

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

MONDAY, JULY 2, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
 - Presentation by Police Chief Keegan to promote Sergeant Eric Majewski to Special Services Commander of the City of St. Charles Police Department.
- 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 meetings held June 18, 2018.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/04/2018 – 6/17/2018 the amount of \$6,283,157.83.

I. New Business

- A.** Recommendation to approve the Bid for Precast Concrete for the Police Station Project with Dukane Precast Inc. in the amount of \$1,174,500.

II. Committee Reports

- A. Government Operations**
 - *1.** Motion to approve an **Ordinance** Amending Title 2, Entitled “Administration and Personnel” Chapter 2.04, “City Council”, 2.04.145, “Omnibus Vote” of the St. Charles Municipal Code.
 - *2.** Motion to approve a Proposal for a New Class A6 Liquor License for Gordy’s Quick Mart located at 101 E Main Street, St. Charles, IL 60174.

- *3. Motion to approve of the Funding Allocation Requests of the 708 Mental Health Board for FY 2018-2019.
- 4. Motion to Not Approve the Implementation of a local Fuel Tax (LFT) at the rate of \$.02 per gallon.
- *5. Motion to accept and place on file the Minutes of the June 4, 2018 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to approve Parking Lot Closure for the 2018 Salvation Army River Ride.
- *2. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 2 for the Phosphorus Removal and Digester Improvements Project to IHC Construction Companies, LLC.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to H & H Electric Company for the Rebuild of Route 31 Streetlight System.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Design Engineering Agreement with Burns & McDonnell for the Rita and Nicholas Avenues Project.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Downtown Streetscape Painting to Superior Electrostatic Painting, Inc.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Brick Pavement Maintenance to TNT Landscape Construction, Inc.
- *7. Motion to approve a **Resolution** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles via an online Auction to the Highest Bidder.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of a 2019 Peterbilt Model 348 Tandem Axle chassis to JX Peterbilt and Body to Monroe Truck Equipment and to Sell the Replacement Vehicle #1724, a 2006 IHC 7400 SFA 4x2, via an online auction to the highest bidder.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of two (2) 2019 Peterbilt Model 348 Single Axle chassis to JX Peterbilt and Body to Henderson Products and to sell the Replacement Vehicle #1797, 2007 IHC 7400 SFA 4x2, & Vehicle #1798, 2007 IHC 7400 SFA 4x2 via an online auction to the highest bidder.
- 10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of One (1) 2019 F-550 to Hawk Ford and to Sell the Replacement Vehicle #1746.

- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of (1) 2018 Ford Utility Police Interceptor to Currie Motors.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition to the Police Vehicle Replacement Fund.
- *13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Award of (1) 2018 Ford Utility Police Interceptor to Currie Motors.
- *14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Proposal for Environmental Services SCADA Phase #1 Hardware.

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

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY JUNE 18, 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** by Mayor Rogina at 7:00 pm
2. **Roll Call**
Present – Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent – Silkaitis, Turner
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
 - Presentation of the Colors from Boy Scout Troop 10
5. **Presentations**
 - Presentation of a Proclamation to honor Amaan Mohammad in his achievement of obtaining the rank of Eagle Scout - Troop 10.
 - Presentation of a Proclamation to honor Connor Jacobs in his achievement of obtaining the rank of Eagle Scout – Troop 10
 - Presentation of a Proclamation to honor Lucas Osterlin in his achievement of obtaining the rank of Eagle Scout – Troop 10
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. Lemke to accept and place on file minutes of the Public Hearing held June 4, 2018.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:
- *8. Motion by Ald. Stellato and seconded by Ald. Lemke to accept and place on file minutes of the regular City Council meetings held June 4, 2018.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:
- *9. Motion by Ald. Stellato and seconded by Ald. Lemke to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/21/2018 – 6/3/2018 the amount of \$1,347,094.10.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

I. New Business

- A.** Motion by Ald. Stellato and seconded by Ald. Payleitner approve a recommendation to Authorize Staff to Award Harris Computer Systems the Annual Contract for City View Software Support and Maintenance for \$25,750

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- B.** Motion by Ald. Payleitner and seconded by Ald. Bessner recommendation to approve an **Ordinance 2018-M-26** Amending Title 8 “Health and Safety”, Chapter 8.24 “Garbage and Refuse”, Section 8.24.010 “Definitions”; Section 8.24.020 “Approved Containers”; Section 8.24.030 “Collection Services”; Section 8.24.040 “Charges and bills” of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato and seconded by Ald. Lemke to approve the Visitors Cultural Commission Funding Allocations Schedule FY 18/19 and the Related Funding Agreements.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- *2. Motion by Ald. Stellato and seconded by Ald. Lemke to accept and place on file the Minutes of the June 4, 2018 Government Operations Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Lemke to accept and place on file the Minutes of the April 23, 2018 Government Services Committee Meeting.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Lemke to approve **Resolution 2018-84** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental **Agreement** by and between the City of St. Charles and Kane County regarding St. Charles Housing Trust Fund Administration and Management Services.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- *2. Motion by Ald. Stellato and seconded by Ald. Lemke to approve **Resolution 2018-85** Authorizing an Amendment to the City of St. Charles Economic Incentive Policy #2009-4.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- *3. Motion by Ald. Stellato and seconded by Ald. Lemke to accept and place on file Plan Commission Resolution 7-2018 A Resolution Recommending Approval of a General Amendment to Ch. 17.28 "Signs" and Ch. 17.30 "Definitions".

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- *4. Motion to by Ald. Stellato and seconded by Ald. Lemke approve **Ordinance 2018-Z-10** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning", Ch. 17.28 "Signs" and Ch. 17.30 "Definitions".

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- *5. Motion by Ald. Stellato and seconded by Ald. Lemke to accept and place on file Plan Commission Resolution 8-2018 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for 1835 and 1855 Wallace Ave. (ERP Plat of Consolidation).

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- *6. Motion by Ald. Stellato and seconded by Ald. Lemke to approve **Ordinance 2018-Z-11** Granting Approval of a Final Plat of Subdivision for ERP Plat of Consolidation (1835 & 1855 Wallace Ave.).

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

- *7. Motion by Ald. Stellato and seconded by Ald. Lemke to accept and place on file minutes of the June 11, 2018 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0
ABSENT: Silkaitis, Turner
ABSTAIN:

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** motion by Ald. Bessner and seconded by Ald. Stellato at 7:25
VOICE VOTE: AYE - UNANIMOUS ABSENT: Silkaitis, Turner MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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).

6/22/2018

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

6/4/2018 - 6/17/2018

<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	744.09	06/07/2018	215050	ASPHALT
	ALLIED ASPHALT PAVING CO INC Total		744.09			
114	DG HARDWARE					
		97534	4.49	06/07/2018	72624/F	SCRAPR RAZOR5BLADES
		97534	5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97534	5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97534	-5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97534	-5.39	06/14/2018	62440/1	TOGGLE SWITCH
		97934	10.78	06/14/2018	72694/F	MISC SUPPLIES - FD
	DG HARDWARE Total		15.27			
138	AFFORDABLE OFFICE INTERIORS	97160	12,721.00	06/07/2018	68112	OFFICE CHAIRS
	AFFORDABLE OFFICE INTERIORS Total		12,721.00			
139	AFLAC					
			19.80	06/08/2018	ACAN180608135651FI	AFLAC Cancer Insurance
			24.92	06/08/2018	ACAN180608135651IS	AFLAC Cancer Insurance
			38.58	06/08/2018	ACAN180608135651PI	AFLAC Cancer Insurance
			97.37	06/08/2018	ACAN180608135651PV	AFLAC Cancer Insurance
			66.96	06/08/2018	ADIS180608135651FD	AFLAC Disability and STD
			26.21	06/08/2018	ADIS180608135651FN	AFLAC Disability and STD
			63.94	06/08/2018	AVOL180608135651PV	AFLAC Voluntary Indemnity
			16.32	06/08/2018	APAC180608135651FI	AFLAC Personal Accident
			36.18	06/08/2018	APAC180608135651PI	AFLAC Personal Accident
			13.38	06/08/2018	APAC180608135651PV	AFLAC Personal Accident
			13.57	06/08/2018	ASPE180608135651FI	AFLAC Specified Event (PRP)
			17.04	06/08/2018	ASPE180608135651PV	AFLAC Specified Event (PRP)
			77.96	06/08/2018	AVOL180608135651PI	AFLAC Voluntary Indemnity
			92.20	06/08/2018	ADIS180608135651PD	AFLAC Disability and STD
			20.08	06/08/2018	ADIS180608135651PV	AFLAC Disability and STD
			8.10	06/08/2018	AHIC180608135651FD	AFLAC Hospital Intensive Care
			8.10	06/08/2018	AHIC180608135651PD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			33.84	06/08/2018	AHIC180608135651PV	AFLAC Hospital Intensive Care
			57.23	06/08/2018	APAC180608135651FI	AFLAC Personal Accident
	AFLAC Total		731.78			
145	AIR ONE EQUIPMENT INC					
		97989	135.00	06/07/2018	132968	QUARTERLY AIR TEST
		93517	30,750.00	06/14/2018	133105	ONE HOUR PACKS
	AIR ONE EQUIPMENT INC Total		30,885.00			
149	ALARM DETECTION SYSTEMS INC					
		97987	198.00	06/14/2018	136229-1040	SVC @ PW GARAGE
	ALARM DETECTION SYSTEMS INC Total		198.00			
151	ALBAT PROGRAM					
		98024	472.00	06/07/2018	051818	2ND YR COURSE TOMMY TOBII
	ALBAT PROGRAM Total		472.00			
156	A L EQUIPMENT COMPANY INC					
		97787	348.15	06/07/2018	185317	BALDOR MOTOR
	A L EQUIPMENT COMPANY INC Total		348.15			
159	ALFRED BENESCH AND COMPANY					
			2,242.21	06/14/2018	119523	BRIDGE INSPECTIONS APRIL 2018
		97582	2,140.18	06/14/2018	119525	BRIDGE INSPECTIONS MAY
	ALFRED BENESCH AND COMPANY Total		4,382.39			
178	ALPHAGRAPHS					
		97974	286.00	06/07/2018	95076	DIBOND METAL POSTER
	ALPHAGRAPHS Total		286.00			
250	ARCHON CONSTRUCTION CO					
		97352	2,885.00	06/07/2018	16-182-F2	850 EQUITY DRIVE RESTORE
		93099	71,293.89	06/07/2018	18-163F	STORM SEWER REPAIRS
		97442	10,886.80	06/07/2018	18161F	LANGUM PARK DIRECTIONAL E
		97404	2,711.38	06/07/2018	18187F	RESTORATION POLE
	ARCHON CONSTRUCTION CO Total		87,777.07			
272	ASK ENTERPRISES & SON INC					
		96971	459.00	06/14/2018	23560	INVENTORY ITEMS
		97126	459.00	06/14/2018	23561	INVENTORY ITEMS
		97947	2,553.50	06/14/2018	23562	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>
		97909	795.00	06/14/2018	23563	INVENTORY ITEMS
		98053	502.50	06/14/2018	23564	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		4,769.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	06/07/2018	540624-18	R P CLARK
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
282	ASSOCIATED TECHNICAL SERV LTD					
		98179	866.50	06/07/2018	30143	127 DIVISION ST 5-21-18
		98249	813.00	06/14/2018	30167	LEAK LOCATES - 3
	ASSOCIATED TECHNICAL SERV LTD Total		1,679.50			
298	AWARDS CONCEPTS					
		97599	307.64	06/14/2018	I0491806	S ULANOWSKI
		97599	306.46	06/14/2018	I0491808	T MASINICK
	AWARDS CONCEPTS Total		614.10			
305	BADGER METER INC					
		97671	1,500.00	06/14/2018	1235083	UTILITY TRAINING
	BADGER METER INC Total		1,500.00			
364	STATE STREET COLLISION					
		98104	90.00	06/14/2018	7020	FRONT SUSPENSION
		98156	1,340.33	06/14/2018	7039	V#1895 RO#60592
	STATE STREET COLLISION Total		1,430.33			
369	BLUE GOOSE SUPER MARKET INC					
		97473	27.77	06/07/2018	00314299	CPA ACADEMY CLASS
		97473	26.38	06/07/2018	00691928	REFRESHMENTS
		97473	26.67	06/14/2018	00462265	MISC REFRESHMENTS
		98251	15.96	06/14/2018	00690611	REFRESHMENTS - FD
	BLUE GOOSE SUPER MARKET INC Total		96.78			
379	JASON BORN					
			61.41	06/14/2018	060818	CDL RENEWAL
	JASON BORN Total		61.41			
382	BOUND TREE MEDICAL LLC					
		98036	202.50	06/07/2018	82871842	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>
	BOUND TREE MEDICAL LLC Total		<u>202.50</u>			
473	AT&T MOBILITY		32.50	06/07/2018	287258511326X06012C	MONTHLY CHARGES
	AT&T MOBILITY Total		<u>32.50</u>			
480	CERTIFIED AUTO REPAIR INC	97488	100.00	06/14/2018	160172	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>100.00</u>			
517	CINTAS CORPORATION	97860	111.08	06/07/2018	344746464	UNIFORM SVC - FLEET
		97860	111.08	06/14/2018	34449871	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>222.16</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	97969	25,274.75	06/07/2018	001000908	MOSQUITO MANAGEMENT SVC
		97969	25,274.75	06/07/2018	001000929	MOSQ MGMNT SVC
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>50,549.50</u>			
555	COM ED	98280	2,504.07	06/14/2018	1055-10767-10767	10767 WEST CHICAGO POLE A
	COM ED Total		<u>2,504.07</u>			
563	CDW GOVERNMENT INC	98098	1,152.71	06/14/2018	MVR3065	SURFACE PRO
	CDW GOVERNMENT INC Total		<u>1,152.71</u>			
564	COMCAST OF CHICAGO INC		149.85	06/07/2018	052118-OFC	MONTHLY BILLING
			13.93	06/07/2018	052418CH	SVCS6-7 THRU 7-6-18
			56.98	06/07/2018	052518FD	SVCS 6-7 THRU 7-6-18
			54.69	06/07/2018	052718PW	SVC 6-7 THRU 7-6-18
	COMCAST OF CHICAGO INC Total		<u>275.45</u>			
602	COOPER POWER SYSTEMS LLC	94494	15,160.01	06/14/2018	933199091	KVS-15-16-800 RCL
	COOPER POWER SYSTEMS LLC Total		<u>15,160.01</u>			
603	COPS INC	98059	82.67	06/07/2018	5531	GLOCK MAGAZINE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COPS INC Total		<u>82.67</u>			
642	CUSTOM WELDING & FAB INC					
		98020	522.40	06/07/2018	180086	REPAIR SS TAILGATE V#1717
		97976	1,112.60	06/14/2018	180092	FABRICATE ALUMINIUM
	CUSTOM WELDING & FAB INC Total		<u>1,635.00</u>			
646	PADDOCK PUBLICATIONS INC					
			151.80	06/07/2018	T45000641/T4500802	LEGAL NOTICE
			158.70	06/07/2018	T4774215	PUBLIC HEARING NOTICE
		97480	545.00	06/14/2018	10017E01	AD 1ST ST RFP
			62.10	06/14/2018	T4501528	CERT OF PUBLICATION - BIDDE
	PADDOCK PUBLICATIONS INC Total		<u>917.60</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		97647	2,989.00	06/07/2018	7828	FIBER OPTICS
		97702	7,400.00	06/14/2018	7829	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>10,389.00</u>			
708	DISPLAY SALES					
		97992	850.00	06/07/2018	INV-015281	INVENTORY ITEMS
	DISPLAY SALES Total		<u>850.00</u>			
710	DISCOUNT TIRE					
		97959	600.00	06/07/2018	144594	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u>600.00</u>			
767	EAGLE ENGRAVING INC					
		97930	37.00	06/07/2018	2018-2345	PLAQUE
		97730	16.00	06/14/2018	2018-2466	TAGS
	EAGLE ENGRAVING INC Total		<u>53.00</u>			
778	EJ EQUIPMENT INC					
		97199	11,178.00	06/07/2018	E00602	PROTABLE PUSH SYSTEM
	EJ EQUIPMENT INC Total		<u>11,178.00</u>			
790	ELGIN PAPER CO					
		97995	10.50	06/07/2018	602699	INVENTORY ITEMS
		98047	245.50	06/14/2018	602835	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>256.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
826	BORDER STATES INDUSTRIES INC					
		97232	509.90	06/07/2018	915315367	INVENTORY ITEMS
		97311	1,070.12	06/14/2018	915364657	POLYPHASE SOCKET TESTER
		97802	468.00	06/14/2018	915364658	INVENTORY ITEMS
		98105	401.42	06/14/2018	915383212	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		2,449.44			
865	FILTER SERVICES ILLINOIS					
		97467	150.34	06/07/2018	INV184834	POLY ROLL
	FILTER SERVICES ILLINOIS Total		150.34			
870	FIRE PENSION FUND					
			425.21	06/08/2018	FP1%180608135651FI	Fire Pension 1% Fee
			3,186.00	06/08/2018	FRP2180608135651FC	Fire Pension Tier 2
			16,025.65	06/08/2018	FRPN180608135651FI	Fire Pension
	FIRE PENSION FUND Total		19,636.86			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	54.00	06/07/2018	140879	LAB TESTING SERVICES
		97495	121.50	06/14/2018	141056	WELL #13 BACKWASH
	FIRST ENVIRONMENTAL LAB INC Total		175.50			
911	FOUNTAIN TECHNOLOGIES LTD					
		98089	640.00	06/07/2018	11778	FOUNTAIN REPAIR
	FOUNTAIN TECHNOLOGIES LTD Total		640.00			
914	FOX VALLEY OPERATORS ASSN					
			35.00	06/14/2018	081818	FVOA CONF - M BURNETT
	FOX VALLEY OPERATORS ASSN Total		35.00			
935	DOWNTOWN ST CHARLES					
			22,272.73	06/14/2018	FY 2019	AGREEMENT \$22,272.73 MONTI
	DOWNTOWN ST CHARLES Total		22,272.73			
956	CITY OF GENEVA					
		98141	128,777.50	06/07/2018	2019-000600004	TRI COM DISPATCH MAY 2018
	CITY OF GENEVA Total		128,777.50			
989	GORDON FLESCH CO INC					
			77.18	06/07/2018	IN122676167	4-11-18 TO 5-14-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GORDON FLESCH CO INC Total		<u>77.18</u>			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	06/07/2018	VCCRGRE-0418	MONTHLY PAYOUT APRIL 2018
			-19,983.00	06/07/2018	VCCRGRE-0418CM	CASH OVERAGE ADJUSTMENT
	ST CHARLES CONVENTION Total		<u>23,892.00</u>			
1012	MICHAEL GRIESBAUM					
		97981	1,488.12	06/07/2018	051018	TUITION REIMBURSEMENT
	MICHAEL GRIESBAUM Total		<u>1,488.12</u>			
1026	HACH COMPANY					
		97907	6,136.80	06/07/2018	10966697	INVENTORY ITEMS
	HACH COMPANY Total		<u>6,136.80</u>			
1036	HARRIS BANK NA					
			1,520.00	06/08/2018	UNF 180608135651FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,520.00</u>			
1038	BMO HARRIS BANK NA					
		93031	1,250.00	06/07/2018	4067998	QRTLY FEES
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1044	TCH 101					
			440.64	06/07/2018	062418	6-25 THRU 6-26-18
			367.20	06/07/2018	249069	REDMANN 6-25 THRU 6-29-18
	TCH 101 Total		<u>807.84</u>			
1089	ARENDTS HOGAN WALKER LLC					
		98017	272.92	06/14/2018	1689257	V#3099 RO#60554
	ARENDTS HOGAN WALKER LLC Total		<u>272.92</u>			
1127	INTERNATIONAL ASSOCIATION OF					
		98217	234.00	06/07/2018	58323-18	K CHRISTENSEN
	INTERNATIONAL ASSOCIATION OF Total		<u>234.00</u>			
1133	IBEW LOCAL 196					
			160.00	06/08/2018	UNE 180608135651PV	Union Due - IBEW
			737.40	06/08/2018	UNEW180608135651P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>897.40</u>			

