

AGENDA
ST. CHARLES CITY COUNCIL MEETING
RAYMOND P. ROGINA, MAYOR
MONDAY, DECEMBER 4, 2017 – 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**
 - Citizen's Award Presentation by Fire Chief Joe Schelstreet and Police Chief Jim Keegan to Mark Gibson M.D. and Katrina Dzieranowski.
 - Swearing in of Firefighter/Paramedic Ben Gore to the City of St. Charles Fire Department.
 - Presentation by Chief Jim Keegan of the CALEA reaccreditation award received by the City of St. Charles Police Department.
 - Presentation by Police Chief Keegan to promote Commander Erik Mahan to Deputy Chief of Operations of the City of St. Charles Police Department.
 - Presentation by Police Chief Keegan to promote Sergeant Michael Griesbaum to Commander of the City of St. Charles Police Department.
 - Presentation by Police Chief Keegan to promote Sergeant Charles Pierce to Commander of the City of St. Charles Police Department.
 - Presentation by Police Chief Keegan to promote Officer Cory Krupke to Sergeant of the City of St. Charles Police Department.
 - Presentation by Police Chief Keegan to promote Officer Brett Runkle to Sergeant of the City of St. Charles Police Department.
 - Presentation of Proclamation in honor of Pearl Harbor Remembrance Day.
 - Presentation of Proclamation to Celebrate the State of Illinois Bicentennial Yearlong Celebration from December 3, 2017 – December 3, 2018.
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held November 20, 2017.**
- *8. Motion to accept and place on file the Treasurer's Report for period ending October 31, 2017.**
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/6/2017 – 11/19/2017 the amount of \$6,145,130.22.**

I. New Business

- A. Motion to approve an **Ordinance** for the Annual Tax Levy.
- B. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).
- C. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 1B (Downtown District).
- D. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 5 Central Manufacturing District).
- E. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).
- F. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).
- G. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).
- H. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).
- I. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 21.
- J. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2017 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).

II. Committee Reports

A. Government Operations

- *1. Motion to approve an Agreement with Power System Engineering, Inc. for Utility Billing/Customer Information System Requirements Consulting Services for a not-to-exceed cost of \$58,150.
- *2. Motion to accept and place on file minutes of the Government Operations Committee Meeting held on November 20, 2017.

B. Government Services

- 1. Motion to approve a **Resolution** awarding a Contract to Riley Construction for Professional Construction Management Services related to the Police Facility.
- *2. Motion to approve a **Resolution** awarding the Bid for Snow and Ice Removal Services for the 2017/2018 Winter Season.
- *3. Motion to approve a **Resolution** awarding a Purchase Order to Industrial Systems, LTD for Anti-Icing Materials.
- *4. Motion to approve a **Resolution** awarding a Purchase Order to Von's Electric for Substation Emergency Generators.
- *5. Motion to approve a **Resolution** awarding a Purchase Order to Border States for Substation Reclosers.

- *6. Motion to approve a **Resolution** approving a Pole Attachment Agreement with MCImetro Access Transmissions Service Corp. (Verizon).
- *7. Motion to approve a **Resolution** to Terminate a Pole Attachment Agreement with Wide Open West LLC (WOW).
- *8. Motion to approve a **Resolution** approving a Master Services Agreement between the City of St. Charles and EX2 Technology LLC.
- *9. Motion to approve a **Resolution** approving an Amendment to the Pole Attachment Agreement between the City of St. Charles and ComEd.
- *10. Motion to approve a **Resolution** approving the Acceptance of Electric Easement at 875 Country Club Road.
- *11. Motion to approve a **Resolution** awarding the Bid for Wild Rose Valley Siphon Rehabilitation.
- *12. Motion to approve a **Resolution** approving a Budget Addition to the 7th Avenue Creek Project.
- *13. Motion to approve a **Resolution** approving a Real Estate Purchase Agreement for Lots 5 & 6 in Block 2 G.W. Minards' Resubdivision located at the southeast corner of East Main Street and South 9th Avenue.
- *14. Motion to approve a **Resolution** awarding the Bid for Roof Replacement on George's Sports Building to Schramm Construction.
- *15. Motion to approve an **Ordinance** Amending the St. Charles Municipal Code Title 15, "Buildings and Construction", Chapter 15.04 "Building Code", Section 15.04.020 "One-Family and Two-Family Residences".

C. Planning and Development

- *1. Motion to approve an Ordinance Amending Title 15 "Building and Construction" of the St. Charles Municipal Code.
- *2. Motion to accept and place on file minutes of the November 13, 2017 Planning & Development Committee meeting.

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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



City of St. Charles

ILLINOIS

Proclamation

Pearl Harbor Remembrance Day

- WHEREAS,** National Pearl Harbor Remembrance Day, also referred to as Pearl Harbor Day, is observed annually in the United States on December 7th to remember and honor the surprise attack on American soil during World War II; and
- WHEREAS,** 2,403 U.S. sailors, soldiers and civilians were killed and more than 1,000 injured in the attack on the U.S. Army and Navy base in Pearl Harbor, Hawaii, 2,000 miles from the U.S. Mainland on December 7th, 1941 by the Imperial Japanese Navy; and
- WHEREAS,** President Franklin D. Roosevelt addressed a joint session of the U.S. Congress the next day saying, "Yesterday, December 7, 1941—a date which will live in infamy—the United States of America was suddenly and deliberately attacked by naval and air forces of the Empire of Japan.", and Congress declared war on Japan; and
- WHEREAS,** Three days later, Japan's allies Germany and Italy declared war against the United States. And subsequently, two years after the start of World War II, the United States entered the conflict; and
- WHEREAS,** Since that time, the Korean War, the Vietnam War, Desert Shield, Desert Storm and the Global War on Terror following the September 11, 2001 terrorist attack on U.S. soil, killing 2996 and injuring over 6000 U. S. citizens, have been fought to defend and protect our Nation and its citizens by all branches of the United States armed forces; and
- WHEREAS,** Although Pearl Harbor Day is not a federal holiday, on the direction of the President, the flag of the United States of America should be displayed on the homes of Americans, the White House and all United States government buildings, and if possible, the flag should be flown at half-mast to honor those who died in the attack on Pearl Harbor.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles do hereby proclaim **December 7, 2017** be designated as **Pearl Harbor Remembrance Day**, and I urge all citizens to display our flag, remember this day and these other significant events in our Nation's history and honor the memory of those who served, and of those who continue to serve today. May the American flag be flown every day of the year, and patriotism be a strong and lasting thread in the fabric of our St. Charles Community.

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

Illinois Bicentennial Celebration

WHEREAS, Sunday, December 3, 2017, mark's Illinois' 199th birthday, as Illinois became the 21st state in the union on December 3, 1818; and

WHEREAS Illinois Bicentennial will be a yearlong celebration between December 3, 2017, and December 3, 2018, which will be our state's 200th birthday; and

WHEREAS, Illinois Bicentennial will remind us all that, every day in Illinois, amazing things are BORN, BUILT & GROWN; and

WHEREAS, Illinois Bicentennial will honor the many ways that Illinois has influenced American history, achievement, culture, innovation, and more; and

WHEREAS, Illinois Bicentennial is a once-in-a-lifetime invitation to fall in love with Illinois all over again; and


WHEREAS, together, we can inspire pride in Illinois and show the world what makes this state so great; and

WHEREAS, our community should encourage citizens, organizations, businesses, congregations, and cultural and education institutions to participate in the yearlong celebration by submitting applications for endorsement of their events and projects by Illinois Bicentennial on the PARTICPATE page at illinois200.com; and

THEREFORE, BE IT RESOLVED, that the City of St. Charles endorses the efforts of Illinois Bicentennial and encourages all citizens to participate and celebrate in the upcoming year by visiting illinois200.com and using the hashtag #IllinoisProud.

SEAL:




Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
TUESDAY, NOVEMBER 20, 2017 – 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
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
Absent - Turner
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
 - **Presentation of the colors by Troop 13**
5. **Presentations**
 - Presentation of a Proclamation to honor Jakob Moberly in his achievement of obtaining the rank of Eagle Scout – Troop 13.
 - Citizen Award Presentation from Fire Chief Joe Schelstreet to Karlos Ingram and Martha Rossdahl.
 - Presentation of a Letter Received from Governor Rauner Congratulating St. Charles for winning top honors in the America in Bloom National Awards program.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held November 6, 2017.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

- *8. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/23/2017 – 11/5/2017 the amount of \$1,161,235.57.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve the authorization of the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2017.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

- *2. Motion Ald. Stellato and seconded by Ald. Silkaitis to Approve **Resolution** 2017-140 Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of Four (4) 2018 Ford Utility Police Interceptors to Currie Motors and to Sell the Replaced Vehicles #1774, #1777, #1780 & #1834.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

- *3. Motion Ald. Stellato and seconded by Ald. Silkaitis to Approve **Resolution** 2017-141 Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2018 Ford F-150 Truck to Wright Automotive and to Sell the Replaced 2003 Ford F-150, Vehicle #1889.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

- *4. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-142 authorizing the Mayor and City Clerk of the City of St. Charles to approve the purchase of treated and untreated rock salt from Compass Minerals through the State of Illinois Joint Purchasing Program for Fiscal Year 2017/2018.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

- *5. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-143 authorizing the disposal of one lot of retired scrap switchgear and transformers owned by the City of St. Charles.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

- *6. Motion Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes from the November 6, 2017 Government Operations Committee meeting.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

B. Government Services

- *1. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve and place on file minutes from the October 23, 2017 Government Services Committee Meeting.

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

NAY: 0 ABSENT: Turner MOTION CARRIED

C. Planning and Development

- *1. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-144 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Amendment to a Commercial Corridor and Downtown Business Economic Incentive Award between the City of St. Charles and Edward Seaman (225 W. Main Street – Home Brew Shop).

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

NAY: 0 ABSENT: Turner MOTION CARRIED

D. Executive Session

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

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

Ald. Lemke – I'd like to say, while they are still present, and for the rest of us, what's very important in giving first aid, the first lesson in first aid or CPR is if there are two people present, one goes for help or calls 911 while the other assists the injured. I think that Mr Ingram and Ms. Rossdahl displayed that quiet well. Thank you

10. Adjournment motion by Ald. Bessner and seconded by Ald. Gaugel at 7:20

VOICE VOTE: AYE - UNANIMOUS ABSENT: Turner MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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Treasurer's Report
October 31, 2017

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending October 31, 2017

Overview

The attached report is a summary of City financial activity from the beginning of the fiscal year through the above date. It is meant to provide adequate information in a form easily readable for members of the City Council to understand the financial status of the City. Definitions of the various report components are shown at the end of the report.

Budget Philosophy

The City budgeting philosophy is that the budget is not a static plan, but a working plan that must be routinely monitored and adjusted as new opportunities develop, prior projections do not materialize, or priorities change. Revisions are always made in the light of maintaining adequate cash surpluses, in accordance with City policies, and not making revisions that will severely hamper future years' operations.

Report Format

The report shows each fund summarized by major categories of revenues and expenditures. Year-to-date and annual projections show where we are today and where we expect to be at the end of the fiscal year. Each column provides meaningful information when compared with other columns. For instance, differences between the revised budget column and forecast column should be noted. The forecast is a calculated projection and the revised budget is a formal budget adjustment. Any material differences between the two should be investigated.

Comments

Property Taxes, Corporate Fund - Generally, we collect approximately 99% of the levy request.

Sale Taxes, Corporate Fund - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$115,973 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$199,886 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$201,291 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund - Actual receipts are \$10,240 higher than the proposed budget.

Intergovernmental Revenue, Corporate Fund - This line includes all Federal and State grants as well as replacement tax.

User Charges, All Funds - Revenue from user charges for the year are \$1,277,745 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds - Personal Services are lower than the year to date budget projection for the year. This is due to the timing of new hires, vacancies and employer pension contributions.

Operating Expenses, All Funds - Operating expenses overall are lower than the budget projection for the year. This is due primarily to timing differences.

Capital Expenditures, All Funds - Capital variances are monitored by the department on a quarterly basis. Due to the nature of large expenditures, a specific date of purchase is sometimes difficult to predict.

Definitions

Reporting Periods - The report shows information for two broad reporting periods, year-to-date (YTD) and annual. Year-to-date is an indication of the status from the beginning of the fiscal year through the period being reported. Under this YTD category, three sub-categories are shown. Annual projections show the entire fiscal year and are also broken down into three categories.

Actual - The amount of money actually received or expended from the beginning of the fiscal year (May 1) through the period being

Budget - The revised budget from the beginning of the fiscal year through the period shown.

Last Year - The amount of money actually received or expended last fiscal year for the same months shown under "actual".

Original Budget - The amount originally budgeted and approved by the City Council for the fiscal year in April.

Revised Budget - This is the budget resulting from changes to the original budget. It reflects the most recent formal review and reflects the revisions approved periodically by the City Council.

Forecast - The forecast shows a projection determined by adding the amount actually received or expended to date, plus the months remaining of the revised budget after the period being reported, i.e. annual revised budget - YTD budget + actual.

Permanent Variance - A variance between the budget and forecast which will be permanent and not corrected at a later date.

Timing Variance - A variance between the budget and forecast which will be corrected at a later time during the fiscal year.

Jo Krieger, Treasurer

Balance Sheet
As of October 31, 2017

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
October 31, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 141,635,763	\$ 24,929,788	\$ 3,547,348	\$ 1,584,268	\$ 121,299	\$ 25,967,551	\$ 13,220,313	\$ 72,265,196	\$ -
Restricted Cash	7,385,356	-	-	2,483,777	2,874,732	1,998,601	28,246	-	-
Receivables									
Property Taxes	14,254,446	12,450,756	1,505,930	-	262,760	35,000	-	-	-
Customers - Net	8,793,725	388,707	-	33,565	-	8,369,926	1,527	-	-
Interest	126,784	10,815	-	-	-	874	-	115,095	-
Prepaid Expenses	456,931	404,468	-	-	-	7,433	-	45,030	-
Due from Other Governments	4,489,265	4,417,069	72,196	-	-	-	-	-	-
Due from Other Funds	937,251	532,251	-	-	405,000	-	-	-	-
Due from Other Companies	1,276	-	-	-	-	-	1,276	-	-
Inventory	4,365,647	-	-	-	-	-	4,365,647	-	-
Deferred Charges	16,704,728	-	-	-	-	1,909,997	-	-	14,794,731
Advances to Other Funds	6,783,944	5,920,656	-	-	-	863,288	-	-	-
Other Assets	730,174	729,574	-	-	-	600	-	-	-
Capital Assets									
Land	62,278,361	-	-	-	-	2,162,294	-	-	60,116,067
Intangibles	4,336,135	-	-	-	-	647,753	-	-	3,688,382
Buildings	114,053,746	-	-	-	-	61,846,973	-	-	52,206,773
Improvements	341,299,925	-	-	-	-	184,214,058	1,233,272	-	155,852,595
Equipment	12,212,830	-	-	-	-	6,783,987	445,871	-	4,982,972
Vehicles	13,668,365	-	-	-	-	4,117,321	9,551,044	-	-
Construction in Progress	8,762,431	-	-	-	-	8,431,041	-	-	331,390
Accumulated Depreciation	(234,969,023)	-	-	-	-	(124,055,170)	(5,652,492)	-	(105,261,361)
 Total Assets	 \$ 528,308,060	 \$ 49,784,084	 \$ 5,125,474	 \$ 4,101,610	 \$ 3,663,791	 \$ 183,301,527	 \$ 23,194,704	 \$ 72,425,321	 \$ 186,711,549

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
October 31, 2017

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,775,511	\$ 851,648	\$ -	\$ 161,871	\$ -	\$ 3,566,815	\$ 195,177	\$ -	\$ -
Contracts Payable	1,934,829	-	379,862	307,767	-	1,247,200	-	-	-
Claims Payable	1,559,423	-	-	-	-	314,854	1,244,569	-	-
Accrued Salaries	484,069	370,371	-	-	-	98,846	14,852	-	-
Accrued Interest	1,671,628	-	-	-	-	463,252	-	-	1,208,376
Escrows & Deposits	2,601,819	2,099,998	-	-	-	501,821	-	-	-
Due to Other Funds	937,251	405,000	-	-	532,251	-	-	-	-
Deferred Revenue	17,590,969	12,491,921	1,505,930	-	262,760	224,397	-	-	3,105,961
Due to Other Governments	452,917	-	110,251	-	-	342,666	-	-	-
Advances from Other Funds	6,783,945	-	3,521,241	1,144,416	-	1,255,000	863,288	-	-
Accrued Compensated Absences	4,009,182	-	-	-	-	517,634	99,695	-	3,391,853
Net OPEB Obligation	6,155,720	-	-	-	-	907,290	219,028	-	5,029,402
Net Pension Liability	61,556,388	-	-	-	-	4,554,574	-	-	57,001,814
General Obligation Bonds	87,100,203	-	-	-	-	17,974,372	-	-	69,125,831
Revenue Bonds	6,485,000	-	-	-	-	-	-	-	6,485,000
Installment Contracts	66,108	-	-	-	-	-	-	-	66,108
IEPA Loans	27,838,485	-	-	-	-	27,838,485	-	-	-
Total Liabilities	232,003,447	16,218,938	5,517,284	1,614,054	795,011	59,807,206	2,636,609	-	145,414,345
Equity-									
Fund Balance	79,826,876	33,565,146	(391,810)	2,487,556	2,868,780	-	-	-	41,297,204
Retained Earnings	216,477,737	-	-	-	-	123,494,321	20,558,095	72,425,321	-
Total Equity	296,304,613	33,565,146	(391,810)	2,487,556	2,868,780	123,494,321	20,558,095	72,425,321	41,297,204
Total Liabilities & Equity	\$ 528,308,060	\$ 49,784,084	\$ 5,125,474	\$ 4,101,610	\$ 3,663,791	\$ 183,301,527	\$ 23,194,704	\$ 72,425,321	\$ 186,711,549

**Summary of Revenue and Expenditures
for the Period Ending October 31, 2017**

**Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,300,809	12,403,833	12,353,284	Property Taxes	12,498,375	12,498,375	12,498,375
8,347,092	8,463,065	8,122,299	Sales & Use Taxes	17,766,634	17,663,964	17,547,991
35,695	48,006	36,028	Admission Taxes	70,668	70,668	58,357
1,808,232	2,008,118	1,870,359	Franchise Fees	3,927,453	3,927,453	3,727,567
1,141,250	1,131,010	1,117,873	Hotel Tax	1,885,532	1,885,532	1,895,772
434,831	490,370	471,373	Telecommunication Tax	958,848	958,848	903,309
611,296	599,122	586,613	Alcohol Tax	1,159,725	1,159,725	1,171,899
590,854	406,390	406,996	Licenses & Permits	550,876	550,876	735,340
200,477	180,686	162,626	Fines & Court Fees	412,606	412,606	432,397
1,547,302	1,748,593	1,633,822	State Tax Allotments	3,546,146	3,267,161	3,065,870
211,607	180,353	184,283	Intergovernmental Revenue	266,972	266,972	298,226
280,589	251,762	279,462	Reimbursement for Services	466,805	473,518	502,345
40,907	45,618	66,350	Miscellaneous Revenue	91,647	91,647	86,936
4,947	3,471	4,633	Sale of Property	8,500	8,500	9,976
89,693	42,019	51,974	Investment Income	146,350	146,350	194,024
-	-	-	Interfund Transfers	195,000	195,000	195,000
27,645,581	28,002,416	27,347,975	Total Revenue	43,952,137	43,577,195	43,323,384
Expenditures						
16,959,132	17,447,228	15,823,208	Personal Services	30,003,305	29,998,715	29,510,619
650,438	769,711	533,956	Commodities	1,526,661	1,598,350	1,479,081
4,186,231	4,977,913	4,354,274	Contractual Services	10,043,644	10,362,371	9,570,696
1,373,189	1,375,090	1,404,547	Replacement Reserves	1,375,090	1,375,090	1,373,189
148,958	147,296	98,106	Other Operating Expenditures	174,383	222,655	224,317
(2,563,128)	(2,563,128)	(2,502,384)	Allocations	(5,126,250)	(5,126,250)	(5,126,250)
47,529	47,529	47,897	Capital	136,350	144,011	144,011
2,293	2,293	2,293	Debt Service Costs	4,586	4,586	4,586
1,164,964	1,164,964	1,311,339	Interfund Transfers	6,464,368	6,339,407	6,339,407
21,969,606	23,368,896	21,073,236	Total Expenditures	44,602,137	44,918,935	43,519,656

Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
34,781	35,000	35,000	Property Taxes	35,000	35,000	35,000
32,977,526	33,766,312	33,957,086	User Charges	61,799,564	61,799,564	61,010,778
990,243	499,955	922,029	Reimbursement for Services	279,000	584,000	1,074,288
110,633	115,277	81,083	Miscellaneous Revenue	174,500	174,500	169,856
29,685	16,924	33,914	Sale of Property	40,000	40,000	52,761
304,927	304,927	287,192	Reserves	304,927	304,927	304,927
64,398	4,157	12,978	Investment Income	15,000	15,000	75,241
-	-	3,121,983	Financing Proceeds	2,230,000	2,230,000	2,230,000
-	-	61,664	Interfund Transfers	295,664	162,664	162,664
34,512,193	34,742,552	38,512,929	Total Revenue	65,173,655	65,345,655	65,115,515
Expenditures						
1,854,877	1,975,295	1,838,549	Personal Services	3,875,812	3,875,312	3,754,894
75,146	118,559	80,514	Commodities	292,443	306,404	262,991
22,792,801	24,097,180	23,058,384	Contractual Services	44,741,814	44,953,827	43,649,448
226,750	226,750	212,192	Replacement Reserves	226,750	226,750	226,750
2,713,429	3,180,386	2,751,448	Other Operating Expenditures	6,215,723	6,215,823	5,748,866
1,034,310	1,034,310	985,848	Allocations	2,068,619	2,068,619	2,068,619
1,802,020	1,802,020	1,889,528	Capital	4,664,350	6,828,357	6,828,357
219,288	219,288	192,835	Debt Service Costs	1,282,771	1,282,771	1,282,771
39,524	39,524	45,113	Interfund Transfers	499,869	499,869	499,869
30,758,145	32,693,312	31,054,411	Total Expenditures	63,868,151	66,257,732	64,322,565
Water Fund						
Revenue						
176,000	210,000	-	Intergovernmental Revenue	220,000	220,000	186,000
3,438,669	3,540,898	3,209,973	User Charges	6,276,524	6,276,524	6,174,295
13,363	10,733	9,957	Reimbursement for Services	22,850	22,850	25,480
375,018	140,297	122,990	Miscellaneous Revenue	171,170	171,170	405,891
46,475	19,685	24,354	Sale of Property	30,000	30,000	56,790
129,614	129,614	132,868	Reserves	129,614	129,614	129,614
22,539	15,994	15,108	Investment Income	32,650	32,650	39,195
-	-	1,046,651	Financing Proceeds	672,000	672,000	672,000
4,201,678	4,067,221	4,561,901	Total Revenue	7,554,808	7,554,808	7,689,265

**Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Water Fund Continued						
Expenditures						
737,420	787,458	725,547	Personal Services	1,536,932	1,536,932	1,486,894
261,320	320,440	219,260	Commodities	573,154	595,982	536,862
453,579	504,003	465,558	Contractual Services	1,100,752	1,152,607	1,102,183
91,352	91,352	92,868	Replacement Reserves	91,352	91,352	91,352
84,939	94,385	39,404	Other Operating Expenditures	72,612	128,062	118,616
454,188	454,188	448,008	Allocations	908,373	908,373	908,373
1,108,504	1,108,504	1,171,380	Capital	2,570,192	3,003,346	3,003,346
577,719	577,719	428,287	Debt Service Costs	1,240,816	1,240,816	1,240,816
13,337	13,337	15,223	Interfund Transfers	159,509	159,509	159,509
3,782,358	3,951,386	3,605,535	Total Expenditures	8,253,692	8,816,979	8,647,951
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	28,000	28,000	28,000
4,872,665	5,135,953	4,580,489	User Charges	9,926,701	9,926,701	9,663,413
15,626	11,685	11,614	Reimbursement for Services	25,000	25,000	28,941
710,930	118,494	96,654	Miscellaneous Revenue	119,000	119,000	711,436
-	5,050	-	Sale of Property	5,050	5,050	-
298,890	298,890	306,671	Reserves	298,890	298,890	298,890
12,859	10,948	6,340	Investment Income	15,500	15,500	17,411
-	-	-	Financing Proceeds	7,108,000	7,477,000	7,477,000
5,910,970	5,581,020	5,001,768	Total Revenue	17,526,141	17,895,141	18,225,091
Expenditures						
1,075,258	1,101,896	1,051,207	Personal Services	2,108,982	2,108,982	2,082,344
124,514	119,543	85,400	Commodities	288,210	304,637	309,608
778,612	898,792	716,359	Contractual Services	2,180,966	2,245,698	2,125,518
198,768	198,768	206,671	Replacement Reserves	198,768	198,768	198,768
58,894	63,160	56,892	Other Operating Expenditures	85,848	85,848	81,582
673,548	673,548	666,084	Allocations	1,347,093	1,347,093	1,347,093
297,907	297,907	675,821	Capital	7,890,200	8,412,341	8,412,341
982,908	982,908	994,105	Debt Service Costs	2,162,331	2,162,331	2,162,331
25,373	25,373	28,961	Interfund Transfers	304,175	304,175	304,175
4,215,782	4,361,895	4,481,500	Total Expenditures	16,566,573	17,169,873	17,023,760

Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
260,392	256,895	254,690	User Charges	516,560	516,560	520,057
-	-	-	Reimbursement for Services	-	-	-
149	744	348	Miscellaneous Revenue	7,900	7,900	7,305
5,145	5,139	5,963	Sale of Property	10,000	10,000	10,006
833	429	558	Investment Income	900	900	1,304
80,000	80,000	232,345	Interfund Transfers	80,000	80,000	80,000
346,519	343,207	493,904	Total Revenue	615,360	615,360	618,672
Expenditures						
2,153	2,581	1,625	Commodities	6,000	6,000	5,572
123,816	111,849	213,592	Contractual Services	534,336	534,386	546,353
-	666	-	Other Operating Expenditures	1,332	1,332	666
34,872	34,872	46,410	Allocations	69,744	69,744	69,744
160,841	149,968	261,627	Total Expenditures	611,412	611,462	622,335
TIF Funds						
Revenue						
1,399,548	1,623,893	1,608,446	Property Taxes	1,633,970	1,633,970	1,409,625
-	21,663	18,210	Sales & Use Taxes	33,492	33,492	11,829
-	41,913	35,436	Hotel Tax	73,586	73,586	31,673
1,210	575	560	Investment Income	1,458	1,458	2,093
-	-	-	Interfund Transfers	-	-	-
1,400,758	1,688,044	1,662,652	Total Revenue	1,742,506	1,742,506	1,455,220
Expenditures						
-	-	-	Contractual Services	-	-	-
108,227	108,227	178,695	Interfund Transfers	1,307,420	1,307,420	1,307,420
108,227	108,227	178,695	Total Expenditures	1,307,420	1,307,420	1,307,420
Motor Fuel Tax Fund						
Revenue						
432,424	427,245	441,534	State Tax Allotments	845,000	845,000	850,179
3,987	2,122	2,758	Investment Income	4,000	4,000	5,865
-	-	-	Interfund Transfers	-	-	-
436,411	429,367	444,292	Total Revenue	849,000	849,000	856,044

**Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Motor Fuel Tax Fund Continued						
Expenditures						
815,779	815,779	1,184,796	Capital	1,453,822	1,453,822	1,453,822
815,779	815,779	1,184,796	Total Expenditures	1,453,822	1,453,822	1,453,822
Capital Project Funds						
Revenue						
24,305	24,475	24,475	Property Taxes	24,475	24,475	24,305
31,117	32,502	-	State Tax Allotments	65,000	65,000	63,615
1,303	-	9,681	Intergovernmental Revenue	-	-	1,303
-	-	1,200	Reimbursement for Services	-	-	-
-	40,289	-	Miscellaneous Revenue	44,000	62,287	21,998
294,971	296,872	232,098	Reserves	250,872	296,872	294,971
27,282	10,018	20,462	Investment Income	20,600	20,600	37,864
-	-	4,436,502	Financing Proceeds	2,843,468	3,548,768	3,548,768
2,584,243	2,584,243	-	Interfund Transfers	2,777,926	5,316,168	5,316,168
2,963,221	2,988,399	4,724,418	Total Revenue	6,026,341	9,334,170	9,308,992
Expenditures						
-	-	-	Commodities	-	-	-
146,388	280,639	101,743	Contractual Services	161,000	290,680	156,429
-	-	208	Other Operating Expenditures	-	-	-
3,365,919	3,365,919	3,651,423	Capital	7,181,900	9,622,498	9,622,498
-	-	32,510	Debt Service Costs	-	-	-
2,656,354	2,656,354	123,587	Interfund Transfers	722,044	3,252,247	3,252,247
6,168,661	6,302,912	3,909,471	Total Expenditures	8,064,944	13,165,425	13,031,174
Debt Service Funds						
Revenue						
238,455	-	237,387	Property Taxes	-	-	238,455
597,390	695,885	582,522	Sales & Use Taxes	1,071,470	1,071,470	972,975
5,825	183	364	Investment Income	750	750	6,392
-	-	9,586,633	Financing Proceeds	-	-	-
1,343,536	1,343,536	1,410,574	Interfund Transfers	6,170,460	6,170,460	6,170,460
2,185,206	2,039,604	11,817,480	Total Revenue	7,242,680	7,242,680	7,388,282
Expenditures						
1,773	1,640	43,378	Contractual Services	7,278	7,278	7,411
1,511,533	1,511,533	11,246,048	Debt Service Costs	7,366,455	7,366,455	7,366,455
1,513,306	1,513,173	11,289,426	Total Expenditures	7,373,733	7,373,733	7,373,866

Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Inventory Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
311,532	361,789	320,349	Charges to Other Funds	1,006,024	1,006,024	955,767
1,014,070	1,313,076	1,048,411	Sale of Inventory	3,000,000	3,000,000	2,700,994
-	6,000	6,700	Sale of Property	6,000	6,000	-
23,964	22,063	24,613	Reserves	22,063	22,063	23,964
250	-	(32)	Investment Income	-	-	250
1,349,816	1,702,928	1,400,041	Total Revenue	4,034,087	4,034,087	3,680,975
Expenditures						
219,843	235,259	231,049	Personal Services	461,887	461,887	446,471
1,055,978	1,332,545	1,062,829	Commodities	3,041,443	3,041,443	2,764,876
30,752	27,551	23,369	Contractual Services	66,513	69,396	72,597
15,579	13,678	14,613	Replacement Reserves	13,678	13,678	15,579
2,129	1,808	1,159	Other Operating Expenditures	2,076	2,976	3,297
155,046	155,046	150,060	Allocations	310,092	310,092	310,092
989	989	540	Capital	-	989	989
1,480,316	1,766,876	1,483,619	Total Expenditures	3,895,689	3,900,461	3,613,901
Motor Vehicle Replacement Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
538,948	833,955	645,449	Charges to Other Funds	1,640,285	1,640,285	1,345,278
4,500	-	141,160	Sale of Property	-	-	4,500
1,215,553	1,215,553	1,264,572	Reserves	1,215,553	1,215,553	1,215,553
15,025	2,590	3,813	Investment Income	7,500	7,500	19,935
1,774,026	2,052,098	2,054,994	Total Revenue	2,863,338	2,863,338	2,585,266
Expenditures						
283,883	349,036	306,041	Personal Services	672,451	674,451	609,298
157,239	196,698	176,668	Commodities	398,624	398,591	359,132
83,410	85,230	72,746	Contractual Services	209,555	209,708	207,888
9,147	9,147	8,746	Replacement Reserves	9,147	9,147	9,147
19,407	17,896	17,519	Other Operating Expenditures	43,080	43,092	44,603
143,010	143,010	139,488	Allocations	286,021	286,021	286,021
754,896	754,896	923,432	Capital	289,000	968,850	968,850
-	-	-	Interfund Transfers	-	-	-
1,450,992	1,555,913	1,644,640	Total Expenditures	1,907,878	2,589,860	2,484,939

Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Health Insurance Fund						
Revenue						
-	-	-	Miscellaneous Revenue	-	-	-
2,132,523	2,212,763	2,124,636	Insurance Premiums	4,279,000	4,279,000	4,198,760
11,462	4,270	5,074	Investment Income	18,000	18,000	25,192
2,143,985	2,217,033	2,129,710	Total Revenue	4,297,000	4,297,000	4,223,952
Expenditures						
3,277	6,475	3,091	Personal Services	38,920	38,920	35,722
1,924	822	169	Commodities	4,300	4,300	5,402
424,922	425,069	394,248	Contractual Services	784,025	787,525	787,378
1,791,721	1,349,442	1,320,894	Other Operating Expenditures	3,288,500	3,288,500	3,730,779
56,238	56,238	54,864	Allocations	112,476	112,476	112,476
-	-	-	Interfund Transfers	-	-	-
2,278,082	1,838,046	1,773,266	Total Expenditures	4,228,221	4,231,721	4,671,757
WC & Liability Fund						
Revenue						
14,729	11,130	21,117	Miscellaneous Revenue	20,000	20,000	23,599
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
18,024	5,841	9,400	Investment Income	15,000	15,000	27,183
-	-	60,000	Interfund Transfers	-	-	-
1,032,753	1,016,971	1,090,517	Total Revenue	1,035,000	1,035,000	1,050,782
Expenditures						
276,546	271,398	270,680	Contractual Services	485,700	497,100	502,248
187,875	110,001	95,741	Other Operating Expenditures	456,000	459,808	537,682
5,586	5,586	5,448	Allocations	11,172	11,172	11,172
-	-	-	Interfund Transfers	-	-	-
470,007	386,985	371,869	Total Expenditures	952,872	968,080	1,051,102

Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund						
Revenue						
114,143	241,082	155,462	User Charges	476,474	476,474	349,535
11,510	11,510	12,037	Reserves	11,510	11,510	11,510
668	282	324	Investment Income	650	650	1,036
-	-	-	Interfund Transfers	-	-	-
126,321	252,874	167,823	Total Revenue	488,634	488,634	362,081
Expenditures						
65,635	90,041	74,208	Personal Services	171,988	173,335	148,929
2,285	5,001	1,589	Commodities	8,100	8,100	5,384
17,986	56,835	31,344	Contractual Services	83,373	83,373	44,524
1,103	1,103	1,037	Replacement Reserves	1,103	1,103	1,103
6,734	6,780	7,802	Other Operating Expenditures	8,840	8,840	8,794
6,330	6,330	6,174	Allocations	12,660	12,660	12,660
79,264	79,264	39,112	Capital	127,500	150,826	150,826
-	-	61,664	Interfund Transfers	61,664	61,664	61,664
179,337	245,354	222,930	Total Expenditures	475,228	499,901	433,884

Monthly Council Treasurer's Report
May 1, 2017 - October 31, 2017

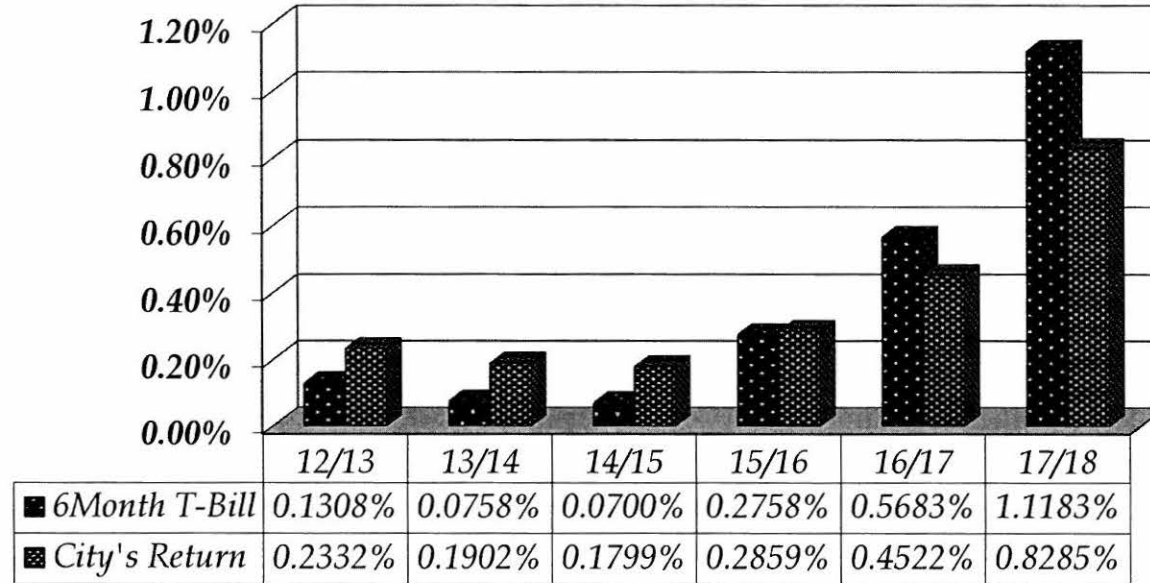
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
13,997,898	14,087,201	14,258,592	Property Tax	14,191,820	14,191,820	14,205,760
8,944,482	9,180,613	8,723,031	Sales & Use Tax	18,871,596	18,768,926	18,532,795
35,695	48,006	36,028	Admissions Tax	70,668	70,668	58,357
1,808,232	2,008,118	1,870,359	Franchise Fees	3,927,453	3,927,453	3,727,567
1,141,250	1,172,923	1,153,309	Hotel Tax	1,959,118	1,959,118	1,927,445
434,831	490,370	471,373	Telecommunication Tax	958,848	958,848	903,309
611,296	599,122	586,613	Alcohol Tax	1,159,725	1,159,725	1,171,899
590,854	406,390	406,996	Licenses & Permits	550,876	550,876	735,340
200,477	180,686	162,626	Fines & Court Fees	412,606	412,606	432,397
2,010,843	2,208,340	2,075,356	State Tax Allotments	4,456,146	4,177,161	3,979,664
388,910	390,353	193,964	Intergovernmental Revenue	514,972	514,972	513,529
41,663,395	42,941,140	42,157,700	User Charges	78,995,823	78,995,823	77,718,078
1,299,821	774,135	1,224,262	Reimbursement for Services	793,655	1,105,368	1,631,054
1,252,366	471,849	388,542	Miscellaneous Revenue	628,217	646,504	1,427,021
850,480	1,195,744	965,798	Charges to Other Funds	2,646,309	2,646,309	2,301,045
1,104,822	1,369,345	1,265,135	Sale Of Property	3,099,550	3,099,550	2,835,027
2,279,429	2,279,429	2,260,051	Reserves	2,233,429	2,279,429	2,279,429
3,132,523	3,212,763	3,124,636	Insurance Premiums	5,279,000	5,279,000	5,198,760
274,055	99,428	129,681	Investment Income	278,358	278,358	452,985
-	-	18,191,769	Financing Proceeds	12,853,468	13,927,768	13,927,768
4,007,779	4,007,779	1,764,583	Interfund Transfers	9,519,050	11,924,292	11,924,292
86,029,438	87,123,734	101,410,404	Total Revenue	163,400,687	166,874,574	165,883,521
Expenditures						
21,199,325	21,992,688	20,052,900	Personal Services	38,870,277	38,868,534	38,075,171
2,330,997	2,865,900	2,162,010	Commodities	6,138,935	6,263,807	5,728,908
29,316,816	31,738,099	29,745,675	Contractual Services	60,398,956	61,193,949	58,772,673
1,915,888	1,915,888	1,940,674	Replacement Reserves	1,915,888	1,915,888	1,915,888
5,014,086	4,971,820	4,389,173	Other Operating Expenditures	10,348,394	10,456,936	10,499,202
-	-	-	Allocations	-	-	-
8,272,807	8,272,807	9,583,929	Capital	24,313,314	30,585,040	30,585,040
3,293,741	3,293,741	12,896,078	Debt Service Costs	12,056,959	12,056,959	12,056,959
4,007,779	4,007,779	1,764,582	Interfund Transfers	9,519,050	11,924,292	11,924,292
75,351,439	79,058,722	82,535,021	Total Expenditures	163,561,773	173,265,405	169,558,133

Investment Summary

October 31, 2017

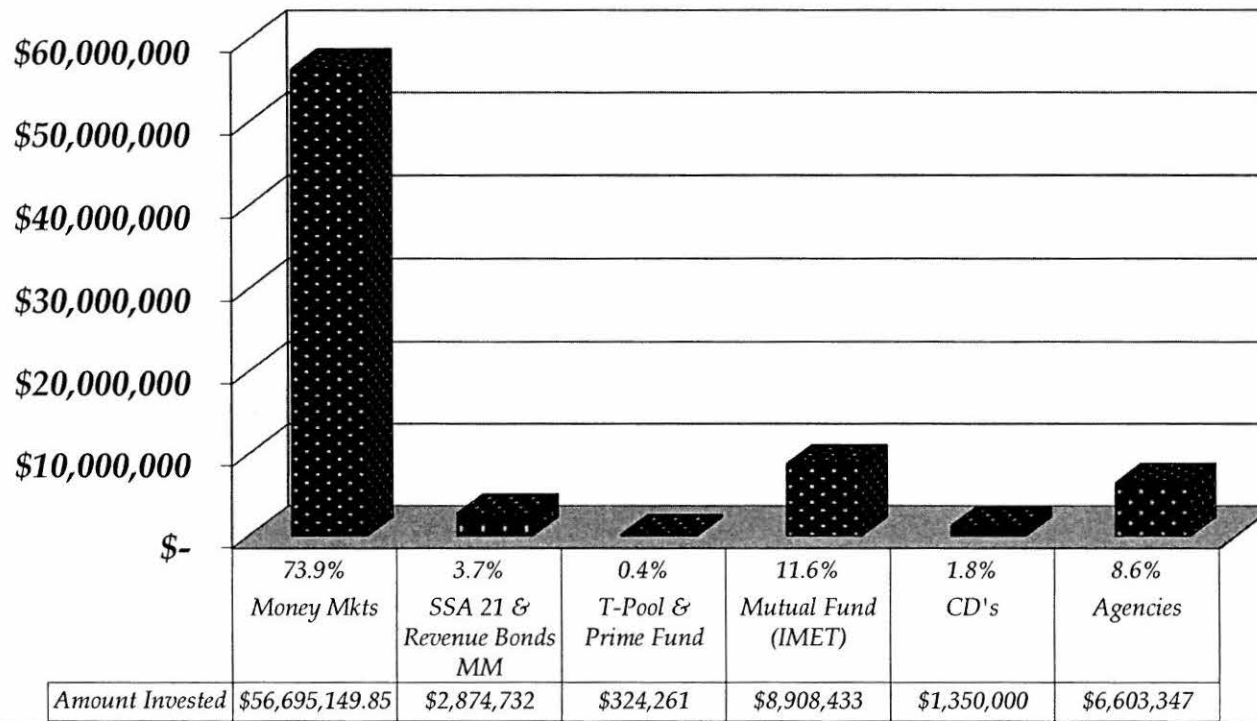


City of St. Charles Investment Portfolio Earnings Comparison



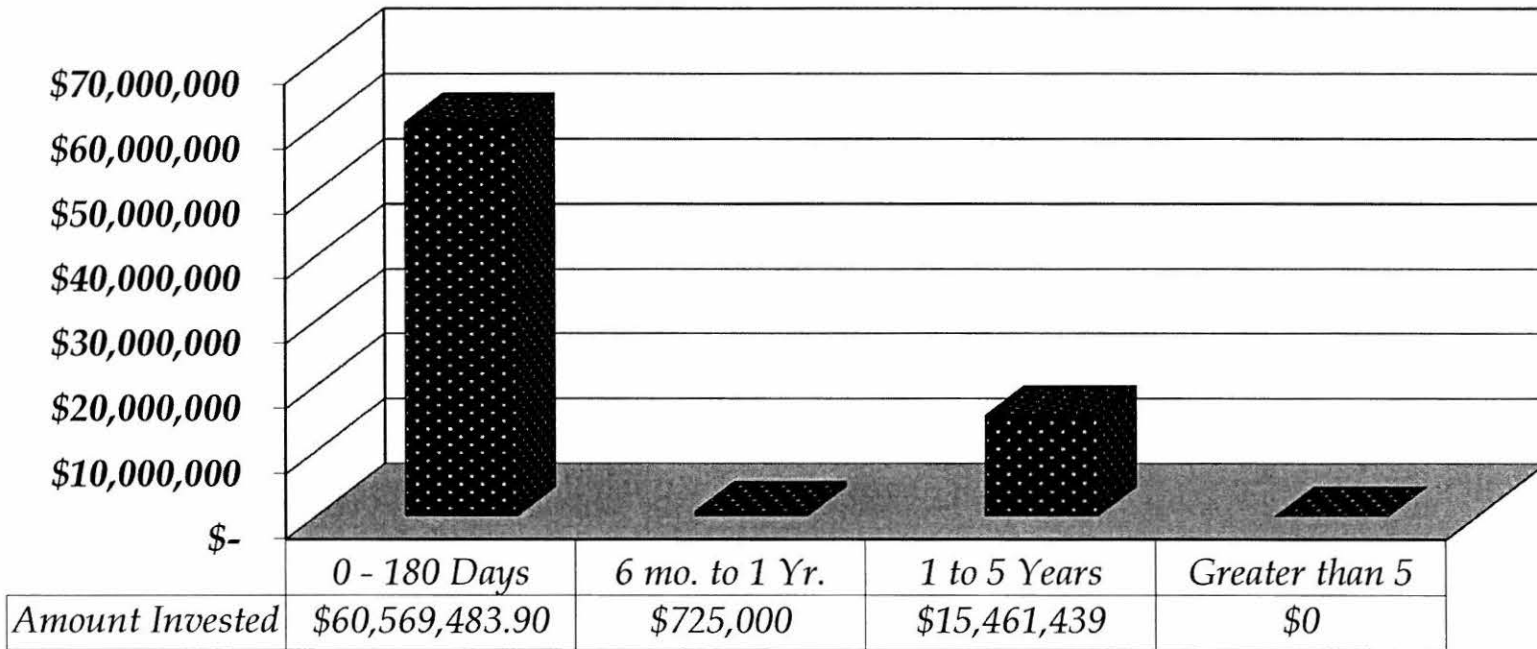
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City invests in some longer term securities in order to maximize returns. Historically, the City has proven to prevail with this type of philosophy. During sharp rises in interest rates, the City's portfolio may not seem to perform as well, but over time, when combined with the higher returns, the City still comes out ahead. This graph does not include any pension funds.

