					CHECK TOTAL:		3,761.56
531335	ATLAS	ATLAS BOBCAT					
	689823	10/03/19	01	REPLACED HYDRAULIC COOLING	01-410-54-00-5490		2,281.48
			02	FAN MOTOR, WIPER, WIPER ARMS	** COMMENT **		
			03	AND DOOR SHOCKS	** COMMENT **		
					INVOICE TOTAL:		2,281.48 *
					CHECK TOTAL:		2,281.48
531336	ATT	AT&T					
	6305536805-1019	10/25/19	01	10/25-11/24 SERVICE	51-510-54-00-5440		347.37
					INVOICE TOTAL:		347.37 *
					CHECK TOTAL:		347.37
531337	ATTINTER	AT&T					
	1825160508	10/10/19	01	10/10-11/09 ROUTER	01-110-54-00-5440		471.16
					INVOICE TOTAL:		471.16 *
					CHECK TOTAL:		471.16

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531338	AVELLANA	ANGEL AVELLANES					
	101219	10/12/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531339	AVILAJ	JUAN DANIEL AVILA					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
531340	BATTERY S	BATTERY SERVICE CORPORATION					
	0055178	10/11/19	01	BATTERIES	01-410-56-00-5628		189.90
					INVOICE TOTAL:		189.90 *
					CHECK TOTAL:		189.90
531341	BEYERD	DWAYNE F BEYER					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531342	BFCONSTR	B&F CONSTRUCTION CODE SERVICES					
	11949	10/16/19	01	SEPT 2019 INSPECTIONS	01-220-54-00-5459		5,120.00
					INVOICE TOTAL:		5,120.00 *
					CHECK TOTAL:		5,120.00
531343	BRONZEME	BRONZE MEMORIAL CO.					

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531343	BRONZEME	BRONZE MEMORIAL CO.					
	704929	10/19/19	01	4"X10" NAMEPLATE	79-790-56-00-5620		174.86
					INVOICE TOTAL:		174.86 *
					CHECK TOTAL:		174.86
D001406	BROWND	DAVID BROWN					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531344	BUCKR	RYAN BUCK					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
531345	BURCIAGH	HUMBERTO B. ARROYO					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
531346	CALLONE	UNITED COMMUNICATION SYSTEMS					
	141661	10/15/19	01	SEPT 2019 ADMIN LINES	01-110-54-00-5440		402.02
			02	SEPT 2019 CITY HALL NORTEL	01-110-54-00-5440		161.01
			03	SEPT 2019 CITY HALL NORTEL	01-210-54-00-5440		161.01
			04	SEPT 2019 CITY HALL NORTEL	51-510-54-00-5440		161.01
			05	SEPT 2019 POLICE LINES	01-210-54-00-5440		1,173.99

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531346	CALLONE	UNITED COMMUNICATION SYSTEMS					
	141661	10/15/19	06	SEPT 2019 CITY HALL FIRE	01-210-54-00-5440		424.31
			07	SEPT 2019 CITY HALL FIRE	01-110-54-00-5440		424.31
			08	SEPT 2019 PW LINES	51-510-54-00-5440		2,452.90
			09	SEPT 2019 SEWER DEPT LINES	52-520-54-00-5440		477.39
			10	SEPT 2019 TRAFFIC SIGNAL	01-410-54-00-5435		52.97
			11	MAINTENANCE	** COMMENT **		
			12	SEPT 2019 PARKS DEPT LINES	79-790-54-00-5440		57.09
			13	SEPT 2019 RECREATION DEPT	79-795-54-00-5440		289.08
			14	LINES	** COMMENT **		
INVOICE TOTAL:							6,237.09 *
CHECK TOTAL:							6,237.09
531347	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	41136	10/24/19	01	URINAL SCREEN, TOILET TISSUE,	01-110-56-00-5610		266.09
			02	PAPER TOWEL, GARBAGE BAGS	** COMMENT **		
INVOICE TOTAL:							266.09 *
CHECK TOTAL:							266.09
531348	CENSOD	CENTRAL SOD					
	20826	11/01/19	01	SOD	79-790-56-00-5640		110.00
INVOICE TOTAL:							110.00 *
CHECK TOTAL:							110.00
531349	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	19396	10/21/19	01	GRAVEL	51-510-56-00-5640		307.85
INVOICE TOTAL:							307.85 *
CHECK TOTAL:							307.85

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531350	COMED	COMMONWEALTH EDISON					
	0185079109-1019	10/25/19	01	09/26-10/25 420 FAIRHAVEN	52-520-54-00-5480		152.87
					INVOICE TOTAL:		152.87 *
	0903040077-1019	10/25/19	01	09/11-10/25 MISC STREET LIGHTS	23-216-54-00-5482		3,002.30
					INVOICE TOTAL:		3,002.30 *
	0908014004-1019	10/28/19	01	09/27-10/28 6780 RT47	51-510-54-00-5480		100.83
					INVOICE TOTAL:		100.83 *
	0966038077-1019	10/24/19	01	09/25-10/24 KENNEDY RD	23-216-54-00-5482		49.42
					INVOICE TOTAL:		49.42 *
	1183088101-1019	10/23/19	01	09/24-10/23 PRAIRIE CR LIFT	52-520-54-00-5480		124.58
					INVOICE TOTAL:		124.58 *
	1251108256-1019	10/24/19	01	09/25-10/24 301 E HYDRAULIC	79-795-54-00-5480		66.35
					INVOICE TOTAL:		66.35 *
	1613010022-0919	10/11/19	01	09/11-10/10 BALLFIELDS	79-795-54-00-5480		1,887.14
					INVOICE TOTAL:		1,887.14 *
	1647065335-1019	10/28/19	01	09/27-10/28 SARAVANOS PUMP	52-520-54-00-5480		123.81
					INVOICE TOTAL:		123.81 *
	1718099052-1019	10/23/19	01	09/24-10/23 872 PRAIRIE	52-520-54-00-5480		39.24
					INVOICE TOTAL:		39.24 *
	1977008102-0919	10/10/19	01	09/11-10/10 GALENA RD PARK	79-795-54-00-5480		91.29
					INVOICE TOTAL:		91.29 *
	2668047007-1019	10/23/19	01	09/24-10/23 1908 RAINTREE	51-510-54-00-5480		264.67
					INVOICE TOTAL:		264.67 *
	2947052031-1019	10/25/19	01	09/26-10/25 RIVER & RT47	23-216-54-00-5482		280.89
					INVOICE TOTAL:		280.89 *

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531350	COMED	COMMONWEALTH EDISON					
	2961017043-1019	10/24/19	01	09/25-10/24 PRESTWICK LIFT	52-520-54-00-5480		120.62
					INVOICE TOTAL:		120.62 *
	3119142025-1019	10/24/19	01	09/25-10/24 VAN EMMON LOT	51-510-54-00-5480		21.96
					INVOICE TOTAL:		21.96 *
	4085080033-1019	10/24/19	01	09/25-10/24 1991 CANNONBALL TR	51-510-54-00-5480		188.26
					INVOICE TOTAL:		188.26 *
	4475093053-1019	10/25/19	01	09/26-10/25 610 TOWER	51-510-54-00-5480		145.22
					INVOICE TOTAL:		145.22 *
	6963019021-0919	10/11/19	01	09/11-10/10 RT47 & ROSENWINKLE	23-216-54-00-5482		30.47
					INVOICE TOTAL:		30.47 *
	7090039005-0919	10/08/19	01	09/09-10/08 CANNONBALL & RT34	23-216-54-00-5482		20.86
					INVOICE TOTAL:		20.86 *
	7110074020-1019	10/24/19	01	09/25-10/24 104 E VAN EMMON	01-110-54-00-5480		315.31
					INVOICE TOTAL:		315.31 *
	7982120022-1019	10/25/19	01	09/26-10/25 609 N BRIDGE	01-110-54-00-5480		18.91
					INVOICE TOTAL:		18.91 *
	8344010026-919	10/18/19	01	08/27-10/17 MISC STREET LIGHTS	23-216-54-00-5482		286.14
					INVOICE TOTAL:		286.14 *
					CHECK TOTAL:		7,331.14
531351	CONSTELL	CONSTELLATION NEW ENERGY					
	15976694701	10/21/19	01	09/19-10/18 421 POPLAR	23-216-54-00-5482		4,378.20
					INVOICE TOTAL:		4,378.20 *
					CHECK TOTAL:		4,378.20

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531352	COREMAIN	CORE & MAIN LP					
	K805082	07/05/19	01	40 100CF METERS	51-510-56-00-5664		5,649.75
					INVOICE TOTAL:		5,649.75 *
	L308082	10/04/19	01	METER FLG SET	51-510-56-00-5664		88.36
					INVOICE TOTAL:		88.36 *
	L314344	10/07/19	01	METER FLG SET	51-510-56-00-5664		88.95
					INVOICE TOTAL:		88.95 *
	L344625	10/14/19	01	METERS	51-510-56-00-5664		263.00
					INVOICE TOTAL:		263.00 *
					CHECK TOTAL:		6,090.06
531353	CZEPIELD	DONALD CZEPIEL					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
531354	DELAGE	DLL FINANCIAL SERVICES INC					
	65466496	10/17/19	01	NOV 2019 COPIER LEASE	01-110-54-00-5485		113.46
			02	NOV 2019 COPIER LEASE	01-120-54-00-5485		75.64
			03	NOV 2019 COPIER LEASE	01-220-54-00-5485		189.10
			04	NOV 2019 COPIER LEASE	01-210-54-00-5485		299.10
			05	NOV 2019 COPIER LEASE	01-410-54-00-5485		44.67
			06	NOV 2019 COPIER LEASE	51-510-54-00-5485		44.67
			07	NOV 2019 COPIER LEASE	52-520-54-00-5485		44.67
			08	NOV 2019 COPIER LEASE	79-790-54-00-5485		94.55
			09	NOV 2019 COPIER LEASE	79-795-54-00-5485		94.54
					INVOICE TOTAL:		1,000.40 *
					CHECK TOTAL:		1,000.40

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-540 HEALTH & SANITATION  
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
12-112 SUNFLOWER ESTATES  
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 & REC CAPITAL  
42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
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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531355	DELAGE	DLL FINANCIAL SERVICES INC					
	65466506	10/17/19	01	DEC 2019 COPIER MAINTENANCE	01-110-54-00-5485		112.33
			02	DEC 2019 COPIER MAINTENANCE	01-120-54-00-5485		37.44
			03	DEC 2019 COPIER MAINTENANCE	01-210-54-00-5485		112.33
			04	DEC 2019 COPIER MAINTENANCE	51-510-54-00-5485		50.18
			05	DEC 2019 COPIER MAINTENANCE	52-520-54-00-5485		12.36
			06	DEC 2019 COPIER MAINTENANCE	01-410-54-00-5485		12.36
				INVOICE TOTAL:			337.00 *
				CHECK TOTAL:			337.00
D001407	DHUSEE	DHUSE, ERIC					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		15.00
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		15.00
			04	REIMBURSEMENT	** COMMENT **		
			05	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		15.00
			06	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D001408	DJIDICK	KAYLA DJIDIC					
	0009	10/25/19	01	10/7-10/24 ZUMBA CLASS	79-795-54-00-5462		336.00
			02	PUNCHCARDS	** COMMENT **		
				INVOICE TOTAL:			336.00 *
				DIRECT DEPOSIT TOTAL:			336.00
D001409	DLK	DLK, LLC					
	193	10/31/19	01	OCT 2019 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
				INVOICE TOTAL:			9,425.00 *
				DIRECT DEPOSIT TOTAL:			9,425.00

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531356	DONNELLD	DEBRA DONNELLY					
	2019-ART	09/30/19	01	11/7/19 ART PROGRAM CLASS	82-820-56-00-5671		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
531357	DORNER	DORNER PRODUCTS, INC					
	149601-IN	09/19/19	01	SOLENOID ASSEMBLY	51-510-54-00-5445		1,568.54
					INVOICE TOTAL:		1,568.54 *
					CHECK TOTAL:		1,568.54
531358	DRHCAMBR	DRH CAMBRIDGE HOMES					
	2745 CRANSTON CR	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		4,125.00
					INVOICE TOTAL:		4,125.00 *
	3042 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3075 JUSTICE	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3101 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3128 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3132 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		600.00
					INVOICE TOTAL:		600.00 *
	3136 REHBEHN CT	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *

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531358	DRHCAMBR	DRH CAMBRIDGE HOMES					
	3152 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3157 MATLOCK	10/24/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
	3173 MATLOCK	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		44,725.00
531359	DUTEK	THOMAS & JULIE FLETCHER					
	1009373	10/22/19	01	HOSE REPAIR	52-520-56-00-5640		28.50
					INVOICE TOTAL:		28.50 *
	1009376	10/23/19	01	HOSE ASSEMBLY	01-410-56-00-5640		163.00
					INVOICE TOTAL:		163.00 *
					CHECK TOTAL:		191.50
531360	DYNEGY	DYNEGY ENERGY SERVICES					
	266979319101	10/18/19	01	09/17-10/15 2702 MILL RD	51-510-54-00-5480		225.93
					INVOICE TOTAL:		225.93 *
					CHECK TOTAL:		225.93
531361	EBNERS	SARA R. EBNER					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67648	10/18/19	01 02	TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ** COMMENT **		726.75
					INVOICE TOTAL:		726.75 *
	67650	10/18/19	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		1,468.00
					INVOICE TOTAL:		1,468.00 *
	67651	10/18/19	01	KENDALLWOOD ESTATES PUNCHLIST	88-880-60-00-6000		689.50
					INVOICE TOTAL:		689.50 *
	67652	10/18/19	01	PRESTWICK	01-640-54-00-5465		450.50
					INVOICE TOTAL:		450.50 *
	67653	10/18/19	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		84.00
					INVOICE TOTAL:		84.00 *
	67654	10/18/19	01 02 03 04	IL RT71 SANITARY SEWER & WATER MAIN REPLACEMENT IL RT71 SANITARY SEWER & WATER MAIN REPLACEMENT	52-520-60-00-6066 ** COMMENT ** 51-510-60-00-6066 ** COMMENT **		103.43 586.07
					INVOICE TOTAL:		689.50 *
	67655	10/18/19	01 02	PUBLIC WORKS MATERIAL STORAGE SHED	01-640-54-00-5465 ** COMMENT **		1,483.25
					INVOICE TOTAL:		1,483.25 *
	67656	10/18/19	01	METRONET	90-132-00-00-0111		1,743.25
					INVOICE TOTAL:		1,743.25 *
	67657	10/18/19	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465		1,409.25
					INVOICE TOTAL:		1,409.25 *
	67658	10/18/19	01 02	SUB-REGIONAL WATER COORDINATION	51-510-54-00-5465 ** COMMENT **		104.00
					INVOICE TOTAL:		104.00 *

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67659	10/18/19	01	KENDALL MARKETPLACE	01-640-54-00-5465		237.00
			02	RESIDENTIAL	** COMMENT **		
					INVOICE TOTAL:		237.00 *
	67660	10/18/19	01	HOLIDAY EXPRESS & SUITES	90-108-00-00-0111		864.75
					INVOICE TOTAL:		864.75 *
	67661	10/18/19	01	GRANDE RESERVE - UNIT 1	01-640-54-00-5465		114.75
					INVOICE TOTAL:		114.75 *
	67662	10/18/19	01	TIMBER GLENN SUBDIVISION	90-114-00-00-0111		261.75
					INVOICE TOTAL:		261.75 *
	67663	10/18/19	01	FOUNTAIN VILLAGE-COMPLETION OF	23-230-60-00-6023		165.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		165.00 *
	67664	10/18/19	01	EAST ORANGE STREET WATER MAIN	51-510-60-00-6025		13,108.50
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		13,108.50 *
	67665	10/18/19	01	STORM WATER BASIN INSPECTIONS	01-640-54-00-5465		716.00
					INVOICE TOTAL:		716.00 *
	67666	10/18/19	01	RESTORE CHURCH	90-121-00-00-0111		373.00
					INVOICE TOTAL:		373.00 *
	67667	10/18/19	01	WHISPERING MEADOWS-TRG	01-640-54-00-5465		505.00
					INVOICE TOTAL:		505.00 *
	67668	10/18/19	01	RAINTREE VILLAGE-LENNAR	01-640-54-00-5465		849.00
					INVOICE TOTAL:		849.00 *
	67669	10/18/19	01	171 SARAVANOS DR SITE	90-133-00-00-0111		736.00

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67669	10/18/19	02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		736.00 *
	67670	10/18/19	01	RAINTREE VILLAGE-UNITS 4, 5 &	01-640-54-00-5465		608.50
			02	6 BASIN MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		608.50 *
	67671	10/18/19	01	PART OF LOT 4 KENDALL CROSSING	90-129-00-00-0111		187.50
					INVOICE TOTAL:		187.50 *
	67672	10/18/19	01	WELLS #8 & 9 WATER TREATMENT	51-510-60-00-6081		3,993.60
			02	PLANT CATION EXCHANGE MEDIA	** COMMENT **		
			03	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		3,993.60 *
	67673	10/18/19	01	GRANDE RESERVE UNIT 23-ENG	01-640-54-00-5465		500.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		500.00 *
	67674	10/18/19	01	GRANDE RESERVE UNIT 8-ENG	01-640-54-00-5465		200.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	67675	10/18/19	01	CALENDONIA PHASE 1-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	67676	10/18/19	01	HEARTLAND MEADOWS-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *
	67677	10/18/19	01	WINDETT RIDGE UNIT 1-ENG	01-640-54-00-5465		100.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		100.00 *

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531362	EEI	ENGINEERING ENTERPRISES, INC.					
	67678	10/18/19	01 02	HEARTLAND CIRCLE UNIT 1-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67679	10/18/19	01 02	BLACKBERRY WOODS PHASE B-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67680	10/18/19	01 02	KENDALL MARKETPLACE-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		200.00
					INVOICE TOTAL:		200.00 *
	67681	10/18/19	01 02	GRANDE RESERVE UNIT 1-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67682	10/18/19	01 02	BLACKBERRY WOODS PHASE A-ENG INSPECTIONS	01-640-54-00-5465 ** COMMENT **		100.00
					INVOICE TOTAL:		100.00 *
	67683	10/18/19	01	PRESTWICK-ENG INSPECTIONS	01-640-54-00-5465		200.00
					INVOICE TOTAL:		200.00 *
	67684	10/18/19	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		864.25
					INVOICE TOTAL:		864.25 *
	67685	10/18/19	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	67686	10/18/19	01 02	CHURCH STREET SANITARY SEWER IMPROVEMENTS	52-520-60-00-6025 ** COMMENT **		651.00
					INVOICE TOTAL:		651.00 *
		*** VOID---LEADER CHECK ***					
531363	EEI	ENGINEERING ENTERPRISES, INC.					
	67687	10/18/19	01	2019 MISC GIS	01-640-54-00-5465		712.50
					INVOICE TOTAL:		712.50 *

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531363	EEI	ENGINEERING ENTERPRISES, INC.					
	67688	10/18/19	01	RAGING WAVES PARKING LOT	90-117-00-00-0111		17.50
			02	EXPANSION	** COMMENT **		
					INVOICE TOTAL:		17.50 *
	67689	10/18/19	01	GRANDE RESERVE UNIT 3-ENG	01-640-54-00-5465		400.00
			02	INSPECTIONS	** COMMENT **		
					INVOICE TOTAL:		400.00 *
	67690	10/18/19	01	ORA-CLE PERMITTING WATER	51-510-54-00-5465		438.70
			02	TREATMENT PLANTS	** COMMENT **		
					INVOICE TOTAL:		438.70 *
	67691	10/18/19	01	WELL #7 WTP STANDBY GENERATOR	51-510-60-00-6060		713.00
					INVOICE TOTAL:		713.00 *
	67692	10/18/19	01	RIVERFRONT PARK BOAT LAUNCH	25-225-60-00-6020		1,782.00
					INVOICE TOTAL:		1,782.00 *
	67693	10/18/19	01	GAS-N-WASH - O'KEEFE	90-144-00-00-0111		5,122.00
					INVOICE TOTAL:		5,122.00 *
	67694	10/18/19	01	FY 2021 BUDGET	01-640-54-00-5465		4,384.25
					INVOICE TOTAL:		4,384.25 *
	67695	10/18/19	01	GRANDE RESERVE UNITS 26 & 27	90-147-00-00-0111		1,022.00
					INVOICE TOTAL:		1,022.00 *
	67696	10/18/19	01	2020 ROAD PROGRAM	23-230-60-00-6025		1,470.50
					INVOICE TOTAL:		1,470.50 *
	67697	10/18/19	01	LOT 6B KENDALL CROSSING	90-128-00-00-0111		1,094.50
					INVOICE TOTAL:		1,094.50 *
					CHECK TOTAL:		54,240.55

01-110 ADMINISTRATION  
01-120 FINANCE  
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25-225 PARKS & REC CAPITAL  
42-420 DEBT SERVICE  
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72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
79-795 RECREATION DEPARTMENT

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D001410	EVANST	TIM EVANS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
531364	FARMFLEE	BLAIN'S FARM & FLEET					
	101819-JOHNSON	10/18/19	01	CITY ISSUED RAIN OVERSHOES	51-510-56-00-5600		53.99
				INVOICE TOTAL:			53.99 *
	6460-BEHRENS	10/11/19	01	SHIRT, PANTS, JACKET	51-510-56-00-5600		152.97
				INVOICE TOTAL:			152.97 *
	7872-JOHNSON	10/01/19	01	SHORTS	51-510-56-00-5600		26.99
				INVOICE TOTAL:			26.99 *
	9427-JOHNSON	10/18/19	01	JACKET, SOCKS	51-510-56-00-5600		164.67
				INVOICE TOTAL:			164.67 *
	9616-BROWN	10/19/19	01	PANTS, VEST	51-510-56-00-5600		192.59
				INVOICE TOTAL:			192.59 *
				CHECK TOTAL:			591.21
531365	FEDEX	FEDEX					
	6-776-38560	10/23/19	01	1 PKG TO DEPT OF REVENUE	01-110-54-00-5452		31.17
				INVOICE TOTAL:			31.17 *
				CHECK TOTAL:			31.17
531366	FIRST	FIRST PLACE RENTAL					

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
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01-410 STREET OPERATIONS  
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01-640 ADMINISTRATIVE SERVICES

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531366	FIRST	FIRST PLACE RENTAL					
	307519-1	08/29/19	01	FLAGS	51-510-56-00-5665		198.00
					INVOICE TOTAL:		198.00 *
					CHECK TOTAL:		198.00
531367	FLEX	FLEX BENEFIT SERVICE CORP.					
	185753	10/16/19	01	SEPT 2019 HRA ADMIN FEES	01-110-52-00-5216		20.00
			02	SEPT 2019 HRA ADMIN FEES	01-120-52-00-5216		10.00
			03	SEPT 2019 HRA ADMIN FEES	01-210-52-00-5216		100.00
			04	SEPT 2019 HRA ADMIN FEES	01-220-52-00-5216		20.00
			05	SEPT 2019 HRA ADMIN FEES	01-410-52-00-5216		6.67
			06	SEPT 2019 HRA ADMIN FEES	79-790-52-00-5216		22.50
			07	SEPT 2019 HRA ADMIN FEES	79-795-52-00-5216		17.50
			08	SEPT 2019 HRA ADMIN FEES	51-510-52-00-5216		16.67
			09	SEPT 2019 HRA ADMIN FEES	52-520-52-00-5216		11.66
			10	SEPT 2019 HRA ADMIN FEES	01-640-52-00-5240		30.00
			11	SEPT 2019 HRA ADMIN FEES	82-820-52-00-5216		20.00
			12	SEPT 2019 FSA ADMIN FEES	01-110-52-00-5216		12.00
			13	SEPT 2019 FSA ADMIN FEES	01-120-52-00-5216		4.00
			14	SEPT 2019 FSA ADMIN FEES	01-210-52-00-5216		24.00
			15	SEPT 2019 FSA ADMIN FEES	01-220-52-00-5216		4.00
			16	SEPT 2019 FSA ADMIN FEES	01-410-52-00-5216		4.00
			17	SEPT 2019 FSA ADMIN FEES	51-510-52-00-5216		12.00
					INVOICE TOTAL:		335.00 *
					CHECK TOTAL:		335.00
531368	FORDG	GARY R FORD JR					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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531369	FOXVALSA	FOX VALLEY SANDBLASTING					
	39941	07/24/19	01	SANDBLAST & RECOAT SHELTER	79-790-56-00-5640		560.00
			02	POSTS	** COMMENT **		
					INVOICE TOTAL:		560.00 *
					CHECK TOTAL:		560.00
D001411	FREDRICR	ROB FREDRICKSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001412	GALAUNEJ	JAKE GALAUNER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531370	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-143731	10/02/19	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-3181C-143729	10/02/19	01	GENERAL CITY MATTERS	01-640-54-00-5461		1,122.00
					INVOICE TOTAL:		1,122.00 *
	H-3586C-143732	10/02/19	01	NICHOLSON MATTERS	01-640-54-00-5461		848.20
					INVOICE TOTAL:		848.20 *
	H-3995C-143733	10/02/19	01	YMCA MATTERS	01-640-54-00-5461		883.50
					INVOICE TOTAL:		883.50 *

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531370	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-4412C-143730	10/02/19	01	GREEN ORGANICS MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4650C-143728	10/02/19	01	CASCADE VS YORKVILLE MATTERS	01-640-54-00-5461		22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		3,315.70
531371	GENEVA	GENEVA CONSTRUCTION					
	58736	10/23/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6034		796.30
			02	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			03	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			04	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6034		1,378.15
			05	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			06	COMPLETION OF IMPROVEMENTS	** COMMENT **		
			07	ENGINEER'S PAYMENT ESTIMATE	23-230-60-00-6034		19,030.96
			08	#5 & FINAL WHISPERING MEADOWS	** COMMENT **		
			09	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		21,205.41 *
					CHECK TOTAL:		21,205.41
531372	GODFREYT	TAYLOR GODFREY					
	001	10/08/19	01	09/26-10/10 YOGA INSTRUCTION	79-795-54-00-5462		75.00
					INVOICE TOTAL:		75.00 *
	002	10/17/19	01	10/17-11/21 YOGA CLASS	79-795-54-00-5462		150.00
			02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		225.00
531373	GOLINSKA	ANDREW GOLINSKI					

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531373	GOLINSKA	ANDREW GOLINSKI					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531374	GOLINSKS	SAM GOLINSKI					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531375	GOSSA	ALLEN R. GOSS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
531376	GROUND	GROUND EFFECTS INC.					
	422067-000	10/04/19	01	DIRT	01-410-56-00-5640		81.78
					INVOICE TOTAL:		81.78 *
	422518-000	10/10/19	01	STRAW BLANKETS, SEED MIX	01-410-56-00-5640		168.86
					INVOICE TOTAL:		168.86 *
					CHECK TOTAL:		250.64
D001413	HARMANR	RHIANNON HARMON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00

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531377	HARPERH	HALLE HARPER					
	OCT 7-OCT 27	10/31/19	01	UMPIRE	79-795-54-00-5462		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
531378	HAWKINS	HAWKINS INC					
	4599975	10/17/19	01	CHLORINE	51-510-56-00-5638		1,100.59
					INVOICE TOTAL:		1,100.59 *
					CHECK TOTAL:		1,100.59
D001414	HENNED	DURK HENNE					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001415	HERNANDA	ADAM HERNANDEZ					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531379	HERNANDN	NOAH HERNANDEZ					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00

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531380	HETTINGA	ANDREW HETTINGER					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
531381	HOMEDEPO	HOME DEPOT					
	8112540	09/12/19	01	FILTERS	01-410-54-00-5435		246.88
					INVOICE TOTAL:		246.88 *
					CHECK TOTAL:		246.88
D001416	HORNERR	RYAN HORNER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001417	HOULEA	ANTHONY HOULE					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531382	HOUSEAL	HOUSEAL LAVIGNE ASSOCIATES					
	4313	10/24/19	01	SEPT 2019 CONSULTING SERVICES	01-220-54-00-5462		240.15
					INVOICE TOTAL:		240.15 *
					CHECK TOTAL:		240.15

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531383	IDONR	ILLINOIS DEPARTMENT OF					
	101619-BOAT LAUNCH	10/16/19	01	APPLICATION PERMIT#S20190274	25-225-60-00-6020		3,840.00
			02	- FOX RIVER BOAT LAUNCH	** COMMENT **		
					INVOICE TOTAL:		3,840.00 *
					CHECK TOTAL:		3,840.00
531384	ILPD4778	ILLINOIS STATE POLICE					
	093019	09/30/19	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462		56.50
			02	CHECK	** COMMENT **		
					INVOICE TOTAL:		56.50 *
					CHECK TOTAL:		56.50
531385	ILPD4811	ILLINOIS STATE POLICE					
	093019	09/30/19	01	SOL & MOBILE BACKGROUND CHECKS	01-110-54-00-5462		226.00
			02	BACKGROUND CHECKS	79-790-54-00-5462		28.25
			03	BACKGROUND CHECKS	79-795-54-00-5462		84.75
			04	BACKGROUND CHECKS	82-820-54-00-5462		56.50
			05	BACKGROUND CHECKS	52-520-54-00-5462		28.25
			06	BACKGROUND CHECKS	51-510-54-00-5462		28.25
					INVOICE TOTAL:		452.00 *
					CHECK TOTAL:		452.00
531386	ILTREASU	STATE OF ILLINOIS TREASURER					
	86	11/01/19	01	RT47 EXPANSION PYMT #86	15-155-60-00-6079		6,148.89
			02	RT47 EXPANSION PYMT #86	51-510-60-00-6079		3,780.98
			03	RT47 EXPANSION PYMT #86	52-520-60-00-6079		1,873.48
			04	RT47 EXPANSION PYMT #86	88-880-60-00-6079		624.01
					INVOICE TOTAL:		12,427.36 *
					CHECK TOTAL:		12,427.36

01-110 ADMINISTRATION  
01-120 FINANCE  
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01-220 COMMUNITY DEVELOPMENT  
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42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
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531387	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	028736	10/10/19	01	REPAIR HOOD MARKER LIGHTS,	01-410-54-00-5490		2,455.96
			02	CHANGE OIL, REPLACE FILETER	** COMMENT **		
			03	CAP BOLTS, REPLACE BRAKE SHOES	** COMMENT **		
				INVOICE TOTAL:			2,455.96 *
				CHECK TOTAL:			2,455.96
531388	IMPACT	IMPACT NETWORKING, LLC					
	1594603	10/29/19	01	9/29-10/28 COPIER CHARGES	01-110-54-00-5430		185.38
			02	9/29-10/28 COPIER CHARGES	01-120-54-00-5430		61.80
			03	9/29-10/28 COPIER CHARGES	01-220-54-00-5430		103.16
			04	9/29-10/28 COPIER CHARGES	01-210-54-00-5430		93.11
			05	9/29-10/28 COPIER CHARGES	01-410-54-00-5462		2.61
			06	9/29-10/28 COPIER CHARGES	51-510-54-00-5430		2.61
			07	9/29-10/28 COPIER CHARGES	52-520-54-00-5430		2.61
			08	9/29-10/28 COPIER CHARGES	79-790-54-00-5462		80.99
			09	9/29-10/28 COPIER CHARGES	79-795-54-00-5462		81.00
				INVOICE TOTAL:			613.27 *
	1596280	10/30/19	01	5/1-7/31 MANAGED PRINT	01-210-54-00-5430		1.83
			02	SERVICES COPY CHARGE	** COMMENT **		
			03	5/1-7/31 MANAGED PRINT	01-110-54-00-5430		38.97
			04	SERVICES COPY CHARGE	** COMMENT **		
			05	5/1-7/31 MANAGED PRINT	01-120-54-00-5430		66.38
			06	SERVICES COPY CHARGE	** COMMENT **		
			07	5/1-7/31 MANAGED PRINT	01-120-54-00-5430		7.46
			08	SERVICES COPY CHARGE	** COMMENT **		
			09	5/1-7/31 MANAGED PRINT	51-510-54-00-5430		9.99
			10	SERVICES COPY CHARGE	** COMMENT **		
			11	5/1-7/31 MANAGED PRINT	52-520-54-00-5430		4.66
			12	SERVICES COPY CHARGE	** COMMENT **		
				INVOICE TOTAL:			129.29 *
				CHECK TOTAL:			742.56

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531389	IMPERINV	IMPERIAL INVESTMENTS					
	2017-2019 P-TAX	10/29/19	01	INCREMENTAL PROPERTY TAX	88-000-21-00-2100		65,393.18
			02	REIMBURSEMENT FOR FISCAL	** COMMENT **		
			03	YEARS 2017-2019	** COMMENT **		
					INVOICE TOTAL:		65,393.18 *
					CHECK TOTAL:		65,393.18
531390	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	6929	07/01/19	01	JUN 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	7036	08/01/19	01	JUL 2019 ADMIN HEARINGS	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
	7263	10/01/19	01	SEPT 2019 ADMIN HEARINGS	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		900.00
531391	INNOVATI	INNOVATIVE UNDERGROUND, LLC					
	1357	10/16/19	01	WORK PERFORMED ON 09/30/19	52-520-54-00-5495		500.00
			02	FOR SEWER BACKUP AT	** COMMENT **		
			03	WHOLESALE TIRE	** COMMENT **		
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531392	INTERDEV	INTERDEV, LLC					
	MSP1022719	09/30/19	01	SEPT 2019 MONTHLY BILLING	01-640-54-00-5450		9,711.00
					INVOICE TOTAL:		9,711.00 *
					CHECK TOTAL:		9,711.00

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531393	IPRF	ILLINOIS PUBLIC RISK FUND					
	52837	10/16/19	01	DEC 2019 WORKER COMP INS	01-640-52-00-5231		9,816.96
			02	DEC 2019 WORKER COMP INS-PR	01-640-52-00-5231		1,924.28
			03	DEC 2019 WORKER COMP INS	51-510-52-00-5231		1,087.06
			04	DEC 2019 WORKER COMP INS	52-520-52-00-5231		526.86
			05	DEC 2019 WORKER COMP INS	82-820-52-00-5231		910.84
					INVOICE TOTAL:		14,266.00 *
					CHECK TOTAL:		14,266.00
531394	ITRON	ITRON					
	535269	10/12/19	01	NOV 2019 HOSTING SERVICES	51-510-54-00-5462		600.38
					INVOICE TOTAL:		600.38 *
					CHECK TOTAL:		600.38
D001418	JACKSONJ	JAMIE JACKSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531395	JANUSZC	COLLIN JANUSZ					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
D001419	JOHNGEOR	GEORGE JOHNSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		22.50

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D001419	JOHNGEOR	GEORGE JOHNSON					
	110119	11/01/19	02	REIMBURSEMENT	** COMMENT **		
			03	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531396	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT 2019-DUPAGE	10/16/19	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
	SEPT 2019-WILL	10/01/19	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
531397	KENDCPA	KENDALL COUNTY CHIEFS OF					
	649	10/16/19	01	MONTHLY MEETING FEE FOR	01-210-54-00-5412		80.00
			02	5-DECKER, PFIZENMAIER, STROUP,	** COMMENT **		
			03	JENSEN, HART	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
531398	KENDCROS	KENDALL CROSSING, LLC					
	520 E KENDALL	10/30/19	01	REFUND SECURITY DEPOSIT FOR	01-000-24-00-2415		15,180.00
			02	EROSION CONTROL & PUBLIC	** COMMENT **		
			03	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		15,180.00 *
					CHECK TOTAL:		15,180.00

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531399	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	10/18/19	01	NCG SEPT 2019 AMUSEMENT TAX	01-640-54-00-5439		2,443.68
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		2,443.68 *
					CHECK TOTAL:		2,443.68
D001420	KLEEFISG	GLENN KLEEFISCH					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531400	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	40326	10/03/19	01	FINAL BILLING FOR FY19 AUDIT	01-120-54-00-5414		2,000.00
			02	PREPARATION WORK	** COMMENT **		
			03	PREPARATION OF POLICE PENSION	01-000-24-00-2440		2,700.00
			04	TIF COMPTROLLER	87-870-54-00-5462		270.00
			05	REPORT-04/30/19	** COMMENT **		
			06	TIF COMPTROLLER	88-880-54-00-5462		270.00
			07	REPORT-04/30/19	** COMMENT **		
					INVOICE TOTAL:		5,240.00 *
					CHECK TOTAL:		5,240.00
531401	LAWLESSM	MATTHEW J. LAWLESS					
	101219	10/12/19	01	UMFIRE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531402	LINCOLNF	LINCOLN FINANCIAL GROUP					