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1136	ICMA RETIREMENT CORP					
			224.02	06/08/2018	C401180608135651CA	401A Savings Plan Company
			469.08	06/08/2018	C401180608135651CD	401A Savings Plan Company
			42.25	06/08/2018	RTHP180608135651IS	Roth 457 - Percent
			238.74	06/08/2018	RTHP180608135651PI	Roth 457 - Percent
			425.47	06/08/2018	060818	PLAN 109830 ICMA
			10.00	06/08/2018	RTHA180608135651CI	Roth 457 - Dollar Amount
			50.00	06/08/2018	RTHA180608135651FI	Roth 457 - Dollar Amount
			35.00	06/08/2018	RTHA180608135651HI	Roth 457 - Dollar Amount
			200.00	06/08/2018	RTHA180608135651PI	Roth 457 - Dollar Amount
			846.53	06/08/2018	RTHA180608135651PV	Roth 457 - Dollar Amount
			255.54	06/08/2018	RTHP180608135651FI	Roth 457 - Percent
			25.00	06/08/2018	ROTH180608135651FI	Roth IRA Deduction
			100.00	06/08/2018	ROTH180608135651FI	Roth IRA Deduction
			311.50	06/08/2018	ROTH180608135651HI	Roth IRA Deduction
			266.50	06/08/2018	ROTH180608135651IS	Roth IRA Deduction
			1,363.03	06/08/2018	ROTH180608135651PI	Roth IRA Deduction
			290.00	06/08/2018	ROTH180608135651PI	Roth IRA Deduction
			2,541.34	06/08/2018	ICMP180608135651FD	ICMA Deductions - Percent
			737.88	06/08/2018	ICMP180608135651FN	ICMA Deductions - Percent
			1,163.60	06/08/2018	ICMP180608135651IS	ICMA Deductions - Percent
			1,397.72	06/08/2018	ICMP180608135651PC	ICMA Deductions - Percent
			1,863.01	06/08/2018	ICMP180608135651PV	ICMA Deductions - Percent
			175.00	06/08/2018	ROTH180608135651CI	Roth IRA Deduction
			1,191.53	06/08/2018	ICMA180608135651HF	ICMA Deductions - Dollar Amt
			850.00	06/08/2018	ICMA180608135651IS	ICMA Deductions - Dollar Amt
			8,049.34	06/08/2018	ICMA180608135651PC	ICMA Deductions - Dollar Amt
			5,513.00	06/08/2018	ICMA180608135651PV	ICMA Deductions - Dollar Amt
			69.06	06/08/2018	ICMP180608135651CA	ICMA Deductions - Percent
			66.04	06/08/2018	ICMP180608135651CI	ICMA Deductions - Percent
			699.54	06/08/2018	E401180608135651PD	401A Savings Plan Employee
			998.13	06/08/2018	E401180608135651PV	401A Savings Plan Employee
			942.31	06/08/2018	ICMA180608135651CA	ICMA Deductions - Dollar Amt
			2,987.00	06/08/2018	ICMA180608135651CI	ICMA Deductions - Dollar Amt
			2,311.53	06/08/2018	ICMA180608135651FD	ICMA Deductions - Dollar Amt
			80.00	06/08/2018	ICMA180608135651FN	ICMA Deductions - Dollar Amt
			210.93	06/08/2018	E401180608135651CA	401A Savings Plan Employee
			482.17	06/08/2018	E401180608135651CD	401A Savings Plan Employee
			384.01	06/08/2018	E401180608135651FD	401A Savings Plan Employee

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			461.20	06/08/2018	E401180608135651FN	401A Savings Plan Employee
			243.40	06/08/2018	E401180608135651HR	401A Savings Plan Employee
			341.67	06/08/2018	E401180608135651IS	401A Savings Plan Employee
			384.01	06/08/2018	C401180608135651FD	401A Savings Plan Company
			461.20	06/08/2018	C401180608135651FN	401A Savings Plan Company
			243.40	06/08/2018	C401180608135651HR	401A Savings Plan Company
			341.67	06/08/2018	C401180608135651IS	401A Savings Plan Company
			699.54	06/08/2018	C401180608135651PD	401A Savings Plan Company
			998.13	06/08/2018	C401180608135651PV	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		42,040.02			
1143	ID ENHANCEMENTS INC					
		98121	131.00	06/14/2018	2018-558626	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		131.00			
1149	ILLINOIS ENVIRONMENTAL					
			233,539.55	06/05/2018	L170841-34	IEPA INTEREST/PRINCIPAL
			48,946.03	06/05/2018	L173327-15	IEPA - PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		282,485.58			
1215	ILLINOIS MUNICIPAL UTILITIES					
			4,047,198.22	06/13/2018	061318	IMEA MAY 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		4,047,198.22			
1220	STAN IGLEHART					
			124.28	06/07/2018	053118	BOOTS - AMAZON 6-1-18
	STAN IGLEHART Total		124.28			
1240	INTERSTATE BATTERY SYSTEM OF					
		98091	352.85	06/14/2018	60346760	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		352.85			
1286	JG UNIFORMS INC					
		97493	76.06	06/07/2018	36803	VEST COVER - PD
	JG UNIFORMS INC Total		76.06			
1365	KYLE KIM					
			10.00	06/14/2018	060618	WATER OP CERT RENEW
	KYLE KIM Total		10.00			
1387	KONICA MINOLTA BUS SOLUTIONS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			76.03	06/07/2018	9004601474	COPIER CHARGES 4/19/18-5/18
			286.16	06/07/2018	9004601836	COPIER CHARGES 4-19-18 TO 5/18
			486.03	06/14/2018	9004617333	COPIER 4/24/18-5/23/18
	KONICA MINOLTA BUS SOLUTIONS Total		848.22			
1483	LOOPNET					
		97439	1,182.00	06/07/2018	106564084-1	PROPERTY AD MAY THRU JULY
	LOOPNET Total		1,182.00			
1489	LOWES					
		97646	401.47	06/07/2018	01712/05-16-18	INVENTORY ITEMS
		97478	80.80	06/07/2018	01744/05-17-18	MISC SUPPLIES
		97941	170.98	06/07/2018	01746	MISC SUPPLIES - FD
		97596	4.74	06/07/2018	02141/05-16-18	MISC SUPPLIES
		97727	45.48	06/07/2018	02282/05-17-18	FOUR WAY KEY
		97533	14.36	06/07/2018	02341/05-29-18	MISC SUPPLIES - WW
		97532	26.27	06/14/2018	02257/05-23-18	MISC SUPPLIES - FS#3
		97532	37.96	06/14/2018	02529/05-25-18	MISC SUPPLIES - PS
		97478	31.91	06/14/2018	02684/05-25-18	SUPPLIES
			-1.06	06/07/2018	02342/05-29-18	CRED TAX
		97727	135.95	06/07/2018	02370/05-17-18	WATER DEPT SUPPLIES
		97532	161.44	06/07/2018	02491	MISC SUPPLIES - PS
		97727	129.12	06/07/2018	03560/05-17-18	TREATED CDX PLYWOOD
		97532	264.10	06/14/2018	01918	MISC SUPPLIES - PS
		97478	6.64	06/14/2018	02221/05-23-18	MISC TOOLS
	LOWES Total		1,510.16			
1534	MARTIN IMPLEMENT SALES INC					
		98013	10,950.00	06/07/2018	R17093	LEASE 5/17/18-5/16/19
	MARTIN IMPLEMENT SALES INC Total		10,950.00			
1567	BRIDGET MCCOWAN					
			30.00	06/07/2018	061218	PER DIEM 6-12 THRU 6-13-18
	BRIDGET MCCOWAN Total		30.00			
1582	MCMASTER CARR SUPPLY CO					
		98231	98.93	06/14/2018	64807741	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		98.93			
1613	METROPOLITAN ALLIANCE OF POL					

