

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR

MONDAY, AUGUST 6, 2018 – 7:00 PM
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
 - Presentation of the Colors from Boy Scout Troop 113.
5. **Presentations**
 - Proclamation Honoring Special Olympian David Lawrence Kelly.
 - Swearing in of Emergency Management Coordinator, Mark Chmura to the St. Charles Emergency Management Agency (EMA).
6. **Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held July 16, 2018.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/2/2018 – 7/15/2018 the amount of \$7,464,800.75

I. New Business

- A. Recommendation to accept a **Resolution** Accepting a Donation of “The Key” Sculpture from the St. Charles Arts Council to the City of St. Charles.

II. Committee Reports

- A. **Government Operations**
 1. Motion to deny an **Ordinance** Amending Title 3, “Revenue and Finance” of the St. Charles Municipal Code by Adding Chapter 3.54, “Local Fuel Tax”.
 2. Motion to approve an **Ordinance** amending the Alcohol Tax Rate to 3% for the City of St. Charles.

3. Motion to approve an **Ordinance** amending the Hotel Operators Occupation Tax Rate to 6% for the City of St. Charles.
- *4. Motion to accept and place on file minutes from the July 2, 2018 Government Operations Committee meeting.
- *5. Motion to accept and place on file minutes from the July 16, 2018 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve Amplification (North HS only), Closure of Parking Lot “B” and IDOT Resolutions for the Closure of Main St. (Rt. 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades on Friday, September 21, 2018 and Friday, October 19, 2018.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2018 Asphalt Patching Program.

C. Planning and Development

None

D. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

10. Additional Items from Mayor, Council, Staff, or Citizens

11. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).



City of St. Charles
ILLINOIS

Proclamation

DAVID LAWRENCE KELLY

WHEREAS, **David Lawrence Kelly** is the son of Doctor William and Joelle Kelly and is a graduate of St. Charles North High School with further studies at Elgin Community College; and

WHEREAS, for the past 24 years, David has participated in multiple Special Olympic sports through his involvement with Fox Valley Special Recreation Association. These sports include track and field, softball throw, swimming, bocce ball, basketball, volleyball, golf, softball, power lifting, snow shoeing and downhill skiing; and

WHEREAS, his successes in these competitions include 77 state medals (mainly gold) with the last four coming from power lifting; and

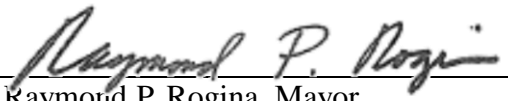
WHEREAS, David has learned many valuable life lessons through his participation in Special Olympics. Among them are perseverance, discipline, kindness, humility and good sportsmanship while vigorously training and maintaining a healthy diet; and

WHEREAS, David and his family want to express appreciation to Fox Valley Special Recreation Association for its support and enrichment through Special Olympics, and

WHEREAS, in recognition of the 50th anniversary of Special Olympics, David, representing all Special Olympians, acknowledges the oath by which the athletes are guided: LET ME WIN. BUT IF I CANNOT WIN, LET ME BE BRAVE IN THE ATTEMPT.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as **DAVID LAWRENCE KELLY** has represented the City of St. Charles in Special Olympic competition as a true champion. I am so proud of your efforts.

SEAL:


Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY JULY 16, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS**

1. **Call to Order** at 7pm by Mayor Rogina

2. **Roll Call**

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent: None

3. **Invocation** by Ald. Payleitner

4. **Pledge of Allegiance** by Ald. Lewis

5. **Presentations**

- Presentation of a Proclamation honoring Girl Scout Troop 879 for their Monarch Butterfly Project and obtaining the Junior Level Bronze award.
- Presentation of a Proclamation honoring Alexander Betancourt in his achievement of obtaining the rank of Eagle Scout.
- Presentation of a Proclamation honoring the 150th Anniversary of the Kane County Fair.
- Swearing in of Firefighter/Paramedic Andrew Cichon to the City of St. Charles Fire Department.

Ald. Stellato: Your Honor, I would ask that item C-2 be removed from the Omnibus and with that, I move for approval of the remaining items on the Omnibus.

Ald. Silkaitis: Second.

Mayor Rogina: The motion is to approve the Omnibus vote but to remove item C-2 from this vote; any further conversation?

Ald. Lewis: I have a friendly amendment to the Omnibus vote. At the city council meeting of July 2nd, it has me listed as present, and I was absent.

Mayor Rogina: A friendly amendment with no objection is to strike Ald. Lewis' being present for her being absent on July 2nd, the minutes reflect that she was present.

Ald. Stellato: I'll amend my motion to reflect that.

Ald. Silkaitis: I accept that also.

6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meetings held July 2, 2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/18/2018 – 7/1/2018 the amount of \$2,464,528.06.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

I. New Business

- A. Recommendation by Ald. Turner and seconded by Ald. Bancroft to approve a **Resolution 2018-99** Authorizing the Execution of an Agreement between the City of St. Charles and International Brotherhood of Electrical Workers Local Union No. 196.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- B. Recommendation by Ald. Bancroft and seconded by Ald. Gaugel to approve an **Ordinance 2018-M-28** Amending “Section 13.24 – Small Wireless Facilities” - Related to Illinois Public Act 100-585 – 5G Small Cell Antenna Deployment and Modification of Section 13.22 – Construction of Utility Facilities in the Rights-of-Way.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- C. Recommendation by Ald. Payleitner and seconded by Ald. Bessner to approve the Bids for Bid Package #2 for the Police Station Project with Riley Construction in the amount of \$5,399,616.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a 1 year Agreement for Governmental Consulting with Bricor Consulting in the amount of \$28,000 for FY 2018/2019.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

B. Government Services

None

C. Planning and Development

1. Motion by Ald. Bessner and seconded by Ald. Vitek to approve an **Ordinance 2018-M-29** Amending Title 16, "Subdivisions and Land Improvement", Chapter 16.02 "General Provisions" and Chapter 16.10 "Dedications" of the St. Charles Municipal Code. (School and Park Dedications)

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

2. Motion by Ald. Bessner and seconded by Ald. Turner to accept and place on file Plan Commission Resolution No. 9-2018 A Resolution Recommending Approval of an Application for Special Use to Amend PUD Ordinance 2017-Z-15 and PUD Preliminary Plan Hillcroft Estates, 1147 Geneva Road (Avondale Custom Homes Inc.).

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner

NAY: Lewis

ABSENT: NONE

ABSTAIN: Stellato

3. Motion by Ald. Bessner and seconded by Ald. Lemke to approve An **Ordinance 2018-Z-12** Amending Ordinance No. 2017-Z-15 (Hillcroft Estates PUD) and Granting Approval of a PUD Preliminary Plan for Hillcroft Estates, 1147 Geneva Road.

ROLL CALL VOTE: AYE: Turner, Bancroft, Gaugel, Vitek, Bessner
NAY: Lewis, Silkaitis, Payleitner, Lemke
ABSENT: NONE
ABSTAIN: Stellato

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution 10-2018 A Resolution Recommending approval of Preliminary Plat of Subdivision for Replat of LeRoy Oakes Re-subdivision (Max Boss, Ryan Companies).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2018-Z-13** Granting Approval of a Preliminary Plat of Subdivision for Replat of Leroy Oaks Resubdivision & a Partial Vacation of Stormwater Management Easement.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2018-Z-14** Granting Approval of a Minor Change to PUD Preliminary Plan for Anthony Place at Prairie Centre.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE
ABSTAIN: NONE

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution 11-2018 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for Prairie Centre Resubdivision No. 1

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: NONE

ABSTAIN: NONE

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2018-Z-15** Granting Approval of a Final Plat of Subdivision for St. Charles Prairie Centre Resubdivision No. 1.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance 2018-Z-16** Granting Approval of a Minor Change to PUD Preliminary Plan for Fiore Salon Suites, (Part of Lot 2, Tyler & 64 Business Park PUD).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

- *10. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the July 9, 2018 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis

NAY: 0

ABSENT: NONE

ABSTAIN: NONE

D. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

9. Additional Items from Mayor, Council, Staff, or Citizens

- 10. Adjournment** motion by Ald. Lemke and seconded by Ald. Bessner at 8:10pm

VOICE VOTE: AYE - UNANIMOUS ABSENT: NONE MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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7/20/2018

**CITY OF ST CHARLES
COMPANY 1000
EXPENDITURE APPROVAL LIST**

7/2/2018 - 7/15/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		71	543.66	07/05/2018	215872	SURFACE ASPHALT
		71	990.97	07/12/2018	216024	BINDER
	ALLIED ASPHALT PAVING CO INC Total		1,534.63			
114	DG HARDWARE					
		97534	6.29	07/12/2018	72913/F	BJ ROOF PATCH
		97534	12.51	07/12/2018	72949/F	PAINT TRAY LINER
		97534	1.80	07/05/2018	72837/F	FASTENERS
		97534	11.86	07/05/2018	72840/F	SUPPLIES - PD
		97534	3.59	07/05/2018	72866/F	W SIDE DECK SUPPLIES
	DG HARDWARE Total		36.05			
139	AFLAC					
			19.80	07/06/2018	ACAN180706122031FI	AFLAC Cancer Insurance
			24.92	07/06/2018	ACAN180706122031IS	AFLAC Cancer Insurance
			38.58	07/06/2018	ACAN180706122031PI	AFLAC Cancer Insurance
			97.37	07/06/2018	ACAN180706122031PV	AFLAC Cancer Insurance
			25.20	07/06/2018	ADIS180706122031FD	AFLAC Disability and STD
			26.21	07/06/2018	ADIS180706122031FN	AFLAC Disability and STD
			92.20	07/06/2018	ADIS180706122031PD	AFLAC Disability and STD
			20.08	07/06/2018	ADIS180706122031PV	AFLAC Disability and STD
			8.10	07/06/2018	AHIC180706122031FD	AFLAC Hospital Intensive Care
			8.10	07/06/2018	AHIC180706122031PD	AFLAC Hospital Intensive Care
			33.84	07/06/2018	AHIC180706122031PV	AFLAC Hospital Intensive Care
			57.23	07/06/2018	APAC180706122031FI	AFLAC Personal Accident
			16.32	07/06/2018	APAC180706122031FN	AFLAC Personal Accident
			55.50	07/06/2018	APAC180706122031PI	AFLAC Personal Accident
			13.38	07/06/2018	APAC180706122031PV	AFLAC Personal Accident
			13.57	07/06/2018	ASPE180706122031FN	AFLAC Specified Event (PRP)
			17.04	07/06/2018	ASPE180706122031PV	AFLAC Specified Event (PRP)
			77.96	07/06/2018	AVOL180706122031PI	AFLAC Voluntary Indemnity
			63.94	07/06/2018	AVOL180706122031PV	AFLAC Voluntary Indemnity
	AFLAC Total		709.34			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
140	CINTAS CORPORATION NO 2					
		98063	1,954.38	07/05/2018	0F94026643	SVC @ PW
		98063	370.26	07/05/2018	0F94026758	SBVC@ CITY HALL
		98063	29.50	07/05/2018	0F94026759	SVC @ WASTE WATER
		98063	11.80	07/05/2018	0F94026761	SVC @ OLD IDOT GARAGE
		98063	509.94	07/05/2018	0F94026762	SVC @ PD
		98063	8.85	07/05/2018	0F94026763	SVC @ 100 ILLINOIS ST
		98063	418.70	07/05/2018	0F94026765	SVC @ FS#3
		98063	63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	-63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	-63.85	07/05/2018	0F94540026	SVC @ WEST SIDE PARK DECK
		98063	66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	-66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	-66.80	07/05/2018	0F94540027	SVC @ OLD IDOT GARAGE #2
		98063	564.94	07/05/2018	0F94540028	SVC @ PD
		98063	564.94	07/05/2018	0F94540028	SVC @ PD
		98063	-564.94	07/05/2018	0F94540028	SVC @ PD
		98063	-564.94	07/05/2018	0F94540028	SVC @ PD
		98063	473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	-473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	-473.70	07/05/2018	0F94540075	SVC @ FS#3
		98063	102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	-102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	-102.20	07/05/2018	0F94540149	SVC @ 215 E MAIN ST
		98063	150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	-150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	-150.75	07/05/2018	0F94540151	SVC @ FS#2
		98063	425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	-425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	-425.26	07/05/2018	0F94540152	INSPECT @ CITY HALL
		98063	85.00	07/05/2018	0F94540347	INSPECT @ WW
		98063	85.00	07/05/2018	0F94540347	INSPECT @ WW
		98063	-85.00	07/05/2018	0F94540347	INSPECT @ WW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98063	-85.00	07/05/2018	0F94540347	INSPECT @ WW
		98063	95.75	07/05/2018	F094026760	SVC @ FS#2
	CINTAS CORPORATION NO 2 Total		3,399.18			
145	AIR ONE EQUIPMENT INC					
		98169	2,780.75	07/05/2018	133498	ADAPTER ASSEMBLY
		98253	108.00	07/12/2018	133795	SMART DOCK
	AIR ONE EQUIPMENT INC Total		2,888.75			
156	A L EQUIPMENT COMPANY INC					
		98055	6,592.60	07/05/2018	185847	RED GATE PUMP PARTS
	A L EQUIPMENT COMPANY INC Total		6,592.60			
176	ALMETEK INDUSTRIES INC					
		98307	1,031.30	07/12/2018	231611	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		1,031.30			
241	APWA					
		98522	80.87	07/12/2018	748503	FIRST RSPNDER DECAL STCKF
	APWA Total		80.87			
244	TESTAMERICA LABORATORIES INC					
		98184	607.50	07/12/2018	24211742	HEATED DIGESTION
	TESTAMERICA LABORATORIES INC Total		607.50			
246	AQUA BACKFLOW INC					
		98435	1,540.00	07/12/2018	2018-676	SVCS MAY 2018
		98435	1,540.00	07/12/2018	2018-706	SVCS - JUNE 2018
	AQUA BACKFLOW INC Total		3,080.00			
250	ARCHON CONSTRUCTION CO					
		97979	1,297.83	07/12/2018	18314F	RESTORATION @ 3639 PROVEI
		98262	2,432.25	07/12/2018	18345F	DB @ 2135 FAIRWAY CT
	ARCHON CONSTRUCTION CO Total		3,730.08			
272	ASK ENTERPRISES & SON INC					
		97947	713.60	07/12/2018	23577	INVENTORY ITEMS
		97993	1,196.50	07/12/2018	23578	INVENTORY ITEMS
		97909	1,590.00	07/12/2018	23579	INVENTORY ITEMS
		98272	882.00	07/12/2018	23580	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASK ENTERPRISES & SON INC Total		<u>4,382.10</u>			
275	ASSOCIATION FOR INDIVIDUAL					
			30,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			30,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	ASSOCIATION FOR INDIVIDUAL Total		<u>60,000.00</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		98162	299.70	07/12/2018	222129	PIVOT BUSHING KIT
	D&A POWERTRAIN COMPONENTS INC Total		<u>299.70</u>			
298	AWARDS CONCEPTS					
		97599	250.45	07/05/2018	I0493887	M SHEETS
		97599	262.22	07/05/2018	I0493888	M SHORTALL
	AWARDS CONCEPTS Total		<u>512.67</u>			
366	B & L LANDSCAPE CONTRACTORS					
		98306	1,425.00	07/12/2018	6965	WIND SCLPTR PLANTS
	B & L LANDSCAPE CONTRACTORS Total		<u>1,425.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		97473	11.64	07/05/2018	00468574	JUNE DETECTIVE MTG
		97473	62.96	07/05/2018	00705084	YOUTH ACADEMY
	BLUE GOOSE SUPER MARKET INC Total		<u>74.60</u>			
372	BLUFF CITY MATERIALS					
		97586	1,300.00	07/12/2018	205299	DUMP CHARGES
	BLUFF CITY MATERIALS Total		<u>1,300.00</u>			
382	BOUND TREE MEDICAL LLC					
		98363	318.40	07/12/2018	82899435	INVENTORY ITEMS
		98392	238.80	07/12/2018	82900872	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>557.20</u>			
395	BRIDGEWELL RESOURCES LLC					
		98160	6,900.00	07/05/2018	0234928601	INVENTORY ITEMS
		98295	8,170.00	07/05/2018	0234979801	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>15,070.00</u>			
396	BROWNELLS INC					
		98182	764.61	07/05/2018	15917398.00	MISC SUPPLIES - PD