City of St. Charles Investment Portfolio by Type - October 31, 2017



The chart above displays the City of St. Charles investment portfolio by type of investment. As shown the portfolio is distributed among several investment types. US Treasuries include Treasury Bills, Treasury Notes, Zero Coupon Bonds and Treasury Bonds. The City invests in US Agencies which are government agencies such as Federal Home Loan Bank and Farm Credit Bank. These yield a higher return than treasuries and afford government protection. Money is invested in the Treasurer's Pool, IMET, Commercial Paper and Certificates of Deposit. The City tries to maintain a diversified portfolio to maximize return yet, most importantly, to preserve principal. This chart is only the City's main portfolio and bond investments. SSA 21 and Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for those bond issues. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - October 31, 2017



The chart above displays the aging of the City of St. Charles investment portfolio. A portion of the City's money is invested in U.S. Agencies, the Treasurer's Pool, commercial paper, collateralized certificates of deposit, as well as IMET (the intergovernmental mutual fund). The City's portfolio is also inflated by bond proceeds which must remain short term to cover construction payouts. The City does invest in some long term securities for capital gains purposes. However, according to policy that amount does not exceed 9% of cost. Timing maturities is very important for the City. We need to allow for cash flow yet maximize return by investing in longer maturities which typically earn a higher yield. Investment maturities are "laddered" as much as possible, to allow for any unforeseen expenditure. The City does not invest funds for the police and fire pension funds, therefore they are not part of this chart.

11/27/2017

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

11/6/2017 - 11/19/2017

<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	59	142.80	11/16/2017	212832	ASPHALT_SURFACE
	ALLIED ASPHALT PAVING CO INC Total		142.80			
114	DG HARDWARE					
		91510	13.66	11/16/2017	70914/F	CASTER TWN WHOL
		91510	17.08	11/16/2017	70900/F	MISC SUPPLIES
		91510	1.52	11/16/2017	70869/F	MISC PARTS
		93478	78.35	11/09/2017	70767/F	MISC SUPPLIES - NEW E102
		91850	37.38	11/09/2017	70761/F	FLEX TAPE
		91850	-78.35	11/09/2017	070767/F	MISC SUPPLIES
		91850	-78.35	11/09/2017	070767/F	MISC SUPPLIES
		91850	78.35	11/09/2017	070767/F	MISC SUPPLIES
		91850	78.35	11/09/2017	070767/F	MISC SUPPLIES
	DG HARDWARE Total		147.99			
139	AFLAC					
			57.23	11/10/2017	APAC171110134852FI	AFLAC Personal Accident
			16.32	11/10/2017	APAC171110134852FI	AFLAC Personal Accident
			33.84	11/10/2017	AHIC171110134852PV	AFLAC Hospital Intensive Care
			8.10	11/10/2017	AHIC171110134852PD	AFLAC Hospital Intensive Care
			8.10	11/10/2017	AHIC171110134852FD	AFLAC Hospital Intensive Care
			20.08	11/10/2017	ADIS171110134852PV	AFLAC Disability and STD
			21.46	11/10/2017	AVOL171110134852PV	AFLAC Voluntary Indemnity
			123.02	11/10/2017	AVOL171110134852PI	AFLAC Voluntary Indemnity
			42.48	11/10/2017	AVOL171110134852FI	AFLAC Voluntary Indemnity
			17.04	11/10/2017	ASPE171110134852PV	AFLAC Specified Event (PRP)
			13.57	11/10/2017	ASPE171110134852FI	AFLAC Specified Event (PRP)
			47.30	11/10/2017	APAC171110134852PI	AFLAC Personal Accident
			105.40	11/10/2017	ADIS171110134852PD	AFLAC Disability and STD
			26.21	11/10/2017	ADIS171110134852FI	AFLAC Disability and STD
			25.20	11/10/2017	ADIS171110134852FD	AFLAC Disability and STD
			97.37	11/10/2017	ACAN171110134852PI	AFLAC Cancer Insurance
			65.94	11/10/2017	ACAN171110134852PI	AFLAC Cancer Insurance
			24.92	11/10/2017	ACAN171110134852IS	AFLAC Cancer Insurance

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>753.58</u>			
145	AIR ONE EQUIPMENT INC					
		93226	89.85	11/16/2017	127117	HONEYWELL PANTS BELT KEV
	AIR ONE EQUIPMENT INC Total		<u>89.85</u>			
149	ALARM DETECTION SYSTEMS INC					
		91775	371.52	11/09/2017	144000-1038	QTRY CHARGES NOV-JAN
	ALARM DETECTION SYSTEMS INC Total		<u>371.52</u>			
161	ARMY TRAIL TIRE & SERVICE					
		93526	236.00	11/09/2017	334498	TRAILER TIRES
	ARMY TRAIL TIRE & SERVICE Total		<u>236.00</u>			
172	ALLIED ELECTRONICS INC					
		93563	355.09	11/16/2017	9008516506	SIXNET
		93563	3,681.98	11/16/2017	9008525168	RED LION CONTROLS
	ALLIED ELECTRONICS INC Total		<u>4,037.07</u>			
233	AMERICAN PLANNING ASSOCIATION					
			1,469.25	11/16/2017	17101	MBRSHP-COLBY/JOHNSON/PLI
			549.00	11/16/2017	162183-17101	MBRSHP = M O'ROURKE
	AMERICAN PLANNING ASSOCIATION Total		<u>2,018.25</u>			
250	ARCHON CONSTRUCTION CO					
		93222	6,610.20	11/09/2017	17364F	RESTORATION 19TH ST AND O
		93364	752.40	11/09/2017	17570F	RESTORE 1205 HOWARD ST
	ARCHON CONSTRUCTION CO Total		<u>7,362.60</u>			
272	ASK ENTERPRISES & SON INC					
		93257	940.00	11/09/2017	23401	INVENTORY ITEMS
		93350	54.90	11/09/2017	23402	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>994.90</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.45	11/09/2017	449241	A M SQUILLO
			21.45	11/16/2017	449288	J M BENNETT
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>42.90</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		92477	6,915.84	11/09/2017	29315	LEAK DETECTION SURVEY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASSOCIATED TECHNICAL SERV LTD Total		<u><u>6,915.84</u></u>			
298	AWARDS CONCEPTS	91591	350.46	11/16/2017	I0467030	S SWANSON
	AWARDS CONCEPTS Total		<u><u>350.46</u></u>			
305	BADGER METER INC	93365	162.58	11/09/2017	1197366	D CELL BATTERY KIT
	BADGER METER INC Total		<u><u>162.58</u></u>			
307	BADGER EVERGREEN FARMS INC	93403	2,340.00	11/16/2017	0000170211	SCOTCH PINES = STREET LIGH
		93419	496.78	11/16/2017	0000170230	BALSAM/FRASER/WREATH
	BADGER EVERGREEN FARMS INC Total		<u><u>2,836.78</u></u>			
312	BARCO PRODUCTS CO	93455	142.76	11/09/2017	BP00066532	6' WHEELSTP
	BARCO PRODUCTS CO Total		<u><u>142.76</u></u>			
324	ERIC BAUWENS		15.00	11/09/2017	112017	PER DIEM 11-20-17
	ERIC BAUWENS Total		<u><u>15.00</u></u>			
352	B&H PHOTO & ELECTRONIC CORP	93477	119.99	11/09/2017	132757300	MISC SUPPLIES - PD
	B&H PHOTO & ELECTRONIC CORP Total		<u><u>119.99</u></u>			
364	STATE STREET COLLISION	93574	108.00	11/16/2017	6063	FRONT END SUSPENSION REP
	STATE STREET COLLISION Total		<u><u>108.00</u></u>			
366	B & L LANDSCAPE CONTRACTORS	92026	202.13	11/16/2017	6382	1712 LARSON ELECTRIC DEPT
	B & L LANDSCAPE CONTRACTORS Total		<u><u>202.13</u></u>			
369	BLUE GOOSE SUPER MARKET INC	91526	19.40	11/09/2017	00600154	DONUTS FOR TRAINING CLASS
	BLUE GOOSE SUPER MARKET INC Total		<u><u>19.40</u></u>			
372	BLUFF CITY MATERIALS	91664	1,551.00	11/16/2017	158734	MIXED LOAD DUMP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91664	525.00	11/16/2017	159199	MIXED LOAD DUMP/ASPHALT
		91664	94.00	11/16/2017	159544	MIXED LOAD DUMP
		91664	47.00	11/16/2017	170922	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		2,217.00			
382	BOUND TREE MEDICAL LLC					
		93450	486.18	11/09/2017	82660693	MEDICAL SUPPLIES
		93450	10.00	11/09/2017	82662081	CURAPLEX
	BOUND TREE MEDICAL LLC Total		496.18			
388	BRADFORD SYSTEMS CORP					
		93359	350.00	11/16/2017	50902	ANNUAL 12/1/17-11/30/18
	BRADFORD SYSTEMS CORP Total		350.00			
393	BRICOR CONSULTING					
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CON
			2,400.00	11/16/2017	FY2018	FY 2018 GOV RELATIONS CON
	BRICOR CONSULTING Total		14,400.00			
464	TREDROC TIRE SERVICES CBA TIRE					
		93606	266.97	11/16/2017	7420010523	TIRE REPAIR
	TREDROC TIRE SERVICES CBA TIRE Total		266.97			
467	PAHCS II					
			365.83	11/16/2017	210969-211364	EMPLOYEE TESTING
	PAHCS II Total		365.83			
473	AT&T MOBILITY					
			32.00	11/09/2017	287258511326X110120	MONTHLY BILLING
	AT&T MOBILITY Total		32.00			
480	CERTIFIED AUTO REPAIR INC					
		91542	145.00	11/16/2017	153827	TOWING - PD
		91542	100.00	11/16/2017	154074	TOWING - PD
		91542	145.00	11/16/2017	154422	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		390.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
484	WEG TRANSFORMERS USA INC	91351	44,630.00	11/16/2017	2252700	COMPLETED PAYMENT DELIVE
	WEG TRANSFORMERS USA INC Total		44,630.00			
517	CINTAS CORPORATION	91640	112.98	11/09/2017	344643997	UNIFORM SVC - FLEET
		91640	112.98	11/16/2017	344647373	WEEKLY UNIFORM CLEANING
	CINTAS CORPORATION Total		225.96			
563	CDW GOVERNMENT INC	93583	198.20	11/16/2017	KQF8019	CRADLE NOMODEM
		93590	84.00	11/16/2017	KQH1405	LOGI WRLS MOUSE
	CDW GOVERNMENT INC Total		282.20			
564	COMCAST OF CHICAGO INC		33.70	11/09/2017	102717PW	MONTHLY BILLING THRU 12/6/1
			13.93	11/09/2017	102517CH	SVC 11-7 THRU 12-06-17
	COMCAST OF CHICAGO INC Total		47.63			
572	COMMUNITY CONTACTS INC		11,806.30	11/16/2017	820	REHAB PROG = 820 OHIO AVE
	COMMUNITY CONTACTS INC Total		11,806.30			
642	CUSTOM WELDING & FAB INC	93640	185.60	11/09/2017	170188	FABRICATE BRACE/MACH HOL
		93524	455.60	11/09/2017	170215	V#1943 RO#59174
		93525	1,255.60	11/09/2017	170220	V#1933 RO#59173
	CUSTOM WELDING & FAB INC Total		1,896.80			
646	PADDOCK PUBLICATIONS INC		59.80	11/09/2017	T4485818	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		59.80			
666	DECKER SUPPLY CO INC	92858	3,226.61	11/16/2017	898637	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		3,226.61			
673	DENICE BROGAN		109.00	11/16/2017	111317	REIMB ORIENTATION LUNCH
	DENICE BROGAN Total		109.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
681	CDH DELNOR HEALTH SYSTEM	91851	139.19	11/16/2017	103117	PHARMACY SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		139.19			
683	DE MAR TREE & LANDSCAPE SVC	92444	12,832.00	11/09/2017	7794	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7799	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7800	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7801	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7802	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7803	ELECTRIC LINE CLEARING
		92444	740.00	11/09/2017	7804	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7805	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7806	ELECTRIC LINE CLEARING
		92444	1,536.00	11/09/2017	7807	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7808	ELECTRIC LINE CLEARING
		92444	1,808.00	11/09/2017	7809	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		30,292.00			
690	BENJAMIN DEVOL		12.00	11/09/2017	110217	PER DIEM INTERROGATION CL
	BENJAMIN DEVOL Total		12.00			
698	KIM DIEHL		23.05	11/09/2017	102317	PROJECT WELLNES BAKE SALI
	KIM DIEHL Total		23.05			
710	DISCOUNT TIRE	93592	117.00	11/16/2017	138785	RO 59198 VEH 1732
	DISCOUNT TIRE Total		117.00			
725	DON MCCUE CHEVROLET	93535	94.29	11/09/2017	401656	RO 59157 VEH 1895
		93523	237.28	11/09/2017	401657	RO 59157 VEH 1895
	DON MCCUE CHEVROLET Total		331.57			
756	DUPAGE COUNTY CLERK		10.00	11/09/2017	103017-SH	NOTARY FEES - HEIKE
	DUPAGE COUNTY CLERK Total		10.00			
767	EAGLE ENGRAVING INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91530	19.75	11/16/2017	2017-3529	MISC BADGE SUPPLIES POLICE
		93580	74.00	11/16/2017	2017-3569	FIRE DEPT ENGRAVING
		91849	8.00	11/16/2017	2017-3632	5 MABAS TAGS
	EAGLE ENGRAVING INC Total		101.75			
789	ANIXTER INC					
		92352	20,648.00	11/10/2017	3734649-00	CABLE INVENTORY ITEMS
		92350	10,856.00	11/17/2017	3610102-00	INVENTORY ITEMS
		93349	245.00	11/09/2017	3702015-00	INVENTORY ITEMS
		92424	89.25	11/09/2017	3714175-00	INVENTORY ITEMS
		92687	123,852.80	11/10/2017	3640548-00	CABLE INVENTORY ITEMS
		92687	154,167.00	11/10/2017	3640548-01	CABLE INVENTORY ITEMS
	ANIXTER INC Total		309,858.05			
790	ELGIN PAPER CO					
		93500	74.40	11/09/2017	598352	INVENTORY ITEMS
		93500	188.46	11/16/2017	598430	INVENTORY ITEMS
	ELGIN PAPER CO Total		262.86			
795	ELLIOT DIAMOND INC					
		93487	796.00	11/09/2017	E-27155	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		796.00			
815	ENGINEERING ENTERPRISES INC					
		92955	4,240.00	11/16/2017	62929	RGW TOWER CLOSEOUT
		92102	2,934.00	11/16/2017	62931	WOR MONITOR INVEST PHASE
		92474	80,598.00	11/16/2017	62932	SC02 PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		87,772.00			
826	BORDER STATES					
		92351	37,340.00	11/16/2017	914064045	INVENTORY ITEMS
	BORDER STATES Total		37,340.00			
836	EVIDENT CRIME SCENE PRODUCTS					
		93443	56.00	11/09/2017	124828A	FLAGGING TAPE
	EVIDENT CRIME SCENE PRODUCTS Total		56.00			
858	FEDERAL EXPRESS CORP					
			38.80	11/09/2017	5-979-16000	SHIPPING CHARGES
			35.61	11/16/2017	5-987-05381	SHIPPING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FEDERAL EXPRESS CORP Total		<u>74.41</u>			
859	FEECE OIL CO					
		93464	2,677.95	11/09/2017	3508537	INVENTORY ITEMS
		93464	1,772.10	11/09/2017	3508538	INVENTORY ITEMS
		93464	451.50	11/09/2017	3508539	INVENTORY ITEMS
		93519	15,883.36	11/09/2017	3509366	INVENTORY ITEMS
		93573	838.20	11/16/2017	1699988	INVENTORY ITEMS
	FEECE OIL CO Total		<u>21,623.11</u>			
865	FILTER SERVICES ILLINOIS					
		93394	104.94	11/16/2017	INV171506	INDUSTRIAL AIR INTAKE FILTEI
	FILTER SERVICES ILLINOIS Total		<u>104.94</u>			
870	FIRE PENSION FUND					
			379.20	11/10/2017	FP1%171110134852FI	Fire Pension 1% Fee
			2,315.49	11/10/2017	FRP2171110134852FC	Fire Pension Tier 2
			14,794.76	11/10/2017	FRPN171110134852FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,489.45</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	11/16/2017	137454	INFLUENT MG PROFILE
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
891	FLEET SAFETY SUPPLY					
		93569	1,014.91	11/16/2017	69118	SE-8S WITH GEL SEALS
	FLEET SAFETY SUPPLY Total		<u>1,014.91</u>			
894	FLOLO CORPORATION					
		93367	8,507.24	11/16/2017	096945	INSTALL NEMA1 ABB ACS880
	FLOLO CORPORATION Total		<u>8,507.24</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		93562	18.00	11/09/2017	11437	LIGHT BULB FOR FOUNTAIN
	FOUNTAIN TECHNOLOGIES LTD Total		<u>18.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		91781	114.00	11/16/2017	IN00116285	QTRY FIRE ALARM BILLING
	FOX VALLEY FIRE & SAFETY INC Total		<u>114.00</u>			
928	FRANKS EMPLOYMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93030	682.38	11/16/2017	87968	BILLING 10/23-10/27
		93030	682.38	11/09/2017	87951	WEEKLY 10/16/17-10/19/17
	FRANKS EMPLOYMENT INC Total		1,364.76			
944	GALLS LLC					
		91820	1,868.86	11/16/2017	5155204-1017	MONTHLY BILLING OCT 2017
	GALLS LLC Total		1,868.86			
961	GENEVA CONSTRUCTION CO INC					
		92531	118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	-118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	-118,990.80	11/16/2017	57631	2017 GRIND/PATCH
		92531	118,990.80	11/16/2017	57631A	2017 GRIND & PATCH
		92502	19,054.00	11/16/2017	57648	ST CHARLES GUN RANGE
	GENEVA CONSTRUCTION CO INC Total		138,044.80			
980	GLOBAL EQUIPMENT COMPANY					
		93594	299.82	11/09/2017	111781568	PEBBLE 5/8 INCH MATS
		93762	66.36	11/16/2017	111808905	CLAMP MOUNTING KIT
	GLOBAL EQUIPMENT COMPANY Total		366.18			
1002	TERI GRANDT					
			180.00	11/09/2017	110317	GIT FIT PRIZES
	TERI GRANDT Total		180.00			
1006	ST CHARLES CONVENTION					
		92561	43,875.00	11/09/2017	VCCRGRE-0917	HTL TX DSBRSMT FY18 SEPT
	ST CHARLES CONVENTION Total		43,875.00			
1036	HARRIS BANK NA					
			1,443.00	11/10/2017	UNF 171110134852FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,443.00			
1055	HEINZ BROTHERS INC					
		93248	6,135.20	11/09/2017	179212002	FALL MUM PLANTINGS
	HEINZ BROTHERS INC Total		6,135.20			
1106	CAPITAL ONE NATIONAL ASSOC					
		93792	520.32	11/09/2017	731200011841	INVENTORY ITEMS
		93813	8.99	11/16/2017	731200011842	HAND SOAP

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91608	257.11	11/16/2017	731300009763	VENDING/REFRESHMENTS/OFI
	CAPITAL ONE NATIONAL ASSOC Total		786.42			
1113	HUFF & HUFF INC					
		92829	208.00	11/16/2017	0746839	ST CHARLES 1ST BUILDING 2
	HUFF & HUFF INC Total		208.00			
1117	JOHN HUVER					
			73.18	11/09/2017	102517	JEANS - TARGET 10-25-17
	JOHN HUVER Total		73.18			
1124	IACE					
			45.00	11/16/2017	120617	TRAINING - B VANN
	IACE Total		45.00			
1133	IBEW LOCAL 196					
			153.00	11/10/2017	UNE 171110134852PV	Union Due - IBEW
			649.29	11/10/2017	UNEW171110134852P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		802.29			
1136	ICMA RETIREMENT CORP					
			25.00	11/10/2017	RTHA171110134852IS	Roth 457 - Dollar Amount
			831.58	11/10/2017	C401171110134852PV	401A Savings Plan Company
			236.53	11/10/2017	ROTH171110134852FI	Roth IRA Deduction
			125.00	11/10/2017	ROTH171110134852FI	Roth IRA Deduction
			292.30	11/10/2017	ROTH171110134852HI	Roth IRA Deduction
			266.50	11/10/2017	ROTH171110134852IS	Roth IRA Deduction
			1,343.03	11/10/2017	ROTH171110134852PI	Roth IRA Deduction
			508.63	11/10/2017	C401171110134852CD	401A Savings Plan Company
			371.94	11/10/2017	C401171110134852FD	401A Savings Plan Company
			531.40	11/10/2017	C401171110134852FN	401A Savings Plan Company
			231.99	11/10/2017	C401171110134852HR	401A Savings Plan Company
			329.21	11/10/2017	C401171110134852IS	401A Savings Plan Company
			589.10	11/10/2017	C401171110134852PD	401A Savings Plan Company
			404.88	11/10/2017	111017	PLAN 109830 ICMA
			218.08	11/10/2017	C401171110134852CA	401A Savings Plan Company
			100.00	11/10/2017	RTHA171110134852PI	Roth 457 - Dollar Amount
			752.31	11/10/2017	RTHA171110134852PV	Roth 457 - Dollar Amount
			2,730.09	11/10/2017	ICMP171110134852FD	ICMA Deductions - Percent
			1,236.02	11/10/2017	ICMP171110134852CE	ICMA Deductions - Percent