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			940.00	06/08/2018	UNP 180608135651PD	Union Dues - IMAP
			126.00	06/08/2018	UNPS180608135651PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,066.00			
1625	MID AMERICAN WATER INC					
		98006	63.00	06/07/2018	148568A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		63.00			
1638	MIDWEST GROUNDCOVERS					
		97567	841.30	06/14/2018	I558350	PLANTS/MATERIALS
	MIDWEST GROUNDCOVERS Total		841.30			
1651	MNJ TECHNOLOGIES DIRECT INC					
		98028	1,099.00	06/07/2018	0003604457	HP ELITEBOOK
	MNJ TECHNOLOGIES DIRECT INC Total		1,099.00			
1655	MONROE TRUCK EQUIPMENT					
		98045	93.54	06/07/2018	5377153	INVENTORY ITEMS
	MONROE TRUCK EQUIPMENT Total		93.54			
1668	FERGUSON ENTERPRISES INC					
		98019	87.77	06/07/2018	4491674	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		87.77			
1704	NCPERS IL IMRF					
			16.00	06/08/2018	NCP2180608135651PV	NCPERS 2
	NCPERS IL IMRF Total		16.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		97713	883.50	06/07/2018	270113	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		883.50			
1745	NICOR					
			114.41	06/07/2018	0000 6 MAY 31 2018	BILLING THRU 5/30/18
			169.10	06/07/2018	0000 7 MAY 30 2018	BILLING THRU 5/25/18
			160.73	06/14/2018	1000 7 JUNE 5 2018	BILLING THRU 6/4/18
			70.85	06/14/2018	2485 8 JUNE 5 2018	BILLING THRU 6/4/18
			2,127.80	06/14/2018	8317 9 JUNE 7 2018	BILLING THRU 5/23/18
			31.83	06/07/2018	4606 2 MAY 31 2018	05/01/18 - 05/31/18
			31.18	06/07/2018	4625 3 MAY 30 2018	BILLING THRU 5/25/18
			31.16	06/07/2018	5425 2 MAY 30 2018	BILLING THRU 5/25/18

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			101.14	06/07/2018	8642 6 MAY 31 2018	BILLING THRU 5/30/18
			38.30	06/14/2018	1000 1 JUNE 5 2018	BILLING THRU 6/4/18
			32.49	06/14/2018	1000 6 MAY 5 2018	BILLING THRU JUNE 4 2018
			166.71	06/07/2018	1000 6 MAY 25 2018	04/25/18 - 5/24/18
			38.07	06/07/2018	1000 8 MAY 30 2018	BILLING THRU 5/25/18
			97.69	06/07/2018	1000 8 MAY 31 2018	BILLING THRU 5/30/18
			39.52	06/07/2018	1000 9 MAY 30 2018	BILLING THRU 5/25/18
			31.83	06/07/2018	1000 9 MAY 30 2018 V	
			31.16	06/07/2018	1968 1 MAY 30 2018	BILLING THRU 5/25/18
			33.55	06/07/2018	0847 6 MAY 31 2018	BILLING THRU 5/30/18
			97.91	06/07/2018	1000 0 MAY 30 2018	BILLING THRU 5/25/18
			38.31	06/07/2018	1000 0 MAY 31 2018	BILLING THRU 5/30/18
			85.08	06/07/2018	1000 1 MAY 30 2018	BILLING THRU 5/25/18
			31.60	06/07/2018	1000 3 MAY 30 2018	BILLING THRU 5/29/18
			95.11	06/07/2018	1000 4 MAY 30 2018	BILLING THRU 5/30/18
	NICOR Total		3,695.53			
1756	NORTH CENTRAL LABORATORIES					
		97496	1,192.77	06/07/2018	407113	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,192.77			
1769	OEI PRODUCTS INC					
		97972	174.70	06/07/2018	5939	MISC SUPPLIES - PD
		98037	408.30	06/07/2018	5954	INVENTORY ITEMS
	OEI PRODUCTS INC Total		583.00			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		97630	18,483.00	06/07/2018	SCMEU1M-SUP-14	OSI MONARCH SUPPORT PROJ
	OPEN SYSTEMS INTERNATIONAL INC Total		18,483.00			
1797	PACE SUBURBAN BUS					
		93044	5,466.65	06/07/2018	509512	SVCS JANUARY 2018
		93044	4,234.88	06/14/2018	509618	FEBRUARY BILLING 2018
	PACE SUBURBAN BUS Total		9,701.53			
1816	DAN PAULETTE					
			75.59	06/14/2018	060718	BOOTS - MEIJER 6-7-18
			110.95	06/14/2018	060918	JEANS-FARM & FLEET 6-9-18
	DAN PAULETTE Total		186.54			

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1822	PDC LABORATORIES INC					
		97888	190.00	06/07/2018	I9322468	SAMPLE TESTING
		97888	96.00	06/14/2018	I9323113	TESTING - NITRATE
	PDC LABORATORIES INC Total		286.00			
1825	PEDERSEN COMPANY					
		98087	4,657.08	06/07/2018	2018-4899	BRICK PAVER INSTALL
		98181	13,715.34	06/14/2018	2018-5047	SPRING PLANTING
	PEDERSEN COMPANY Total		18,372.42			
1861	POLICE PENSION FUND					
			5,646.96	06/08/2018	PLP2180608135651PD	Police Pension Tier 2
			15,074.46	06/08/2018	PLPN180608135651PC	Police Pension
	POLICE PENSION FUND Total		20,721.42			
1883	POWER EQUIPMENT LEASING					
			1,945.43	06/07/2018	251	REPAIR TO RENTAL 1161
	POWER EQUIPMENT LEASING Total		1,945.43			
1890	LEGAL SHIELD					
			7.36	06/08/2018	PPLS180608135651FC	Pre-Paid Legal Services
			8.75	06/08/2018	PPLS180608135651FN	Pre-Paid Legal Services
			124.60	06/08/2018	PPLS180608135651PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		140.71			
1897	PRIME TACK & SEAL CO					
		97548	672.04	06/07/2018	56055	HFE-90
	PRIME TACK & SEAL CO Total		672.04			
1898	PRIORITY PRODUCTS INC					
		97405	1,125.40	06/07/2018	921717	CHAIN SLING WW DEPT
		97977	371.47	06/07/2018	921761	MISC SUPPLIES - FLEET
		97704	151.69	06/07/2018	922980	HIGH SPEED STEEL TAPER TAI
		97977	232.41	06/07/2018	923248	MISC SUPPLIES - FLEET
		97977	103.89	06/07/2018	923266	MISC SUPPLIES
		97977	139.11	06/14/2018	923485	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		2,123.97			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/08/2018	POPT180608135651FI	Provident Optional Life

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	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	97871	308.50	06/07/2018	19371	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>308.50</u>			
1943	RAINMAKERS IRRIGATION INC	97530	3,540.00	06/14/2018	EM060418-28	2018 TURN ON/INSPECT
		98056	1,569.00	06/14/2018	EM060418-29	REPAIRS - IRRIGATION
	RAINMAKERS IRRIGATION INC Total		<u>5,109.00</u>			
1945	JOSEPH R RAMOS		550.00	06/14/2018	110-8-060918	SVCS MAY 2018
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	91720	130.25	06/07/2018	I-18317-0	MISC FLEET DEPT PARTS
		97553	38.50	06/07/2018	I-18816-0	MISC SUPPLIES - PS
		98035	22.98	06/07/2018	I-188894-0	MISC SUPPLIES - FLEET
		98072	135.80	06/14/2018	I-18830-0	MISC SUPPLIES - FLEET
		97553	10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		97553	10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		97553	-10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		97553	-10.00	06/14/2018	I-18961-0	MISC SUPPLIES - PS
		98109	10.00	06/14/2018	I-18961-0/A	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>337.53</u>			
1953	RBS PACKAGING INC	98049	374.40	06/14/2018	2033066	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>374.40</u>			
1993	RENTAL MAX LLC	97536	420.00	06/14/2018	295049-3	FOLDING CHAIRS
	RENTAL MAX LLC Total		<u>420.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	98005	945.86	06/07/2018	715673-01	INVENTORY ITEMS
		98005	2,157.30	06/14/2018	715671-00	INVENTORY ITEMS
		98005	695.13	06/14/2018	715673-03	INVENTORY ITEMS
		98206	639.20	06/14/2018	717188-00	INVENTORY ITEMS

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	RURAL ELECTRIC SUPPLY CO OP Total		<u>4,437.49</u>			
2032	POMPS TIRE SERVICE INC					
		97745	2,773.97	06/07/2018	640061115	MISC PARTS
		97990	1,191.08	06/07/2018	640061157	SERVICE TIRES REPAIR
		97861	41.00	06/07/2018	640061158	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>4,006.05</u>			
2043	BRETT RUNKLE					
			12.00	06/07/2018	061818	PER DIEM
			125.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-26-18
	BRETT RUNKLE Total		<u>137.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		97983	370.00	06/07/2018	5021339	22" MOWER
		97264	399.99	06/07/2018	5021343	CHAINSAW
		97264	399.99	06/07/2018	5021343	CHAINSAW
		97264	-399.99	06/07/2018	5021343	CHAINSAW
		97264	-399.99	06/07/2018	5021343	CHAINSAW
		97983	258.00	06/07/2018	5022560	LINE TRIMMER
		97264	336.00	06/07/2018	5029072	CHAINSAW
	RUSSO POWER EQUIPMENT INC Total		<u>964.00</u>			
2079	SCHROEDER CRANE RENTAL					
		98012	900.00	06/07/2018	3644	CRANE RENTAL 5-17-18
	SCHROEDER CRANE RENTAL Total		<u>900.00</u>			
2137	SHERWIN WILLIAMS					
		97701	166.56	06/07/2018	5286.8	MISC PAINT SUPPLIES
		97701	77.77	06/07/2018	5549-9	PAINT SUPPLIES
		97701	889.00	06/14/2018	3638-8	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>1,133.33</u>			
2156	SIRCHIE FINGERPRINT LABS					
		98026	965.76	06/07/2018	0349980-IN	MISC SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>965.76</u>			
2157	SISLERS ICE & DAIRY LTD					
		97556	56.75	06/07/2018	402327	ICE DELIVERY PW
	SISLERS ICE & DAIRY LTD Total		<u>56.75</u>			

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2165	JAMES SMITH		138.48	06/14/2018	053118	JEANS-FARM & FLEET 05-31-18
	JAMES SMITH Total		<u><u>138.48</u></u>			
2229	SOURCE ONE					
		98096	116.95	06/14/2018	428443	INVENTORY ITEMS
	SOURCE ONE Total		<u><u>116.95</u></u>			
2235	STEINER ELECTRIC COMPANY					
		96973	359.80	06/07/2018	S005982614.001	INVENTORY ITEMS
		96973	6.86	06/14/2018	S005982614.002	INVENTORY ITEMS
		96973	221.25	06/14/2018	S005982614.003	INVENTORY ITEMS
		98030	157.64	06/14/2018	S006049334.001	MISC SUPPLIES - FLEET
		98062	836.00	06/14/2018	S006051091.001	INVENTORY ITEMS
		98099	892.66	06/14/2018	S006053373.001	INVENTORY ITEMS
		98099	55.80	06/14/2018	S006053373.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u><u>2,530.01</u></u>			
2300	TEMCO MACHINERY INC					
		98097	55.80	06/07/2018	AG63069	GEAR NUT
	TEMCO MACHINERY INC Total		<u><u>55.80</u></u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	06/08/2018	UNT 180608135651CD	Union Dues - Teamsters
			2,290.50	06/08/2018	UNT 180608135651PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u><u>2,449.50</u></u>			
2314	3M VHS0733					
		97654	306.00	06/07/2018	TP27629	INVENTORY ITEMS
	3M VHS0733 Total		<u><u>306.00</u></u>			
2316	APC STORE					
		97921	128.37	06/07/2018	478-464720	V#5299 RO#60583
		98126	991.54	06/07/2018	478-464762	INVENTORY ITEMS
		97921	1,119.38	06/07/2018	478-464907	V#1744 RO#60582
		97921	52.13	06/07/2018	478-465012	V#1744 RO#60596
		97921	100.73	06/07/2018	478-465110	V#1744 RO#60596
		97921	15.46	06/14/2018	478-465057	V#3099 RO#60597
		97921	58.78	06/14/2018	478-465059	V#97921 RO#60608
		97921	56.83	06/14/2018	478-465075	V#3099 RO#60597

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		98190	84.95	06/14/2018	478-465334	INVENTORY ITEMS
	APC STORE Total		2,608.17			
2345	TRAFFIC CONTROL & PROTECTION					
		97660	720.25	06/07/2018	92653	INVENTORY ITEMS
		97573	2,088.50	06/14/2018	92777	SIGNS/ALUMINUM BLANKS
	TRAFFIC CONTROL & PROTECTION Total		2,808.75			
2364	TROJAN TECHNOLOGIES LLC					
		97550	4,828.14	06/07/2018	SLS/10272863	CHILL PLATE
	TROJAN TECHNOLOGIES LLC Total		4,828.14			
2373	TYLER MEDICAL SERVICES					
		97952	452.00	06/14/2018	396960	PFT ONSITE
	TYLER MEDICAL SERVICES Total		452.00			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	529.90	06/07/2018	074023	SQUAD 40 AND 41
		97485	250.00	06/07/2018	074093	REMOVAL OF EQUIPMENT
		97485	360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	-360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	-360.00	06/07/2018	074094	TOWING CRASH UTILITY-REMC
		97485	180.00	06/07/2018	074094-CORR	TOW CRASHED UTILITY VEHICL
		97485	268.90	06/14/2018	074109	#s1769,4772,1781,22,30,31
		97485	180.00	06/14/2018	074122	TOW CRASH VEHICLE - CHARG
	ULTRA STROBE COMMUNICATIONS Total		1,408.80			
2401	UNIVERSAL UTILITY SUPPLY INC					
		97864	226.50	06/14/2018	3026799	INVENTORY ITEMS
		97400	270.95	06/14/2018	3026805	COVER - STREET LIGHTING
	UNIVERSAL UTILITY SUPPLY INC Total		497.45			
2403	UNITED PARCEL SERVICE					
			17.61	06/07/2018	0000650961218	SHIPPING
			14.59	06/14/2018	0000650961228	SHIPPING
	UNITED PARCEL SERVICE Total		32.20			
2404	HD SUPPLY FACILITIES MAINT LTD					
		98015	480.07	06/07/2018	576201	INVENTORY ITEMS
		98065	91.41	06/07/2018	578685	NOT IN SERVICE BAGS