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		98182	74.63	07/05/2018	15917398.01	MISC SUPPLIES - PD
	BROWNELLS INC Total		839.24			
428	CALEA					
		98574	4,645.00	07/12/2018	INV28408	ANNUAL CONTINUATION FEE
	CALEA Total		4,645.00			
457	JERROLD C CASS JR					
			66.53	07/05/2018	070218	CDL REIMB
	JERROLD C CASS JR Total		66.53			
460	CASA KANE COUNTY					
			3,350.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			3,350.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	CASA KANE COUNTY Total		6,700.00			
466	CCMSI					
		97614	4,744.50	07/12/2018	0113815-IN	2ND QTR 8/1/18 TO 10/31/18
	CCMSI Total		4,744.50			
467	PAHCS II					
			1,996.72	07/12/2018	071018	222154,313,315,887,295,013,935
	PAHCS II Total		1,996.72			
473	AT&T MOBILITY					
			33.23	07/12/2018	287258511326X07012C	MONTHLY SVC
	AT&T MOBILITY Total		33.23			
480	CERTIFIED AUTO REPAIR INC					
		97488	145.00	07/12/2018	159786	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		145.00			
517	CINTAS CORPORATION					
		97860	128.09	07/12/2018	344763663	UNIFORMS SVC - FLEET
		97860	167.09	07/05/2018	344760258	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		295.18			
518	CLERK OF THE 18TH					
			150.00	07/12/2018	334988	BAIL BOND = L E MIOTTO
	CLERK OF THE 18TH Total		150.00			

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526	CLARKE ENVIRONMENTAL MOSQUITO	97969	25,274.75	07/12/2018	001001621	MOSQUITO MANAGE SVC
	CLARKE ENVIRONMENTAL MOSQUITO Total		25,274.75			
531	THE TRANZONIC COMPANIES	98308	1,766.55	07/05/2018	IN02114012	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		1,766.55			
558	COMMUNITY CRISIS CENTER INC		8,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			8,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	COMMUNITY CRISIS CENTER INC Total		16,500.00			
563	CDW GOVERNMENT INC	98430	4,437.00	07/12/2018	NDW5781	MS SLD 2017 SNGL MVL
	CDW GOVERNMENT INC Total		4,437.00			
564	COMCAST OF CHICAGO INC		56.98	07/12/2018	062518FD	SVC 7-7 THRU 8-6-18
			13.93	07/05/2018	062518CH	SVC7-7 THRU 8-6-18
			54.69	07/05/2018	062718PW	SVC 7-7 THRU 8-6-18
	COMCAST OF CHICAGO INC Total		125.60			
642	CUSTOM WELDING & FAB INC	98411	1,452.65	07/05/2018	180109	REPAIR #2016
	CUSTOM WELDING & FAB INC Total		1,452.65			
646	PADDOCK PUBLICATIONS INC		500.25	07/12/2018	6303774400-6-30-18	BIDDERS/PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		500.25			
657	DAVEY RESOURCE GROUP	97537	1,920.00	07/12/2018	912732027	WOOD MULCH
	DAVEY RESOURCE GROUP Total		1,920.00			
722	DOJES INCORPORATED	98347	108.87	07/05/2018	21177	MISC SUPPLIES - PD
	DOJES INCORPORATED Total		108.87			
725	DON MCCUE CHEVROLET	98354	165.87	07/05/2018	407286	V#1884 RO#60695

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	DON MCCUE CHEVROLET Total		<u>165.87</u>			
750	DUKANE CONTRACT SERVICES					
		98297	240.00	07/05/2018	127140	GUARD MATS
		98080	978.00	07/05/2018	127146	SVCS SUBSTATIONS
	DUKANE CONTRACT SERVICES Total		<u>1,218.00</u>			
754	DUNTEMAN TURF FARMS					
		98433	25.20	07/12/2018	881	SOD
	DUNTEMAN TURF FARMS Total		<u>25.20</u>			
767	EAGLE ENGRAVING INC					
		97477	22.50	07/12/2018	2018-2972	DISK HOLDERS
	EAGLE ENGRAVING INC Total		<u>22.50</u>			
772	ECKER CENTER FOR MENTAL HEALTH					
			32,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			32,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	ECKER CENTER FOR MENTAL HEALTH Total		<u>65,600.00</u>			
783	ELDERDAY CENTER INC					
			8,200.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			8,200.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	ELDERDAY CENTER INC Total		<u>16,400.00</u>			
789	ANIXTER INC					
		98372	1,384.46	07/03/2018	3930852-00	INVENTORY ITEMS
		98415	2,874.00	07/03/2018	3934187-00	INVENTORY ITEMS
		98506	285.50	07/03/2018	3940908-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>4,543.96</u>			
790	ELGIN PAPER CO					
		98367	336.00	07/12/2018	603382	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>336.00</u>			
826	BORDER STATES INDUSTRIES INC					
		98258	542.92	07/12/2018	915539627	INVENTORY ITEMS
		97802	250.00	07/12/2018	915570446	INVENTORY ITEMS
		98508	289.20	07/12/2018	915637724	INVENTORY ITEMS
		97802	2,111.50	07/05/2018	915491318	INVENTORY ITEMS

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	BORDER STATES INDUSTRIES INC Total		<u>3,193.62</u>			
870	FIRE PENSION FUND					
			394.03	07/06/2018	FP1%180706122031FI	Fire Pension 1% Fee
			2,956.74	07/06/2018	FRP2180706122031FI	Fire Pension Tier 2
			14,692.30	07/06/2018	FRPN180706122031FI	Fire Pension
	FIRE PENSION FUND Total		<u>18,043.07</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	108.00	07/05/2018	141413	EFFLUENT MONITORING
		97495	2,308.50	07/12/2018	141566	2018 PRIORITY POLLUTANTS
	FIRST ENVIRONMENTAL LAB INC Total		<u>2,416.50</u>			
884	FISHER SCIENTIFIC					
		98422	662.57	07/12/2018	1875047	MISC LAB SUPPLIES
		98368	139.08	07/05/2018	1291552	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>801.65</u>			
894	FLOLO CORPORATION					
		98031	308.30	07/05/2018	434906	SEW MOTOR
	FLOLO CORPORATION Total		<u>308.30</u>			
912	FOX VALLEY SPECIAL RECREATION					
			1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY SPECIAL RECREATION Total		<u>3,600.00</u>			
914	FOX VALLEY OPERATORS ASSN					
			35.00	07/12/2018	081618	CONF = M BURNETT
	FOX VALLEY OPERATORS ASSN Total		<u>35.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		98101	1,897.00	07/12/2018	IN00183909	REPAIR @ OAK ST WTR FLTRT
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,897.00</u>			
917	FOX VALLEY HOSPICE					
			9,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			9,250.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	FOX VALLEY HOSPICE Total		<u>18,500.00</u>			
935	DOWNTOWN ST CHARLES					

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			22,272.73	07/05/2018	070118	AGREEMENT FY19 = JULY 2018
	DOWNTOWN ST CHARLES Total		22,272.73			
961	GENEVA CONSTRUCTION CO INC					
		92531	13,221.20	07/05/2018	57889	FINAL 2017 GRIND/PATCH
	GENEVA CONSTRUCTION CO INC Total		13,221.20			
989	GORDON FLESCH CO INC					
			83.58	07/05/2018	IN12294159	MONTHLY SERVICE
			86.31	07/05/2018	IN12295078	MONTHLY SERVICE
	GORDON FLESCH CO INC Total		169.89			
996	GOVCONNECTION INC					
		98273	463.00	07/05/2018	55900841	SMART UPS
	GOVCONNECTION INC Total		463.00			
1006	ST CHARLES CONVENTION					
			41,948.50	07/12/2018	MAY 2018	HOTEL TAX MAY 2018
	ST CHARLES CONVENTION Total		41,948.50			
1026	HACH COMPANY					
		98371	110.50	07/12/2018	11013802	TNT 822
		98371	196.84	07/05/2018	11010998	PHOSPHORUS TNT
	HACH COMPANY Total		307.34			
1036	HARRIS BANK NA					
			1,520.00	07/06/2018	UNF 180706122031FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,520.00			
1074	HERCULES INDUSTRIES INC					
		97991	876.18	07/05/2018	102891	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		876.18			
1133	IBEW LOCAL 196					
			141.50	07/06/2018	UNE 180706122031PV	Union Due - IBEW
			637.02	07/06/2018	UNEW180706122031P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		778.52			
1136	ICMA RETIREMENT CORP					
			425.47	07/06/2018	070618	PLAN 109830 ICMA
			229.63	07/06/2018	C401180706122031CA	401A Savings Plan Company

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			463.47	07/06/2018	C401180706122031CD	401A Savings Plan Company
			384.01	07/06/2018	C401180706122031FD	401A Savings Plan Company
			461.05	07/06/2018	C401180706122031FN	401A Savings Plan Company
			243.40	07/06/2018	C401180706122031HR	401A Savings Plan Company
			341.67	07/06/2018	C401180706122031IS	401A Savings Plan Company
			715.14	07/06/2018	C401180706122031PD	401A Savings Plan Company
			998.13	07/06/2018	C401180706122031PV	401A Savings Plan Company
			210.93	07/06/2018	E401180706122031CA	401A Savings Plan Employee
			482.17	07/06/2018	E401180706122031CD	401A Savings Plan Employee
			384.01	07/06/2018	E401180706122031FD	401A Savings Plan Employee
			461.05	07/06/2018	E401180706122031FN	401A Savings Plan Employee
			243.40	07/06/2018	E401180706122031HR	401A Savings Plan Employee
			341.67	07/06/2018	E401180706122031IS	401A Savings Plan Employee
			715.14	07/06/2018	E401180706122031PD	401A Savings Plan Employee
			998.13	07/06/2018	E401180706122031PV	401A Savings Plan Employee
			942.31	07/06/2018	ICMA180706122031CA	ICMA Deductions - Dollar Amt
			3,009.00	07/06/2018	ICMA180706122031CE	ICMA Deductions - Dollar Amt
			2,511.53	07/06/2018	ICMA180706122031FD	ICMA Deductions - Dollar Amt
			80.00	07/06/2018	ICMA180706122031FN	ICMA Deductions - Dollar Amt
			1,191.53	07/06/2018	ICMA180706122031HF	ICMA Deductions - Dollar Amt
			850.00	07/06/2018	ICMA180706122031IS	ICMA Deductions - Dollar Amt
			8,099.34	07/06/2018	ICMA180706122031PC	ICMA Deductions - Dollar Amt
			5,488.00	07/06/2018	ICMA180706122031PV	ICMA Deductions - Dollar Amt
			62.08	07/06/2018	ICMP180706122031CA	ICMA Deductions - Percent
			66.04	07/06/2018	ICMP180706122031CE	ICMA Deductions - Percent
			2,345.57	07/06/2018	ICMP180706122031FD	ICMA Deductions - Percent
			737.88	07/06/2018	ICMP180706122031FN	ICMA Deductions - Percent
			1,210.46	07/06/2018	ICMP180706122031IS	ICMA Deductions - Percent
			1,202.98	07/06/2018	ICMP180706122031PC	ICMA Deductions - Percent
			1,179.59	07/06/2018	ICMP180706122031PV	ICMA Deductions - Percent
			175.00	07/06/2018	ROTH180706122031CI	Roth IRA Deduction
			25.00	07/06/2018	ROTH180706122031FI	Roth IRA Deduction
			100.00	07/06/2018	ROTH180706122031FI	Roth IRA Deduction
			311.50	07/06/2018	ROTH180706122031HI	Roth IRA Deduction
			266.50	07/06/2018	ROTH180706122031IS	Roth IRA Deduction
			1,363.03	07/06/2018	ROTH180706122031PI	Roth IRA Deduction
			290.00	07/06/2018	ROTH180706122031PI	Roth IRA Deduction
			10.00	07/06/2018	RTHA180706122031CI	Roth 457 - Dollar Amount
			50.00	07/06/2018	RTHA180706122031FI	Roth 457 - Dollar Amount

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			35.00	07/06/2018	RTHA180706122031HI	Roth 457 - Dollar Amount
			200.00	07/06/2018	RTHA180706122031PI	Roth 457 - Dollar Amount
			821.53	07/06/2018	RTHA180706122031PI	Roth 457 - Dollar Amount
			209.12	07/06/2018	RTHP180706122031FI	Roth 457 - Percent
			42.25	07/06/2018	RTHP180706122031IS	Roth 457 - Percent
			221.93	07/06/2018	RTHP180706122031PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		41,195.64			
1215	ILLINOIS MUNICIPAL UTILITIES		4,034,337.17	07/11/2018	071118	IMEA - JUNE 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		4,034,337.17			
1223	INITIAL IMPRESSIONS EMBROIDERY	98073	213.05	07/05/2018	13744	UNIFORMS - WATER
	INITIAL IMPRESSIONS EMBROIDERY Total		213.05			
1240	INTERSTATE BATTERY SYSTEM OF	98412	403.90	07/12/2018	119519	INVENTORY ITEMS
		98412	1,278.45	07/12/2018	60347250	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,682.35			
1271	J A JOHNSON PAVING COMPANY	92513	13,989.20	07/05/2018	4949	FINAL/RETAINAGE 37&38TH RE
	J A JOHNSON PAVING COMPANY Total		13,989.20			
1278	EASTER SEALS DUPAGE AND		1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			1,800.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	EASTER SEALS DUPAGE AND Total		3,600.00			
1313	KANE COUNTY RECORDERS OFFICE		1,175.00	07/05/2018	062818-FP	CRW/L & FENCE PERMITS
	KANE COUNTY RECORDERS OFFICE Total		1,175.00			
1330	DAY ONE NETWORK INC		2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	DAY ONE NETWORK INC Total		5,000.00			
1387	KONICA MINOLTA BUS SOLUTIONS		425.52	07/12/2018	9004708225	SVC 5-24 THRU 6-23-18

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			64.23	07/05/2018	9004692466	SVC 5-19 THRU 6-18-18
			273.58	07/05/2018	9004692629	SVC 5-19 THRU 6-18-18
	KONICA MINOLTA BUS SOLUTIONS Total		763.33			
1395	KRAMER TREE SPECIALISTS					
		97539	23,813.57	07/12/2018	76720	BRUSH REMOVAL - JUNE
	KRAMER TREE SPECIALISTS Total		23,813.57			
1403	WEST VALLEY GRAPHICS & PRINT					
		97487	76.50	07/12/2018	16990	BSNS CRDS = MAJEWSKI
		97487	499.50	07/12/2018	16997	TIME EARNED/USED FORMS
		98310	940.00	07/05/2018	16974	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		1,516.00			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		95237	376.25	07/05/2018	INV0008213	SVC 2-1 THRU 2-28-18
		95236	5,063.25	07/05/2018	INV0008214	SVCS 2-1 THRU 2-28-18
		95237	472.50	07/05/2018	INV0008986	SVCS MAY 2018
		95236	332.50	07/05/2018	INV0008987	SVCS MAY 2018
	LATITUDE GEOGRAPHICS GROUP LTD Total		6,244.50			
1442	LAZARUS HOUSE					
			24,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			24,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	LAZARUS HOUSE Total		48,000.00			
1472	LIVING WELL CANCER RES CTR					
			6,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			6,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	LIVING WELL CANCER RES CTR Total		13,000.00			
1489	LOWES					
		97478	9.46	07/12/2018	02114/06-21-18	MISC SUPPLIES - PD
		97727	196.86	07/12/2018	02147/06-22-18	MISC SUPPLIES - WATER DEPT
		97478	68.12	07/12/2018	02173	MISC SUPPLIES - PD
		97727	75.90	07/12/2018	02640/06-25-18	MISC SUPPLIES - WATER
		97941	102.46	07/12/2018	02937/06-20-18	FD - MISC SUPPLIES
		97478	44.13	07/12/2018	02991/06-20-18	MISC SUPPLIES - PD
		97533	80.81	07/05/2018	02004	MISC SUPPLIES - WW
		97532	79.75	07/05/2018	02576/06-18-18	MISC SUPPLIES - PS

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		97532	14.51	07/05/2018	02788	STREET/BRIDGE MAINT
		97533	60.75	07/05/2018	02790/06-13-18	MISC SUPPLIES - WW
		97532	74.04	07/05/2018	03775	SUPPLIES - PUBLIC SVCS
	LOWES Total		806.79			
1494	LYNN PEAVEY COMPANY					
		98349	91.00	07/12/2018	346157	COPY CASTING
	LYNN PEAVEY COMPANY Total		91.00			
1534	MARTIN IMPLEMENT SALES INC					
		98391	3,645.00	07/12/2018	R17457	EXCAVATOR RENTAL
	MARTIN IMPLEMENT SALES INC Total		3,645.00			
1559	MAURINE PATTEN ED D					
		97603	630.00	07/05/2018	070218	SVCS JUNE 2018
	MAURINE PATTEN ED D Total		630.00			
1571	MCCANN INDUSTRIES INC					
		98419	129.98	07/12/2018	01417328	INVENTORY ITEMS
	MCCANN INDUSTRIES INC Total		129.98			
1582	MCMASTER CARR SUPPLY CO					
		98493	69.69	07/05/2018	66680417	ACETONE
	MCMASTER CARR SUPPLY CO Total		69.69			
1585	MEADE ELECTRIC COMPANY INC					
		97705	6,176.00	07/05/2018	680846	STREET LIGHT MAINT
		97705	4,254.00	07/05/2018	680847	STREET LIGHT MAINT
	MEADE ELECTRIC COMPANY INC Total		10,430.00			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	07/06/2018	UNP 180706122031PD	Union Dues - IMAP
			126.00	07/06/2018	UNPS180706122031PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,066.00			
1638	MIDWEST GROUNDCOVERS					
		97567	855.50	07/05/2018	I561002	CITY HALL GROUNDCOVER
		97567	509.40	07/05/2018	I562120	PLANT MATERIALS
		97567	957.45	07/05/2018	I563500	CEDAR PARKING
	MIDWEST GROUNDCOVERS Total		2,322.35			