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			57.20	11/10/2017	ICMP171110134852CA	ICMA Deductions - Percent
			5,760.07	11/10/2017	ICMA171110134852PV	ICMA Deductions - Dollar Amt
			307.00	11/10/2017	RTHA171110134852FI	Roth 457 - Dollar Amount
			35.00	11/10/2017	RTHA171110134852HI	Roth 457 - Dollar Amount
			90.00	11/10/2017	RTHA171110134852CI	Roth 457 - Dollar Amount
			941.97	11/10/2017	ICMP171110134852PV	ICMA Deductions - Percent
			2,428.74	11/10/2017	ICMP171110134852PC	ICMA Deductions - Percent
			1,069.14	11/10/2017	ICMP171110134852IS	ICMA Deductions - Percent
			395.77	11/10/2017	ICMP171110134852HF	ICMA Deductions - Percent
			1,493.08	11/10/2017	ICMP171110134852FN	ICMA Deductions - Percent
			329.21	11/10/2017	E401171110134852IS	401A Savings Plan Employee
			231.99	11/10/2017	E401171110134852HR	401A Savings Plan Employee
			531.40	11/10/2017	E401171110134852FN	401A Savings Plan Employee
			371.94	11/10/2017	E401171110134852FD	401A Savings Plan Employee
			526.39	11/10/2017	E401171110134852CD	401A Savings Plan Employee
			200.32	11/10/2017	E401171110134852CA	401A Savings Plan Employee
			2,045.00	11/10/2017	ICMA171110134852CE	ICMA Deductions - Dollar Amt
			208.05	11/10/2017	RTHP171110134852FI	Roth 457 - Percent
			222.43	11/10/2017	RTHP171110134852PI	Roth 457 - Percent
			923.07	11/10/2017	ICMA171110134852CA	ICMA Deductions - Dollar Amt
			831.58	11/10/2017	E401171110134852PV	401A Savings Plan Employee
			589.10	11/10/2017	E401171110134852PD	401A Savings Plan Employee
			245.00	11/10/2017	ROTH171110134852PI	Roth IRA Deduction
			8,770.07	11/10/2017	ICMA171110134852PC	ICMA Deductions - Dollar Amt
			875.00	11/10/2017	ICMA171110134852IS	ICMA Deductions - Dollar Amt
			480.00	11/10/2017	ICMA171110134852HF	ICMA Deductions - Dollar Amt
			742.31	11/10/2017	ICMA171110134852FN	ICMA Deductions - Dollar Amt
			1,675.00	11/10/2017	ICMA171110134852FD	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		43,499.42			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	11/07/2017	L172288-24	DEBT SVC PROJ - #L172288
	ILLINOIS ENVIRONMENTAL Total		325,536.52			
1215	ILLINOIS MUNICIPAL UTILITIES		3,271,788.09	11/10/2017	111017	IMEA OCTOBER 2017 ELEC BILI
	ILLINOIS MUNICIPAL UTILITIES Total		3,271,788.09			
1223	INITIAL IMPRESSIONS EMBROIDERY	91547	20.00	11/16/2017	9865	PD BADGE EMBROIDERY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>20.00</u>			
1309	J&S NEWPORT ENT LP		5.58	11/09/2017	103017	PRISONER FOOD OCTOBER 20
	J&S NEWPORT ENT LP Total		<u>5.58</u>			
1313	KANE COUNTY RECORDERS OFFICE		94.00	11/16/2017	3718-3709	RE: ST GERMAIN & QUEEN LIZ
	KANE COUNTY RECORDERS OFFICE Total		<u>94.00</u>			
1327	KANE COUNTY FAIR		382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	11/16/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>3,057.04</u>			
1363	KIESLER POLICE SUPPLY INC	93543	4,465.60	11/09/2017	0842640	SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		<u>4,465.60</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		455.31	11/09/2017	9003978765	SVCS 9-24 THRU 10-23-17
			246.71	11/09/2017	9003964397	MONTHLY BILLING 9-19 ~ 10-18
			89.73	11/09/2017	9003964396	MONTHLY BILLING 9-19~10-18-
	KONICA MINOLTA BUS SOLUTIONS Total		<u>791.75</u>			
1395	KRAMER TREE SPECIALISTS	91635	23,346.57	11/15/2017	71189	BRUSH REMOVAL OCT 2017
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1403	WEST VALLEY GRAPHICS & PRINT	92754	244.50	11/16/2017	15604	HOME REHAB INSERT
		93466	76.50	11/09/2017	15925	BSNSS CRDS - A PATEL
	WEST VALLEY GRAPHICS & PRINT Total		<u>321.00</u>			
1413	PENNY LANCOR					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			517.26	11/16/2017	110217	REIMB INFORUM EXPENSES
	PENNY LANCOR Total		517.26			
1420	LANDMARKS ILLINOIS					
			50.00	11/09/2017	102717RC	MEMBERSHIP = R COLBY
	LANDMARKS ILLINOIS Total		50.00			
1429	LAURA LAUDADIO					
			54.71	11/09/2017	110217	FRUITY FRIDAY APPLES
	LAURA LAUDADIO Total		54.71			
1450	LEE JENSEN SALES CO INC					
		93516	223.00	11/16/2017	172564	LIFTER/CARRIER
	LEE JENSEN SALES CO INC Total		223.00			
1489	LOWES					
		91746	12.31	11/09/2017	02672/10-18-17	MISC SUPPLIES
		91746	35.54	11/09/2017	02671/10-18-17	MISC HARDWARE/SUPPLIES
		91982	19.69	11/09/2017	02489/10-24-17	ELECTRIC DEPT SUPPLIES
		91515	189.94	11/09/2017	02487/10-24-17	KEENEY SOAP DISPENSER
		91515	58.77	11/09/2017	02324/10-23-17	MISC SUPPLIES
		91533	180.21	11/16/2017	02727/10-26-17	MISC SUPPLIES POLICE DEPT
		91848	10.36	11/16/2017	02888/10-27-17	MISC SUPPLIES
		93576	42.72	11/16/2017	90864	INVENTORY ITEMS
		91515	12.63	11/09/2017	02974/10-20-17	FACILITIES SUPPLIES
		91515	34.26	11/16/2017	02267/10-30-17	MISC HARDWARE/SUPPLIES
		91910	75.24	11/16/2017	02352/10-30-17	MISC HARDWARE/SUPPLIES
		91684	354.82	11/16/2017	02452	
		91515	11.18	11/16/2017	02455/10-31-17	MISC HARDWARE/SUPPLIES
		91910	39.57	11/16/2017	02460/10-31-17	MISC HARDWARE/SUPPLIES
		91910	7.93	11/16/2017	02528/10-31-17	MISC HARDWARE/SUPPLIES
		91746	29.57	11/16/2017	02465/10-31-17	MISC HARDWARE/SUPPLIES
		91982	18.99	11/09/2017	02677/10-18-17	CALK GUN
	LOWES Total		1,133.73			
1532	MARSHALLS TOWING & RECOVERY					
		91544	100.00	11/09/2017	21830	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		100.00			
1534	MARTIN IMPLEMENT SALES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93390	447.14	11/16/2017	T12860	FLOATING PUMP REPAIR
	MARTIN IMPLEMENT SALES INC Total		447.14			
1582	MCMASTER CARR SUPPLY CO					
		93659	723.02	11/09/2017	49619517	TRAFFIC REFLECTOR
		93652	11.14	11/09/2017	49619882	SCREW-MOUNT LINKS
		93788	460.19	11/16/2017	50041793	EYE WASH
		93816	117.59	11/16/2017	50184559	INVENTORY ITEMS
		93815	63.35	11/16/2017	50184578	INVENTORY ITEMS
		93911	713.91	11/16/2017	50484384	TRAFFIC REFLECTOR
	MCMASTER CARR SUPPLY CO Total		2,089.20			
1585	MEADE ELECTRIC COMPANY INC					
		93770	1,842.15	11/09/2017	679236	SVC @DUNHAM AND FOXFIELD
		91631	2,268.00	11/16/2017	679174	STREET LIGHT MAINTENANCE
		91613	1,332.00	11/16/2017	683972	MONTHLY BILLING
	MEADE ELECTRIC COMPANY INC Total		5,442.15			
1598	MENARDS INC					
		91523	30.40	11/16/2017	72568	MISC SUPPLIES
		93607	19.99	11/16/2017	72577	MISC TOOL SET
		93557	109.00	11/16/2017	72171	BRUSHLESS DRILL KIT
	MENARDS INC Total		159.39			
1604	METRO TANK AND PUMP COMPANY					
		93532	1,003.75	11/16/2017	14597	LABOR AND REPAIR TO PUMPS
	METRO TANK AND PUMP COMPANY Total		1,003.75			
1613	METROPOLITAN ALLIANCE OF POL					
			967.50	11/10/2017	UNP 171110134852PD	Union Dues - IMAP
			119.00	11/10/2017	UNPS171110134852PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,086.50			
1616	MHC SOFTWARE INC					
		93265	6,300.00	11/09/2017	0125089	YEARLY MAINTENANCE 11/29/1
	MHC SOFTWARE INC Total		6,300.00			
1637	FLEETPRIDE INC					
		91575	16.76	11/09/2017	88376659	FLEET DEPT SUPPLIES
		91575	179.99	11/16/2017	88537016	NEW AIR DRYER

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	FLEETPRIDE INC Total		<u>196.75</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	91595	335.30	11/16/2017	20174325	HOSTED CALLS ELECTRIC
	MILSOFT UTILITY SOLUTIONS INC Total		<u>335.30</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	93481	3,165.00	11/09/2017	0003565328	SOLARWINDS NETWORK RENE
		93529	34.65	11/16/2017	0003565353	FLASH DRIVES
		93599	33.00	11/16/2017	0003566500	GT DESK ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,232.65</u>			
1668	FERGUSON ENTERPRISES INC	93424	544.04	11/09/2017	4159467	INVENTORY ITEMS
		93469	237.87	11/09/2017	4165032	MISC PARTS
	FERGUSON ENTERPRISES INC Total		<u>781.91</u>			
1681	MUTUAL AID BOX ALARM SYS IL	93623	10.00	11/16/2017	T20002522	TIER 2 CREDENTIALING CARDS
	MUTUAL AID BOX ALARM SYS IL Total		<u>10.00</u>			
1704	NCPERS IL IMRF		8.00	11/10/2017	NCP2171110134852PI	NCPERS 2
			16.00	11/10/2017	NCP2171110134852PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	93531	1,592.50	11/16/2017	245679	INVENTORY ITEMS
		93577	335.00	11/16/2017	246531	INVENTORY ITEMS
		93578	1,602.50	11/16/2017	247938	INVENTORY ITEMS
		92907	1,190.50	11/16/2017	247939	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>4,720.50</u>			
1729	NIU CENTER FOR GOV STUDIES		2,500.00	11/09/2017	110717	DOWN PAYMENT NIU PROMOT
	NIU CENTER FOR GOV STUDIES Total		<u>2,500.00</u>			
1745	NICOR		127.32	11/09/2017	0000 7 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			136.95	11/09/2017	0000 6 OCT 31 2017	BILLING THRU 10-30-17
			36.34	11/09/2017	0847 6 NOV 1 2017	BILLING THRU 10-30-17

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			90.18	11/09/2017	1000 0 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			96.94	11/09/2017	1000 4 NOV 3 2017	BILLING THRU 10/25/17
			34.20	11/09/2017	1000 4 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			36.79	11/09/2017	1968 1 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			30.74	11/09/2017	4606 2 OCT 31 2017	BILLING THRU 10-30-17
			28.49	11/09/2017	4625 3 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			30.17	11/09/2017	5425 2 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			70.89	11/09/2017	8642 6 OCT 31 2017	BILLING THRU 10-30-17
			83.15	11/09/2017	9226 2 OCT 31 2017	BILLING THRU 10-30-17
			41.86	11/09/2017	1000 0 OCT 31 2017	BILLING THRU 10/27/17
			76.43	11/09/2017	1000 1 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			33.08	11/09/2017	1000 8 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			89.67	11/09/2017	1000 8 OCT 31 2017	BILLING THRU 10-30-17
			32.32	11/09/2017	1000 9 OCT 27 2017	MONTHLY BILLING THRU 10/26/
			30.39	11/09/2017	1000 9 OCT 30 2017	BILLING THRU 10-30-17
	NICOR Total		1,105.91			
1747	COMPASS MINERALS AMERICA INC					
		65	2,958.80	11/16/2017	105248	BULK ROCK SALT
	COMPASS MINERALS AMERICA INC Total		2,958.80			
1749	NORTHWEST COLLECTORS INC					
			50.86	11/09/2017	110617UB405	COLLECTIONS EXPENSES
	NORTHWEST COLLECTORS INC Total		50.86			
1756	NORTH CENTRAL LABORATORIES					
		91683	1,497.61	11/16/2017	397537	LAB DEPT SUPPLIES
		91683	117.67	11/16/2017	397698	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		1,615.28			
1757	NOVINIUM INC					
		92443	6,575.00	11/09/2017	269640	SERVICES THRU 10/16/17
	NOVINIUM INC Total		6,575.00			
1769	OEI PRODUCTS INC					
		93506	1,531.20	11/09/2017	5618	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,531.20			
1783	ON TIME EMBROIDERY INC					
		91847	68.00	11/16/2017	43999	UNIFORMS - FD

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		91847	24.00	11/16/2017	44714	UNIFORMS - FD
		91847	49.00	11/16/2017	44979	UNIFORMS - FD
		91847	381.00	11/16/2017	44981	FIRE DEPT SUPPLIES
		91847	132.00	11/16/2017	45145	UNIFORMS - FD
		91847	142.00	11/16/2017	45428	QUILT JACKET FIRE DEPT
	ON TIME EMBROIDERY INC Total		796.00			
1825	PEDERSEN COMPANY					
		93644	63,338.17	11/16/2017	2017-5016	FALL TREE PLANTING
	PEDERSEN COMPANY Total		63,338.17			
1861	POLICE PENSION FUND					
			5,156.46	11/10/2017	PLP2171110134852PD	Police Pension Tier 2
			14,888.55	11/10/2017	PLPN171110134852PI	Police Pension
			469.66	11/10/2017	POLP171110134852PI	Police Pension - non deferred
	POLICE PENSION FUND Total		20,514.67			
1890	LEGAL SHIELD					
			8.75	11/10/2017	PPLS171110134852PV	Pre-Paid Legal Services
			7.36	11/10/2017	PPLS171110134852FC	Pre-Paid Legal Services
			8.75	11/10/2017	PPLS171110134852FN	Pre-Paid Legal Services
			124.60	11/10/2017	PPLS171110134852PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		149.46			
1893	PREFORM TRAFFIC CONTROL SYSTEM					
		93537	3,188.62	11/16/2017	10581	2017 PAINT PAVEMENT MARKIN
	PREFORM TRAFFIC CONTROL SYSTEM Total		3,188.62			
1897	PRIME TACK & SEAL CO					
		91522	614.91	11/09/2017	55078	HFE-90 PICK UP
		91522	503.67	11/16/2017	55186	EMULSION/TACK
	PRIME TACK & SEAL CO Total		1,118.58			
1898	PRIORITY PRODUCTS INC					
		91729	16.32	11/09/2017	914840	MISC SUPPLIES - FLEET
		91729	4.80	11/09/2017	915116	FLEET DEPT PARTS
		91729	9.06	11/16/2017	915389	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		30.18			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/10/2017	POPT171110134852FI	Provident Optional Life