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	HD SUPPLY FACILITIES MAINT LTD Total		<u>571.48</u>			
2421	ROBERT VANN		67.60	06/14/2018	060618	PETTY CASH
	ROBERT VANN Total		<u>67.60</u>			
2428	VERMEER MIDWEST	98119	69.00	06/14/2018	PC3684	CHIPPER BLADE SHARPENED
	VERMEER MIDWEST Total		<u>69.00</u>			
2429	VERIZON WIRELESS		858.42	06/14/2018	9807883475	SVCS 4-24 THRU 5-23-18
	VERIZON WIRELESS Total		<u>858.42</u>			
2452	VULCAN CONSTRUCTION MATERIALS	97951	164.19	06/07/2018	31687394	CHIPS
		97951	175.50	06/14/2018	618897-1145529	CA-16 CHIPS
	VULCAN CONSTRUCTION MATERIALS Total		<u>339.69</u>			
2470	WAREHOUSE DIRECT	91747	222.85	06/07/2018	3874565-0	OFFICE SUPPLIES UB DEPT
		97472	43.10	06/07/2018	3902122-0	COFFEE SUPPLIES PW DEPT
		97486	97.03	06/07/2018	3906795-0	OFFICE SUPPLIES POLICE DEF
		97486	111.28	06/07/2018	3909674-0	OFFICE SUPPLIES - PD
		97943	7.21	06/14/2018	3914736-0	OFFICE SUPPLIES FIRE DEPT
		97486	7.57	06/14/2018	3910484-0	OFFICE SUPPLIES - PD
		98044	135.21	06/14/2018	3911185-0	OFFICE SUPPLIES - CH
		97610	11.32	06/14/2018	3914086-0	OFFICE SUPPLIES HR DEPT
	WAREHOUSE DIRECT Total		<u>635.57</u>			
2478	WATER PRODUCTS AURORA	98011	2,580.00	06/14/2018	0280665	PACER 6' BURY
	WATER PRODUCTS AURORA Total		<u>2,580.00</u>			
2490	WELCH BROS INC	97964	153.00	06/07/2018	3008463	MISC SUPPLIES
	WELCH BROS INC Total		<u>153.00</u>			
2506	EESCO	97984	378.00	06/07/2018	966161	INVENTORY ITEMS
		97999	1,500.00	06/07/2018	969695	INVENTORY ITEMS

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		97766	93.00	06/07/2018	998127	INVENTORY ITEMS
		97100	1,643.25	06/14/2018	001277	INVENTORY ITEMS
		98071	787.50	06/14/2018	983184	INVENTORY ITEMS
	EESCO Total		4,401.75			
2526	THE WILSON BOHANNAN CO					
		97664	253.29	06/07/2018	0152428-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		253.29			
2535	WITMER ASSOCIATES INC					
		98068	187.82	06/14/2018	1864493	XTRICATION GLOVES
	WITMER ASSOCIATES INC Total		187.82			
2545	GRAINGER INC					
		98001	459.47	06/07/2018	9792231251	INVENTORY ITEMS
			18.31	06/07/2018	9800949985	FRAUD INVOICE CHARGES
			-18.31	06/07/2018	9807644035	CRED FRAUD #9800949985
		98085	2.64	06/14/2018	9799323069	MOTOR OIL NON-DETERGENT
		98107	42.86	06/14/2018	9799938049	PLATE CASTER
		98082	592.68	06/14/2018	9800212889	WHEELBARROW
	GRAINGER INC Total		1,097.65			
2637	ILLINOIS DEPT OF REVENUE					
			870.77	06/08/2018	ILST180608135651CA	Illinois State Tax
			2,270.66	06/08/2018	ILST180608135651CD	Illinois State Tax
			9,625.40	06/08/2018	ILST180608135651FD	Illinois State Tax
			1,654.56	06/08/2018	ILST180608135651FN	Illinois State Tax
			841.40	06/08/2018	ILST180608135651HR	Illinois State Tax
			1,777.03	06/08/2018	ILST180608135651IS	Illinois State Tax
			11,270.96	06/08/2018	ILST180608135651PD	Illinois State Tax
			14,441.15	06/08/2018	ILST180608135651PW	Illinois State Tax
			123,791.64	06/13/2018	061318	ELEC EXCISE TAX MAY 2018
	ILLINOIS DEPT OF REVENUE Total		166,543.57			
2638	INTERNAL REVENUE SERVICE					
			1,341.93	06/08/2018	FICA180608135651CA	FICA Employee
			3,241.43	06/08/2018	FICA180608135651CD	FICA Employee
			440.53	06/08/2018	FICA180608135651FD	FICA Employee
			2,278.68	06/08/2018	FICA180608135651FN	FICA Employee
			1,222.44	06/08/2018	FICA180608135651HR	FICA Employee

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			2,587.50	06/08/2018	FICA180608135651IS	FICA Employee
			285.90	06/08/2018	MEDR180608135651H	Medicare Employer
			605.14	06/08/2018	MEDR180608135651IS	Medicare Employer
			3,834.09	06/08/2018	MEDR180608135651P	Medicare Employer
			4,672.40	06/08/2018	MEDR180608135651P	Medicare Employer
			3,828.87	06/08/2018	MEDE180608135651PI	Medicare Employee
			4,672.40	06/08/2018	MEDE180608135651P	Medicare Employee
			325.65	06/08/2018	MEDR180608135651C	Medicare Employer
			746.27	06/08/2018	MEDR180608135651C	Medicare Employer
			3,251.93	06/08/2018	MEDR180608135651FI	Medicare Employer
			532.94	06/08/2018	MEDR180608135651FI	Medicare Employer
			313.82	06/08/2018	MEDE180608135651C	Medicare Employee
			758.09	06/08/2018	MEDE180608135651C	Medicare Employee
			3,257.15	06/08/2018	MEDE180608135651FI	Medicare Employee
			532.95	06/08/2018	MEDE180608135651FI	Medicare Employee
			285.90	06/08/2018	MEDE180608135651H	Medicare Employee
			605.14	06/08/2018	MEDE180608135651IS	Medicare Employee
			27,814.78	06/08/2018	FIT 180608135651FD	Federal Withholding Tax
			4,128.01	06/08/2018	FIT 180608135651FN	Federal Withholding Tax
			2,164.67	06/08/2018	FIT 180608135651HR	Federal Withholding Tax
			3,893.40	06/08/2018	FIT 180608135651IS	Federal Withholding Tax
			29,495.66	06/08/2018	FIT 180608135651PD	Federal Withholding Tax
			33,782.52	06/08/2018	FIT 180608135651PW	Federal Withholding Tax
			1,222.44	06/08/2018	FICE180608135651HR	FICA Employer
			2,587.50	06/08/2018	FICE180608135651IS	FICA Employer
			2,223.63	06/08/2018	FICE180608135651PD	FICA Employer
			19,978.62	06/08/2018	FICE180608135651PV	FICA Employer
			1,886.25	06/08/2018	FIT 180608135651CA	Federal Withholding Tax
			5,435.12	06/08/2018	FIT 180608135651CD	Federal Withholding Tax
			2,201.31	06/08/2018	FICA180608135651PD	FICA Employee
			19,978.62	06/08/2018	FICA180608135651PV	FICA Employee
			1,392.35	06/08/2018	FICE180608135651CA	FICA Employer
			3,190.96	06/08/2018	FICE180608135651CD	FICA Employer
			418.21	06/08/2018	FICE180608135651FD	FICA Employer
			2,278.73	06/08/2018	FICE180608135651FN	FICA Employer
			203,693.93			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	06/08/2018	0000000371806081356	IL Child Support Amount 1

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			465.36	06/08/2018	000000064180608135€	IL Child Support Amount 2
			795.70	06/08/2018	000000135180608135€	IL Child Support Amount 1
			471.13	06/08/2018	000000191180608135€	IL Child Support Amount 1
			817.98	06/08/2018	000000197180608135€	IL CS Maintenance 1
			545.00	06/08/2018	000000206180608135€	IL Child Support Amount 1
			391.78	06/08/2018	000000292180608135€	IL Child Support Amount 1
			369.23	06/08/2018	000000486180608135€	IL Child Support Amount 1
			700.15	06/08/2018	000001225180608135€	IL Child Support Amount 1
			180.00	06/08/2018	000001267180608135€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		5,177.26			
2643	DELTA DENTAL					
			3,850.77	06/04/2018	060418	DELTA DENTAL CLAIMS
			6,163.50	06/12/2018	061218	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,014.27			
2644	IMRF					
			209,191.57	06/08/2018	060818	IMRF EE/ER/VOLUNTARY MAY
	IMRF Total		209,191.57			
2648	HEALTH CARE SERVICE CORP					
			48,815.21	06/04/2018	060418	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		48,815.21			
2656	DISH DBS CORP					
		97931	97.02	06/14/2018	060518	SVC 6-20 THRU 7-19-18
	DISH DBS CORP Total		97.02			
2666	WINSTON ENGINEERING					
		97547	625.00	06/07/2018	0522CF819	SITE INSPECTIONS
	WINSTON ENGINEERING Total		625.00			
2674	VIKING CHEMICAL CO					
		77	1,597.10	06/07/2018	62620	CHEMICALS
		77	2,220.79	06/07/2018	62621	CHEMICALS
		77	335.45	06/07/2018	62622	CHEMICALS
		77	1,707.50	06/07/2018	62623	CHLORINE
	VIKING CHEMICAL CO Total		5,860.84			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	06/08/2018	ACCG180608135651FI	AFLAC Accident Plan

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			10.69	06/08/2018	ACCG180608135651IS	AFLAC Accident Plan
			114.85	06/08/2018	ACCG180608135651PI	AFLAC Accident Plan
			85.54	06/08/2018	ACCG180608135651P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		270.97			
2717	GL NOBLE DENTON INC					
		97293	3,863.75	06/14/2018	870010025410	SVC 4-1 THRU 4-30-18
	GL NOBLE DENTON INC Total		3,863.75			
2756	RXBENEFITS INC.					
			24,570.69	06/07/2018	INV4039	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		24,570.69			
2832	RR DONNELLEY					
		97936	447.68	06/14/2018	894984023	ENVELOPES
	RR DONNELLEY Total		447.68			
2894	HAVLICEK ACE HARDWARE LLC					
		97535	5.39	06/07/2018	62440/1	TOGGLE SWITCH
		98084	332.16	06/14/2018	63815/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		337.55			
2897	RICHARD J PECK					
		98002	800.00	06/07/2018	2018055	SOUND SYSTEM 5-28-18
	RICHARD J PECK Total		800.00			
2950	MARY PORTER					
		97767	277.05	06/07/2018	1902652372	INVENTORY ITEMS
		98050	124.26	06/14/2018	1902653137	INVENTORY ITEMS
	MARY PORTER Total		401.31			
2968	ROB VICICONDI					
			30.00	06/07/2018	061218	PER DIEM 6-12 THRU 6-13-18
			125.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-26-18
	ROB VICICONDI Total		155.00			
3002	JET SERVICES INC					
		98029	35.00	06/07/2018	990030895	CITY HALL SHREDDING
		98029	500.00	06/07/2018	990030966	PD SHRED EVENT
		98029	130.00	06/14/2018	990031075	SHREDDING SVCS

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	JET SERVICES INC Total		<u>665.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		97578	141.51	06/07/2018	3010556861	INVENTORY ITEMS
		98034	30.33	06/07/2018	3010613196	V#1885 RO#60532
		98058	283.22	06/14/2018	3010677907	V#1798 RO#60551
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>455.06</u>			
3123	AFFORDABLE PARTY TENT RENTALS					
		97046	370.00	06/14/2018	3275845	ARBOR DAY 4-27-18
	AFFORDABLE PARTY TENT RENTALS Total		<u>370.00</u>			
3127	SHI INTERNATIONAL CORP					
		97868	927.09	06/07/2018	B08250315	CREATIVE CLOUD
		97757	8,330.00	06/07/2018	B08269309	BACK UP RENEWAL
		97834	85.00	06/14/2018	B08278946	PHOTOSHOP LICENSE CMURP
		98051	1,854.18	06/14/2018	BO8277625	ADOBE CLOUD RENEWAL
	SHI INTERNATIONAL CORP Total		<u>11,196.27</u>			
3131	VCNA PRAIRIE INC					
		76	918.00	06/14/2018	888569557	READY MIX
		76	702.00	06/14/2018	888572469	READY MIX
	VCNA PRAIRIE INC Total		<u>1,620.00</u>			
3135	RUSSELL HAYWOOD					
			90.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-29-18
	RUSSELL HAYWOOD Total		<u>90.00</u>			
3148	CORNERSTONE PARTNERS					
		97683	473.51	06/07/2018	CP14537	LANDSCAPING WORK
		97683	2,416.68	06/14/2018	CP14614	SVC 5-26-18
		97683	3,470.74	06/14/2018	CP14620	SVCS 5-26-18
		97683	1,083.85	06/14/2018	CP14621	SVCS 5-26-18
		97683	927.73	06/14/2018	CP14622	SVCS 5-26-18
		97683	927.73	06/14/2018	CP14622	SVCS 5-26-18
		97683	-927.73	06/14/2018	CP14622	SVCS 5-26-18
		97683	-927.73	06/14/2018	CP14622	SVCS 5-26-18
	CORNERSTONE PARTNERS Total		<u>7,444.78</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		97484	158.30	06/07/2018	252639-0518	SVCS MAY 2018