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1651	MNJ TECHNOLOGIES DIRECT INC					
		98445	14.08	07/12/2018	0003611054	EPSON INK - BLACK LT
		98445	84.48	07/12/2018	0003611265	EPSON INK CARTRIDGES
		98431	877.19	07/12/2018	0003611466	EP-LM-2400
	MNJ TECHNOLOGIES DIRECT INC Total		975.75			
1668	FERGUSON ENTERPRISES INC					
		98346	218.25	07/12/2018	4545820	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		218.25			
1704	NCPERS IL IMRF					
			16.00	07/06/2018	NCP2180706122031PV	NCPERS 2
	NCPERS IL IMRF Total		16.00			
1728	NIPSTA					
		97512	800.00	07/05/2018	8517660	CLASS = A PERRY 8-27-18
	NIPSTA Total		800.00			
1745	NICOR					
			45.53	07/05/2018	0000 6 JUN 26 2018	Billing thru 4/24/18 - 6/23/18
			149.43	07/05/2018	00007JUNE292018	Billing thru 4/26/18 - 6/27/18
			727.01	07/05/2018	0929 6 JUN 26 2018	Billing thru 5/23/18 - 6/23/18
			108.97	07/05/2018	1000 0 JUN 29 2018	Billing thru 2/23/18 - 6/27/18
			44.03	07/05/2018	1000 1 JUN 27 2018	Billing thru 4/26/18 - 6/26/18
			44.75	07/05/2018	1000 2 JUN 26 2018	Billing thru 5/23/18 - 6/22/18
			30.97	07/05/2018	1000 3 JUN 27 2018	Billing thru 5/24/18 - 6/25/18
			34.13	07/05/2018	1000 3 JUN 29 2018	Billing thru 5/29/18 - 6/28/18
			45.08	07/05/2018	1000 4 JUN 26 2018	Billing thru 4/26/18 - 6/23/18
			37.25	07/05/2018	1000 4 JUN 29 2018	Billing thru 5/25/18 - 6/26/18
			31.64	07/05/2018	1000 5 JUN 25 2018	SVC 5-23 THRU 6-22-18
			117.79	07/05/2018	1000 6 JUN 26 2018	Billing thru 4/25/18 - 6/25/18
			36.12	07/05/2018	1000 9 JUN 25 2018	Billing thru 5/23/18 - 6/22/18
			31.63	07/05/2018	1000 9 JUN 26 2018	Billing thru 5/24/18 - 6/25/18
			113.97	07/05/2018	1000 9 JUN 26 2018 3E	Billing thru 5/23/18 - 6/22/18
			34.69	07/05/2018	1000 9 JUN 27 2018	Billing thru 4/27/18 - 6/26/18
			116.49	07/05/2018	1000 9 JUN 29 2018	Billing thru 5/23/18 - 6/23/18
			33.82	07/05/2018	10008JUNE292018	Billing thru 5/25/18 - 6/27/18
			33.49	07/05/2018	10009JUNE292018	Billing thru 5-29/18 - 6/28/18
			43.13	07/05/2018	1968 1 JUN 27 2018	Billing thru 5/25/18 - 6/26/18
			31.53	07/05/2018	4625 3 JUN 27 2018	Billing thru 5/25/18 - 6/26/18

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			34.38	07/05/2018	5425 2 JUN 27 2018	Billing thru 5/25/18 - 6/26/18
			30.99	07/05/2018	7497 2 JUN 25 2018	Billing thru 5/23/18 - 6/22/18
			1,881.03	07/05/2018	7652 0 JUN 26 2018	Billing thru 5/24/18 - 6/25/18
			69.77	07/05/2018	9226 2 JUN 25 2018	SVC 4-25 THRU 6-22-18
			30.99	07/05/2018	9676 7 JUN 25 2018	SVC 5-23 THRU 6-22-18
			146.58	07/12/2018	0000 6 JUL 2 2018	SVC 5-30 THRU 6-29-18
			35.47	07/12/2018	0847 6 JUL 2018	SVC 5-30 THRU 6-29-18
			33.48	07/12/2018	1000 0 DU JUL 2 2018	SVC 5-30 THRU 6-28-18
			30.95	07/12/2018	1000 1 JUL 5 2018	SVCS 5-3 THRU 7-3-18
			31.55	07/12/2018	1000 6 MA JUL 5 2018	SVCS 6-4 THRU 7-3-18
			176.06	07/12/2018	1000 7 PR JUL 5 2018	SVCS 6-4 THRU 7-3-18
			97.67	07/12/2018	1000 8 KG JUL 2 2018	SVC 5-30 THRU 6-29-18
			82.39	07/12/2018	2485 8 JUL 5 2018	SVCS 6-4 THRU 7-3-18
			33.19	07/12/2018	4606 2 JUL 2 2018	SVC 5-30 THRU 6-29-18
			1,659.54	07/12/2018	8317 9 JUL 2 2018	SVC 5-23 THRU 6-22-18
			99.81	07/12/2018	8642 6 JUL 2 2018	SVC 5-30 THRU 6-28-18
	NICOR Total		6,365.30			
1747	COMPASS MINERALS AMERICA INC					
		98282	2,986.64	07/12/2018	263187	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		2,986.64			
1756	NORTH CENTRAL LABORATORIES					
		97496	165.83	07/12/2018	408763	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		165.83			
1769	OEI PRODUCTS INC					
		98309	1,531.10	07/05/2018	5988	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,531.10			
1783	ON TIME EMBROIDERY INC					
		97961	96.00	07/05/2018	52746	UNIFORMS - FD
		97961	96.00	07/05/2018	E 52155	UNIFORMS - FD
		97961	335.00	07/05/2018	OES 52114	UNIFORMS - FD
		97961	55.00	07/12/2018	52051	UNIFORMS - FD
		97961	159.00	07/12/2018	52688	UNIFORMS - FD
		97961	30.00	07/12/2018	52985	UNIFORMS - FD
		97961	57.00	07/12/2018	ES 53155	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		828.00			

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1793	OTIS ELEVATOR CO	98436	1,524.78	07/12/2018	CY05303718	SVC JULY THRU SEPT 2018
	OTIS ELEVATOR CO Total		<u><u>1,524.78</u></u>			
1795	P&M SEWER AND WATER INC	97896	64,100.00	07/12/2018	97896	BOLT REPLACE = 108
	P&M SEWER AND WATER INC Total		<u><u>64,100.00</u></u>			
1825	PEDERSEN COMPANY	98357	1,779.83	07/12/2018	2018-4917	BRUSH CLEARING
	PEDERSEN COMPANY Total		<u><u>1,779.83</u></u>			
1861	POLICE PENSION FUND		5,646.96	07/06/2018	PLP2180706122031PD	Police Pension Tier 2
			15,093.69	07/06/2018	PLPN180706122031PC	Police Pension
	POLICE PENSION FUND Total		<u><u>20,740.65</u></u>			
1880	POWER SYSTEM ENGINEERING	96531	4,245.36	07/05/2018	9027016	CIS & AMI BUSINESS CASE
	POWER SYSTEM ENGINEERING Total		<u><u>4,245.36</u></u>			
1890	LEGAL SHIELD		7.36	07/06/2018	PPLS180706122031FC	Pre-Paid Legal Services
			8.75	07/06/2018	PPLS180706122031FN	Pre-Paid Legal Services
			124.60	07/06/2018	PPLS180706122031PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u><u>140.71</u></u>			
1898	PRIORITY PRODUCTS INC	97977	33.79	07/05/2018	923976	MISC FLEET SUPPLIES
		97977	98.76	07/12/2018	924583	MISC FLEET SUPPLIES
		97977	10.37	07/12/2018	924912	BARB UNION TEE
	PRIORITY PRODUCTS INC Total		<u><u>142.92</u></u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	07/06/2018	POPT180706122031FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u><u>26.76</u></u>			
1943	RAINMAKERS IRRIGATION INC	98056	960.35	07/05/2018	6082018-23	SVC @ CITY HALL
	RAINMAKERS IRRIGATION INC Total		<u><u>960.35</u></u>			

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1946	RANDALL PRESSURE SYSTEMS INC					
		98147	60.08	07/05/2018	I-19442-0	MISC PARTS - FLEET
		98319	835.55	07/05/2018	I-19500-0	AIR HOSE REPLACEMENTS
		98147	192.66	07/05/2018	P-19565-0	MISC SUPPLIES - FLEET
		97553	21.39	07/12/2018	I-19578-0	MISC SUPPLIES - PW
		98147	14.36	07/12/2018	I-19628-0	MISC SUPPLIES - FLEET
		97553	13.04	07/12/2018	I-19647-0	MISC HOSES/VALVES
	RANDALL PRESSURE SYSTEMS INC Total		1,137.08			
1947	RAPID PAC					
		98351	114.00	07/12/2018	100721	FREEZER PAPER ROLL
	RAPID PAC Total		114.00			
1953	RBS PACKAGING INC					
		98049	706.25	07/12/2018	2033065	INVENTORY ITEMS
	RBS PACKAGING INC Total		706.25			
1992	RENZ ADDICTION COUNSELING CTR					
			33,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			33,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	RENZ ADDICTION COUNSELING CTR Total		67,000.00			
1993	RENTAL MAX LLC					
		91588	260.00	07/12/2018	286719-3	FOLDING CHAIRS
		97536	210.00	07/12/2018	303416-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		470.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		98595	427.86	07/12/2018	720481-00	INVENTORY ITEMS
		98005	1,229.06	07/05/2018	715673-04	INVENTORY ITEMS
		98497	136.83	07/05/2018	719496-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		1,793.75			
2032	POMPS TIRE SERVICE INC					
		98292	2,588.76	07/05/2018	640061821	MICHELIN TIRES
		98095	1,823.00	07/12/2018	640061312	MICHELIN TIRES
	POMPS TIRE SERVICE INC Total		4,411.76			
2046	RUSSO POWER EQUIPMENT INC					
		97538	357.10	07/12/2018	5154598	FORESTRY SUPPLIES

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	RUSSO POWER EQUIPMENT INC Total		<u>357.10</u>			
2067	SAUBER MFG CO	98291	376.00	07/05/2018	PSI203855	SAFETY SWING STEP
	SAUBER MFG CO Total		<u>376.00</u>			
2076	ST CHARLES HISTORY MUSEUM		3,500.00	07/12/2018	MAY 2018	HOTEL TAX MAY 2018
	ST CHARLES HISTORY MUSEUM Total		<u>3,500.00</u>			
2079	SCHROEDER CRANE RENTAL	98012	960.00	07/12/2018	3670	CRANE RENTAL 6-21-18
		98237	1,700.00	07/05/2018	3659	CRANE RENT 6-9-18
	SCHROEDER CRANE RENTAL Total		<u>2,660.00</u>			
2137	SHERWIN WILLIAMS	97701	61.65	07/05/2018	6492-1	PAINT SUPPLIES
		97701	87.74	07/05/2018	6539-9	PAINT SUPPLIES
		97701	105.30	07/05/2018	6568-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>254.69</u>			
2156	SIRCHIE FINGERPRINT LABS	98350	313.46	07/05/2018	0353349-IN	MISC SUPPLIES - PD
	SIRCHIE FINGERPRINT LABS Total		<u>313.46</u>			
2157	SISLERS ICE & DAIRY LTD	97556	108.50	07/05/2018	411523	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>108.50</u>			
2193	TREASURER STATE OF ILLINOIS		841,524.21	07/12/2018	121984	IL 64 MAIN STREET PROJECT
	TREASURER STATE OF ILLINOIS Total		<u>841,524.21</u>			
2201	STANDARD EQUIPMENT CO	98296	513.08	07/05/2018	P06959	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>513.08</u>			
2235	STEINER ELECTRIC COMPANY	98099	219.48	07/05/2018	S006053373.003	INVENTORY ITEMS
		98326	578.82	07/05/2018	S006067097.001	FUEL DEEP BAND
		98099	55.32	07/12/2018	S006053373.004	INVENTORY ITEMS

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		98394	926.24	07/12/2018	S006075149.001	INVENTORY ITEMS
		98394	1,151.54	07/12/2018	S006075149.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		2,931.40			
2264	SUICIDE PREVENTION SERVICES					
			8,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			8,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	SUICIDE PREVENTION SERVICES Total		17,000.00			
2300	TEMCO MACHINERY INC					
		98097	24.93	07/12/2018	AG63789	ORIFICE TUBE
	TEMCO MACHINERY INC Total		24.93			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	07/06/2018	UNT 180706122031CD	Union Dues - Teamsters
			2,293.50	07/06/2018	UNT 180706122031PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,452.50			
2314	3M VHS0733					
		98269	1,291.50	07/05/2018	TP32070	FL ORG DG SHTG 36 IN
	3M VHS0733 Total		1,291.50			
2316	APC STORE					
		97921	234.75	07/05/2018	478-466583	V#1914 RO#60696
		97921	17.62	07/05/2018	478-466714	V#1783 RO#60700
		97921	28.93	07/05/2018	478-467222	COIL ON PLUG
		98484	46.56	07/05/2018	478-467281	INVENTORY ITEMS
		98313	305.64	07/05/2018	478-467284	INVENTORY ITEMS
		97921	123.48	07/12/2018	478-467175	V#1703 RO#60717
		97921	80.60	07/12/2018	478-467203	V#1703 RO#60717
		97921	16.25	07/12/2018	478-467219	V#1703 RO#60717
		97921	85.26	07/12/2018	478-467337	V#2057 RO#60730
		98008	86.61	07/12/2018	478-467422	VENT VISOR
		97921	53.69	07/12/2018	478-467557	V#1751 RO#60743
		97921	44.29	07/12/2018	478-467560	V#1751 RO#60743
		97921	32.61	07/12/2018	478-467654	FLEET DEPT VEH 1934 RO 6075
		97921	20.57	07/12/2018	478-467660	FLEET DEPT VEH 1934 RO 6075
		97921	11.46	07/12/2018	478-467734	FLEET DEPT VEH 1743 RO 6076
		98596	463.42	07/12/2018	478-468152	INVENTORY ITEMS

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	APC STORE Total		<u>1,651.74</u>			
2343	TAPCO					
		98263	581.30	07/12/2018	I605241	SIGNS
		98263	680.60	07/12/2018	I605403	SIGN STAND
	TAPCO Total		<u>1,261.90</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		98276	410.80	07/12/2018	26619	TRAFFIC SIGN ITEMS
		98136	1,311.25	07/12/2018	93020	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,722.05</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			5,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			5,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	TRICITY HEALTH PARTNERSHIP Total		<u>10,000.00</u>			
2357	TRI CITY FAMILY SERVICES					
			101,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			101,000.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	TRI CITY FAMILY SERVICES Total		<u>202,000.00</u>			
2364	TROJAN TECHNOLOGIES LLC					
		98399	1,220.92	07/12/2018	SLS/10273872	PUMP
	TROJAN TECHNOLOGIES LLC Total		<u>1,220.92</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	95.00	07/05/2018	074176	DIAGNOSE FRONT RADAR
	ULTRA STROBE COMMUNICATIONS Total		<u>95.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		98312	558.00	07/05/2018	3026944	INVENTORY ITEMS
		97945	5,866.00	07/05/2018	3026962	INVENTORY ITEMS
		98500	235.00	07/05/2018	3026978	INVENTORY ITEMS
		98499	648.00	07/12/2018	3027004	INVENTORY ITEMS
		98386	300.00	07/12/2018	3027026	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>7,607.00</u>			
2403	UNITED PARCEL SERVICE					
			30.26	07/12/2018	0000650961268	SHIPPING
			23.02	07/12/2018	0000650961278	WEEKLY SHIPPING