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC	93329	6.00	11/09/2017	19058	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>6.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	91720	93.38	11/16/2017	I-14878-0	MISC SUPPLIES - FLEET
		91720	40.53	11/16/2017	P-14942-0	MISC SUPPLIES - FLEET
	RANDALL PRESSURE SYSTEMS INC Total		<u>133.91</u>			
1953	RBS PACKAGING INC	93465	173.04	11/09/2017	2032324	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>173.04</u>			
1993	RENTAL MAX LLC	92964	1,121.00	11/16/2017	265673-3	BACK HOE RENTAL WATER DE
			-45.98	11/16/2017	C2364	DUPLICATE PAYMENT REFUND
	RENTAL MAX LLC Total		<u>1,075.02</u>			
2032	POMPS TIRE SERVICE INC	93431	685.28	11/09/2017	640056030	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>685.28</u>			
2043	BRETT RUNKLE		60.00	11/09/2017	112717	PER DIEM 11-27 THRU 12-1-17
	BRETT RUNKLE Total		<u>60.00</u>			
2055	SAFETY-KLEEN	93027	456.00	11/09/2017	74972167	OIL BARRELS
	SAFETY-KLEEN Total		<u>456.00</u>			
2067	SAUBER MFG CO	93483	486.50	11/09/2017	PSI200757	REPAIR TAILGATE
	SAUBER MFG CO Total		<u>486.50</u>			
2076	ST CHARLES HISTORY MUSEUM	92393	2,625.00	11/09/2017	VCCHSM-0917	HTL TX DSBRSMT FY18 SEPT
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2079	SCHROEDER CRANE RENTAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93547	900.00	11/09/2017	3533	40 TON CRANE RENTAL 10/17/1
	SCHROEDER CRANE RENTAL Total		900.00			
2086	SCHWEITZER ENGINEERING LABS					
		93454	6,388.00	11/16/2017	INV-000217710	CURRENT DIFFERNETIAL RELA
	SCHWEITZER ENGINEERING LABS Total		6,388.00			
2111	SECRETARY OF STATE POLICE					
			202.00	11/16/2017	505-184	PLATE RENEWALS
	SECRETARY OF STATE POLICE Total		202.00			
2137	SHERWIN WILLIAMS					
		91516	58.56	11/09/2017	6068-5	PAINT SUPPLIES
		91516	366.29	11/09/2017	6101-4	MISC PAINT SUPPLIES
		91516	656.83	11/09/2017	6106-3	PAINT SUPPLIES
		91516	142.24	11/09/2017	8236-0	PAINT
	SHERWIN WILLIAMS Total		1,223.92			
2156	SIRCHIE FINGERPRINT LABS					
		93444	53.60	11/09/2017	0321811-IN	FENTANYL TEST KITS
	SIRCHIE FINGERPRINT LABS Total		53.60			
2157	SISLERS ICE & DAIRY LTD					
		91665	51.75	11/09/2017	374268	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		51.75			
2160	SKARSHAUG TESTING LABORATORY					
		93585	394.29	11/09/2017	222010	TESTING OF GLOVES
	SKARSHAUG TESTING LABORATORY Total		394.29			
2169	CLARK BAIRD SMITH LLP					
			2,287.50	11/16/2017	9111	SVCS OCTOBER 2017
	CLARK BAIRD SMITH LLP Total		2,287.50			
2200	STATE TREASURER					
		93745	5,525.00	11/09/2017	51830A	TRFC SGNL MAINT MAY-JUNE 2
	STATE TREASURER Total		5,525.00			
2228	CITY OF ST CHARLES					
			25.74	11/10/2017	1-19-19114-6-2-1017	SVC 9-6 THRU 10-5-17
			25.74	11/10/2017	1-19-19152-6-5-1017	SVC 9-6 THRU 10-5-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			49.12	11/10/2017	1-19-19164-1-4-1017	SVC 8-31 THRU 10-5-17
			40.58	11/10/2017	1-19-19166-6-3-1017	SVC 9-6 THRU 10-5-17
			30.56	11/10/2017	1-19-19344-9-6-1017	SVC 9-6 THRU 10-5-17
			40.58	11/10/2017	1-22-22022-1-7-1017	SVC 9-7 THRU 10-12-17
			22.48	11/10/2017	1-22-22024-7-2-1017	SVC 9-7 THRU 10-12-17
			32.47	11/10/2017	2-24-82576-0-4-1017	SVC 9-6 THRU 10-9-17
	CITY OF ST CHARLES Total		267.27			
2235	STEINER ELECTRIC COMPANY					
		91751	372.89	11/09/2017	S005861118.001	ELECTRIC DEPT PARTS
		93542	361.57	11/09/2017	S005864979.001	INVENTORY ITEMS
		93542	225.70	11/09/2017	S005864979.003	INVENTORY ITEMS
		93541	794.00	11/09/2017	S005865588.001	INVENTORY ITEMS
		93263	2,865.07	11/16/2017	S005841378.009	INVENTORY ITEMS
		93556	1,282.48	11/16/2017	S005862296.001	CONTROL WIRE
		93572	427.50	11/16/2017	S005867607.001	INVENTORY ITEMS
		93875	211.20	11/16/2017	S005884966.001	INVENTORY ITEMS
		92390	287.36	11/09/2017	S005844447.003	INVENTORY ITEMS
		93451	414.96	11/09/2017	S005859176.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		7,242.73			
2250	STREICHERS					
		91822	150.00	11/16/2017	I1285992	UNIFORMS - PD
	STREICHERS Total		150.00			
2297	JEFF TARRO					
			58.00	11/16/2017	1398	REIMB - ITEM FOR PUBLIC ED
	JEFF TARRO Total		58.00			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	11/10/2017	UNT 171110134852CD	Union Dues - Teamsters
			128.00	11/10/2017	UNT 171110134852FN	Union Dues - Teamsters
			2,117.00	11/10/2017	UNT 171110134852PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,404.00			
2304	TEE JAY SERVICE COMPANY INC					
		93338	2,817.00	11/09/2017	147794	DOOR OPERATOR
	TEE JAY SERVICE COMPANY INC Total		2,817.00			
2314	3M VHS0733					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93423	1,512.00	11/09/2017	TP02502	INVENTORY ITEMS
	3M VHS0733 Total		1,512.00			
2316	APC STORE					
		93871	349.45	11/16/2017	478-450705	INVENTORY ITEMS
		93620	719.72	11/09/2017	478-449860	INVENTORY ITEMS
		93697	69.57	11/09/2017	478-450229	INVENTORY ITEMS
	APC STORE Total		1,138.74			
2342	TRAFFIC CONTROL CORPORATION					
		93472	225.00	11/16/2017	102306	QSEAL GRAY CASE
	TRAFFIC CONTROL CORPORATION Total		225.00			
2344	TRADEMAN PHOTOGRAPHY					
		93737	275.00	11/09/2017	110217	VETERANS GROUP PICS
	TRADEMAN PHOTOGRAPHY Total		275.00			
2345	TRAFFIC CONTROL & PROTECTION					
		93429	485.00	11/09/2017	90791	INVENTORY ITEMS
		93393	216.00	11/09/2017	90792	18X18 ALUMINUM BLANKS
	TRAFFIC CONTROL & PROTECTION Total		701.00			
2363	TROTTER & ASSOCIATES INC					
		91780	9,023.50	11/09/2017	13910	PHOSPHORUS REMOVALTHRU
		91780	6,294.80	11/16/2017	13770A	AMOUNT OWED SOFTWARE ERF
		91780	682.69	11/16/2017	13856A	REIMBURSABLES-NOT ON ORI
		91780	31,236.25	11/16/2017	13929	PHOSPHORUS REMOVAL
		93858	2,915.50	11/16/2017	13936	WATER UTILITY MASTER PLAN
		93318	6,750.76	11/16/2017	13968	RT 64 & TYLER RD - TRFFC CN
	TROTTER & ASSOCIATES INC Total		56,903.50			
2369	RITA TUNGARE					
			25.60	11/09/2017	100517	GREENVILLE SC TRIP
	RITA TUNGARE Total		25.60			
2373	TYLER MEDICAL SERVICES					
		93630	7,440.00	11/09/2017	391526	RETAINER - HEALTH FAIR
	TYLER MEDICAL SERVICES Total		7,440.00			
2376	ULTRA STROBE COMMUNICATIONS					
		93604	87.95	11/16/2017	073172	LABOR REPAIR SIDE MIRROR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ULTRA STROBE COMMUNICATIONS Total		<u>87.95</u>			
2389	UNIVERSITY OF ILLINOIS-GAR	93428	300.00	11/16/2017	UFINY816	CLASS - S SULAK
	UNIVERSITY OF ILLINOIS-GAR Total		<u>300.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	93480	15,450.00	11/09/2017	3025527	INVENTORY ITEMS
		92457	1,812.00	11/09/2017	3025550	INVENTORY ITEMS
		93336	680.00	11/09/2017	3025551	INVENTORY ITEMS
		93369	1,107.00	11/09/2017	3025552	INVENTORY ITEMS
		93528	559.96	11/09/2017	3025562	LOCKOUT RELAY
		93738	3,088.01	11/16/2017	3025590	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>22,696.97</u>			
2403	UNITED PARCEL SERVICE		19.42	11/16/2017	0000650961447	SHIPPING
	UNITED PARCEL SERVICE Total		<u>19.42</u>			
2410	VALLEY LOCK CO	91512	175.00	11/16/2017	62395	5 LFIC CORES RE-KEY = PW
	VALLEY LOCK CO Total		<u>175.00</u>			
2425	VEHICLE MAINTENANCE PROGRAM	93503	315.50	11/09/2017	INV-281940	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>315.50</u>			
2428	VERMEER MIDWEST	93476	18.40	11/09/2017	PB6521	KNIFE GAUGES
	VERMEER MIDWEST Total		<u>18.40</u>			
2429	VERIZON WIRELESS		10,382.22	11/16/2017	9795638727	MONTHLY BILLING THRU 11/3/1
	VERIZON WIRELESS Total		<u>10,382.22</u>			
2470	WAREHOUSE DIRECT	91666	17.37	11/09/2017	3662067-0	COFFEE SUPPLIES - PW
		91495	31.98	11/09/2017	36636964-0	MISC OFFICE SUPPLIES CITY F
		93485	26.07	11/09/2017	3664301-0	OFFICE SUPPLIES CITY ADMIN
		91540	34.75	11/16/2017	3675176-0	POLICE DEPT OFFICE SUPPLIE
		93552	233.11	11/16/2017	3668361-0	WALL CLOCK/ENVELOPES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91540	5.87	11/16/2017	3669528-0	COFFEE FILTERS POLICE DEPT
		91747	80.43	11/16/2017	3673222-0	OFFICE SUPPLIES UB DEPT
		91666	208.07	11/09/2017	3665679-0	PW OFFICE SUPPLIES
		92029	54.72	11/09/2017	3666386-0	OFFICE SUPPLIES BC&E
		91540	715.62	11/09/2017	3666499-0	USB FLASH DRIVES POLICE DE
		91540	124.00	11/09/2017	3667064-0	OFFICE SUPPLIES POLICE DEPT
		93371	123.76	11/09/2017	3659745-0	OFFICE SUPPLIES FIRE DEPT
		91495	143.61	11/09/2017	3660970-0	OFFICE SUPPLIES - CH
		91666	21.15	11/09/2017	3661650-0	COFFEE SUPPLIES - PW
	WAREHOUSE DIRECT Total		1,820.51			
2478	WATER PRODUCTS AURORA					
		92594	300.00	11/09/2017	0277267	INVENTORY ITEMS
		92969	880.00	11/16/2017	0277078	INVENTORY ITEMS
		93327	1,245.00	11/09/2017	0276888	CHECK VALVE
	WATER PRODUCTS AURORA Total		2,425.00			
2495	WEST SIDE TRACTOR SALES CO					
		93495	3,600.00	11/16/2017	119607	EXCAVATOR 10-23 TO 11-5-17
	WEST SIDE TRACTOR SALES CO Total		3,600.00			
2506	EESCO					
		93550	584.56	11/16/2017	464950	INVENTORY ITEMS
	EESCO Total		584.56			
2545	GRAINGER INC					
		93468	813.48	11/09/2017	9589192468	SWEATSHIRTS
		93482	89.10	11/09/2017	9589192476	SOAP DISPENSER
		93490	57.40	11/09/2017	9590856358	SNAP BOLT INTERLOCKING
		93555	68.34	11/09/2017	9594641293	INVENTORY ITEMS
		93559	73.46	11/16/2017	9595116808	BLANK TAGS
		93558	87.35	11/16/2017	9595116816	IMPACT SOCKET
		93549	139.74	11/16/2017	9597864330	HIKING SHOES
	GRAINGER INC Total		1,328.87			
2629	ZEP MANUFACTURING CO					
		93508	190.49	11/09/2017	9003093976	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		190.49			
2635	CLERK OF THE CIRCUIT COURT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			36.00	11/10/2017	CFEE171110134852PV	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		36.00			
2637	ILLINOIS DEPT OF REVENUE					
			742.04	11/10/2017	ILST171110134852CA	Illinois State Tax
			1,950.53	11/10/2017	ILST171110134852CD	Illinois State Tax
			8,988.06	11/10/2017	ILST171110134852FD	Illinois State Tax
			2,270.66	11/10/2017	ILST171110134852FN	Illinois State Tax
			940.29	11/10/2017	ILST171110134852HR	Illinois State Tax
			1,705.45	11/10/2017	ILST171110134852IS	Illinois State Tax
			10,613.27	11/10/2017	ILST171110134852PD	Illinois State Tax
			12,305.72	11/10/2017	ILST171110134852PW	Illinois State Tax
			143,635.77	11/13/2017	111317	ELEC EXCISE TAX OCT 2017
	ILLINOIS DEPT OF REVENUE Total		183,151.79			
2638	INTERNAL REVENUE SERVICE					
			1,168.18	11/10/2017	FICE171110134852HR	FICA Employer
			2,473.54	11/10/2017	FICE171110134852IS	FICA Employer
			2,227.85	11/10/2017	FICE171110134852PD	FICA Employer
			15,414.68	11/10/2017	FICE171110134852PV	FICA Employer
			755.74	11/10/2017	MEDE171110134852FI	Medicare Employee
			273.21	11/10/2017	MEDE171110134852H	Medicare Employee
			586.47	11/10/2017	MEDE171110134852IS	Medicare Employee
			3,676.49	11/10/2017	MEDE171110134852PI	Medicare Employee
			4,007.58	11/10/2017	MEDE171110134852P'	Medicare Employee
			268.44	11/10/2017	MEDR171110134852C	Medicare Employer
			586.47	11/10/2017	MEDR171110134852IS	Medicare Employer
			3,682.29	11/10/2017	MEDR171110134852P	Medicare Employer
			4,007.58	11/10/2017	MEDR171110134852P'	Medicare Employer
			252.44	11/10/2017	MEDE171110134852C.	Medicare Employee
			665.57	11/10/2017	MEDE171110134852C	Medicare Employee
			3,037.13	11/10/2017	MEDE171110134852FI	Medicare Employee
			2,203.05	11/10/2017	FICA171110134852PD	FICA Employee
			15,414.68	11/10/2017	FICA171110134852PV	FICA Employee
			649.57	11/10/2017	MEDR171110134852C	Medicare Employer
			3,031.33	11/10/2017	MEDR171110134852FI	Medicare Employer
			755.74	11/10/2017	MEDR171110134852FI	Medicare Employer
			273.21	11/10/2017	MEDR171110134852H	Medicare Employer
			569.09	11/10/2017	FICA171110134852CA	FICA Employee

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			2,437.31	11/10/2017	FICA171110134852CD	FICA Employee
			394.58	11/10/2017	FICA171110134852FD	FICA Employee
			2,837.34	11/10/2017	FICA171110134852FN	FICA Employee
			1,168.18	11/10/2017	FICA171110134852HR	FICA Employee
			2,473.54	11/10/2017	FICA171110134852IS	FICA Employee
			6,863.66	11/10/2017	FIT 171110134852FN	Federal Withholding Tax
			2,814.73	11/10/2017	FIT 171110134852HR	Federal Withholding Tax
			2,124.67	11/10/2017	FIT 171110134852CA	Federal Withholding Tax
			4,317.76	11/10/2017	FIT 171110134852IS	Federal Withholding Tax
			31,653.57	11/10/2017	FIT 171110134852PD	Federal Withholding Tax
			34,944.65	11/10/2017	FIT 171110134852PW	Federal Withholding Tax
			637.62	11/10/2017	FICE171110134852CA	FICA Employer
			2,368.78	11/10/2017	FICE171110134852CD	FICA Employer
			369.78	11/10/2017	FICE171110134852FD	FICA Employer
			2,837.34	11/10/2017	FICE171110134852FN	FICA Employer
			5,590.04	11/10/2017	FIT 171110134852CD	Federal Withholding Tax
			29,139.36	11/10/2017	FIT 171110134852FD	Federal Withholding Tax
	INTERNAL REVENUE SERVICE Total		198,953.24			
2639	STATE DISBURSEMENT UNIT					
			545.00	11/10/2017	000000206171110134E	IL Child Support Amount 1
			700.15	11/10/2017	000001225171110134E	IL Child Support Amount 1
			180.00	11/10/2017	000001267171110134E	IL Child Support Amount 1
			440.93	11/10/2017	000000037171110134E	IL Child Support Amount 1
			465.36	11/10/2017	000000064171110134E	IL Child Support Amount 2
			795.70	11/10/2017	000000135171110134E	IL Child Support Amount 1
			471.13	11/10/2017	000000191171110134E	IL Child Support Amount 1
			817.98	11/10/2017	000000197171110134E	IL CS Maintenance 1
			1,661.54	11/10/2017	000000202171110134E	IL CS Maintenance 1
			391.78	11/10/2017	000000292171110134E	IL Child Support Amount 1
			369.23	11/10/2017	000000486171110134E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,838.80			
2643	DELTA DENTAL					
			5,661.88	11/06/2017	110617	DELTA DENTAL CLAIMS
			7,062.40	11/14/2017	111417	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		12,724.28			
2644	IMRF					
			185,190.35	11/10/2017	111017	IMRF PAYROLL WIRE OCT 2017

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	IMRF Total		<u>185,190.35</u>			
2648	HEALTH CARE SERVICE CORP		164,924.49	11/06/2017	110617	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>164,924.49</u>			
2652	JPMORGAN CHASE BANK NA		125.43	11/08/2017	102717TB	CC CHARGES FOR OCTOBER 2
			193.88	11/08/2017	102417TC	CC CHARGES FOR OCTOBER 2
			782.68	11/08/2017	102417SS	CC CHARGES FOR OCTOBER 2
			395.00	11/08/2017	102417RT	CC CHARGES FOR OCTOBER 2
			1,788.42	11/08/2017	102417DK	CC CHARGES FOR OCTOBER 2
			260.80	11/08/2017	102417DB	CC CHARGES FOR OCTOBER 2
			35.00	11/08/2017	102417CM	CC CHARGES FOR OCTOBER 2
			40.00	11/08/2017	102417CA	CC CHARGES FOR OCTOBER 2
			1,969.56	11/08/2017	102417MK	CC CHARGES FOR OCTOBER 2
			1,089.28	11/08/2017	102417LG	CC CHARGES FOR OCTOBER 2
			407,664.21	11/08/2017	102417KD	CC CHARGES FOR OCTOBER 2
			807.67	11/08/2017	102417KC	CC CHARGES FOR OCTOBER 2
			0.00	11/08/2017	102417JS	CC CHARGES FOR OCTOBER 2
			302.33	11/08/2017	102417JM	CC CHARGES FOR OCTOBER 2
	JPMORGAN CHASE BANK NA Total		<u>415,454.26</u>			
2656	DISH DBS CORP	91845	92.02	11/16/2017	110517	MONTHLY BILLING THRU 12/19/
	DISH DBS CORP Total		<u>92.02</u>			
2674	VIKING CHEMICAL CO	64	5,427.33	11/16/2017	54401	CHEMICALS
	VIKING CHEMICAL CO Total		<u>5,427.33</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	11/10/2017	ACCG171110134852FI	AFLAC Accident Plan
			17.47	11/10/2017	ACCG171110134852FI	AFLAC Accident Plan
			17.48	11/10/2017	ACCG171110134852IS	AFLAC Accident Plan
			113.00	11/10/2017	ACCG171110134852PI	AFLAC Accident Plan
			68.07	11/10/2017	ACCG171110134852PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>275.91</u>			
2730	SLATE ROCK SAFETY LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93260	130.00	11/09/2017	17432	DICKIES SWEATSHIRT
		93240	1,533.40	11/16/2017	17576	ELECTRIC DEPT UNIFORMS
		93240	3,521.18	11/16/2017	17577	SHIRTS
		93260	122.49	11/16/2017	17625	WORK SHIRT
			-260.00	11/16/2017	17848	CRED IN#17577
	SLATE ROCK SAFETY LLC Total		5,047.07			
2756	RXBENEFITS INC.					
			13,728.09	11/06/2017	70850	PRESCRIPTION CLAIM/FEEES/RI
			20.20	11/15/2017	71471	TRANSACTION FEES
	RXBENEFITS INC. Total		13,748.29			
2778	CLIENT FIRST CONSULTING GROUP					
		93411	1,012.50	11/16/2017	8216	SVCS 10-5-17
	CLIENT FIRST CONSULTING GROUP Total		1,012.50			
2840	ST CHARLES ARTS COUNCIL					
		93566	2,500.00	11/09/2017	ART9817	ARTSFEST 2017
	ST CHARLES ARTS COUNCIL Total		2,500.00			
2852	AIRWATCH LLC					
		93447	1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	-1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	-1,460.00	11/09/2017	AWUS-81269	ANNUAL SUPPORT
		93447	1,460.00	11/09/2017	AWUS-81269A	ANNUAL RENEWAL
	AIRWATCH LLC Total		1,460.00			
2873	CAROLYN SHANNON					
			79.19	11/09/2017	110217	FRUITY FRIDAY APPLES
	CAROLYN SHANNON Total		79.19			
2883	ADVANCED DISPOSAL SERVICES					
		93272	2,252.50	11/09/2017	T00001599078	BAGS AND STICKERS FOR UB
	ADVANCED DISPOSAL SERVICES Total		2,252.50			
2894	HAVLICEK ACE HARDWARE LLC					
		91509	35.08	11/16/2017	58603/1	MISC HARDWARE/SUPPLIES
		93501	249.12	11/09/2017	58344/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		284.20			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2950	MARY PORTER					
		93492	117.75	11/16/2017	1902639045	MIMI BACKPACK
		93489	594.55	11/16/2017	1902638608	INVENTORY ITEMS
		93145	194.90	11/09/2017	1902636140	INVENTORY ITEMS
	MARY PORTER Total		907.20			
2963	RAYNOR DOOR AUTHORITY					
		93383	186.00	11/16/2017	126662	SVC @ PW DOOR L
		93635	666.00	11/16/2017	126974	SVC @ PW DOOR E
	RAYNOR DOOR AUTHORITY Total		852.00			
2967	TIM OCASEK					
			825.00	11/16/2017	111517	ASSIGNMENT TO DETECTIVE
	TIM OCASEK Total		825.00			
2968	ROB VICICONDI					
			15.00	11/09/2017	112017	PER DIEM 11-20-17
	ROB VICICONDI Total		15.00			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		93596	452.08	11/16/2017	3008311310	INVENTORY ITEMS
		93683	1,150.50	11/16/2017	3008301110A	SVC UNIT#1797
		91518	-1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	-1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	1,150.50	11/16/2017	3008301110	SVC/PARTS UNIT 1797
		91518	110.59	11/16/2017	3008293898	KT SPRNG KIT AIR SPRING
		93502	266.22	11/16/2017	30082764661	INVENTORY ITEMS
			-465.50	11/16/2017	3008331064	CREDIT CORE RETURN 300818
		91518	42.32	11/16/2017	3008311704	V#1741 RO#59230
		91518	124.35	11/09/2017	3008229598	RO 59061 VEH 1825
			-53.20	11/09/2017	3008183836	CREDIT IN#3007632130
			-798.00	11/09/2017	3008183805	CREDIT IN#3007852407
		91518	3,139.80	11/09/2017	3008180776	V#1825 RO#59061
		91518	745.77	11/09/2017	3008164926	BRACKET, VALVE, HGT CNTRL
	RUSH PARTS CENTERS OF ILLINOIS Total		4,714.93			
3106	CIVILTECH ENGINEERING INC					
		92251	2,313.64	11/16/2017	45934	CULVERT INSPECTIONS THRU