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	TRANSUNION RISK & ALTERNATIVE Total		<u>158.30</u>			
3175	NALCO CROSSBOW WATER LLC	97522	423.35	06/14/2018	2249658	LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3217	TARGET SOLUTIONS INC		5,513.30	06/07/2018	TSINV00000026094	MBRSHP/MAINT
	TARGET SOLUTIONS INC Total		<u>5,513.30</u>			
3259	ASSURANCE AGENCY LTD		32,500.00	06/14/2018	115454	SVC FEE 6-1-18 TO 6-1-19
	ASSURANCE AGENCY LTD Total		<u>32,500.00</u>			
3267	COMPASS GROUP USA INC	98174	75.00	06/07/2018	052560000108880	FILTER CHANGE
		97475	55.10	06/14/2018	0525600000109083	COFFEE PD DEPT
	COMPASS GROUP USA INC Total		<u>130.10</u>			
3280	PLANET DEPOS LLC	97525	1,013.40	06/14/2018	218832	SVCS 5-8-18
	PLANET DEPOS LLC Total		<u>1,013.40</u>			
3288	FGM ARCHITECTS INC	91318	253,972.00	06/07/2018	16-2234.01-6	NEW PD SERVICES THRU 4/27/
	FGM ARCHITECTS INC Total		<u>253,972.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	06/08/2018	VSP 180608135651CA	Vision Plan Pre-tax
			64.17	06/08/2018	VSP 180608135651CD	Vision Plan Pre-tax
			212.61	06/08/2018	VSP 180608135651FD	Vision Plan Pre-tax
			24.66	06/08/2018	VSP 180608135651FN	Vision Plan Pre-tax
			12.43	06/08/2018	VSP 180608135651HR	Vision Plan Pre-tax
			52.63	06/08/2018	VSP 180608135651IS	Vision Plan Pre-tax
			225.40	06/08/2018	VSP 180608135651PD	Vision Plan Pre-tax
			358.72	06/08/2018	VSP 180608135651PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>958.19</u>			
3298	JENNIFER KUHN		997.50	06/07/2018	217	COORD SVCS - MAY
			37.71	06/07/2018	217A	MILEAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			222.44	06/07/2018	218	MISC SUPPLIES/LEAD SPRR-RM
	JENNIFER KUHN Total		1,257.65			
3327	HUB INTERNATIONAL MIDWEST LTD					
		97618	3,667.00	06/07/2018	1075005	SVCS JUNE 2018
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		98289	94.75	06/14/2018	OSV000001441976	MONTHLY SVC - MAY
	NETWORKFLEET INC Total		94.75			
3343	ILLINI POWER PRODUCTS COMPANY					
		97207	739.17	06/07/2018	SWO019562-1	GENERATOR REPAIR @ PD
	ILLINI POWER PRODUCTS COMPANY Total		739.17			
3433	INTERSTATE POWER SYSTEMS INC					
		97545	121.50	06/07/2018	C042025427:01	GASKETS AND OIL PAN
	INTERSTATE POWER SYSTEMS INC Total		121.50			
3460	Joseph Dony					
			90.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-29-18
	Joseph Dony Total		90.00			
3474	TRAVELERS INDEMNITY					
			1,405.00	06/14/2018	2028291	RE: MESSNER /LAW ENFRCMN
	TRAVELERS INDEMNITY Total		1,405.00			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		97315	466.88	06/07/2018	10088251	LIFT FRONT HOOD ASSY
	HI-LINE UTILITY SUPPLY CO LLC Total		466.88			
3505	Michael Redmann					
			255.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-29-18
	Michael Redmann Total		255.00			
3514	OPTIV SECURITY INC					
		97759	12,780.00	06/07/2018	INV-100087057	RENEWAL IMPERVA
	OPTIV SECURITY INC Total		12,780.00			
3562	PANTHEON SYSTEMS INC					
		98086	13,500.00	06/14/2018	8394	WEB HOSTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PANTHEON SYSTEMS INC Total		<u>13,500.00</u>			
3597	GEOSTAR MECHANICAL INC	97588	417.00	06/07/2018	15057	18 N 4TH ST WATER METER
	GEOSTAR MECHANICAL INC Total		<u>417.00</u>			
3602	WILL COUNTY CIRCUIT		36.00	06/08/2018	WCFE180608135651P	Will Co Clerk Collection Fee
	WILL COUNTY CIRCUIT Total		<u>36.00</u>			
3616	SHERWIN INDUSTRIES INC	97950	315.00	06/07/2018	SS0749620	TRAFFIC YELLOW PAINT
		98076	315.00	06/14/2018	SS075118	YELLOW TRAFFIC PAINT
	SHERWIN INDUSTRIES INC Total		<u>630.00</u>			
3627	Matthew Phillips		125.00	06/14/2018	062518	PER DIEM 6-25 THRU 6-26-18
	Matthew Phillips Total		<u>125.00</u>			
3715	GAS DEPOT INC	98110	17,773.71	06/14/2018	57353	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>17,773.71</u>			
3745	SUMMITT ILLINOIS INC	97997	3,164.00	06/07/2018	C2018-52	CONTAINER
	SUMMITT ILLINOIS INC Total		<u>3,164.00</u>			
3787	VIKING BROS INC	75	1,701.53	06/14/2018	INV_2018-253	LIMESTONE
		75	4,967.62	06/14/2018	INV_2018-284	LIMESTONE
	VIKING BROS INC Total		<u>6,669.15</u>			
3799	LRS HOLDINGS LLC	92982	1,198.26	06/14/2018	0000059805	WOOD/MULCH
	LRS HOLDINGS LLC Total		<u>1,198.26</u>			
3802	Renee Helfinstine		45.00	06/07/2018	061418	PER DIEM 6-14 THRU 6-16-18
	Renee Helfinstine Total		<u>45.00</u>			
3867	HOOPER CORPORATION					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92849	146,307.68	06/07/2018	11986-06	OVERHEAD BILLING THRU 4/30
		92849	49,668.84	06/07/2018	11986-07	OVERHEAD BILLING 5-1 TO 5-11
	HOOPER CORPORATION Total		195,976.52			
3882	CORE & MAIN LP					
		97781	2,604.00	06/07/2018	1887675	INVENTORY ITEMS
		98043	798.42	06/14/2018	1912246	INVENTORY ITEMS
		98043	195.00	06/14/2018	1912296	INVENTORY ITEMS
	CORE & MAIN LP Total		3,597.42			
3886	VIA CARLITA LLC					
		97668	957.11	06/07/2018	4985	INVENTORY ITEMS
		98057	99.28	06/07/2018	5410	V#1931 RO#60585
		98057	682.97	06/07/2018	5416	V#1866 RO#60573
		98130	155.60	06/07/2018	5440	INVENTORY ITEMS
		98057	562.81	06/07/2018	5473	V#1744 RO#60582
		98057	36.05	06/07/2018	5481	V#1744 RO#60582
		98057	79.08	06/07/2018	5506	V#1744 RO#60582
		98057	3.10	06/07/2018	5536	V#1744 RO#60596
		98057	72.48	06/07/2018	5594	V#1775 RO#60606
		98148	843.03	06/14/2018	105717	V#1725 RO#60591
	VIA CARLITA LLC Total		3,491.51			
3906	CARTERSON PUBLIC SAFETY GROUP					
		96735	250.00	06/14/2018	1450	PETERSON/CAVALLO
		96737	250.00	06/14/2018	1453	CAVALLO/PETERSON
	CARTERSON PUBLIC SAFETY GROUP Total		500.00			
3936	CORTLAND COMMUNITY					
		98038	2,040.00	06/14/2018	17073	HEARTSAVER ECARDS
	CORTLAND COMMUNITY Total		2,040.00			
3943	Saverio Spinnato					
			43.14	06/14/2018	060818	JEANS - WALMART 6-8-18
	Saverio Spinnato Total		43.14			
3968	TRANSAMERICA CORPORATION					
			4,619.71	06/08/2018	060818	EMPLOYEE DEDUCT - PAYABLE
	TRANSAMERICA CORPORATION Total		4,619.71			
3973	HSA BANK					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98198	52.00	06/07/2018	W94895	ADMIN FEES
			642.29	06/08/2018	HSAF180608135651FC	Health Savings Plan - Family
			151.92	06/08/2018	HSAF180608135651HF	Health Savings Plan - Family
			230.77	06/08/2018	HSAF180608135651IS	Health Savings Plan - Family
			685.00	06/08/2018	HSAF180608135651PI	Health Savings Plan - Family
			285.00	06/08/2018	HSAF180608135651PV	Health Savings Plan - Family
			38.46	06/08/2018	HSAS180608135651C/	Health Savings - Self Only
			57.69	06/08/2018	HSAS180608135651CI	Health Savings - Self Only
			250.00	06/08/2018	HSAS180608135651FI	Health Savings - Self Only
			143.75	06/08/2018	HSAS180608135651FI	Health Savings - Self Only
			132.69	06/08/2018	HSAS180608135651HI	Health Savings - Self Only
			588.40	06/08/2018	HSAS180608135651PI	Health Savings - Self Only
	HSA BANK Total		3,257.97			
4003	SOUTHFIELD CORPORATION					
		97350	2,197.25	06/07/2018	95194820	BEL2 REGIMENTAL
	SOUTHFIELD CORPORATION Total		2,197.25			
4005	Ryan Stewart					
			50.00	06/14/2018	060818	CDL LICENSE PERMIT
	Ryan Stewart Total		50.00			
4013	FLOYD ALAN FRITZ					
			64.00	06/07/2018	051318	AIRPORT PARKING
	FLOYD ALAN FRITZ Total		64.00			
4014	JAMES MICHAEL STALLINGS					
			191.94	06/07/2018	050618	BAGGAGE EXPENSES
	JAMES MICHAEL STALLINGS Total		191.94			
4015	TRANSGARD LLC					
		97852	4,882.00	06/07/2018	073595A	FENCE PARTS
	TRANSGARD LLC Total		4,882.00			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		98245	4,875.00	06/14/2018	5213	RESTORATION - VARIOUS LOC
		98244	1,795.50	06/14/2018	5213A	SODDING @ 1501 EVERGREEN
		98246	1,357.02	06/14/2018	5225	RESTORATION - VARIOUS LOC
	TNT LANDSCAPE CONSTRUCTION INC Total		8,027.52			
4022	ARRGH MANUFACTURING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97851	2,990.00	06/14/2018	21881	HYDROGEN GAS DETECTOR
	ARRGH MANUFACTURING INC Total		2,990.00			
4024	ANDERSEN SOLUTIONS INC	97863	5,667.50	06/14/2018	1200	INSTALL PRESSURE WASHER
	ANDERSEN SOLUTIONS INC Total		5,667.50			
4026	RONALD D PRETTYMAN		50.00	06/07/2018	051318	BAGGAGE EXPENSES
	RONALD D PRETTYMAN Total		50.00			
4037	SUSAN SPRIET	97696	666.00	06/07/2018	228912	INVENTORY ITEMS
		97996	1,140.00	06/07/2018	228993	INVENTORY ITEMS
	SUSAN SPRIET Total		1,806.00			
9990008	JUVENILE DIABETES RESEARCH		130.00	06/14/2018	053118	GIVING FRIDAY
	JUVENILE DIABETES RESEARCH Total		130.00			
9990008	SUSAN COLE		5,925.00	06/14/2018	1715 2ND PL	SEWER LINE REPAIR
	SUSAN COLE Total		5,925.00			
9990008	ROBERT MASULIS		75.00	06/14/2018	634 FOX GLEN	REIMB MAILBOX - SNOW PLOW
	ROBERT MASULIS Total		75.00			
9990008	VIKTOR N ZILBERMINTS		25.00	06/14/2018	P129798	OVERPAID PT#P129798
	VIKTOR N ZILBERMINTS Total		25.00			
9990008	KATHLEEN MCGEE		1,649.36	06/14/2018	709	FINAL COMP 3-14-18
	KATHLEEN MCGEE Total		1,649.36			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>6,283,157.83</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 approve the Bid for Precast Concrete for the Police Station Project with Dukane Precast Inc. in the amount of \$1,174,500

Presenter:

Peter Suhr, Jim Keegan, Riley Construction

Meeting: City Council

Date: July 2, 2018

Proposed Cost: \$1,174,500

Budgeted Amount: \$1,188,011

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

As previously discussed, the Police Station Project will be bid and constructed in three separate phases:

1. ~~Bid Package #1 — Demolition & Abatement~~
2. **Bid Package #2 – Building Structure & Shell**
3. Bid Package #3 – Building Finish & Interior Work

Remaining ahead of schedule, Riley Construction prepared Bid Package #2 and solicited bids for the building structure and shell of the new Police Station including earthwork & excavation, precast concrete, structural steel, roofing, glass & glazing, site utilities and cast-in-place concrete. Precast concrete bids were opened on Friday, June 22, 2018 and the remaining Bid Package #2 bids will be opened on June 29, 2018.

In particular, it is important for us to award the precast concrete bid as soon as possible due to the long lead time for production of the precast panels. Therefore we are seeking approval of the precast concrete bid as a City Council New Business item followed by approval of the rest of the bids in about two weeks.

There are only four (4) qualified companies that perform this type of work in our area. While we solicited bids to all four companies, we received two (2) separate qualified bids. Please find attached Riley Construction's review of said bids and their recommendation for approval of Bid Package #2 (Precast Concrete Only).