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			10.13	07/05/2018	0000650961258	SHIPPING
	UNITED PARCEL SERVICE Total		63.41			
2404	HD SUPPLY FACILITIES MAINT LTD	98322	182.55	07/05/2018	598798	TROUBLESHOOTING CHART/GI
	HD SUPPLY FACILITIES MAINT LTD Total		182.55			
2410	VALLEY LOCK CO		4.75	07/12/2018	63046	KEYS - PD
	VALLEY LOCK CO Total		4.75			
2425	VEHICLE MAINTENANCE PROGRAM	98339	530.40	07/12/2018	INV-312453	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		530.40			
2429	VERIZON WIRELESS		857.49	07/12/2018	9809731843	SVC 5-24 THRU 6-23-18
	VERIZON WIRELESS Total		857.49			
2463	WALMART COMMUNITY	98369	123.20	07/05/2018	05886	INVENTORY ITEMS
	WALMART COMMUNITY Total		123.20			
2470	WAREHOUSE DIRECT	97523	52.51	07/05/2018	3932472-0	OFFICE SUPPLIES - CD
		97486	40.64	07/05/2018	3934662-0	OFFICE SUPPLIES - PD
		97943	68.40	07/05/2018	3935220-0	OFFICE SUPPLIES = FD
		98324	65.24	07/05/2018	3935607-0	POSTER FRAME
		98033	23.23	07/12/2018	3939064-0	OFFICE SUPPLIES - BCE
		97481	37.39	07/12/2018	3939663-0	OFFICE SUPPLIES - CA
		98044	44.72	07/12/2018	3941090-0	OFFICE SUPPLIES - CH
		97523	20.24	07/12/2018	3942672-0	OFFICE SUPPLIES - CD
		98033	45.23	07/12/2018	3943077-0	OFFICE SUPPLIES - BCE
	WAREHOUSE DIRECT Total		397.60			
2478	WATER PRODUCTS AURORA	97889	153.46	07/12/2018	0280477	MISC SUPPLIES
		97889	728.00	07/12/2018	0280478	MISC PARTS
			69.00	07/05/2018	0280236	CLAMP TOOL RETURNED
			-84.00	07/05/2018	0280277	CRED INV#0280236
		98195	2,470.00	07/05/2018	0281316	HYDRANT METER/GATE

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	WATER PRODUCTS AURORA Total		<u>3,336.46</u>			
2490	WELCH BROS INC					
		98328	460.00	07/05/2018	3012385	EXPANSION JOINT
		98401	105.00	07/12/2018	3011834	INVENTORY ITEMS
	WELCH BROS INC Total		<u>565.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		98440	117.71	07/12/2018	N67912	FITTINGS/HOSES
	WEST SIDE TRACTOR SALES CO Total		<u>117.71</u>			
2506	EESCO					
		98287	466.60	07/05/2018	025087	SNAP BRIM
		97953	5,680.00	07/05/2018	028546	INVENTORY ITEMS
	EESCO Total		<u>6,146.60</u>			
2527	WILLIAM FRICK & CO					
		97665	632.32	07/12/2018	532869	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>632.32</u>			
2545	GRAINGER INC					
		98452	21.57	07/12/2018	9829453043	PIPE/BARB
		98454	91.40	07/12/2018	9829453050	ANCHORING ADHESIVE
		98302	691.68	07/05/2018	9817217376	INVENTORY ITEMS
		98320	60.20	07/05/2018	9819042566	SNAP BOLT
		98323	446.58	07/05/2018	9819042574	EYE WASH SOLUTION
		98330	529.38	07/05/2018	9820311984	BATTERY/CHARGER
			112.97	07/05/2018	9829077628	INCORRECT PO#
			-112.97	07/05/2018	9829453035	CRED #9829077628
	GRAINGER INC Total		<u>1,840.81</u>			
2629	ZEP MANUFACTURING CO					
		98387	532.57	07/12/2018	9003484379	ZEP FORMULA
	ZEP MANUFACTURING CO Total		<u>532.57</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		98129	3,963.45	07/12/2018	242030-000	INVENTORY ITEMS
		97822	130.00	07/12/2018	242039-000	WATER METERS/NUTS/BOLTS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>4,093.45</u>			
2637	ILLINOIS DEPT OF REVENUE					

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			134,689.65	07/13/2018	071318	ELEC EXCISE TAX JUNE 2018
			854.03	07/06/2018	ILST180706122031CA	Illinois State Tax
			2,348.66	07/06/2018	ILST180706122031CD	Illinois State Tax
			8,672.16	07/06/2018	ILST180706122031FD	Illinois State Tax
			1,671.91	07/06/2018	ILST180706122031FN	Illinois State Tax
			842.37	07/06/2018	ILST180706122031HR	Illinois State Tax
			1,788.23	07/06/2018	ILST180706122031IS	Illinois State Tax
			10,190.59	07/06/2018	ILST180706122031PD	Illinois State Tax
			13,964.32	07/06/2018	ILST180706122031PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		175,021.92			
2638	INTERNAL REVENUE SERVICE					
			1,289.22	07/06/2018	FICA180706122031CA	FICA Employee
			3,350.17	07/06/2018	FICA180706122031CD	FICA Employee
			317.73	07/06/2018	FICA180706122031FD	FICA Employee
			2,301.40	07/06/2018	FICA180706122031FN	FICA Employee
			1,223.74	07/06/2018	FICA180706122031HR	FICA Employee
			2,605.23	07/06/2018	FICA180706122031IS	FICA Employee
			2,079.82	07/06/2018	FICA180706122031PD	FICA Employee
			19,280.21	07/06/2018	FICA180706122031PV	FICA Employee
			1,361.26	07/06/2018	FICA180706122031CA	FICA Employer
			3,278.07	07/06/2018	FICA180706122031CD	FICA Employer
			317.73	07/06/2018	FICA180706122031FD	FICA Employer
			2,301.46	07/06/2018	FICA180706122031FN	FICA Employer
			1,223.74	07/06/2018	FICA180706122031HR	FICA Employer
			2,605.23	07/06/2018	FICA180706122031IS	FICA Employer
			2,079.82	07/06/2018	FICA180706122031PD	FICA Employer
			19,280.21	07/06/2018	FICA180706122031PV	FICA Employer
			1,993.66	07/06/2018	FIT 180706122031CA	Federal Withholding Tax
			5,640.98	07/06/2018	FIT 180706122031CD	Federal Withholding Tax
			24,116.28	07/06/2018	FIT 180706122031FD	Federal Withholding Tax
			4,150.57	07/06/2018	FIT 180706122031FN	Federal Withholding Tax
			2,162.66	07/06/2018	FIT 180706122031HR	Federal Withholding Tax
			3,896.69	07/06/2018	FIT 180706122031IS	Federal Withholding Tax
			25,673.76	07/06/2018	FIT 180706122031PD	Federal Withholding Tax
			32,033.04	07/06/2018	FIT 180706122031PW	Federal Withholding Tax
			301.48	07/06/2018	MEDE180706122031C	Medicare Employee
			783.51	07/06/2018	MEDE180706122031C	Medicare Employee
			2,949.99	07/06/2018	MEDE180706122031FI	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			538.24	07/06/2018	MEDE180706122031FI	Medicare Employee
			286.19	07/06/2018	MEDE180706122031H	Medicare Employee
			609.30	07/06/2018	MEDE180706122031IS	Medicare Employee
			3,505.63	07/06/2018	MEDE180706122031PI	Medicare Employee
			4,509.04	07/06/2018	MEDE180706122031P'	Medicare Employee
			318.39	07/06/2018	MEDR180706122031C	Medicare Employer
			766.62	07/06/2018	MEDR180706122031C	Medicare Employer
			2,949.99	07/06/2018	MEDR180706122031FI	Medicare Employer
			538.22	07/06/2018	MEDR180706122031FI	Medicare Employer
			286.19	07/06/2018	MEDR180706122031H	Medicare Employer
			609.30	07/06/2018	MEDR180706122031IS	Medicare Employer
			3,505.63	07/06/2018	MEDR180706122031P	Medicare Employer
			4,509.04	07/06/2018	MEDR180706122031P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		191,529.44			
2639	STATE DISBURSEMENT UNIT					
			465.36	07/06/2018	000000064180706122C	IL Child Support Amount 2
			795.70	07/06/2018	000000135180706122C	IL Child Support Amount 1
			471.13	07/06/2018	000000191180706122C	IL Child Support Amount 1
			545.00	07/06/2018	000000206180706122C	IL Child Support Amount 1
			391.78	07/06/2018	000000292180706122C	IL Child Support Amount 1
			369.23	07/06/2018	000000486180706122C	IL Child Support Amount 1
			700.15	07/06/2018	000001225180706122C	IL Child Support Amount 1
			180.00	07/06/2018	000001267180706122C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		3,918.35			
2643	DELTA DENTAL					
			6,606.05	07/02/2018	052918	DELTA DENTAL CLAIMS
			7,163.34	07/02/2018	070218	DELTA DENTAL CLAIMS
			5,423.10	07/10/2018	070918	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		19,192.49			
2644	IMRF					
			197,386.93	07/10/2018	071018	IMRF PAYROLL WIRE - JUNE 20
	IMRF Total		197,386.93			
2648	HEALTH CARE SERVICE CORP					
			227,115.15	07/02/2018	070218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		227,115.15			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2652	JPMORGAN CHASE BANK NA		258.60	07/13/2018	062518EM	CC CHARGES JUNE 2018
			223.37	07/13/2018	062518JM	CC CHARGES JUNE 2018
			1,771.20	07/13/2018	062518JS	CC CHARGES JUNE 2018
			33,340.09	07/13/2018	062518KD	CC CHARGES JUNE 2018
			36.30	07/13/2018	062518KY	CC CHARGES JUNE 2018
			956.91	07/13/2018	062518LG	CC CHARGES JUNE 2018
			252.88	07/13/2018	062518MK	CC CHARGES JUNE 2018
			384.00	07/13/2018	062518MS	CC CHARGES JUNE 2018
			399.39	07/13/2018	062518SS	CC CHARGES JUNE 2018
			384.05	07/13/2018	062518TB	CC CHARGES JUNE 2018
			64.74	07/13/2018	062518TC	CC CHARGES JUNE 2018
	JPMORGAN CHASE BANK NA Total		38,071.53			
2666	WINSTON ENGINEERING					
		97547	450.00	07/12/2018	0620CF833	IEPA FORM 662
		97547	1,126.23	07/12/2018	0622CF838	RE: 3RD /CEDAR AVE
	WINSTON ENGINEERING Total		1,576.23			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/06/2018	ACCG180706122031FI	AFLAC Accident Plan
			10.69	07/06/2018	ACCG180706122031IS	AFLAC Accident Plan
			95.53	07/06/2018	ACCG180706122031PI	AFLAC Accident Plan
			85.54	07/06/2018	ACCG180706122031P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		251.65			
2756	RXBENEFITS INC.					
			56.97	07/02/2018	INV6202	PRESCRIPTION TRANS FEES
			31,303.79	07/06/2018	INV7073	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		31,360.76			
2797	ARROWHEAD SCIENTIFIC INC					
		98348	112.16	07/05/2018	107176	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		112.16			
2823	MP SYSTEMS INC					
		97461	1,900.00	07/12/2018	93372	HYDROVAC SERVICE HOURS
	MP SYSTEMS INC Total		1,900.00			
2832	RR DONNELLEY					

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		97936	1,246.72	07/12/2018	392674460	A/P BLANK CHECK STOCK
	RR DONNELLEY Total		<u><u>1,246.72</u></u>			
2836	LISA GARHAN		925.17	07/12/2018	061418	EXPENSES/TRAVEL JUNE 2018
	LISA GARHAN Total		<u><u>925.17</u></u>			
2894	HAVLICEK ACE HARDWARE LLC					
		98365	67.49	07/12/2018	64603/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u><u>67.49</u></u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	07/12/2018	4353	JUNE ORD VIOLATIONS
			525.00	07/12/2018	4354	RE: K J DEAN
			575.00	07/12/2018	4355	RE: G J WYMAN
			475.00	07/12/2018	4356	RE: T ABERNETHY
			525.00	07/12/2018	4357	RE: E REYES
			550.00	07/12/2018	4358	RE: M R DEAN
			500.00	07/12/2018	4359	RE: B M PAYNE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u><u>6,350.00</u></u>			
2950	MARY PORTER					
		98340	124.26	07/12/2018	1902655102	INVENTORY ITEMS
	MARY PORTER Total		<u><u>124.26</u></u>			
2967	TIM OCASEK					
			36.00	07/12/2018	071718	PER DIEM 7-17 THRU 7-18-18
	TIM OCASEK Total		<u><u>36.00</u></u>			
3002	JET SERVICES INC					
		98029	130.00	07/12/2018	990031866	SHREDDING SVCS
	JET SERVICES INC Total		<u><u>130.00</u></u>			
3020	TALLMAN EQUIPMENT CO INC					
		98277	1,571.57	07/12/2018	3199643	MISC ELEC SUPPLIES
	TALLMAN EQUIPMENT CO INC Total		<u><u>1,571.57</u></u>			
3024	ALBUM FRAMES COM INC					
		98408	495.00	07/12/2018	19268	TRUCK BED 1744
	ALBUM FRAMES COM INC Total		<u><u>495.00</u></u>			

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3102	RUSH PARTS CENTERS OF ILLINOIS					
		98380	718.14	07/12/2018	3010971370	INVENTORY ITEMS
		98058	340.47	07/12/2018	3010972372	V#1885 RO#60675
		98058	71.98	07/12/2018	3010987187	V#1941 RO#60692
		98385	139.08	07/12/2018	3010987955	INVENTORY ITEMS
		98058	197.05	07/12/2018	3010987977	V#1885 RO#60675
		98058	161.35	07/12/2018	3011024856	V#1885 RO#60709
		98021	137.88	07/05/2018	3010613142	INVENTORY ITEMS
		98058	745.42	07/05/2018	3010938117	V#1941 RO#60692
		98058	610.00	07/05/2018	3010955004	V#1941 RO#60692
		98058	19.22	07/05/2018	3010955090	V#1885 RO#60675
		98138	67.78	07/05/2018	3011004385	INVENTORY ITEMS
			-465.50	07/05/2018	3011004755	CRED IN#3010713516
	RUSH PARTS CENTERS OF ILLINOIS Total		2,742.87			
3127	SHI INTERNATIONAL CORP					
		98404	65.00	07/12/2018	B08433791	MEMORY CARDS
		98434	247.00	07/12/2018	B08448530	ADOBE STANDARD
	SHI INTERNATIONAL CORP Total		312.00			
3131	VCNA PRAIRIE INC					
		76	864.00	07/12/2018	888618084	READY MIX
		76	864.00	07/12/2018	888618085	READY MIX
		76	702.00	07/05/2018	888605935	READY MIX
		76	270.00	07/05/2018	888607928	READY MIX
	VCNA PRAIRIE INC Total		2,700.00			
3156	TRANSUNION RISK & ALTERNATIVE					
		97484	132.70	07/05/2018	252639-0618	SVCS JUNE 2018
	TRANSUNION RISK & ALTERNATIVE Total		132.70			
3180	DEPARTMENT OF THE TREASURY					
			1,080.28	07/05/2018	043017	PCORI FEES - P Y E 4-30-18
	DEPARTMENT OF THE TREASURY Total		1,080.28			
3204	NAMI DEKALB- KANE SO- KENDALL					
			2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
			2,500.00	07/12/2018	FY 2019	MENTAL HEALTH TAX DISTRIBI
	NAMI DEKALB- KANE SO- KENDALL Total		5,000.00			

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3209	HOLMGREN ELECTRIC INC					
		98079	195.30	07/05/2018	5419	MISC ELEC PARTS
		98079	1,002.92	07/05/2018	5425	REPAIRS @ MAIN PLANT
	HOLMGREN ELECTRIC INC Total		1,198.22			
3236	HR GREEN INC					
		97426	3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		97426	3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		97426	-3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		97426	-3,767.50	07/05/2018	119499	PD FACILITY STRMWTR REVIE\
		92145	2,487.50	07/05/2018	119500	7TH AV/J DEUTSCH CULVERT
		97426	3,767.50	07/12/2018	119623	STC PD STRWTR REVIEW/DESI
	HR GREEN INC Total		6,255.00			
3258	BEST DOCTORS INC					
		97611	355.20	07/12/2018	MAY	SVCS MAY 2018
	BEST DOCTORS INC Total		355.20			
3280	PLANET DEPOS LLC					
		97525	1,122.20	07/12/2018	223268	SVCS 6-5-18
	PLANET DEPOS LLC Total		1,122.20			
3288	FGM ARCHITECTS INC					
		91318	8,268.75	07/12/2018	16-2234.01-7	NEW PD STATION
		91318	165,781.82	07/12/2018	16-2234.01-8	STC NEW PD STATION
	FGM ARCHITECTS INC Total		174,050.57			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	07/06/2018	VSP 180706122031CA	Vision Plan Pre-tax
			64.17	07/06/2018	VSP 180706122031CD	Vision Plan Pre-tax
			212.61	07/06/2018	VSP 180706122031FD	Vision Plan Pre-tax
			24.66	07/06/2018	VSP 180706122031FN	Vision Plan Pre-tax
			12.43	07/06/2018	VSP 180706122031HR	Vision Plan Pre-tax
			52.63	07/06/2018	VSP 180706122031IS	Vision Plan Pre-tax
			225.40	07/06/2018	VSP 180706122031PD	Vision Plan Pre-tax
			360.70	07/06/2018	VSP 180706122031PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		960.17			
3298	JENNIFER KUHN					
			367.72	07/12/2018	219	CPT MTG/SRVY MONKEE ANNL

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			675.00	07/12/2018	220	COOR SVCS - MAY
	JENNIFER KUHN Total		1,042.72			
3327	HUB INTERNATIONAL MIDWEST LTD					
		97618	3,667.00	07/12/2018	1113425	SVCS JULY 2018
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		98289	94.75	07/12/2018	OSV000001-1467650	SVC JUNE 2018
		98421	847.00	07/12/2018	OSV000001457997	SVC JUNE 2018
		98458	217.65	07/12/2018	OSV000001462808	SVC JUNE 2018
	NETWORKFLEET INC Total		1,159.40			
3343	ILLINI POWER PRODUCTS COMPANY					
		98409	148.03	07/05/2018	SWO019040-1	SVC @ PINE RIDGE
		97520	7,328.66	07/05/2018	SWO019844-1	REPAIRS @ PINE RIDGE
	ILLINI POWER PRODUCTS COMPANY Total		7,476.69			
3357	A&L TOOLS INC					
		98413	44.50	07/12/2018	06211866610	V#5299 RO#60704
	A&L TOOLS INC Total		44.50			
3464	CHRIS THIELSEN					
			540.00	07/12/2018	3818	LIFT INSPECTIONS - FLEET
	CHRIS THIELSEN Total		540.00			
3474	TRAVELERS INDEMNITY					
			1,599.00	07/12/2018	2033644	ALTERCATION W/STCPD 4-26-1
	TRAVELERS INDEMNITY Total		1,599.00			
3597	GEOSTAR MECHANICAL INC					
		98389	148.50	07/05/2018	15152	SVC @ PD
		98531	2,055.73	07/05/2018	15249	SVC @ CENTURY STATION
		98503	2,043.96	07/05/2018	15250	BACKFLOW REPAIRS
	GEOSTAR MECHANICAL INC Total		4,248.19			
3607	McNISH CORPORATION					
		98256	553.08	07/05/2018	INV016238	RAIL SHOES
	McNISH CORPORATION Total		553.08			
3715	GAS DEPOT INC					

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		98451	18,290.64	07/12/2018	58058	INVENTORY ITEMS
	GAS DEPOT INC Total		18,290.64			
3730	ICE MILLER LLP		238.50	07/12/2018	1523521	SVCS THRU 6-15-18
	ICE MILLER LLP Total		238.50			
3787	VIKING BROS INC	75	3,865.12	07/12/2018	INV_2018-347	CA7 STONE
	VIKING BROS INC Total		3,865.12			
3799	LRS HOLDINGS LLC	98270	89.76	07/05/2018	0000061040	HAULING WOOD/CHIPS
	LRS HOLDINGS LLC Total		89.76			
3803	O'REILLY AUTO ENTERPRISES LLC	98343	9.96	07/05/2018	4718-244556	V#2027 RO#60662
	O'REILLY AUTO ENTERPRISES LLC Total		9.96			
3827	Travis Hajek		214.99	07/12/2018	070318	BOOTS - RED WING 7-3-18
	Travis Hajek Total		214.99			
3867	HOOPER CORPORATION	97703	49,220.84	07/05/2018	11986-13-01	OVERHEAD SVC THRU 5-31-18
	HOOPER CORPORATION Total		49,220.84			
3882	CORE & MAIN LP	98279	3,120.00	07/05/2018	J010542	VALMATIC SWR COMB
		98361	462.50	07/12/2018	J049541	MISC SUPPLIES - WW
		98379	1,827.38	07/12/2018	J056394	INVENTORY ITEMS
	CORE & MAIN LP Total		5,409.88			
3885	KIMBERLY G ABATANGELO	98597	150.00	07/12/2018	05022018STC	SVCS ON 5-2-18
	KIMBERLY G ABATANGELO Total		150.00			
3886	VIA CARLITA LLC	98057	1,024.07	07/12/2018	5948	V#1942 RO#60656
		98057	9.09	07/12/2018	6347	V#1942 RO#60656
		98057	10.60	07/12/2018	6395	V#1744 RO#60736

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		98057	81.96	07/12/2018	6396	V#1703 RO#60747
		98057	24.55	07/12/2018	6532	FLEET DEPT VEH 1775 RO 6076
		98587	250.82	07/12/2018	6638	INVENTORY ITEMS
		98492	104.30	07/05/2018	6359	INVENTORY ITEMS
	VIA CARLITA LLC Total		1,505.39			
3894	BURNS & MCDONNELL ENGINEERING					
		93382	1,897.30	07/12/2018	103492-6	RATE STUDIES
	BURNS & MCDONNELL ENGINEERING Total		1,897.30			
3916	BRETT M MUSCAT					
		93861	29,684.05	07/05/2018	06012018-1B	341 FIRE HYDRANTS FINISH
	BRETT M MUSCAT Total		29,684.05			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	104,590.46	07/12/2018	1	STC NEW PD FACILITY
		98114	180,000.00	07/12/2018	1A	STC NEW PD FACILITY
	RILEY CONSTRUCTION COMPANY INC Total		284,590.46			
3943	Saverio Spinnato					
			51.18	07/12/2018	070318	CDL RENEWAL
	Saverio Spinnato Total		51.18			
3944	Daniel Ortiz					
			51.18	07/12/2018	071018	CDL REIMBURSEMENT
	Daniel Ortiz Total		51.18			
3958	POWER DELIVERY PROGRAM INC					
		96905	5.00	07/12/2018	17022	ONLINE TESTING SERVICES
	POWER DELIVERY PROGRAM INC Total		5.00			
3968	TRANSAMERICA CORPORATION					
			4,155.91	07/06/2018	RHFP180706122031PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,155.91			
3973	HSA BANK					
			642.29	07/06/2018	HSAF180706122031FI	Health Savings Plan - Family
			151.92	07/06/2018	HSAF180706122031HF	Health Savings Plan - Family
			230.77	07/06/2018	HSAF180706122031IS	Health Savings Plan - Family
			685.00	07/06/2018	HSAF180706122031PI	Health Savings Plan - Family
			285.00	07/06/2018	HSAF180706122031PV	Health Savings Plan - Family

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			38.46	07/06/2018	HSAS180706122031C/	Health Savings - Self Only
			57.69	07/06/2018	HSAS180706122031CI	Health Savings - Self Only
			250.00	07/06/2018	HSAS180706122031FI	Health Savings - Self Only
			143.75	07/06/2018	HSAS180706122031FI	Health Savings - Self Only
			132.69	07/06/2018	HSAS180706122031HI	Health Savings - Self Only
			588.40	07/06/2018	HSAS180706122031PI	Health Savings - Self Only
		98198	52.00	07/12/2018	W101023	HSA SERVICE FEE
	HSA BANK Total		3,257.97			
3979	NOREEN A BROOKING					
		97035	2,500.00	07/12/2018	143	SOLAR SIGN
	NOREEN A BROOKING Total		2,500.00			
3993	CHARLES EQUIPMENT ENERGY					
		97519	3,749.26	07/05/2018	5326	RIVERSIDE GENERATOR REPA
	CHARLES EQUIPMENT ENERGY Total		3,749.26			
4015	TRANSGARD LLC					
		98124	20,294.00	07/05/2018	073640A	ELEC FENCE
	TRANSGARD LLC Total		20,294.00			
4053	THE PENA GROUP INC					
		98461	5,188.00	07/12/2018	5127	ASPHALT PATCHING
	THE PENA GROUP INC Total		5,188.00			
4057	COPS TESTING SERVICE INC					
		98468	1,524.09	07/05/2018	104807	LEWEE
	COPS TESTING SERVICE INC Total		1,524.09			
4059	ST PATRICKS CHURCH					
			1,000.00	07/05/2018	061818	SACK LUNCH PROGRAM
	ST PATRICKS CHURCH Total		1,000.00			
9990008	KATHLEEN MCGEE					
			300.00	07/12/2018	1419680	FINAL RE: 3-14-18 FALL
	KATHLEEN MCGEE Total		300.00			
9990008	RADIOLOGY SUBSPECIALIST N IL					
			66.00	07/12/2018	071118	POST OFFER TESTING
	RADIOLOGY SUBSPECIALIST N IL Total		66.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
---------------	--------------------	------------------	---------------	-------------	----------------	--------------------

<u>Grand Total:</u>	<u>7,464,800.75</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Recommendation to accept a Resolution Accepting a Donation of “The Key” Sculpture from the St. Charles Arts Council to the City of St. Charles

Presenter:

Mark Koenen

Meeting: City Council

Date: August 6, 2018

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

The St. Charles Arts Council is donating “The Key” sculpture to the City of St. Charles. This mixed-media sculpture made of aluminum and glass consists of two components that are collectively known as “The Key”. This sculpture was installed by Mr. Guy Bellaver, Custom Welding, and the City of St. Charles south of the intersection of Illinois Street, at the intersection of the Pedestrian/Bike Bridge on the west bank of the Fox River.

Staff recommends accepting the sculpture donation as the property of the City of St. Charles.

Attachments *(please list):*

Resolution

Letter from the St. Charles Arts Council

Paid Invoices

Picture

Recommendation/Suggested Action *(briefly explain):*

Recommendation to accept a Resolution Accepting a Donation of “The Key” Sculpture from the St. Charles Arts Council to the City of St. Charles

**City of St. Charles, Illinois
Resolution No. 2018-**

**A Resolution Accepting the Donation of
“The Key” Sculpture from The St. Charles Arts Council
to the City of St. Charles**

**Presented & Passed by the
City Council on**

WHEREAS, the City of St. Charles is a Home Rule Unit as provided in the 1970 Illinois Constitution, Article VII, Section 6(a) and this Resolution is an exercise of its powers and performance of the functions pertaining to its government and affairs; and

WHEREAS, the St. Charles Arts Council has as made a donation of “The Key” sculpture to the City of St. Charles;

WHEREAS, the City of St. Charles wishes to accept “The Key” sculpture as its property;

NOW THEREFORE, be it resolved by the Mayor and City Council of St. Charles, Kane and DuPage Counties, Illinois that said Council hereby accept a gift of “The Key” sculpture.

PRESENTED to the city Council of the City of St. Charles, Illinois, this 6th day of August, 2018.

PASSED by the City Council of the City of St. Charles, Illinois, this 6th day of August, 2018.

APPROVED to the City Council of the City of St. Charles, Illinois, this 6th day of August, 2018.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

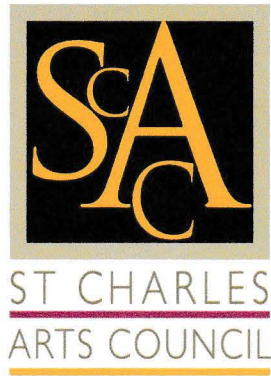
COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



Resolved, the St Charles Arts Council (SCAC) has purchased and owns a mixed-media sculpture (painted aluminum and glass) consisting of two components designed by Sculpture/Guy J. Bellaver and fabricated by Mr. Bellaver, Vector Fabrication, Duroweld, Amy Simpson Glass and Vons Electric, that are collectively known as *The Key*. This sculpture was installed by Mr. Bellaver, Custom Welding, and the City of St. Charles south of the intersection of Illinois Street, at the intersection of the Pedestrian/Bike Bridge, on the west bank of the Fox River (approximate latitude/longitude 41.910996 - 88.312272) in June, 2018.

On this date, July 25, 2018, the Board of Directors of SCAC has, by unanimous vote formally adopted a resolution authorizing the donation of *The Key* to the City of St. Charles, IL. Alison Bastian, director of SCAC was directed to provide the City with any and all documentation necessary to complete this donation transaction.

Attested by:


Alison Bastian, Director of the St Charles Arts Council

7/25/18



October 27, 2017

Dr. C. Alfred Patten
405 Delnor Glen Drive
St. Charles, Illinois 60174

Dear Al,

This letter will serve as the first of three invoices for artist and fabrication fees for *The Key* sculpture project, in Gratitude to Sharon and Vern Oie. It is due upon receipt – please approve the invoice so that a check payable to Guy J. Bellaver can be cut and mailed to the address below.

Thank you.

STATEMENT

Artist and Fabrication Fees (1/3)	\$15,000
-----------------------------------	----------

Very truly yours,

Elizabeth C. O. Bellaver
Principal

Sculpture
Guy J. Bellaver

St. Charles, Illinois | 630.584.4650 | BellaverStudios.com | info@BellaverStudios.com
Ekwabet.com | reflectionsatVolunteerPlaza.wordpress.com

March 12, 2018

Dr. C. Alfred Patten
405 Delnor Glen Drive
St. Charles, Illinois 60174

Dear Al,

This letter will serve as the second of three invoices for artist and fabrication fees for *The Key* sculpture project, in Gratitude to Sharon and Vern Oie. The total amount (\$15,000) needs to be split as indicated below. This invoice is due upon receipt – please approve the invoice so that the St Charles Arts Council can cut two checks, both of which will be mailed to the address below.

Thank you.

STATEMENT

Artist and Fabrication Fees (2/3)	\$15,000, split as follows:
Payable to: Duroweld Company, Inc.	\$2,360
Payable to: Guy J. Bellaver	\$12,640

Very truly yours,

Elizabeth C. O. Bellaver
Principal

Sculpture
Guy J. Bellaver

St. Charles, Illinois | 630.584.4650 | BellaverStudios.com | info@BellaverStudios.com
Ekwabet.com | reflectionsatVolunteerPlaza.wordpress.com

July 14, 2018

Dr. C. Alfred Patten
405 Delnor Glen Drive
St. Charles, Illinois 60174

Dear Al,

This letter will serve as the third of three invoices for artist and fabrication fees for *The Key* sculpture project, in Gratitude to Sharon and Vern Oie. It is due upon receipt – please approve the invoice so that a check payable to Guy J. Bellaver can be cut and mailed to the address below.

Thank you.

STATEMENT

Artist and Fabrication Fees (3/3)	\$3,300
-----------------------------------	---------

Very truly yours,

Elizabeth C. O. Bellaver

Sculpture
Guy J. Bellaver

St. Charles, Illinois | 630.584.4650 | BellaverStudios.com | info@BellaverStudios.com
Ekwabet.com | reflectionsatVolunteerPlaza.wordpress.com



Duroweld Company, Inc.
1565 Rockland Road
Lake Bluff, IL 60044-1455
United States of America



... Responding with **Solutions**

Ph: (847) 680-3064

Fax: (847) 816-8082

Invoice

Number: 21751

Date: 17-May-18

To

ST. CHARLES ARTS COUNCIL
2 EAST MAIN STREET
ST. CHARLES, IL 60174
United States of America

Ship To

SAME

Terms	Due Date	Ship Via	Salesperson
1/2 DWN BAL COD	17-May-18	BESTWAY	RICH A
Quantity	Description	Unit Price	Amount
1 ea	PAINT SCULPTURE Part: PAINT SCULPTURE Job: 62322 EXEMPT	\$4,720.00	\$4,720.00
1 ea	LESS: DEPOSIT Part: PAINT SCULPTURE Job: 62322	-\$2,360.00 /1000	(\$2,360.00)
		Invoice Total:	\$2,360.00
		Amount Paid:	\$0.00
		Amount Due:	\$2,360.00

pk 5/19/18
ch# 1568
3/530



2128 W Fulton St
Chicago, IL 60612

Tel 312.421.5161

www.vectorfabricating.com

debbie@vectorfabricating.com

Invoice

Date	Invoice #
5/8/2018	10568



Bill To	P.O. No.	Terms	Project
Bellaver Studios 6 Aintree Road St. Charles, IL 60174		Due on receipt	10301

Quantity	Description	Rate	Amount
	"The Key" Sculpture St Charles Arts Council	16,000.00	16,000.00
	Add 16 Hrs @ \$75.00 to Install LED Mounting Channel	1,200.00	1,200.00
	Less: Customer Deposit SR42 - 11/3/17	-4,000.00	-4,000.00
	Tax Exempt 27-4526958		
Thank you for your business.		Total	\$13,200.00

ml 5/17/18
ch # 1567
31530

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA1

Title:

Motion to deny an ordinance Amending Title 3, Revenue and Finance” of the St. Charles Municipal Code by Adding Chapter 3.54, “Local Fuel Tax”.

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: August 6, 2018

Proposed Cost: \$ -0-

Budgeted Amount: TBD

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

In accordance with recent discussions and Council direction, staff is presenting information and seeking feedback on the concept of implementing a new revenue source(s) to finance various projects planned over the next several years. As discussed during budget presentations earlier this spring, the current revenue structure is not sufficient to provide for anticipated infrastructure investment over the next 3 -5 years. During the budget process, the City Council requested additional analysis and discussion of a Local Fuel Tax (LFT) and potential changes to the property tax levy as two specific options to lessen the shortfall. Staff was requested specifically to provide a proposed LFT implementation ordinance for discussion and consideration of approval.

Staff will briefly review current budgeted projections for the next 3 fiscal years and then more detail will be discussed regarding the LFT and property tax levy options. A draft Ordinance to implement a Local Fuel Tax is enclosed in the packet in accordance with discussion and direction from prior meetings. Additionally, staff recently performed a basic survey of 49 area communities with regard to a Local Fuel Tax Option. 43 responses were received; 33 are from home rule communities and the responses will be summarized during the discussion. It is important to note that only a home rule community can impose a Local Fuel Tax.

The ordinance enclosed contemplates implementation of a tax of \$.02 per gallon of fuel sold within City limits, however there is flexibility as to the tax rate. Preliminary estimates reflect that a \$.02 rate would likely generate approximately \$400,000 annually – each \$.01 of tax is estimated to bring in approximately \$200,000. Please note that these are preliminary estimates.

In addition to the LFT, Staff was directed to quantify the amount of revenue that could be generated by additional property tax revenue in the event that the City wished to change its practice of maintaining a frozen property tax levy of \$12,055,000 (approximately) per year as has been maintained for the past 9 years. Staff will discuss those potential options and impacts.

Staff will also review other potential additional revenue sources during the discussion to provide additional choices for consideration.

This item was presented at the June 18, 2018 Government Operations Committee meeting where it failed with a vote of 4 – 3.

Attachments *(please list):*

- Survey data and results (2 pages)
- Proposed Ordinance
- Other Revenue Options Slide
- Property Tax Information (2 slides)

Recommendation/Suggested Action *(briefly explain):*

Motion to deny an ordinance Amending Title 3, “Revenue and Finance” of the St. Charles Municipal Code by Adding Chapter 3.54, “Local Fuel Tax”.

City of St Charles
Communities Surveyed for Local Fuel Tax Information
June, 2018

- | | |
|-----------------------|-----------------------|
| 1. Algonquin | 26. Naperville |
| 2. Aurora | 27. New Lenox |
| 3. Arlington Heights | 28. North Aurora |
| 4. Barrington | 29. Northbrook |
| 5. Bartlett | 30. Oak Brook |
| 6. Batavia | 31. Oak Brook Terrace |
| 7. Bloomingdale | 32. Oswego |
| 8. Buffalo Grove | 33. Palatine |
| 9. Carol Stream | 34. Plainfield |
| 10. DeKalb | 35. Rolling Meadows |
| 11. Downers Grove | 36. Roselle |
| 12. Elgin | 37. Rosemont |
| 13. Elk Grove Village | 38. Schaumburg |
| 14. Elmhurst | 39. South Elgin |
| 15. Geneva | 40. Streamwood |
| 16. Glen Ellyn | 41. Sugar Grove |
| 17. Hanover Park | 42. Warrenville |
| 18. Hoffman Estates | 43. West Chicago |
| 19. Itasca | 44. Wheaton |
| 20. Joliet | 45. Wheeling |
| 21. Lincolnshire | 46. Winnetka |
| 22. Lisle | 47. Wood Dale |
| 23. Lombard | 48. Woodridge |
| 24. Montgomery | 49. Yorkville |
| 25. Mount Prospect | |

City of St Charles
Local Fuel Tax Survey
May-18

	<u>MUNICIPALITY</u>	<u>HOME RULE</u>	<u>FUEL TAX</u>	<u>FUEL TAX RATE</u>
1	Plainfield	Yes	Yes	\$ 0.060
2	DeKalb	Yes	Yes	\$ 0.055
3	Aurora	Yes	Yes	\$ 0.040
4	Batavia	Yes	Yes	\$ 0.040
5	Carol Stream	Yes	Yes	\$ 0.040
6	Elgin	Yes	Yes	\$ 0.040
7	Naperville	Yes	Yes	\$ 0.040
8	Oswego	Yes	Yes	\$ 0.040
9	Warrenville	Yes	Yes	\$ 0.040
10	Woodridge	Yes	Yes	\$ 0.040
11	Rolling Meadows	Yes	Yes	\$ 0.040
12	Schaumburg	Yes	Yes	\$ 0.030
13	Hoffman Estates	Yes	Yes	\$ 0.025
	St Charles As Discussed	Yes	Yes	\$ 0.020
14	Bloomingtondale	Yes	Yes	\$ 0.020
15	Hanover Park	Yes	Yes	\$ 0.020
16	Downers Grove	Yes	Yes	\$ 0.015
17	Elmhurst	Yes	Yes	\$ 0.015
18	Joliet	Yes	Yes	\$ 0.010
19	Algonquin	Yes	No	\$ -
20	Arlington Heights	Yes	No	\$ -
21	Bartlett	Yes	No	\$ -
22	Buffalo Grove	Yes	No	\$ -
23	Elk Grove Village	Yes	No	\$ -
24	Glen Ellyn	Yes	No	\$ -
25	Lincolnshire	Yes	No	\$ -
26	Lisle	Yes	No	\$ -
27	New Lenox	Yes	No	\$ -
28	NorthBrook	Yes	No	\$ -
29	Palatine	Yes	No	\$ -
30	Streamwood	Yes	No	\$ -
31	West Chicago	Yes	No	\$ -
32	Wheaton	Yes	No	\$ -
33	Wheeling	Yes	No	\$ -

(Only home rule communities surveyed are listed - a non home rule community cannot impose a local fuel tax)

49 Communities surveyed

43 Responses

33 Home Rule Communities

18 Have imposed a local fuel tax

**City of St. Charles
Ordinance No.**

**Ordinance amending Title 3, “Revenue and Finance”
of the St. Charles Municipal Code
by Adding Chapter 3.54, “Local Fuel Tax”**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION ONE: That Title 3, “Revenue and Finance”, of the St. Charles Municipal Code be and is hereby amended by adding a new Chapter 3.54 entitled "Local Fuel Tax", as follows:

“Chapter 3.54”

LOCAL FUEL TAX

Sections:

3.54.010	Title.
3.54.020	Definitions.
3.54.030	Imposition of tax.
3.54.040	Liability for payment.
3.54.050	Collection.
3.54.060	Notices.
3.54.070	Rules and regulations.
3.54.080	Filing of return; payment of tax.
3.54.090	Late payment and/or filing; failure to pay and/or file.
3.54.100	Schedule of certain rates.
3.54.110	Records.
3.54.120	Exemptions.
3.54.130	Suspension of revocation of licenses for failure to pay tax; hearing.
3.54.140	Disposition of proceeds.
3.54.150	Notice of tax liability; demand for payment of tax; period of limitations; suit.
3.54.160	Hearings.
3.54.170	Preparation; service of citations.

3.54.010 Title.

This chapter shall be known and cited as the "St. Charles Local Fuel Tax Ordinance". The tax imposed in this chapter shall be known and cited as the "St. Charles Local Fuel Tax".

3.54.020 Definitions.

For the purposes of this chapter whenever any of the following words, terms or phrases are used, they shall have the meaning ascribed to them in this section.

- A. MOTOR FUEL: All volatile liquids compounded or used for fueling motor vehicles, including gasoline, gasohol, compressed natural gas, propane and diesel fuel.
- B. MOTOR FUEL RETAILER: Any person, firm or corporation engaged in the business of selling Motor Fuel at retail, and not for resale.
- C. Owner means any person having a sufficient proprietary interest in conducting the operation of a Motor Fuel Retailer so as to entitle such a person to all or a portion of the net receipts thereof.
- D. Person means any natural person, receiver, administrator, executor, conservator, assignee, trust in perpetuity, trust, estate, firm, copartnership, joint venture, club, company, business trust, domestic or foreign corporation, association, syndicate, society or any group of individuals acting as a unit, whether mutual, cooperative, fraternal, nonprofit or otherwise; whenever the term "person" is used in any clause prescribing and imposing a penalty, the term as applied to associations means the owners or part-owners thereof, and as applied to corporations, the officers thereof.

3.54.030 Imposition of tax.

- A. Commencing on November 1, 2018, there is levied and imposed upon the privilege of purchasing Motor Fuel at retail at any Motor Fuel Retailer in the city, a tax of two cents per gallon (\$.02/gallon) exclusive of any other tax imposed on such Motor Fuel sales at retail.

3.54.040 Liability for payment.

- A. The ultimate incidence of and liability for payment of the tax imposed by this chapter shall be borne by the person who seeks the privilege of purchasing Motor Fuel sold at such Motor Fuel Retailer, such person hereinafter referred to as "consumer."
- B. The tax levied in this chapter shall be paid in addition to any and all other taxes and charges. It shall be the duty of the owner, manager or operator of every Motor Fuel Retailer to collect the tax from the consumer and pay the tax to the City under the rules and regulations prescribed by the Mayor and as otherwise provided in this chapter.

3.54.050 Collection.

Every person required to collect the tax levied by this chapter shall collect the tax from the consumer at the time he collects payment for the sale of Motor Fuel at retail.

3.54.060 Notices.

Any notice or other written communication from the City regarding the tax imposed by this chapter shall be sent to the owner at the address provided in the Motor Fuel Retailer registration form.

3.54.070 Rules and regulations.

The Mayor of the City may promulgate rules and regulations not inconsistent with the provisions of this chapter concerning the enforcement and application of this chapter. The term "rules and regulations" includes, but is not limited to, a case-by-case determination whether or not the tax imposed by this chapter applies.

3.54.080 Filing of return; payment of tax.

The owner of each Motor Fuel Retailer within the City shall file tax returns showing tax receipts received during each monthly period on forms prescribed by the Mayor. The returns shall be due on or before the last day of the calendar month next succeeding the end of the monthly filing period.

At the time of filing such returns, the owner shall pay to the City all taxes due for the period to which the tax return applies, less a commission of one percent (1%) of the amount of the tax, which is allowed to reimburse the owner for the expenses incurred in keeping records, billing, preparing and filing returns, remitting the tax and supplying data to the city upon request. No commission may be claimed by an owner for taxes not timely remitted to the city.

3.54.090 Late payment and/or filing; failure to pay and/or file.

- A. If for any reason a tax imposed under this chapter is not paid when due, a penalty shall be added and collected. For the first offense, \$50.00 or five percent (5%) on the amount of tax which remains unpaid, whichever is greater; for the second offense, \$100 or five percent (5%) on the amount of tax which remains unpaid, whichever is greater; and for the third and subsequent offenses, \$150.00 or five percent (5%) on the amount of tax which remains unpaid, whichever is greater. Whenever any person shall fail to pay any tax as provided in this chapter, the city attorney upon the request of the finance director shall bring or cause to be brought an action to enforce the payment of the tax on behalf of the city in any court of competent jurisdiction.
- B. If no return is filed or tax paid before the Finance Director issues a notice of tax liability under section 3.54.150, a penalty of twenty-five percent (25%) of the full amount of tax claimed due shall be added thereto. If a penalty is assessed under this subsection, no penalty shall be assessed under subsection A.

3.54.100 Interest.

Interest shall accrue on any late payment, underpayment or nonpayment of tax at the rate of one and one-quarter percent (1.25%) added per month to the amount of tax unpaid and uncollected.

3.54.110 Records.

- A. Every owner, manager or operator of a Motor Fuel Retailer in the city shall keep books and records for a period of at least forty-eight (48) months, unless otherwise authorized by the city, which at a minimum shall include a report showing:
 - 1. The number of gallons of Motor Fuel sold and the amount of taxes collected for each day of the calendar month.

- B. The Mayor or his designee shall at all reasonable times have full access to such books and records.
- C. To the fullest extent permitted by law, the financial records of any Motor Fuel Retailer submitted pursuant to this chapter or any rule and regulation promulgated thereunder shall not be available for public inspection in order to protect the owners' right to privacy.

3.54.120 Suspension or revocation of licenses for failure to pay tax; hearing.

If the Mayor or other city official responsible for the issuance of a city license, permit or other approval, including, but not limited to, a liquor license and/or a video gaming license, after hearing held by or for him, shall find that any person has willfully evaded payment or collection and remittance of the tax imposed by this chapter, he may suspend or revoke such city license, permit or other approval held by such tax evader. The person shall have an opportunity to be heard at such hearing to be held not less than seven (7) days after notice is given to him of the time and place of the hearing to be held, addressed to him at his last known place of business. Pending said notice, hearing and finding, any license, permit or other approval issued by the city to the person may be temporarily suspended. No suspension or revocation hereunder shall release or discharge said person from his civil liability for the payment or collection and remittance of the tax, nor from prosecution for such offense. Notwithstanding the foregoing, any suspension or revocation of a liquor license shall follow the procedures set forth in, and otherwise comply with, the provisions of chapter 5.08 of this code. Notwithstanding the foregoing, any suspension or revocation of a video gaming license shall follow the procedures set forth in, and otherwise comply with, the provisions of chapter 5.09 of this code.

3.54.140 Disposition of proceeds.

All proceeds resulting from the imposition of the tax under this chapter, including penalties, shall be paid into the treasury of the city, and shall be credited to and deposited in the corporate fund of the city and shall be allocated for roadway improvements and roadway maintenance.

3.54.150 Preparation; service of citations.

The Finance Director and his designees are deemed peace officers and may prepare and serve citations personally or by certified mail for violations of this chapter."

SECTION TWO: That after the adoption and approval hereof this Ordinance shall be printed or published in book or pamphlet form, published by the authority of the City Council.

SECTION THREE: That this Ordinance shall be in full force and effect on November 1, 2018.

Presented to the City Council of the City of St. Charles, Illinois this 6th day of August, 2018.

Passed by the City Council of the City of St. Charles, Illinois this 6th day of August, 2018.

Approved by the Mayor of the City of St. Charles, Illinois this 6th day of August, 2018.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:


Abstain:

Absent:

APPROVED AS TO FORM:

City Attorney

DATE: _____

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IIA2
	Title:	Motion to Approve an Ordinance Amending the Alcohol Tax Rate to 3% for the City of St. Charles	
	Presenter:	Chris Minick, Finance Director	
Meeting: City Council		Date: August 6, 2018	
Proposed Cost: \$-0-		Budgeted Amount: \$ N/A	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Consistent with direction from the June 18 Government Operations Committee, attached is an ordinance to amend the City's tax on alcoholic beverages purchased in the City of St. Charles. The direction from the GOC was to have staff prepare an ordinance for consideration that would increase the amount of the tax to 3%. Currently the tax on alcoholic beverages is applied at a 2% rate.</p> <p>Proceeds from the Alcohol Tax are credited to the General Fund and these proceeds finance the general governmental operations, capital, and debt expenditures of the City. Currently the proceeds from the Alcohol Tax approximate \$1.2 million annually (FY 2018-2019 budgeted amount). It is anticipated that the increase would provide approximately \$600,000 in additional revenue annually. The impact to the Fiscal Year 2019-2020 budget is anticipated to total \$400,000 if the tax is effective September 1, 2018, as provided in the draft ordinance.</p> <p>Subsequent to the 6/18/18 GOC, staff sent a survey to several local communities requesting various information related to whether those communities impose their own alcohol tax. The results of the survey will be summarized at the July 16 GOC.</p> <p><i>This item was presented at the July 16, 2018 Government Operations Committee meeting where it passed with a vote of Ayes: 7; Nays: 1; Abstain: 1.</i></p>			
Attachments <i>(please list):</i> Community Survey Results Proposed Ordinance			
Recommendation/Suggested Action <i>(briefly explain):</i> Motion to Approve an Ordinance Amending the Alcohol Tax Rate to 3% for the City of St. Charles			

City of St Charles
Food and Beverage and Hotel Tax Rates
July 16, 2018

Municipality	Beverage Tax Rate		Prepared Food Tax Rate	Hotel Tax Rate
	Package Goods	Immediate Consumption		
Addison	0%	0%	0%	5%
Arlington Heights	1.25%	1.25%	1.25%	0%
Aurora	2.75%	1.75%	1.75%	3%
Barrington	0%	0%	0%	0%
Bartlett	0%	0%	0%	0%
Batavia	2%	2%	0%	3%
Bloomington	0%	0%	0%	5%
Buffalo Grove	1%	1%	1%	6%
Carol Stream	0%	0%	0%	5%
Downers Grove	1%	1%	1%	4.50%
Elgin	3%	3%	0%	8%
Elk Grove Village	1%	1%	1%	6%
Elmhurst	1%	1%	1%	4%
Geneva	0%	0%	0%	5%
Glen Ellyn	0%	0%	0%	5%
Hanover Park	3%	3%	3%	3%
Hoffman Estates	5%	2%	2%	6%
Itasca	0%	1%	1%	5%
Lisle	0%	0%	0%	5%
Lombard	0%	0%	0%	5%
Naperville	0%	*	*	5.50%
North Aurora	0%	0%	0%	3%
Oak Brook	0%	0%	0%	3%
Oakbrook Terrace	0%	0%	0%	6%
Oswego	0%	1%	1%	3%
Palatine	1%	1%	1%	5%
Plainfield	0%	0%	0%	5%
Rolling Meadows	2%	2%	2%	8%
Rosemont	0%	1%	1%	7%
Schaumburg	2%	2%	2%	8%
South Elgin	0%	0%	0%	3%
Warrenville	0%	0%	0%	5%
West Dundee	1%	1%	1%	0%
Wheaton	0%	0%	0%	5%
St Charles	2%	2%	0%	5%

** Naperville's Food and Beverage Tax = 1.75% Downtown and 1% elsewhere within the City limits

Community has a different rate for alcohol sold for immediate consumption as compared to package sales
Community has alcoholic beverage tax only, no prepared food tax

City of St. Charles, Illinois
Ordinance No. 2018-M-__

**An Ordinance Amending Title 3, “Revenue and Finance”, Chapter 3.42
“Alcohol Tax”, Section 3.42.030 “Imposition of Tax” of the St. Charles
Municipal Code**

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES,
KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. That Title 3, “Revenue and Finance”, Chapter 3.42 “Alcohol Tax”, Section 3.42.030 Imposition of Tax” of the St. Charles Municipal Code be and is hereby amended with the following language:

3.42.030 Imposition of Tax.

- A. There is levied and imposed upon the privilege of purchasing alcoholic liquor served or prepared at a liquor establishment in the city, a tax of three percent (3%) of the purchase price, exclusive of any other tax imposed on such alcoholic liquor.
- B. There is levied and imposed upon the privilege of purchasing alcoholic liquor in original packages only for consumption off the premises at retail at any liquor establishment in the city, a tax of three percent (3%) of the purchase price, exclusive of any other tax imposed on such alcoholic liquor at retail.
- C. There is levied and imposed a tax of three percent (3%) upon the admission price or ticket price to any Event at which alcoholic liquor is served and the price said alcoholic liquor is included in the admission and/or ticket price to the event, exclusive of any other tax imposed on such alcoholic liquor. In the event that tickets, punch cards, or similar methods are utilized to allow or to limit purchase of alcoholic beverages, the tax of three percent (3%) shall apply to the price of the ticket(s) or punch card(s) issued. The Finance Director of the City shall make the determination of the applicability of the tax imposed by this section.

Section 2. That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles.

Section 3. That this Ordinance shall be in full force and effect as of September 1, 2018, approval and publication as provided by law.

Ordinance No. 2018-M-_____
Page 2

PRESENTED to the City Council of the City of St. Charles, Illinois this ____ day
of _____, 2018.

PASSED by the City Council of the City of St. Charles, Illinois the ____ day of
_____, 2018.

APPROVED by the Mayor of the City of St. Charles, Illinois this ____ day of
_____, 2018.

Mayor Raymond P. Rogina

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Abstain:

Absent:

APPROVED AS TO FORM:

City Attorney

DATE:_____

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA3

Title:

Motion Approve an Ordinance Amending the Hotel Operators Occupation Tax Rate to 6% for the City of St. Charles.

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: August 6, 2018

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

Not Budgeted: ☐**Executive Summary** *(if not budgeted please explain):*

Consistent with recent Committee direction, attached is an ordinance to amend the City's tax rate on the renting or leasing of hotel rooms in the City of St Charles (the Hotel Tax). The attached ordinance for consideration increases the amount of the tax to 6% of 94% of gross revenues. Currently the Hotel Tax is applied at a rate of 5% of 94% of gross revenues.

Proceeds from the Hotel Tax are credited to the General Fund and these proceeds finance the activities of several civic organizations and committees such as the Greater St Charles Convention and Visitors Bureau, the Pride of The Fox Committee, The History Center, and the Visitors Cultural Commission. Any amounts remaining after funding the activities of these groups are utilized for general governmental operations, capital, and debt expenditures of the City. Currently the proceeds from the Hotel Tax approximate \$1.9 million annually. It is anticipated that the increase would provide approximately \$380,000 in additional revenue annually. The impact to the Fiscal Year 2018-2019 budget is anticipated to total \$253,000 if the tax is effective September 1, 2018, as provided in the draft ordinance.

Additionally, staff will present a summary of area communities' Hotel/Motel Tax Rates for comparison.

This item was presented at the July 16, 2018 Government Operations Committee meeting where it passed with a vote of 7 – 2.

Attachments *(please list):*

Proposed Ordinance

ICCVB Municipal Hotel/Motel Tax Rates – March/April 2018

Recommendation/Suggested Action *(briefly explain):*

Motion Approve an Ordinance Amending the Hotel Operators Occupation Tax Rate to 6% for the City of St. Charles.

City of St Charles
Food and Beverage and Hotel Tax Rates
July 16, 2018

Municipality	Beverage Tax Rate		Prepared Food Tax Rate	Hotel Tax Rate
	Package Goods	Immediate Consumption		
Addison	0%	0%	0%	5%
Arlington Heights	1.25%	1.25%	1.25%	0%
Aurora	2.75%	1.75%	1.75%	3%
Barrington	0%	0%	0%	0%
Bartlett	0%	0%	0%	0%
Batavia	2%	2%	0%	3%
Bloomington	0%	0%	0%	5%
Buffalo Grove	1%	1%	1%	6%
Carol Stream	0%	0%	0%	5%
Downers Grove	1%	1%	1%	4.50%
Elgin	3%	3%	0%	8%
Elk Grove Village	1%	1%	1%	6%
Elmhurst	1%	1%	1%	4%
Geneva	0%	0%	0%	5%
Glen Ellyn	0%	0%	0%	5%
Hanover Park	3%	3%	3%	3%
Hoffman Estates	5%	2%	2%	6%
Itasca	0%	1%	1%	5%
Lisle	0%	0%	0%	5%
Lombard	0%	0%	0%	5%
Naperville	0%	*	*	5.50%
North Aurora	0%	0%	0%	3%
Oak Brook	0%	0%	0%	3%
Oakbrook Terrace	0%	0%	0%	6%
Oswego	0%	1%	1%	3%
Palatine	1%	1%	1%	5%
Plainfield	0%	0%	0%	5%
Rolling Meadows	2%	2%	2%	8%
Rosemont	0%	1%	1%	7%
Schaumburg	2%	2%	2%	8%
South Elgin	0%	0%	0%	3%
Warrenville	0%	0%	0%	5%
West Dundee	1%	1%	1%	0%
Wheaton	0%	0%	0%	5%
St Charles	2%	2%	0%	5%

** Naperville's Food and Beverage Tax = 1.75% Downtown and 1% elsewhere within the City limits

Community has a different rate for alcohol sold for immediate consumption as compared to package sales
Community has alcoholic beverage tax only, no prepared food tax

City of St. Charles, Illinois
Ordinance No. 2018-M-__

**An Ordinance Amending Title 3, “Revenue and Finance”, Chapter 3.32
“Hotel Operators Occupation Tax”, Section 3.32.020 Subsection A
“Rate Exemption” of the St. Charles Municipal Code**

WHEREAS, the City of St Charles (“City”) has a population of more than 25,000 and is therefore a “Home Rule Unit” under the 1970 Illinois Constitution; and

WHEREAS, the Illinois Constitution of 1970 provides that a Home Rule Unit may exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license, to tax; and to incur debt; and

WHEREAS, the City has in full force and effect a codified set of those ordinances of the City which are of a general and permanent nature, which said codified set is known and designated as the Municipal Code of the City of St Charles, as amended; and

WHEREAS, the City Council finds it necessary and proper to amend said Code as follows, which this Board finds is in the best interests of the City of St Charles.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS AS FOLLOWS:

Section 1. That Title 3, “Revenue and Finance”, Chapter 3.32 “Hotel Operators Occupation Tax”, of the St. Charles Municipal Code be and is hereby amended to Section 3.32.020 Subsection A. “Rate Exemption” be amended with the following language:

3.32.020 Rate Exemption.

- A. A tax is imposed upon persons engaged in the city in the business of renting, leasing, or letting rooms in a hotel at the rate of six (6) percent of ninety-four (94) percent of the gross rental receipts from such renting, leasing, or letting; excluding, however, from gross rental receipts, the proceeds of such renting, leasing, or letting to permanent residents of that hotel.

Section 2. That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the City Council of the City of St. Charles.

Section 3. That this Ordinance shall be in full force and effect as of September 1, 2018, approval and publication as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois this 6th day of August, 2018.

PASSED by the City Council of the City of St. Charles, Illinois the 6th day of August, 2018.

APPROVED by the Mayor of the City of St. Charles, Illinois this 6th day of August, 2018.

Mayor Raymond P. Rogina

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Abstain:

Absent:

APPROVED AS TO FORM:

City Attorney

DATE:_____

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JULY 2, 2018**

1. Call to Order

The meeting was convened by Vice Chairman Turner at 7:42 pm.

2. Roll Call

Members Present: Vice Chair Turner, Ald. Stellato, Silkaitis, Payleitner, Lemke, Gaugel, Vitek, and Bessner

Members Absent: Chairman Bancroft, Ald. Lewis

3. Omnibus Vote - None

4. Administrative

- a. Video Gaming Statistics – Information Only

Ald. Gaugel: Dawn's Voodoo Room recently had a name change. It's still on our listing as Dawn's Voodoo Room will it continue to be listed that way? She's registered a different name now correct?

Chief Keegan: Her LLC stayed intact her dba name changed.

Ald. Gaugel: So it will continue as Dawn's Voodoo Room on the reports.

Chief Keegan: Yes.

5. City Administrator

- a. Recommendation to approve a 1 year Agreement for Governmental Consulting with Bricor Consulting in the amount of \$28,000 for FY 2018/2019.

Mark Koenen: This is an annual item for Bricor Consulting, most of you are probably familiar with Karen Ramey; she is our main contact in Springfield. She helps facilitate meetings with state officials in Springfield. She assists us throughout the year. I would encourage that we continue the contract.

Motion by Ald. Stellato, second by Silkaitis to recommend the approval of a 1-year agreement for governmental consulting with Bricor Consulting in the amount of \$28,000 for FY 2018/2019.

Voice Vote: Ayes: Unanimous; Nays: None. Vice-Chairman Turner did not vote as Chair. **Motion Carried.**

6. Finance Department

- a. Recommendation to approve an Ordinance Amending the Alcohol Tax Rate to 3% for the City of St. Charles.

Ald. Vitek: I would like to move to postpone this item to the July 16, 2018 Government Operations Committee meeting.

Moved by Ald. Vitek, Second by Bessner to postpone the recommendation to approve an ordinance amending the alcohol tax rate to 3% for the City of St. Charles.

Roll Call: Ayes: Gaugel, Vitek, Bessner, Stellato, Silkaitis, Payleitner, and Lemke
Nays: None. Vice Chairman Turner did not vote as Chair. **Motion Carried.**

Motion by Ald. Lemke, second by Silkaitis to enter executive session to discuss collective bargaining as permitted by 5 ILCS 120/2(c)(2).

Roll Call: Ayes: Gaugel, Vitek, Bessner, Stellato, Silkaitis, Payleitner, and Lemke
Nays: None. Vice Chairman Turner did not vote as Chair. **Motion Carried.**

7. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

Motion by Ald. Gaugel, second by Payleitner to exit executive session at 8:37pm.

Voice Vote: Ayes: Unanimous; Nays: None. Vice-Chairman Turner did not vote as Chair. **Motion Carried.**

Motion by Ald. Vitek, second by Stellato asking staff to create an ordinance increasing the City of St. Charles hotel/motel tax from 5% to 6% as well providing information from comparable communities including Oakbrook and Naperville on their hotel/motel tax.

Ald. Vitek: Regarding item 6a, we failed to have discussion. We mentioned we'd like some more time and some additional information from staff. I'd like to ask that staff bring some pieces of information back to that committee meeting on July 16. Specifically to the alcohol tax, I'd like to see a breakout of the revenue increases for the 2.5% vs. the 3%, and if Chris or staff could provide any additional information that would be helpful to that discussion. I would also like to ask that staff develop an ordinance on the hotel/motel tax increase from 5% to 6%. I would also ask that we also look at comparable communities in the western suburbs and what they're doing. I would

specifically like us to look at Naperville and Oakbrook as well as any additional communities Chris thinks should be included, and then to come back at the same time on July 16 to discuss both the alcohol and the hotel/motel tax.

Mayor Rogina: We need a second.

Ald. Stellato: My question is does this need to be a motion? We're requesting information from staff.

Mayor Rogina: She's asking for the ordinance though.

Ald. Gaugel: We're going in many different directions. When we began talking about alternative revenue sources part of the discussion revolved around our current tax levy and how the levy is assessed, and should we go to a rate. That then brought us to the fuel tax, which brought us to the alcohol tax, and now we're looking at the hotel/motel tax. I'm not opposed to discussing any of these, but we should decide what we want, then proceed forward with whichever one we choose. Right now we have 4 on the table. We're talking about the levy as well.

Mayor Rogina: Not yet.

Ald. Gaugel: We will be. I think this is a key component.

Vice-Chair Turner: The levy is going to depend on the user taxes. That's not being discussed right now. It's going to depend on what happens with the user taxes and the amount of money we could possibly get, if they pass. We're drafting an ordinance as a possibility. It's up to Council to actually implement the tax. We're asking staff to draft the ordinance and bring back information.

Ald. Gaugel: We're going to have an ordinance for fuel tax, alcohol tax, and hotel/motel tax. Three separate ordinances and discussions.

Vice-Chair Turner: After those are discussed we'll move on to the levy sometime in the winter.

Mayor Rogina: As the Mayor, not a member of the Committee, I think this is responsible for a number of reasons. We heard last week that the bonding organization thinks it's a good idea to broaden our sources. That's supported in our strategic plan. We said we would look for new sources of revenue in the next 3 – 5 years. Chris presented a somber projection looking forward 5 years ahead. First of all for us to look at 3 user taxes, most dealing with inelastic demand or visitors, the impact upon our citizens is minimal. You can up or down any or all of them, but as Lora brought up, move them to one discussion so we're not nickel and diming the community every 5 minutes. I agree with Ald. Lemke and Ald. Turner, we do have to look at the levy at some point. Our portion of the total tax bill of the citizens is 9.75%. Over 90% of your tax bill does not

go to the City of St. Charles. It's going to be your decision. Regarding the alcohol tax where do we use our greatest resources with application of the enforcement of the various liquor licenses? The answer is B and C licenses, the bars and taverns downtown. Mark is going to provide you with data telling you of the \$1.2M collected in revenue from alcohol tax, how much is from each license type. And, if you should consider bumping the alcohol tax on certain license types, perhaps B and C.

Vice-Chair Turner: I think we should stick with the 1%. If we pass .5% the public is going to say we're coming back for the other .5%, in a couple years. Might as well just get it done, and I don't like the idea of separating the different license types because we might wind up being accused of discrimination. I think it has to be across the board.

Mayor Rogina: That will be your discussion. I think having the information is good.

Vice-Chair Turner: You can change the license fees, but I don't think you can tax one and not the other.

Atty. McGuirk: I'll research that.

Ald. Vitek: I agree with what Ald. Bancroft said last week regarding diverse revenue sources. Whether or not we do anything with property tax, in my opinion this still needs to happen now. By doing all three we're not targeting one industry. I already got a call from the bars today. Some of my argument is we're looking at various sources, not just one.

Roll Call: Ayes: Gaugel, Vitek, Bessner, Stellato, Silkaitis, Payleitner, and Lemke
Nays: None. Vice Chairman Turner did not vote as Chair. Motion Carried.

8. Additional Items from Mayor, Council, Staff, or Citizens.

9. Adjournment

Motion by Ald. Stellato, second by Payleitner to adjourn the meeting at 8:54 pm.

:tc

MINUTES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JULY 16, 2018

1. Call to Order

The meeting was convened by Chairman Bancroft at 8:07 pm.

2. Roll Call

Members Present: Chairman Bancroft, Stellato, Silkaitis, Payleitner, Lemke, Turner, Gaugel, Vitek, Bessner, and Lewis

Members Absent: None

3. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

Motion by Ald. Turner, second by Stellato to approve the omnibus vote.

Voice Vote: Ayes: Unanimous; Nays: None. Chairman Bancroft did not vote as Chair. **Motion Carried**

4. Finance Department

*a. Budget Revisions – June, 2018

- b. Seeking a Recommendation to Approve an Ordinance Amending the Alcohol Tax Rate to 3% for the City of St. Charles.

Chris Minick: Tonight we will continue our discussion of alternate revenue sources. I'd like to recap where we are in the process and review what we've done to date. I'll briefly go over the specifics of the three main alternative revenue sources. Ultimately we will be requesting formal recommendation on the 2 ordinances enclosed in the packet. We've talked about the need for changes in the revenue structure. Some of the main reasons for that are:

- 1. The Tax Levy has been frozen at approximately \$12M for the past 9 years.
- 2. Significant capital projects in process and upcoming.
- 3. Increasing expenses over the 9 years that the levy has been frozen, particularly pension costs.

At the September, 2017 City Council Retreat we started discussing additional revenue sources. To date the Council has directed staff to focus mainly on discretionary revenue sources. We were directed to look at the following:

- 1. Local fuel tax
- 2. Alcohol tax
- 3. Hotel/motel tax

The 3 sources listed above, as currently proposed, would generate about \$1.38M in total revenues

for the general fund.

We talked in June about a local fuel tax. Staff presented an ordinance that proposed a local fuel tax of \$.02 per gallon to be imposed at fueling stations within the City. The proposed implementation was November, 2018. We estimated that this would generate \$400,000 on an annual basis to be used to fund road improvements and related capital projects. The Government Operations Committee did recommend denial of the fuel tax at the June 18, 2018 meeting and we're anticipating a final City Council vote at the August 6, 2018 meeting.

We were directed to examine the alcohol tax. Currently we have an alcohol tax that applies to all alcohol sales in the city limits; both package sales and service of alcohol intended for immediate consumption. This 2% tax generates approximately \$1.2M annually.

As far as imposing an alcohol tax the City is in the minority. Most municipalities impose a food and beverage tax or places for eating tax, as opposed to an alcohol tax. Those type of taxes apply more specifically to food and beverage intended for immediate consumption. Typically this would apply to alcoholic and non-alcoholic beverages. Non home rule communities have the ability to implement this type of tax, and the patterns from the survey are mixed. Sixteen of the thirty-four communities surveyed did have some form of a prepared food and beverage tax. Typically the rates were 1% - 2% of sales, applying mostly to beverages intended for immediate consumption. When we summarized the results of the survey we saw that package sales are sometimes exempt from those types of taxes.

Consistent with Committee direction staff did include an ordinance in the packet tonight that increases the alcohol tax to 3% within the City. As it's currently written that ordinance draft would apply equally to all package sales and sales of alcohol for immediate consumption. We estimate the additional revenue generated would be approximately \$600,000 as the ordinance is currently written. We did impose a September 1, 2018 implementation date for that change.

We were also directed to look at the hotel/motel tax. The city currently imposes a 5% hotel/motel tax that generates approximately \$1.9M annually. Approximately 30 of the 34 communities surveyed did impose a hotel tax in some way. Non home rule communities also have the ability to implement a hotel/motel tax. Under State statute non-home rule communities are limited to a 5% rate and the proceeds must be used on tourism and expenditure that are related to the promotion of tourism. Home rule communities essentially have no limitations with regard to the hotel/motel tax. Consistent with Committee direction we did include an ordinance that would propose an increase to the hotel/motel tax to 6%. We estimate that would generate approximately \$380,000 annually. We are proposing a September 1, 2018 implementation date.

We are seeking direction on the 2 ordinance proposals in the packet tonight, taking the alcohol tax from 2% to 3%, generating approximately \$600,000 per year, and we're also seeking recommendation on the proposed hotel/motel tax change from 5% to 6% which would generate about \$380,000 a year. As a reminder we do also have the local fuel tax ordinance that is pending at the City Council level. That was recommended for denial; we anticipate that final vote in August. Based on the three proposals as they are written we approximate about \$1.38 M in additional revenue for the General Fund.

Ald. Bessner: When was the last time the hotel/motel tax was adjusted?

Chris: It's been at least 10 years.

Ald. Vitek: Can you explain how the \$1.38M affects the General Fund? How it helps the shortfall?

Chris: When we looked at how the construction of the Police Station, the 7th Avenue Creek Project, and Active River Development impacted finances over a thirty year period we saw a deficit coming in a few years. That deficit approached \$1.3M - \$1.7M. We are looking to close the gap and provide the resources the General Fund needs to be able to support our current levels of operations, maintenance and anticipated capital projects as we move forward.

Ald. Gaugel: Both of these will hamper our businesses ability to compete and attract business. The hotel/motel tax will particularly put us at a disadvantage. City Administrator Koenen sent out a listing of Chicago area tax rate collected on the hotel/motel taxes. Out of the total of 224 listed only 62 were greater than 5%. If we increase this we will do a considerable amount of harm in the ability of the Convention and Visitors Bureau, which we give a tremendous amount of funding, to attract business. I'm not in favor of that. Ald. Vitek asked about Naperville and Oakbrook in particular. Oakbrook was at 3% and Naperville just recently increased to 5.5%. Comparatively speaking, increasing to 6% still puts us at a significant disadvantage to both those communities. Both of these are a no for me.

Ald. Turner: I realize we need the money for capital projects. I'm more concerned about finding a way to fund the pensions that's not on the property tax. We have this additional sales tax; we can use the money any way we want. If we tell our residents we're raising their property tax to fund pensions that money ends up in Springfield and they get nothing for it. If they pay more in tax for gas or alcohol at least they get something. I think this is something that needs to be looked at. These pensions aren't going away, if anything they will get worse. You and I haven't talked yet, but I think we're going to have to talk about just how far behind we are on that schedule because I think we are.

Ald. Lemke: The hotel/motel tax is a concern for me particularly when you are trying to appeal to conventions. We could lose training and convention business and I have a concern about that. The sales tax, some of that will end up in Springfield, I'm a little more supportive of an adjustment to the alcohol tax as opposed to food. I'd be in that box. As I've said before, hunting ground for all of these things, when we know that we could be trying to maintain the same tax rate on property. Really we have been reducing it in a face of a development that costs more in services and more in capital.

Ald. Payleitner: I'm okay with the hotel/motel tax increase. More Convention and Visitor's Bureau (CVB) funding will market the other amenities we offer so when a convention comes to St. Charles they aren't just looking at the hotel room rate, they look at what else we have. That is up to the CVB to sell our area. I think with the extra funding they can sell us. As far as the alcohol tax; I'm okay with that as well. We recently gave our proprietors, I didn't I was opposed to it, video gaming. Looking at the reports and what they have made in usage of that I don't see it as a real burden. Also, when I see an added cost for maintaining our entertainment district. There is an increase in police salaries, more need for public works, all these things add up. We have to pay for it. I think an alcohol tax would be a good way to do that.

Ald. Silkaitis: How much is the State of Illinois withholding now?

Chris: Roughly, \$260,000 - \$275,000.

Ald. Silkaitis: Unfortunately we have all these projects coming due. I still don't know what to do. If we don't raise some of the taxes we can't do anything we have planned for our capital improvements. We can but we would need to change our reserves, something.

Chris: We would need to do something somewhere to the financial model either on the revenue side, the expenditure side, reserves perhaps. There would still be a structural imbalance even if we utilized the reserves for a period of time.

Ald. Silkaitis: It seems like we've have no tax increases and all of a sudden we're going for 5 in one year. It's too much. We can't go from none to 5 and adding a new tax. How do we fund the City operations? I don't have an answer. I think we run a pretty lean machine here.

Ald. Stellato: Chris can you walk through the bonding rating and how diversifying our tax base helps us?

Chris: The bonding companies when rating us look for our ability to pay back the debt on the books and that we're incurring. One of the areas focused on is what kind of flexibility we have should there be an economic downturn, or what kinds of diversification we have in terms of the businesses and revenue sources the City has. They look at the types of revenue we have as a positive influence on our ability to weather an economic downturn. Most economic downturns are limited in scope and don't impact all the areas of an entities revenue base for a long period of time significantly. If we have a hotel tax and the ability to move and shift our tax rates as needed they view that as a positive. It's another positive if we have and alcohol tax. It's another revenue source that's not legally restricted by the State or anyone else that can be adjusted as needed. They look at those combined factors and having a good diversification of the revenue base can be a positive influence on the bond rating. The better our bond rating the lower our interest cost on the bond.

Ald. Stellato: A half a point in the bond rating does what to our debt service?

Chris: Depending on how much is being borrowed; it could be a significant amount of money on a \$20M project.

Ald. Stellato: That to me says I support the diversification. I support spreading this out a little bit. How much does the CVB get every year?

Chris: \$525,000 approximately.

Ald. Stellato: I'm okay.

Ald. Vitek: The 3 options, the way I see it is a strategic approach; we're considering 3 instead of one. If we don't do this now we're putting ourselves at a disadvantage. We're going to have much tougher conversations in the fall and in the future about other taxes we're going to have to consider regardless if we do this or not. The way I see this community work is we are moving forward, growing new programs/projects. I know there are some people out there who want additional parking. I don't know how we continue to consider those things if we're not funding

the General Fund. These three taxes are an easier way to get that ball rolling. I don't know where we all sit with the options that might come about in the fall and in the future.

Ald. Lewis: I support both taxes. When I first joined the Council the alcohol tax was just implemented. There were many fears and in addition to that their hours got expanded.

Chris: I believe you are correct.

Ald. Lewis: There was a trade-off. They got to have longer hours with the tax and there was this fear that they wouldn't be competitive. Our liquor licenses have grown tremendously in these last 8 years. It's probably doubled what we had. I don't think it's an impact on business. People still want to open businesses in St. Charles. I doubt a 1% increase in tax will keep people from opening their businesses here. We're more than just a place to drink. We have so much more going for us. There are so many more reasons for them to come here. I don't think this will affect the bottom line. It will help ours.

Ald. Turner: We have many projects we'd like to see, some of us agree with them, some of us don't agree. The point is they are going to keep coming. It's all to improve the community. We make bold plans in a lot of ways for our downtown, the creeks, and we've always done that. There is no reason for us to start cutting back now. We've always done it the best we can. It's really not the projects we're looking forward to, or that will be proposed in the future. They are bold, but we haven't been that bold when it comes to getting revenue. There is a cost to the projects we're telling people are coming to the City. They ought to know that. Overall it's going to make the City a better place to live. I'm in favor of both these taxes also.

Mayor Regina: I'd like to remind you that we kind-of made a vow a number of years ago about taking new sources of revenue. Ald. Vitek says it very well. As opposed to nit-picking the community one at a time, the package here, a lot of it impacts visitors to our community. To your point about the hotel/motel tax, if the calculation is on a \$200 room 6% increases the cost by \$2.50. The diversification point is quite important to me. We're bonding quite a bit. We have \$25M in our police station a big tax to our residents over a number of years. How do we help fund that? The bonding people are going to want to know that. I'm proud of the fact that we've held the line on property taxes for almost a decade. I think this is a starting point, \$1.38M. Personally, I think Ald. Payleitner is right. Those who have chosen to use gaming have seen a nice source of revenue. If you're going to have an entertainment district in this community additional resources are needed. When we decide to expand our hours to 2 am, the licensees say that's what they want, fine. We have the resources for that. If there is a way to lessen the blow a little bit, it wouldn't be inappropriate to start with the B & C licenses. Taking that to 3% and leaving the A licenses, who do not demand as much of our resources, at 2%. I'm in favor of a user tax particularly on the elastic goods. I think the question on the fuel tax will be interesting on August 6. I look forward to that vote.

Chairman Bancroft: Are there any questions or comments from the audience for the Council?

Rob Mondy, Grandstander, downtown St. Charles: A group of us got together last week to discuss the impact of this. A couple things to consider is that in the bar business there is no easy way to pass along that tax. If you do a food and beverage tax we can pass the tax, or at least some of it, along to the consumer. If we need to offset things with the hotel tax, and bring more people into town, maybe consider adding food to that. With that being said as your taxing maybe

consider using a portion of this for parking. We talked about the doubling of the liquor licenses; we've doubled the business, but have we doubled the amount of parking to allow for patrons to use our restaurant, bars, and entertainment. On any given day of the week, especially during lunch, it's at capacity. We would welcome even more customers in every one of these locations. Additional late night hours would help. We do have the gaming, but it's only for people who have been here a year or longer. Maybe you do something where you put a limit on the number of gaming licenses and remove the competitive disadvantage for new businesses. Main Street Pub put in a lot of money and they had to sit out for a year. The gaming has 3 big guys that make \$100,000, and there are a handful that make \$50,000 - \$60,000 and it drops from there. It's somewhat lucrative, but only for the big guys that are more established. Maybe think of a way to take away that disadvantage. I don't know what the breakdown is between liquor and food. I think if you did a lower tax, but taxed both; you'd get to the same thing maybe more. Some of this is harder to pass on than others. Batavia had a \$1.2M deficit and they did a half a percent across the board. Geneva had a similar thing voting on the food and beverage and did something across the board.

Ald. Bessner: I'll be abstaining from item 4b.

Ald. Bessner: Item 4b is on the alcohol tax. I believe the Mayor gave a potential option. Do you want to discuss that or deal with it as part of the motion?

Motion by Ald. Vitek, second by Stellato to approve an Ordinance Amending the Alcohol Tax Rate to 3% for B and C liquor licenses for the City of St. Charles.

Ald. Turner: Chris, where does the majority of our liquor tax come from?

Chris: Currently, about \$700,000 out of the \$1.2M comes from A licenses (package sales); B and C licenses are the taverns and restaurants in the community.

Ald. Turner: I understand where you're going with this but I also think the gentleman had a point. I don't think we should have eliminated our dining tax 14 or so years ago. Maybe we can eventually change to an alcohol and dining tax. It won't be 5%, but it will probably be more than 2%. At this point I would go with the 3% alcohol tax for all. We're not gaining anything by leaving out the A licenses. That's where a lot of people from the City do their shopping. They go to Jewel, Meijer, Binny's, buy their booze and take it home. We're getting their money. I can't support that.

Ald. Lewis: I say 3% across the board. We need to remember the reason for this tax. It's to help our infrastructure. Infrastructure is going to go on all over the City, not just downtown. It's going to help the infrastructure of the entire community. We need it for that purpose.

Ald. Stellato: What needs to happen is we need to vote on this motion and if it fails bring back a second motion, and amend that motion.

Chairman Bancroft: One of those two options.

Roll Call: Ayes: Vitek, Stellato; Nays: Turner, Gaugel, Lewis, Silkaitis, Payleitner, Lemke; Abstain: Bessner. Chairman Bancroft did not vote as Chair. **Motion Failed.**

Motion by Ald. Turner, second by Vitek to Approve an Ordinance Amending the Alcohol Tax Rate to 3% for the City of St. Charles.

Roll Call: Ayes: Turner, Vitek, Lewis, Stellato, Silkaitis, Payleitner, Lemke; Nays: Gaugel, Abstain: Bessner. Chairman Bancroft did not vote as Chair. **Motion Carried.**

Ald. Silkaitis: If passes at Council I would like to see what we actually collected. I want to see if it was worth it, or if it drops because we drove away business.

Chris: We'll make sure we pass that information along. Much like we do with video gaming.

c. Seeking a Recommendation to Approve an Ordinance Amending the Hotel Operators Occupation Tax Rate to 6% for the City of St. Charles.

Motion by Ald. Vitek, second by Turner to approve an Ordinance Amending the Hotel Operators Occupation Tax Rate to 6% for the City of St. Charles.

Roll Call: Ayes: Turner, Vitek, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: Gaugel, Lemke. Chairman Bancroft did not vote as Chair. **Motion Carried.**

Ald. Silkaitis: I would like to request the same information regarding this as well. I would like to know if our predictions are accurate.

Motion by Ald. Lemke, second by Bessner to move into executive session to discuss collective bargaining as permitted by 5 ILCS 120/2(c)(2).

Roll Call: Ayes: Turner, Gaugel, Vitek, Bessner, Lewis, Stellato, Silkaitis, Payleitner, Lemke; Nays: None. Chairman Bancroft did not vote as Chair. **Motion Carried.**

5. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

Motion by Ald. Lemke, second by Stellato to exit executive session at 9:42 pm.

6. Additional Items from Mayor, Council, Staff, or Citizens.

7. Adjournment

Motion by Ald. Stellato, second by Lemke to adjourn the meeting at 9:42 pm.