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CIVILTECH ENGINEERING INC Total		<u>2,313.64</u>			
3131	VCNA PRAIRIE INC					
		63	904.00	11/09/2017	888286284	READY MIX HAULING
		63	463.00	11/16/2017	888294648	READY MIX
		63	148.13	11/16/2017	888297311	READY MIX - CALCIUM CHLORI
		63	904.00	11/16/2017	888302421	READY MIX
	VCNA PRAIRIE INC Total		<u>2,419.13</u>			
3148	CORNERSTONE PARTNERS					
		91634	4,440.15	11/16/2017	CP11115	2017 MAINTENANCE 6 OF 7
		91714	19,756.00	11/16/2017	CP11122	2017 Maintenance 6 of 7
	CORNERSTONE PARTNERS Total		<u>24,196.15</u>			
3149	DAVID L PHYFER					
		93618	240.00	11/16/2017	2017-0018	ECON DEVE SERVICES
	DAVID L PHYFER Total		<u>240.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		91539	129.60	11/09/2017	252639-1017	SVCS FOR SEPT AND OCT 2017
	TRANSUNION RISK & ALTERNATIVE Total		<u>129.60</u>			
3182	OZINGA READY MIX CONCRETE INC					
		91756	336.25	11/09/2017	985276	SVC @ 601 SIDWELL CT
	OZINGA READY MIX CONCRETE INC Total		<u>336.25</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		92920	30.00	11/16/2017	140905.FD.12	STUARTS CROSSING BASIN 9-2
	ENGINEERING RESOURCE ASSOCIATE Total		<u>30.00</u>			
3236	HR GREEN INC					
		88715	-21,896.51	11/09/2017	112844	7TH AVE EPA WATERSHED
		88715	-21,896.51	11/09/2017	112844	7TH AVE EPA WATERSHED
		88715	21,896.51	11/09/2017	112844-CORR	INTERNAL CORRECTION OF PC
	HR GREEN INC Total		<u>-21,896.51</u>			
3250	COULTER VENTURES LLC					
		93609	2,653.50	11/16/2017	3699495	MODEL D ROWERS W/MONITOR
	COULTER VENTURES LLC Total		<u>2,653.50</u>			
3263	MCCI LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93376	2,777.07	11/16/2017	00012619	LF SOFTWARE ADD/ADD ON
	MCCI LLC Total		<u>2,777.07</u>			
3280	PLANET DEPOS LLC					
		91859	642.20	11/09/2017	189513	SVCS 10-3-17
		91859	1,256.60	11/16/2017	192669	SVCS 10-17-17
	PLANET DEPOS LLC Total		<u>1,898.80</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	11/10/2017	VSP 171110134852CA	Vision Plan Pre-tax
			58.25	11/10/2017	VSP 171110134852CD	Vision Plan Pre-tax
			309.20	11/10/2017	VSP 171110134852PV	Vision Plan Pre-tax
			198.53	11/10/2017	VSP 171110134852FD	Vision Plan Pre-tax
			35.24	11/10/2017	VSP 171110134852FN	Vision Plan Pre-tax
			4.76	11/10/2017	VSP 171110134852HR	Vision Plan Pre-tax
			52.63	11/10/2017	VSP 171110134852IS	Vision Plan Pre-tax
			222.59	11/10/2017	VSP 171110134852PD	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>888.77</u>			
3315	IRON MOUNTAIN INC					
		92137	629.49	11/16/2017	201444036	SVC OCT 2017
	IRON MOUNTAIN INC Total		<u>629.49</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	11/09/2017	854941	NOVEMBER 2017 FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3336	NETWORKFLEET INC					
		91636	833.11	11/09/2017	OSV000001215647	MONTHLY BILLING OCT 2017
		91578	131.46	11/09/2017	OSV000001220000	MONTHLY BILLING OCT 2017
		91652	94.75	11/09/2017	OSV000001224365	MONTHLY BILLING OCT 2017
	NETWORKFLEET INC Total		<u>1,059.32</u>			
3408	ULINE INC					
		93330	1,835.36	11/16/2017	91823666	11 STEP LADDER
	ULINE INC Total		<u>1,835.36</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		91501	1,440.76	11/09/2017	C042020656:01	MISC PARTS
		93504	1,536.07	11/09/2017	C042020739:01	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>
	INTERSTATE POWER SYSTEMS INC Total		<u>2,976.83</u>			
3448	Rebecca Paul		103.50	11/09/2017	110617	PETTY CASH
	Rebecca Paul Total		<u>103.50</u>			
3450	IAFCI - INTERNATIONAL ASSOC		80.00	11/09/2017	33443-18	MEMBERSHIP - KETELSEN
	IAFCI - INTERNATIONAL ASSOC Total		<u>80.00</u>			
3474	TRAVELERS INDEMNITY		5,100.99	11/09/2017	1987223	RE: MESSNER & DEVEREAUX
	TRAVELERS INDEMNITY Total		<u>5,100.99</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		93366	2,557.15	11/16/2017	10065498	MISC SUPPLIES
		93344	1,115.57	11/16/2017	10066217	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>3,672.72</u>			
3519	DAY ROBERT & MORRISON PC		100.00	11/16/2017	29757	SVCS OCT 2017
	DAY ROBERT & MORRISON PC Total		<u>100.00</u>			
3563	OMAR SOLANO					
		92676	220.00	11/09/2017	17085	SVC @ MOSEDALE/GENEVA/MK
	OMAR SOLANO Total		<u>220.00</u>			
3570	SWEET BABY RAY'S BARBECUE					
		93324	1,138.72	11/09/2017	E37859-A	RETAINER = 30% OF BALANCE
	SWEET BABY RAY'S BARBECUE Total		<u>1,138.72</u>			
3597	GEOSTAR MECHANICAL INC					
		93694	190.00	11/09/2017	13726	REPAIR WATER HEATER CENT
		92690	7,800.00	11/16/2017	13779	PREVENTATIVE MAINTENANCE
		93694	142.50	11/16/2017	13780	LABOR POLICE DEPT BOILER
		93694	190.00	11/16/2017	13781	REPAIR BOILER CENTURY STA
	GEOSTAR MECHANICAL INC Total		<u>8,322.50</u>			
3623	SARAH ELBERT					
		92158	300.00	11/16/2017	138	NOVEMBER NEWSLETTER LAY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SARAH ELBERT Total		<u>300.00</u>			
3658	LUTZCO INC					
		93548	85.14	11/16/2017	0036837-IN	BIB OVERALLS
		93458	192.35	11/16/2017	0036866-IN	JACKETS
	LUTZCO INC Total		<u>277.49</u>			
3668	RONALD COOK					
		93453	400.00	11/09/2017	17-1020	POLE TOP RESCUE TRAINING
	RONALD COOK Total		<u>400.00</u>			
3715	GAS DEPOT INC					
		93520	15,828.33	11/09/2017	49087	GASOLINE
	GAS DEPOT INC Total		<u>15,828.33</u>			
3730	ICE MILLER LLP					
			477.00	11/16/2017	1489642	SVCS THRU OCT 15 2017
	ICE MILLER LLP Total		<u>477.00</u>			
3764	GREENFIELD CONTRACTORS LLC					
		91296	41,762.61	11/16/2017	10033	GRAVEL BIN COVER
		91296	3,625.00	11/16/2017	10034	GRAVEL BIN COVER
	GREENFIELD CONTRACTORS LLC Total		<u>45,387.61</u>			
3766	PROVEN BUSINESS SYSTEMS					
		91960	194.50	11/09/2017	432762	MONTHLY BILLING COPIER
	PROVEN BUSINESS SYSTEMS Total		<u>194.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		92049	403.20	11/16/2017	2016224	ADMIN FEE 11-1-17
	EMPLOYEE BENEFITS CORPORATION Total		<u>403.20</u>			
3787	VIKING BROS INC					
		56	4,013.00	11/09/2017	INV_2017-570	LIMESTONE
		56	1,313.70	11/16/2017	INV_2017-601	LIMESTONE
	VIKING BROS INC Total		<u>5,326.70</u>			
3799	LRS HOLDINGS LLC					
		92750	10,492.59	11/09/2017	14395	STREET SWEEPING SERVICES
		92722	130.00	11/16/2017	178208	WEEKLY BILLING THRU 10/26/17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LRS HOLDINGS LLC Total		<u>10,622.59</u>			
3837	GERALD L HEINZ & ASSOCIATES	92280	1,624.00	11/09/2017	18348	WILD ROSE SAN-SEWR REHAB
	GERALD L HEINZ & ASSOCIATES Total		<u>1,624.00</u>			
3840	MATTHEW FATTES	93279	125.00	11/16/2017	237	SEALCOAT AND REPAIR DRIVE
	MATTHEW FATTES Total		<u>125.00</u>			
3847	CONDUENT INCORPORATED	93165	1,000.00	11/09/2017	1415593	INTERNATIONAL FIRE CODES
	CONDUENT INCORPORATED Total		<u>1,000.00</u>			
3872	LANGTON SNOW SOLUTIONS INC	93206	860.00	11/16/2017	32423	LABOR BRICK AND VEGETATIO
	LANGTON SNOW SOLUTIONS INC Total		<u>860.00</u>			
3877	TODD FINK	93056	400.00	11/16/2017	201708	WELLNESS SEMINAR - GRATITI
	TODD FINK Total		<u>400.00</u>			
3882	CORE & MAIN LP	93457	78.00	11/09/2017	H974036	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>78.00</u>			
3885	KIMBERLY G ABATANGELO	93184	150.00	11/09/2017	101917STC	MHB MINUTES 10/19/17
	KIMBERLY G ABATANGELO Total		<u>150.00</u>			
3886	VIA CARLITA LLC	93772	706.62	11/16/2017	18345	INVENTORY ITEMS
		93760	150.59	11/16/2017	52630	V#1756 RO#59273
		93750	225.00	11/16/2017	52726	V#1984 RO#59269
		93196	1,070.34	11/16/2017	S43-1017	MONTHLY BILLING OCT 2017
	VIA CARLITA LLC Total		<u>2,152.55</u>			
3890	GOVERNMENTJOBS.COM, INC	93602	24,957.00	11/16/2017	INV22530	INSIGHT ENTERPRISE SOFTW/
	GOVERNMENTJOBS.COM, INC Total		<u>24,957.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3901	SUPERIOR PLUMBING CORP	93545	860.00	11/16/2017	7311A	EXTEND PRESSURE BOOST PL
	SUPERIOR PLUMBING CORP Total		<u>860.00</u>			
3902	AFC INTERNATIONAL INC	93507	8,038.56	11/16/2017	51021	MISC SUPPLIES - FD
	AFC INTERNATIONAL INC Total		<u>8,038.56</u>			
3906	CARTERSON PUBLIC SAFETY GROUP	93560	375.00	11/09/2017	TRPKAM-102017-1233	EXAM CHRISTIAN THOMAS
	CARTERSON PUBLIC SAFETY GROUP Total		<u>375.00</u>			
3907	LIFE ELEMENTS INC	93600	78.00	11/16/2017	6466-8	ACTION WIPES
	LIFE ELEMENTS INC Total		<u>78.00</u>			
3910	Brant Corwin		204.23	11/16/2017	111417	BOOTS - RED WING 11-14-17
	Brant Corwin Total		<u>204.23</u>			
9990007	LYNNE WILLIAMS		9.84	11/09/2017	20171102	AFLAC PREMIUM REFUND
	LYNNE WILLIAMS Total		<u>9.84</u>			

<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>6,145,130.22</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:	Public Hearings - Proposed 2017 Property Tax Levy	
	Presenter:	Chris Minick, Finance Director	
Meeting: City Council		Date: December 4, 2017	
Proposed Cost: \$-0-		Budgeted Amount: \$ N/A	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Staff will present the proposed tax levy for the 2017 levy year. The proposed operating levy has been maintained at a consistent dollar amount since the 2009 levy (9 consecutive years). The EAV of the City is not finalized at this time so staff is unable to calculate the precise tax rate generated.</p> <p>Staff is anticipating that the EAV of the City will increase by approximately 3.00%. If this occurs and the dollar amount of the levy is unchanged as is proposed, the rate generated would decrease comparably to the increase in the EAV or approximately 3.00%. However, the City portion of a resident's tax bill would remain the same as for the 2016 levy if their property valuation has increased by that same 3.00% Citywide average. The City Council has the option to reduce the amount of the levy once the final EAV of the City is known, approximately in March 2018.</p> <p>The levy amount presented incorporates the amount necessary for principal and interest payments on the City's general obligation bond issues. It is anticipated that the debt service property tax levies will be abated in their entirety during early 2018. The City has historically made these principal and interest payments from the general revenue stream rather than the property tax revenue stream. The levy incorporates the Mental Health Board levy as well as fully funding the City's Police and Fire Pension Funds based on our independent actuary's recommendation.</p> <p>In addition to the operating levy staff will also be presenting the proposed 2017 levy year amounts for the City's 9 active Special Service Areas (SSA's). The SSA's are not taxes applicable to all City residents generally, but represent small geographic areas within the City that receive services (primarily maintenance of common storm water detention areas) which the City provides. The benefitting property owners pay an additional property tax to fund those additional maintenance services.</p>			
Attachments <i>(please list):</i>			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Staff Presentation and Public Comment</p>			

City of St. Charles, Illinois
Ordinance No. _____

Annual Tax Levy Ordinance

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 4th day of December 2017, pass the annual budget for said City of St. Charles;

WHEREAS, said budget was duly considered and heard by public hearing on the 4th day of December, 2017, in accordance with the provision of the Illinois Revised Statutes, Chapter 24, Article 8, Division 2, Paragraph 9.4 and 9.9.

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

SECTION 1. That there be and is hereby levied upon all the taxable property within the corporate limits of said City of St. Charles, Illinois, subject to taxation for the year 2017, the total sum of \$19,384,134 (Nineteen Million, Three Hundred Eighty Four Thousand, One Hundred Thirty Four Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
A. Fire Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 4-118 & 4-120 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 4-118.	\$2,026,276.	
Total Amount Levied		<u>\$2,026,276.</u>

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$2,676,082.	
Total Amount Levied		<u>\$2,676,082.</u>
C. Police Protection: Regular Salaries	\$6,253,218.	
Total Amount Levied		<u>\$1,750,000.</u>
D. Fire Protection: Fire Operations Regular Salaries	\$4,938,700.	
Total Amount Levied		<u>\$1,750,000.</u>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$564,647.	
Total Amount Levied		<u>\$564,647.</u>

		<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
F.	Corporate		
	City Administration		
	Personal Services	\$ 438,176.	
	Accounting		
	Personal Services	\$1,003,091.	
	Information Services		
	Personal Services	\$1,567,253.	
	Human Resources		
	Personal Services	\$ 759,250.	
	Public Services		
	Personal Services	\$2,991,253.	
	Total Amount Levied		<u>\$3,288,112</u>
H.	Bonds & Interest		
	2008C Issue	711,960	
	2010 A Bond Issue	530,481	
	2010 C Bond Issue	218,650	
	2011 A Bond Issue	350,075	
	2011 C Bond Issue	470,325	
	2011 D Bond Issue	318,875	
	2012 A Bond Issue	752,325	
	2012 B Bond Issue	1,162,700	
	2013 A Bond Series	894,200	
	2013 B Bond Series	353,851	
	2015A Bond Series	195,725	
	2016A Bond Series	554,150	
	2016B Bond Series	815,700	
	Total	\$7,329,017.	
	Total Amount Levied – Bonds and Interest		<u>\$7,329,017.</u>

RECAPITULATION

<u>RATE</u>	<u>AMOUNT LEVIED</u>	<u>ESTIMATED</u>
A. Fire Pension Fund	\$2,026,276	.1435
B. Police Pension Fund	\$2,676,082	.1896
C. Police Protection	\$1,750,000	.1240
D. Fire Protection	\$1,750,000	.1240
E. Mental Health	\$564,647	.0400
F. Corporate	\$3,288,112	.2329
G. Bonds & Interest	\$7,329,017	.5192
TOTAL TAX LEVY	\$19,384,134	\$1.4232

SECTION 2. The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the Tax Levy.

SECTION 3. The City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the County Clerk of Kane County and DuPage County, along with such other certification as may be required.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

Ordinance No. 2017-M-
Annual Tax Levy
Page 5

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2017.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2017.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of
December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB-IJ

Title:

Seeking Motions to approve the Ordinances Levying Taxes for the 2017 Levy for:**The City of St Charles; SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57**

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: December 4, 2017

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

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

Enclosed are tax levy ordinances for levy year 2017 to be collected during calendar year 2018. The proposed operating levy will be maintained at a dollar amount consistent with the 2009 operating levy, meaning that the levy has been held constant for 9 straight years. The EAV of the City is not finalized at this time so staff is unable to calculate the precise tax rate generated.

Staff is anticipating that the EAV of the City will increase by approximately 3.00%. If this occurs and the dollar amount of the levy is unchanged, the rate generated would decrease comparably to the increase in the EAV. However, the City portion of a resident's tax bill would remain the same as in 2016 if their property valuation has increased by that same 3.00% Citywide average. The City Council has the option to reduce the amount of the levy once the final EAV of the City is known in 2018.

The ordinances presented this evening incorporate the 9 active special service areas (SSA's) of the City as well as the amounts necessary for principal and interest payments on the City's general obligation bond issues. It is anticipated that the debt service property tax levies will be abated in January. The City has historically made these principal and interest payments from the general revenue stream rather than the property tax revenue stream. The ordinances enclosed also incorporate the Mental Health Board levy, as well as fully funding the City's Police and Fire Pension Funds based on our independent actuary's recommendation and recent changes to state law.

Attachments *(please list):***2017 Levy Year Ordinances (10)****Recommendation/Suggested Action** *(briefly explain):***Motions to approve the Ordinances Levying Taxes for the 2017 Levy for:****The City of St Charles; SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57****PLEASE NOTE That there should be 10 separate motions; one for the City of St Charles and one for each of the individual SSA's.**

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 1A**

WHEREAS, the City of St. Charles Special Service Area Number 1A has been created
by an ordinance entitled:

"ORDINANCE NO. 1985-M-92
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 1A"

adopted December 16, 1985, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1985-M-92"); and

WHEREAS, said Ordinance 1985-M-92 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-67
AN ORDINANCE PROPOSING THE ENLARGEMENT
TO SPECIAL SERVICE AREA NO. 1A IN THE
CITY OF ST. CHARLES, KANE AND DUPAGE
COUNTIES, ILLINOIS, AND PROVIDING FOR A
PUBLIC HEARING AND OTHER PROCEDURES IN
CONNECTION THEREWITH"

WHEREAS, said Ordinance 1985-M-92 has further been amended by Ordinance 1993-
M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties,
Illinois, Special Service Area No. 1A (Central Business District)"; and

WHEREAS, said Special Service Area Number 1A consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

NOW THEREFORE BE IT ORDAINED by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2017 in Special Service Area Number 1A is ascertained to be the sum of \$77,500.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH," and amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)" said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$77,500.00
Total Amount Levied	\$77,500.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH" and as amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)"

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$77,500.00 which said total amount the said City of St. Charles Special Service Area Number 1A requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of
December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of
December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of
December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 1B**

WHEREAS, the City of St. Charles Special Service Area Number 1B has been created
by an ordinance entitled:

"ORDINANCE NO. 1993-M-63
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS, SPECIAL SERVICE AREA NO. 1B"
(DOWNTOWN REVITALIZATION)

adopted December 6, 1993, and effective upon passage, approval no petition having been filed
opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901;
and

WHEREAS, said Special Service Area Number 1B consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED by the City Council of St. Charles, Kane and
DuPage Counties, Illinois, as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2017 in Special Service Area Number 1B is ascertained to be the sum of
\$255,000.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable
property within the limits described in "ORDINANCE NO. 1993-M-63, AN ORDINANCE

ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)," said tax to be levied for the year 2017 for the following specific purpose mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$255,000.00
Total Amount Levied	\$255,000.00

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1993-M-63, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$255,000.00 which said total amount the said City of St. Charles Special Service Area Number 1B requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2017.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2017.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of
December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

APPROVED AS TO FORM:

City Attorney

DATE:_____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 5**

WHEREAS, the City of St. Charles Special Service Area Number 5 (Central Manufacturing District) has been created by an ordinance entitled:

"ORDINANCE NO. 2007-M-79
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 5"
(CENTRAL MANUFACTURING DISTRICT)

and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 2007-M-79"); and

WHEREAS, said Special Service Area Number 5 consists of territory described in the ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2017 in Special Service Area Number 5 is ascertained to be the sum of \$5,575.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5," said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$5,575.00
Total Amount Levied	\$5,575.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$5,575.00 which said total amount the said City of St. Charles Special Service Area Number 5 requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 6**

WHEREAS, the City of St. Charles Special Service Area Number 6 has been created by
an ordinance entitled:

"ORDINANCE NO. 1988-M-55
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 6"
(CAMBRIDGE EAST)

adopted August 15, 1988, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1988-M-55"); and

WHEREAS, said Special Service Area Number 6 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2017 in Special Service Area Number 6 is ascertained to be the sum of \$1,000.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)," said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$1,000.00
Total Amount Levied	\$1,000.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$1,000.00 which said total amount the said City of St. Charles Special Service Area Number 6 requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 7**

WHEREAS, the City of St. Charles Special Service Area Number 7 has been created by
an ordinance entitled:

"ORDINANCE NO. 1990-M-1
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 7"
(CENTRAL MANUFACTURING DISTRICT)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1990-M-1"); and

WHEREAS, said Ordinance 1990-M-1 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-20 AN ORDINANCE PROPOSING
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 7,
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

WHEREAS, said Special Service Area Number 7 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2017 in Special Service Area Number 7 is ascertained to be the sum of \$6,800.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING THE PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$6,800.00
Total Amount Levied	\$6,800.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING PUBLICATION

IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES,
KANE AND DUPAGE COUNTIES, ILLINOIS.

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$6,800.00 which said total amount the said City of St. Charles Special Service Area Number 7 requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

Ordinance No. 2017-M-
Special Service Area 7
Page 4

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 10**

WHEREAS, the City of St. Charles Special Service Area Number 10 has been created
by an ordinance entitled:

"ORDINANCE NO. 1990-M-4
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 10"
(ROYAL FOX I)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1990-M-4"); and

WHEREAS, said Ordinance 1990-M-4 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-4 AN ORDINANCE PROPOSING
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 10,
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

WHEREAS, said Special Service Area Number 10 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2017 in Special Service Area Number 10 is ascertained to be the sum of \$11,475.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10," said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$11,475.00
Total Amount Levied	\$11,475.00

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$11,475.00 which said total amount the said City of St. Charles Special Service Area Number 10 requires to be

raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 13**

WHEREAS, the City of St. Charles Special Service Area Number 13 has been created
by an ordinance entitled:

"ORDINANCE NO. 1990-M-7
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 13"
(RED GATE)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1990-M-7"); and

WHEREAS, said Special Service Area Number 13 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2017 in Special Service Area Number 13 is ascertained to be the sum of
\$13,025.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)," said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$13,025.00
Total Amount Levied	\$13,025.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$13,025.00 which said total amount the said City of St. Charles Special Service Area Number 13 requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 21**

WHEREAS, the City of St. Charles Special Service Area Number 21 has been created
by an ordinance entitled:

"ORDINANCE NO. 1998-M-114
AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21
OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS

adopted December 21, 1998, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to *Section 9 of*
Public Act 78-901; and

WHEREAS, said Special Service Area Number 21 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2017 in Special Service Area Number 21 is ascertained to be the sum of
\$265,038.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS " said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$ 30,000.00
Bond Debt Service (Principal and Interest)	<u>\$235,038.00</u>
Total Amount Levied	\$265,038.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$265,038.00 which said total amount the said City of St. Charles Special Service Area Number 21 requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2017 in and for the City
of St. Charles Special Service Area Number 57**

WHEREAS, the City of St. Charles Special Service Area Number 57 has been created
by an ordinance entitled:

"ORDINANCE NO. 2006-M-14
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 57"
(LEGACY BUSINESS CENTER)

adopted February 21, 2006, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 2006-M-14"); and

WHEREAS, said Special Service Area Number 57 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2017 in Special Service Area Number 57 is ascertained to be the sum of
\$35,000.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)," said tax to be levied for the year 2017 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$35,000.00
Total Amount Levied	\$35,000.00

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$35,000.00 which said total amount the said City of St. Charles Special Service Area Number 57 requires to be raised by taxation for the year 2017 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2017.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2017.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. TODD BANCROFT, CHAIR**

**MONDAY, NOVEMBER 20, 2017
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. Opening of Meeting

The meeting was convened by Chairman Bancroft at 7:17 pm.

2. Roll Call

3. Omnibus Vote

Members Present: Chairman Bancroft, Ald. Stellato, Silkaitis, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis

Absent: Ald. Turner

4. Administrative

a. Video Gaming Statistics – Information Only

5. Human Resources

a. Update and findings of the task force established to consider reactivation of the St. Charles Senior Services Commission.

Jenn McMahon: A few months ago the City Council established a workgroup to look at the Possibility of reactivating the Senior Services Commission that was in place years ago. The workgroup included Ald. Payleitner, Ald. Lewis, Mark Koenen and me. We met several times and reviewed the history of the commission as well as the resources available. We took some action during that time, added some of the brochures highlighting resources to the front desk and City Hall lobby area. The Senior Resources Guide was updated. We educated the front line staff on how to manage inquiries regarding senior services requests. We reached out overlapping taxing districts to identify potential partnership in serving senior citizens, and we created the quick reference guide in case you get a call from one of your constituents and need to refer to the resources.

Ultimately, this workgroup determined that inquiries for resources for senior citizens are best handled at point of contact by the staff. It's more efficient and we can get them in touch with resources fast. At this time the workgroup is not recommending reactivation of the Senior Services Commission. I'm happy to answer any questions.

Ald. Payleitner: Kudos to Jenn and Susan. It was a nice compilation. I hope my colleagues had a chance to look at it. I love that it's simple and just phone numbers. Quick correction,

inside the book it lists the schools; Haines is closed. Secondly, I'm wondering what's next. Will there be a press release put out?

Jenn McMahon: Yes. We talked about working with Lisa Garhan to get information out about the resources available. We should probably do that periodically.