For your information, please find below a list of anticipated project milestones that will require the Committee's formal or informal approval:

- Schematic Design Approval ————— February 2018
- ~~Bid Package #1 Bid Award ————— April 2018 ————— Note: Demo & Abatement Work~~
- Design Development Approval ————— May 2018
- **Bid Package #2 Bid Award July 2018 Note: Structure & Shell Work**
- Bid Package #3 Bid Award October 2018 Note: Building Finish & Interior Work
- Construction Change Orders (In Excess of \$25K) TBD (as needed)

Attachments (please list):

*Riley Construction Recommendation Letter *Riley Construction Bid Tabulation

Recommendation/Suggested Action (briefly explain):

Recommendation to approve the Bid for Precast Concrete for the Police Station Project with Dukane Precast Inc. in the amount of \$1,174,500



July 02nd, 2018

Mr. Peter Suhr
Director of Public Works
CITY OF ST. CHARLES
Two East Main Street
St. Charles, IL 60174

RE: Riley Construction Company, Inc. Contractor Recommendation
Bid for BP#2.0345 – Precast Concrete for the Police Station Project

Mr. Suhr:

On behalf of Riley Construction Company, Inc., we are recommending Dukane Precast be awarded the Bid for BP#2.0345 – Precast Concrete for the Police Station Project. Please refer to the attached bid summary for a detailed breakdown of costs and inclusions.

Sincerely,

RILEY CONSTRUCTION COMPANY, INC.

A handwritten signature in black ink, appearing to read "Chris M. Siefert", written in a cursive style.

Christopher M. Siefert, LEED AP
Vice President of Strategic Projects



Project: St. Charles Police Station
Location: 1515 W. Main Street St. Chalres IL 60174
Owner: City of St. Chalres
Architect: FGM Architects
Budget Value: \$ 1,188,011
Pre-Award Date: 06/25/18 @ 7:30am

Bid Package #: 2.0345
Description: Precast Concrete

Bid Due Date: June 22, 2018
Bid Due Time: 2:00 PM

Bid Opening
Attendees: Annabella Orlando, AJ Reineking,
 Lauren Celano, Chris Siefert

	ATMI Precast	Dukane Precast	Spancrete	Mid-States Concrete			
SCOPE DESCRIPTION							
Base Bid	\$ 1,271,300	\$ 1,174,500	NO BID	NO BID	\$ -	\$ -	\$ -
Subtotal	\$ 1,271,300	\$ 1,174,500	\$ -	\$ -	\$ -	\$ -	\$ -
SCPD/RCCI Appv'd (Y/N)	Y	Y					
Prequalification Form (Y/N)	Y	Y					
Ackn. Schedule (Y/N)	Feb 1st	Nov. 15th					
Addenda (#, Y/N)	AD #1	AD #1					
Labor Rates (Y/N)	Y	Y					
Unit Prices (Y/N)	Y	Y					
Bid Bond (Y/N)	Y	Y					
P&P Bond (Y/N) (Alternate)	N/A	N/A					
Union (Y/N)	Y	Y					
Pre-Bid Meeting (Y/N)	Y	N					
Site Walk-Thru (Y/N)	Y	N					
Post-Bid Interview (Y/N)	Y	Y					
Notes/Comments:	Pending Scope Review - plugged \$150,000 for base design as they declined to provide a price.	Scope review conducted on 6/25/18.					

Recommended Value: \$ 1,174,500.00

Recommended Award: Dukane Precast

Variance from Budget: \$ (13,511)

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA4

Title:

Seeking direction and a Recommendation on the implementation of a Local Fuel Tax (LFT) at the rate of \$.02 per gallon, and discussion, direction, and recommendations on other alternate revenue sources.

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: July 2, 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 was presented at the June 18, 2018 Government Operations Committee meeting where it received a vote of 4-3 against this item.

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):

Seeking Direction and a Recommendation on the Implementation of a Locally Administered Gasoline Tax at the rate of \$.02 per gallon, and discussion, direction, and recommendations on other alternate revenue sources.

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, Illinois
Ordinance No. _____

AN ORDINANCE AMENDING TITLE 3 "REVENUE AND FINANCE" OF THE ST. CHARLES MUNICIPAL CODE – ADDING A NEW 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 ____ day of _____, 2018.

Passed by the City Council of the City of St. Charles, Illinois this _____ day of _____, 2018.

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

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Abstain:

Absent:

APPROVED AS TO FORM:

City Attorney

DATE: _____

Other Revenue Options

<u>Description</u>	<u>Rate</u>	<u>Impact</u>
Storm Water Utility	Lot size	\$ 850,000
0.25% Increase in HR Sales Tax	0.25%	\$ 1,450,000
Prepared Food Tax	1%	\$ 500,000
Increase in Alcohol Tax	1%	\$ 550,000
Real Estate Transfer Tax	\$1/\$1,000	\$ 294,000
Hotel Tax	Add'l 1%	\$ 370,000
Utility Tax	1%	\$ 570,000

Property Taxes

Levy frozen 9 years at \$12,055,000

Represents 1/3 General Fund Revenue

- No other units have been able to match
- Most maximize levy under tax cap laws (CPI or 5%)
- \$561 savings for \$300,000 property over 9 years

Increasing costs and increasing EAV have eroded amount available for general operations

- Debt and capital costs
- Mental Health Levy

Property Taxes

Many options if Council would like to adjust levy:

- CPI Adjusted levy since 2009 = \$13,844,450 (14.8% increase)
- One Year CPI Adjustment = \$12,308,275 (2.1%)
- 10% Adjustment = \$13,260,629 (10%)
- Maintain 2016 Levy Rate = \$12,529,313 (3.9%)
- These options would increase City portion of tax bill

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JUNE 18, 2018**

1. Call to Order

The meeting was convened by Chairman Bancroft at 8:15 pm.

2. Roll Call

Members Present: Chair Bancroft, Stellato, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis

Absent: Ald. Turner, Silkaitis

3. Omnibus Vote

a. Budget Revisions – May, 2018

Motion by Ald. Lemke, second by Stellato to approve the omnibus items as presented.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

4. City Administrator

**a. Recommendation to approve an Ordinance Amending Title 2, Entitled
“Administration and Personnel” Chapter 2.04, “City Council”, 2.04.145,
“Omnibus Vote” of the St. Charles Municipal Code.**

Mark: This is a recommendation to approve an ordinance amending Title 2, Entitled
“Administration and Personnel” Chapter 2.04, “City Council”, 2.04.145, “Omnibus Vote” of the
St. Charles Municipal Code.

Motion by Ald. Stellato, second by Payleitner to recommend approval of an Ordinance
Amending Title 2, Entitled “Administration and Personnel” Chapter 2.04, “City Council”,
2.04.145, “Omnibus Vote” of the St. Charles Municipal Code.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

5. Police Department

**a. Recommendation to approve a Proposal for a New Class A6 Liquor License for
Gordy’s Quick Mart located at 101 E Main Street, St. Charles, IL 60174.**

Chief Keegan: This is a recommendation to approve a proposal for a New Class A6 Liquor
License for Gordy’s Quick Mart located at 101 E Main Street, St. Charles, IL. This advanced
from the Liquor Control Commission earlier this evening with a 3 – 0 vote. The A6
license allows liquor sales for package goods only at both gas stations and convenience
stores so long as the square footage footprint of the liquor sales do not exceed 10% of the
overall business square footage. The hours of operation are 7am – 10:00pm. This is the former
Starbucks Location. They will offer convenience store items, deli items. A background was
done and they have been vetted by the Police Department. The petitioners are present this

evening to answer any question the committee may have.

Teri Simic: 410 Woodside Drive, Woodale, IL 60191.

Motion by Ald. Stellato, second by Bessner to recommend approval of a Proposal for a New Class A6 Liquor License for Gordy's Quick Mart located at 101 E Main Street, St. Charles, IL 60174.

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

6. Finance Department

a. Recommendation of Approval of the Funding Allocation Requests of the 708 Mental Health Board for FY 2018-2019.

Chris: In 1986 a referendum was proposed and approved by the voters of the City of St. Charles to institute and approve a \$.04 cent per \$100 of equalized assessed valuation property tax to support agencies that provide mental health services to the residents of the City of St. Charles. This tax and this particular levy for this purpose has been in place since 1986. Each and every year, the 708 Mental Health Board which was established subsequent to the passage of that referendum, comes and makes a recommendation to the City Council. This evening they are requesting a recommendation of approval for the funding allocation for the fiscal Year 2018/2019 in the amount of \$557,900. Carolyn Waibel, the Chair of the 708 Mental Health Board is here to make the presentation. I will be happy to answer any initial questions; otherwise I'll turn it over to Chair. Waibel.

Carolyn Waibel: Chair 708 Mental Health Board, 41 St. Germain Place, St. Charles. Carolyn discussed the St. Charles 708 Mental Health Board and the agencies it funds. She highlighted the 5 agencies receiving funding over \$25,000. She discussed the recent changes to their funding application, the updated by-laws, and changes to their vision and mission statements.

Carolyn also mentioned the Kane County Mental Health Advisory Commission's objective to consolidate the 16 708 Boards in the County and that they have been following it closely.

Ald. Lewis: Thank you for all you do. You are a very dedicated group.

Carolyn Waibel: Thank you. We are very dedicated.

Motion by Ald. Stellato, second by Payleitner to Recommend Approval of the Funding Allocation Requests of the 708 Mental Health Board for FY 2018-2019.

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

b. Seeking Direction and a Recommendation on the Implementation of a Local Fuel Tax (LFT) at the rate of \$.02 per gallon, and discussion, direction, and recommendations on other alternate revenue sources.

Chris: As we entered into and went through the budget process for FY 18/19 and couple year prior, there has been a lot of discussion about the City's revenue structure, financial results, performance, and the level of capital infrastructure investment anticipated over the next few fiscal years.

We've had discussions at various workshops, committee meetings and retreats about alternative revenue sources. As part of the FY 18/19 budget process, the draft budget presented by staff in March of 2018 actually included an option for a local fuel tax (LFT) in the amount of \$.02 per gallon to be implemented as of November 1, 2018. The committee asked that staff remove LFT directed a discussion with more information in April. At the April meeting staff made a presentation with more detail regarding the LFT. There was also a discussion about the property tax levy and if there were some changes recommended by the committee. Staff was directed to bring back an ordinance regarding a LFT and information related to the property tax levy in approximately 60 days. That's why we're here tonight.

Chris presented information regarding the LFT, property tax options, and additional revenue sources.

Option 1 – Local Fuel Tax (LFT) of \$.02 per gallon

Option 2 – Property Tax Options

- CPI Adjusted levy since 2009 = \$13,844,450 (14.8% increase)
- One Year CPI Adjustment = \$12,308,275 (2.1%)
- 10% Adjustment = \$13,260,629 (10%)
- Maintain 2016 Levy Rate = \$12,529,313 (3.9%)

Option 3 – Other Revenue Options

<u>Description</u>	<u>Rate</u>	<u>Impact</u>
Storm Water Utility	Lot size	\$ 850,000
0.25% Increase in HR Sales Tax	0.25%	\$ 1,450,000
Prepared Food Tax	1%	\$ 500,000
Increase in Alcohol Tax	1%	\$ 550,000
Real Estate Transfer Tax*	\$1/\$1,000	\$ 294,000
Hotel Tax	Add'l 1%	\$ 370,000
Utility Tax	1%	\$ 570,000

* - Imposition of a real estate transfer tax would require approval by referendum

Ald. Stellato: I would say yes on the Option 1; Option 3, increases in revenue, other sources, could you go back to the spreadsheet with the description, rate, and amount? The stormwater utility and utility tax almost have to be grouped together in one section, whereby, it does impact

all our residents and they do not have the ability to write that off.

Chris: That's correct.

Ald. Stellato: Those two hit all our residents no potential for write off. The others in the middle are all somewhat discretionary, even the real estate transfer tax to some degree. Definitely the home rule sales tax, prepared food, alcohol and hotel tax could be borne by other folks outside the City of St. Charles. I'd group those differently. I would put the stormwater and utility tax on the very bottom, as a last resort because of the impact on our revenues. And put the other five above that with a little more of a chance. The home rule sales tax is interesting. We've gone through this before over the years. That's a big number, \$1.4M in revenue, on a \$.25 of our sales tax. I guess you'd have to do a study to figure out where we rank in comparison to other communities because it will impact the business community. Looking at other revenue options; I'd like to do option 1, explore option 2, and see where we are after that. I'd like to look at these in different categories because, to me, the two sections are very different.

Chris: I understand.

Ald. Payleitner: I'd like to agree with everything Ald. Stellato said. I also liked your priorities on the other revenue options. I have a third comment but I'd like to hold it until I hear what my other colleagues say.

Ald. Lemke: Regarding the options, I have the general thought that when we increase sales tax the State benefits. I think that's problematic. I wouldn't use sales taxes in the sense of home rule sales tax. That's the one I would prefer we not increase, or maybe take a second look. The problem I have with the LFT is the tools called Gas Buddy and people look for the cheaper gas. When I think about that; I think maybe the gas retailer ends up absorbing that to be competitive with other communities up and down Randall Rd., Rt. 59, etc. I'm leaning toward, if we need revenue sources, incremental, I'd like to see the dollar per EAV property tax be more consistent going forward. The one year increase is closest to that, and we can continue to evaluate that over time. What that does is as the community grows and the EAV grows so do the need for services, most commonly public safety. I think it best represents us. We'd like to grow and everybody shares.

Ald. Gaugel: Regarding the survey you conducted. We surveyed 49 different municipalities of which only 33 responded and 18 were affirmative. Why did we solicit communities that weren't home rule?

Chris: To verify that they weren't indeed home rule. It's not necessarily readily apparent by population if a community is home rule because it could be passed by referendum. The listing of forty-nine are mostly communities that are in this area. I tried to maintain a Kane and DuPage presence; there is some Cook in there. That's the reason. If I wasn't sure if a community was home rule I'd let them tell me.

Ald. Gaugel: The way I read that, and I appreciate the way it was presented, was that 55% of the respondents had a gas tax. The way I read it was less than 50% of the communities surveyed have a gas tax. The majority was that there was not a gas tax in place. Comments on

the first option, and I haven't changed my opinion, we're already sitting at \$.60 on a gallon of gas that's tax. I understand what we're trying to fund and the programs and services we're trying to provide and the infrastructure we're trying to build. I support those things. That brings us to my second point. Our initial discussion revolved around rate vs. levy. This is more than just talking about levy on an individual yearly basis. What happened to the discussion about changing the rate?