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531402	LINCOLNF	LINCOLN FINANCIAL GROUP					
	3971900068	10/18/19	01	NOV 2019 LIFE INS	01-110-52-00-5222		116.98
			02	NOV 2019 LIFE INS-EO	01-110-52-00-5222		6.83
			03	NOV 2019 LIFE INS	01-120-52-00-5222		20.49
			04	NOV 2019 LIFE INS	01-210-52-00-5222		393.33
			05	NOV 2019 LIFE INS	01-220-52-00-5222		37.20
			06	NOV 2019 LIFE INS	01-410-52-00-5222		145.41
			07	NOV 2019 LIFE INS	79-790-52-00-5222		68.86
			08	NOV 2019 LIFE INS	79-795-52-00-5222		62.90
			09	NOV 2019 LIFE INS	51-510-52-00-5222		48.14
			10	NOV 2019 LIFE INS	52-520-52-00-5222		83.13
			11	NOV 2019 LIFE INS	82-820-52-00-5222		30.83
					INVOICE TOTAL:		1,014.10 *
					CHECK TOTAL:		1,014.10
531403	LITE	LITE CONSTRUCTION					
	2320919BW	10/28/19	01	ENGINEER'S PAYMENT ESTIMATE	23-216-60-00-6003		121,641.30
			02	#2 YORKVILLE PUBLIC WORKS	** COMMENT **		
			03	STORAGE SHED	** COMMENT **		
					INVOICE TOTAL:		121,641.30 *
					CHECK TOTAL:		121,641.30
531404	MCCURDYD	DAVID TYLER MCCURDY					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		125.00
531405	MCCURDYK	KYLE DEAN MCCURDY					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		155.00
					INVOICE TOTAL:		155.00 *
					CHECK TOTAL:		155.00

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531406	MENLAND	MENARDS - YORKVILLE					
	62396	09/27/19	01	GUTTER & CONCRETE SEALANT	79-790-56-00-5640		61.21
					INVOICE TOTAL:		61.21 *
	62398	09/27/19	01	CEDAR BOARDS	79-790-56-00-5640		96.48
					INVOICE TOTAL:		96.48 *
	62715	09/30/19	01	BLADES, HEAT SHRINKING TUBES,	79-790-56-00-5640		52.67
			02	POLARIZED PLUG, METAL CUT-OFF	** COMMENT **		
			03	WHEEL, CONNECTORS	** COMMENT **		
					INVOICE TOTAL:		52.67 *
	62809	10/01/19	01	CONCRETE MIX, NUTS, WASHERS,	79-790-56-00-5620		80.29
			02	CONCRETE FORMING, EPOX, ROD	** COMMENT **		
					INVOICE TOTAL:		80.29 *
	62810-19	10/01/19	01	ANTIFREEZE, PRUNER, COIL	79-790-56-00-5640		47.25
					INVOICE TOTAL:		47.25 *
	62811	10/01/19	01	DOOR KNOB	79-790-56-00-5640		14.47
					INVOICE TOTAL:		14.47 *
	62812	10/01/19	01	CAULK	79-790-56-00-5640		17.97
					INVOICE TOTAL:		17.97 *
					CHECK TOTAL:		370.34
531407	MENLAND	MENARDS - YORKVILLE					
	62835	10/01/19	01	JIGSAW, BLADES	79-790-56-00-5630		126.97
					INVOICE TOTAL:		126.97 *
					CHECK TOTAL:		126.97
531408	MENLAND	MENARDS - YORKVILLE					

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531408	MENLAND	MENARDS - YORKVILLE					
	63002	10/03/19	01	WAX RING, FLANGE, TAPCON BIT,	79-790-56-00-5640		17.46
			02	TOILET BOLT SET	** COMMENT **		
					INVOICE TOTAL:		17.46 *
	63015-19	10/03/19	01	FLANGE BOLTS, WAX BOWL RING	79-790-56-00-5640		7.48
					INVOICE TOTAL:		7.48 *
	63366	10/07/19	01	ELECTRICAL TAPE, UTILITY	51-510-56-00-5665		26.15
			02	KNIFE, BLADES, BATTERIES	** COMMENT **		
					INVOICE TOTAL:		26.15 *
	63455	10/08/19	01	SCREWDRIVER	51-510-56-00-5665		2.49
					INVOICE TOTAL:		2.49 *
	63490	10/08/19	01	ELECTRICAL TAPE, SCISSORS, TIE	52-520-56-00-5620		15.44
			02	SNAPS, ROPE	** COMMENT **		
					INVOICE TOTAL:		15.44 *
	63565	10/09/19	01	SCREWS, CORD, 1-HOLE STRAPS	79-790-56-00-5620		48.03
					INVOICE TOTAL:		48.03 *
	63645	10/10/19	01	ROPE, ANCHOR LINE, SHACKLE	52-520-56-00-5620		32.15
					INVOICE TOTAL:		32.15 *
	63647	10/10/19	01	NUT DRIVER, TRIM, DRIVE BIT,	79-790-56-00-5620		30.23
			02	SCREWS	** COMMENT **		
					INVOICE TOTAL:		30.23 *
	63730-19	10/10/19	01	WIPER BLADES	01-210-54-00-5495		29.98
					INVOICE TOTAL:		29.98 *
	64070	10/14/19	01	PAINT ROLLERS, BRUSH SET	52-520-56-00-5620		23.72
					INVOICE TOTAL:		23.72 *
	64278	10/16/19	01	GLOVES-JOHNSON	51-510-56-00-5600		5.99
					INVOICE TOTAL:		5.99 *

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531408	MENLAND	MENARDS - YORKVILLE					
	64422	10/18/19	01	RATCHET BYPASS LOPPER	01-410-56-00-5630		19.99
					INVOICE TOTAL:		19.99 *
	64825	10/22/19	01	50 3X5 FLAGS	79-795-56-00-5606		299.50
					INVOICE TOTAL:		299.50 *
	64984	10/24/19	01	CLOSET POLE SOCKETS, POLE,	01-210-56-00-5610		51.58
			02	HACKSAW, HANGERS, ANCHORS	** COMMENT **		
					INVOICE TOTAL:		51.58 *
					CHECK TOTAL:		610.19
531409	METROWES	METRO WEST COG					
	4129	10/02/19	01	SEPT 2019 BOARD MEETING FOR	01-110-54-00-5412		70.00
			02	OLSON & PURCELL	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
531410	MIDWSALT	MIDWEST SALT					
	P447833	10/09/19	01	BULK ROCK SALT	51-510-56-00-5638		2,709.63
					INVOICE TOTAL:		2,709.63 *
	P447853	10/11/19	01	BULK ROCK SALT	51-510-56-00-5638		2,658.46
					INVOICE TOTAL:		2,658.46 *
					CHECK TOTAL:		5,368.09
531411	MODAFFJ	JACK MODAFF					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		255.00
					INVOICE TOTAL:		255.00 *
					CHECK TOTAL:		255.00

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531412	MORASPH	MORRIS SAND & GRAVEL, INC.					
	1478	09/17/19	01	N-50 SURFACE MATERIAL	23-230-56-00-5632		2,019.00
					INVOICE TOTAL:		2,019.00 *
	1591	10/08/19	01	N-50 SURFACE	23-230-56-00-5632		407.50
					INVOICE TOTAL:		407.50 *
					CHECK TOTAL:		2,426.50
531413	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	015360	09/30/19	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467		1.88
					INVOICE TOTAL:		1.88 *
					CHECK TOTAL:		1.88
531414	NARVICK	NARVICK BROS. LUMBER CO, INC					
	63764	10/08/19	01	4,000 PSI AE	23-230-56-00-5637		415.00
					INVOICE TOTAL:		415.00 *
					CHECK TOTAL:		415.00
D001421	NELCONT	TYLER NELSON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531415	NEMRT	NORTH EAST MULTI-REGIONAL					
	263977	10/24/19	01	40 HOUR BASIC SCHOOL RESOURCE	01-210-54-00-5412		375.00
			02	OFFICER TRAINING-GOLDSMITH	** COMMENT **		
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00

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531416	NEMSICKB	BRAD NEMSICK					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		5.00
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		5.00
531417	NEOPOST	NEOFUNDS BY NEOPOST					
	101619-PR	10/16/19	01	POSTAGE MACHINE REFILL	79-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
531418	NICOR	NICOR GAS					
	16-00-27-3553 4-0919	10/10/19	01	09/09-10/10 1301 CAROLYN CT	01-110-54-00-5480		36.71
					INVOICE TOTAL:		36.71 *
	31-61-67-2493 1-0919	10/09/19	01	09/08-10/08 276 WINDHAM CR	01-110-54-00-5480		36.10
					INVOICE TOTAL:		36.10 *
	45-12-25-4081 3-0919	10/10/19	01	09/08-10/09 201 W HYDRAULIC	01-110-54-00-5480		41.77
					INVOICE TOTAL:		41.77 *
	46-69-47-6727 1-0919	10/07/19	01	09/06-10/06 1975 N BRIDGE	01-110-54-00-5480		108.14
					INVOICE TOTAL:		108.14 *
	62-37-86-4779 6-0918	10/07/19	01	09/06-10/06 185 WOLF ST	01-110-54-00-5480		18.60
					INVOICE TOTAL:		18.60 *
	66-70-44-6942 9-0919	10/07/19	01	09/06-10/06 1908 RAIN TREE RD	01-110-54-00-5480		139.01
					INVOICE TOTAL:		139.01 *
	80-56-05-1157 0-0919	10/07/19	01	09/06-10/06 2512 ROSEMONT	01-110-54-00-5480		37.67
					INVOICE TOTAL:		37.67 *
					CHECK TOTAL:		418.00

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531419	NUTOYS	NUTOYS LEISURE PRODUCTS					
	49743	10/07/19	01	3 6' CAST BENCHES	79-790-56-00-5640		3,518.00
					INVOICE TOTAL:		3,518.00 *
					CHECK TOTAL:		3,518.00
531420	O'REILLY	O'REILLY AUTO PARTS					
	5613-176800	08/20/19	01	GLASS CLEANER	52-520-56-00-5628		9.98
					INVOICE TOTAL:		9.98 *
	5613-179163	09/24/19	01	OIL FILTER	52-520-56-00-5613		5.49
					INVOICE TOTAL:		5.49 *
					CHECK TOTAL:		15.47
531421	OHERRONO	RAY O'HERRON COMPANY					
	1956544-IN	10/11/19	01	JACKET	01-210-56-00-5600		144.99
					INVOICE TOTAL:		144.99 *
	1956545-IN	10/11/19	01	HANDCUFFS	01-210-56-00-5620		51.90
					INVOICE TOTAL:		51.90 *
					CHECK TOTAL:		196.89
531422	OLEARYC	CYNTHIA O'LEARY					
	YORKVILLE IN HOUSE F	10/15/19	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462		1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
531423	PARADISE	PARADISE CAR WASH					
	223995	10/03/19	01	SEPT 2019 CAR WASHES	01-210-54-00-5495		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00

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531424	PAWLOWSM	MARK PAWLOWSKI					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
531425	PERFCONS	PERFORMANCE CONSTRUCTION &					
	PAY 2 FINAL	10/23/19	01	ENGINEER'S PAYMENT ESTIMATE	52-520-60-00-6025		12,017.92
			02	#2 & FINAL CHURCH STREET	** COMMENT **		
			03	SANITARY SEWER IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		12,017.92 *
	PAY 3	10/17/19	01	ENGINEER'S PAYMENT ESTIMATE	51-510-60-00-6025		169,919.28
			02	#3 EAST ORANGE STREET WATER	** COMMENT **		
			03	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		169,919.28 *
					CHECK TOTAL:		181,937.20
531426	PIPERSON	STEVE PIPER & SONS, INC.					
	13859	10/03/19	01	REMOVE 2 PARKWAY TREES	01-410-54-00-5458		530.00
					INVOICE TOTAL:		530.00 *
	13863	10/04/19	01	RESIDENTIAL TREE REMOVAL	01-410-54-00-5458		2,875.00
					INVOICE TOTAL:		2,875.00 *
					CHECK TOTAL:		3,405.00
531427	PRINTSRC	LAMBERT PRINT SOURCE, LLC					
	1481	10/15/19	01	SCARE CROW WALK BANNER	79-795-56-00-5606		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

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531428	PURCELLJ	JOHN PURCELL					
	102019	10/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531429	PURCELLJ	JOHN PURCELL					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
531430	R0000307	NORMA TREVINO					
	101319	10/15/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
531431	R0000727	YORKVILLE BASEBALL					
	175092	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		294.00
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		294.00
531432	R0002241	TROY SCHAUMLIEFFEL					
	175105	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		245.00
					INVOICE TOTAL:		245.00 *
					CHECK TOTAL:		245.00
531433	R0002259	GLATFELTER CLAIMS MANAGEMENT					

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531433	R0002259	GLATFELTER CLAIMS MANAGEMENT					
	ILPF19050127	10/21/19	01	LAW ENFORCEMENT WRONGFUL ACT	01-640-52-00-5230		2,500.00
			02	CLAIM LIABILITY DEDUCTIBLE	** COMMENT **		
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
531434	R0002288	LENNAR					
	510 WINDETT RDG	10/14/19	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
531435	R0002294	SHARON BROSNAN					
	101819	10/18/19	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
531436	R0002295	BROASTERS COFFEE CO.					
	101119-OLC	10/11/19	01	APPLICATION FEE REFUND FOR	01-000-42-00-4205		200.00
			02	MOBILE VENDOR REGISTRATION	** COMMENT **		
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
531437	R0002296	KCJ RESTORATION					
	102919	10/29/19	01	111 W MADISON REDEVELOPMENT	89-890-54-00-5425		30,000.00
			02	AGREEMENT REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		30,000.00 *
					CHECK TOTAL:		30,000.00

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531438	R0002297	ALAN PLATT					
	175094	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		294.00
					INVOICE TOTAL:		294.00 *
					CHECK TOTAL:		294.00
531439	R0002298	JOE FLORES					
	175085	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		379.00
					INVOICE TOTAL:		379.00 *
					CHECK TOTAL:		379.00
531440	R0002299	WEST CHICAGO TRAVEL SOFTBALL					
	175087	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		343.00
					INVOICE TOTAL:		343.00 *
					CHECK TOTAL:		343.00
531441	R0002300	LAWLER BASEBALL					
	175097	10/23/19	01	BASEBALL LEAGUE REFUND	79-000-44-00-4404		196.00
					INVOICE TOTAL:		196.00 *
					CHECK TOTAL:		196.00
531442	R0002301	UNIVERSAL HOME IMPROVEMENT LLC					
	PERMIT 2019-1697	10/23/19	01	REFUND OF PERMIT FEES	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
531443	R0002302	DEBBIE OLSON					

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-540 HEALTH & SANITATION  
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
12-112 SUNFLOWER ESTATES  
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 & REC CAPITAL  
42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
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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531443	R0002302	DEBBIE OLSON					
	102019	10/21/19	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
D001422	RATOSP	PETE RATOS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-220-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001423	REDMONST	STEVE REDMON					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531444	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	21290	09/30/19	01	JUL-SEPT 2019 LICENSE RENEWAL	01-210-56-00-5635		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
531445	RIETZR	ROBERT L. RIETZ JR.					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		60.00
					INVOICE TOTAL:		60.00 *
	101319	10/13/19	01	UMPIRE	79-795-54-00-5462		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		165.00

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-540 HEALTH & SANITATION  
01-640 ADMINISTRATIVE SERVICES

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

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42-420 DEBT SERVICE  
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52-520 SEWER OPERATIONS  
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D001424	ROSBOROS	SHAY REMUS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531446	RUNDUEE	EDWIN A RUNDLE					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		355.00
					INVOICE TOTAL:		355.00 *
					CHECK TOTAL:		355.00
531447	RUNYONM	MARK RUNYON					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
D001425	SCODROP	PETER SCODRO					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	51-510-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001426	SENGM	SENG, MATT					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
	BRNEART-#117269301	10/04/19	01	REIMBURSEMENT FOR SAFETY	01-410-56-00-5600		350.00

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D001426	SENGM	SENG, MATT					
	BRNEART-#117269301	10/04/19	02	EYEGLASSES	** COMMENT **		
					INVOICE TOTAL:		350.00 *
					DIRECT DEPOSIT TOTAL:		395.00
531448	SHERWINW	THE SHERWIN-WILLIAMS CO.					
	1044-2	09/23/19	01	PAINT	01-410-56-00-5640		30.89
					INVOICE TOTAL:		30.89 *
					CHECK TOTAL:		30.89
531449	SHI	SHI INTERNATIONAL CORP					
	B10695063	10/08/19	01	1 OFFICE 365 USER LICENSE	01-640-54-00-5450		184.00
					INVOICE TOTAL:		184.00 *
					CHECK TOTAL:		184.00
531450	SILAST	TY JAMES SILAS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
531451	SIPEST	TIM SIPES					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
D001427	SLEEZERJ	JOHN SLEEZER					

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D001427	SLEEZERJ	JOHN SLEEZER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001428	SLEEZERS	SCOTT SLEEZER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001429	SMITHD	DOUG SMITH					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D001430	SOELKET	TOM SOELKE					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531452	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000042083	09/29/19	01	PUBLIC SAFETY ENTRY LEVEL	01-210-54-00-5411		395.00
			02	PERSONALITY	** COMMENT **		

01-110 ADMINISTRATION  
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531452	STANDARD	STANDARD & ASSOCIATES, INC.					
	SA000042083	09/29/19	03	EVALUATION-SHEPHERD	** COMMENT **		
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
D001431	STEFFANG	GEORGE A STEFFENS					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531453	STEVENS	STEVEN'S SILKSCREENING					
	16483	10/07/19	01	WORK SHIRTS-A.HERNANDEZ	79-790-56-00-5600		49.75
			02	WORK SHIRTS-JACKSON	79-790-56-00-5600		49.75
			03	WORK SHIRTS-N.HERNANDEZ	79-790-56-00-5600		64.75
			04	WORK SHIRTS-SMITH	79-790-56-00-5600		49.75
			05	WORK SHIRTS-KLEEFISCH	79-790-56-00-5600		49.75
			06	WORK SHIRTS-CLEVER	79-790-56-00-5600		29.85
			07	WORK SHIRTS-HORNER	79-790-56-00-5600		49.75
			08	WORK SHIRTS-HOULE	79-790-56-00-5600		49.75
			09	WORK SHIRTS-S.SLEEZER	79-790-56-00-5600		140.00
					INVOICE TOTAL:		533.10 *
					CHECK TOTAL:		533.10
531454	STRIKEZ	ZANE STRIKE					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

01-110 ADMINISTRATION  
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531455	TAGGARTN	NATHANIEL TAGGART					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
531456	THOMPSOT	TOMAS THOMPSON					
	SEPT 23-OCT 7	10/17/19	01	UMPIRE	79-795-54-00-5462		55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		55.00
531457	TIETZJ	JAMES A. TIETZ					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
531458	TRICO	TRICO MECHANICAL , INC					
	5077	10/07/19	01	CHECKED HVAC SYSTEM FOR LEAKS	23-216-54-00-5446		862.50
					INVOICE TOTAL:		862.50 *
					CHECK TOTAL:		862.50
531459	TUTTLEC	CHRISTOPHER D. TUTTLE					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
531460	UNIRADIO	UNITED RADIO COMMUNICATIONS					

01-110 ADMINISTRATION  
01-120 FINANCE  
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01-220 COMMUNITY DEVELOPMENT  
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531460	UNIRADIO	UNITED RADIO COMMUNICATIONS					
	100000336-1	09/11/19	01	6 UNIT CHARGER, BATTERY	01-210-56-00-5620		1,003.12
					INVOICE TOTAL:		1,003.12 *
					CHECK TOTAL:		1,003.12
531461	UPS5361	DDEDC #3, INC					
	101719	10/17/19	01	1 PKG TO KFO	01-110-54-00-5452		32.13
					INVOICE TOTAL:		32.13 *
					CHECK TOTAL:		32.13
531462	VAUGHNJ	JAEDON VAUGHN					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
531463	WALDENS	WALDEN'S LOCK SERVICE					
	20670	09/18/19	01	WOMENS LOCKER ROOM LATCH	25-205-54-00-5495		129.00
			02	REPAIR	** COMMENT **		
					INVOICE TOTAL:		129.00 *
					CHECK TOTAL:		129.00
531464	WATCHGRD	WATCHGUARD VIDEO					
	4REINV0009866	10/17/19	01	CAMERA, RADIO & DVR OUTFIT FOR	25-205-60-00-6070		5,170.00
			02	SQUAD	** COMMENT **		
					INVOICE TOTAL:		5,170.00 *
					CHECK TOTAL:		5,170.00

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531465	WATERSER	WATER SERVICES CO.					
	29859	07/31/19	01	BENCH TESTED WATER METER	51-510-54-00-5462		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
D001432	WEBERR	ROBERT WEBER					
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
531466	WEEKSB	WILLIAM WEEKS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
531467	WELDSTAR	WELDSTAR					
	01798592	10/15/19	01	NOZZLE	01-410-56-00-5640		35.26
					INVOICE TOTAL:		35.26 *
					CHECK TOTAL:		35.26
531468	WERDERW	WALLY WERDERICH					
	101719-AUG	10/17/19	01	AUG 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
	101719-SEPT	10/17/19	01	SEPT 2019 ADMIN HEARINGS	01-210-54-00-5467		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		600.00

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531469	WEX	WEX BANK					
	62051854	10/31/19	01	OCT 2019 GASOLINE	01-210-56-00-5695		3,707.75
			02	OCT 2019 GASOLINE	01-220-56-00-5695		355.14
			03	OCT 2019 GASOLINE	51-510-56-00-5695		806.79
			04	OCT 2019 GASOLINE	01-410-56-00-5695		806.80
			05	OCT 2019 GASOLINE	52-520-56-00-5695		813.13
					INVOICE TOTAL:		6,489.61 *
					CHECK TOTAL:		6,489.61
531470	WHOLTIRE	WHOLESALE TIRE					
	101419	10/14/19	01	REIMBURSEMENT FOR EXPENSES	52-520-54-00-5495		559.95
			02	INCURRED TO GET SHOP DRAIN TO	** COMMENT **		
			03	EMPTY INTO SEWER SYSTEM	** COMMENT **		
					INVOICE TOTAL:		559.95 *
					CHECK TOTAL:		559.95
531471	WIEGELH	HERB WIEGEL					
	101019	10/10/19	01	UMPIRE	79-795-54-00-5462		120.00
					INVOICE TOTAL:		120.00 *
	62	10/13/19	01	FALL LEAGUE SCHEDULING OF	79-795-54-00-5462		552.00
			02	UMFIRES	** COMMENT **		
					INVOICE TOTAL:		552.00 *
					CHECK TOTAL:		672.00
531472	WILLALEX	ALEXANDER VINCENZO WILLIAMS					
	OCT 7-OCT 27	10/29/19	01	UMPIRE	79-795-54-00-5462		40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
01-540 HEALTH & SANITATION  
01-640 ADMINISTRATIVE SERVICES

11-111 FOX HILL SSA  
12-112 SUNFLOWER ESTATES  
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 & REC CAPITAL  
42-420 DEBT SERVICE  
51-510 WATER OPERATIONS  
52-520 SEWER OPERATIONS  
72-720 LAND CASH  
79-790 PARKS DEPARTMENT  
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

DATE: 11/04/19  
TIME: 12:12:00  
ID: AP211001.WOW

UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D001433	WILLRETE	ERIN WILLRETT					
	102419-ICMA	10/24/19	01	ICMA CONFERENCE TRAVEL &	01-110-54-00-5415		361.18
			02	MEAL PER DIEM EXPENSE	** COMMENT **		
			03	REIMBURSEMENT-WILLRETT	** COMMENT **		
				INVOICE TOTAL:			361.18 *
	110119	11/01/19	01	OCT 2019 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			406.18
531473	YORKACE	YORKVILLE ACE & RADIO SHACK					
	169488	09/24/19	01	GASSER GIANT DESTROYERS	79-790-56-00-5620		7.99
				INVOICE TOTAL:			7.99 *
	169588	10/09/19	01	GASSER GIANT DESTROYER	79-790-56-00-5620		7.99
				INVOICE TOTAL:			7.99 *
	169601	10/10/19	01	NUT, WASHER	01-410-56-00-5620		3.64
				INVOICE TOTAL:			3.64 *
				CHECK TOTAL:			19.62
531474	YORKPDPC	YORKVILLE POLICE DEPT.					
	101119	10/11/19	01	ICE & WATER FOR MVT INCIDENT	01-210-56-00-5620		10.85
				INVOICE TOTAL:			10.85 *
	102919	10/29/19	01	MASS SHOOTING/CASUALTY	01-210-54-00-5415		16.00
			02	INCIDENT TRAINING MEAL PER	** COMMENT **		
			03	DIEM-KETCHMARK	** COMMENT **		
				INVOICE TOTAL:			16.00 *
				CHECK TOTAL:			26.85

01-110 ADMINISTRATION  
01-120 FINANCE  
01-210 POLICE  
01-220 COMMUNITY DEVELOPMENT  
01-410 STREET OPERATIONS  
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90-XXX DEVELOPER ESCROW  
95-XXX ESCROW DEPOSIT

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UNITED CITY OF YORKVILLE  
CHECK REGISTER

INVOICES DUE ON/BEFORE 11/12/2019

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
531475	YOUNGM	MARLYS J. YOUNG					
	091219	10/13/19	01	09/12/19 PARK BOARD MEETING	79-790-54-00-5462		83.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		83.75 *
	100119	10/15/19	01	10/1/19 EDC MEETING MINUTES	01-110-54-00-5462		48.75
					INVOICE TOTAL:		48.75 *
	100719	10/17/19	01	10/7/19 LIBRARY BOARD MEETING	82-820-54-00-5462		60.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		60.00 *
	100919	10/27/19	01	10/09/19 P&Z MEETING MINUTES	01-220-54-00-5462		3.12
			02	10/09/19 P&Z MEETING-SEAL	90-149-00-00-0011		46.88
			03	SPECIAL USE	** COMMENT **		
			04	10/09/19 P&Z MEETING-TEXT	01-220-54-00-5462		6.25
			05	AMENDMENT FOR SPECIAL USE IN	** COMMENT **		
			06	THE B-1 DISTRICT	** COMMENT **		
			07	10/09/19 P&Z MEETING-GRANDE	90-147-00-00-0011		6.25
			08	RESERVE FINAL PLAT FOR UNITS	** COMMENT **		
			09	26 & 27	** COMMENT **		
					INVOICE TOTAL:		62.50 *
	101019	10/10/19	01	10/10/19 LIBRARY BOARD MEETING	82-820-54-00-5462		57.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		57.00 *
	101419	10/26/19	01	10/14/19 LIBRARY MEETING	82-820-54-00-5462		83.75
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		83.75 *
	101519	10/28/19	01	10/15/19 PW MEETING MINUTES	01-110-54-00-5462		38.75
					INVOICE TOTAL:		38.75 *
	1091119	10/12/19	01	09/11/19 PUBLIC SAFETY MEETING	01-110-54-00-5462		25.00

01-110 ADMINISTRATION  
01-120 FINANCE  
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INVOICES DUE ON/BEFORE 11/12/2019

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531475	YOUNGM	MARLYS J. YOUNG					
	1091119	10/12/19	02	MINUTES			
					** COMMENT **		
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		459.50

TOTAL CHECKS PAID:	691,445.54
TOTAL DIRECT DEPOSITS PAID:	11,642.18
TOTAL AMOUNT PAID:	703,087.72

01-110 ADMINISTRATION  
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95-XXX ESCROW DEPOSIT



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 18, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
ALDERMAN	3,900.00	-	3,900.00	-	298.35	4,198.35
ADMINISTRATION	19,989.32	-	19,989.32	1,811.04	1,058.53	22,858.89
FINANCE	11,203.45	-	11,203.45	1,015.04	830.80	13,049.29
POLICE	110,989.68	1,362.16	112,351.84	587.02	8,188.67	121,127.53
COMMUNITY DEV.	19,050.84	-	19,050.84	1,726.00	1,397.21	22,174.05
STREETS	13,033.10	-	13,033.10	1,180.79	943.55	15,157.44
WATER	15,665.36	88.32	15,753.68	1,427.28	1,149.36	18,330.32
SEWER	7,175.91	15.64	7,191.55	651.56	520.04	8,363.15
PARKS	23,808.79	491.08	24,299.87	2,063.57	1,774.22	28,137.66
RECREATION	19,098.40	-	19,098.40	1,223.73	1,422.08	21,744.21
LIBRARY	17,741.89	-	17,741.89	946.89	1,322.27	20,011.05
<b>TOTALS</b>	<b>\$ 262,565.08</b>	<b>\$ 1,957.20</b>	<b>\$ 264,522.28</b>	<b>\$ 12,632.92</b>	<b>\$ 18,974.57</b>	<b>\$ 296,129.77</b>

**TOTAL PAYROLL**

**\$ 296,129.77**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 1, 2019

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 19,489.34	\$ -	19,489.34	\$ 1,772.54	\$ 1,026.02	\$ 22,287.90
FINANCE	10,703.47	-	10,703.47	983.33	804.02	\$ 12,490.82
POLICE	117,693.17	2,945.75	120,638.92	587.01	8,845.60	\$ 130,071.53
COMMUNITY DEV.	19,050.83	-	19,050.83	1,753.18	1,420.17	\$ 22,224.18
STREETS	13,033.09	98.95	13,132.04	1,189.76	951.13	\$ 15,272.93
WATER	16,415.37	436.15	16,851.52	1,540.33	1,240.48	\$ 19,632.33
SEWER	7,925.92	107.20	8,033.12	659.86	581.74	\$ 9,274.72
PARKS	22,885.16	110.05	22,995.21	1,979.63	1,682.06	\$ 26,656.90
RECREATION	18,144.89	-	18,144.89	1,230.52	1,354.87	\$ 20,730.28
LIBRARY	16,798.82	-	16,798.82	977.72	1,261.59	\$ 19,038.13
<b>TOTALS</b>	<b>\$ 262,140.06</b>	<b>\$ 3,698.10</b>	<b>\$ 265,838.16</b>	<b>\$ 12,673.88</b>	<b>\$ 19,167.68</b>	<b>\$ 297,679.72</b>
<b>TOTAL PAYROLL</b>						<b>\$ 297,679.72</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, November 12, 2019

#### ACCOUNTS PAYABLE

#### DATE

Manual Check#530121 - Bob Ridings Inc <i>(Page 1)</i>	10/18/2019	\$	67,958.00
Manual Check#530123 - Foundation Capital Resources <i>(Page 2)</i>	10/24/2019		10,000.00
City Check Register <i>(Pages 3 - 55)</i>	11/12/2019		703,087.72
<b>SUB-TOTAL:</b>			<b>\$781,045.72</b>

#### PAYROLL

Bi - Weekly <i>(Page 56)</i>	10/18/2019	\$	296,129.77
Bi - Weekly <i>(Page 57)</i>	11/01/2019	\$	297,679.72
<b>SUB-TOTAL:</b>		<b>\$</b>	<b>593,809.49</b>

<b>TOTAL DISBURSEMENTS:</b>	<b>\$</b>	<b>1,374,855.21</b>
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Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input checked="" type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Mayor's Report #1

Tracking Number

CC 2019-66

### Agenda Item Summary Memo

**Title:** FY 2020 Budget Amendment – MFT Salt Purchase

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

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

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

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# Memorandum

To: Bart Olson, Administrator  
From: Eric Dhuse, Director of Public Works  
CC: Rob Fredrickson, Finance Director  
Date: October 17, 2019  
Subject: Bulk Rock Salt Bid Pricing

## Summary

Bulk rock salt pricing and the effect on the FY 20 adopted budget, and request to amend the budget to include a \$97,930 appropriation of MFT funds to offset the cost increase.

## Background

The current bulk rock salt price is \$97.93 per ton. This is an increase of \$49.88 per ton over the price last year which was \$48.05/ton. I had budgeted for an increase to \$55.00/ton, or 15%, but I could not predict a 103% increase in price. This forecast was made back on March 5, 2019 for a bid that was opened in July and finalized in late September. At this time, our budgeted amount for salt is \$137,500. The line item (01-410-5618) in the Streets cost center of the General Fund budget also includes calcium chloride for a total of \$157,500. With the current contract prices, we will have to amend the budget by a significant amount just to take our minimum requirement. I have created a table below that outlines how our contract is structured and the impact of each of the possibilities.

## **Bulk Rock Salt Expenditure Scenarios FY 2020**

	<u>Tons</u>	<u>\$/ton</u>	<u>Cost</u>
Minimum required purchase 80%	1,600	97.93	\$ 156,688
Bid amount	2,000	97.93	195,860
Maximum at contract price 120%	2,400	97.93	235,032

Amount budgeted in General Fund for bulk rock salt in FY 20 \$ 137,500

### MFT Budget Amendment Scenarios

Minimum required purchase 80%	\$ 19,188
Bid amount	58,360
Maximum at contract price 120%	97,532

**Staff Recommendation - 1,000 tons \$ 97,930**

## **Recommendation**

I recommend that we amend the budget to include a line item (15-155-5618) for Bulk Rock Salt purchase through the use of MFT (Motor Fuel Tax) funds, and appropriate \$97,930 which is equal to 1,000 tons of salt. With the increase of our MFT fund through the gasoline tax increase earlier in the year, we can support more funding through this line item than previously thought. By increasing the MFT funding, we will be able to save money in the General Fund that can be used for other necessities.

Our targeted salt costs for the year will be \$195,860 (2,000 tons), of which \$97,930 will come from MFT and \$97,930 to come from the General Fund (Streets Dept.). This is a decrease of \$39,570 from the original budget number of \$137,500 in the General Fund.

**IF** we are able to only use our minimum required purchase, we would see a savings of an additional ~\$39,000.

I would ask that this be placed on the November 12, 2019 City Council agenda for discussion and consideration. If you have any questions or need further information, please let me know.

BLR 14220 (Rev. 02/08/19)



**Estimate of Maintenance Costs**

Submittal Type **Supplemental**

Local Public Agency	County	Section Number	Beginning	Ending
City of Yorkville	Kendall	19-00000-00-gm	05/01/19	04/30/20

Maintenance Items								
Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
Snow Removal	IIA		Bulk Rock Salt	Ton	1,000	\$97.93	\$97,930.00	\$97,930.00
<b>Total Operation Cost</b>								<b>\$97,930.00</b>

**Maintenance**

Local Public Agency Labor  
Local Public Agency Equipment  
Materials/Contracts(Non Bid Items)  
Materials/Deliver & Install/Request for Quotations (Bid Items)  
Formal Contract (Bid Items)

**Maintenance Total**

**Estimate of Maintenance Costs Summary**

MFT Funds	Other Funds	Estimated Costs

**Maintenance Engineering**

Maintenance Engineering  
Material Testing  
Advertising  
Bridge Inspection Engineering

**Maintenance Engineering Total**

**Estimated Maintenance Eng Costs Summary**

MFT Funds	Other Funds	Total Est Costs

**Total Estimated Maintenance**

Remarks

**SUBMITTED**

Local Public Agency Official

Date

Title

County Engineer/Superintendent of Highways

Date

**APPROVED**

Regional Engineer  
Department of Transportation

Date

State of Illinois  
DEPARTMENT OF TRANSPORTATION  
Bureau of Local Roads and Streets

SPECIAL PROVISION  
FOR  
ROCK SALT

Effective August 1, 1969  
Revised January 1, 2002

All references to Sections or Articles in this specification shall be construed to mean a specific Section or Article of the Standard Specifications for Road and Bridge Construction, adopted by the Department of Transportation.

Description. This item shall consist of furnishing rock salt (sodium chloride) in bins or stockpiles at location designated in the Proposal.

Materials. Material shall meet the requirements of Article 1013.02 except that the gradation shall be as follows:

Passing 12.5 mm (1/2 inch) sieve	100 %
Passing 9.5 mm (3/8 inch) sieve	95 - 100 %
Passing 4.75 mm (No. 4) sieve	20 - 90 %
Passing 2.36 mm (No. 8) sieve	10 - 60 %
Passing 600 $\mu$ m (No. 30) sieve	0 - 10 %

The Department reserves the right to reject any shipments of rock salt which are delivered in a frozen or caked condition or which contain free water.

The Department reserves the right to accept delivery of Rock Salt which, according to analysis by the Department, has a sodium chloride (NaCl) content of less than 96.0 %, but is not less than 90.0 %. Material with less than 90.0 % sodium chloride will be rejected. When such exceptions are allowed, payment will be adjusted.

Method of Measurement. Rock salt will be measured by the metric ton (ton).

Basis of Payment. This work will be paid for at the contract unit price per metric ton (ton) for furnishing and transporting ROCK SALT based on the sodium chloride content. Payment will be in accordance with the following schedule:

- NaCl Content 96.0% to 100.0% Net Bid price per ton.
- NaCl Content 95.0% to 95.9% Bid price less \$0.50 per metric ton (ton).
- NaCl Content 94.0% to 94.9% Bid price less \$2.00 per metric ton (ton).
- NaCl Content 90.0% to 93.9% Bid price less \$4.00 per metric ton (ton).



ILLINOIS

JB Pritzker, Governor

DEPARTMENT OF CENTRAL MANAGEMENT SERVICES

Janel L. Forde, Acting Director

October 1, 2019

**Dear Joint Purchasing Participant:**

**Subject: 2019 - 2020 Rock Salt, Bulk Contract Information**

In completing the 2019 – 2020 Rock Salt season contract re-procurement the State of Illinois did encounter supply-related issues experienced in previous seasons, which resulted in significantly higher pricing. We have made every effort to secure Road Salt at the best available price for participants in our contract solicitation and gladly report the State was able to obtain an offer for your location requirements through the State's procurement efforts.

We again recommend that participating agencies examine their application rates and roadway priorities in order to minimize next season's maintenance program cost while also ensuring the safety of the public.

Enclosed is a copy of the requisition you submitted to us for the purchase of rock salt. The information from the requisition, including purchase commitment, can be used to submit your requirements to this year's contract vendor:

**BidBuy PO# 20-416CMS-BOSS4-P-12695**

**Term: 09/27/2019 – 09/26/2020**

**Compass Minerals America Inc.**

**FEIN Number: 48-1047632**

**9900 West 109-th. Street**

**Overland Park, KS 66210**

**Phone (800) 323-1641 or (913) 344-9330    Contact Name: Sean Lierz**

Your unit is **Contract Line No: \_\_292\_ / Price per ton F.O.B. destination, is \$ 97.93**

Emergency pickup of salt from vendor's warehouse is not made available in this contract.

The additional price per ton to have rock salt delivered in trucks equipped with coal/grain chute openings in the tailgate to permit controlled off-loading of rock salt onto conveyors was not provided for by this vendor in this season's procurement process.

You are responsible for issuing your own purchase order document to the vendor. Orders may be placed with the vendor via telephone, with a written or fax confirmation to follow immediately. ***You are strongly encouraged to order and store as much salt as possible in order to help prevent potential salt shortages this winter.*** Also, you must place orders in full truckload ( typically 22-25 tons ) delivery quantities or multiples of such.

**Ordinance No. 2019-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE SEVENTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2019 AND ENDING ON APRIL 30, 2020**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2019-24 on April 9, 2019 adopting an annual budget for the fiscal year commencing on May 1, 2019 and ending on April 30, 2020; and,

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

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

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

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the Motor Fuel Tax fund with respect to the United City of Yorkville’s 2019-2020 Budget are hereby approved.

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

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

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVAR TARULIS \_\_\_\_\_

JASON PETERSON \_\_\_\_\_

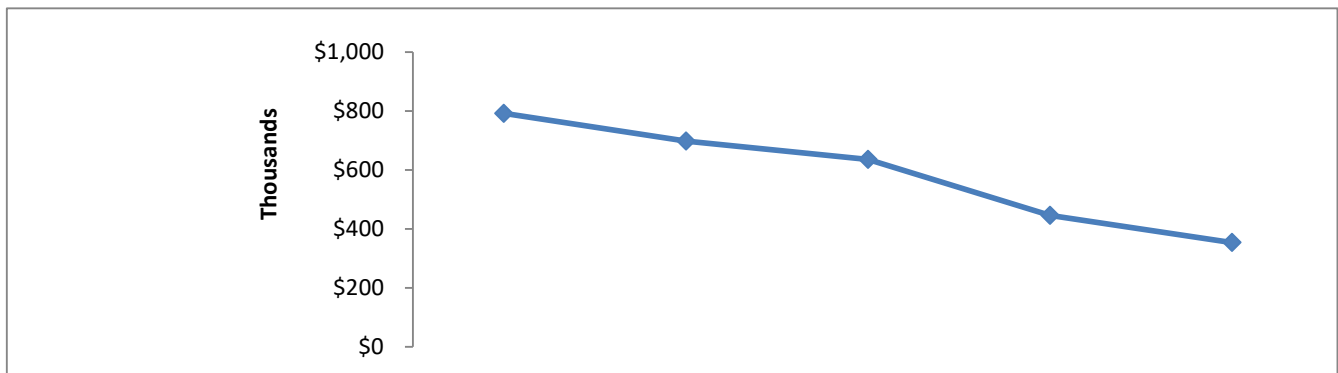
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
MAYOR

## MOTOR FUEL TAX FUND (15)

The Motor Fuel Tax (MFT) 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 and infrastructure.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Revenue</b>					
Intergovernmental	470,816	495,510	530,471	525,084	525,084
Investment Earnings	3,556	8,475	15,611	9,820	9,820
Other Financing Sources	33,750	268	-	-	-
<b>Total Revenue</b>	<b>508,122</b>	<b>504,253</b>	<b>546,082</b>	<b>534,904</b>	<b>534,904</b>
<b>Expenditures</b>					
Contractual Services	105,673	98,120	95,684	-	-
Supplies	119,661	126,075	84,453	-	97,930
Capital Outlay	373,787	373,787	429,058	718,788	718,788
<b>Total Expenditures</b>	<b>599,121</b>	<b>597,982</b>	<b>609,195</b>	<b>718,788</b>	<b>816,718</b>
<b>Surplus (Deficit)</b>	<b>(90,999)</b>	<b>(93,729)</b>	<b>(63,113)</b>	<b>(183,884)</b>	<b>(281,814)</b>
<b>Ending Fund Balance</b>	<b>792,224</b>	<b>698,493</b>	<b>635,382</b>	<b>446,243</b>	<b>353,568</b>
	132.2%	116.8%	104.3%	62.1%	43.3%



# United City of Yorkville

## Motor Fuel Tax Fund

15

### MOTOR FUEL TAX FUND REVENUE

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Intergovernmental</b>						
15-000-41-00-4112	MOTOR FUEL TAX	428,888	454,449	482,866	484,084	484,084
15-000-41-00-4113	MFT HIGH GROWTH	41,928	41,061	47,605	41,000	41,000
<b>Total:</b>	<b>Intergovernmental</b>	<b>\$470,816</b>	<b>\$495,510</b>	<b>\$530,471</b>	<b>\$525,084</b>	<b>\$525,084</b>
<b>Investment Earnings</b>						
15-000-45-00-4500	INVESTMENT EARNINGS	3,556	8,475	15,611	9,820	9,820
<b>Total:</b>	<b>Investment Earnings</b>	<b>\$3,556</b>	<b>\$8,475</b>	<b>\$15,611</b>	<b>\$9,820</b>	<b>\$9,820</b>
<b>Other Financing Sources</b>						
15-000-49-00-4901	TRANSFER FROM GENERAL	33,750	268	-	-	-
<b>Total:</b>	<b>Other Financing Sources</b>	<b>\$33,750</b>	<b>\$268</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total: MFT FUND REVENUE</b>		<b><u>\$508,122</u></b>	<b><u>\$504,253</u></b>	<b><u>\$546,082</u></b>	<b><u>\$534,904</u></b>	<b><u>\$534,904</u></b>

# United City of Yorkville

## Motor Fuel Tax Fund

155

### MOTOR FUEL TAX FUND EXPENDITURES

		FY 2017	FY 2018	FY 2019	FY 2020	FY 2020
		Actual	Actual	Actual	Adopted Budget	Adopted Budget
<b>Account</b>	<b>Description</b>					
<b>Contractual Services</b>						
15-155-54-00-5438	SALT STORAGE	7,750	7,750	-	-	-
15-155-54-00-5482	STREET LIGHTING	97,923	90,370	95,684	-	-
<b>Total:</b>	<b>Contractual Services</b>	<b>\$105,673</b>	<b>\$98,120</b>	<b>\$95,684</b>	<b>\$0</b>	<b>\$0</b>
<b>Supplies</b>						
15-155-56-00-5618	SALT	64,396	84,015	84,453	-	97,930
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	-	-	-
<b>Total:</b>	<b>Supplies</b>	<b>\$119,661</b>	<b>\$126,075</b>	<b>\$84,453</b>	<b>\$0</b>	<b>\$97,930</b>
<b>Capital Outlay</b>						
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	25,000	25,000
15-155-60-00-6025	ROAD TO BETTER ROADS PROGRAM	300,000	300,000	355,271	620,000	620,000
15-155-60-00-6079	ROUTE 47 EXPANSION	73,787	73,787	73,787	73,788	73,788
<b>Total:</b>	<b>Capital Outlay</b>	<b>\$373,787</b>	<b>\$373,787</b>	<b>\$429,058</b>	<b>\$718,788</b>	<b>\$718,788</b>
<b>Total: MFT EXPENDITURES</b>		<b><u>\$599,121</u></b>	<b><u>\$597,982</u></b>	<b><u>\$609,195</u></b>	<b><u>\$718,788</u></b>	<b><u>\$816,718</u></b>



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

Agenda Item Number

Mayor's Report #2

Tracking Number

CC 2019-67

### Agenda Item Summary Memo

**Title:** Mill Road Land Acquisition – Plat of Dedication

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Consideration of Acceptance

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Consideration of Acceptance

**Submitted by:** Brad Sanderson Engineering  
Name Department

#### Agenda Item Notes:

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*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](mailto:agendas@yorkville.il.us), post at [www.facebook.com/CityofYorkville](https://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: November 5, 2019  
Subject: Mill Road Land Acquisition

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The City has come to agreement with the land owner regarding the acquisition of right-of-way that is necessary for the project. The parcel is shown in the attached overall exhibit and in the detailed Plat.

This is the last right-of-way needed for the project.

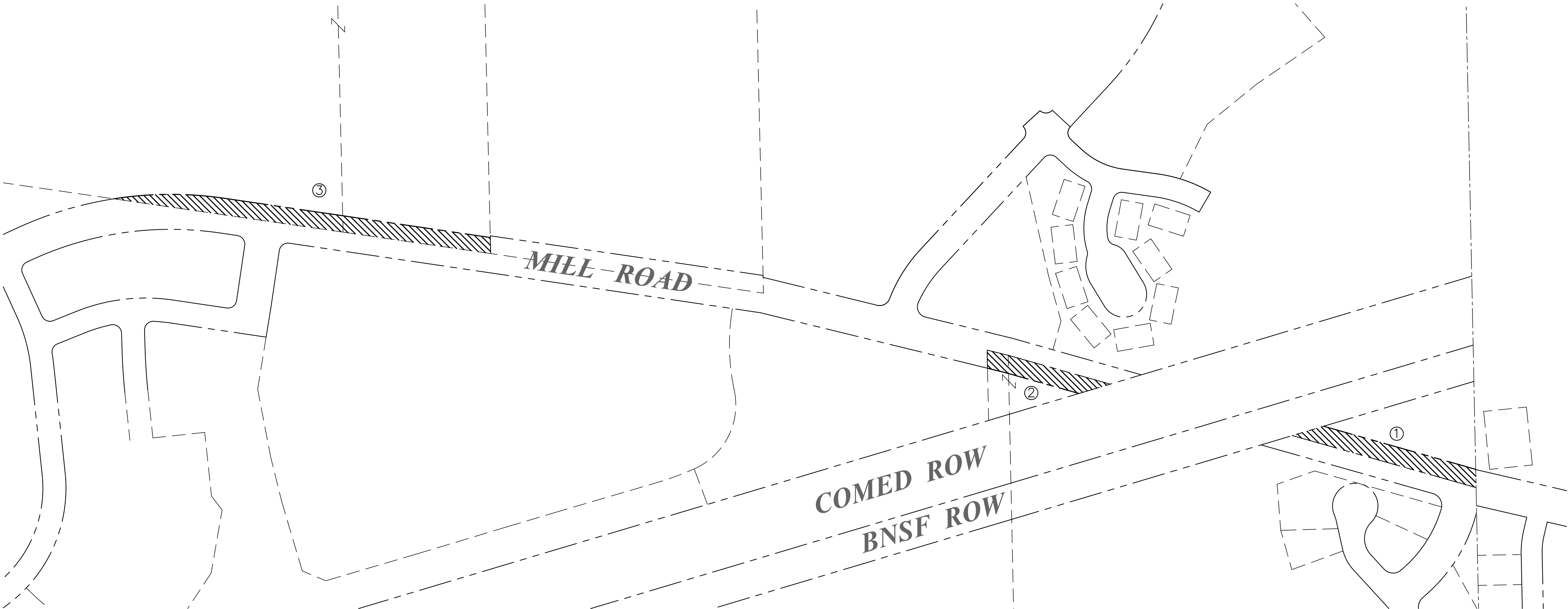
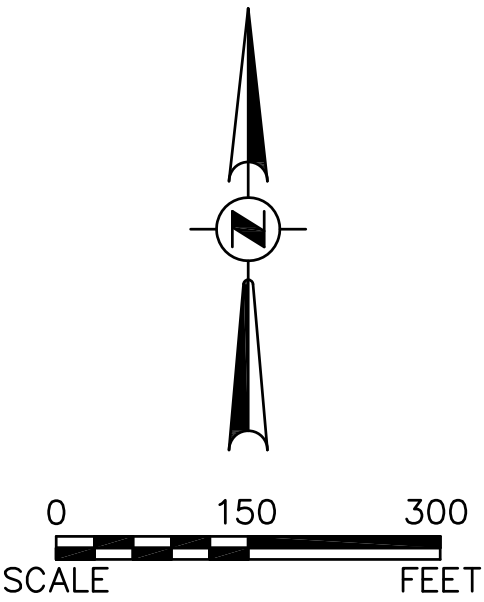
The Foundation Capital group (Parcel 3) has agreed to a price of \$10,000 for the right-of-way.

The City Attorney and City Clerk are making final arrangements to have the necessary documents executed.

We recommend acceptance of the Plat of Dedication upon receipt of the final executed documents.

PROPOSED RIGHT OF WAY EXHIBIT

- ① PROPIEDADES MAGANA LLC,  
6575 MINKLER RD  
YORKVILLE, IL 60560  
02-11-400-004
- ② LOGHMANI, CIAMACK & ARIANNE K  
219 MONDOVI DR  
OSWEGO, IL 60543  
02-11-300-013  
02-11-400-008
- ③ FOUNDATION CAPITAL RESOURCES INC.,  
3900 S OVERLAND AVE  
SPRINGFIELD, MO 65807  
02-11-300-009  
02-11-300-004



**Engineering Enterprises, Inc.**  
**CONSULTING ENGINEERS**  
52 Wheeler Road  
Sugar Grove, Illinois 60554  
630.466.6700 / www.eeiweb.com

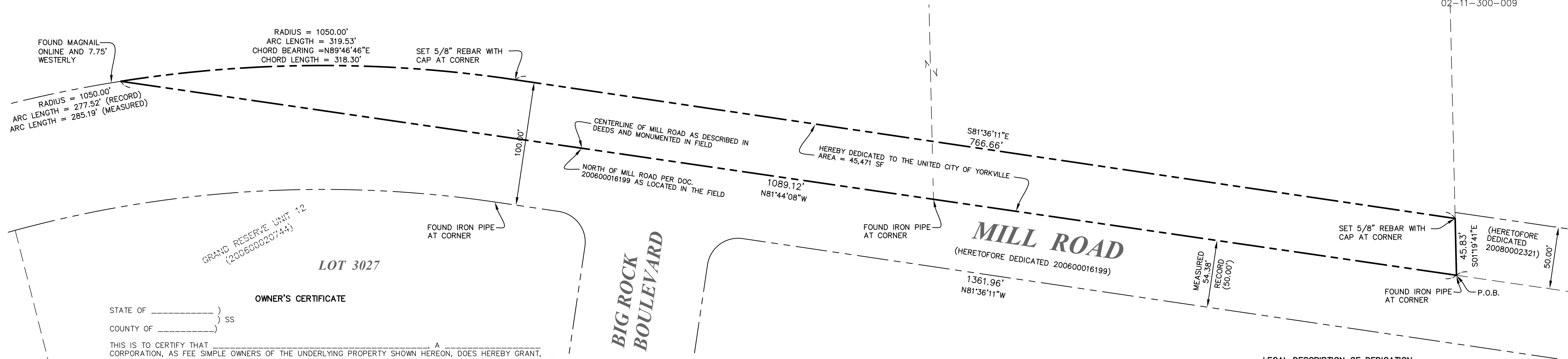
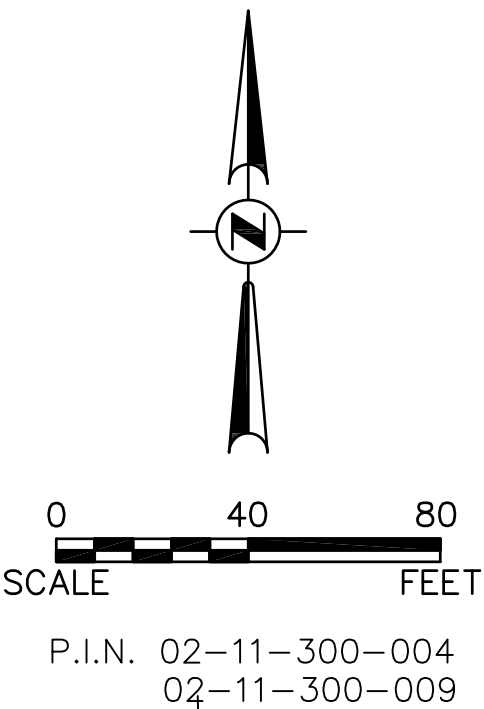
**UNITED CITY OF YORKVILLE**  
**800 GAME FARM ROAD**  
**YORKVILLE, IL 60560**

NO.	DATE	REVISIONS

DATE:	JUNE 14, 2018
PROJECT NO.	Y01726
FILE NO	Y01726-R0W EXHIBITS

PLAT OF DEDICATION  
TO THE  
UNITED CITY OF YORKVILLE  
KENDALL COUNTY, ILLINOIS

PART OF THE SOUTHWEST QUARTER OF SECTION 11, TOWNSHIP 37 NORTH,  
RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, KENDALL COUNTY, ILLINOIS



**OWNER'S CERTIFICATE**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

THIS IS TO CERTIFY THAT \_\_\_\_\_, A  
CORPORATION, AS FEE SIMPLE OWNERS OF THE UNDERLYING PROPERTY SHOWN HEREON, DOES HEREBY GRANT,  
CONVEY AND WARRANT THE PROPERTY DESCRIBED HEREIN TO THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,  
ILLINOIS.

DATED AT \_\_\_\_\_, \_\_\_\_\_, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2018.

NAME AND ADDRESS:

BY: \_\_\_\_\_  
PRESIDENT

BY: \_\_\_\_\_  
SECRETARY

**NOTARY CERTIFICATE**

STATE OF \_\_\_\_\_ )  
COUNTY OF \_\_\_\_\_ ) SS

I, \_\_\_\_\_, A NOTARY PUBLIC IN AND FOR THE COUNTY  
AND STATE AFORESAID, DO HEREBY CERTIFY THAT \_\_\_\_\_ AND \_\_\_\_\_  
PERSONALLY KNOWN TO ME TO BE THE PRESIDENT AND SECRETARY OF \_\_\_\_\_, AS SHOWN  
ABOVE, APPEARED BEFORE ME THIS DAY AND ACKNOWLEDGED THAT AS SUCH OFFICERS, THEY SIGNED AND DELIVERED  
THE SAID INSTRUMENT AND CAUSED THE CORPORATE SEAL TO BE AFFIXED THERETO AS THEIR FREE AND VOLUNTARY  
ACT AND AS THE FREE AND VOLUNTARY ACT OF SAID CORPORATION, FOR THE USES AND PURPOSES THEREIN SET  
FORTH.

GIVEN UNDER MY HAND AND NOTARIAL SEAL THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
NOTARY PUBLIC

**CITY COUNCIL CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF KENDALL ) SS

APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE  
UNITED CITY OF YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

\_\_\_\_\_  
MAYOR

**COUNTY CLERK'S CERTIFICATE**

STATE OF ILLINOIS )  
COUNTY OF KENDALL ) SS

I, \_\_\_\_\_, COUNTY CLERK OF KENDALL COUNTY, ILLINOIS, DO HEREBY CERTIFY  
THAT THERE ARE NO DELINQUENT GENERAL TAXES, NO UNPAID CURRENT TAXES, NO UNPAID FORFEITED  
TAXES, AND NO REDEEMABLE TAX SALES AGAINST ANY OF THE LAND INCLUDED IN THE PLAT HEREIN  
DRAWN. I FURTHER CERTIFY THAT I HAVE RECEIVED ALL STATUTORY FEES IN CONNECTION WITH THE  
PLAT HEREIN DRAWN.

GIVEN UNDER MY HAND AND SEAL OF THE COUNTY CLERK AT YORKVILLE,  
ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2018.

\_\_\_\_\_  
COUNTY CLERK

**LEGAL DESCRIPTION OF DEDICATION**

THAT PART OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 37 NORTH, RANGE 7 EAST OF THE  
THIRD PRINCIPAL MERIDIAN DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF MILL  
ROAD DEDICATED BY DOCUMENT 20080002321; THENCE NORTH 81 DEGREES 44 MINUTES 08 SECONDS  
WEST ALONG THE CENTERLINE OF MILL ROAD AS DESCRIBED IN DEEDS AND MONUMENTED, SAID  
CENTERLINE ALSO BEING THE NORTH LINE OF MILL ROAD DEDICATED PER DOCUMENT 200600016199,  
1089.12 FEET TO THE NORTHERLY MOST POINT OF SAID MILL ROAD DEDICATED BY DOCUMENT  
200600016199; THENCE EASTERLY 319.53 FEET ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF  
1050.00 FEET AND CHORD BEARING NORTH 89 DEGREES 46 MINUTES 46 SECONDS EAST, CHORD  
LENGTH OF 318.30 FEET TO A POINT OF TANGENCY, SAID POINT ALSO BEING ON A LINE 100.00 FEET  
NORTHERLY OF AND PARALLEL WITH (AS MEASURED NORMAL TO) THE SOUTH LINE OF SAID MILL ROAD  
DEDICATED BY DOCUMENT 200600016199; THENCE SOUTH 81 DEGREES 36 MINUTES 11 SECONDS EAST,  
ALONG SAID PARALLEL LINE, 766.66 FEET TO THE WEST LINE OF MILL ROAD DEDICATED BY DOCUMENT  
20080002321; THENCE SOUTH 01 DEGREES 19 MINUTES 41 SECONDS EAST, ALONG SAID WEST LINE,  
45.83 FEET TO THE POINT OF BEGINNING. ALL IN BRISTOL TOWNSHIP, KENDALL COUNTY, ILLINOIS

STATE OF ILLINOIS )  
COUNTY OF KANE ) SS

THIS IS TO CERTIFY THAT I, MARK G. SCHELLER, ILLINOIS PROFESSIONAL LAND SURVEYOR NO. 35-3581,  
HAVE SURVEYED, AND PLATTED THE ABOVE DESCRIBED PROPERTY FOR THE PURPOSES OF DEDICATING  
SAID PROPERTY TO THE UNITED CITY OF YORKVILLE

GIVEN UNDER MY HAND AND SEAL AT SUGAR GROVE, ILLINOIS, THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2018.

BY: \_\_\_\_\_  
MARK G., SCHELLER  
PROFESSIONAL LAND SURVEYOR #3581  
(EXP-11-30-20)

ENGINEERING ENTERPRISES INC.  
PROFESSIONAL DESIGN FIRM # 184-002003  
(EXP-04-30-19)





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

Agenda Item Number

Mayor's Report #3

Tracking Number

CC 2019-68

### Agenda Item Summary Memo

**Title:** Ordinance Approving First National Loan to Redeem Betzviser Note Payable

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Please see attached memo.

### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson Finance  
Name Department

### Agenda Item Notes:

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# Memorandum

To: Mayor & City Council  
From: Rob Fredrickson, Finance Director  
Date: November 6, 2019  
Subject: Note Payable Refinancing – 185 Wolf Street Building

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## **Summary**

Authorization of an ordinance approving a loan from First National Bank of Omaha to redeem a Note from Betzviser Development, LLC for the purchase of property located at 185 Wolf Street.

## **Background**

In September of 2008 the City entered into an agreement with Betzviser Development, LLC, to purchase a building at 185 Wolf Street in the amount of \$1,250,000. As stated in Article 2 of the original agreement (Exhibit F), the City paid \$312,500 up front and financed the remaining \$937,500 in the form of a 20-year Note payable. The initial interest rate on the Note was established at 6.26%; with interest set to adjust every 5-years (60 periods), based on the five-year United States Treasury rate, plus 3%. The interest rate on the Note was last adjusted in December of 2018 to 5.83%, resulting in a current monthly payment of \$6,491. As of October 31, 2019, the outstanding principal balance on the Note is \$548,272.64.

Recently staff asked several area banks, who the City currently does business with, to provide loan rate information in order to further explore the possibility of refinancing the existing Note over the remaining nine years. The City received quotes from Old Second (Police Pension & Library accounts); West Suburban (utility lockbox); and the First National Bank of Omaha (City and Park & Rec accounts). Rates were competitive, with Old Second and West Suburban offering 3.75% and 3.62%, respectively. First National offered the lowest annual rate at 3.60% (effective rate of 3.65%), plus an additional loan origination fee of \$250.

The schedule immediately following this memo compares the existing payment structure of the Betzviser Note to the proposed loan, based on the Amortization Schedule (Exhibit C) provided by First National. By taking advantage of this refinancing loan, the City would save approximately \$63,000 over the remaining life of the original Note (average annual savings of \$6,337).

## **Recommendation**

Staff recommends approval of the attached ordinance (Exhibit A) authorizing the City to redeem the existing Betzviser Note with a loan from First National. The corresponding loan documents from the Bank (Promissory Note – Exhibit B; Amortization Schedule – Exhibit C; Disbursement Request & Authorization – Exhibit D; Governmental Certificate – Exhibit E) have also been attached for your review and consideration. Please note that although the various loan documents are in draft form, (First National requires formal approval by the City Council before they can be made final) they will not change in any material respect. Assuming approval by Council, the loan closing would take place later this month. Staff has also notified Mr. Betzviser of the City's intent to prepay the original Note.

	EXISTING NOTE PAYABLE			PROPOSED FNBO LOAN - 9 YEAR TERM 3.60%			Annual Loan Savings v. Betzviser Note
<u>Fiscal Year</u>	<u>Interest</u>	<u>Principal</u>	<u>Total PMT</u>	<u>Interest</u>	<u>Principal</u>	<u>Total PMT</u>	
FY 2020	\$ 15,701	\$ 23,243	\$ 38,945	\$ 9,783	\$ 26,002	\$ 35,785	\$ 3,160
FY 2021	29,325	48,564	77,890	18,182	53,388	71,570	6,319
FY 2022	26,417	51,473	77,890	16,200	55,370	71,570	6,319
FY 2023	23,335	54,555	77,890	14,145	57,425	71,570	6,319
FY 2024	20,068	57,822	77,890	12,045	59,525	71,570	6,319
FY 2025	16,605	61,285	77,890	9,804	61,766	71,570	6,319
FY 2026	12,935	64,954	77,890	7,512	64,058	71,570	6,319
FY 2027	9,045	68,844	77,890	5,134	66,436	71,570	6,319
FY 2028	4,923	72,967	77,890	2,673	68,897	71,570	6,319
FY 2029	870	44,565	45,436	381	35,405	35,785	9,650
<b>Totals</b>	<b>\$ 159,225</b>	<b>\$ 548,273</b>	<b>\$ 707,497</b>	<b>\$ 95,859</b>	<b>\$ 548,273</b>	<b>\$ 644,132</b>	<b>63,365</b>
					<i>Plus Fees</i>	\$ 250	\$ (250)
						<b>\$ 644,382</b>	<b>\$ 63,115</b>

Ordinance No. \_\_\_\_\_

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
APPROVING A LOAN TO REDEEM A NOTE FOR THE PURCHASE AND SALE OF REAL ESTATE**

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

**WHEREAS**, pursuant to Section 11-63-3 of the Illinois Municipal Code (65 ILCS 5/11-63-3), the City purchased approximately 3.54 acres (the “*Subject Property*”), in 2008 for the purpose of storing public works and maintenance equipment owned by the City and issued a Note in the principal amount of \$937,500 for a term of twenty (20) years with an interest on the unpaid principal balance currently at 5.83%; and,

**WHEREAS**, the City has determined it to be in its best interest to redeem the Note and replace it with a Promissory Note (the “*Loan*”) payable to the First National Bank of Omaha, Branch 020, DeKalb, Illinois, in the principal amount to \$548,272.64 with an annual interest rate of 3.6% for a term of nine (9) years.

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

**Section 1.** The above recitals are incorporated and made a part of this Ordinance.

**Section 2.** The Corporate Authorities hereby approve the attached Promissory Note dated November \_\_\_\_\_, 2019, payable to the First National Bank of Omaha in the principal amount of \$548,272.64 with an annual interest rate of 3.6% on the unpaid principal balance amortized over a period of nine (9) years; and the Mayor is hereby authorized to execute said Promissory Note and all other certificates as may be required in connection with this Loan.

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

*Passed* by the City Council of the United City of Yorkville, Kendall County, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, A.D. 2019.

DANIEL TRANSIER	_____	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



\*#####00002009029157781142019\*



Exhibit B

## PROMISSORY NOTE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$548,272.64	11-14-2019	11-14-2028	20090291			20265	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

**Borrower:** The United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

**Lender:**

First National Bank of Omaha  
Branch #020  
141 W. Lincoln Hwy  
DeKalb, IL 60115

**DRAFT**

**Principal Amount: \$548,272.64**

**Date of Note: November 14, 2019**

**PROMISE TO PAY.** The United City of Yorkville ("Borrower") promises to pay to First National Bank of Omaha ("Lender"), or order, in lawful money of the United States of America, the principal amount of Five Hundred Forty-eight Thousand Two Hundred Seventy-two & 64/100 Dollars (\$548,272.64), together with interest on the unpaid principal balance from November 14, 2019, calculated as described in the "INTEREST CALCULATION METHOD" paragraph using an interest rate of 3.600% per annum based on a year of 360 days, until paid in full. The interest rate may change under the terms and conditions of the "INTEREST AFTER DEFAULT" section.

**PAYMENT.** Borrower will pay this loan in 107 payments of \$5,964.18 each payment and an irregular last payment estimated at \$5,964.58. Borrower's first payment is due December 14, 2019, and all subsequent payments are due on the same day of each month after that. Borrower's final payment will be due on November 14, 2028, and will be for all principal and all accrued interest not yet paid. Payments include principal and interest. Unless otherwise agreed or required by applicable law, payments will be applied to interest, principal, and expenses owing under the Note in an order determined by Lender. Borrower will pay Lender at Lender's address shown above or at such other place as Lender may designate in writing.

**INTEREST CALCULATION METHOD.** Interest on this Note is computed on a 365/360 basis; that is, by applying the ratio of the interest rate over a year of 360 days, multiplied by the outstanding principal balance, multiplied by the actual number of days the principal balance is outstanding. All interest payable under this Note is computed using this method.

**PREPAYMENT.** Borrower agrees that all loan fees and other prepaid finance charges are earned fully as of the date of the loan and will not be subject to refund upon early payment (whether voluntary or as a result of default), except as otherwise required by law. Except for the foregoing, Borrower may pay without penalty all or a portion of the amount owed earlier than it is due. Early payments will not, unless agreed to by Lender in writing, relieve Borrower of Borrower's obligation to continue to make payments under the payment schedule. Rather, early payments will reduce the principal balance due and may result in Borrower's making fewer payments. Borrower agrees not to send Lender payments marked "paid in full", "without recourse", or similar language. If Borrower sends such a payment, Lender may accept it without losing any of Lender's rights under this Note, and Borrower will remain obligated to pay any further amount owed to Lender. All written communications concerning disputed amounts, including any check or other payment instrument that indicates that the payment constitutes "payment in full" of the amount owed or that is tendered with other conditions or limitations or as full satisfaction of a disputed amount must be mailed or delivered to: First National Bank of Omaha, Branch #020, 141 W. Lincoln Hwy, DeKalb, IL 60115.

**LATE CHARGE.** If a payment is 10 days or more late, Borrower will be charged 5.000% of the regularly scheduled payment or \$25.00, whichever is greater.

**INTEREST AFTER DEFAULT.** Upon default, including failure to pay upon final maturity, the interest rate on this Note shall be increased by 6.000 percentage points. However, in no event will the interest rate exceed the maximum interest rate limitations under applicable law.

**DEFAULT.** Each of the following shall constitute an event of default ("Event of Default") under this Note:

**Payment Default.** Borrower fails to make any payment when due under this Note.

**Other Defaults.** Borrower fails to comply with or to perform any other term, obligation, covenant or condition contained in this Note or in any of the related documents or to comply with or to perform any term, obligation, covenant or condition contained in any other agreement between Lender and Borrower.

**Default in Favor of Third Parties.** Borrower or any Grantor defaults under any loan, extension of credit, security agreement, purchase or sales agreement, or any other agreement, in favor of any other creditor or person that may materially affect any of Borrower's property or Borrower's ability to repay this Note or perform Borrower's obligations under this Note or any of the related documents.

**False Statements.** Any warranty, representation or statement made or furnished to Lender by Borrower or on Borrower's behalf, or made by Guarantor, or any other guarantor, endorser, surety, or accommodation party, under this Note or the related documents in connection with the obtaining of the loan evidenced by this Note or any security document directly or indirectly securing repayment of this Note is false or misleading in any material respect, either now or at the time made or furnished or becomes false or misleading at any time thereafter.

**Death or Insolvency.** The death of Borrower or the dissolution or termination of Borrower's existence as a going business, the insolvency of Borrower, the appointment of a receiver for any part of Borrower's property, any assignment for the benefit of creditors, any type of creditor workout, or the commencement of any proceeding under any bankruptcy or insolvency laws by or against Borrower.

**Creditor or Forfeiture Proceedings.** Commencement of foreclosure or forfeiture proceedings, whether by judicial proceeding, self-help, repossession or any other method, by any creditor of Borrower or by any governmental agency against any collateral securing the loan. This includes a garnishment of any of Borrower's accounts, including deposit accounts, with Lender. However, this Event of Default shall not apply if there is a good faith dispute by Borrower as to the validity or reasonableness of the claim which is the basis of the creditor or forfeiture proceeding and if Borrower gives Lender written notice of the creditor or forfeiture proceeding and deposits with Lender monies or a surety bond for the creditor or forfeiture proceeding, in an amount determined by Lender, in its sole discretion, as being an adequate reserve or bond for the dispute.

**Execution; Attachment.** Any execution or attachment is levied against the Collateral, and such execution or attachment is not set aside, discharged or stayed within thirty (30) days after the same is levied.

**Change in Zoning or Public Restriction.** Any change in any zoning ordinance or regulation or any other public restriction is enacted, adopted or implemented, that limits or defines the uses which may be made of the Collateral such that the present or intended use of the Collateral, as specified in the related documents, would be in violation of such zoning ordinance or regulation or public restriction, as changed.

**Default Under Other Lien Documents.** A default occurs under any other mortgage, deed of trust or security agreement covering all or any portion of the Collateral.

**Judgment.** Unless adequately covered by insurance in the opinion of Lender, the entry of a final judgment for the payment of money involving more than ten thousand dollars (\$10,000.00) against Borrower and the failure by Borrower to discharge the same, or cause it to be discharged, or bonded off to Lender's satisfaction, within thirty (30) days from the date of the order, decree or process under which or pursuant to which such judgment was entered.

**Events Affecting Guarantor.** Any of the preceding events occurs with respect to any Guarantor, or any other guarantor, endorser, surety, or accommodation party of any of the indebtedness or any Guarantor, or any other guarantor, endorser, surety, or accommodation party dies or becomes incompetent, or revokes or disputes the validity of, or liability under, any guaranty of the indebtedness evidenced by this Note.

**Adverse Change.** A material adverse change occurs in Borrower's financial condition, or Lender believes the prospect of payment or performance of this Note is impaired.

**Insecurity.** Lender in good faith believes itself insecure.

**LENDER'S RIGHTS.** Upon default, Lender may declare the entire unpaid principal balance under this Note and all accrued unpaid interest immediately due, and then Borrower will pay that amount.

**ATTORNEYS' FEES; EXPENSES.** Lender may hire or pay someone else to help collect this Note if Borrower does not pay. Borrower will pay

**PROMISSORY NOTE  
(Continued)**

Loan No: 20090291

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Lender that amount. This includes, subject to any limits under applicable law, Lender's attorneys' fees and Lender's legal expenses, whether or not there is a lawsuit, including attorneys' fees, expenses for bankruptcy proceedings (including efforts to modify or vacate any automatic stay or injunction), and appeals. If not prohibited by applicable law, Borrower also will pay any court costs, in addition to all other sums provided by law.

**JURY WAIVER.** Lender and Borrower hereby waive the right to any jury trial in any action, proceeding, or counterclaim brought by either Lender or Borrower against the other.

**GOVERNING LAW.** This Note will be governed by federal law applicable to Lender and, to the extent not preempted by federal law, the laws of the State of Illinois without regard to its conflicts of law provisions. This Note has been accepted by Lender in the State of Illinois.

**CHOICE OF VENUE.** If there is a lawsuit, Borrower agrees upon Lender's request to submit to the jurisdiction of the courts of DeKalb County, State of Illinois.

**CONFESSION OF JUDGMENT.** Borrower hereby irrevocably authorizes and empowers any attorney-at-law to appear in any court of record and to confess judgment against Borrower for the unpaid amount of this Note as evidenced by an affidavit signed by an officer of Lender setting forth the amount then due, attorneys' fees plus costs of suit and to release all errors, and waive all rights of appeal. If a copy of this Note, verified by an affidavit, shall have been filed in the proceeding, it will not be necessary to file the original as a warrant of attorney. Borrower waives the right to any stay of execution and the benefit of all exemption laws now or hereafter in effect. No single exercise of the foregoing warrant and power to confess judgment will be deemed to exhaust the power, whether or not any such exercise shall be held by any court to be invalid, voidable, or void; but the power will continue undiminished and may be exercised from time to time as Lender may elect until all amounts owing on this Note have been paid in full. Borrower hereby waives and releases any and all claims or causes of action which Borrower might have against any attorney acting under the terms of authority which Borrower has granted herein arising out of or connected with the confession of judgment hereunder.

**DISHONORED ITEM FEE.** Borrower will pay a fee to Lender of \$30.00 if Borrower makes a payment on Borrower's loan and the check or preauthorized charge with which Borrower pays is later dishonored.

**RIGHT OF SETOFF.** To the extent permitted by applicable law, Lender reserves a right of setoff in all Borrower's accounts with Lender (whether checking, savings, or some other account). This includes all accounts Borrower holds jointly with someone else and all accounts Borrower may open in the future. However, this does not include any IRA or Keogh accounts, or any trust accounts for which setoff would be prohibited by law. Borrower authorizes Lender, to the extent permitted by applicable law, to charge or setoff all sums owing on the debt against any and all such accounts, and, at Lender's option, to administratively freeze all such accounts to allow Lender to protect Lender's charge and setoff rights provided in this paragraph.

**COLLATERAL.** This loan is unsecured.

**FINANCIAL STATEMENTS.** Borrower agrees to provide Lender with such financial statements and other related information at such frequencies and in such detail as Lender may reasonably request.

**ERRORS AND OMISSIONS.** Borrower agrees, if requested by Lender, to fully cooperate in the correction, if necessary, in the reasonable discretion of Lender of any and all loan closing documents so that all documents accurately describe the loan between Lender and Borrower. Borrower agrees to assume all costs including by way of illustration and not limitation, actual expenses, legal fees and marketing losses for failing to reasonably comply with Lender requests within thirty (30) days.

**U.S.A. PATRIOT ACT.** To help the government fight the funding of terrorism and money laundering activities, the USA PATRIOT Act requires all banks to obtain and verify the identity of each person or business that opens an account. When Borrower opens an account Lender will ask Borrower for information that will allow Lender to properly identify Borrower and Lender will verify that information. If Lender cannot properly verify identity within 30 calendar days, Lender reserves the right to deem all of the balance and accrued interest due and payable immediately.

**ELECTRONIC COPIES.** Lender may copy, electronically or otherwise, and thereafter destroy, the originals of this Agreement and/or Related Documents in the regular course of Lender's business. All such copies produced from an electronic form or by any other reliable means (i.e., photographic image or facsimile) shall in all respects be considered equivalent to an original, and Borrower hereby waives any rights or objections to the use of such copies.

**CROSS DEFAULT.** An Event of Default, beyond the applicable cure period, if any, or an Event of Default under any other Loan or any Related Document will constitute an Event of Default under this Agreement and a default and an Event of Default under any other agreement by Borrower or any affiliate or subsidiary of Borrower with or in favor of Lender and under any evidence of any Loan or Indebtedness held by Lender, whether or not such is specified therein. Borrower acknowledges that some Loan Documents will be preprinted forms and that it is the intent of Borrower and Lender that all Loans and Guaranties by Borrower or any affiliate or subsidiary of Borrower with or in favor of Lender be cross-defaulted with each other.

**CONSENT TO PARTICIPATION.** Borrower agrees and consents to Lender's sale or transfer, whether now or later, or one or more participation interest in this loan to one or more purchasers, whether related or unrelated to Lender. Lender may provide, without any limitation whatsoever, to any one or more purchasers, or potential purchasers, any information or knowledge Lender may have about Borrower or about any other matter relating to the Loan, and Borrower hereby waives any rights to privacy it may have with respect to such matters. Borrower additionally waives any and all notices of sale of participation interest, as well as all notices of any repurchase of such participation interests. Borrower also agrees that the purchasers of any such participation interest will be considered as the absolute owners of such interests in the Loan and will have all the rights granted under the participation agreement or agreements governing the sale of such participation interests. Borrower further waives all rights of offset or counterclaim that it may have now or later against Lender or against any purchaser of such a participation interest and unconditionally agrees that either Lender or such purchaser may enforce Borrower's obligation under the Loan irrespective of the failure or insolvency of any holder of any interest in the Loan. Borrower further agrees that the purchaser of any such participation interests may enforce its interest irrespective of any personal claims or defenses that Borrower may have against Lender.

**SUCCESSOR INTERESTS.** The terms of this Note shall be binding upon Borrower, and upon Borrower's heirs, personal representatives, successors and assigns, and shall inure to the benefit of Lender and its successors and assigns.

**GENERAL PROVISIONS.** If any part of this Note cannot be enforced, this fact will not affect the rest of the Note. Lender may delay or forgo enforcing any of its rights or remedies under this Note without losing them. Borrower and any other person who signs, guarantees or endorses this Note, to the extent allowed by law, waive presentment, demand for payment, and notice of dishonor. Upon any change in the terms of this Note, and unless otherwise expressly stated in writing, no party who signs this Note, whether as maker, guarantor, accommodation maker or endorser, shall be released from liability. All such parties agree that Lender may renew or extend (repeatedly and for any length of time) this loan or release any party or guarantor or collateral; or impair, fail to realize upon or perfect Lender's security interest in the collateral; and take any other action deemed necessary by Lender without the consent of or notice to anyone. All such parties also agree that Lender may modify this loan without the consent of or notice to anyone other than the party with whom the modification is made. The obligations under this Note are joint and several.

**PRIOR TO SIGNING THIS NOTE, BORROWER READ AND UNDERSTOOD ALL THE PROVISIONS OF THIS NOTE. BORROWER AGREES TO THE TERMS OF THE NOTE.**

**BORROWER ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS PROMISSORY NOTE.**

**BORROWER:**

**THE UNITED CITY OF YORKVILLE**

By: \_\_\_\_\_  
John Purcell, Mayor of The United City of Yorkville

LENDER:

FIRST NATIONAL BANK OF OMAHA

X \_\_\_\_\_  
Jason Hanson, Advisor Commercial Banking

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\*\*\*\*\*000020090291584411142019\*



Exhibit C

## AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$548,272.64	11-14-2019	11-14-2028	20090291			20265	
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "*****" has been omitted due to text length limitations.							

**Borrower:** The United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

**Lender:** First National Bank of Omaha  
Branch #020  
141 W. Lincoln Hwy  
DeKalb, IL 60115

DRAFT

Disbursement Date: November 14, 2019  
Interest Rate: 3.600

Repayment Schedule: Installment  
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	12-14-2019	5,964.18	1,644.82	4,319.36	543,953.28
<b>2019 TOTALS:</b>		<b>5,964.18</b>	<b>1,644.82</b>	<b>4,319.36</b>	
2	01-14-2020	5,964.18	1,686.26	4,277.92	539,675.36
3	02-14-2020	5,964.18	1,672.99	4,291.19	535,384.17
4	03-14-2020	5,964.18	1,552.61	4,411.57	530,972.60
5	04-14-2020	5,964.18	1,646.02	4,318.16	526,654.44
6	05-14-2020	5,964.18	1,579.96	4,384.22	522,270.22
7	06-14-2020	5,964.18	1,619.04	4,345.14	517,925.08
8	07-14-2020	5,964.18	1,553.78	4,410.40	513,514.68
9	08-14-2020	5,964.18	1,591.90	4,372.28	509,142.40
10	09-14-2020	5,964.18	1,578.34	4,385.84	504,756.56
11	10-14-2020	5,964.18	1,514.27	4,449.91	500,306.65
12	11-14-2020	5,964.18	1,550.95	4,413.23	495,893.42
13	12-14-2020	5,964.18	1,487.68	4,476.50	491,416.92
<b>2020 TOTALS:</b>		<b>71,570.16</b>	<b>19,033.80</b>	<b>52,536.36</b>	
14	01-14-2021	5,964.18	1,523.39	4,440.79	486,976.13
15	02-14-2021	5,964.18	1,509.63	4,454.55	482,521.58
16	03-14-2021	5,964.18	1,351.06	4,613.12	477,908.46
17	04-14-2021	5,964.18	1,481.52	4,482.66	473,425.80
18	05-14-2021	5,964.18	1,420.28	4,543.90	468,881.90
19	06-14-2021	5,964.18	1,453.53	4,510.65	464,371.25
20	07-14-2021	5,964.18	1,393.11	4,571.07	459,800.18
21	08-14-2021	5,964.18	1,425.38	4,538.80	455,261.38
22	09-14-2021	5,964.18	1,411.31	4,552.87	450,708.51
23	10-14-2021	5,964.18	1,352.13	4,612.05	446,096.46
24	11-14-2021	5,964.18	1,382.90	4,581.28	441,515.18
25	12-14-2021	5,964.18	1,324.55	4,639.63	436,875.55
<b>2021 TOTALS:</b>		<b>71,570.16</b>	<b>17,028.79</b>	<b>54,541.37</b>	
26	01-14-2022	5,964.18	1,354.31	4,609.87	432,265.68
27	02-14-2022	5,964.18	1,340.02	4,624.16	427,641.52
28	03-14-2022	5,964.18	1,197.40	4,766.78	422,874.74
29	04-14-2022	5,964.18	1,310.91	4,653.27	418,221.47
30	05-14-2022	5,964.18	1,254.66	4,709.52	413,511.95
31	06-14-2022	5,964.18	1,281.89	4,682.29	408,829.66
32	07-14-2022	5,964.18	1,226.49	4,737.69	404,091.97
33	08-14-2022	5,964.18	1,252.69	4,711.49	399,380.48
34	09-14-2022	5,964.18	1,238.08	4,726.10	394,654.38
35	10-14-2022	5,964.18	1,183.96	4,780.22	389,874.16
36	11-14-2022	5,964.18	1,208.61	4,755.57	385,118.59
37	12-14-2022	5,964.18	1,155.36	4,808.82	380,309.77
<b>2022 TOTALS:</b>		<b>71,570.16</b>	<b>15,004.38</b>	<b>56,565.78</b>	
38	01-14-2023	5,964.18	1,178.96	4,785.22	375,524.55
39	02-14-2023	5,964.18	1,164.13	4,800.05	370,724.50
40	03-14-2023	5,964.18	1,038.03	4,926.15	365,798.35
41	04-14-2023	5,964.18	1,133.97	4,830.21	360,968.14
42	05-14-2023	5,964.18	1,082.90	4,881.28	356,086.86
43	06-14-2023	5,964.18	1,103.87	4,860.31	351,226.55

# AMORTIZATION SCHEDULE (Continued)

Loan No: 20090291

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44	07-14-2023	5,964.18	1,053.68	4,910.50	346,316.05
45	08-14-2023	5,964.18	1,073.58	4,890.60	341,425.45
46	09-14-2023	5,964.18	1,058.42	4,905.76	336,519.69
47	10-14-2023	5,964.18	1,009.56	4,954.62	331,565.07
48	11-14-2023	5,964.18	1,027.85	4,936.33	326,628.74
49	12-14-2023	5,964.18	979.89	4,984.29	321,644.45
<b>2023 TOTALS:</b>		<b>71,570.16</b>	<b>12,904.84</b>	<b>58,665.32</b>	
50	01-14-2024	5,964.18	997.10	4,967.08	316,677.37
51	02-14-2024	5,964.18	981.70	4,982.48	311,694.89
52	03-14-2024	5,964.18	959.35	5,060.26	306,634.63
53	04-14-2024	5,964.18	950.57	5,013.61	301,621.02
54	05-14-2024	5,964.18	904.86	5,059.32	296,561.70
55	06-14-2024	5,964.18	919.34	5,044.84	291,516.86
56	07-14-2024	5,964.18	874.55	5,089.63	286,427.23
57	08-14-2024	5,964.18	887.92	5,076.26	281,350.97
58	09-14-2024	5,964.18	872.19	5,091.99	276,258.98
59	10-14-2024	5,964.18	828.78	5,135.40	271,123.58
60	11-14-2024	5,964.18	840.48	5,123.70	265,999.88
61	12-14-2024	5,964.18	798.00	5,166.18	260,833.70
<b>2024 TOTALS:</b>		<b>71,570.16</b>	<b>10,759.41</b>	<b>60,810.75</b>	
62	01-14-2025	5,964.18	808.58	5,155.60	255,678.10
63	02-14-2025	5,964.18	792.60	5,171.58	250,506.52
64	03-14-2025	5,964.18	701.42	5,262.76	245,243.76
65	04-14-2025	5,964.18	760.26	5,203.92	240,039.84
66	05-14-2025	5,964.18	720.12	5,244.06	234,795.78
67	06-14-2025	5,964.18	727.87	5,236.31	229,559.47
68	07-14-2025	5,964.18	688.68	5,275.50	224,283.97
69	08-14-2025	5,964.18	695.28	5,268.90	219,015.07
70	09-14-2025	5,964.18	678.95	5,285.23	213,729.84
71	10-14-2025	5,964.18	641.19	5,322.99	208,406.85
72	11-14-2025	5,964.18	646.06	5,318.12	203,088.73
73	12-14-2025	5,964.18	609.27	5,354.91	197,733.82
<b>2025 TOTALS:</b>		<b>71,570.16</b>	<b>8,470.28</b>	<b>63,099.88</b>	
74	01-14-2026	5,964.18	612.97	5,351.21	192,382.61
75	02-14-2026	5,964.18	596.39	5,367.79	187,014.82
76	03-14-2026	5,964.18	523.64	5,440.54	181,574.28
77	04-14-2026	5,964.18	562.88	5,401.30	176,172.98
78	05-14-2026	5,964.18	528.52	5,435.66	170,737.32
79	06-14-2026	5,964.18	529.29	5,434.89	165,302.43
80	07-14-2026	5,964.18	495.91	5,468.27	159,834.16
81	08-14-2026	5,964.18	495.49	5,468.69	154,365.47
82	09-14-2026	5,964.18	478.53	5,485.65	148,879.82
83	10-14-2026	5,964.18	446.64	5,517.54	143,362.28
84	11-14-2026	5,964.18	444.42	5,519.76	137,842.52
85	12-14-2026	5,964.18	413.53	5,550.65	132,291.87
<b>2026 TOTALS:</b>		<b>71,570.16</b>	<b>6,128.21</b>	<b>65,441.95</b>	
86	01-14-2027	5,964.18	410.10	5,554.08	126,737.79
87	02-14-2027	5,964.18	392.89	5,571.29	121,166.50
88	03-14-2027	5,964.18	339.27	5,624.91	115,541.59
89	04-14-2027	5,964.18	358.18	5,606.00	109,935.59
90	05-14-2027	5,964.18	329.81	5,634.37	104,301.22
91	06-14-2027	5,964.18	323.33	5,640.85	98,660.37
92	07-14-2027	5,964.18	295.98	5,668.20	92,992.17
93	08-14-2027	5,964.18	288.28	5,675.90	87,316.27
94	09-14-2027	5,964.18	270.68	5,693.50	81,622.77
95	10-14-2027	5,964.18	244.87	5,719.31	75,903.46
96	11-14-2027	5,964.18	235.30	5,728.88	70,174.58
97	12-14-2027	5,964.18	210.52	5,753.66	64,420.92
<b>2027 TOTALS:</b>		<b>71,570.16</b>	<b>3,699.21</b>	<b>67,870.95</b>	
98	01-14-2028	5,964.18	199.70	5,764.48	58,656.44
99	02-14-2028	5,964.18	181.83	5,782.35	52,874.09
100	03-14-2028	5,964.18	153.33	5,810.85	47,063.24
101	04-14-2028	5,964.18	145.90	5,818.28	41,244.96
102	05-14-2028	5,964.18	123.73	5,840.45	35,404.51
103	06-14-2028	5,964.18	109.75	5,854.43	29,550.08
104	07-14-2028	5,964.18	88.65	5,875.53	23,674.55
105	08-14-2028	5,964.18	73.39	5,890.79	17,783.76
106	09-14-2028	5,964.18	55.13	5,909.05	11,874.71
107	10-14-2028	5,964.18	35.62	5,928.56	5,946.15
108	11-14-2028	5,964.58	18.43	5,946.15	0.00

**AMORTIZATION SCHEDULE  
(Continued)**

Loan No: 20090291

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2028 TOTALS:	65,606.38	1,185.46	64,420.92
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TOTALS	644,131.84	95,859.20	548,272.64
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NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



\*\*\*\*\*000020090291580011142019\*



Exhibit D

## DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$548,272.64	11-14-2019	11-14-2028	20090291			20265	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "\*\*\*\*\*" has been omitted due to text length limitations.

**Borrower:** The United City of Yorkville  
800 Game Farm Road  
Yorkville, IL 60560

**Lender:** First National Bank of Omaha  
Branch #020  
141 W. Lincoln Hwy  
DeKalb, IL 60115

**LOAN TYPE.** This is a Fixed Rate (3.600%) Nondisclosable Loan to a Government Entity for \$548,272.64 due on November 14, 2028.

**PRIMARY PURPOSE OF LOAN.** The primary purpose of this loan is for:

- ☐ Personal, Family, or Household Purposes or Personal Investment.
- ☒ Business.

**DRAFT**

**SPECIFIC PURPOSE.** The specific purpose of this loan is: To refinance an installment contract used to purchase 3.54 acres in the Fox Industrial Park in Southern Yorkville, IL.

**DISBURSEMENT INSTRUCTIONS.** Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$548,272.64 as follows:

**Other Disbursements:** \$548,272.64  
\$548,272.64 Wire to

**Note Principal:** \$548,272.64

**CHARGES PAID IN CASH.** Borrower has paid or will pay in cash as agreed the following charges:

**Prepaid Finance Charges Paid in Cash:** \$250.00  
\$250.00 Loan Origination Fee

**Total Charges Paid in Cash:** \$250.00

**AUTOMATIC PAYMENTS.** Borrower hereby authorizes Lender automatically to deduct from Borrower's Demand Deposit - Checking account, numbered , the amount of any loan payment. Recurring payments will be made according to the following schedule:

No. of Pmts	Amount	Due
107	\$5,964.18	Monthly beginning 12-14-2019
1	\$5,964.58	One Payment beginning 11-14-2028

If the funds in the account are insufficient to cover any payment, Lender shall not be obligated to advance funds to cover the payment. At any time and for any reason, Borrower or Lender may voluntarily terminate Automatic Payments.

**ELECTRONIC COPIES.** Lender may copy, electronically or otherwise, and thereafter destroy, the originals of this Agreement and/or Related Documents in the regular course of Lender's business. All such copies produced from an electronic form or by any other reliable means (i.e., photographic image or facsimile) shall in all respects be considered equivalent to an original, and Borrower hereby waives any rights or objections to the use of such copies.

**FINANCIAL CONDITION.** BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED NOVEMBER 14, 2019.

**BORROWER:**

THE UNITED CITY OF YORKVILLE

By: \_\_\_\_\_  
John Purcell, Mayor of The United City of Yorkville

## GOVERNMENTAL CERTIFICATE

Principal  
\$548,272.64

Loan No.: 200090291

Loan Date:  
November \_\_\_\_\_, 2019

Maturity Date:  
November \_\_\_\_\_, 2019

Entity: United City of Yorkville  
800 Game Farm Road  
Yorkville, Illinois 60560

Lender: First National Bank of Omaha  
Branch #020  
141 North Lincoln Highway  
DeKalb, Illinois 60115

---

THE UNDERSIGNED, DO, HEREBY CERTIFY THAT:

THE ENTITY'S EXISTENCE: The complete and correct name of the governmental entity is the United City of Yorkville ("Entity"). The Entity is a governmental entity which is, and at all times shall be, duly organized, validly existing and in good standing under and by virtue of the laws and regulations of the State of Illinois. The Entity has the full power and authority to own its properties and to transact the business and activities in which it is presently engaged or presently proposes to engage. The Entity maintains an office at 800 Game Farm Road, Yorkville, Illinois 60560. The Entity shall do all things necessary to preserve and to keep in full force and effect its existences, rights and privileges, and shall comply with all regulations, rules, ordinances, statutes, orders and decrees of the Entity and any other governmental or quasi-governmental authority or court applicable to the Entity and the Entity's business activities.

CERTIFICATES ADOPTED. At a meeting of the appropriate governing body of the Entity, duly called and held on November 12, 2019, at which a quorum was present and voting, or by other duly authorized action in lieu of a meeting, the resolution set forth in this Certificate were adopted.

OFFICIAL: The following named person is an Official of the United City of Yorkville:

Names	Title	Authorized	Actual Signatures
John Purcell	Mayor	Y	X_____

ACTIONS AUTHORIZED: The authorized persona listed above may enter into any agreements of any nature with Lender, and those agreements will bind the Entity. Specifically, but without

limitation, the authorized person is authorized, empowered, and directed to do the following for and on behalf of the Entity:

**Borrow Money.** To borrow, as a cosigner or otherwise, from time to time from Lender, on such terms and may be agreed upon between the Entity and Lender, such sum or sums of money as in his or her judgment should be borrowed, without limitation.

**Execute Notes.** To execute and deliver to Lender the promissory note or notes, or other evidence of the Entity's credit accommodations, on Lender's forms, at such rates of interest and on such terms as may be agreed upon, evidencing the sums of money so borrowed or any of the Entity's indebtedness to Lender, and also to execute and deliver to Lender one or more renewals, extensions, modifications, refinancing, considerations, or substitutions for one or more of the notes, any portion of the notes, or any other evidence of credit accommodations.

**Further Acts.** In the case of lines of credit, to designate additional or alternate individuals as being authorized to request advances under such lines, and in all cases, to do and perform such other acts and things, to pay any and all fees and costs, and to execute and deliver such other documents and agreements, including agreements waiving the right to a trial by jury and confessing judgment against the Entity, as the Official may in his or her discretion deem reasonably necessary or proper in order to carry into effect the provisions of this Certificate.

**Notices to Lender.** The Entity will promptly notify Lender in writing at Lender's address shown above (or such other addresses as Lender may designate from time to time) prior to any (a) change in the Entity's name; (b) change in the Entity's assumed business name(s); (c) change in the structure of the Entity; (d) change in the authorized signer(s); (e) change in the Entity's principal office address; (f) change in the Entity's principal residence; or (g) change in any other aspect of the Entity that directly or indirectly relates to any agreements between the Entity and Lender.

**Electronic Copies.** Lender may copy, electronically or otherwise, and thereafter destroy, the originals of this Agreement and/or Related Documents in the regular course of Lender's business. All such copies produced from an electronic form or by any other reliable means (i.e., photographic image or facsimile) shall in all respects be considered equivalent to an original, and Borrower hereby waives any rights or objections to the use of such copies.

**Certifications Concerning Officials and Certificates.** The Official named above is duly elected, appointed, or employed by or for the Entity, as the case may be, and occupies the position set opposite his or her respective name. This Certificate now stands of record on the books of the Entity, is in full force and effect, and has not been modified or revoked in any manner whatsoever.

**Continuing Validity.** Any and all acts authorized pursuant to this Certificate and performed prior to the passage of this Certificate are hereby ratified and approved. This Certificate shall be continuing, shall remain in full force and effect and Lender may rely on it until written notice of its revocation shall have been delivered to and received by at Lender's address shown above (or such addresses as Lender may designate from time to time). Any such notice shall not affect any of the Entity's agreements or commitments in effect at the time notice is given.

IN TESTIMONY WHEREOF, I have hereunto set my hand and attest that the signature set opposite the name listed above in his or her genuine signature.

I have read all the provisions of this Certificate, and I personally and on behalf of the Entity certify

that all statements and representations made in this Certificate are true and correct. This Governmental Certificate is dated November \_\_\_\_, 2019.

Certified to and Attested by:

By:

John Purcell, Mayor of the United City of Yorkville

DRAFT

STATE OF ILLINOIS       )  
                                      ) ss.  
COUNTY OF KENDALL    )

Exhibit F

Ordinance No. 2008- 79

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE**

**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 desires to purchase from Betzviser Development, LLC (the "Seller"), approximately 3.54 acres of certain real property (the "Subject Property"), as described in the attached Agreement for Purchase and Sale of Real Estate (the "Agreement") for the purpose of storing public works and maintenance equipment owned by the City; and,

**WHEREAS**, the Subject Property is located within the City limits and the Seller is the owner of the Subject Property; and,

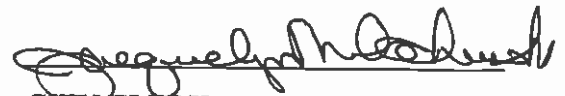
**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1.** The above recitals are incorporated and made a part of this Ordinance.

**Section 2.** The Corporate Authorities hereby approve the attached Agreement for Purchase and Sale of Real Estate by and between Betzviser Development, LLC, and the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this 26  
day of AUGUST, A.D. 2008.

  
CITY CLERK

ROBYN SUTCLIFF ys  
ARDEN JOE PLOCHER ys  
GARY GOLINSKI ys  
ROSE SPEARS n

JOSEPH BESCO ys  
WALLY WERDERICH ys  
MARTY MUNNS ys  
BOB ALLEN ys  
Bren

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 26  
day of AUGUST 2008.

Valerie Bural  
MAYOR

## AGREEMENT FOR PURCHASE AND SALE OF REAL ESTATE

THIS AGREEMENT for the purchase and sale of real estate (the "*Agreement*"), is entered into as of SEPTEMBER 10, 2008, by and between Betzwise Development, LLC of 6369 White Tail Ridge Court, Yorkville, Illinois, a Limited Liability Company (the "*Seller*") and the United City of Yorkville, Illinois (the "*Purchaser*").

### WITNESSETH

WHEREAS, Seller is the owner of the certain parcels of property (as identified below); and

WHEREAS, Purchaser desires to purchase from the Seller and the Seller desire to sell to Purchaser all of said property on the terms and conditions set forth below.

NOW THEREFORE, in consideration of the mutual covenants hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

### ARTICLE 1 AGREEMENT TO PURCHASE AND SELL

*1.1 Subject Property.* Subject to Section 1.2 below, Seller agree to sell and convey to Purchaser, and Purchaser agrees to purchase from Seller, upon the terms and conditions set forth in this Agreement, Seller's right, title and interest in and to the parcels of property identified below and legally described on *Exhibit A* attached hereto and made a part hereof, (collectively, the "*Subject Property*"), generally consisting of approximately 3.54 acres (more or less) of real property currently improved with such structures as noted, all being located off at or near Wolf Street in the United City of Yorkville, Illinois. The Subject Property consists is defined as Lot 1 of the Final Plat of the United City of Yorkville Subdivision depicted on Exhibit A-1 attached hereto and made a part hereof.

In the event of any conflict or discrepancy between the general descriptions of the Subject Property in this paragraph and the legal description, the legal description shall govern. The Purchaser acknowledges that the property will be encumbered by an easement in favor of the adjoining parcel of property at 181 Wolf Street (identified as Parcel One on Exhibit A-1) for the right of ingress and egress (identified on Exhibit A-1). It is understood that Purchaser's obligation to complete the purchase shall be contingent upon Purchaser's approval of the description of the parcels and easement area as the property or easements within five (5) business days from the date said property has been legally identified by Seller's surveyor, Purchaser shall be deemed to have provided its approval and this contingency shall be deemed met.

*1.2 Title.* The Seller shall convey to Purchaser upon payment in full of the Purchase Price as established in Section 2.1 below, plus or minus prorations, (the "*Closing*"), Seller's right,

title and interest in and to the Subject Property. It is understood and agreed that the Purchaser accepts title to the structure, in an "as is" condition as of the date of Closing.

1.3 *Possession.* Possession of the Property shall be delivered to the Purchaser at Closing, as hereinafter set forth.

## **ARTICLE 2 PURCHASE PRICE**

2.1 *Purchase Price.* The purchase price (the "*Purchase Price*") to be paid by the Purchaser to the Seller for the Subject Property described below is \$1,250,000.00, plus or minus prorations. Said sales price shall be allocated as follows: \$770,000.00 for the structure on the Subject Property and \$480,000.00 for the land and shall be payable at Closing (as hereinafter set forth) as follows:

- (a) \$312,500.00 in cash or check drawn on the Purchaser's account;
- (b) \$937,500, plus or minus prorations payable by a note executed by the Purchaser amortized over 20 years with interest at the rate of 6.26% payable in monthly installments commencing thirty (30) days after the Closing and continuing for sixty (60) months (the "*Initial Note Term*"). There shall be a prepayment penalty of 6.26% on the balance of due and owing if paid in full during the Initial Note. After the Initial Note Term, the interest rate on the then balance shall be recalculated every sixty (60) months and shall be the interest rate as of the date of recalculation established for a five (5) year U.S. Treasury bill plus 3% until the balance due and owing is paid in full. After the Initial Note Term, the Purchaser shall have the right to prepay the principal balance due at any time without penalty.

2.2 *Earnest Money.* None.

2.3 *Closing Costs.* The Seller shall pay all of the Seller's customary closing costs associated with the execution of this Agreement including but not limited to the following: Title Policy; Title Endorsement; one-half of all escrow fees; and one-half of all other fees in connection with the Closing. Purchaser shall be responsible for all Purchaser's customary closing costs, including, but not limited to: one half of any closing fee, purchaser's title insurance and recording fees. Each party shall pay its own legal fees.

2.4 *Closing Prorations and Adjustments.* All items of income or expense, including taxes and assessments, shall be prorated as of the date of the Closing. Closing prorations and adjustments shall be payable by credits to Purchaser at Closing.

## **ARTICLE 3 TITLE INSURANCE AND SURVEY**

3.1 *Title Commitment.* Within twenty (20) days after the execution of this Agreement (the "*Effective Date*"), Seller shall deliver to Purchaser: an ALTA/ACSM land title survey of the Subject Property (the "*Survey*") prepared in accordance with 2005 ALTA/ACSM Land Survey Standards for Urban Properties and a commitment for Title Insurance in the amount of the Purchase Price showing fee simple title vested in the Purchaser, which policy, when issued, shall include extended coverage over the general title exceptions. (NOTE: Pursuant to section 4.2 hereof, it is the Purchaser's responsibility to acquire, at their expense, an ALTA Survey.)

3.2 *Title and Survey Objections.* Within twenty (20) days after Purchaser receives the Title Commitment, the Title Documents, and the Survey, Purchaser shall deliver to Seller: (a) a list of any objections to title and survey matters with respect to the Subject Property (the "*Title Objections*"); and the manner in which such Title Objections may be cured to Purchaser's satisfaction; and (b) a list of those endorsements that Purchaser requires be included as part of the Title Policy (the "*Title Endorsements*"). The Seller shall be obligated to cause any Title Objections relating to financing liens, mechanic's, materialmen's or similar liens, tax liens or delinquent taxes, and leases or other occupancy rights or agreements to be deleted from the Title Commitment prior to the Closing, and if the Seller fails to do so, Purchaser may, in addition to all other rights and remedies, deduct from the Purchase Price any liens or encumbrances of a definite or ascertainable amount. If the title commitment discloses Title Objections which are not cured, Seller shall have thirty (30) calendar days from the date of delivery thereof to have the said exceptions waived, or to have the title insurer commit to insure against loss or damage that may be caused by such exceptions and the closing date shall be delayed, if necessary, during said thirty (30) calendar day period to allow Seller time to have said exceptions waived. If Seller fails to have the Title Objections waived or, in the alternative, to obtain insurance over such unpermitted exceptions within the time specified, Purchaser may terminate the Contract between the parties or may elect, on notice to Seller within ten (10) calendar days after the expiration of the thirty (30) calendar day period to take the title as it then is, with the right to deduct from the purchase price liens or encumbrances of a definite or ascertainable amount. If Purchaser elects to terminate the Contract, this Contract shall be null and void and all moneys paid by Purchaser hereunder shall be refunded.

#### **ARTICLE 4**

#### **COVENANTS, REPRESENTATIONS AND WARRANTIES**

4.1 *Representations.* The Seller (and any persons executing this instrument on behalf of the Seller) represents and warrants that the Seller is the owner in fee simple of the Subject Property, that the Seller is fully authorized and empowered to execute and deliver this instrument, and that there is no lien, encumbrance, contract or governmental prohibition against the execution and delivery of this instrument and the performance by the Seller of all of Seller's obligations hereunder. Purchaser (and any persons executing this instrument on behalf of Purchaser) represents and warrants that Purchaser is fully authorized and empowered to execute and deliver this instrument, and undertake the performance and enforcement of this instrument and the obligations hereunder.

Purchaser acknowledges that Seller's ability to transfer title to the subject property is contingent upon Seller being able to successfully separate the property in question

from the Master Association. Purchaser's obligation to purchase the property shall be contingent upon Seller's being able to successfully separate the subject property from the existing covenants, conditions and restrictions of condominium.

4.2 *Agreements.* Neither the execution and the delivery of this Agreement by each party, nor the consummation of the transactions contemplated hereby will result in any breach or violation of or default under any judgment, decree, order, law, mortgage, lease, agreement, indenture or other instrument to which such party is a party or by which the Subject Property or such party is bound.

The parties agree that the Seller will not be responsible for providing the Purchaser with a survey of the property in question. If the Purchaser requires a survey (whether for extended title coverage, lender requirements or otherwise) the same shall be provided by Purchaser at Purchaser's expense.

4.3 *No Conveyances or Further Liens.* From and after the execution of this Agreement, the Seller shall not: (i) cause, suffer or permit any act which results in any additional exceptions to title affecting the Subject Property or any portion thereof, (ii) sell transfer, alienate, lease or encumber any part of the Subject Property or any interest therein to or in favor of any person or entity other than the Purchaser, or (iii) take any action that would alter any of the matters depicted, or create matters not depicted, on the Survey.

4.4 *Litigation.* Each party represents to the other that they are aware of no pending litigation, proceeding, claim or investigation, including, without limitation, any condemnation proceeding, pending or to the best of their knowledge, threatened, which affects or could reasonably be expected to affect them, the Subject Property, the transactions contemplated by this Agreement, or the other party's intended use of the Subject Property.

4.5 *Inconsistent Actions.* The Seller and Buyer shall not take any actions that are inconsistent with their obligations under this Agreement, or that may delay or interfere with the consummation of the transactions contemplated by this Agreement.

4.6 *Surviving Agreements.* There are no unrecorded leases, contracts, agreements, or other documents affecting the Subject Property that will survive the closing and be binding upon Purchaser of the Subject Property.

## **ARTICLE 5 THE CLOSING**

### *5.1 Closing.*

(a) Once the title commitment displays good title, subject only to permitted exceptions, then, within thirty (30) days thereafter the Purchaser is obligated to take title or elects to take title (as the case may be), then Purchaser will pay to Seller the Purchase Price, plus or minus prorations as set forth in Section 2.1 of this Agreement.

(b) The Seller warrants that no party in possession, no contractor who has furnished labor or materials, and no other person has any right, title, interest, lien, claim or charge against the property

(c) This Agreement has been executed in two duplicate originals by the parties. This Agreement, however, will not confer any legal or equitable estate or interest in the property on the Purchaser until the Purchaser has fully performed this Agreement.

(d) The Seller warrants that no notice from any city, village or other governmental authority of a dwelling code violation had been received by the contract seller, or their principal or agent, within 5 years of the date of this installment contract.

(e) The Seller shall provide Purchaser with a credit for the 2007 & 2008 real estate taxes due up to and including the date of closing based upon the most recent available real estate tax bill for the property. Said tax proration shall be final.

(f) The Closing shall take place at the offices of the Purchaser or the Title Company.

5.2 *Conveyance to Purchaser.* Pursuant to this contract at the Closing, Purchaser will be entitled to receive a Warranty Deed to the property; Bill of Sale for the structure; Affidavit of Title; ALTA Statements; and, such other documents as deemed necessary to convey Title subject only to permitted exceptions as stated above.

5.3 *Purchaser's Deliverables.* At the Closing, Purchaser shall deliver or cause to be delivered to Seller directly or, if either party elects, through an Escrow, the following, each of which shall be in a form reasonably satisfactory to Seller and (if applicable) the Title Insurer:

- (a) A certified copy of Purchaser's ordinance (if required) authorizing this Agreement.
- (b) Such other certificates and documents as may be required by the Title Insurer; and,
- (c) The Purchase Price in the form of cash or check and a note, plus or minus prorations, all as set forth in Section 2.1 hereof.

5.4 *Documents to Be Jointly Delivered By Seller and Purchaser At Closing.* At the closing, the Seller and Purchaser shall each execute and deliver, directly, or if either party elects, through the Escrow, the following, each of which shall be in the form reasonably satisfactory to both parties and (if applicable) the Title insurer.

(a) Applicable transfer tax declarations for the State of Illinois, Kendall county and necessary municipal transfer declarations;

(b) A Closing Statement;

- (c) ALTA Statements as required by the Title Insurer;
- (d) Grant of Easement in the form attached hereto as Exhibit B; and,
- (e) All other instruments and documents as may be reasonably required in order to carry out the purposes of this Agreement and to consummate the Closing under this Agreement.

## **ARTICLE 6 DEFAULTS AND REMEDIES**

6.1 *Default.* If the transaction contemplated hereby does not close by reason of a default by either party in any of the terms hereof, and any such default is not cured within thirty (30) days after written notice of said default is given by the other party, then the non-breaching party may: (a) terminate this Agreement and (b) pursue an action against the breaching party for all remedies available in law and/or equity, including specific performance of the Agreement.

6.2 *Costs Of Enforcement.* In the event any action or proceeding is brought by either party to enforce or interpret the terms of this Agreement, the prevailing party in such action or proceeding shall be entitled to have all costs, fees (including, without limitation, reasonable attorneys' fees) and expenses, paid or reimbursed by the non-prevailing party.

## **ARTICLE 7 MISCELLANEOUS**

7.1 *Entire Agreement; Construction.* This Agreement embodies the entire understanding of the parties and there are no further or other agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof except as may be set forth in writing executed by both parties contemporaneously with or subsequent to this Agreement. This Agreement may not be construed more strictly against one party hereto than against the other party merely by virtue of the fact that it may have been prepared primarily by counsel for one of the parties. It is understood and recognized that both parties have contributed substantially and materially to the preparation of this Agreement.

7.2 *Severability.* If any term of this Agreement or any application thereof shall be invalid or unenforceable, the remainder of this Agreement and other applications thereof shall not be affected thereby.

7.3 *Governing Law.* This Agreement has been executed and delivered, and is to be performed, in the State of Illinois, and this Agreement and all rights, obligations, liabilities

hereunder shall be governed by, and construed in accordance with, the internal laws of the State of Illinois. Venue, for purposed of this Agreement, shall be Kendall County, Illinois.

7.4 *Time Is Of The Essence.* Time is of the essence of this Agreement.

7.5 *Waiver.* No waiver by a party of any breach of this Agreement or any warranty or representation hereunder by the other party shall be deemed to be a waiver of any other breach by such other party and no acceptance of payment or performance by a party after any breach by the other party shall be deemed to be a waiver of any breach of this Agreement or of any representation or warranty hereunder by such other party whether or not the first party knows of such breach at the time it accepts such payment or development.

7.6 *Condemnation.* The parties agree that in the event any portion of the subject property is taken for eminent domain, all proceeds derived from the condemnation action shall belong to the Seller.

**IN THE WITNESS HEREOF**, the parties have executed this Agreement as of the date first written above.

United City of Yorkville, an Illinois  
municipal corporation

By:



Mayor

Attest:

Olivia Pickering  
DEPUTY City Clerk

Betzviser Development, LLC, a Limited  
Liability Company

By:

Brian Betzviser  
Its President

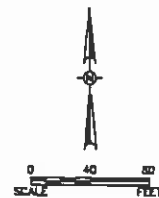
## EXHIBIT "A"

### LEGAL DESCRIPTION

THAT PART OF THE NORTHWEST QUARTER OF SECTION 4 AND THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 36 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS: BEGINNING AT THE SOUTHWEST CORNER OF LOT 1, BLOCK 2, FOX INDUSTRIAL PARK, UNIT 4, KENDALL COUNTY, IL; THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS WEST ALONG THE WEST LINE OF SAID LOT, 390.00 FEET TO THE NORTHWEST CORNER THEREOF; THENCE NORTH 81 DEGREES 52 MINUTES 08 SECONDS WEST ALONG THE SOUTH LINE OF WOLF STREET AND THE SOUTH LINE OF LOT 5, BLOCK 2, FOX INDUSTRIAL PARK, KENDALL COUNTY, ILLINOIS, UNIT 5, A DISTANCE OF 470.59 FEET TO THE SOUTHWEST CORNER OF SAID LOT 5; THENCE SOUTH 01 DEGREES 44 MINUTES 07 SECONDS EAST ALONG THE WEST LINE OF SAID LOT 5 EXTENDED SOUTHERLY, 390.00 FEET TO THE SOUTH LINE OF SAID LOT ONE EXTENDED WESTERLY; THENCE SOUTH 81 DEGREES 52 MINUTES 08 SECONDS EAST ALONG SAID EXTENDED SOUTH LINE 470.59 FEET TO THE POINT OF BEGINNING, EXCEPTING THE FOLLOWING DESCRIBED PARCEL: COMMENCING AT THE SOUTHWEST CORNER OF SAID LOT 1; THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS WEST ALONG THE WEST LINE OF SAID LOT, 390.00 FEET TO THE NORTHWEST CORNER THEREOF; THENCE NORTH 81 DEGREES 52 MINUTES 08 SECONDS WEST ALONG THE SOUTH LINE OF SAID WOLF STREET AND THE SOUTH LINE OF SAID LOT 5, 240.22 FEET; THENCE SOUTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 27.59 FEET; THENCE SOUTH 01 DEGREES 44 MINUTES 07 SECONDS EAST, 155.04 FEET; THENCE SOUTH 88 DEGREES 15 MINUTES 53 SECONDS WEST, 171.79 FEET; THENCE NORTH 01 DEGREES 44 MINUTES 07 SECONDS WEST, 155.04 FEET; THENCE NORTH 88 DEGREES 15 MINUTES 53 SECONDS EAST, 171.79 FEET TO THE POINT OF BEGINNING, ALL IN THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS.

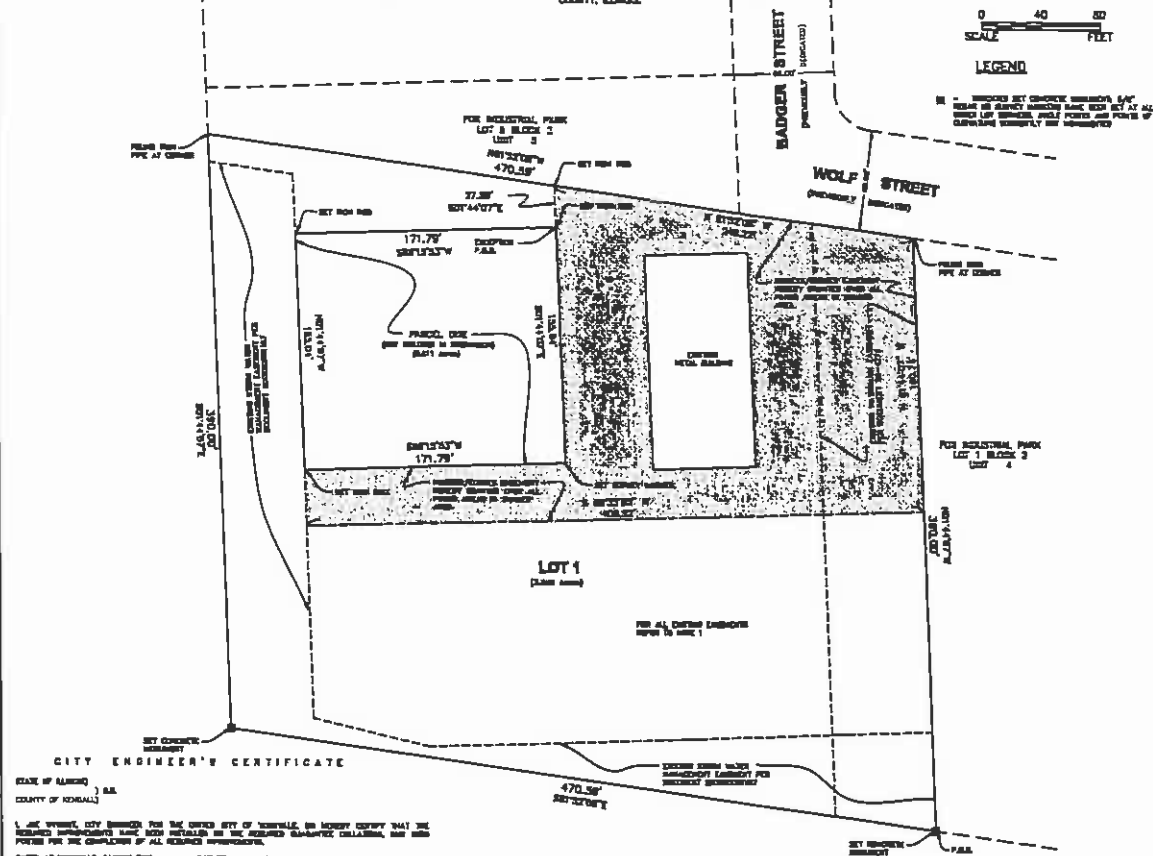
# FINAL PLAT OF THE UNITED CITY OF YORKVILLE SUBDIVISION

PART OF THE NW QUARTER OF SECTION 4 AND THE NE QUARTER OF SECTION 5, T. 38 N.,  
R. 7 E. OF THE THIRD PRINCIPAL MERIDIAN, IN THE UNITED CITY OF YORKVILLE, KENDALL  
COUNTY, ILLINOIS.



## LEGEND

1. - BOUNDARY BETWEEN SECTION 4 AND SECTION 5  
2. - BOUNDARY BETWEEN RANGE 7E AND RANGE 8E  
3. - BOUNDARY BETWEEN TOWNSHIP 38N AND TOWNSHIP 39N



## CITY ENGINEER'S CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
I, J. W. WILSON, CITY ENGINEER OF THE UNITED CITY OF YORKVILLE, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT WAS RECORDED IN THE OFFICE OF THE CITY ENGINEER, AND THAT THE SAME IS IN ACCORDANCE WITH THE ACTS OF THE LEGISLATURE OF THE STATE OF ILLINOIS.  
DATED AT YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.

## CITY COUNCIL CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.  
\_\_\_\_\_  
MAYOR

## CITY CLERK'S CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
APPROVED AND ACCEPTED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, ILLINOIS, BY SIGNATURE OF \_\_\_\_\_  
AT A MEETING HELD THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.  
\_\_\_\_\_  
CITY CLERK

## OWNERSHIP CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
THIS IS TO CERTIFY THAT THE UNITED CITY OF YORKVILLE, AN ILLEGAL CITY, IS THE TRUE AND SOLE OWNER OF THE PROPERTY DESCRIBED IN THE FOREGOING SUBDIVISION PLAT, AND THAT THE SAME IS IN ACCORDANCE WITH THE ACTS OF THE LEGISLATURE OF THE STATE OF ILLINOIS.  
THE UNDERSIGNED HEREBY CERTIFY THAT THE LANDS DESCRIBED IN THIS PLAT ARE THE PROPERTY OF THE UNITED CITY OF YORKVILLE, ILLINOIS, AND THAT THE SAME ARE NOT SUBJECT TO ANY OTHER CLAIM OR INTEREST.  
THE UNDERSIGNED FURTHER CERTIFY THAT ALL OF THE LANDS DESCRIBED IN THIS PLAT ARE THE PROPERTY OF THE UNITED CITY OF YORKVILLE, ILLINOIS, AND THAT THE SAME ARE NOT SUBJECT TO ANY OTHER CLAIM OR INTEREST.  
DATED AT YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.

CITY OF YORKVILLE,  
KENDALL, ILLINOIS.

BY \_\_\_\_\_  
CITY CLERK

## RECORDER'S CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
THIS INSTRUMENT NO. \_\_\_\_\_ WAS FILED FOR RECORD IN THE OFFICE OF THE RECORDER OF DEEDS, COUNTY OF KENDALL, ILLINOIS, ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.  
\_\_\_\_\_  
KENDALL COUNTY RECORDER

## CITY PLAN COMMISSION CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
APPROVED AND ACCEPTED BY THE PLAN COMMISSION OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.  
\_\_\_\_\_  
COMMISSIONER

## CITY ADMINISTRATOR'S CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
APPROVED AND ACCEPTED BY THE CITY ADMINISTRATOR OF THE UNITED CITY OF YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.  
\_\_\_\_\_  
CITY ADMINISTRATOR

PARCEL ONE  
THAT PART OF THE NORTHWEST QUARTER OF SECTION 4 AND THE NORTHEAST QUARTER OF SECTION 5, TOWNSHIP 38 NORTH, RANGE 7 EAST OF THE THIRD PRINCIPAL MERIDIAN, BEING A TOTAL OF 5.37 ACRES, MORE OR LESS, AS SHOWN ON THE PLAT HEREIN, IS HEREBY SET APART AS A PARCEL OF LAND TO BE OWNED BY THE UNITED CITY OF YORKVILLE, ILLINOIS, AND THAT THE SAME IS NOT SUBJECT TO ANY OTHER CLAIM OR INTEREST.  
DATED AT YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.

## NOTES

1. FOR ALL EXISTING UTILITY EASEMENTS NOT SHOWN HEREON REFER TO THE RECORDS OF THE CITY ENGINEER.
2. AN OWNER OF RECORD IS HEREBY GRANTED THE RIGHT OF THE JUNE 2008 PARCEL 1 AND ALL PARTS THEREOF AS SHOWN ON THE PLAT HEREON.

## COUNTY CLERK'S CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
COUNTY CLERK OF KENDALL COUNTY, ILLINOIS, DO HEREBY CERTIFY THAT THE FOREGOING SUBDIVISION PLAT WAS RECORDED IN THE OFFICE OF THE COUNTY CLERK, AND THAT THE SAME IS IN ACCORDANCE WITH THE ACTS OF THE LEGISLATURE OF THE STATE OF ILLINOIS.  
DATED AT YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.

## SURVEYOR'S CERTIFICATE

STATE OF ILLINOIS ) ss.  
COUNTY OF KENDALL )  
THIS IS TO CERTIFY THAT I, J. W. WILSON, A PROFESSIONAL LAND SURVEYOR, HAVE SURVEYED THE FOREGOING SUBDIVISION PLAT, AND THAT THE SAME IS IN ACCORDANCE WITH THE ACTS OF THE LEGISLATURE OF THE STATE OF ILLINOIS.  
I FURTHER CERTIFY THAT THE PLAT HEREIN BEING A CORRECT AND ACCURATE REPRESENTATION OF THE SURVEY AND SUBDIVISION, ALL BOUNDARIES ARE SHOWN IN FEET AND INCHES, PARTS THEREOF.  
I FURTHER CERTIFY THAT THE PLAT HEREIN BEING A CORRECT AND ACCURATE REPRESENTATION OF THE SURVEY AND SUBDIVISION, ALL BOUNDARIES ARE SHOWN IN FEET AND INCHES, PARTS THEREOF.  
I FURTHER CERTIFY THAT THE PLAT HEREIN BEING A CORRECT AND ACCURATE REPRESENTATION OF THE SURVEY AND SUBDIVISION, ALL BOUNDARIES ARE SHOWN IN FEET AND INCHES, PARTS THEREOF.  
DATED AT YORKVILLE, ILLINOIS, THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2008.

LAND SURVEYOR, LAND SURVEYOR, J. W. WILSON  
KENDALL COUNTY, ILLINOIS





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

Agenda Item Number

Mayor's Report #4

Tracking Number

CC 2019-69

### Agenda Item Summary Memo

**Title:** Invitation to Bid Approval and Disposal of Vehicle

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** See Attached Memo

### Council Action Previously Taken:

Date of Action: N/A Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Carri Parker, Purchasing Manager

Administration

Name

Department

### Agenda Item Notes:

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*Have a question or comment about this agenda item?*

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# Memorandum

To: City Council  
From: James Jensen, Police Chief  
Carri Parker, Purchasing Manager  
CC: Bart Olson, City Administrator  
Date: November 12, 2019  
Subject: Invitation to Bid on the Sale of City Vehicles Award and Disposal Request

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## **Summary**

Approval to accept the sealed bid for the sale of the 2011 Ford Crown Victoria and authorize the Purchasing Manager to dispose of the 2006 Chevrolet Impala through donation or scrap.

## **Background**

In September 2019, the City Council approved an authorization for Staff to dispose of two police department owned vehicles through the sealed bid process. Purchasing Manager Parker released an Invitation to Bid on October 17, 2019 with a public opening on November 6, 2019. The City received one bid in the amount of \$550.00 for the 2011 Ford Crown Victoria from Youseff Dabbagh. There were no bids received for the 2006 Chevrolet Impala. As a result of the condition of the Impala, staff believes this had a large effect on the bid response and any other means to sell the vehicle.

## **Recommendation**

Staff recommends the City Council authorize the sale of the 2011 Ford Crown Victoria VIN# 2003 to Yousef Dabbagh and authorize the Purchasing Manager to dispose of the 2006 Chevrolet Impala VIN# 0558 through donation, scrap, or refuse whichever would be in the best interest of the City.

## **Attachments**

- Resolution
- Invitation to Bid the Sale of a City Vehicle – Youseff Dabbagh

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS,  
AUTHORIZING THE SALE AND TRANSFER OF PERSONAL PROPERTY  
OWNED BY THE CITY**

*(Squad Cars)*

**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**, in the opinion of a majority of the Mayor and City Council (the “Corporate Authorities”) of the United City of Yorkville it is no longer necessary, useful to or in the best interests of the United City of Yorkville to retain ownership of the personal property hereinafter described; and,

**WHEREAS**, police squad cars (2011 Ford Crown Victoria VIN #2003 and 2006 Chevrolet Impala VIN #2558) have been found to have serious mechanical issues which would mandate costly repairs and therefor should be sold through sealed bid; and

**WHEREAS**, it has further been determined that if no bids are received, disposal should be made in any manner deemed to be in the best interest of the City.

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

*Section 1:* The foregoing recitals are hereby incorporated in this Resolution as findings of the Corporate Authorities.

*Section 2:* Pursuant to said Section 11-76-4 of the Illinois Municipal Code (65 ILCS 5/11-76-4), the City Administrator is hereby authorized and directed to proceed with the sale of 2011 Ford Crown Victoria VIN# 2003 and 2006 Chevrolet Impala VIN# 0558 by seal bid or such other means as deemed to be in the best interest of the City, disclaiming all warranties and representations of any kind or nature, whether oral or written, express or implied.

*Section 3:* 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 \_\_\_\_\_, 2019.

\_\_\_\_\_  
City Clerk

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

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

\_\_\_\_\_  
MAYOR

*Attest:*

\_\_\_\_\_  
City Clerk



**INVITATION TO BID  
ON THE SALE OF A CITY VEHICLE(S)**

**Deadline: Wednesday, November 6, 2019 at 9:00 a.m.**

**LEGAL NOTICE  
INVITATION FOR BID**

The United City of Yorkville, Illinois will accept sealed bids for a City Vehicle(s).

Sealed bids will be received at the address listed below until **Wednesday, November 6, 2019 at 9:00 a.m.** Bids will be publicly opened and read aloud at this time.

All proposals should be addressed to:

United City of Yorkville  
Re: (Contractor name)  
Sealed Bid for City Vehicle(s)  
Attention: Carri Parker, Purchasing Manager  
800 Game Farm Road  
Yorkville, IL 60560

Bid packets are available online at <http://www.yorkville.il.us>. The link can be found under the Business Tab-Bids & RFPs. Additional packets may be picked up at 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.

A pre-bid meeting to view the Vehicle(s) for sale will be held on Friday, November 1, 2019 at 9:00 a.m. local time (Weather Permitting) at the Yorkville Police Department Parking Lot located at 804 Game Farm Road, Yorkville.

Any questions or interpretation request regarding this Legal Notice or actual bid specifications shall be directed to Carri Parker, Purchasing Manager in writing at [cparker@yorkville.il.us](mailto:cparker@yorkville.il.us).

The bidder 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 bids or the performance of the contract.

Carri Parker  
Purchasing Manager

## VEHICLE SPECIFICATIONS

VEHICLE #1	VEHICLE #2
VIN#: 2G1WU581769360558 MAKE: Chevrolet MODEL: Impala YEAR: 2006 STYLE: Sedan FUEL: Gasoline MILEAGE: 107,221	VIN#: 2FABP7BVXBX102003 MAKE: Ford MODEL: Crown Victoria Police YEAR: 2011 STYLE: Sedan FUEL: Gasoline MILEAGE: 130,939

## GENERAL CONDITIONS

The City is seeking sealed bids for the purchase of a City Vehicle(s). Bidders are required to:

1. Submit a sealed bid, in an envelope marked "City Vehicle(s) Sealed Bid". Bids must be delivered to the United City of Yorkville, attn. Carri Parker, Purchasing Manager, 800 Game Farm Road, Yorkville, IL 60560 no later **Wednesday, November 6, 2019 at 9:00 a.m.** No bids received after that date and time will be accepted. Bids will be opened at this time and read out loud.
2. Submission of a bid constitutes acceptance of all terms of this Solicitation, without exception. Bids that reference exceptions to these terms may be rejected by the City.
3. The vehicle(s) have mechanical issues and are sold on an **"AS IS, WHERE IS"** basis to the highest bidder. The highest bidder must make arrangements for pick up and removal of vehicle(s) at City Hall. Award shall be made to the highest bidder on a per item or total cost basis. The City will not award any bids that do not meet the **minimum bid requirement of \$500.00 per vehicle.**
4. The City reserves the right to review all bids and determine which bid is in the best interests of the City. The City reserves the right to waive bidding, to reject any or all bids, or to contract directly with any party in its sole discretion. The City reserves the right to require strict conformity to these specifications, or to waive any irregularity, in its absolute and sole discretion.
5. All bids shall be accompanied by a certified check in an amount not less than 100% of the total bid price. The certified check of the successful bidder will be retained by the City and applied towards the purchase price. In the event that the successful bidder fails to close on the sale of the vehicle(s) for any reason following bid opening, the bid deposit shall be forfeit to the City as liquidated damages to cover the City's costs of advertisement and conduct of the bid process. The certified check(s) of all unsuccessful bidders will be returned after the selection of the successful bidder by the City Administrator.
6. Once approved, the successful bidder may be required to execute a bill of sale and a contract acknowledging these terms in writing, at the City's discretion.
7. The successful bidder shall remove the vehicle(s) from the City premises within two weeks of acceptance of the bidders offer.
8. The successful bidder shall **remove the vehicle from the City premises by December 1, 2019, once offer is accepted.**
9. Bidder must return the following documents:

- a. Completed and Signed Bid Form
- b. Cashier's Check for the full amount of bid
- c. Completed and signed Bill of Sale Form(s)

### **PRE-BID MEETING**

The United City of Yorkville will hold a pre-bid meeting to view the vehicle(s) for sale on Friday, November 1, 2019 at 9:00 a.m local time (Weather Permitting) at the Yorkville Police Department Parking Lot located at 804 Game Farm Road, Yorkville.

### **TIMELINE**

<b>Process Steps</b>	<b>Estimated Date(s)</b>
Release of the Invitation To Bid (ITB)	Thursday, October 24, 2019
Pre-Bid Meeting	Friday, November 1, 2019 at 9:00 a.m.
Bid Due Date	Wednesday, November 6, 2019 at 9:00 a.m.
City Council Approval	Tuesday, November 12, 2019
Removal of Vehicles Deadline	December 1, 2019

## BID FORM

Yousef Dabbagh (buyer name) herein called the Buyer(s), hereby offer(s) and agree(s) to purchase from the United City of Yorkville, a Municipal Corporation, hereinafter called the City, at the price subject to the terms of the Invitation To Bid the following vehicles.

<b>VEHICLE #2</b>
VIN#: 2FABP7BVXBX102003
MAKE: Ford
MODEL: Crown Victoria Police
YEAR: 2011
STYLE: Sedan
FUEL: Gasoline
MILEAGE: 130,939

Vehicles are sold **"AS IS"** as described in the Bill Of Sale and the City is not responsible for the property upon acceptance of this Bid. Final sale shall be within fourteen (14) days of acceptance of this agreement, unless otherwise agreed to by the parties. This sale is subject to approval by the City Council, and the City reserves the right to reject any and all offers.

### Method of Payment:

  /   A. Certified Check

Payable to the United City of Yorkville

\$ 550.00  
Minimum bid \$500.00

\_\_\_\_\_  
Print Name of Buyer(s)

Yousef Dabbagh  
2438 Fen View Circle  
Island Lake, IL 60042  
Phone 773 715 3673  
Ydabba2@yahoo.com

\_\_\_\_\_  
Address (Street, City, State & Zip)

\_\_\_\_\_  
Phone Number

Yousef Dabbagh  
Signature of Buyer(s)

11-1-19  
Date

## BID FORM

\_\_\_\_\_ (buyer name) herein called the Buyer(s), hereby offer(s) and agree(s) to purchase from the United City of Yorkville, a Municipal Corporation, hereinafter called the City, at the price subject to the terms of the Invitation To Bid the following vehicles.

<b>VEHICLE #1</b>
VIN#: 2G1WU581769360558 MAKE: Chevrolet MODEL: Impala YEAR: 2006 STYLE: Sedan FUEL: Gasoline MILEAGE: 107,221

Vehicles are sold **"AS IS"** as described in the Bill Of Sale and the City is not responsible for the property upon acceptance of this Bid. Final sale shall be within fourteen (14) days of acceptance of this agreement, unless otherwise agreed to by the parties. This sale is subject to approval by the City Council, and the City reserves the right to reject any and all offers.

### Method of Payment:

\_\_\_\_\_ A. Certified Check

Payable to the United City of Yorkville

\$ \_\_\_\_\_  
Minimum bid \$500.00

\_\_\_\_\_  
Print Name of Buyer(s)

\_\_\_\_\_  
Address (Street, City, State and Zip Code)

\_\_\_\_\_  
Phone Number

\_\_\_\_\_  
Signature of Buyer(s)

\_\_\_\_\_  
Date

# BILL OF SALE

[illegible]

Seller, the United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois, in consideration of \$ 550.00 which has been received, hereby sells and transfers to Buyer,

Name Yousef Dabkgh of 2438 Fen View circle, Illinois  
Address Island Lake IL 60042

the following motor vehicle:

VIN#: 2FABP7BVXBX102003  
MAKE: Ford  
MODEL: Crown Victoria Police  
YEAR: 2011  
STYLE: Sedan  
FUEL: Gasoline  
MILEAGE: 130,939

Seller hereby represents and warrants to Buyer that Seller is the absolute owner of said vehicle, that said vehicle is free and clear of all liens, charges and encumbrances, and the Seller has full right, power and authority to sell said vehicle and to make this Bill of Sale.

ALL WARRANTIES OF QUALITY, FITNESS, AND MERCHANTABILITY ARE HEREBY EXCLUDED, AND THE BUYER ACCEPTS THE VEHICLE IN ITS PRESENT "AS IS" CONDITION. The Village disclaims all warranties and representations of any kind or nature, whether oral or written, express or implied, concerning the vehicle. The transfer of the vehicle is pursuant to any known or unknown deficiencies or defects of or with respect to the vehicle, and an agreement by the Buyer not to assert any claim and to indemnify and hold harmless the City its officials, employees and agents from any liability resulting from the vehicle.

Seller certifies to the best of its knowledge that the odometer reading now reads 57,793 (no tenths) miles and reflects the actual mileage of the vehicle described above.

IN WITNESS WHEREOF, Seller has signed this Bill of Sale on this 1 day of 11 2019.

Print name and title: Yousef Dabbagh  
2438 Fern View Circle  
Buyer: Island Lake, IL 60042  
Phone 773 715 3673  
Ydabba2@yahoo.com

e:

Print name \_\_\_\_\_

# BILL OF SALE

[illegible]

Seller, the United City of Yorkville, 800 Game Farm Road, Yorkville, Illinois, in consideration of \$ \_\_\_\_\_, which has been received, hereby sells and transfers to Buyer,

Name \_\_\_\_\_ of \_\_\_\_\_ Address \_\_\_\_\_, Illinois

the following motor vehicle:

VIN#: 2G1WU581769360558  
MAKE: Chevrolet  
MODEL: Impala  
YEAR: 2006  
STYLE: Sedan  
FUEL: Gasoline  
MILEAGE: 107,221

Seller hereby represents and warrants to Buyer that Seller is the absolute owner of said vehicle, that said vehicle is free and clear of all liens, charges and encumbrances, and the Seller has full right, power and authority to sell said vehicle and to make this Bill of Sale.

ALL WARRANTIES OF QUALITY, FITNESS, AND MERCHANTABILITY ARE HEREBY EXCLUDED, AND THE BUYER ACCEPTS THE VEHICLE IN ITS PRESENT "AS IS" CONDITION. The Village disclaims all warranties and representations of any kind or nature, whether oral or written, express or implied, concerning the vehicle. The transfer of the vehicle is pursuant to any known or unknown deficiencies or defects of or with respect to the vehicle, and an agreement by the Buyer not to assert any claim and to indemnify and hold harmless the City its officials, employees and agents from any liability resulting from the vehicle.

Seller certifies to the best of its knowledge that the odometer reading now reads 108,028 (no tenths) miles and reflects the actual mileage of the vehicle described above.

IN WITNESS WHEREOF, Seller has signed this Bill of Sale on this \_\_\_\_\_ day of \_\_\_\_\_ 2019.

Print name and title/

Buyer:

Date: \_\_\_\_\_

Print name



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

Agenda Item Number

Economic Development Committee #1

Tracking Number

EDC 2019-92

### Agenda Item Summary Memo

**Title:** TIF Inducement Resolution – Farm Bureau Property

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Please see attached.

### Council Action Previously Taken:

Date of Action: EDC 11-05-19 Action Taken: Moved forward to City Council agenda.

Item Number: EDC 2019-92

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson

Name

Administration

Department

### Agenda Item Notes:

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# Memorandum

To: Economic Development Committee  
From: Bart Olson, City Administrator  
CC:  
Date: October 31, 2019  
Subject: Farm Bureau building TIF inducement resolution

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## **Summary**

Approval of a TIF inducement resolution in Downtown TIF #2 for the Farm Bureau Property at 111 E Van Emmon, currently under ownership by Imperial Investments but under contract with Shawn La Brasseur and Alexander Reich.

## **Background**

The City Council last discussed this item in November 2018. At that time, the City Council approved an inducement resolution for the Farm Bureau property with Imperial Investments, who was in line to close on the property at that time. Since City Council approval of the inducement resolution, Imperial Investments has decided to sell the property local developers Shawn La Brasseur and Alexander Reich. While there are no immediate plans for development of the property, the interested buyer has said that the ability to proceed in the future with any project will require TIF assistance and a TIF extension.

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

## **Recommendation**

Staff recommends approval of the TIF inducement resolution with Shawn La Brasseur and Alexander Reich.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS,  
TO INDUCE THE REDEVELOPMENT OF CERTAIN PROPERTY WITHIN THE  
YORKVILLE DOWNTOWN TAX INCREMENT REDEVELOPMENT PROJECT AREA #2**

*(111 East Van Emmon)*

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

**WHEREAS**, the Mayor and City Council of the City (the “*Corporate Authorities*”), as authorized by the Municipal Code, undertook an eligibility study and report with respect to a redevelopment project and plan for a certain area and based on said report approved a redevelopment project and plan pursuant to Ordinance No. 2018-23 for said specific area designated by Ordinance No. 2018-24 as the Downtown Redevelopment Project Area #2 (the “*Project Area*”) and adopted tax increment financing for the payment and financing of redevelopment project costs incurred within the Project Area by Ordinance No. 2018-25, adopted by the Corporate Authorities on April 10, 2018, pursuant to the *Tax Increment Allocation Redevelopment Act*, 65 ILCS 5/11-74.4-1, *et seq.*, (the “*TIF Act*”); and,

**WHEREAS**, Shawn La Brasseur and Alexander Reich (collectively, the “*Developer*”) have submitted a proposal to the City to acquire certain property located within the Redevelopment Project Area and commonly known as 111 East Van Emmon, identified by parcel index number 02-32-154-023 (the “*Subject Property*”), and has informed the City that it intends to substantially redevelop the Subject Property as a mixed use with residential apartments on the second floor and commercial uses on the first floor (the “*Project*”); and,

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

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

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

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

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

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

*Section 2.* That the City Council may consider expenditures that are “*Redevelopment Project Costs*”, as such term is defined in the TIF Act, in connection with the Project, incurred

prior to the adoption of an Ordinance authorizing the execution of a redevelopment agreement with the Developer, or a successor or assignee of the Developer, to be expenditures that are eligible for reimbursement through the TIF Act to the extent the Project is in furtherance of the Redevelopment Plan for the overall Redevelopment Project Area.

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

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

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

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

\_\_\_\_\_  
City Clerk

KEN KOCH	_____	DAN TRANSIER	_____
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

*Attest:*

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City Clerk



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

Agenda Item Number

Administration Committee #1

Tracking Number

ADM 2019-61

### Agenda Item Summary Memo

**Title:** Discussion of Revising Section 2.7 Drug Free Workplace Policy, Employee Manual

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Consideration of a revision to Section 2.7 Drug Free Workplace Policy of the City of Yorkville Employee Manual

#### Council Action Previously Taken:

Date of Action: ADM 10-16-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-61

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Erin Willrett  
Name

Administration  
Department

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Erin Willrett, City Administrator  
CC: Bart Olson, City Administrator  
Date: October 16, 2019  
Subject: Revising Section 2.7 Drug Free Workplace Policy, City of Yorkville Employee Manual

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## **Summary**

Revising Section 2.7 Drug Free Workplace Policy of the City of Yorkville Employee Manual.

## **Background**

Section 2.7 outlines the drug free workplace policy for all employees, including Non-DOT and DOT employees. With the passage of the Adult-Use Cannabis Regulation and Tax Act and the effective date of January 1, 2020, the Act legalized the possession and private use of cannabis for Illinois residents over 21 years of age. In order to accommodate the new law with our personnel practices, an update to the policy has been created. This policy will be applied in a non-discriminatory manner.

The attached is a re-write of section 2.7 in its entirety. However, the Appendices A, B, and C will remain intact, but with references to the "Medical Review Officer" removed as the City has no such position.

The new language outlines the expectations of employees regarding substance use. The new language simply states that employees who have a CDL (DOT Employees) still follow the guidelines for DOT testing, which can be amended from time-to-time by state law and currently prohibit. The City must comply with state and federal laws regarding a drug free workplace. Employees cannot work while under the influence or impaired, even if the alcohol or soon-to-be-legal cannabis is used off-duty. The City can still require a drug test of alcohol, cannabis, or other drugs if there is reasonable suspicion. The City encourages employees to contact the EAP or get help if they have a drug or alcohol problem. The new language allows the City discretion for testing an employee to evaluate circumstances on a case-by-case basis. Language was added to include that employees who are convicted for a drug statute conviction that they have no later than five days to notify the City after such conviction. Once again, the City does have discretion when looking into the convictions, as to the future employment action.

Other items have also been cleaned up within the policy. The period of testing to return to duty has been changed to 365 days from 30 days. This applies largely to seasonal staff, and would allow a relaxation of current policy, by giving a longer period of time between employment dates that an employee could return to work without being drug tested. In these situations, we found that there was a number of instructors and seasonal staff that would have lag time of ~45 days between sessions; under the current policy the employee would have to be drug tested to work after only 31 days of lapse.

Lastly, staff is suggesting an increase to the Post-Accident testing damage amount threshold. The current standard is that a drug test must occur for any damage to a vehicle or property in excess of \$500 for non-DOT employees and \$250 for DOT employees; we propose to change that threshold to \$1,500 for both DOT and non-DOT employees.

### **Recommendation**

Staff recommends amending Section 2.7 Drug Free Workplace Policy of the City of Yorkville Employee Manual to comply with the Adult-Use Cannabis Regulation and Tax Act.

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY,  
ILLINOIS, APPROVING AN AMENDMENT TO THE UNITED CITY OF YORKVILLE  
EMPLOYEE MANUAL**

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

**WHEREAS**, the City desires to amend the portion of its Employee Manual which addresses the Drug Free Workplace Policy in order to come in compliance the Adult-Use Cannabis Regulation and Tax Act, which pertains to Illinois residents over 21 years of age; and,

**WHEREAS**, it has been determined to be in the best interests of the City to amend Section 2.7 of the Employee Manual, in the form attached hereto in Exhibit “A”.

**NOW, THEREFORE, BE IT RESOLVED**, by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois that Section 2.7 of the United City of Yorkville Employee Manual in the form set forth on Exhibit “A” attached hereto and incorporated herein are hereby adopted.

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

\_\_\_\_\_  
City Clerk

KEN KOCH	_____	DAN TRANSIER	_____
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

*Attest:*

---

City Clerk

## **Section 2.7 Alcohol and Drug-Free Workplace Policy & Program (“Policy”)**

### **a. Purpose of the Policy:**

United City of Yorkville has a strong commitment to its employees to provide a safe workplace and to establish health care programs that promote employee health and well-being. Consistent with the spirit and intent of this commitment, the City has established this policy regarding drug and alcohol abuse. Quite simply, the City’s goal will continue to be one of establishing and maintaining a work environment that is free from the effects of alcohol and drug abuse.

While the City has no intention of intruding into the private lives of its employees, the City does expect employees to report for work in condition to perform their duties. The City recognizes that alcohol and drugs can have an impact on the work place and our ability to accomplish our goal of an alcohol and drug-free work environment.

### **b. Preliminary Information:**

1. Be assured that we respect the rights of our employees who are registered patients with debilitating medical conditions who are engaging in the medical use of marijuana in compliance with the law. Therefore, this Policy will be construed in a manner consistent with our rights and obligations under the Illinois Medical Cannabis Program, including any applicable interpretative rules that may apply.

While the City will not penalize an employee solely for his or her status as a registered qualifying patient under the Compassionate Use of Medical Cannabis Program Act, any employee who is a registered qualifying patient is nevertheless required to comply with this Policy and is subject to discipline up to and including discharge for violations of this Policy and Program.

2. We encourage any employee with a drug or alcohol abuse problem to voluntarily submit to available treatment, including through the City’s Employee Assistance Program. In an effort to maintain the high standards of health and safety to which we are committed, we have defined our policy and rules of acceptable conduct in this sensitive area, consistent with the federal Drug-Free Workplace Act, 41 U.S.C. §701 and the Illinois Drug Free Workplace Act, 30 ILCS 580, to the extent applicable.
3. Employees who hold safety sensitive positions and/or jobs that are covered by the Department of Transportation drug and alcohol guidelines (“DOT”) will be required to adhere to all applicable laws and regulations related to drug and alcohol use, abuse and testing, etc. In the event of a conflict between a provision of this Policy and the DOT regulations, the DOT regulations will govern in all cases.

## UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

4. Employees covered by a collective bargaining agreement (“CBA”) are required to comply with this Policy and the applicable terms of the CBA. In the event of a conflict between this Policy and the terms of the CBA, the CBA will govern for applicable employees.

c. **“Drugs” defined:**

The term “drug” as used in this Policy refers to both legal and illegal controlled substances unless the legal use is pursuant to the instruction of a medical professional licensed to prescribe or advise individuals on the use of drugs who has been informed of the employee’s job duties and has advised that the substance does not adversely affect the employee’s ability to safely perform his or her job. The term “drug” also includes, but is not limited to, cannabis, cocaine, PCP, heroin, morphine, amphetamines and barbiturates.

d. **Forms/Receipt/Other:**

Appendices A, B, and C are attached and have been incorporated into this Policy by reference for use by the City when applicable pursuant to this Policy and/or when otherwise required and consistent with our legal obligations.

e. **Policy Prohibitions** (not an all-inclusive list):

1. The use, sale, purchase, manufacture, distribution, dispensation, transfer, or possession of any drug (as defined earlier) and/or alcohol, is prohibited on City premises, and is cause for immediate discharge. The phrase “City premises” includes (without limitation) all job sites, land, property, buildings, structures, installations, parking lots, machinery, vehicles or other means of transportation owned or managed by or leased to City or otherwise being utilized for the City business, and private vehicles while parked or operated on the City premises. Any illegal substances found on City premises will be turned over to the appropriate law enforcement agency and may result in criminal prosecution.
2. Employees are prohibited from working with a detectable amount of alcohol or drugs in their system. Employees are also prohibited from consuming any amount of alcohol or drugs during working time, on-call periods, or during breaks. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge. (Consequently, employees are not allowed to consume alcohol or cannabis during meals or breaks.)
3. Employees must not perform safety-sensitive duties, such as operating a motorized vehicle, if they are aware of any medical condition or have used alcohol or a drug (including prescribed medicine or cannabis) that may adversely affect their ability to perform such duties or that may affect safety, employees, or the public. Such an employee should notify his or her supervisor of the situation as soon as the employee becomes aware of the situation to determine if a reasonable accommodation may be necessary. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge.

## UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

4. Under no circumstances may an employee operate an automobile (private, rental or City owned) for business purposes while intoxicated or under the influence of or impaired by alcohol or cannabis, even if outside of working hours. Any employee violating this prohibition will be subject to disciplinary action up to and including immediate discharge.
5. The City reserves the right to inspect packages, bags, briefcases, desks, lockers, automobiles, etc., where there is a reasonable belief that illegal drugs or alcohol may be present on City property. An employee's failure to cooperate with an investigation may result in disciplinary action, including but not limited to immediate discharge.
6. An employee suspected of being under the influence of alcohol or a drug due to specific articulable symptoms (e.g., symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, negligence or carelessness in operating equipment or machinery, disregard for the safety of the employee or others, disruption of a production or manufacturing process, or carelessness that results in any injury to the employee or others), or an employee who is involved in an on-the-job accident which results in property damage or which requires medical treatment, may be required to take a medically approved test(s), to be given by authorized medical personnel, to determine whether this Policy and Program has been violated.

### **e. Request to Submit to Testing for Alcohol and/or Drug Use or Abuse**

1. The City reserves the right to consider any employee suspected of being impaired by or under the influence of cannabis during working hours or any on-call period to be in violation of this Policy. This determination will be determined based on when the employee manifests specific, articulable symptoms while working of decreased or lessened performance of the duties or tasks of the employee's job position, including (without limitation) symptoms of the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, or negligence or carelessness in operating equipment or machinery; disregard for the safety of the employee or others, or involvement in any accident that results in damage to equipment or property or medical treatment of someone involved; disruption of a production or manufacturing process; or carelessness that results in any injury to the employee or others.
2. The City also may require an employee to submit to a drug test if the City has a good faith belief that an employee is or may be under the influence of cannabis or impaired by cannabis during working time based on articulable symptoms such as those set forth in the preceding subsection of this Policy. Employees who are required to submit to a drug test pursuant to this subsection will be afforded a reasonable opportunity to contest drug test request or results.
3. The City also may require an employee to submit to a drug or alcohol test for other reasons where it has a reasonable suspicion that an Employee is or may be in

violation of this Policy, including (without limitation) after an employee is involved in an incident or accident that results in damage to property or equipment in excess of \$1500 and/or that is sufficiently serious to require medical treatment to an employee or third party. These issues will be addressed on a case-by-case basis based on the circumstances involved to determine if a test is justified.

4. An employee's refusal to submit to a drug and/or alcohol test upon request may result in disciplinary action, up to and including immediate discharge. Refusal includes refusing to report immediately to the testing location upon request, refusal to sign a medical test authorization form as required by the City, refusal to provide specimens unless medically incapable of doing so, and/or attempts to falsify or interfere with the testing process, including failure to comply with instructions or attempting to substitute, dilute, or otherwise change specimens to be tested. Employee consent to testing under this Policy will not act as a waiver of disciplinary action, up to and including discharge for a Policy violation.
5. While the City awaits the results of a drug and/or alcohol test, the employee may be suspended without pay. In this situation, if the results of the test are negative, the employee normally will be reimbursed for regular working time lost due to taking the test(s).

**e. Convictions for Drug Related Activity**

Employees who are convicted for off-the-job drug-related activity may be considered to be in violation of this Policy and Program. Employees shall notify the City of any criminal drug statute conviction no later than five (5) days after such conviction.

In deciding what action to take, the City will conduct an individualized assessment of the situation and consider the nature of the charges, the nature of the employee's present job assignment, the employee's record with the City, the impact of the employee's conviction on the City and any other factor the City may deem relevant. The City will only take employment actions related to convictions which are job related. Alternatively, and in keeping with the City's desire to encourage treatment and rehabilitation where possible, the City may require a convicted employee to successfully complete an approved drug rehabilitation program in lieu of other disciplinary action.

**f. Return to Work Testing**

An employee who returns to work after a leave of absence for any reason lasting longer than 365 consecutive work days, may be required to submit to a return to work drug screen evaluation to ensure the employee can safely perform his essential job functions either with or without a reasonable accommodation if medically necessary.

**g. EAP or Other Reasonable Accommodations:**

Employees with an alcohol or drug use or abuse problem are encouraged to contact the City's Employee Assistant Program for possible referral for treatment. The City will not discipline an employee who voluntarily seeks treatment for a substance abuse problem if the employee is not in violation of this Policy and Program or other rules of conduct. The cost of such treatment is at the employee's expense (subject to possible coverage, if any, by group health insurance). Seeking such assistance will not be a defense for violating this Policy and Program nor will it excuse or limit the employee's obligation to meet the City's policies, rules of conduct, and standards, including but not limited to those regarding attendance, job performance, and safe and sober behavior on the job.

**h. Assurances against Retaliation**

Be assured that no employee who reports a possible Policy violation and/or who seeks a reasonable accommodation to deal with alcohol or drug use or abuse will not be subject to retaliation for that purpose. Of course, an employee who submits an intentionally false report of a possible policy violation will be subject to disciplinary action including immediate dismissal. Note: A report that is unsubstantiated but reported in good faith is not in violation of this Policy.

**Appendix A**  
**Acknowledgement of Receipt of**  
**Drug Free Workplace Policy and**  
**Agreement to Abide by Policy**

I, \_\_\_\_\_, hereby acknowledge that I have received a copy of the United City of Yorkville's ("City") Drug Free Workplace Policy ("Policy").

In conjunction with my receiving a copy of the Policy, I further acknowledge the following:

1. I have read the Policy and fully understand the terms contained therein and the consequences for violating any term of the Policy.
2. I understand that my compliance with all terms of the Policy is a condition of my employment with the City, and I agree to abide by all terms of the Policy.
3. As applicable, if a post-accident drug and/or alcohol (if job related) test is required under this Policy and I am seriously injured and unable to provide a specimen at the time of the accident, then this Acknowledgement shall be considered my authorization for the City to obtain hospital reports and other documents which would indicate whether there were any controlled substances and/or alcohol in my system.
4. I authorize the collection site, laboratory and/or medical review officer retained by the City to perform any and all functions which those entities and/or individuals may be required to perform pursuant to this Policy or applicable regulations. Such authorization shall include, but is not limited to, the release of test result information to the City, verification of the use of prescribed medications, obtaining information from the employee's physician, hospital, dentist or pharmacist and the reporting of negative test results with a qualifying statement in cases wherein an employee may be taking a legally prescribed drug.
5. I hereby release and hold harmless the City and its employees and agents from any liability whatsoever arising from the Policy.
6. The City reserves the right to amend or modify this Policy at any time.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

**Appendix B**  
**Drug Free Workplace Consent to Testing (Current Employee)**

I, \_\_\_\_\_, acknowledge receiving written notice of the existence of the United City of Yorkville (the "City") Drug Free Workplace Policy (the "Policy").

As a condition of continued employment or service to the City, I understand and agree that I must not use, buy, sell, accept as a gift, experiment with, traffic in or be otherwise involved with illicit or inappropriate drugs or alcohol when it could affect the safe performance of my job. I understand that the Policy does not apply to medication properly taken as prescribed by a licensed physician, except as provided by the Policy.

I further understand and agree that I may be required to submit to testing for the detection of prohibited substances or alcohol based upon suspicion, following an on-the-job accident or injury, or following a violation of this policy.

I understand, further, that refusal to submit to testing when requested to do so by a supervisor will result in discipline up to and including termination.

My signature below indicates my understanding of this Policy and what is expected of me, my consent to be tested and my authorization to release to any collection site personnel, medical review officer or City representative the information necessary to comply with this Policy.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness' Signature

\_\_\_\_\_  
Date

**Appendix C**  
**Drug Free Workplace Post-Offer Consent to Testing (Applicant)**

I, \_\_\_\_\_, understand and acknowledge the following:

After an offer of employment has been extended by the United City of Yorkville ("the City"), I must undergo a drug screen designed to identify whether or not I use illegal drugs. This drug screen will be administered by a clinic or lab selected by the City. All offers of employment with the United City of Yorkville are contingent on a negative drug test.

**Should a positive test result exist, my offer of employment will be automatically rescinded by the City, unless I submit documentation supporting the legitimate use for a specific drug or the specific drug that resulted in a positive determination. This documentation must be made either prior to or within 24 hours after the positive drug result is communicated to me. If I test positive, I may re-apply for employment with the City after a time period of twelve (12) months.**

I also understand and agree that should I refuse to consent to a test or test positive for the use of an illegal controlled substance, I will not commence work for the City and the job offer will be automatically rescinded. My employment is expressly conditioned on the successful passage of the pre-employment drug screen.

In recognition of the requirements of the Americans with Disabilities Act (ADA), the City will not discriminate against any applicant who has successfully completed a drug or alcohol rehabilitation program. However, the ADA does not prevent the City from refusing to hire any applicant who tests positive for illicit drug use prior to employment.

I authorize the collection site, laboratory and/or medical review officer retained by the City to perform any and all functions which those entities and/or individuals may be required to perform pursuant to this Policy or applicable regulations. Such authorization shall include, but is not limited to, the release of test result information to the City, verification of the use of prescribed medications, obtaining information from the applicant's physician, hospital, dentist or pharmacist and the reporting of negative test results with a qualifying statement in cases wherein an applicant may be taking a legally prescribed drug.

I understand and agree my employment with the City, if any, is for no definite period of time and that the City may elect to discontinue my employment relationship for whatever reason it considers proper and at any time. I, likewise, may leave the City for whatever reason I consider proper and at any time.

## UNITED CITY OF YORKVILLE EMPLOYEE MANUAL

I hereby release and hold harmless the United City of Yorkville and its employees and agents from any liability whatsoever arising from this Policy.

\_\_\_\_\_  
Employee's Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Witness' Signature

\_\_\_\_\_  
Date



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

Agenda Item Number

Administration Committee #2

Tracking Number

ADM 2019-62

### Agenda Item Summary Memo

**Title:** IT Expenditures

**Meeting and Date:** City Council – November 12, 2019

**Synopsis:** Please see attached.

#### Council Action Previously Taken:

Date of Action: ADM 10-16-19 Action Taken: Moved forward to City Council agenda.

Item Number: ADM 2019-62

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

**Council Action Requested:** Approval

**Submitted by:** Bart Olson  
Name

Administration  
Department

#### Agenda Item Notes:

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: October 10, 2019  
Subject:

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## **Summary**

Approval of a Windows Server 2019 Datacenter license.

## **Background**

The City upgraded its server hardware a few years ago, during a modernization of the City's network. At that time, the City should have also authorized these server/datacenter licenses and client access licenses (or their equivalent) but did not. The City's IT vendor and newer staff discovered this oversight during preparation for server software upgrades a couple weeks ago and immediately procured a quote from CDW for the necessary licenses. CDW has the state contract for these datacenter licenses, and the City is able to receive the same pricing. The datacenter license is a one-time expenditure, and will cover the length of time that the City uses any datacenter system.

There is an ~\$11,000 accompanying software assurance system that the City will also opt-in to (quote not provided as it's below staff purchasing threshold). This software assurance system allows us to continue to use the current batch of servers (2008, 2012, 2016) as well as new 2019 server machines under the Server 2019 Datacenter license umbrella. It also is required when using Server 2019 Datacenter is a failover environment allowing the transfer of the license between unrelated servers if there is a hardware failure. It also provides licensing for disaster recovery which is needed when testing server recovery from backup. Software Assurance also includes 24/7 customer service from Microsoft for issues which cannot be resolved by the onsite technician.

While staff thinks that the Admin Services Department budget will be able to absorb this cost, we have prepared a budget amendment for your consideration.

## **Recommendation**

Staff recommends approval of this datacenter and client access license quote and accompanying budget amendment.

## Bart Olson

---

**From:** Andrew Yeun <AYeun@Interdev.com>  
**Sent:** Monday, September 23, 2019 1:08 PM  
**To:** Erin Willrett  
**Cc:** Rob Fredrickson; Matt Church; Nino Spuria; Bart Olson  
**Subject:** CDW Quote for Windows Server 2019 DataCenter licensing  
**Attachments:** KWMQ716.pdf

Attached Is the quote from CDW-G for licensing for Windows Server 2019 Datacenter which is required for the upgrade of server licenses at Yorkville as well as licenses needed for current and future upgrade projects.

### **Quantity 30 Microsoft Windows Server Datacenter Edition with Software Assurance**

The 30 licenses will cover:

- 3 Physical Host servers which currently make up the virtual server environment.
  - Each server has two-processors with 10-cores each.
  - 60 cores total over the 3-physical host server.
  - Each license covers 2-cores. 30-licenses = 60-cores.

Datacenter Edition will cover:

Multiple copies of Windows Servers up to the physical limit on the servers to host the virtual machines.

Software Assurance will cover:

High Availability failover should one of the physical servers go down.

The ability to run both Server 2016 and Server 2019 editions of Microsoft Windows Server. This will cover the legacy 2016 server until they are upgraded as well.

Maintaining Software Assurance through an annual fee will allow the license to upgrade to Windows Server 2022 when it is released.

Yearly renewal for Software Assurance is estimated to cost \$11,275.20 each year.

### **Quantity 90 Windows Server 2019 CAL (Client Access License) will cover:**

Up to 90 users who are licensed to access the system.

Thank you,  
Andrew Yeun

Andrew Yeun  
System Engineer II, InterDev  
2500 East Lake Avenue | Glenview, IL 60026  
AYeun@Interdev.com



*Providing technology services that change and improve  
the lives of people in the communities we serve.*

# QUOTE CONFIRMATION



DEAR ANDREW YEUN,

Thank you for considering CDW•G for your computing needs. The details of your quote are below. [Click here](#) to convert your quote to an order.

QUOTE #	QUOTE DATE	QUOTE REFERENCE	CUSTOMER #	GRAND TOTAL
KWMQ716	9/12/2019	UPFRONT SA QUOTE	5181221	\$28,454.70

QUOTE DETAILS				
ITEM	QTY	CDW#	UNIT PRICE	EXT. PRICE
<a href="#">Microsoft Windows Server Datacenter Edition - license &amp; software assurance</a> Mfg. Part#: 9EA-00267-3Y UNSPSC: 43233004 ILMS # CMS6945110 Electronic distribution - NO MEDIA Contract: Illinois Microsoft (CMS6945110)	30	4325284	\$872.83	\$26,184.90
<a href="#">Microsoft Windows Server 2019 - license - 1 user CAL</a> Mfg. Part#: R18-05796 UNSPSC: 43233004 Contract # CMS6945110 Electronic distribution - NO MEDIA Contract: Illinois Microsoft M+D products (CMS6945110)	90	5300179	\$25.22	\$2,269.80

PURCHASER BILLING INFO		SUBTOTAL	\$28,454.70
<b>Billing Address:</b> CITY OF YORKVILLE ACCOUNTS PAYABLE 800 GAME FARM RD YORKVILLE, IL 60560-0901 <b>Phone:</b> (630) 553-4350 <b>Payment Terms:</b> Net 30 Days-Govt State/Local		SHIPPING	\$0.00
		SALES TAX	\$0.00
		GRAND TOTAL	\$28,454.70
DELIVER TO		<b>Please remit payments to:</b>  CDW Government 75 Remittance Drive Suite 1515 Chicago, IL 60675-1515	
<b>Shipping Address:</b> CITY OF YORKVILLE ANDREW YEUN 800 GAME FARM RD YORKVILLE, IL 60560-0901 <b>Phone:</b> (630) 553-4350 <b>Shipping Method:</b> ELECTRONIC DISTRIBUTION			

## Need Assistance? CDW•G SALES CONTACT INFORMATION



Allison Davis

(877) 626-4806

allidav@cdwg.com

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at <http://www.cdwg.com/content/terms-conditions/product-sales.aspx>  
For more information, contact a CDW account manager

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# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: November 7, 2019  
Subject: Computer purchases and budget amendment

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## **Summary**

Review of a department by department discussion of budget changes associated with a new computer purchase schedule.

## **Background**

This item was last discussed at the October Administration Committee meeting. At that meeting, the committee reviewed the updated figures for the computer purchases and a budget amendment to incorporate the purchases. The committee heard from staff that the Mayor had asked each department to identify cuts or positive revenue streams that would offset the increased computer purchase. Those offsets are listed below. While the computers could be purchased without a budget amendment (because we think each department can absorb these costs), we felt that the large increase in total costs would be most transparent if they were contained within a single budget amendment. Thus, the purchases could be approved and the budget amendment could be defeated and the purchases could still move forward. All figures below have been rounded for ease of use:

- Administration (General Fund) - \$2,200 in new expenditures will be offset by funds not being used in the training and conference and travel and lodging line-items.
- Finance (General Fund) - \$2,000 in new expenditures will be offset by funds not being used in the professional services and audit line items.
- Police (General Fund) - \$12,000 in new expenditures will be offset by savings of \$12,000 in various salary line-items due to delayed hiring of personnel.
- Community Development (General Fund) - \$3,000 in new expenditures will be offset by under-spending on outsourced inspections.
- Streets (General Fund) - \$4,300 in new expenditures will be offset by expected savings in the salt line-item (per the MFT salt agenda item).
- Water (Water Fund) - \$10,000 in new expenditures will be offset in the part-time salary, treatment facility supplies, and well rehabilitation line-items.
- Sewer (Sewer Fund) - \$8,300 in new expenditures will be offset in savings in the salary line-items due to delayed back-filling of positions.
- Parks (Parks and Recreation Fund) - \$3,000 in new expenditures will be offset by overperforming concession revenues.
- Recreation (Parks and Recreation Fund) - \$3,100 in new expenditures will be offset by overperforming concession revenues.

### **Recommendation**

Staff recommends approval of the computer purchases. We think the budget amendment is the most transparent way of effectuating the computer purchases, and recommend approval of the budget amendment too.



# Memorandum

To: City Council  
From: Bart Olson, City Administrator  
CC:  
Date: October 10, 2019  
Subject: PC Purchase Update – Budget Amendment

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## **Summary**

Authorization of a budget amendment to cover a compressed computer replacement schedule.

## **Background**

In the FY 20 budget, the City had assumed replacement of around 10-15 computers, based on an expected lifespan on a computer of 4-5 years. After surveying our employees, we have found that most of the computers are becoming an inefficiency for employees more quickly than that timeframe. We have amended our replacement schedule to 3 years for all computers, which accounts for about half of the below cost increase.

In the last few weeks, our IT vendor has notified the City that a number of computers running Windows 7 will face a security vulnerability at the end of 2019; additionally, these computers are at the end of their useful lifespan. We have amended our replacement schedule to immediately replace all of these computers.

The timing of computer purchases and rollout is dependent upon IT vendor availability, which is why no purchase authorization is included in this packet. Our IT vendor can install 5-10 per month without an issue, and so to prevent warranty inefficiencies we purchase the computers only when the vendor is ready to roll them out to employees. Therefore, it is likely that the computers will be purchased in quantities that will result in purchase authorizations far less than \$25,000.

The budget amendment takes into account the most aggressive rollout schedule for the remainder of the year. It is possible that we will not be able to rollout all of these computers, but we would like to have the flexibility to do so. Also, we felt that almost all departments would be able to absorb the increase in computer purchases without a budget amendment, except for the police department, but that it would be more transparent to include all of the budget adjustments in one budget amendment.

## **Recommendation**

Staff recommends approval of the budget amendment.

**Ordinance No. 2019-\_\_\_\_**

**AN ORDINANCE AUTHORIZING THE SIXTH AMENDMENT TO THE ANNUAL BUDGET OF THE UNITED CITY OF YORKVILLE, FOR THE FISCAL YEAR COMMENCING ON MAY 1, 2019 AND ENDING ON APRIL 30, 2020**

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

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.4, the City adopted Ordinance No. 2019-24 on April 9, 2019 adopting an annual budget for the fiscal year commencing on May 1, 2019 and ending on April 30, 2020; and,

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

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

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

**Section 1:** That the amounts shown in Schedule A, attached hereto and made a part hereof by reference, increasing and/or decreasing certain object classes and decreasing certain fund balances in the General, Vehicle & Equipment, Water, Sewer and Parks & Recreation funds with respect to the United City of Yorkville’s 2019-2020 Budget are hereby approved.

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

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

\_\_\_\_\_  
CITY CLERK

KEN KOCH \_\_\_\_\_

DAN TRANSIER \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

ARDEN JOE PLOCHER \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

JASON PETERSON \_\_\_\_\_

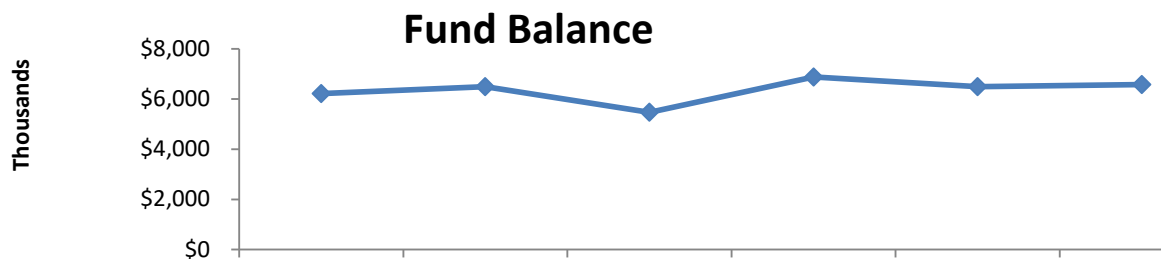
Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this  
\_\_\_\_\_ day of \_\_\_\_\_, 2019.

\_\_\_\_\_  
MAYOR

## 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.

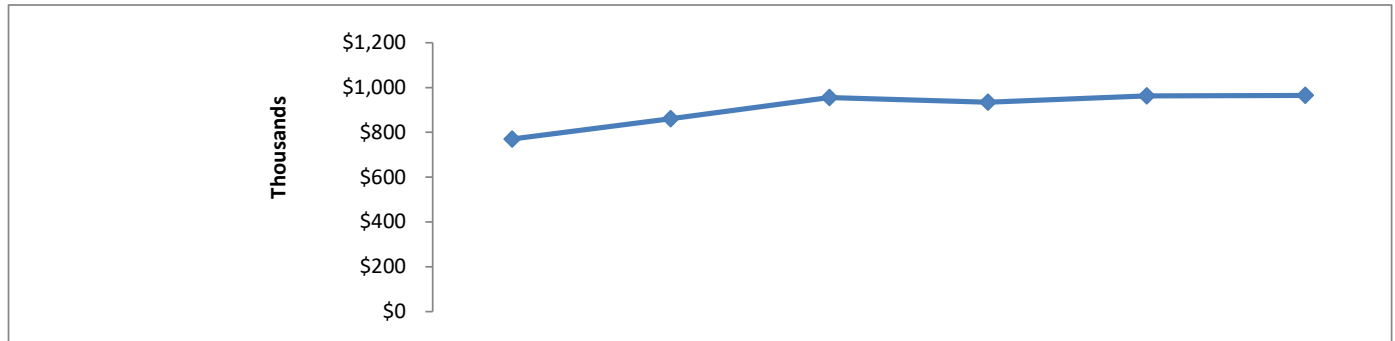
	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Revenue</b>						
Taxes	10,736,464	10,962,693	11,014,213	11,232,397	11,388,715	11,388,715
Intergovernmental	2,235,395	2,296,435	2,512,487	2,725,393	2,703,232	2,703,232
Licenses & Permits	315,862	364,499	336,000	552,416	413,500	413,500
Fines & Forfeits	140,250	123,617	130,400	100,726	125,400	125,400
Charges for Service	1,465,678	1,508,994	1,535,112	1,598,662	1,616,211	1,616,211
Investment Earnings	21,197	49,018	20,000	90,321	80,000	80,000
Reimbursements	66,449	85,579	55,000	66,824	75,000	75,000
Miscellaneous	19,848	19,243	21,750	25,667	20,000	20,000
Other Financing Sources	9,645	92,125	18,000	29,917	47,180	47,180
<b>Total Revenue</b>	<b>15,010,788</b>	<b>15,502,203</b>	<b>15,642,962</b>	<b>16,422,323</b>	<b>16,469,238</b>	<b>16,469,238</b>
<b>Expenditures</b>						
Salaries	4,212,964	4,522,164	4,901,639	4,726,744	5,206,755	5,206,755
Benefits	2,635,062	2,905,833	3,056,457	2,901,328	3,273,617	3,273,617
Contractual Services	4,793,382	4,765,498	5,046,691	5,025,825	5,193,468	5,246,209
Supplies	197,932	246,655	346,098	344,700	464,998	464,998
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,040,283	2,580,400	2,580,400
<b>Total Expenditures</b>	<b>14,488,405</b>	<b>15,219,914</b>	<b>16,395,796</b>	<b>16,038,880</b>	<b>16,719,238</b>	<b>16,771,979</b>
<b>Surplus (Deficit)</b>	<b>522,383</b>	<b>282,289</b>	<b>(752,834)</b>	<b>383,443</b>	<b>(250,000)</b>	<b>(302,741)</b>
<b>Ending Fund Balance</b>	<b>6,214,089</b>	<b>6,496,373</b>	<b>5,468,778</b>	<b>6,879,823</b>	<b>6,496,572</b>	<b>6,577,082</b>
	42.9%	42.7%	33.4%	42.9%	38.9%	39.2%



## ADMINISTRATION DEPARTMENT

The Administration Department includes both elected official and management expenditures. Elected officials consist of the Mayor and City Council (Treasurer and City Clerk positions are appointed). 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 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Expenditures</b>						
Salaries	460,265	518,618	579,552	573,048	600,095	600,095
Benefits	161,660	201,497	224,357	216,185	220,528	220,528
Contractual Services	140,692	131,910	141,990	135,229	131,949	134,061
Supplies	7,563	8,832	10,000	10,280	10,000	10,000
<b>Total Administration Department</b>	<b>770,180</b>	<b>860,857</b>	<b>955,899</b>	<b>934,742</b>	<b>962,572</b>	<b>964,684</b>



# United City of Yorkville

## General Fund

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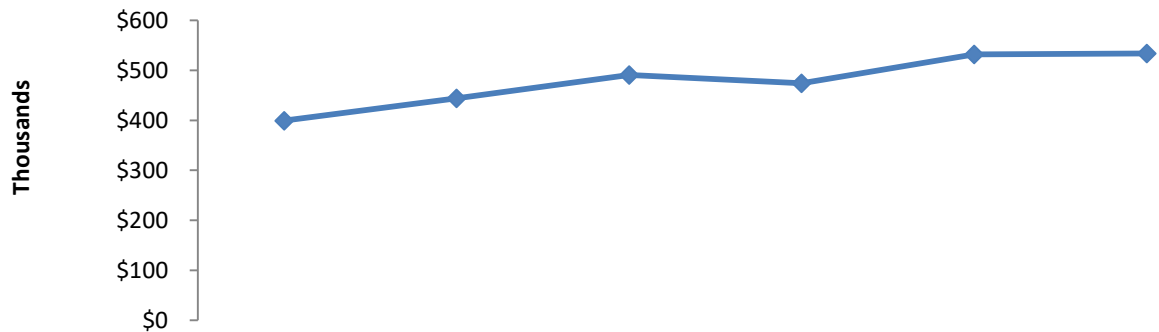
### ADMINISTRATION DEPARTMENT

ADMINISTRATION DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-110-50-00-5001	SALARIES - MAYOR	10,175	9,970	11,000	9,570	11,000	11,000
01-110-50-00-5002	SALARIES - LIQUOR COMMISIONER	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	7,087	-	-
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	46,825	50,000	50,000
01-110-50-00-5010	SALARIES - ADMINISTRATION	394,185	451,388	506,552	507,566	538,095	538,095
	Total: Salaries	\$460,265	\$518,618	\$579,552	\$573,048	\$600,095	\$600,095
Benefits							
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,833	48,542	54,119	51,208	49,367	49,367
01-110-52-00-5214	FICA CONTRIBUTION	30,324	35,304	40,339	38,889	41,686	41,686
01-110-52-00-5216	GROUP HEALTH INSURANCE	82,328	109,134	120,465	116,611	120,064	120,064
01-110-52-00-5222	GROUP LIFE INSURANCE	492	543	451	494	428	428
01-110-52-00-5223	DENTAL INSURANCE	5,924	7,013	7,853	7,853	7,853	7,853
01-110-52-00-5224	VISION INSURANCE	759	961	1,130	1,130	1,130	1,130
	Total: Benefits	\$161,660	\$201,497	\$224,357	\$216,185	\$220,528	\$220,528
Contractual Services							
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	10,167	17,000	17,000
01-110-54-00-5415	TRAVEL & LODGING	12,097	11,408	9,000	6,952	10,000	10,000
01-110-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,568	2,081	1,655	3,767
01-110-54-00-5426	PUBLISHING & ADVERTISING	6,219	2,547	5,000	2,269	5,000	5,000
01-110-54-00-5430	PRINTING & DUPLICATING	2,376	4,139	3,250	2,456	3,250	3,250
01-110-54-00-5440	TELECOMMUNICATIONS	15,623	17,634	19,000	17,788	19,000	19,000
01-110-54-00-5448	FILING FEES	212	51	500	183	500	500
01-110-54-00-5451	CODIFICATION	1,579	2,864	5,000	7,808	5,000	5,000
01-110-54-00-5452	POSTAGE & SHIPPING	1,297	1,802	3,000	1,518	3,000	3,000
01-110-54-00-5460	DUES & SUBSCRIPTIONS	16,251	19,620	17,000	21,775	20,000	20,000
01-110-54-00-5462	PROFESSIONAL SERVICES	28,261	10,451	12,000	6,791	12,000	12,000
01-110-54-00-5480	UTILITIES	16,959	26,800	19,610	29,317	20,787	20,787
01-110-54-00-5485	RENTAL & LEASE PURCHASE	2,102	2,102	2,400	1,844	3,000	3,000
01-110-54-00-5488	OFFICE CLEANING	18,625	11,322	11,662	11,416	11,757	11,757
	Total: Contractual Services	\$140,692	\$131,910	\$141,990	\$135,229	\$131,949	\$134,061
Supplies							
01-110-56-00-5610	OFFICE SUPPLIES	7,563	8,832	10,000	10,280	10,000	10,000
	Total: Supplies	\$7,563	\$8,832	\$10,000	\$10,280	\$10,000	\$10,000
Total: ADMINISTRATION		\$770,180	\$860,857	\$955,899	\$934,742	\$962,572	\$964,684

## FINANCE DEPARTMENT

The Finance Department is responsible for overseeing the fiscal operations of the City. Primary responsibilities of the department include accounting, budgeting, investment management, establishing and maintaining internal controls, managing and coordinating the City's independent annual financial audit, tax levy preparation, debt administration and assisting the Administration Department with various human resource functions. Additionally, the department performs accounting and related administrative services for the Yorkville Public Library and the Yorkville Police Pension Fund.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Expenditures</b>						
Salaries	234,874	251,587	272,370	271,575	301,372	301,372
Benefits	78,103	106,348	119,623	112,499	119,719	119,719
Contractual Services	83,934	84,202	95,936	88,505	108,250	110,150
Supplies	2,528	1,898	2,700	1,345	2,500	2,500
<b>Total Finance Department</b>	<b>399,439</b>	<b>444,035</b>	<b>490,629</b>	<b>473,924</b>	<b>531,841</b>	<b>533,741</b>



# United City of Yorkville

## General Fund

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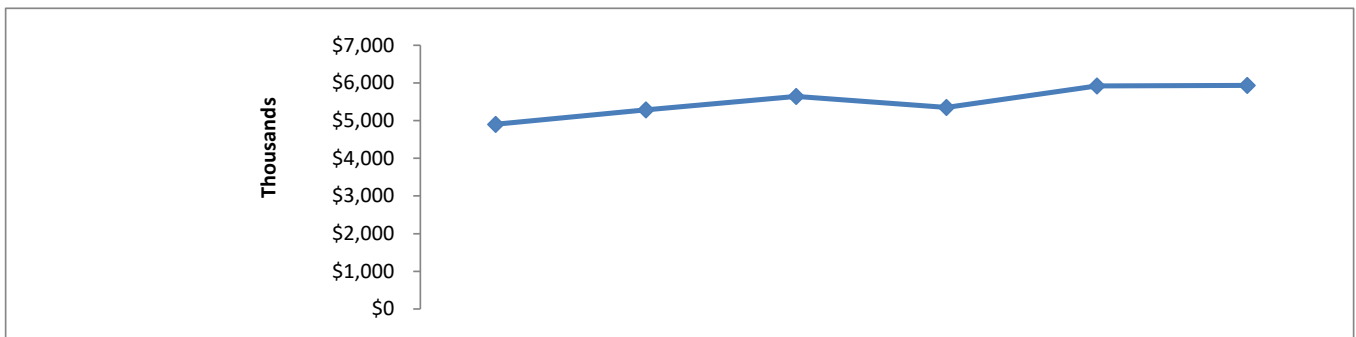
### FINANCE DEPARTMENT

FINANCE DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-120-50-00-5010	SALARIES & WAGES	234,874	251,587	272,370	271,575	301,372	301,372
	Total: Salaries	\$234,874	\$251,587	\$272,370	\$271,575	\$301,372	\$301,372
Benefits							
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	25,473	27,110	29,100	27,428	27,649	27,649
01-120-52-00-5214	FICA CONTRIBUTION	17,647	18,776	19,988	19,526	21,574	21,574
01-120-52-00-5216	GROUP HEALTH INSURANCE	28,337	54,102	64,390	59,400	64,351	64,351
01-120-52-00-5222	GROUP LIFE INSURANCE	334	334	246	246	246	246
01-120-52-00-5223	DENTAL INSURANCE	5,655	5,319	5,192	5,192	5,192	5,192
01-120-52-00-5224	VISION INSURANCE	657	707	707	707	707	707
	Total: Benefits	\$78,103	\$106,348	\$119,623	\$112,499	\$119,719	\$119,719
Contractual Services							
01-120-54-00-5412	TRAINING & CONFERENCES	2,911	3,515	3,500	2,432	3,500	3,500
01-120-54-00-5414	AUDITING SERVICES	34,000	29,000	33,200	29,800	34,100	34,100
01-120-54-00-5415	TRAVEL & LODGING	261	446	1,000	160	1,000	1,000
01-120-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	2,836	-	-	1,900
01-120-54-00-5430	PRINTING & DUPLICATING	2,572	2,989	3,500	2,804	3,500	3,500
01-120-54-00-5440	TELECOMMUNICATIONS	1,150	1,104	1,250	1,165	1,250	1,250
01-120-54-00-5452	POSTAGE & SHIPPING	1,033	897	1,200	991	1,200	1,200
01-120-54-00-5460	DUES & SUBSCRIPTIONS	1,010	985	1,250	1,165	1,500	1,500
01-120-54-00-5462	PROFESSIONAL SERVICES	39,002	43,325	46,000	48,322	60,000	60,000
01-120-54-00-5485	RENTAL & LEASE PURCHASE	1,995	1,941	2,200	1,666	2,200	2,200
	Total: Contractual Services	\$83,934	\$84,202	\$95,936	\$88,505	\$108,250	\$110,150
Supplies							
01-120-56-00-5610	OFFICE SUPPLIES	2,528	1,898	2,700	1,345	2,500	2,500
	Total: Supplies	\$2,528	\$1,898	\$2,700	\$1,345	\$2,500	\$2,500
	Total: FINANCE	\$399,439	\$444,035	\$490,629	\$473,924	\$531,841	\$533,741

## 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 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Expenditures</b>						
Salaries	2,780,763	2,911,083	3,151,723	3,000,199	3,349,248	3,349,248
Benefits	1,728,589	1,915,338	1,960,422	1,878,152	2,175,164	2,175,164
Contractual Services	297,858	341,253	405,411	277,386	270,613	282,312
Supplies	96,715	115,879	127,560	195,398	128,500	128,500
<b>Total Police Department</b>	<b>4,903,925</b>	<b>5,283,553</b>	<b>5,645,116</b>	<b>5,351,135</b>	<b>5,923,525</b>	<b>5,935,224</b>



# United City of Yorkville

## General Fund

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### POLICE DEPARTMENT

		FY 2017	FY 2018	FY 2019		FY 2020	FY 2020
		Actual	Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
<b>Salaries</b>							
01-210-50-00-5008	SALARIES - POLICE OFFICERS	1,542,800	1,652,672	1,775,116	1,683,202	1,924,224	1,924,224
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	351,000	365,716	385,551	445,280	396,159	396,159
01-210-50-00-5012	SALARIES - SERGEANTS	577,455	588,265	616,592	552,940	644,811	644,811
01-210-50-00-5013	SALARIES - POLICE CLERKS	136,050	141,996	169,464	162,466	175,554	175,554
01-210-50-00-5014	SALARIES - CROSSING GUARD	23,437	24,855	24,000	29,460	27,500	27,500
01-210-50-00-5015	PART-TIME SALARIES	50,180	39,961	70,000	34,390	70,000	70,000
01-210-50-00-5020	OVERTIME	99,841	97,618	111,000	92,461	111,000	111,000
<b>Total:</b>	<b>Salaries</b>	<b>\$2,780,763</b>	<b>\$2,911,083</b>	<b>\$3,151,723</b>	<b>\$3,000,199</b>	<b>\$3,349,248</b>	<b>\$3,349,248</b>
<b>Benefits</b>							
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	14,661	15,192	18,105	16,262	16,106	16,106
01-210-52-00-5213	EMPLOYER CONTRI - POLICE PENSION	825,413	966,211	963,361	963,361	1,111,484	1,111,484
01-210-52-00-5214	FICA CONTRIBUTION	204,346	215,493	234,853	219,536	245,951	245,951
01-210-52-00-5216	GROUP HEALTH INSURANCE	626,179	659,332	686,289	624,253	741,025	741,025
01-210-52-00-5222	GROUP LIFE INSURANCE	3,416	3,620	2,619	2,281	2,748	2,748
01-210-52-00-5223	DENTAL INSURANCE	48,646	48,896	48,434	46,051	50,770	50,770
01-210-52-00-5224	VISION INSURANCE	5,928	6,594	6,761	6,408	7,080	7,080
<b>Total:</b>	<b>Benefits</b>	<b>\$1,728,589</b>	<b>\$1,915,338</b>	<b>\$1,960,422</b>	<b>\$1,878,152</b>	<b>\$2,175,164</b>	<b>\$2,175,164</b>
<b>Contractual Services</b>							
01-210-54-00-5410	TUITION REIMBURSEMENT	9,832	8,442	15,000	10,050	17,272	17,272
01-210-54-00-5411	POLICE COMMISSION	3,198	13,844	4,000	9,846	4,000	4,000
01-210-54-00-5412	TRAINING & CONFERENCE	12,433	16,862	21,000	27,103	21,000	21,000
01-210-54-00-5415	TRAVEL & LODGING	1,253	7,541	10,000	1,713	10,000	10,000
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	97,459	130,208	140,241	77,158	24,032	24,032
01-210-54-00-5424	COMPUTER RELACEMENT CHARGEBACK	-	-	9,358	6,115	4,301	16,000
01-210-54-00-5430	PRINTING & DUPLICATING	7,931	5,713	4,500	3,402	4,500	4,500
01-210-54-00-5440	TELECOMMUNICATIONS	35,130	34,985	36,500	42,738	40,000	40,000
01-210-54-00-5452	POSTAGE & SHIPPING	1,129	944	1,600	1,187	1,600	1,600
01-210-54-00-5460	DUES & SUBSCRIPTIONS	9,100	5,985	5,300	10,490	9,000	9,000
01-210-54-00-5462	PROFESSIONAL SERVICES	22,318	28,576	30,000	10,189	30,000	30,000
01-210-54-00-5467	ADJUDICATION SERVICES	18,560	12,871	20,000	12,925	20,000	20,000
01-210-54-00-5469	NEW WORLD LIVE SCAN	12,489	1,995	19,500	-	2,000	2,000
01-210-54-00-5472	KENDALL CO. JUVI PROBATION	3,239	3,584	4,000	3,717	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	5,702	7,150	7,150
01-210-54-00-5488	OFFICE CLEANING	-	11,323	11,662	11,416	11,758	11,758
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	51,117	46,358	60,000	43,635	60,000	60,000
<b>Total:</b>	<b>Contractual Services</b>	<b>\$297,858</b>	<b>\$341,253</b>	<b>\$405,411</b>	<b>\$277,386</b>	<b>\$270,613</b>	<b>\$282,312</b>
<b>Supplies</b>							
01-210-56-00-5600	WEARING APPAREL	10,641	12,312	15,000	29,110	15,000	15,000
01-210-56-00-5610	OFFICE SUPPLIES	1,883	2,669	4,500	2,665	4,500	4,500

# United City of Yorkville

## General Fund

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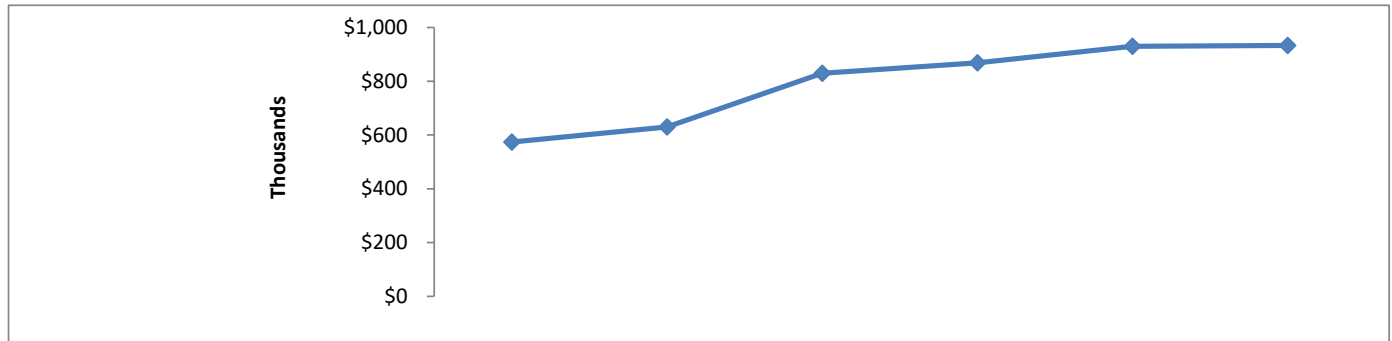
### POLICE DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019	FY 2019 Actual	FY 2020	FY 2020
				Adopted Budget		Adopted Budget	Amended Budget
01-210-56-00-5620	OPERATING SUPPLIES	9,727	13,029	16,000	77,383	16,000	16,000
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	5,961	13,103	12,500	12,825	12,500	12,500
01-210-56-00-5650	COMMUNITY SERVICES	1,012	1,883	1,500	1,446	1,500	1,500
01-210-56-00-5690	BALLISTIC VESTS	4,636	4,149	6,000	7,350	6,000	6,000
01-210-56-00-5695	GASOLINE	54,933	58,739	62,060	54,704	63,000	63,000
01-210-56-00-5696	AMMUNITION	7,922	9,995	10,000	9,915	10,000	10,000
	<b>Total: Supplies</b>	<b>\$96,715</b>	<b>\$115,879</b>	<b>\$127,560</b>	<b>\$195,398</b>	<b>\$128,500</b>	<b>\$128,500</b>
	<b>Total: POLICE DEPARTMENT</b>	<b><u>\$4,903,925</u></b>	<b><u>\$5,283,553</u></b>	<b><u>\$5,645,116</u></b>	<b><u>\$5,351,135</u></b>	<b><u>\$5,923,525</u></b>	<b><u>\$5,935,224</u></b>

## COMMUNITY DEVELOPMENT

The primary focus of the Community Development Department is to ensure that all proposed new developments are consistent with the overall development goals of the City. Emphasis is placed on planning and economic development strategies to promote a diversified tax base ensuring an economically sustainable future as the city grows. The department also provides staff support to the City Council, Plan Commission and the Zoning Board of Appeals and assists in the review of all development plans and building plans proposed within the United City of Yorkville. Other staff functions involve public hearings for zoning amendments, variances and special use permits, as well as building code and property maintenance enforcement.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Expenditures</b>						
Salaries	374,208	427,777	488,585	467,435	520,619	520,619
Benefits	138,585	151,538	179,347	166,052	184,592	184,592
Contractual Services	49,929	42,549	153,174	226,531	217,523	220,320
Supplies	11,236	8,029	8,540	9,027	7,655	7,655
<b>Total Community Development Dept</b>	<b>573,958</b>	<b>629,893</b>	<b>829,646</b>	<b>869,045</b>	<b>930,389</b>	<b>933,186</b>



**United City of Yorkville**  
**General Fund**

220

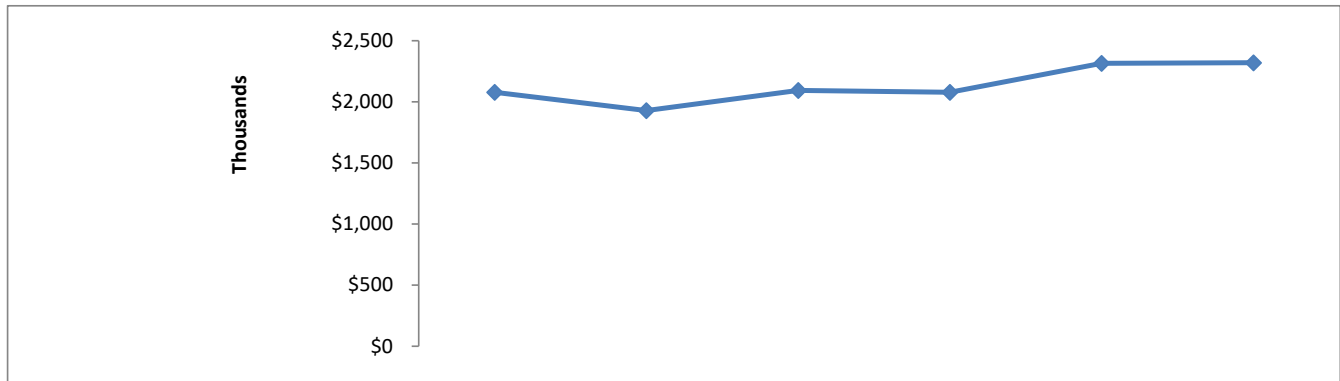
COMMUNITY DEVELOPMENT DEPARTMENT

COMMUNITY DEVELOPMENT DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-220-50-00-5010	SALARIES & WAGES	331,861	408,213	440,585	465,031	520,619	520,619
01-220-50-00-5015	PART-TIME SALARIES	42,347	19,564	48,000	2,404	-	-
	Total: Salaries	\$374,208	\$427,777	\$488,585	\$467,435	\$520,619	\$520,619
Benefits							
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	35,454	43,851	47,071	46,722	47,763	47,763
01-220-52-00-5214	FICA CONTRIBUTION	27,585	31,813	36,504	34,486	38,317	38,317
01-220-52-00-5216	GROUP HEALTH INSURANCE	69,889	69,021	88,827	77,686	90,471	90,471
01-220-52-00-5222	GROUP LIFE INSURANCE	401	491	393	375	429	429
01-220-52-00-5223	DENTAL INSURANCE	4,669	5,590	5,706	5,893	6,603	6,603
01-220-52-00-5224	VISION INSURANCE	587	772	846	890	1,009	1,009
	Total: Benefits	\$138,585	\$151,538	\$179,347	\$166,052	\$184,592	\$184,592
Contractual Services							
01-220-54-00-5412	TRAINING & CONFERENCES	1,537	4,876	7,300	4,645	7,300	7,300
01-220-54-00-5415	TRAVEL & LODGING	219	7,677	6,500	4,713	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	-	1,323	4,120
01-220-54-00-5426	PUBLISHING & ADVERTISING	3,659	2,169	2,500	3,433	2,500	2,500
01-220-54-00-5430	PRINTING & DUPLICATING	883	1,367	1,500	1,254	1,500	1,500
01-220-54-00-5440	TELECOMMUNICATIONS	4,008	4,098	4,000	3,914	4,000	4,000
01-220-54-00-5452	POSTAGE & SHIPPING	535	591	1,000	687	1,000	1,000
01-220-54-00-5459	INSPECTIONS	595	1,785	5,000	102,073	125,000	125,000
01-220-54-00-5460	DUES & SUBSCRIPTIONS	2,222	2,141	2,100	2,876	2,750	2,750
01-220-54-00-5462	PROFESSIONAL SERVICES	33,139	14,713	76,500	55,251	62,500	62,500
01-220-54-00-5485	RENTAL & LEASE PURCHASE	3,132	3,132	3,150	2,700	3,150	3,150
	Total: Contractual Services	\$49,929	\$42,549	\$153,174	\$226,531	\$217,523	\$220,320
Supplies							
01-220-56-00-5610	OFFICE SUPPLIES	1,742	1,707	1,500	1,132	1,500	1,500
01-220-56-00-5620	OPERATING SUPPLIES	4,829	2,699	3,750	4,411	3,750	3,750
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,985	1,598	1,000	1,191	-	-
01-220-56-00-5695	GASOLINE	1,680	2,025	2,290	2,293	2,405	2,405
	Total: Supplies	\$11,236	\$8,029	\$8,540	\$9,027	\$7,655	\$7,655
	Total: COMMUNITY DEVELOPMENT	\$573,958	\$629,893	\$829,646	\$869,045	\$930,389	\$933,186

## PUBLIC WORKS DEPARTMENT - STREETS & SANITATION

The Public Works Department is an integral part of the United City of Yorkville. The Street Department maintains a comprehensive road and storm sewer network to ensure the safety and quality of life for the citizens of Yorkville. Disposal of refuse is contracted out to Advanced Disposal.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Expenditures</b>						
Salaries	362,054	395,459	408,909	414,487	434,921	434,921
Benefits	196,446	196,203	197,100	192,711	193,915	193,915
Contractual Services	1,450,218	1,239,831	1,304,948	1,344,900	1,385,782	1,390,015
Supplies	68,784	97,088	182,298	125,841	301,343	301,343
<b>Total Public Works Department</b>	<b>2,077,502</b>	<b>1,928,581</b>	<b>2,093,255</b>	<b>2,077,939</b>	<b>2,315,961</b>	<b>2,320,194</b>



# United City of Yorkville

## General Fund

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### PUBLIC WORKS - STREET OPERATIONS DEPARTMENT

PUBLIC WORKS - STREET OPERATIONS DEPARTMENT				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
01-410-50-00-5010	SALARIES & WAGES	339,927	360,757	382,309	378,009	402,421	402,421
01-410-50-00-5015	PART-TIME SALARIES	8,455	8,550	11,600	13,430	12,500	12,500
01-410-50-00-5020	OVERTIME	13,672	26,152	15,000	23,048	20,000	20,000
	Total: Salaries	\$362,054	\$395,459	\$408,909	\$414,487	\$434,921	\$434,921
Benefits							
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	37,768	41,337	42,448	40,023	38,754	38,754
01-410-52-00-5214	FICA CONTRIBUTION	26,608	29,271	30,161	30,330	31,902	31,902
01-410-52-00-5216	GROUP HEALTH INSURANCE	121,383	116,109	115,626	113,502	114,394	114,394
01-410-52-00-5222	GROUP LIFE INSURANCE	610	594	437	428	437	437
01-410-52-00-5223	DENTAL INSURANCE	9,010	7,827	7,363	7,363	7,363	7,363
01-410-52-00-5224	VISION INSURANCE	1,067	1,065	1,065	1,065	1,065	1,065
	Total: Benefits	\$196,446	\$196,203	\$197,100	\$192,711	\$193,915	\$193,915
Contractual Services							
01-410-54-00-5412	TRAINING & CONFERENCES	2,895	2,603	3,000	1,476	3,000	3,000
01-410-54-00-5415	TRAVEL & LODGING	1,157	706	2,000	950	2,000	2,000
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	63,626	-	-	-	-	-
01-410-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	1,523	316	2,500	6,733
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	18,871	8,795	20,000	6,201	30,000	30,000
01-410-54-00-5440	TELECOMMUNICATIONS	2,751	3,433	3,500	3,725	3,750	3,750
01-410-54-00-5455	MOSQUITO CONTROL	7,142	7,142	7,499	-	6,281	6,281
01-410-54-00-5458	TREE & STUMP REMOVAL	8,980	5,725	15,000	10,245	15,000	15,000
01-410-54-00-5462	PROFESSIONAL SERVICES	6,428	3,089	4,000	5,250	6,825	6,825
01-410-54-00-5482	STREET LIGHTING	426	400	9,000	508	-	-
01-410-54-00-5483	JULIE SERVICES	-	-	3,000	2,190	3,000	3,000
01-410-54-00-5485	RENTAL & LEASE PURCHASE	6,162	1,238	6,000	2,124	6,000	6,000
01-410-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,051
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	30,385	64,919	55,000	105,158	65,000	65,000
	Total: Contractual Services	\$148,823	\$99,214	\$130,721	\$139,163	\$144,407	\$148,640
Supplies							
01-410-56-00-5600	WEARING APPAREL	4,620	6,632	5,100	3,584	5,100	5,100
01-410-56-00-5618	SALT	-	-	-	-	157,500	157,500
01-410-56-00-5619	SIGNS	-	-	15,000	13,149	-	-
01-410-56-00-5620	OPERATING SUPPLIES	5,287	18,832	25,100	8,159	23,000	23,000
01-410-56-00-5628	VEHICLE MAINTENACE SUPPLIES	27,441	27,125	30,000	32,735	30,000	30,000
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	3,270	3,288	6,000	1,613	18,500	18,500
01-410-56-00-5632	ASPHALT PATCHING	-	-	35,000	18,970	-	-
01-410-56-00-5640	REPAIR & MAINTENANCE	12,775	19,339	25,000	10,927	25,000	25,000

# United City of Yorkville

## General Fund

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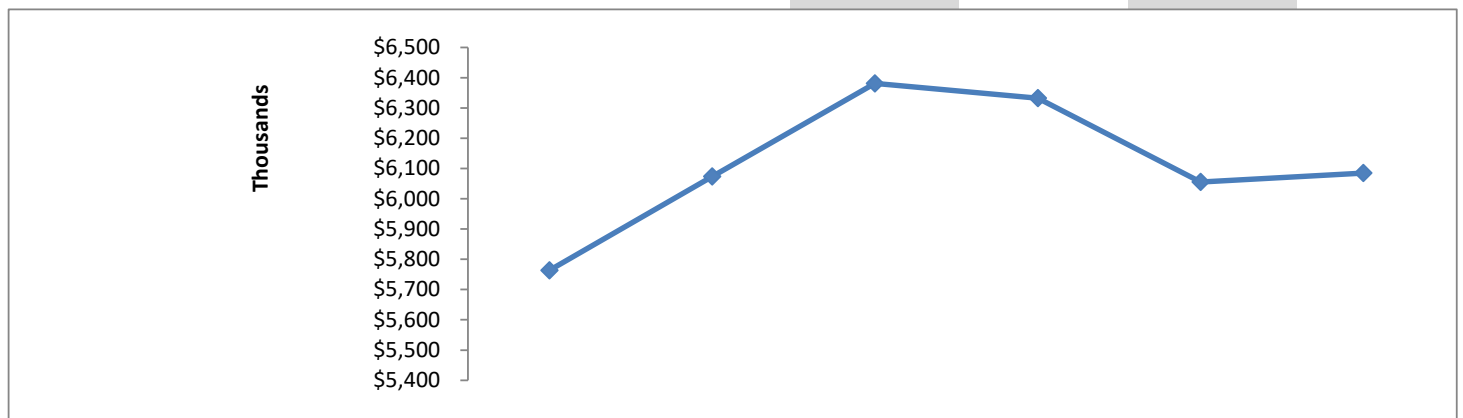
### PUBLIC WORKS - STREET OPERATIONS DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
01-410-56-00-5642	STREET LIGHTING SUPPLIES	-	-	17,000	16,152	17,000	17,000
01-410-56-00-5665	JULIE SUPPLIES	-	-	1,200	380	1,200	1,200
01-410-56-00-5695	GASOLINE	15,391	21,872	22,898	20,172	24,043	24,043
	<b>Total: Supplies</b>	<b>\$68,784</b>	<b>\$97,088</b>	<b>\$182,298</b>	<b>\$125,841</b>	<b>\$301,343</b>	<b>\$301,343</b>
	<b>Total: STREET OPERATIONS</b>	<b><u>\$776,107</u></b>	<b><u>\$787,964</u></b>	<b><u>\$919,028</u></b>	<b><u>\$872,202</u></b>	<b><u>\$1,074,586</u></b>	<b><u>\$1,078,819</u></b>

## 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.

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Expenditures</b>						
Salaries	800	17,640	500	-	500	500
Benefits	331,679	334,909	375,608	335,729	379,699	379,699
Contractual Services	2,770,751	2,925,753	2,945,232	2,953,274	3,079,351	3,109,351
Supplies	11,106	14,929	15,000	2,809	15,000	15,000
Other Financing Uses	2,649,065	2,779,764	3,044,911	3,040,283	2,580,400	2,580,400
<b>Total Administrative Services Department</b>	<b>5,763,401</b>	<b>6,072,995</b>	<b>6,381,251</b>	<b>6,332,095</b>	<b>6,054,950</b>	<b>6,084,950</b>



# United City of Yorkville

## General Fund

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### ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Salaries</b>							
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	16,740	-	-	-	-
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	900	500	-	500	500
<b>Total:</b>	<b>Salaries</b>	<b>\$800</b>	<b>\$17,640</b>	<b>\$500</b>	<b>\$0</b>	<b>\$500</b>	<b>\$500</b>
<b>Benefits</b>							
01-640-52-00-5214	FICA CONTRIBUTION-SPECIAL CENSUS	-	1,281	-	-	-	-
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	11,298	6,402	20,000	16,317	15,000	15,000
01-640-52-00-5231	LIABILITY INSURANCE	286,792	294,582	313,712	298,408	316,374	316,374
01-640-52-00-5240	RETIREES - GROUP HEALTH INSURANCE	33,255	31,857	41,367	20,877	47,796	47,796
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	260	554	449	86	449	449
01-640-52-00-5242	RETIREES - VISION INSURANCE	74	233	80	41	80	80
<b>Total:</b>	<b>Benefits</b>	<b>\$331,679</b>	<b>\$334,909</b>	<b>\$375,608</b>	<b>\$335,729</b>	<b>\$379,699</b>	<b>\$379,699</b>
<b>Contractual Services</b>							
01-640-54-00-5418	PURCHASING SERVICES	5,187	54,535	53,419	42,953	50,465	50,465
01-640-54-00-5423	IDOR ADMINISTRATION FEE	-	51,945	57,357	45,372	44,689	44,689
01-640-54-00-5427	GC HOUSING RENTAL ASSISTANCE	-	1,034	12,000	6,555	7,800	7,800
01-640-54-00-5428	UTILITY TAX REBATE	-	14,375	14,375	3,305	14,375	14,375
01-640-54-00-5432	FACILITY MANAGEMENT SERVICES	-	1,072	50,000	53,471	57,425	57,425
01-640-54-00-5439	AMUSEMENT TAX REBATE	61,613	47,723	60,000	44,548	60,000	60,000
01-640-54-00-5449	KENCOM	74,842	119,698	110,958	106,287	126,109	126,109
01-640-54-00-5450	INFORMATION TECHNOLOGY SERVICES	117,691	203,809	136,000	203,631	225,000	255,000
01-640-54-00-5456	CORPORATE COUNSEL	102,825	99,701	110,000	134,248	115,000	115,000
01-640-54-00-5461	LITIGATION COUNSEL	211,454	188,411	120,000	78,469	120,000	120,000
01-640-54-00-5462	PROFESSIONAL SERVICES	-	-	-	21,042	27,000	27,000
01-640-54-00-5463	SPECIAL COUNSEL	4,815	9,511	20,000	55,901	25,000	25,000
01-640-54-00-5465	ENGINEERING SERVICES	350,899	379,663	390,000	385,933	390,000	390,000
01-640-54-00-5473	KENDALL AREA TRANSIT	23,550	23,550	25,000	23,550	25,000	25,000
01-640-54-00-5475	CABLE CONSORTIUM FEE	92,765	96,010	92,000	101,403	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	69,807	72,000	72,000
01-640-54-00-5486	ECONOMIC DEVELOPMENT	160,359	145,989	145,000	161,950	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
01-640-54-00-5492	SALES TAX REBATE	879,408	879,122	928,303	862,920	912,900	912,900
01-640-54-00-5493	BUSINESS DISTRICT REBATE	387,157	401,611	425,320	402,177	421,088	421,088
01-640-54-00-5494	ADMISSIONS TAX REBATE	122,007	130,766	120,000	148,133	140,000	140,000
01-640-54-00-5499	BAD DEBT	1,634	1,004	2,000	386	2,000	2,000
<b>Total:</b>	<b>Contractual Services</b>	<b>\$2,770,751</b>	<b>\$2,925,753</b>	<b>\$2,945,232</b>	<b>\$2,953,274</b>	<b>\$3,079,351</b>	<b>\$3,109,351</b>
<b>Supplies</b>							
01-640-56-00-5625	REIMBURSABLE REPAIRS	11,106	14,929	15,000	2,809	15,000	15,000
<b>Total:</b>	<b>Supplies</b>	<b>\$11,106</b>	<b>\$14,929</b>	<b>\$15,000</b>	<b>\$2,809</b>	<b>\$15,000</b>	<b>\$15,000</b>

# United City of Yorkville

## General Fund

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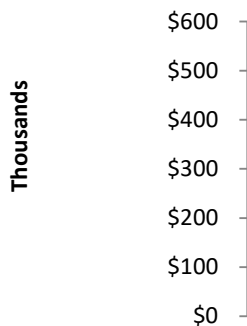
### ADMINISTRATIVE SERVICES DEPARTMENT

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Other Financing Uses</b>							
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	250,000	250,000
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	266,979	309,972	318,725	315,781	319,379	319,379
01-640-99-00-9952	TRANSFER TO SEWER	1,134,052	1,137,166	856,583	856,583	575,030	575,030
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,410,988
01-640-99-00-9982	TRANSFER TO LIBRARY OPERATIONS	24,044	23,775	25,179	23,495	25,003	25,003
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$2,649,065</b>	<b>\$2,779,764</b>	<b>\$3,044,911</b>	<b>\$3,040,283</b>	<b>\$2,580,400</b>	<b>\$2,580,400</b>
	<b>Total: ADMINISTRATIVE SERVICES</b>	<b><u>\$5,763,401</u></b>	<b><u>\$6,072,995</u></b>	<b><u>\$6,381,251</u></b>	<b><u>\$6,332,095</u></b>	<b><u>\$6,054,950</u></b>	<b><u>\$6,084,950</u></b>

## VEHICLE & EQUIPMENT FUND (25)

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Amended Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Revenue</b>						
Licenses & Permits	134,050	229,575	145,000	243,142	109,500	109,500
Fines & Forfeits	6,608	8,730	6,700	8,640	8,650	8,650
Charges for Service	236,948	201,102	306,652	232,472	40,112	86,368
Investment Earnings	86	596	150	862	850	850
Miscellaneous	259,697	1,975	2,000	6,579	2,000	2,000
<b>Total Revenue</b>	<b>637,389</b>	<b>441,978</b>	<b>460,502</b>	<b>491,695</b>	<b>161,112</b>	<b>207,368</b>
<b>Expenditures</b>						
Contractual Services	31,526	53,799	10,500	8,517	14,500	14,500
Supplies	-	-	36,411	18,162	16,080	62,336
Capital Outlay	264,262	228,305	388,200	251,163	417,000	417,000
Debt Service	73,034	73,034	73,034	75,058	77,890	77,890
<b>Total Expenditures</b>	<b>368,822</b>	<b>355,138</b>	<b>508,145</b>	<b>352,900</b>	<b>525,470</b>	<b>571,726</b>
<b>Surplus (Deficit)</b>	<b>268,567</b>	<b>86,840</b>	<b>(47,643)</b>	<b>138,795</b>	<b>(364,358)</b>	<b>(364,358)</b>
<i>Police Capital - Fund Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(15,068)</u>
<i>General Gov - Fund Balance</i>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<i>PW Capital - Fund Balance</i>	<u>-</u>	<u>37,930</u>	<u>6,435</u>	<u>91,907</u>	<u>91,561</u>	<u>(115,867)</u>
<i>Parks &amp; Rec Capital - Fund Balance</i>	<u>270,407</u>	<u>319,316</u>	<u>257,366</u>	<u>404,135</u>	<u>226,870</u>	<u>262,619</u>
<b>Ending Fund Balance</b>	<b>270,407</b>	<b>357,246</b>	<b>263,801</b>	<b>496,042</b>	<b>318,431</b>	<b>131,684</b>
	73.3%	100.6%	51.9%	140.6%	60.6%	23.0%



**United City of Yorkville**  
**Vehicle & Equipment Fund**

25

**VEHICLE & EQUIPMENT FUND REVENUE**

VEHICLE & EQUIPMENT FUND REVENUE				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	32,100	51,511	55,000	63,225	30,000	30,000
25-000-42-00-4216	BUILD PROGRAM PERMITS	28,700	44,935	-	2,720	-	-
25-000-42-00-4217	WEATHER WARNING SIREN FEES	-	224	-	217	-	-
25-000-42-00-4218	ENGINEERING CAPITAL FEES	8,600	11,000	12,000	19,550	10,000	10,000
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	60,350	116,205	72,000	147,655	64,500	64,500
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	4,300	5,700	6,000	9,775	5,000	5,000
Total:	Licenses & Permits	\$134,050	\$229,575	\$145,000	\$243,142	\$109,500	\$109,500
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	5,865	8,130	6,000	7,994	8,000	8,000
25-000-43-00-4316	ELECTRONIC CITATION FEES	743	600	700	646	650	650
Total:	Fines & Forfeits	\$6,608	\$8,730	\$6,700	\$8,640	\$8,650	\$8,650
Charges for Service							
25-000-44-00-4418	MOWING INCOME	1,955	894	2,000	2,167	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	77,158	24,032	24,032
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	63,626	-	-	-	-	-
25-000-44-00-4427	PARKS & RECREATION CHARGEBACK	73,908	70,000	90,000	90,000	-	-
25-000-44-00-4428	COMPUTER REPLACEMENT CHARGEBACK	-	-	34,411	18,162	14,080	60,336
Total:	Charges for Service	\$236,948	\$201,102	\$306,652	\$232,472	\$40,112	\$86,368
Investment Earnings							
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	86	350	150	862	850	850
25-000-45-00-4550	GAINS ON INVESTMENT	-	246	-	-	-	-
Total:	Investment Earnings	\$86	\$596	\$150	\$862	\$850	\$850
Miscellaneous							
25-000-48-00-4852	MISCELLANEOUS INCOME - POLICE CAPITAL	435	214	-	412	-	-
25-000-48-00-4854	MISCELLANEOUS INCOME - PW CAPITAL	5,100	1,761	2,000	99	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	-	-	-	-	-
Total:	Miscellaneous	\$259,697	\$1,975	\$2,000	\$6,579	\$2,000	\$2,000
Total: VEHICLE & EQUIP REVENUE		\$637,389	\$441,978	\$460,502	\$491,695	\$161,112	\$207,368

**United City of Yorkville**  
**Vehicle & Equipment Fund**

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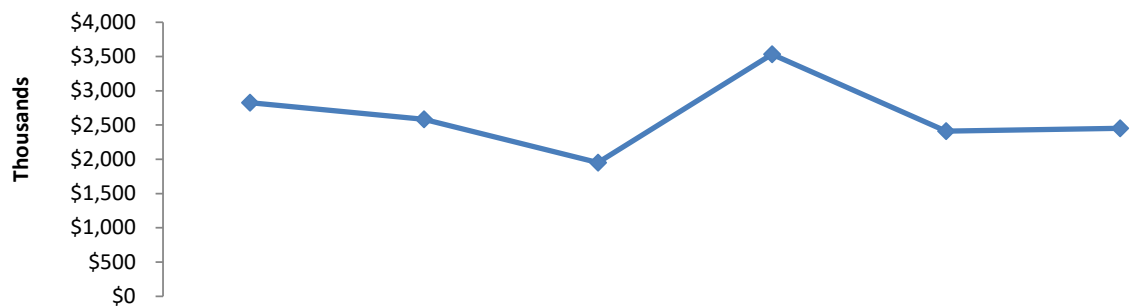
**GENERAL GOVERNMENT CAPITAL**

		FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020
		Actual	Actual	Adopted Budget	Actual	Adopted Budget	Amended Budget
<b>Supplies</b>							
25-212-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	34,411	18,162	14,080	60,336
<b>Total:</b>	<b>Supplies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,411</b>	<b>\$18,162</b>	<b>\$14,080</b>	<b>\$60,336</b>
<b>Capital Outlay</b>							
25-212-60-00-6070	VEHICLES	-	-	40,000	44,985	-	-
<b>Total:</b>	<b>Capital Outlay</b>	<b>\$0</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$44,985</b>	<b>\$0</b>	<b>\$0</b>
<b>Total: GENERAL GOVERNMENT CAPITAL</b>		<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$74,411</u></b>	<b><u>\$63,147</u></b>	<b><u>\$14,080</u></b>	<b><u>\$60,336</u></b>

## 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 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Revenue</b>						
Licenses & Permits	171,840	165,755	-	27,465	-	-
Charges for Service	3,955,944	4,489,995	4,326,486	4,529,887	4,401,300	4,401,300
Investment Earnings	9,729	11,727	7,000	19,100	23,851	23,851
Reimbursements	27,256	388	-	15,659	-	-
Miscellaneous	60,865	61,221	62,491	62,943	95,999	95,999
Other Financing Sources	6,325,992	139,116	142,541	142,707	178,781	178,781
<b>Total Revenue</b>	<b>10,551,626</b>	<b>4,868,202</b>	<b>4,538,518</b>	<b>4,797,761</b>	<b>4,699,931</b>	<b>4,699,931</b>
<b>Expenditures</b>						
Salaries	390,595	412,773	441,121	392,273	519,935	519,935
Benefits	235,050	246,029	257,466	202,514	263,064	263,064
Contractual Services	827,278	872,119	734,523	805,723	804,218	813,799
Supplies	326,045	327,921	361,948	332,310	393,281	393,281
Capital Outlay	3,499,902	889,684	1,555,976	583,333	1,428,146	1,428,146
Debt Service	1,449,609	1,343,250	1,532,837	1,532,844	2,361,500	2,361,500
Other Financing Uses	6,193,291	1,018,308	-	-	-	-
<b>Total Expenses</b>	<b>12,921,770</b>	<b>5,110,084</b>	<b>4,883,871</b>	<b>3,848,997</b>	<b>5,770,144</b>	<b>5,779,725</b>
<b>Surplus (Deficit)</b>	<b>(2,370,144)</b>	<b>(241,882)</b>	<b>(345,353)</b>	<b>948,764</b>	<b>(1,070,213)</b>	<b>(1,079,794)</b>
<b>Ending Fund Balance Equivalent</b>	<b>2,826,144</b>	<b>2,584,259</b>	<b>1,952,155</b>	<b>3,533,027</b>	<b>2,410,513</b>	<b>2,453,233</b>
	21.9%	50.6%	40.0%	91.8%	41.8%	42.4%



# United City of Yorkville

## Water Fund

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### WATER OPERATIONS

WATER OPERATIONS				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
51-510-50-00-5010	SALARIES & WAGES	375,148	394,263	414,121	375,615	477,935	477,935
51-510-50-00-5015	PART-TIME SALARIES	5,530	11,532	15,000	5,328	30,000	30,000
51-510-50-00-5020	OVERTIME	9,917	6,978	12,000	11,330	12,000	12,000
	Total: Salaries	\$390,595	\$412,773	\$441,121	\$392,273	\$519,935	\$519,935
Benefits							
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	41,132	42,915	45,526	39,059	44,948	44,948
51-510-52-00-5214	FICA CONTRIBUTION	28,326	30,192	32,370	28,530	37,702	37,702
51-510-52-00-5216	GROUP HEALTH INSURANCE	127,757	134,779	139,233	97,544	137,566	137,566
51-510-52-00-5222	GROUP LIFE INSURANCE	705	705	519	458	560	560
51-510-52-00-5223	DENTAL INSURANCE	9,147	8,808	8,260	7,033	9,354	9,354
51-510-52-00-5224	VISION INSURANCE	1,131	1,218	1,218	1,034	1,344	1,344
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	1,148	671	2,000	1,559	2,000	2,000
51-510-52-00-5231	LIABILITY INSURANCE	25,704	26,741	28,340	27,297	29,590	29,590
	Total: Benefits	\$235,050	\$246,029	\$257,466	\$202,514	\$263,064	\$263,064
Contractual Services							
51-510-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	108,154	111,629	111,629	118,631	118,631
51-510-54-00-5402	BOND ISSUANCE COSTS	55,732	-	-	-	-	-
51-510-54-00-5405	BUILD PROGRAM	171,840	165,755	-	27,465	-	-
51-510-54-00-5412	TRAINING & CONFERENCES	3,178	2,515	6,500	2,251	6,500	6,500
51-510-54-00-5415	TRAVEL & LODGING	2,123	732	2,000	1,278	2,000	2,000
51-510-54-00-5415	COMPUTER REPLACEMNET CHARGEBACK	-	-	2,627	316	827	10,408
51-510-54-00-5426	PUBLISHING & ADVERTISING	605	932	500	1,359	500	500
51-510-54-00-5429	WATER SAMPLES	7,607	5,894	10,000	5,192	8,000	8,000
51-510-54-00-5430	PRINTING & DUPLICATING	2,405	2,814	3,250	2,698	3,250	3,250
51-510-54-00-5440	TELECOMMUNICATIONS	30,807	33,832	30,000	32,084	35,000	35,000
51-510-54-00-5445	TREATMENT FACILITY SERVICES	143,204	136,286	145,000	179,222	145,000	145,000
51-510-54-00-5448	FILING FEES	2,058	1,901	4,000	2,696	3,000	3,000
51-510-54-00-5452	POSTAGE & SHIPPING	16,838	17,723	19,000	15,815	19,000	19,000
51-510-54-00-5460	DUES & SUBSCRIPTIONS	1,603	1,169	1,800	478	1,800	1,800
51-510-54-00-5462	PROFESSIONAL SERVICES	39,025	36,863	45,000	96,790	65,000	65,000
51-510-54-00-5465	ENGINEERING SERVICES	46,960	39,975	15,000	17,271	37,500	37,500
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-
51-510-54-00-5480	UTILITIES	256,914	279,411	286,518	284,677	303,709	303,709
51-510-54-00-5483	JULIE SERVICES	7,849	5,954	3,000	2,190	3,000	3,000
51-510-54-00-5485	RENTAL & LEASE PURCHASE	423	929	1,000	1,040	1,700	1,700
51-510-54-00-5488	OFFICE CLEANING	-	1,164	1,199	1,020	1,051	1,051
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,862	5,930	12,000	12,403	12,000	12,000
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	15,096	15,023	25,000	2,421	25,000	25,000

# United City of Yorkville

## Water Fund

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### WATER OPERATIONS

Account	Description	FY 2017	FY 2018	FY 2019	FY 2019	FY 2020	FY 2020
		Actual	Actual	Adopted Budget		Adopted Budget	Amended Budget
51-510-54-00-5498	PAYING AGENT FEES	1,415	1,888	2,000	1,888	1,750	1,750
51-510-54-00-5499	BAD DEBT	12,734	7,275	7,500	3,540	10,000	10,000
	<b>Total: Contractual Services</b>	<b>\$827,278</b>	<b>\$872,119</b>	<b>\$734,523</b>	<b>\$805,723</b>	<b>\$804,218</b>	<b>\$813,799</b>
<b>Supplies</b>							
51-510-56-00-5600	WEARING APPAREL	4,264	6,837	5,100	2,026	5,100	5,100
51-510-56-00-5620	OPERATING SUPPLIES	8,594	3,366	15,000	5,793	10,500	10,500
51-510-56-00-5628	VEHICLE MAINTENACE SUPPLIES	699	2,416	2,500	1,547	2,500	2,500
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	4,447	1,365	4,000	583	4,000	4,000
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	173,204	159,093	183,750	158,763	218,438	218,438
51-510-56-00-5640	REPAIR & MAINTENANCE	19,307	15,183	27,500	5,942	27,500	27,500
51-510-56-00-5664	METERS & PARTS	97,378	117,151	100,000	136,571	100,000	100,000
51-510-56-00-5665	JULIE SUPPLIES	3,669	693	1,200	380	1,200	1,200
51-510-56-00-5695	GASOLINE	14,483	21,817	22,898	20,705	24,043	24,043
	<b>Total: Supplies</b>	<b>\$326,045</b>	<b>\$327,921</b>	<b>\$361,948</b>	<b>\$332,310</b>	<b>\$393,281</b>	<b>\$393,281</b>
<b>Capital Outlay</b>							
51-510-60-00-6022	WELL REHABILITATIONS	174,197	264,985	257,500	119,204	165,000	165,000
51-510-60-00-6011	PROPERTY ACQUISITION	-	-	200,000	-	-	-
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	316,911	272,423	250,000	15,564	569,000	569,000
51-510-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	115	49,220	42,560	-	-
51-510-60-00-6059	US34 (IL RT47/ORCHARD RD) PROJECT	-	26,676	4,212	14,939	21,608	21,608
51-510-60-00-6060	EQUIPMENT	3,248	8,825	5,000	-	400,000	400,000
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	24,195	44,904	533,500	288,136	42,166	42,166
51-510-60-00-6070	VEHICLES	65,710	-	50,000	44,877	-	-
51-510-60-00-6079	ROUTE 47 EXPANSION	197,544	197,544	197,544	58,053	45,372	45,372
51-510-60-00-6081	CATION EXCHANGE MEDIA REPLACEMENT	-	-	9,000	-	185,000	185,000
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	2,718,097	74,212	-	-	-	-
	<b>Total: Capital Outlay</b>	<b>\$3,499,902</b>	<b>\$889,684</b>	<b>\$1,555,976</b>	<b>\$583,333</b>	<b>\$1,428,146</b>	<b>\$1,428,146</b>
<b>Debt Service - 2015A Bond</b>							
51-510-77-00-8000	PRINCIPAL PAYMENT	73,543	113,991	117,664	117,668	290,483	290,483
51-510-77-00-8050	INTEREST PAYMENT	228,066	161,055	156,493	156,496	151,787	151,787
	<b>Total: Debt Service - 2015A Bond</b>	<b>\$301,609</b>	<b>\$275,046</b>	<b>\$274,157</b>	<b>\$274,164</b>	<b>\$442,270</b>	<b>\$442,270</b>
<b>Debt Service - 2007A Bond</b>							
51-510-83-00-8000	PRINCIPAL PAYMENT	15,000	-	-	-	-	-
51-510-83-00-8050	INTEREST PAYMENT	121,163	-	-	-	-	-
	<b>Total: Debt Service - 2007A Bond</b>	<b>\$136,163</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - 2016 Refunding Bond</b>							
51-510-85-00-8000	PRINCIPAL PAYMENT	-	430,000	470,000	470,000	1,470,000	1,470,000
51-510-85-00-8050	INTEREST PAYMENT	-	248,124	195,250	195,250	176,450	176,450
	<b>Total: Debt Service - 2016 Refunding Bond</b>	<b>\$0</b>	<b>\$678,124</b>	<b>\$665,250</b>	<b>\$665,250</b>	<b>\$1,646,450</b>	<b>\$1,646,450</b>

# United City of Yorkville

## Water Fund

510

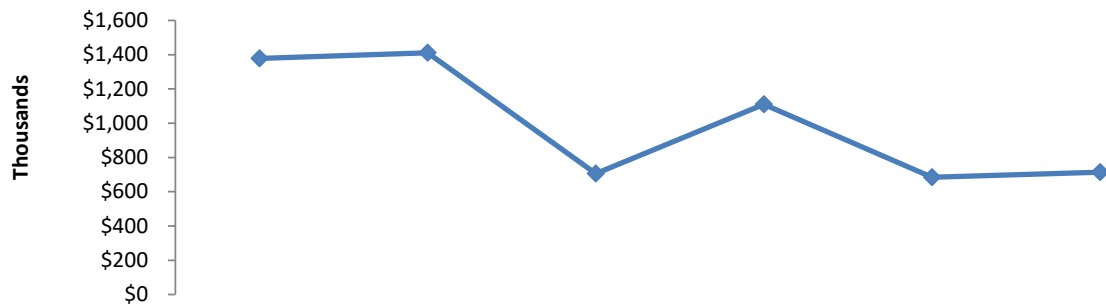
### WATER OPERATIONS

WATER OPERATIONS				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
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 PAYMENT	21,450	17,300	13,050	13,050	-	-
Total:	Debt Service - 2003 Debt Certificates	\$121,450	\$117,300	\$313,050	\$313,050	\$0	\$0
Debt Service - 2006A Refunding Debt Certificates							
51-510-87-00-8000	PRINCIPAL PAYMENT	460,000	-	-	-	-	-
51-510-87-00-8050	INTEREST PAYMENT	155,206	-	-	-	-	-
Total:	Debt Service - 2006A Refunding	\$615,206	\$0	\$0	\$0	\$0	\$0
Debt Service - IEPA Loan L17-156300							
51-510-89-00-8000	PRINCIPAL PAYMENT	96,923	99,361	101,860	101,860	104,423	104,423
51-510-89-00-8050	INTEREST PAYMENT	28,108	25,669	23,170	23,170	20,607	20,607
Total:	Debt Service - IL EPA Loan 156300	\$125,031	\$125,030	\$125,030	\$125,030	\$125,030	\$125,030
Debt Service - 2014C Refunding Bond							
51-510-94-00-8000	PRINCIPAL PAYMENT	120,000	120,000	130,000	130,000	125,000	125,000
51-510-94-00-8050	INTEREST PAYMENT	30,150	27,750	25,350	25,350	22,750	22,750
Total:	Debt Service - 2014C Ref Bond	\$150,150	\$147,750	\$155,350	\$155,350	\$147,750	\$147,750
Other Financing Uses							
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	-	-	-	-	-
Total:	Other Financing Uses	\$6,193,291	\$1,018,308	\$0	\$0	\$0	\$0
Total: WATER OPERATIONS		\$12,921,770	\$5,110,084	\$4,883,871	\$3,848,997	\$5,770,144	\$5,779,725

## 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 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Revenue</b>						
Licenses & Permits	105,392	93,000	-	18,000	-	-
Charges for Service	1,286,891	1,595,338	1,558,658	1,534,159	1,567,500	1,567,500
Investment Earnings	3,899	24,274	1,250	9,679	7,149	7,149
Reimbursements	8,149	54	-	4,885	-	-
Other Financing Sources	1,134,052	1,137,166	856,583	856,583	575,030	575,030
<b>Total Revenue</b>	<b>2,538,383</b>	<b>2,849,832</b>	<b>2,416,491</b>	<b>2,423,306</b>	<b>2,149,679</b>	<b>2,149,679</b>
<b>Expenditures</b>						
Salaries	212,574	224,215	234,507	192,724	270,946	270,946
Benefits	105,974	111,531	113,682	96,011	164,060	164,060
Contractual Services	170,831	221,111	139,140	145,994	232,677	240,935
Supplies	38,912	45,902	55,880	60,342	62,650	62,650
Capital Outlay	228,131	228,179	513,167	235,161	350,861	350,861
Developer Commitments	33,872.00	34,888	35,938	35,938	30,721	30,721
Debt Service	1,865,857	1,877,110	1,880,265	1,880,265	1,352,307	1,352,307
Other Financing Uses	75,075	73,875	77,675	77,675	73,875	73,875
<b>Total Expenses</b>	<b>2,731,226</b>	<b>2,816,811</b>	<b>3,050,254</b>	<b>2,724,110</b>	<b>2,538,097</b>	<b>2,546,355</b>
<b>Surplus (Deficit)</b>	<b>(192,843)</b>	<b>33,021</b>	<b>(633,763)</b>	<b>(300,804)</b>	<b>(388,418)</b>	<b>(396,676)</b>
<b>Ending Fund Balance Equivalent</b>	<b>1,378,030</b>	<b>1,411,053</b>	<b>705,765</b>	<b>1,110,251</b>	<b>684,578</b>	<b>713,575</b>
	50.5%	50.1%	23.1%	40.8%	27.0%	28.0%



# United City of Yorkville

## Sewer Fund

520

### SEWER OPERATIONS

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Salaries</b>							
52-520-50-00-5010	SALARIES & WAGES	212,553	223,926	233,507	192,436	265,446	265,446
52-520-50-00-5015	PART-TIME SALARIES	-	-	-	112	5,000	5,000
52-520-50-00-5020	OVERTIME	21	289	1,000	176	500	500
	<b>Total: Salaries</b>	<b>\$212,574</b>	<b>\$224,215</b>	<b>\$234,507</b>	<b>\$192,724</b>	<b>\$270,946</b>	<b>\$270,946</b>
<b>Benefits</b>							
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	22,899	24,177	25,054	19,737	24,399	24,399
52-520-52-00-5214	FICA CONTRIBUTION	15,904	16,847	17,311	14,273	19,031	19,031
52-520-52-00-5216	GROUP HEALTH INSURANCE	48,457	51,511	51,285	43,862	98,202	98,202
52-520-52-00-5222	GROUP LIFE INSURANCE	371	371	273	212	314	314
52-520-52-00-5223	DENTAL INSURANCE	4,367	4,239	3,901	3,367	6,433	6,433
52-520-52-00-5224	VISION INSURANCE	552	594	594	493	879	879
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	478	353	1,000	820	750	750
52-520-52-00-5231	LIABILITY INSURANCE	12,946	13,439	14,264	13,247	14,052	14,052
	<b>Total: Benefits</b>	<b>\$105,974</b>	<b>\$111,531</b>	<b>\$113,682</b>	<b>\$96,011</b>	<b>\$164,060</b>	<b>\$164,060</b>
<b>Contractual Services</b>							
52-520-54-00-5401	ADMINISTRATIVE CHARGEBACK	-	38,925	40,176	40,176	42,696	42,696
52-520-54-00-5405	BUILD PROGRAM	105,392	93,000	-	18,000	-	-
52-520-54-00-5412	TRAINING & CONFERENCES	1,703	1,180	2,500	277	2,500	2,500
52-520-54-00-5415	TRAVEL & LODGING	2,681	344	2,000	1,308	2,000	2,000
52-520-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	263	316	-	8,258
52-520-54-00-5430	PRINTING & DUPLICATING	1,133	1,307	1,500	1,286	1,500	1,500
52-520-54-00-5440	TELECOMMUNICATIONS	2,411	8,667	9,000	8,307	9,000	9,000
52-520-54-00-5444	LIFT STATION SERVICES	648	20,727	10,000	14,783	75,000	75,000
52-520-54-00-5462	PROFESSIONAL SERVICES	14,772	14,638	18,000	18,260	43,000	43,000
52-520-54-00-5480	UTILITIES	17,660	20,081	21,200	13,748	22,472	22,472
52-520-54-00-5483	JULIE SERVICES	-	-	3,000	2,190	3,000	3,000
52-520-54-00-5485	RENTAL & LEASE PURCHASE	423	662	1,000	1,031	1,000	1,000
52-520-54-00-5488	OFFICE CLEANING	-	729	751	737	759	759
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	8,549	1,643	10,000	12,605	10,000	10,000
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	11,924	15,072	16,000	11,030	16,000	16,000
52-520-54-00-5498	PAYING AGENT FEES	1,542	1,277	1,500	689	750	750
52-520-54-00-5499	BAD DEBT	1,993	2,859	2,250	1,251	3,000	3,000
	<b>Total: Contractual Services</b>	<b>\$170,831</b>	<b>\$221,111</b>	<b>\$139,140</b>	<b>\$145,994</b>	<b>\$232,677</b>	<b>\$240,935</b>
<b>Supplies</b>							
52-520-56-00-5600	WEARING APPAREL	2,791	3,965	3,980	2,289	3,980	3,980
52-520-56-00-5610	OFFICE SUPPLIES	465	1,029	1,000	870	1,000	1,000
52-520-56-00-5613	LIFT STATION MAINTENANCE	3,604	8,006	8,000	19,361	8,000	8,000
52-520-56-00-5620	OPERATING SUPPLIES	7,138	4,516	11,300	5,332	9,000	9,000

# United City of Yorkville

## Sewer Fund

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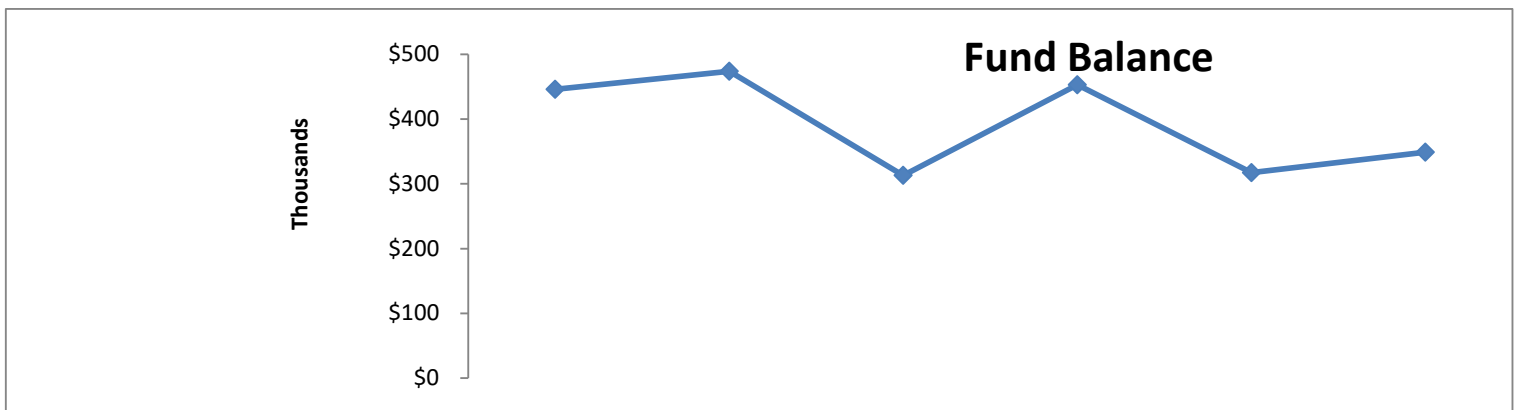
### SEWER OPERATIONS

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	3,590	5,356	2,000	8,968	10,000	10,000
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	3,658	711	2,000	775	2,000	2,000
52-520-56-00-5640	REPAIR & MAINTENANCE	3,708	2,243	5,000	2,497	5,000	5,000
52-520-56-00-5665	JULIE SUPPLIES	-	-	1,200	380	1,200	1,200
52-520-56-00-5695	GASOLINE	13,958	20,076	21,400	19,870	22,470	22,470
<b>Total:</b>	<b>Supplies</b>	<b>\$38,912</b>	<b>\$45,902</b>	<b>\$55,880</b>	<b>\$60,342</b>	<b>\$62,650</b>	<b>\$62,650</b>
<b>Capital Outlay</b>							
52-520-60-00-6001	SCADA SYSTEM	-	-	-	-	67,000	67,000
52-520-60-00-6025	ROAD TO BETTER ROADS	162,427	160,219	200,000	134,529	137,000	137,000
52-520-60-00-6034	WHISPERING MEADOWS SUBDIVISION	-	172	48,150	73,554	-	-
52-520-60-00-6059	US34 (IL 47/ORCHARD RD) PROJECT	-	4,213	17,002	978	11,373	11,373
52-520-60-00-6060	EQUIPMENT	1,014	-	-	-	-	-
52-520-60-00-6070	VEHICLES	-	-	-	-	50,000	50,000
52-520-60-00-6066	RT71 SANITARY SEWER REPLACEMENT	5,675	4,560	189,000	574	63,000	63,000
52-520-60-00-6079	ROUTE 47 EXPANSION	59,015	59,015	59,015	25,526	22,488	22,488
<b>Total:</b>	<b>Capital Outlay</b>	<b>\$228,131</b>	<b>\$228,179</b>	<b>\$513,167</b>	<b>\$235,161</b>	<b>\$350,861</b>	<b>\$350,861</b>
<b>Developer Commitments</b>							
52-520-75-00-7500	LENNAR - RAINTREE SEWER RECAPTURE	33,872	34,888	35,938	35,938	30,721	30,721
<b>Total:</b>	<b>Developer Commitments</b>	<b>\$33,872</b>	<b>\$34,888</b>	<b>\$35,938</b>	<b>\$35,938</b>	<b>\$30,721</b>	<b>\$30,721</b>
<b>Debt Service - 2004B Bond</b>							
52-520-84-00-8000	PRINCIPAL PAYMENT	410,000	435,000	455,000	455,000	-	-
52-520-84-00-8050	INTEREST PAYMENT	52,000	35,600	18,200	18,200	-	-
<b>Total:</b>	<b>Debt Service - 2004B Bond</b>	<b>\$462,000</b>	<b>\$470,600</b>	<b>\$473,200</b>	<b>\$473,200</b>	<b>\$0</b>	<b>\$0</b>
<b>Debt Service - 2003A IRBB Debt Certificates</b>							
52-520-90-00-8000	PRINCIPAL PAYMENT	115,000	120,000	130,000	130,000	135,000	135,000
52-520-90-00-8050	INTEREST PAYMENT	47,755	42,293	36,233	36,233	29,668	29,668
<b>Total:</b>	<b>Debt Service - 2003 IRBB</b>	<b>\$162,755</b>	<b>\$162,293</b>	<b>\$166,233</b>	<b>\$166,233</b>	<b>\$164,668</b>	<b>\$164,668</b>
<b>Debt Service - 2011 Refunding Bond</b>							
52-520-92-00-8000	PRINCIPAL PAYMENT	745,000	780,000	810,000	810,000	845,000	845,000
52-520-92-00-8050	INTEREST PAYMENT	389,052	357,166	323,782	323,782	289,114	289,114
<b>Total:</b>	<b>Debt Service - 2011 Refunding</b>	<b>\$1,134,052</b>	<b>\$1,137,166</b>	<b>\$1,133,782</b>	<b>\$1,133,782</b>	<b>\$1,134,114</b>	<b>\$1,134,114</b>
<b>Debt Service - IEPA Loan L17-115300</b>							
52-520-96-00-8000	PRINCIPAL PAYMENT	98,353	100,952	103,619	103,619	52,832	52,832
52-520-96-00-8050	INTEREST PAYMENT	8,697	6,099	3,431	3,431	693	693
<b>Total:</b>	<b>Debt Service - IEPA Loan 115300</b>	<b>\$107,050</b>	<b>\$107,051</b>	<b>\$107,050</b>	<b>\$107,050</b>	<b>\$53,525</b>	<b>\$53,525</b>
<b>Other Financing Uses</b>							
52-520-99-00-9951	TRANSFER TO WATER	75,075	73,875	77,675	77,675	73,875	73,875
<b>Total:</b>	<b>Other Financing Uses</b>	<b>\$75,075</b>	<b>\$73,875</b>	<b>\$77,675</b>	<b>\$77,675</b>	<b>\$73,875</b>	<b>\$73,875</b>
<b>Total: SEWER OPERATIONS</b>		<b><u>\$2,731,226</u></b>	<b><u>\$2,816,811</u></b>	<b><u>\$3,050,254</u></b>	<b><u>\$2,724,110</u></b>	<b><u>\$2,538,097</u></b>	<b><u>\$2,546,355</u></b>

## PARKS & RECREATION FUND (79)

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

	FY 2017 Actual	FY 2018 Actual	FY 2019 Adopted Budget	FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget
<b>Revenue</b>						
Charges for Service	455,676	453,466	646,815	660,970	632,000	632,000
Investment Earnings	328	800	500	1,534	1,500	1,500
Reimbursements	3,002	174	-	23,137	-	-
Miscellaneous	209,970	234,784	201,000	208,720	200,500	200,500
Other Financing Sources	1,118,638	1,308,583	1,274,699	1,274,699	1,410,988	1,410,988
<b>Total Revenue</b>	<b>1,787,614</b>	<b>1,997,807</b>	<b>2,123,014</b>	<b>2,169,060</b>	<b>2,244,988</b>	<b>2,244,988</b>
<b>Expenditures</b>						
Salaries	805,190	868,189	989,828	972,011	1,103,861	1,103,861
Benefits	365,079	390,010	437,531	393,482	448,232	448,232
Contractual Services	311,346	318,383	294,214	353,673	301,682	307,358
Supplies	360,884	393,250	506,935	470,833	489,630	489,630
<b>Total Expenditures</b>	<b>1,842,499</b>	<b>1,969,832</b>	<b>2,228,508</b>	<b>2,189,999</b>	<b>2,343,405</b>	<b>2,349,081</b>
<b>Surplus (Deficit)</b>	<b>(54,885)</b>	<b>27,975</b>	<b>(105,494)</b>	<b>(20,939)</b>	<b>(98,417)</b>	<b>(104,093)</b>
<b>Ending Fund Balance</b>	<b>445,875</b>	<b>473,852</b>	<b>312,946</b>	<b>452,914</b>	<b>317,445</b>	<b>348,821</b>
	24.2%	24.1%	14.0%	20.7%	13.5%	14.8%



**United City of Yorkville**  
**Parks and Recreation Fund**

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**PARKS DEPARTMENT EXPENDITURES**

		FY 2017	FY 2018	FY 2019		FY 2020	FY 2020
		Actual	Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
<b>Salaries</b>							
79-790-50-00-5010	SALARIES & WAGES	425,198	459,025	492,742	485,017	552,859	552,859
79-790-50-00-5015	PART-TIME SALARIES	35,251	37,282	50,000	49,603	51,000	51,000
79-790-50-00-5020	OVERTIME	2,091	2,533	3,000	4,283	5,000	5,000
<b>Total:</b>	<b>Salaries</b>	<b>\$462,540</b>	<b>\$498,840</b>	<b>\$545,742</b>	<b>\$538,903</b>	<b>\$608,859</b>	<b>\$608,859</b>
<b>Benefits</b>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	46,256	51,254	54,650	51,004	52,725	52,725
79-790-52-00-5214	FICA CONTRIBUTION	34,143	36,883	40,354	39,628	44,715	44,715
79-790-52-00-5216	GROUP HEALTH INSURANCE	119,781	131,162	158,534	130,395	153,747	153,747
79-790-52-00-5222	GROUP LIFE INSURANCE	884	896	594	570	645	645
79-790-52-00-5223	DENTAL INSURANCE	8,353	9,726	10,707	9,509	10,866	10,866
79-790-52-00-5224	VISION INSURANCE	1,002	1,313	1,497	1,354	1,537	1,537
<b>Total:</b>	<b>Benefits</b>	<b>\$210,419</b>	<b>\$231,234</b>	<b>\$266,336</b>	<b>\$232,460</b>	<b>\$264,235</b>	<b>\$264,235</b>
<b>Contractual Services</b>							
79-790-54-00-5412	TRAINING & CONFERENCES	4,410	4,186	7,000	725	7,000	7,000
79-790-54-00-5415	TRAVEL & LODGING	807	248	3,000	1	3,000	3,000
79-790-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	53,908	70,000	-	90,000	-	-
79-790-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	5,200	5,218	662	3,262
79-790-54-00-5440	TELECOMMUNICATIONS	6,278	6,348	6,500	6,786	6,500	6,500
79-790-54-00-5462	PROFESSIONAL SERVICES	2,461	1,940	3,000	8,105	9,400	9,400
79-790-54-00-5466	LEGAL SERVICES	663	2,634	6,000	645	3,000	3,000
79-790-54-00-5485	RENTAL & LEASE PURCHASE	2,334	5,818	2,500	2,770	2,500	2,500
79-790-54-00-5495	OFFICE CLEANING	-	2,719	2,800	2,435	2,876	2,876
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	22,411	17,640	50,000	42,578	50,000	50,000
<b>Total:</b>	<b>Contractual Services</b>	<b>\$93,272</b>	<b>\$111,533</b>	<b>\$86,000</b>	<b>\$159,263</b>	<b>\$84,938</b>	<b>\$87,538</b>
<b>Supplies</b>							
79-790-56-00-5600	WEARING APPAREL	5,344	8,647	6,220	4,905	6,220	6,220
79-790-56-00-5620	OPERATING SUPPLIES	23,577	31,213	35,200	40,658	25,000	25,000
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	1,576	5,965	6,000	5,801	6,000	6,000
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	2,000	2,000	20,000	2,000	2,000	2,000
79-790-56-00-5640	REPAIR & MAINTENANCE	69,160	68,347	126,000	109,934	126,000	126,000
79-790-56-00-5695	GASOLINE	12,439	15,686	14,445	21,977	25,410	25,410
<b>Total:</b>	<b>Supplies</b>	<b>\$114,096</b>	<b>\$131,858</b>	<b>\$207,865</b>	<b>\$185,275</b>	<b>\$190,630</b>	<b>\$190,630</b>
<b>Total: PARK DEPT EXPENDITURES</b>		<b><u>\$880,327</u></b>	<b><u>\$973,465</u></b>	<b><u>\$1,105,943</u></b>	<b><u>\$1,115,901</u></b>	<b><u>\$1,148,662</u></b>	<b><u>\$1,151,262</u></b>

# United City of Yorkville

## Parks and Recreation Fund

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### RECREATION DEPARTMENT EXPENDITURES

RECREATION DEPARTMENT EXPENDITURES				FY 2019		FY 2020	FY 2020
Account	Description	FY 2017 Actual	FY 2018 Actual	Adopted Budget	FY 2019 Actual	Adopted Budget	Amended Budget
Salaries							
79-795-50-00-5010	SALARIES & WAGES	283,924	290,580	324,086	338,230	359,002	359,002
79-795-50-00-5015	PART-TIME SALARIES	9,989	16,602	40,000	18,784	41,000	41,000
79-795-50-00-5045	CONCESSION WAGES	7,891	8,344	15,000	8,023	15,000	15,000
79-795-50-00-5046	PRE-SCHOOL WAGES	30,091	34,468	40,000	34,324	40,000	40,000
79-795-50-00-5052	INSTRUCTORS WAGES	10,755	19,355	25,000	33,747	40,000	40,000
	Total: Salaries	\$342,650	\$369,349	\$444,086	\$433,108	\$495,002	\$495,002
Benefits							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	30,328	31,208	39,956	34,687	37,514	37,514
79-795-52-00-5214	FICA CONTRIBUTION	25,585	27,561	32,367	32,343	36,761	36,761
79-795-52-00-5216	GROUP HEALTH INSURANCE	91,187	92,497	90,945	86,065	101,795	101,795
79-795-52-00-5222	GROUP LIFE INSURANCE	396	407	440	440	440	440
79-795-52-00-5223	DENTAL INSURANCE	6,362	6,235	6,539	6,539	6,539	6,539
79-795-52-00-5224	VISION INSURANCE	802	868	948	948	948	948
	Total: Benefits	\$154,660	\$158,776	\$171,195	\$161,022	\$183,997	\$183,997
Contractual Services							
79-795-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	9,648	9,648
79-795-54-00-5412	TRAINING & CONFERENCES	2,951	3,295	5,000	4,074	5,000	5,000
79-795-54-00-5415	TRAVEL & LODGING	1,028	542	3,000	35	3,000	3,000
79-795-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	20,000	-	-	-	-	-
79-795-54-00-5424	COMPUTER REPLACEMENT CHARGEBACK	-	-	4,412	3,799	2,812	5,888
79-795-54-00-5426	PUBLISHING & ADVERTISING	52,018	52,825	55,000	55,361	55,000	55,000
79-795-54-00-5440	TELECOMMUNICATIONS	7,064	7,734	8,000	9,034	8,000	8,000
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	-	2,500	2,500
79-795-54-00-5452	POSTAGE & SHIPPING	2,609	3,198	3,500	6,322	3,500	3,500
79-795-54-00-5460	DUES & SUBSCRIPTIONS	1,155	4,113	3,000	3,139	3,000	3,000
79-795-54-00-5462	PROFESSIONAL SERVICES	101,289	116,287	100,000	91,593	100,000	100,000
79-795-54-00-5480	UTILITIES	11,976	11,515	13,483	13,205	14,292	14,292
79-795-54-00-5485	RENTAL & LEASE PURCHASE	1,808	1,874	3,000	1,711	3,000	3,000
79-795-54-00-5488	OFFICE CLEANING	-	4,194	4,319	3,876	3,992	3,992
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	6,061	1,273	3,000	2,261	3,000	3,000
79-795-54-00-5496	PROGRAM REFUNDS	10,115	-	-	-	-	-
	Total: Contractual Services	\$218,074	\$206,850	\$208,214	\$194,410	\$216,744	\$219,820
Supplies							
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	96,287	108,177	100,000	110,986	100,000	100,000
79-795-56-00-5606	PROGRAM SUPPLIES	121,860	119,317	160,000	139,495	160,000	160,000
79-795-56-00-5607	CONCESSION SUPPLIES	14,926	15,796	18,000	14,482	18,000	18,000
79-795-56-00-5610	OFFICE SUPPLIES	2,325	2,809	3,000	1,968	3,000	3,000
79-795-56-00-5620	OPERATING SUPPLIES	9,240	12,115	15,000	16,407	15,000	15,000
79-795-56-00-5640	REPAIR & MAINTENANCE	1,230	2,279	2,000	966	2,000	2,000

**United City of Yorkville**  
**Parks and Recreation Fund**

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**RECREATION DEPARTMENT EXPENDITURES**

Account	Description	FY 2017 Actual	FY 2018 Actual	FY 2019	FY 2019 Actual	FY 2020	FY 2020
				Adopted Budget		Adopted Budget	Amended Budget
79-795-56-00-5695	GASOLINE	920	899	1,070	1,254	1,000	1,000
	<b>Total: Supplies</b>	<b>\$246,788</b>	<b>\$261,392</b>	<b>\$299,070</b>	<b>\$285,558</b>	<b>\$299,000</b>	<b>\$299,000</b>
	<b>Total: RECREATION EXPENDITURES</b>	<b><u>\$962,172</u></b>	<b><u>\$996,367</u></b>	<b><u>\$1,122,565</u></b>	<b><u>\$1,074,098</u></b>	<b><u>\$1,194,743</u></b>	<b><u>\$1,197,819</u></b>