Ald. Lewis: It was a pleasure to work with you, Susan, Rita and Mark on this. We learned a lot. We found that the information was out there. Did you say there are copies of the senior handbook?

Jenn McMahon: It's online.

Mark Koenen: It's in the lobby on the 1st floor.

Ald. Lewis: It will be interesting to see how many people pick it up.

b. Presentation of a Summary Report on Non-union Compensation from Sikich.

Jenn McMahon: About 1 year ago we began working with Sikich to do a compensation analysis and study. That work included a couple phases:

Phase 1 – information gathering.

Phase 2 – Reviewed our comparable community criteria and established the new comparable.

Phase 3 – Sikich has prepared their final report and recommendation on our compensation plan.

What they were charged to do is evaluate our philosophy, our pay plan, how it worked with recruiting and retaining employees, evaluate the marketplace, and identify best management practices and recommendations for improvement on our compensation plan.

I'd like to turn it over to Jennifer Kramer of Sikich and Elliot Dinkin of Cowden Associates (Subcontractor to Sikich) to present their report.

Jennifer Kramer: I appreciate the opportunity to present here tonight. It's been a long journey. We will talk about the steps that were taken and end result. I'll turnover to Elliot Dinkin to go over the information.

Elliot Dinkin: The overall objective it so look at the City's current compensation system and if it was competitive in the market place. What we could identify as improvements, identify areas in the compensation system that are meeting the goal, and give observations of areas for improvement.

From and executive summary standpoint looking at the results of the market place we find that St. Charles enjoys a unique competitive position. A value proposition, from St. Charles perspective is that we're targeting pay at the 75th percentile for all employees, union or non-union. It allows St. Charles to be in a position to attract and retain the highest performers.

Some areas that we have identified to consider for modifications to the pay philosophy:

- Changing the merit practices in order to provide greater pay differentials to top performers.
- Collect detailed market data on compensation by position vs. rank.

As a refresher on the Compensation Philosophy of St. Charles; it's based on the commitment to hire and retain qualified individuals. The Council has determined that the City will lead the market by establishing ranges at the 75th percentile. When we market adjustments what we're talking about is looking at comparable communities and making salary range adjustments based on comparable. It had nothing to do with performance; the idea of what we trying to do is to align internal and external.

We look at total compensation opportunities, base pay, health and welfare, retirement. In total it's an extremely attractive package. When we look at St. Charles compared to other entities. More than half of the comparable market communities use a hybrid of the step system and the merit system. When we look at what St. Charles does, we look at a step increase during the first 5 years with no merit improvement during that period of time. It's a set increase. Beyond that the opportunity to reward employees is more tied to performance, which is the citywide merit as well as individual performance.

What we want to talk about is recommendations to improve this value proposition. We want to communicate clearly that what we're doing is adjusting the salary range maximums. I communicate the performance compensation adjustments once an employee moves beyond the mid-point of the range above the step process.

What we're recommending is that you prioritize the pay for performance vs. the 75th percentile of the market. What we're suggesting is our value proposition should really be that each employee of the City is provided the opportunity to earn compensation at the 75th percentile of the market through the combination of tenure and performance, and that performance is citywide and individual.

The citywide impact could have some more weighting particularly for employees in the higher levels of the organization. It would have greater impact. We also look at the current merit system, adjustments year over year, more should be allocated to the higher performers. Right now there isn't a wide distinction between and individual at the top vs. and individual at the middle. The idea is to provide the higher performers with more upside vs. those who are performing as expected. The total amounts available don't change. How we're splitting up the pie is what we're suggesting.

In order to maintain the idea of being at the 75th percentile we're suggesting that you don't just collect data on pay ranges, but individual positions. As an individual how much I'm being paid vs. the market is more important to me than just the salary ranges. It's a little different of a practice, but as you're looking at different communities, where they put certain employees in ranges may not fit in to your system. We identified a process in order to collect pay data for

individual jobs, not just pay grades.

In addition, what we see is that St. Charles has very little turnover. There is not a lot of differential between the maximum ranges as we go through the grades. If you look there is only about a 9% adjustment. What we're suggesting is that St. Charles considers altering the different pay grades. We have some recommendations for your consideration to get out of this area to have to promote people in order to get more pay. We suggest having fewer grades that are wider. What happens is that over time there will be pay equity issues.

Ald. Payleitner: When looking at the comparable communities; do you just look at salary, or do you compare the benefits package as well?

Elliot Dinkin: For the purpose of this study we only looked at pay. We did not look at benefits. We looked at total compensation and overall competitiveness.

Ald. Payleitner: I see your comment here, where you say it's attractive. I just wondered where we stood with our comparable communities.

Elliot Dinkin: That was just an observation based on our professional experience. We did not do any benefits.

Jenn McMahon: I want to remind the group that part of the recommendations is compensation is constantly changing; it's a work in progress and is something we'll be looking at every three years per the recommendation of Sikich.

6. Information Systems

- a. **Recommendation to approve an agreement with Power System Engineering, Inc. for Utility Billing / Customer Information System requirements consulting services for a not-to-exceed cost of \$58,150.**

Penny Lancor: We are going to be presenting information regarding gathering requirements to replace the City's utility billing and customer information system software. Utility billing is an enterprise application it fulfills a core business process need for the City. There are other enterprise applications used in the City, but tonight we're focusing on the utility billing application.

The utility billing customer information system is a set of data bases and software that allows for management of the data. Its customer information, service addresses, billing addresses, etc., more importantly it's also the rate code for each one of the utilities that each individual customer subscribes to. The process starts at the customer meter where consumption data is gathered. It's sent in to the utility billing customer information system along with the consumption, rate, and customer data, where it does its calculations and produces a bill for the customer. The customer pays through multiple channels where it's posted to the City's financial software. It's an important application. The amount of revenue that flowed through this application for fiscal year 2017 is over \$77M.

Our current software has significant challenges:

- It's been in use for at least 30 years.
- The original software vendor went out of business which necessitated the City to take over support of the software. It's a single employee and a third party contractor maintaining the software.
- It's a character based user interface which is hard to learn and use.
- It doesn't have some of the newer features of current utility software.
- This application runs on an outdated server that needs to be continually maintained. When this application is replaced it will eliminate this server furthering our strategic plan goal to simplify our technology.

Because the process of producing bills and receiving revenue is important, and the significant challenges of the existing software, as well as internal staff lack of familiarity with more current software, the staff recommended engagement with a consultant with expertise in newer utility software. They were to guide us with identifying requirements for a replacement system. Because the utility billing software is tightly tied to meters another important consideration for the consultant is that they have expertise in Smart Grid and AMI technology.

The project we're discussing tonight is to engage a consultant to develop, document and build a list of requirements for replacement software. It's not for obtaining the software at this point. Once we have the list of requirements for Utility Billing and customer information system along with other enterprise applications such as Community Development or Asset Management, they will be combined into a comprehensive enterprise application. That's planned for FY 2019.

At this point I'll turn things over to Larry Gunderson to go over the selection process for the consultant.

Larry Gunderson: We issued a RFP for this project, and received several responses. We focused on 2 main criteria; consultants who had experience with customer based systems, as well as expertise with the meters side of the equation. We did online web based conferences with our top 3 responders. Through that process we determined that only one had the skills need. That responder was Power Systems Engineering; and we brought them in for 2 onsite presentations. Another thing we discovered is that they are able to provide valuable services in 2 major areas that the others couldn't.

Ald. Gaugel: Regarding the budgeted amount. The executive summary shows \$75,000 budgeted, on page 2 of the memo you have the City budgeted \$50,000, and then there is the Public Works portion, which is \$25,000. Are you combining the 2 together to get \$75,000?

Larry Gunderson: The core scope of work we budgeted \$50,000, additionally Public Works had some technology planning for this year. Power System Engineering's proposal addressed those needs, and we were able to combine 2 projects together.

Ald. Lemke: When you say strategic going forward; will this firm have user requirements that would suggest we have the ability if we do this what our revenue will be, how to allocate capital among users, volume and residential? Are we looking for that as well?

Larry Gunderson: Yes, all of the software is going to have that component to it.

Ald. Lemke: My hope is that in doing future studies, instead of having an outside vendor do a rate study, perhaps the software will give us the tools to do that.

Larry Gunderson: As far as a rate study, I think that would be out of the scope of most software. The rate study will provide valuable information regarding the types of service that would potentially be incorporated into our utility billing and customer information software.

Motion by Ald. Stellato, second by Gaugel to recommendation for approval an agreement with Power System Engineering, Inc. for Utility Billing / Customer Information System requirements consulting services for a not-to-exceed cost of \$58,150.

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

Motion Carried.

Motion by Ald. Lemke, second by Stellato to move into Executive Session to discuss Land Acquisition under Property Acquisition at 7:46 pm

Roll Call: Ayes: Gaugel, Vitek, Bessner, Lewis, Stellato, Silkaitis, Payleitner, Lemke; Nays: None. Chrmn. 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. Stellato, second by Lemke to come out of executive session 8:23 pm.

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

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

9. Adjournment

Motion by Ald. Stellato, second by Turner to adjourn the meeting at 8:23 pm.

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

Motion Carried.

:tc

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).

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, NOVEMBER 13, 2017 7:00 P.M.**

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

Members Absent: Turner

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Fire Chief Schelstreet, Asst. Chief Christensen; Chris Bong, Development Engineering Manager; Russell Colby, Planning Division Manager; Matthew O'Rourke, Economic Development Division Manager; Bob Vann, Building & Code Enforcement Manager

1. CALL TO ORDER

The meeting was convened by Chairman Bessner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke, Bessner, Bancroft Gaugel, Vitek, Lewis

Absent: Turner

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Recommendation to approve a Commercial Corridor and Downtown Business Economic Incentive Award for 225 W. Main Street (Edward Seaman – Home Brew Shop).

Mr. O'Rourke said this is a tier 2 application, Mr. Seamen applied for this in June 2007 but asked staff to hold off due to some delays with structural issues and code amendments; those issues have since been worked out. The award will be for the maximum matching amount of \$25,000 and the program doesn't allow work to begin before grant approval. Staff has worked with the general contractor to diligently look for improvements that have not yet been started to be sure those eligible improvements meet the provisions of the grant program.

Aldr. Payleitner said she appreciates that Mr. Seaman didn't make any assumptions beforehand.

Aldr. Stellato made a motion to approve a Commercial Corridor and Downtown Business Economic Incentive Award for 225 W. Main Street (Edward Seaman – Home Brew Shop). Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 8-0

- b. Plan Commission recommendation to approve a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan and Final Plat of Subdivision for, Crystal Loft Townhomes- 214 S. 13th Ave.

Mr. Colby said Committee reviewed a Concept Plan for this project in August. The property is an existing industrial warehouse building at the corner of 13th and Indiana Ave. The proposal is very similar to the Concept Plan with the existing building being converted into 9 townhomes, and 5 townhomes would be constructed in an addition to the east. The Plan Commission held a public hearing on November 7th where a number of topics were discussed, but there were no specific conditions recommended by the Plan Commission. The Plan Commission vote was for a recommendation for approval, subject to resolution of outstanding staff comments. Staff has comments on the engineering plans that need be resolved prior to City Council approval. The applicant was responsive to staff comments.

Aldr. Stellato made a motion to approve a Map Amendment, Special Use for Planned Unit Development, PUD Preliminary Plan and Final Plat of Subdivision for, Crystal Loft Townhomes- 214 S. 13th Ave. Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion carried. 8-0

- c. Presentation of a Concept Plan for Smith Road Estates.

Mr. Colby said this Concept Plan is for annexation to the City for a 16-lot residential subdivision on the north side of Smith Road. The site is east of the Petkus property that was discussed earlier this year. The presentation was then turned over to the applicant.

John Antonopoulos-Attorney representing Vito Miulli-0N632 Gables Blvd., Wheaton - sole member of the limited liability company that owns this property. He said Mr. Miulli's proposed development is to cater to empty nesters, these will be smaller houses. The intergovernmental agreement with West Chicago allows 3 times the amount of units or townhomes, but we've elected to do single-family. He said a few suggestions were heard from Plan Commission, as well as neighbors in regard to changing some of the access points, room for turning and a buffer on 3 of the lots from Smith Rd. He said none of those are difficult to accomplish, everything was very well received and he didn't hear any objections from anybody.

Chairman Bessner said the city of West Chicago did chime in regarding the setbacks for the front yard versus backyards. Cole Helfrich-Knoche and Assoc. - 24 N. Bennett, Geneva. -said they requested the residences be moved away from the landscape buffer, and although we appreciate West Chicago's input, it's impractical. We have gone with a narrower street to give some front yard, especially for those residents along the north line. The 30ft. landscape buffer along the top is mandated by the IGA, so it's been left intact. Mr. Miulli has had an arborist out there to clean it up, but the trees are still there with the intent to be left alone. We feel the optimal solution is the 30ft. setback in front, which does give a useable front yard, and enough room in back for a

deck, etc. The mindset was that the target market of empty nesters, being a certain age, wouldn't want large lawns to maintain anyway and would be pleased with a modest backyard and the landscape buffer. Mr. Antonopoulos said if we move the front yard line forward any more we will have parking problems. Mr. Helfrich said a comment was heard from a Plan Commissioner that there was too much driveway space and not enough front lawn space, but this is pretty normal for a 2 car garage space, and if we pull the houses south, it will take away from the grass. Another suggestion was to adjust the intersection at Faith Lane and Smith Rd., which we're looking into and have an idea of how we might enhance that. There was also a question of stacking, but with 16 houses there isn't going to be much traffic and we don't foresee a stacking issue; but we will work on tweaking the entrance a little bit. He said the site plan seen tonight is pretty much a "guess" and we're airing on the side of overkill on the detention we show; he doesn't feel we will need that much. Another consideration from neighbors was the view; they didn't want to be looking at the back of houses and we can add a berm and some screening trees along Smith Rd. Mr. Antonopoulos said they've also discussed some type of homeowner's association to maintain the berm; the buffer will be left in its natural state.

Chairman Bessner asked if the HOA would be able to maintain a berm or buffer that already exists on property lines. Mr. Antonopoulos said our declaration will show it as a limited common element maintained by the association and that they will levy an assessment for 4 lots/20ft., if that. Mr. Helfrich said if the entrance was expanded and a boulevard island was placed in the street that too would be addressed by the HOA but it would be a very low profile HOA kept to a minimum.

Aldr. Stellato said all the suggestions were good; he's okay with the deed restriction for the HOA to maintain the buffer, as well as the set-backs. He also likes the boulevard suggestion, because if the entrance is blocked you need to be able to get someone through the other side. He said he doesn't know if lining up Pheasant Run Trail is possible because it splits 2 properties, he suggested maybe doing 1/2 of it now and the other 1/2 when Petkus property is developed. Mr. Helfrich said a 1/2 right-of-way would do nobody any good; it would also take away 3 lots which would then render this development financially impractical. Aldr. Stellato said he tried to draw it sitting there and it's tough. Mr. Helfrich said he understands the desire to do so.

Aldr. Silkaitis said comments state that it will only be 50 ft.; our normal width is 60-66 ft. Mr. Helfrich said 50ft. has been done, maybe not in St. Charles, but the goal for this is to create an enclave project; a quiet cul-de-sac set aside that will not need a wide street, it's not a major thoroughfare. The pavement is of standard width, where we lose is the parking. He stated that he had a pre-meeting with several different city departments to go over the proposed plan, and the Fire Dept. was the only one that raised any questions. Their concern was not the width of the street, but the size of the cul-de-sac, which is the standard 60 ft. radius, 120 ft. embankment; Fire Dept. was good with that. Aldr. Silkaitis asked if it would be a private or public road. Mr. Helfrich said public. Aldr. Silkaitis asked if staff was comfortable with that set-up. Mr. Colby said because the site has not yet been engineered, a determination needs to be made of whether that's adequate based on the actual design. We think that something similar will likely work, but it needs to be evaluated. Mr. Helfrich said we haven't taken that next step, but the design seen tonight is pretty final in terms of the layout.

Aldr. Payleitner had no comments; her concerns were addressed through the 1st ward Aldermen.

Aldr. Lemke agreed that the connection at Pheasant Trail would be a tough accomplishment. He asked if there would be an island there between Faith Lane and Smith Rd. Mr. Helfrich said at Plan Commission it was heard that the turn was a little sharp and if there were more than 1 or 2 cars there it could be a problem; we agreed. We figured if we took the entrance and expanded in the southwesterly direction to widen that out and soften that curb with an island in the middle, it would solve several problems, as well as be attractive. Aldr. Lemke asked if that would be a right in/right out. Mr. Helfrich said it would be full access.

Aldr. Bancroft said all his comments were addressed and he likes it.

Aldr. Gaugel said he had nothing to add; it's a fine concept plan. Aldr. Vitek agreed.

Aldr. Lewis said she likes the overall concept, she asked if they are 1-story homes. Mr. Helfrich said there are a couple of different proposed models, nothing set in stone yet, but the 2-story will set along the back with the 15ft. backyard. Aldr. Lewis said she personally feels that's too small, and it would be better if they could gain a bit more there; she asked if there would be sidewalk and if the cars would be able to park in the driveways. Mr. Helfrich said there are sidewalks and they are holding it back in the front to give enough room to park in the driveways, but there will not be room to park in the parkway on the other side of the sidewalk; there will be grass in the 6-7 ft. right-of-way, which is little small but is a payoff for having a 50 ft. driveway. He said the side yards are 7.5 ft. setbacks, some areas are close to those and some are not. Aldr. Lewis said she thinks it's a pretty big house on a pretty small lot.

Chairman Bessner said he agrees with all his fellow Committee member's comments, but asked them to consider the boundary line agreement with West Chicago and that 5-10 ft. does make a difference. It's not so much based on grass, because he does agree with Aldr. Lewis, and he'd like to make sure that gets worked out with West Chicago.

Tim Kessler-Plan Commission member- said he wants to be sure that everyone understands that the landscape buffer at the north end effectively cuts the backyards to 15ft.; he mentioned issues seen at Fisher Farms in Geneva. He said he understands the concept to market these and hopes they're able to do so to sell the entire property like that, but the fact remains that you don't have to, down the road somebody else might. If you don't move those houses closer to the street you won't have useful backyards and there could be some big issues.

Mr. Antonopoulos said if we were to build townhomes here the density would be 3 times the amount and this is a very unusual piece of property, along with that additional constraint of the buffer. The cost constraints to try and make this profitable is very difficult and we've done a great job of lining this up to try and appease Plan Commission, City Council and potential buyers. People in the targeted age group don't want a playset or swimming pool, just visually observe nature. It's not a big deal, we can move the houses forward, but from a planning standpoint they will be so close to the street and when people pull in their driveways it's going to be clustered. Mr. Helfrich said we've been called upon to "think outside the box" and we don't have a box, we have an arrowhead, and it's been a bit of a challenge to figure this out. We can

compromise on a few things, but the compromises are really pointed at our target market, so he feels the changes made benefit the city's advantage as well as our own.

Aldr. Lewis asked if there would be restrictions if someone wanted a deck. Ms. Tungare said yes, the lots would probably require a 10ft. easement. Mr. Helfrich said the utilities will be along the north line and the electric utility main line in front, but we provided for space between the residences to run services in the back regardless, therefore there will not be any easement restrictions on the 15ft. between the rear setback and the 30ft. buffer; could be a 14.95ft. deck.

Aldr. Lemke asked staff what a normal setback would be for the length of a driveway, and are there other examples of that. Mr. Colby said the RS4 district is the smallest lot single-family district of the suburban zoning districts, and that permits up to a 20ft. front yard set-back, because technically you can accommodate a car in a 20ft. setback but it's tight between the sidewalk and the garage. Aldr. Lemke said he does like the product and he's been in one similar before.

Aldr. Payleitner said she too would be a client, but she has 5 kids so she needs that driveway and sees the value in that.

Aldr. Stellato said we have smaller setback examples in town in Kingswood; King James and King Edward streets back up to a landscape buffer with a short backyard with decks going almost right up to the landscape buffer. It's been proven it works, and the city honors them maintaining the landscape buffer and he's more comfortable doing that than shortening up the driveways.

- d. Historic Preservation Commission recommendation to deny a Certificate of Appropriateness for demolition of the primary structure and rear addition of 217 Cedar Ave.

Mr. Colby said this building, along with a number of surrounding properties, are owned by Baker Memorial United Methodist Church. The church is exploring opportunities for these properties to be redeveloped in some manner. No redevelopment is being proposed at this time. The church has submitted a plan for reuse of the property as greenspace and prayer garden. Under the City Code, the Historic Commission is required to review requests for any exterior alterations to buildings in the Historic District. The Commission has the authority to approve COAs or to recommend to the City Council that a COA be denied. On October 18th the Historic Commission approved COAs for demolition of the adjacent building and other ancillary structures on the property, but recommended denial for demolition of the 217 house. The Commission's recommendation is in the form of a Resolution, which is included in the packet. That resolution cites individual criteria that the Commission believes are not being met by the COA proposal. Members of the Historic Preservation Commission are here to represent their recommendation.

Reverend Mary Zajac-Pastor at Baker Memorial United Methodist church-We purchased this house in 1993 with never having the intent to keep it as a home long-term. The intent in 1993 was to at some point remove them and possibly build an annex location. Over the time it took us to purchase those properties and come into the ownership of them, that need did not actually

come through, which is why we're at our long-term plan to remove those properties. We've owned that property for 24 years and have never had a conversation regarding its historic status or how important it is to actually be denied the ability to be removed. As our request is considered please understand you are not dealing with an individual but a community, we have over 800 members and it takes us a while to make a decision due to the lengthy process involved; it took us more than 3 years to get to this point and in considering a buyer for the location there's a lengthy process for approval. The reason we chose greenspace is because we didn't feel we were necessarily good stewards of the property leaving it in its current condition and we'd like to get some church use out of it as we begin the process of seeking to sell the property; we do not have approval from the church at this time to sell it. In dealing with a congregation rather than a business, we don't actually have income, we have offerings, please consider that as a recommendation is made. Moving this particular building as our own cost would not be conducive to our congregation's approval or good stewardship of the funds received.

Steve Gibson-243 Valley View Dr.-Vice Chair for Historic Preservation Commission-gave a brief history of the building and why it's considered historic: structurally and architecturally there are some very cool things about this house. The house was originally owned by Judge William D. Barry who moved from Vermont to St. Charles in 1840; he practiced in Ohio court before that and was admitted to the bar. Once here he was a teacher to other attorneys and had his own law practice. Soon after he moved here he purchased this property from Ira Minard-one of the original founding fathers of St. Charles-and we believe the building was built circa 1845-1847. The house originally had a river stone exterior and he lived in the house until his death in 1892; it's not clear what happened between 1892-1921 but we do know that in 1921 Frank Rasmussen purchased and remodeled the interior of that structure. He was there until 1942 and then gave the property to his daughter-in-law, sister-in-law and Edith Kohler, who was secretary to Mayor Langum. In 1967 she was interviewed by the Chronicle about this property, she talked about the history of the building which included visits on several occasions from Abraham Lincoln, who was a friend of Judge Barry, and repeatedly slept upstairs in a bedroom. She also noted the interior of the house was not original, there were extensive changes to the inside as well as stucco to the exterior as of 1921. Edith Kohler had a brother Henry Kohler who was a business man here in town, he also competed in 3 Indy 500 races, after he was done racing cars he purchased an airplane. In order to fly his plane he bought interest in a property on the east side of town and when he was done with that he gave that interest to the men that then developed DuPage Airport. He then purchased a Ford dealership here in town, as well as garage. Overall the structural changes in the interior are significant, the exterior not so much, the windows and doors are generally in the same position, there may have been a window added to the west side of the house, but most everything else appears to be on the original plan. Given the facts of the history shared tonight the Historic Preservation Commission believes there's an opportunity for this building as it exists to tell the story of St. Charles, pull together a lot of stories of St. Charles and allow people to see where this all existed in the city. It's a fantastic location with proximity to the Dunham Hunt mansion, St. Charles History Museum and East Side park.

Aldr. Lemke said the stucco looks to be not materially different than it was originally stuccoed, it looks to be somewhat deteriorating, is there a sense as to whether this should be kept or who is responsible for rehabbing the house. Mr. Gibson said requests come to Commission for repair or remodeling by the owner of the building, however if this development is being packaged to go to

someone else that buyer would come to us to discuss what they want to do; it's not contingent that the building be 100% in repair when its sold to a new buyer.

Aldr. Payleitner thanked Mr. Gibson for the history on the building, it's significant and clearly in its original condition. In the church's defense; Pastor Mary didn't know she had an architecturally significant building, and she can see why they thought that. In the packet there's an architectural survey that was conducted around 1994 and in there it states it's non-contributing architecturally. Mr. Gibson said it's important to understand that non-contributing doesn't necessarily refer to the historical significance, that was an architectural survey. Specifically what they talk about there is that all of those things we consider to be unique about the house, those were not evident at the time the survey was done. Aldr. Payleitner said clearly it was flawed or unknown, but the church didn't know they had this when they bought it, which they did to demolish it. It has the potential to be a real gem in the historic district and she'd like to see us take a breath and find out if it can be moved, or restored. Chairman Bessner suggested some sort of study to get in and see it.

Aldr. Silkaitis said he'd really hate to lose this house, he understands the condition of it, but maybe take the stucco down and he bets there's stone walls, which is very unique. He knows in the past we've lost some architectural buildings in St. Charles, which he's not crazy about, and he'd like to see us do more work on this to find out what we can do to preserve this house, whether that means moving it, or whatever the situation is. He doesn't want to jump the gun and tear it down, he wants more information before he makes a final decision, but he'd like to save it.

Mr. Gibson said there's an example at the end of the block-the Collins house, the stucco was actually removed and is now stone, as well as 2 stone buildings next to St. Patrick's Church and the Weisel house.

Aldr. Vitek asked if we've explored the cost of moving it, she too agrees that we shouldn't jump the gun. Mr. Gibson said its incumbent on the owner of the property to make any of these changes, not necessarily the church, who has expressed interest in selling the property. The next person to buy that property could undertake the cost of moving or redeveloping that building; so that's really not the focus. Pastor Mary clarified that they have a congregational agreement to remove the homes and return them to green space; we do not have a congregational agreement to sell the property. We do have a strategic property team that's been looking at the possibility of selling for a number of years, but as to when or not we would have congregational approval, she cannot speak to that. We'd have to have a buyer, a price, a congregational meeting, 30 day notice, there's a process. Chairman Bessner asked if during that time the possibility would be looked at to tear down the structure. Pastor Mary said we didn't know we had a historic structure so we already have contractors and funds set-aside to do so; we don't have funds set aside to remove the houses around it without disturbing that one, so likelihood would probably be to leave all the structures standing at this point. Chairman Bessner said maybe an option would be to ask if it's possible to market the property "as-is" for 6 months to see if there's any takers. Pastor Mary said their strategic team has taken the informal assessment that properties on the east side of the river were not ready to sell due to current empty spaces, and so in being good neighbors, to get better use out of the properties, the prayer garden is more in our mission versus rental homes and go this way. If there is interest in the properties that wanted to develop now,

that would absolutely be something they would consider. Chairman Bessner said that would give us an opportunity to see if its marketable, and at the same time take a breather and find out if we can restore or relocate the structure, if it came down that path. We can all do our homework a little further to come to a better understanding and what the final outcome might be.

Aldr. Lewis said she sees both sides, and to Pastor Mary; government moves slow as well, and in speaking with Pastor Mary she felt there was also interest there in protecting and keeping that house. In reading the minutes, people are not opposed to redeveloping that property; they'd like to get the parking lot off Main St. and it could be an exciting property with the 2 stone houses on either end with parking and an entrance in the back. This community has spent a lot of money in restoring these types of buildings, and we owe it all to ourselves to take this pause to see what can be done, what the cost would be and have some vision and conversation on it. She suggested postponing this for 6 months and then revisit.

Aldr. Stellato said he also sees both sides, as well as intelligent people on both sides and he feels there's a compromise here. He doesn't feel the hard line approach is that this house can never be moved, because that's one of the hardline statements he's seen where we thought we don't want money to get in the way, and we don't want historical significance of the site to get in the way more than the house; the house is the most important and critical here. He said he deals with historical structures all the time, and time is really not on our side, we cannot wait too long if the house is already in bad condition. The church has no obligation to do anything to this home going forward, just like any other homeowner, it's up to them, but based on its current condition it will only depreciate over time; we need to move somewhat quickly. He would hate to market it for 6 months and find it cannot be sold and then go back and bring in a structural engineer, where at that point there's now some winter damage to the home. He'd like to really research and find out what it would take to move that house if we had to, that's going to have to be the compromise for those that want to keep it in that exact spot, there has to be some give on both sides. It seems it's a beautiful home but at the same time we have the church that needs to develop that site, they bought it not knowing it was historical and they need to have the right to develop it. This is a tough one, I've been on Council for a long time and not everyone is going to be happy with this one, but he feels there's a good commonsense compromise here somewhere. Chairman Bessner asked if we have the ability to market the product at the same time as looking at it structurally. Aldr. Stellato said you can't rent it out today, it will continue to be vacant. Pastor Mary said we had tenants in these buildings until June when school got out, but we honestly don't feel good having families in these structures. Aldr. Stellato said he wouldn't either, they will remain unattended and he doesn't want that to go too long.

Aldr. Gangel asked who would be responsible for the structural analysis. Aldr. Stellato said he personally feels the city should have some part in that, and he doesn't mind helping out with if we can get some sort of taskforce involving the city, church and historic preservation to work together to do that. Financially, to hire an engineer will have to be discussed, but first someone needs to go in there first and find out what we have, because moving stone is difficult. The Jones Law office was moved very well, but that's a different structure, but he personally feels the city should jump in and help.

Aldr. Bancroft said he agrees with Aldr. Stellato, moving a structure like this is going to be complicated and dealing with in the governance structure that the Pastor has is going to make it that much harder. These things are hard enough to do when you're a professional, but this is a big task for a church.

Aldr. Lemke said he can see the possibility of marketing "as-is" with the 1 structure left, he does worry about deterioration with being empty all winter. He mentioned the Farnsworth Mansion and the difficulty of moving a stone building; it's not rocket science but it's not easy, nor cheap, and he needs more information.

Aldr. Payleitner said her thoughts were more for restoration and she wondered if there are any experts close at hand to take a look to see what we have in a timely fashion. Mr. Gibson said there are people in the room tonight that could tell us that, not him personally. But from his experience with the Judd Mansion, Heritage Square, etc. where there needed to be work done to stabilize and make things work, it is very possible, the Chamberlain house comes to mind which was completely renovated and is on the market for \$1.1 million. He would also like to know what the cost is of this building being there and not being there, to the church, it's an important consideration and financial hardship is included in the commission's deliberation which would be brought to Committee.

Kim Malay-Historic Preservation Commission, 526 S. 16th St.-said we have been in this situation before with the Judd mansion and Richard Riot house; both were purchased by developers and were restored to be very successful, so it can be done and she hopes we can start researching that possibility. Moving it will not be an easy task and a lot of research is needed, but this ordinance is in place because we lost the Farnsworth Mansion in a very similar discussion and she hopes all options are reviewed.

Aldr. Stellato said our ability to pitch in might not only be to test structural integrity, but also in the form of a financial monetary incentive and put it out there for a developer to work with the church.

Dean Bemis-304 N. 2nd Ave.-their house is listed on the National Register of Historic Places as the Joel H. Hubbard house, the home at 217 Cedar is in our neighborhood. The architectural survey referred to earlier was actually done of the Central District of St. Charles which was completed in 1994 by Dixon and Associates, which states the home dates from 1850. Mr. Dixon was instrumental in helping us get our home on the National Register; he sent us an email on the Barry house stating that in his opinion the 1921 coating and stucco put on the house can actually act as a protection for the stone. He also said the Barry house is certainly an early St. Charles home which contributes to the historic neighborhood and the links to Frederick Rasmussen, Edith Kohler, Abraham Lincoln and General Farnsworth only strengthens the case that this home represents a singular opportunity to reserve the heritage in St. Charles in a way to help future generations understand how St. Charles developed from a shallow ford in the Fox River to the great city it is today. He then shared a story regarding the Andrew Weisel House regarding the removal of the stucco and how outstanding it preserved the brick underneath, and he hopes the home at 217 Cedar will have the stucco removed to preserve this pillar of St. Charles history.

Adam Gibbons-33W777 Hill Rd., Geneva- President-Preservation Partners of the Fox Valley-in February 2017 Aurora's Historical Society uncovered a compelling evidence that Abraham Lincoln stayed overnight at a Boarding house in Aurora. There's also an oral tradition often repeated over many decades that he also stayed in St. Charles in the 1850's, the only 2 dwellings tied to that was the old John Farnsworth house-who was present at the death bed of Abraham Lincoln, as well as the Judge Berry house at 217 Cedar Ave. Although this house is now covered in stucco and suffering from neglect it is a very significant history and the potential for a significant future. On the behalf of Preservation Partner's members and the board, they are hopeful that the demolition will not be allowed; the Judge Berry house is integral part of the fabric of the neighborhood. He mentioned some of the east side historic homes that have been renovated and they feel confident that the Barry house has the same potential. He then gave a brief history of Judge Berry and asked Committee to please show their support of St. Charles rich heritage and do their part to preserve its past.

Susan Izzo-312 N. 2nd Ave. -said she lives in the Andrew Weisel home and are not just homeowners, but caretakers of the property. We were lucky enough to come in and restore it as a historic property, it was covered in stucco but having the vision to know what is there and knowing the history is really beautiful. People come to celebrate and marvel at these beautiful homes and would like to add that this is something that we need to be very prudent with as we move forward, and make sure this is not destroyed.

John Saucer-39W876 Old Burlington Rd., Campton Hills-said he's here as a member of the community as well as a member of the church, and as 1 of the trustees of the church. The church is 1 of the pillars of the community, made up of family members and generations of people, so when a church makes a decision like this it's not easy, it take years and a lot of people are involved. The last thing the church wants to do is tear down anything that has historical significance, we'd want to air on the side of preserving something. The church has owned and operated these for many years, the only approved by the church and its members was to turn this into a prayer garden, the church operates in budget constraints and does not have unlimited funds. The prayer garden best serves our congregation and it's hard to get a large group to make a decision for any type of change. We are also realists and are open to the community but are not actively looking to sell this; it may never be sold, but we're open and reasonable. If the city or a developer came to us and said they had a use for this and would like to buy it; absolutely our congregation would listen, but that hasn't been the case. By trade he's in real estate, a developer in construction, and something doesn't have to be listed for sale for a developer to show interest, and to his knowledge that hasn't happened in 20 years. These are rundown buildings-decrepit, we've done our best; they were probably not in the best shape when the church took them over. We've put money into these by replacing windows, heating and cooling systems, wiring, etc., but at some point there is a useful lifespan to a structure. Everything doesn't last for 1,000 years and these are in rough shape. He too lives in a historic house and sees the value of saving something old that's worthwhile; however these do not have good bones, nothing is original about this; there are major issues. He thinks the architectural significance in looking at the property is almost zero, so it's really historical values, which he's heard a lot of passionate comments tonight but he knows these places and it doesn't exist. He's heard a lot of historic possibilities tonight, but we don't really know and he feels there's been a lot of conjecture to what the historical significance really is of this. We're not in a hurry to rush to do something, once you

tear it down you can't get it back, and he understands that, but there is a financial cost to wait 6 months; real-estate taxes, insurance, utilities and maintenance. The church is not in a financial ability to let this sit, and we certainly do not have funds to hire architects or historians. We're certainly open to take 30-60 days to publicize it for sale, and if someone wants to move it or buy it and provide a plan to the council for restoration; we could certainly take that to the church for discussion, but he doesn't see that happening. If someone here or the historic preservation commission wants the building we would donate it and they could then move it, but that's very costly. He's not trying to belittle the organization at all, he feels it's important and wonderful, but it's really easy to say we believe there's historical significance, and he disagrees with the significance of this building; in a sense it's kind of grasping straws. He reminded everybody that the city isn't using any of their money, were not here asking for TIF money, this is all private donated funds to turn this into a prayer garden. The building next door is a duplex and needs to be torn down, there are no single-family homes on this block, and it's surrounded by another church, a business and parking lots. As you move from a downtown business district into neighborhoods there's going to be a buffer and change, and how we live today is not how we lived 50 years ago, unfortunately we do need parking lots, otherwise people will not come and shop downtown. The church isn't a developer, this was bought as a church mission initially, and we've had many different renters in there and it just doesn't work, the buildings were too dilapidated before we even got them. We've put time and money into trying to save them, but this property has outlived its lifespan and the majority of the weight needs to be on the side of the property owner and what they would like to do with it.

Pat Pretz-214 Chestnut Ave.-She lives in the historic district, 2 blocks north of the Barry house. She said the St. Charles mission statement puts "heritage" as number one, which makes it unique and special, and it's important. She congratulated the city on being the 2017 winner of America in Bloom, and what an honor it is. Quoted from the finding of America in Bloom-"St. Charles has a very active Historic Pres. Commission that oversees preservation effort; there are ordinances in place that provide authority to prevent demolition of historic resources through City Council." That's quite a charge and she asked that Committee be thoughtful when considering this issue. She said people are looking for places to visit that have this heritage, and we have a number of stories here. She mentioned the trolley tour. Adaptive reuse is a wonderful compromise, although it was a home, it doesn't have to be that in the future. She thinks we're looking too small sometimes, she mentioned some other properties around the city where the home was saved but rethought as a different purpose. She feels for the church, there's a lot of pressure to make ends meet, but there are façade grants in place which is a plus and she thinks collaboration and creativity and vision can develop something that preserves history but relative and functional for today.

Diana Brown-1436 S. 3rd St.-Vice President of the St. Charles History Museum, said a resolution was approved stating we recognize the historical significance of the Barry house and we support a process of further deliberation and consideration by the city to preserve the structure in the historic district.

Karen Lando-107 W. Main St. and 201 Cedar Ave. -said when we purchase the Cedar Ave. location she was uneducated about the fact that it was a historic property; she's sympathetic to the church and completely understands. After doing research they decided that if they were

going to restore the building they would do it right and they took it back to its original look. If the church would decide to sell this property in the future she would hope that whoever the purchaser is will have the vision and the foresight to realize that you can have a modern and historic mix. She said her undertaking was a large one, but thanks to Kim Malay and the Historic Preservation Commission, they were able to secure some matching funds for the exterior of the building. She hopes Committee takes the time to really give this some thought. She mentioned the yearly tour the 3rd graders take and that although her building is older, the Barry house has much more historic significance.

Aldr. Payleitner said property ownership has no guarantees and she feels bad that the church made a discovery that they're not happy with; it's throwing their plans off track for now. This is something we need to take a breath on and investigate to find out if this is worthy of restoration.

Mr. Colby stated that we should allow the church the opportunity to request the committee to take action of what's before you, or if they're comfortable with this delay.

Pastor Mary said 90 days all depends on what's going to happen in those days. From the Church's perspective we don't have intention to hire historical engineers, she wouldn't choose to put the congregations money there and she wondered what would happen in the 90 days and how would it be paid for. Chairman Bessner said we'd like to try to get the input from our Historic Commission, the city and representative from the church to look at this to try to market it, or for the city to find out if this is restorable and for what price. Pastor Mary said if we're leaving it up to the church to do something in 90 days, it's not likely, it's not the top of the priority list. She's not adverse to 90 days if she can understand what will happen.

Aldr. Stellato said in those 90 days we set those goals and we come back and talk about what we've learned, and maybe have a get together between the groups to go over those goals with the ultimate goal of looking at some type of final decision. But use these 90 days to open up dialogue between the city, staff, commission and church to figure out what our role is.

Aldr. Lewis made a motion to postpone the decision for 90 days bring people together to see what we can come up with, come back and report, then try to get to a decision by the end of 6 months. Seconded by Aldr. Stellato.

Roll was called:

Ayes: Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Lewis

Absent: Turner

Recused:

Nays:

Motion carried 8-0

- e. Recommendation to approve an amendment to Title 15 of the City Code for Building Permit Fees.

Mr. Vann said approximately every three to four years, staff reviews the fee structure of construction permits, the last increase to the building permit fee schedule was January 2014. The

majority of permit fees are based on the number of movements in the time it takes to conduct these inspections and also the administrative costs to process a permit. The city's current fee structure is based on a specific project, square footage or cost. Staff has reviewed all the permit types and has identified specific permit projects where the current fees are specifically lower than the city's actual cost. Staff recommends a fee increase for only the permit fees where staff noticed a discrepancy between current fees and a cost to provide the requested services. Where the permit fees increase would be significantly large staff is proposing a step process for those fees to be increased over the period of 3 years. He referred to 2 exhibits in the packet, one for comparison of surrounding communities, and the other was the proposed permit fees.

Aldr. Lemke said he sees cases where we're spending more out of pocket for some things that were not collected, and were just not covering our cost. Inflation occurs every year and he's asked for this before and going back now 20 years it seems like the "de minimis" amount, the amount in which you can do your own without a building permit has never changed. He understands there's an issue here, but the "de minimis" needs to be looked at as well as what's being spent for some minor things in the first place.

Aldr. Gaugel said he doesn't have an issue with any except for the small appliance going from \$35 to \$55 in 3 years. He think most residents are doing it and don't even realize they need a permit to do so, and if the rates keep going up we may really not see people apply for those permits. He'd be happy to have it go away all together just so people will actually step forward to actually get the permit to put it in, in the first place.

Chairman Bessner asked what the range is for small appliances. Mr. Vann said central air conditioner, hot water heater, softeners; things that the building or plumbing code really identify as needing to be reviewed and inspected.

Aldr. Gaugel asked how many of those staff sees. Mr. Vann said a lot, Lowes and Home Depot, or any other appliances store, will get those because they know the liability if they do not get permits; it they're the ones installing it. Aldr. Gaugel said he guesses that if the homeowner is buying and installing themselves that we see less than 10% of those homes installs. It would be great if they did, it's in their benefit and best interest to do so, and putting something in place that might hinder that is his concern.

Aldr. Stellato said he did apply for a hot water heater permit, Steve Herra's a great guy, he came over before and after and walked him through what needed to be done, and made sure the plumber did the right job. He asked if Aldr. Gaugel would okay with freezing just that one, as a compromise. Aldr. Gaugel said that's fine, he just wants the easiest path to get people to apply for it.

Aldr. Lewis asked what happens if somebody doesn't get the permit and then sells their home; is that a problem. Aldr. Stellato said as a broker, yes it is a problem if it's not installed properly and there's no permit in place. That blatant defect must be disclosed versus whether it's visible or not, if you did something without a permit and you're called out on it, you're in trouble. Mr. Vann said people are now understanding that they can file a FOIA request now to find out what type of permits have been pulled on their house, or a potential house. Aldr. Lewis asked how far

the permits go back because she's now thinking about the house that was earlier discussed. She wondered if those permits would be available. Mr. Vann said he'd have to check on that.

Aldr. Gaugel made a motion to approve amendment to Title 15 of the City Code for Building Permit Fees, with the modification of the small appliance permits to remain at their current rate of \$35. Seconded by Aldr. Stellato

Roll was called:

Ayes: Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Lewis

Absent: Turner

Recused:

Nays:

Motion carried 8-0

***Aldr. Stellato abstained from item 3f.*

- f. Recommendation to approve and execute an Acceptance Resolution for Public Utilities for the Prairie Winds Development.

Mr. Bong said the acceptance resolution and bill of sale officially transfer ownership of the public utilities from the developer to the city, to then begin the 1 year warranty period. Utilities have all passed required pressure testing, there are a few minor punchlist items remaining but he felt we could recommend this for conditional approval contingent upon the completion of the punchlist, prior to final city council action.

Aldr. Payleitner made a motion to approve and execute an Acceptance Resolution for Public Utilities for the Prairie Winds Development. Seconded by Aldr. Bancroft.

Roll was called:

Ayes: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Lewis

Absent: Turner

Abstain: Stellato

Nays:

Motion carried 7-0

- g. Recommendation to approve and execute an Acceptance Resolution for Public Utilities for the Anthem Heights Development.

Mr. Bong said these utilities have all also passed all required pressure testing, there are a few minor punchlist items remaining but recommend this for conditional approval contingent upon the completion of the punchlist, prior to final city council action.

Aldr. Stellato made a motion to approve and execute an Acceptance Resolution for Public Utilities for the Anthem Heights Development. Seconded by Aldr. Gaugel.

Roll was called:

Ayes: Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Lewis

Absent: Turner

Recused:

Nays:

Motion carried 8-0

4. ADDITONAL BUSINESS-None.

5. EXECUTIVE SESSION-None.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS-None.

7. ADJOURNMENT- Aldr. Stellato made a motion to adjourn at 8:47pm. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion Carried. 8-0