Chris: I don't know what the EAV of the City is going to be next year so I couldn't do a comparison between the 2017 levy rate vs. the 2018 levy rate. I had to go with 2016 vs. 2017. If we had maintained the 2016 levy rate, roughly \$.88 per \$100 of EAV, for the 2017 levy we would have generated \$12.5M. That would have been a 3.9% increase to the property tax levy over all.

Ald. Gaugel: That's the option I like. I think we have to do one or the other. I don't think we can do both. If we're looking at a gas tax and put that in place it covers what we need. If we're looking at changing the levy in any sort of way we put that in place for what we need. Not just to keep piling up. My view on this is we look at that levy rate as what we need to fix moving forward and then take advantage of the property appreciation and good markets. Again, there is no guarantee of appreciation so we should look at that on an annual basis.

One of the things we discussed early on was the level of reserves the City has. I think the level of reserves is rather high. We need to look at the reserve levels. They are quite hefty. If we look at a couple percent off the reserve level that we're currently holding back, what does that do to our bond ratings? There are a lot of things to consider, but I think it's something that should be considered in terms of other thoughts.

Ald. Vitek: I actually think we should do a number of things, possibly three or more. I'm in favor of the gas tax. I'm also leaning towards what Ald. Gaugel said about the EAV rate. Of the other options, I'm not opposed to any of them. Is there any reason why tonight we couldn't have a recommendation for an increase in alcohol tax? I think we could do that. In my opinion I'd like to see that happen tonight.

Chris: We could do that. We'd need to bring forward an ordinance in a subsequent week. We don't have an ordinance prepared, but could certainly could if that were the direction of the committee.

Ald. Bessner: I would agree with Ald. Gaugel. I believe at one of our last meetings I made the comment trying to figure out what our needs would be for capital improvements or any kind of revenue sources we would need over the next 5 years so we aren't looking at several different points of resources to put in place to create taxes, whether it's fuel, alcohol or home rule. I don't think a lot of residents understand the amount of money that's been left on the table. That's something Bill Turner has talked extensively about. There should be a way to look at that money left on the table, find out what we need over a 5-6 year plan, and then mirror that. But do it in a way that's not going to be sticker shock to the residents. A balanced approach of meeting the needs of what we need to do capital wise, keeping our budget balanced, and not create 3 or 4 different revenue streams.

Chrmn. Bancroft: Just to be clear, you're not in favor of the gas tax?

Ald. Bessner: No. I'd like more information on where we can go with this levy.

Ald. Lewis: In this ordinance you wrote: suspension or revocation of licenses for failure to pay the tax. Do we require gas stations to have a license to sell gas?

Chris: No. If there were the ability for a gas station to sell alcohol, or presumably, if they were to have a video gaming license, that would be a means to be able to enforce collection. We actually administer the alcohol tax. It's a locally imposed and maintained tax. We have the ability to bring forward someone for non-payment of the tax and that's the intent of this section. It wouldn't apply to all stations, and we would not have that ability with every station, but in the event that one had an alcohol license we would be able to bring them forward for non-payment of the gas tax and revoke the alcohol license.

Ald. Lewis: Do we have a number of how many of the 9 stations have licenses?

Chris: I don't have that number, but I can get that information.

Ald. Lewis: Has there been any input from the station owners?

Chris: I haven't received any comment.

Ald. Lewis: Maybe we might want to have some input from the owners? I think input from our 9 gas stations would be important before we make a final decision. I haven't been in favor of the gas tax, and am still not in favor. As far as others, I lean more towards the levy with the money that's been left on the table. We're experiencing a lot of new growth right now. Other thoughts, amusement tax, I don't know what that would generate.

Chris: We'd need to refresh those numbers and determine which amusements we're going to apply that to. In the past, and I don't think we've refreshed that in several years; it was a committee discussion in 2009 or 2010. We had a pretty severe outcry from those that would have been impacted. We opted not to do that particular tax at that time.

Ald. Lewis: I agree with Dan on the utility and the sewer. I would pass on those. I also agree with Ald. Bessner. I think we need to focus on 1 or 2 things, find where we can get the revenue that's going to make the most impact for our budget and stick with that instead of constantly being taxed.

Chrmn. Bancroft: We could do a CPI catch-up from 2009 to now. You could do that at 14.8%, we could phase it in over the next 5 years, and at the end of the phase in period we're going to have a system that talks about an adjustable levy rate. We could easily build all of that into one of these things which makes it a powerful option.

Chris: That's correct. In fact it's pretty consistent with how we've handled the utilities. We undertook a series of catch-up rates to get us to a break-even position. We did it over time. We absolutely have the ability to do that as one of the property tax options.

Chrmn. Bancroft: I'd be in favor of some implementation that provides, over a period of time

catch-up, based on just the cost of living so we can say to our constituents that their property tax did not increase. But, and as the Mayor has pointed out several time, we weren't really trying to give a tax cut, which in effect what they got. It's catch-up to get us back to whole on that. Then at some point pick the right rate to go forward makes a lot of sense. It's has to be part of a whole implementation.

Second, I personally don't find the gas tax offensive, and probably disagree with the concept that we shouldn't go with multiple revenue points. I think it's the opposite, to the extent that we could look at a gas tax, an increase in sales tax, as we start going down the road we should use every tool we have. It's really the only thing that's going to be able to alleviate the situation we're in. I think we have to continue to be creative and throw every tool we have into the mix.

Ald. Stellato: As I'm listening to this discussion. One thing happened over the weekend, late Friday; Warren Buffet is pulling out of dry wall. Google USG, drywall, everybody is watching him; he's usually a couple steps ahead of everyone. What trend is developing, the speculators are wondering if there is another recession coming. What is going to prepare us best if there is another recession? If there is another recession EAV drops automatically. In that case the rate is the better way to go. Whether the EAV drops, and if our rate continues up, we still continue to collect. If we try and go after just the EAV we're going to have a hard time defending that number if appraisals show up a lot lower and people are fighting their taxes the EAV is going to continue to drop down. If that's the case and we start the discussion in the fall, we're going to know a couple months from now what that whole thing meant about him selling dry wall. Watch and see what happens. If it is the case and we're heading into a recession, rate is the way to go, it protects us better.

Chris: That's essentially what happened when we went through the Great Recession. We maintained the dollar amount of the levy the same and the rate kept increasing because the EAV was dropping.

Chrmn. Bancroft: Do you have what you need?

Chris: I think we have what we need. I understand we're not looking at implementing the gas tax this evening. I think we have some options to bring back, quantify, and give you some more information regarding the levy and the additional revenue sources for a subsequent discussion as we move forward.

Ald. Payleitner: As we look forward to the fall conversation, and keeping in mind half of us are going out for signatures about the same time that conversation is happening. We need to educate the citizenry of the how, but we also need to include in the narrative the why. I don't know if it's out there, but so much of our spending is out of our hands. We have no choice on so many things. I would like to at least put it out there so the citizens know how much we spend is out of our control as far as unfunded mandates and some of our pension costs. I think it would help the public to know.

Ald. Lewis: Regarding the alcohol tax. I agree to have an ordinance to raise that. Do we keep the entire 2%?

Chris: We maintain the entire 2% of the revenue. That's another tax we impose and administer ourselves. The State does not enter into collections in any way.

Ald. Lewis: I could see that going up a half a percent or something. I'd be in favor of that.

Ald. Vitek: Could I make a motion?

Chrmn. Bancroft: If there is a motion on the floor at committee and it fails, it still goes to city council, correct?

Mayor Rogina: Yes, with a negative position.

Motion by Ald. Vitek, second by Ald. Stellato to Recommend approval of the Implementation of a Local Fuel Tax (LFT) at the rate of \$.02 per gallon.

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

Ald. Bessner: Mr. Chairman if we're going to be making a motion on the alcohol tax I'll be abstaining from that.

Motion by Ald. Vitek, second by Stellato to Direct Staff to Develop and Ordinance for the 1% increase in the City's Alcohol Tax.

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

Mark: Some history, back just before Larry Maholland moved into the City Administrator position we had an interview with our rating service, Moody's. The feedback we received was we were not very diverse in our tax pallet. We were too focused on sales tax and what would happen if the economy failed? They highly recommended we increase our property tax at that point. That began to happen modestly. Diversification was important.

Second, I heard some folks maybe not picking up on what Chris was trying to convey. What's the sort of income we see looking into the next 3 years that we may need for projects that we see as priority initiatives? When we looked ahead through FY 21/22 we see some adjusted shortfalls. It all comes down to what are our priorities? What do we want to afford? Based on what is in the 4 year budget right now, it says we run a little bit short for some of our expenses. If it isn't clear what's in our budget right now I would refer to the text that Chris has added in his presentation, and we can provide additional backup as well.

Third, when we held our property taxes constant, the fixed levy, for the last number of years, other governmental bodies who are under the tax cap, had the opportunity to either increase their taxes by the lower of either CPI or 5%. If we look at some other taxing bodies they took the strategy that we're going to increase taxes, and increase it by perhaps 5% per year, because if we ever take a pass on that we never get it back again.

We appreciate your feedback tonight. We're moving forward and we'd like to get some guidance before we get to the budget season so we can prepare a budget that's done efficiently without the accordion effect.

Ald. Payleitner: Can you send me your slides. That's really good information.

Chris: Yes.

Chrmn. Bancroft: We still need to struggle through 7th Avenue Creek. I don't know where we are with that project. It seems as though things are a lot better all of a sudden.

Mark: It's a lot better because we've had some significant rain, but those rains have not come at a time when we've had a saturated ground condition. It rained and absorbed into the ground. If you have that on a saturated soil and it all runs off, I think we're going to have some problems.

We've applied for some grant funds for the 7th Avenue Project, we talked about it during the budget season, we didn't budget for it because we wanted to wait and see if we get the grant funds. I'm optimistic that we're going to get those grant funds. Pete Suhr and Chris are going to then be here because we have to match the grant funds. We're then talking about a budget revision for FY 2021 for \$3M. I'm trying to be a little bit proactive. I want to get ready so we can accept grant funds to make a project go forward.

Chrmn. Bancroft: We talk about these numbers being conservative. I think we have to get this to a point where we all look at the projections, whatever they are, for a 3 year period as a reality of decisions a course we've elected to take as opposed to just throwing out conservative numbers and trying to make decisions based on those numbers.

Ald. Gaugel: The same concept in terms of existing revenue sources should be looked at in those same assumptions. I'm sure this is very conservative based on what our revenue sources are today with moderate increases. We've got a lot of things coming on line. First Street, we have two more buildings coming online this means real estate taxes, retail sales taxes as well. We heard 2 weeks ago of the Quad and that residential development, we've got Shodeen at the old St. Charles Mall, Prairie Winds, not to mention we're building a new police station and we've got a property right next door that will be a significant amount of revenue. I'm all for conservative, but let's lay all that out as well. If we're looking at what the debt service potentially could be, let's also look at what the estimates are for those revenue sources and potential funding we'll have down the road.

Chrmn. Bancroft: We have to start somewhere. This is in no way an indictment of anything we've heard tonight.

Motion by Ald. Lemke, second by Stellato to move into executive session to discussion to discuss Probable or Imminent Litigation under 5 ILCS 120/2(c)(11) at 8:44 pm.

Roll Call: Ayes: Lemke, Gaugel, Vitek, Bessner, Lewis, Stellato, Payleitner. Nays: None.
Chair. Bancroft 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. Lemke second by Silkaitis to exit executive session at 9:06 pm.

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

9. Adjournment

Motion by Ald. Lemke, second by Turner to adjourn the meeting at 9:07 pm.

Voice Vote: Ayes: Unanimous; Nays: None. Chair Bancroft did not vote as Chair.

Motion Carried.

:tc

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIB10

Title:

Recommendation to Approve the Award of One 2019 Ford F-550 to Hawk Ford and to sell the replacement vehicle #1746, a 2006 Ford F550

Presenter:

Michael Shortall

Meeting: City Council

Date: July 2, 2018

Proposed Cost: \$58,812

Budgeted Amount: \$56,000

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

Staff Recommends the purchase of a 2019 F-550 to Hawk Ford (local vendor) for the use by the Public Services Division.

Two quotes were obtained, one through Hawk Ford of St Charles and Currie Motors of Frankfort.

Hawk Ford \$58,812 Currie Motors \$58,720 This vehicle was approved through the Public Services Fleet committee and also through the FY 18/19 budget.

Staff is also seeking approval to sell the replacement vehicle #1746, a 2006 F-550 via an online auction to the highest bidder

Attachments *(please list):*

*Detailed list of bids obtained from 2 vendors

Recommendation/Suggested Action *(briefly explain):*

Recommendation to Approve the Award of One 2019 F-550 to Hawk Ford and to sell the replacement vehicle #1746, a 2006 Ford F-550.



Currie Commercial Center
10125 W. Laraway, Frankfort, Illinois, 60423
Office: 815-464-9200

Customer Proposal

Prepared for:

Mr. Mike Shortall
Purchasing Director, City of St. Charles
2 E. Main St.
St. Charles, IL 60174
Office: 630-377-4471
Fax: 630-377-4431
Email: mshortall@stcharlesil.gov

Prepared by:

THOMAS SULLIVAN
Office: 815-464-9200

Date: 05/23/2018

Vehicle: 2019 F-550 Chassis XL
4x4 SD Super Cab 168" WB DRW

Quote ID: stchf550





Currie Commercial Center
10125 W. Laraway, Frankfort, Illinois, 60423
Office: 815-464-9200

2019 F-550 Chassis, SD Super Cab
4x4 SD Super Cab 168" WB DRW XL(X5H)
Price Level: 920 Quote ID: stchr550

Major Equipment

(Based on selected options, shown at right)

6.8L V-10 SOHC w/SMPI 288hp
TorqShift 6 speed automatic w/OD

- * 4-wheel ABS
- * Traction control
- * Battery with run down protection
- * Air conditioning
- * AM/FM stereo with seek-scan, MP3 decoder, auxiliary audio input, external memory control
- * Daytime running
- * Variable intermittent wipers
- * Dual front airbags w/passenger cancel
- * SecuriLock immobilizer
- * Message Center
- * Reclining front split-bench seats
- * Cloth seats
- * Front axle capacity: 7000 lbs.
- * Front spring rating: 7000 lbs.
- * Frame section modulus: 12.7 cu.in.
- * Cab to axle: 60"

Exterior: Oxford White
Interior: Medium Earth Gray

- * Brake assistance
- * LT 225/70R19.5 G BSWAS S-rated tires
- * Firm suspension
- * Tinted glass
- * Bluetooth streaming audio
- * Dual power remote heated mirrors
- * 19.5 x 6 steel wheels
- * Driver and front passenger seat mounted side airbags
- * Tachometer
- * Underseat ducts
- * 60-40 folding rear split-bench
- * Audio control on steering wheel
- * Rear axle capacity: 13660 lbs.
- * Rear spring rating: 13660 lbs.
- * Frame Yield Strength 50000 psi
- * Axle to end of frame: 47.2"

Fuel Economy

City
N/A



Hwy
N/A

Selected Options

MSRP

STANDARD VEHICLE PRICE	\$44,925.00
Order Code 660A	N/C
Engine: 6.8L 3-Valve SOHC EFI NA V10	Included
Transmission: TorqShift 6-Speed Automatic (6R140)	Included
GVWR: 18,000 lbs Payload Package	Included
Tires: 225/70R19.5G BSWAS	Included
Wheels: 19.5" Argent Painted Steel	Included
Monotone Paint Application	STD
168" Wheelbase	STD
50-State Emissions System	STD
Oxford White	N/C
Medium Earth Gray	N/C
Cloth 40/20/40 Split Bench Seat	\$100.00
Limited Slip w/4.88 Axle Ratio	\$360.00
Programmable Engine Idle Shutdown - 15 Minute	\$250.00
Transfer Case Skid Plates	\$100.00
XL Value Package	\$1,000.00
4.2" Center-Stack Screen	Included
Radio: AM/FM Stereo/MP3 Player	Included
SYNC Communications & Entertainment System	Included
XL Decor Group	Included

Prices and content availability as shown are subject to change and should be treated as estimates only. Actual base vehicle, package and option pricing may vary from this estimate because of special local pricing, availability or pricing adjustments not reflected in the dealer's computer system. See salesperson for the most current information.

Prepared for: Mr. Mike Shortall, Purchasing Director, City of St. Charles
By: THOMAS SULLIVAN Date: 05/23/2018



Currie Commercial Center
10125 W. Laraway, Frankfort, Illinois, 60423
Office: 815-464-9200

2019 F-550 Chassis, SD Super Cab
4x4 SD Super Cab 168" WB DRW XL(X5H)
Price Level: 920 Quote ID: stchf550

Chrome Front Bumper	Included
Steering Wheel-Mounted Cruise Control	Included
Power Equipment Group	\$915.00
Accessory Delay	Included
Advanced Security Pack	Included
Trailer Tow Mirrors w/Power Heated Glass	Included
MyKey	Included
Power Front & Rear Side Windows	Included
Power Locks	Included
Remote Keyless Entry	Included
Snow Plow Prep Package	\$185.00
Upfitter Interface Module	\$295.00
Rear View Camera & Prep Kit	\$415.00
Trailer Brake Controller	\$270.00
Daytime Running Lamps (DRL) (LPO)	\$45.00
Amber LED Warning Strobes (Pre-Installed)	\$675.00
Center High-Mounted Stop Lamp (CHMSL)	N/C
Exterior Backup Alarm (Pre-Installed)	\$140.00
<hr/>	
SUBTOTAL	\$49,675.00
Destination Charge	\$1,495.00

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By: THOMAS SULLIVAN Date: 05/23/2018



Currie Commercial Center
10125 W. Laraway, Frankfort, Illinois, 60423
Office: 815-464-9200

2019 F-550 Chassis, SD Super Cab
4x4 SD Super Cab 168" WB DRW XL(X5H)
Price Level: 920 Quote ID: stchr550

TOTAL

\$51,170.00

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Prepared for: Mr. Mike Shortall, Purchasing Director, City of St. Charles
By: THOMAS SULLIVAN Date: 05/23/2018



Currie Commercial Center
10125 W. Laraway, Frankfort, Illinois, 60423
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2019 F-550 Chassis, SD Super Cab
4x4 SD Super Cab 168" WB DRW XL(X5H)
Price Level: 920 Quote ID: stchf550

Selected Options

Code	Description	MSRP
Base Vehicle		
X5H	Base Vehicle Price (X5H)	\$44,925.00
Packages		
660A	Order Code 660A <i>Includes:</i> - Engine: 6.8L 3-Valve SOHC EFI NA V10 - Transmission: TorqShift 6-Speed Automatic (6R140) Includes SelectShift. - GVWR: 18,000 lbs Payload Package - Tires: 225/70R19.5G BSW AS - Wheels: 19.5" Argent Painted Steel Includes manual locking hubs.	N/C
Powertrain		
99Y	Engine: 6.8L 3-Valve SOHC EFI NA V10	Included
44P	Transmission: TorqShift 6-Speed Automatic (6R140) <i>Includes SelectShift.</i>	Included
X8L	Limited Slip w/4.88 Axle Ratio	\$360.00
STDGV	GVWR: 18,000 lbs Payload Package	Included
Wheels & Tires		
TFB	Tires: 225/70R19.5G BSW AS	Included
64Z	Wheels: 19.5" Argent Painted Steel <i>Includes manual locking hubs.</i>	Included
Seats & Seat Trim		
1	Cloth 40/20/40 Split Bench Seat <i>Includes center armrest, cupholder, storage and driver's side manual lumbar.</i>	\$100.00
Other Options		
PAINT	Monotone Paint Application	STD
168WB	168" Wheelbase	STD
96V	XL Value Package <i>Includes:</i> - 4.2" Center-Stack Screen - Radio: AM/FM Stereo/MP3 Player Includes 6-speakers. - SYNC Communications & Entertainment System Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls. - XL Decor Group - Chrome Front Bumper - Steering Wheel-Mounted Cruise Control	\$1,000.00

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Prepared for: Mr. Mike Shortall, Purchasing Director, City of St. Charles
By: THOMAS SULLIVAN Date: 05/23/2018



Selected Options (cont'd)

Code	Description	MSRP
90L	Power Equipment Group <i>Deletes passenger side lock cylinder. Includes upgraded door-trim panel.</i> <i>Includes:</i> - Accessory Delay - Advanced Security Pack <i>Includes SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors.</i> - Trailer Tow Mirrors w/Power Heated Glass <i>Includes manual telescoping, heated convex spotter mirror and integrated clearance lamps/turn signals.</i> - MyKey <i>Includes owner controls feature.</i> - Power Front & Rear Side Windows <i>Includes 1-touch up/down driver/passenger window.</i> - Power Locks - Remote Keyless Entry	\$915.00
473	Snow Plow Prep Package <i>Includes pre-selected springs (see Order Guide Supplemental Reference for springs/FGAWR of specific vehicle configurations). NOTE 1: Restrictions apply; see Supplemental Reference or Body Builders Layout Book for details. NOTE 2: Also allows for the attachment of a winch.</i>	\$185.00
41P	Transfer Case Skid Plates	\$100.00
86C	Programmable Engine Idle Shutdown - 15 Minute <i>After a predetermined period, the engine PCM automatically shuts down the engine and triggers the accessory module to shutdown power to the accessories to minimize battery drain.</i>	\$250.00
18A	Upfitter Interface Module	\$295.00
52B	Trailer Brake Controller <i>Includes smart trailer tow connector. Verified to be compatible with electronic actuated drum brakes only.</i>	\$270.00
59H	Center High-Mounted Stop Lamp (CHMSL)	N/C
872	Rear View Camera & Prep Kit Upfitters kit includes camera with mounting bracket, 14' jumper wire and camera mounting and aiming instructions. Kit requires video display option to be added to unit. Reference order guide for additional information. Related option content: 872, 585 and 96V. <i>Includes cab wiring, frame wiring to the rear most cross member and electrochromic mirror with video display. Video displayed in 4" display.</i>	\$415.00
585	Radio: AM/FM Stereo/MP3 Player <i>Includes 6-speakers.</i> <i>Includes:</i> - SYNC Communications & Entertainment System <i>Includes enhanced voice recognition with 911 Assist, 4.2" LCD center stack screen, AppLink, 1 smart-charging USB port and steering wheel audio controls.</i>	Included
76C	Exterior Backup Alarm (Pre-Installed) <i>Custom accessory.</i>	\$140.00
91S	Amber LED Warning Strobes (Pre-Installed) <i>Custom accessory. Includes center high-mounted stop light bar and 2 hood mounted lights.</i>	\$675.00

Fleet Options

525_	Steering Wheel-Mounted Cruise Control	Included
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Selected Options (cont'd)

Code	Description	MSRP
942	Daytime Running Lamps (DRL) (LPO) REQUIRES valid FIN code. <i>The non-controllable 942 Daytime Running Lamps (DRL) replace the standard Daytime Running Lamps (DRL). Includes on/off cluster controllable.</i>	\$45.00
17F	XL Decor Group <i>Includes:</i> - Chrome Front Bumper	Included
Emissions		
425	50-State Emissions System	STD
Interior Colors		
1S_02	Medium Earth Gray	N/C
Primary Colors		
Z1_01	Oxford White	N/C
Upfit Options		
P-01	Municipal Plates/Title-Shipped	\$203.00
R-11	9' Steel Service Body	\$7,185.00
R-1111	8-6' Boss Snow Plow <i>8" Boss Snow Plow Hand Held Controller Snow deflector</i>	\$5,480.00
H-01	Class IV V Receiver Hitch Plate	\$525.00
BG-001	Accessories <i>Tommy Gate For Service Body 1300lb Capacity Auxiliary Tail Lights</i>	\$4,262.00
SUBTOTAL		\$67,330.00
Destination Charge		\$1,495.00
TOTAL		\$68,825.00

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Warranty - Standard Equipment & Specs

Warranty

Basic

Distance	36000 miles	Months	36 months
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Powertrain

Distance	60000 miles	Months	60 months
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Corrosion Perforation

Distance	Unlimited miles	Months	60 months
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Roadside Assistance

Distance	60000 miles	Months	60 months
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Prepared for: Mr. Mike Shortall, Purchasing Director, City of St. Charles
By: THOMAS SULLIVAN Date: 05/23/2018



Currie Commercial Center
10125 W. Laraway, Frankfort, Illinois, 60423
Office: 815-464-9200

2019 F-550 Chassis, SD Super Cab
4x4 SD Super Cab 168" WB DRW XL(X5H)
Price Level: 920 Quote ID: stchf550

Pricing - Single Vehicle

MSRP

Vehicle Pricing

Base Vehicle Price	\$44,925.00
Options & Colors	\$4,750.00
Upfitting	\$17,655.00
Destination Charge	\$1,495.00

Discount Adjustments

Discount	-\$10,105.00
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Total	\$58,720.00
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Customer Signature

Acceptance Date

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Prepared for: Mr. Mike Shortall, Purchasing Director, City of St. Charles
By: THOMAS SULLIVAN Date: 05/23/2018



Mike Shortall
Purchasing Director
City of St Charles

2019 FORD F-550 XL 4x2 CHASSIS CAB

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train

6.8L 3 Valve Gasoline SOHC V-10
6-Speed Automatic w/ Select Shift
4-Wheel Disc Brakes
Front Black Painted Bumpers
Solar Tint Glass
Front Splash Guards
3-Blink Lane Change Signal
Front Tow Hooks
19.5" Argent Steel Wheels
4 - LT225/70Rx19.5GBSW Tires
240 Amp Heavy Duty Alternator
Oil minder System
Mono-Beam Front Axle w. coil
spring suspension

H.D. Gas Shock Absorbers
Front/Rear Stabilizers
Air Conditioner -- Manual
Dome Lamp
AM/FM/Clock
Manual Door Locks & Windows
Intermittent Windshield Wiper
Advance Trac with Roll Stability
Control
Driver and Passenger Front & Side
Airbag/Curtain
Passenger Side Deactivation Switch
Free delivery within 50 miles of
dealership

2525 East Main Street, St. Charles, IL 60174 • 630-584-1800

www.hawkfordstcharles.com

CITY OF ST. CHARLES

F-550 Supercab 4x4 Chassis cab 168	\$37,167
168" wheelbase 60" cab to axle	STND
Manual shift 4x4 with manual lock out front hubs	STND
4.88 Limited slip rear axle	\$322
Power equipment group	\$841
Upfitter interface module	\$272
Platform running boards	\$409
Skid plates	\$92
Snow plow prep package	\$171
Electric brake controller	\$249
Engine idle shut down (from 5 to 20 minutes)	\$231
Rear camera prep kit	\$381
Daytime running lights	\$41
XL value package: cruise, C-D, Sync & chrome bumper	\$920
Back up alarm	\$95
8'6" Boss super duty snow plow	\$5,800
Hand held controller	\$80
Snow deflector	\$295
Knapheide 9' service body painted white LED rear lights	\$6,307
4 corner LED strobes, NOTE:front are grill mounted	\$795
2" receiver hitch & 7 way trailer plug	\$450
Tommy gate G2 liftgate 1300# capacity 49x38 steel platform	\$3,056
LED taillight kit for G2 service body liftgate	\$535
Municipal license & title	\$103
TOTAL AMOUT	\$58,612

NOTE: add for 1600lb liftgate (optional) **\$200**

Please call me with any questions at 630-584-1800

Bill Wackerlin
Commercial sales

City of St. Charles, Illinois
Resolution No. _____

A Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of One (1) 2019 F-550 to Hawk Ford and to Sell the replacement vehicle #1746

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

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the award of one (1) 2019 F-550 to Hawk Ford and to sell the replacement vehicle #1746.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 2nd day of July, 2018

PASSED by the City Council of the City of St. Charles, Illinois this 2nd day of July, 2018

APPROVED by the Mayor of the City of St. Charles, Illinois, this 2nd day of July, 2018

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: