

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

MONDAY, NOVEMBER 5, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
 - Boy Scout Troop #110 to lead the Pledge of Allegiance.
- 5. Presentations**
 - Presentation by Fire Chief Joe Schelstreet to promote Jeremy Mauthe to Battalion Chief of the St. Charles Fire Department.
 - Presentation by Fire Chief Joe Schelstreet to promote Jason Peterson to Captain of the St. Charles Fire Department.
 - Presentation by Fire Chief Joe Schelstreet to promote Joseph Davila to Lieutenant of the St. Charles Fire Department.
 - Swearing in of Police Officers Jason Wessendorf and Alfredo Delgadillo to the St. Charles Police Department.
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7.** Motion to accept and place on file minutes of the regular City Council meetings held October 15, 2018.
- *8.** Motion to accept and place on file the Treasurer's Report for period(s) ending September 30, 2018.
- *9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of September 24 – October 7, 2018 for the amount of \$2,676,995.77.
- *10.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of October 8-21, 2018 for the amount of \$5,788,243.21.

I. New Business

- A. Presentation of a recommendation from Mayor Rogina to Appoint Sean Baker to the Housing Commission.
- B. Motion to Approve the Preliminary Estimate of 2018 Property Tax Levy in the amount of \$20,859,608.

II. Committee Reports

A. Government Operations

- *1. Motion to approve and place on file minutes of the September 17, 2018 Government Operations Committee Meeting.
- *2. Motion to approve and place on file minutes of the October 15, 2018 Government Operations Committee Meeting.
- *3. Motion to approve a Proposal for a New Class B-1 Liquor License Application, including a 1:00 a.m. Late Night Permit, for R-House located at 214 W Main Street, St. Charles.
- *4. Motion to authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2018 in the Amount of \$629,933.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the September 24, 2018 Government Services Committee Meeting.
- *2. Motion to accept the auditors reports for the fiscal year ending April 30, 2018, including the Comprehensive Annual Financial Report, Independent Auditor's Report Pursuant to Uniform Guidance, Management Letter, Pension Fund Reports, TIF Compliance Reports, and Sales Tax Revenue Bond Compliance Report.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Agreement for Dacra Software Upgrade and Hosting Services to IT-Stability Systems in the amount of \$43,500.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bids for Bid Package #3B for the Police Station Project to Riley Construction in the amount of \$8,408,941.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for Exterior Renovations to City Owned Building at 107-109 East Main Street (Former George's Sports) to Schramm Construction in the amount of \$105,920.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement Authorizing Grant Acceptance for IEPA Section 319 Grant for the 7th Avenue Creek Project.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Intergovernmental Agreement with the St. Charles Township Regarding Snow/Ice Control.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Intergovernmental Agreement with the St. Charles Community Unit School District 303 Regarding Snow/Ice Control Materials.
- *9. Motion to approve an Illinois Department of Transportation Resolution Regarding Non-Routine Maintenance Work Within the State Right-of-Way for 2019 and 2020.

- *10. Motion to accept and place on file the Minutes of the October 15, 2018 Special City Council Workshop.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution 17-2018 A Resolution Recommending Approval of a Final Plat of Subdivision (Minor Subdivision) for Burger King Addition (Lannert Group).
- *2. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for Burger King Addition.
- *3. Motion to accept and place on file Plan Commission Resolution 18-2018 A Resolution Recommending Approval of a Final Plat of Subdivision for Crystal Loft Condominiums Phase 1 and a Minor Change to PUD for Crystal Lofts PUD (Jeffrey Funke)
- *4. Motion to approve An **Ordinance** Granting Approval of a Final Plat of Subdivision for Crystal Loft Condominiums, Phase 1 and a Minor Change to PUD Preliminary Plan for Crystal Lofts PUD (214 S. 13th Ave.)
- *5. Motion to accept and place on file October 8, Planning & Development Committee meeting minutes.

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)

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

12. 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).

Treasurer's Report
September 30, 2018

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending September 30, 2018

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 \$500,070 lower than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$202,529 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$247,514 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 \$5,973 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 \$326,025 higher 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 September 30, 2018

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
September 30, 2018

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 149,984,639	\$ 24,165,572	\$ 2,557,151	\$ 3,035,547	\$ 2,114	\$ 30,003,388	\$ 13,895,616	\$ 76,325,251	\$ -
Restricted Cash	21,551,420	-	-	17,693,890	2,525,044	1,310,111	22,375	-	-
Receivables									
Property Taxes	14,443,652	12,461,883	1,683,724	24,192	238,853	35,000	-	-	-
Customers - Net	10,419,486	325,765	-	-	-	10,091,869	1,852	-	-
Interest	149,505	15,376	-	-	-	-	9	134,120	-
Prepaid Expenses	96,622	40,522	-	-	-	8,660	1,704	45,736	-
Due from Other Governments	4,591,076	4,503,517	75,486	12,073	-	-	-	-	-
Due from Other Funds	2,050,086	539,086	-	-	810,000	701,000	-	-	-
Due from Other Companies	1,526	-	-	-	-	-	1,526	-	-
Inventory	4,977,904	-	-	-	-	-	4,977,904	-	-
Deferred Charges	14,541,692	-	-	-	-	1,527,638	-	-	13,014,054
Advances to Other Funds	6,998,996	5,549,802	-	-	-	801,624	647,570	-	-
Other Assets	620,294	620,294	-	-	-	-	-	-	-
Capital Assets									
Land	65,078,192	-	-	-	-	2,162,294	-	-	62,915,898
Intangibles	5,014,857	-	-	-	-	647,753	-	-	4,367,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	347,260,253	-	-	-	-	189,571,394	1,233,272	-	156,455,587
Equipment	12,278,621	-	-	-	-	6,839,532	456,117	-	4,982,972
Vehicles	14,663,595	-	-	-	-	4,249,375	10,414,220	-	-
Construction in Progress	12,481,450	-	-	-	-	10,965,093	-	-	1,516,357
Accumulated Depreciation	(246,008,068)	-	-	-	-	(129,810,581)	(6,189,733)	-	(110,007,754)
Total Assets	\$ 559,429,501	\$ 48,221,817	\$ 4,316,361	\$ 20,765,702	\$ 3,576,011	\$ 195,131,080	\$ 25,462,432	\$ 76,505,107	\$ 185,450,991

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
September 30, 2018

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
Liabilities & Equity									
Liabilities-									
Accounts Payable	\$ 5,143,528	\$ 642,352	\$ -	\$ 86,206	\$ -	\$ 4,064,848	\$ 350,122	\$ -	\$ -
Contracts Payable	498,617	-	1,039	34,506	-	463,072	-	-	-
Claims Payable	1,480,359	-	-	-	-	78,424	1,401,935	-	-
Accrued Salaries	635,151	496,471	-	-	-	118,938	19,742	-	-
Accrued Interest	1,451,423	-	-	-	-	379,294	-	-	1,072,129
Escrows & Deposits	2,632,665	2,102,055	-	-	-	530,610	-	-	-
Due to Other Funds	2,050,086	810,000	-	-	539,086	-	701,000	-	-
Deferred Revenue	27,689,464	12,507,263	1,683,724	24,192	238,853	3,421,833	584	-	9,813,015
Due to Other Governments	811,240	-	14,652	-	-	228,444	-	-	568,144
Advances from Other Funds	6,998,996	-	3,345,386	1,791,986	-	1,060,000	801,624	-	-
Accrued Compensated Absences	4,038,536	-	-	-	-	435,715	82,434	-	3,520,387
Net OPEB Obligation	3,430,419	-	-	-	-	501,538	39,847	-	2,889,034
Net Pension Liability	53,463,923	-	-	-	-	1,339,612	-	-	52,124,311
General Obligation Bonds	103,344,868	-	-	-	-	18,204,617	-	-	85,140,251
Revenue Bonds	5,770,000	-	-	-	-	-	-	-	5,770,000
Installment Contracts	61,523	-	-	-	-	-	-	-	61,523
IEPA Loans	31,707,172	-	-	-	-	31,707,172	-	-	-
Total Liabilities	251,207,970	16,558,141	5,044,801	1,936,890	777,939	62,534,117	3,397,288	-	160,958,794
Equity-									
Fund Balance	77,054,317	31,663,676	(728,440)	18,828,812	2,798,072	-	-	-	24,492,197
Retained Earnings	231,167,214	-	-	-	-	132,596,963	22,065,144	76,505,107	-
Total Equity	308,221,531	31,663,676	(728,440)	18,828,812	2,798,072	132,596,963	22,065,144	76,505,107	24,492,197
Total Liabilities & Equity	\$ 559,429,501	\$ 48,221,817	\$ 4,316,361	\$ 20,765,702	\$ 3,576,011	\$ 195,131,080	\$ 25,462,432	\$ 76,505,107	\$ 185,450,991

**Summary of Revenue and Expenditures
for the Period Ending September 30, 2018**

**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
10,104,199	10,178,334	10,123,701	Property Taxes	12,457,873	12,457,873	12,457,873
7,222,147	7,722,217	6,910,486	Sales & Use Taxes	18,029,362	18,029,362	17,529,292
30,033	47,328	32,034	Admission Taxes	76,644	76,644	59,349
1,551,381	1,753,910	1,482,771	Franchise Fees	3,951,640	3,951,640	3,749,111
1,040,049	1,034,076	965,167	Hotel Tax	1,984,953	1,984,953	1,990,926
331,494	400,283	363,464	Telecommunication Tax	862,259	862,259	793,470
518,095	539,233	516,927	Alcohol Tax	1,217,460	1,217,460	1,196,322
450,357	551,204	562,426	Licenses & Permits	713,057	713,057	612,210
178,650	161,922	160,688	Fines & Court Fees	426,470	426,470	443,198
1,353,367	1,600,881	1,287,802	State Tax Allotments	3,369,023	3,369,023	3,121,509
161,121	167,243	193,245	Intergovernmental Revenue	228,164	228,164	222,042
163,370	264,059	251,690	Reimbursement for Services	592,720	592,720	492,031
29,517	33,503	32,507	Miscellaneous Revenue	116,669	116,669	112,683
9,856	9,740	4,947	Sale of Property	12,500	12,500	12,616
107,923	49,902	69,974	Investment Income	188,500	188,500	246,521
-	-	-	Interfund Transfers	365,000	365,000	365,000
23,251,559	24,513,835	22,957,829	Total Revenue	44,592,294	44,592,294	43,404,153
Expenditures						
15,240,528	15,494,370	14,428,171	Personal Services	30,878,484	30,922,986	30,669,144
436,875	685,324	564,731	Commodities	1,494,926	1,544,921	1,296,472
3,446,861	4,939,055	3,740,078	Contractual Services	9,936,143	10,287,756	8,795,562
1,342,071	1,346,713	1,373,189	Replacement Reserves	1,342,071	1,342,071	1,337,429
151,217	166,200	143,466	Other Operating Expenditures	232,272	233,478	218,495
(2,148,830)	(2,148,830)	(2,135,940)	Allocations	(5,157,192)	(5,157,192)	(5,157,192)
18,219	18,219	46,331	Capital	100,850	120,572	120,572
1,911	1,911	1,911	Debt Service Costs	4,586	4,586	4,586
789,923	789,923	1,164,964	Interfund Transfers	6,563,053	6,563,053	6,563,053
19,278,775	21,292,885	19,326,901	Total Expenditures	45,395,193	45,862,231	43,848,121

Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
24,287	23,456	23,456	Property Taxes	35,000	35,000	35,000
29,305,165	28,386,478	27,725,312	User Charges	62,651,767	62,651,767	63,570,454
298,859	99,219	943,872	Reimbursement for Services	185,000	312,000	511,640
53,189	124,056	127,455	Miscellaneous Revenue	221,000	221,000	150,133
-	21,047	29,685	Sale of Property	42,500	42,500	21,453
331,188	331,188	304,927	Reserves	331,188	331,188	331,188
111,896	33,828	52,329	Investment Income	85,000	85,000	163,068
-	-	-	Financing Proceeds	1,400,000	1,400,000	1,400,000
136,771	136,771	-	Interfund Transfers	301,664	301,664	301,664
30,261,355	29,156,043	29,207,036	Total Revenue	65,253,119	65,380,119	66,484,600
Expenditures						
1,601,810	1,718,630	1,584,429	Personal Services	3,943,893	3,955,524	3,838,704
65,119	82,951	55,899	Commodities	288,526	290,020	272,188
20,081,673	21,172,444	19,451,317	Contractual Services	46,047,672	46,181,709	45,090,938
253,011	253,997	226,750	Replacement Reserves	253,011	253,011	252,025
2,353,853	2,727,660	2,237,891	Other Operating Expenditures	6,309,095	6,309,095	5,935,288
734,830	734,830	861,925	Allocations	1,763,592	1,763,592	1,763,592
1,703,149	1,703,149	1,437,459	Capital	3,571,000	5,402,378	5,402,378
173,013	173,013	219,288	Debt Service Costs	963,336	963,336	963,336
33,741	33,741	39,524	Interfund Transfers	483,384	483,384	483,384
27,000,199	28,600,415	26,114,482	Total Expenditures	63,623,509	65,602,049	64,001,833
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
2,947,439	3,099,676	2,791,841	User Charges	6,494,689	6,494,689	6,342,452
8,989	11,482	9,600	Reimbursement for Services	27,100	27,100	24,607
50,202	37,117	367,573	Miscellaneous Revenue	227,081	227,081	240,166
22,507	26,373	43,415	Sale of Property	40,250	40,250	36,384
151,910	151,910	129,614	Reserves	151,910	151,910	151,910
31,307	13,572	17,697	Investment Income	39,000	39,000	56,735
-	-	-	Financing Proceeds	1,673,600	1,673,600	1,673,600
3,212,354	3,340,130	3,359,740	Total Revenue	8,653,630	8,653,630	8,525,854

**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<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						
669,092	676,227	631,609	Personal Services	1,543,489	1,548,169	1,541,034
247,271	274,630	216,746	Commodities	602,045	662,196	634,837
468,843	537,864	401,458	Contractual Services	1,217,816	1,224,516	1,155,495
113,648	113,648	91,352	Replacement Reserves	113,648	113,648	113,648
25,736	43,095	79,652	Other Operating Expenditures	76,920	76,920	59,561
544,015	544,015	378,490	Allocations	1,305,636	1,305,636	1,305,636
365,958	365,958	1,082,387	Capital	2,833,800	3,951,500	3,951,500
574,871	574,871	577,719	Debt Service Costs	1,301,319	1,301,319	1,301,319
11,386	11,386	13,337	Interfund Transfers	217,737	217,737	217,737
3,020,820	3,141,694	3,472,750	Total Expenditures	9,212,410	10,401,641	10,280,767
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	29,000	29,000	29,000
4,360,440	4,640,777	4,039,500	User Charges	10,506,466	10,506,466	10,226,129
10,492	12,861	11,219	Reimbursement for Services	30,463	30,463	28,094
78,982	5,882	701,941	Miscellaneous Revenue	180,700	180,700	253,800
8,200	-	-	Sale of Property	-	-	8,200
319,829	319,829	298,890	Reserves	319,829	319,829	319,829
29,419	7,534	10,172	Investment Income	22,000	22,000	43,885
3,291,451	3,291,451	-	Financing Proceeds	3,853,060	3,853,060	3,853,060
8,098,813	8,278,334	5,061,722	Total Revenue	14,941,518	14,941,518	14,761,997
Expenditures						
870,604	956,373	919,494	Personal Services	2,133,136	2,136,090	2,050,321
99,086	112,630	89,850	Commodities	373,575	373,575	360,031
677,897	804,627	655,334	Contractual Services	2,334,856	2,358,841	2,232,111
219,707	219,707	198,768	Replacement Reserves	219,707	219,707	219,707
49,519	60,106	56,293	Other Operating Expenditures	72,828	72,828	62,241
554,290	554,290	561,290	Allocations	1,330,296	1,330,296	1,330,296
3,751,246	3,751,246	179,147	Capital	5,352,110	15,889,929	15,889,929
974,923	974,923	982,908	Debt Service Costs	2,197,365	2,197,365	2,197,365
21,661	21,661	25,373	Interfund Transfers	343,790	343,790	343,790
7,218,933	7,455,563	3,668,457	Total Expenditures	14,357,663	24,922,421	24,685,791

**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Refuse Fund			
			Revenue			
218,940	246,003	217,178	User Charges	553,560	553,560	526,497
-	-	-	Reimbursement for Services	-	-	-
59	277	145	Miscellaneous Revenue	6,900	6,900	6,682
8,741	4,182	4,909	Sale of Property	9,000	9,000	13,559
1,296	601	589	Investment Income	1,800	1,800	2,495
81,259	81,259	80,000	Interfund Transfers	81,259	81,259	81,259
310,295	332,322	302,821	Total Revenue	652,519	652,519	630,492
			Expenditures			
1,757	2,391	2,153	Commodities	6,120	6,120	5,486
96,412	161,050	99,302	Contractual Services	671,660	671,660	607,022
-	565	-	Other Operating Expenditures	1,356	1,356	791
44,125	44,125	29,060	Allocations	105,900	105,900	105,900
142,294	208,131	130,515	Total Expenditures	785,036	785,036	719,199
			TIF Funds			
			Revenue			
1,184,443	1,184,443	823,795	Property Taxes	1,627,452	1,627,452	1,627,452
1,268	799	793	Investment Income	2,872	2,872	3,341
-	-	-	Interfund Transfers	-	-	-
1,185,711	1,185,242	824,588	Total Revenue	1,630,324	1,630,324	1,630,793
			Expenditures			
-	-	-	Contractual Services	-	-	-
431,938	431,938	108,227	Interfund Transfers	1,032,399	1,032,399	1,032,399
431,938	431,938	108,227	Total Expenditures	1,032,399	1,032,399	1,032,399
			Motor Fuel Tax Fund			
			Revenue			
355,499	385,355	368,788	State Tax Allotments	845,000	845,000	815,144
16,626	2,108	3,699	Investment Income	8,000	8,000	22,518
-	-	-	Interfund Transfers	-	-	-
372,125	387,463	372,487	Total Revenue	853,000	853,000	837,662

**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<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			
860,618	860,618	815,779	Capital	1,110,000	1,390,538	1,390,538
860,618	860,618	815,779	Total Expenditures	1,110,000	1,390,538	1,390,538
			Capital Project Funds			
			Revenue			
12,096	14,756	14,345	Property Taxes	25,000	25,000	25,000
63,950	50,000	22,618	State Tax Allotments	120,000	120,000	133,950
-	-	-	Intergovernmental Revenue	120,000	120,000	120,000
-	-	-	Reimbursement for Services	-	-	-
2,000	-	-	Miscellaneous Revenue	-	-	2,000
283,719	283,719	294,971	Reserves	283,719	283,719	283,719
165,038	19,908	22,995	Investment Income	38,000	38,000	183,130
-	-	-	Financing Proceeds	8,028,421	8,028,421	8,028,421
-	-	2,584,243	Interfund Transfers	3,769,442	3,769,442	3,769,442
526,803	368,383	2,939,172	Total Revenue	12,384,582	12,384,582	12,545,662
			Expenditures			
-	-	-	Commodities	-	-	-
29,956	249,154	53,124	Contractual Services	335,900	596,165	376,967
116	204,165	-	Other Operating Expenditures	490,000	490,000	285,951
3,007,056	3,007,056	3,103,934	Capital	28,596,737	31,453,840	31,453,840
-	-	-	Debt Service Costs	-	-	-
135,595	135,595	2,656,354	Interfund Transfers	2,830,776	2,830,776	2,830,776
3,172,723	3,595,970	5,813,412	Total Expenditures	32,253,413	35,370,781	34,947,534
			Debt Service Funds			
			Revenue			
119,426	-	140,742	Property Taxes	-	-	119,426
506,250	523,240	506,250	Sales & Use Taxes	975,000	975,000	958,010
14,023	744	4,556	Investment Income	2,000	2,000	15,279
-	-	-	Financing Proceeds	-	-	-
1,267,877	1,267,877	1,343,536	Interfund Transfers	7,183,660	7,183,660	7,183,660
1,907,576	1,791,861	1,995,084	Total Revenue	8,160,660	8,160,660	8,276,375
			Expenditures			
-	1,673	1,773	Contractual Services	7,424	7,424	5,751
1,420,345	1,420,345	1,511,533	Debt Service Costs	8,378,598	8,378,598	8,378,598
1,420,345	1,422,018	1,513,306	Total Expenditures	8,386,022	8,386,022	8,384,349

**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<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	-	-	-
292,647	295,503	248,817	Charges to Other Funds	921,492	921,492	918,636
1,070,268	906,978	804,946	Sale of Inventory	3,000,000	3,000,000	3,163,290
-	-	-	Sale of Property	-	-	-
23,145	23,145	23,964	Reserves	23,145	23,145	23,145
429	-	182	Investment Income	-	-	429
1,386,489	1,225,626	1,077,909	Total Revenue	3,944,637	3,944,637	4,105,500
			Expenditures			
214,436	226,961	185,298	Personal Services	530,159	529,679	517,154
1,150,579	922,266	841,748	Commodities	3,056,275	3,056,275	3,284,588
19,736	26,500	22,432	Contractual Services	66,888	66,888	60,124
14,760	14,760	15,579	Replacement Reserves	14,760	14,760	14,760
870	1,867	1,398	Other Operating Expenditures	2,992	3,472	2,475
97,550	97,550	129,205	Allocations	234,120	234,120	234,120
989	989	989	Capital	1,500	23,500	23,500
-	-	-	Interfund Transfers	14,755	14,755	14,755
1,498,920	1,290,893	1,196,649	Total Expenditures	3,921,449	3,943,449	4,151,476
			Motor Vehicle Replacement Fund			
			Revenue			
-	-	-	Miscellaneous Revenue	-	-	-
427,144	771,852	459,948	Charges to Other Funds	1,625,879	1,625,879	1,281,171
26,150	932	4,500	Sale of Property	5,500	5,500	30,718
1,205,687	1,205,687	1,215,553	Reserves	1,205,687	1,205,687	1,205,687
34,175	7,585	11,625	Investment Income	25,000	25,000	51,590
-	-	-	Interfund Transfers	60,000	60,000	60,000
1,693,156	1,986,056	1,691,626	Total Revenue	2,922,066	2,922,066	2,629,166
			Expenditures			
251,760	296,244	243,399	Personal Services	670,674	670,674	626,190
133,547	151,107	121,356	Commodities	410,191	410,191	392,631
66,515	99,416	76,287	Contractual Services	207,296	207,296	174,395
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
11,927	16,278	12,220	Other Operating Expenditures	41,712	41,712	37,361
113,315	113,315	119,175	Allocations	271,956	271,956	271,956
29,734	29,734	717,742	Capital	1,627,888	1,746,390	1,746,390
-	-	-	Interfund Transfers	18,467	18,467	18,467
615,945	715,241	1,299,326	Total Expenditures	3,257,331	3,375,833	3,276,537

**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<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	-	-	-
1,768,816	1,849,385	1,796,674	Insurance Premiums	4,324,000	4,324,000	4,243,431
15,473	9,086	9,427	Investment Income	22,000	22,000	28,387
1,784,289	1,858,471	1,806,101	Total Revenue	4,346,000	4,346,000	4,271,818
			Expenditures			
3,491	30,850	59	Personal Services	3,000	32,600	5,241
(348)	2,002	1,924	Commodities	2,500	2,500	150
404,762	392,408	345,366	Contractual Services	926,200	926,200	938,554
1,257,191	1,632,143	1,478,886	Other Operating Expenditures	3,713,300	3,683,700	3,308,748
32,615	32,615	46,865	Allocations	78,276	78,276	78,276
-	-	-	Interfund Transfers	-	-	-
1,697,711	2,090,018	1,873,100	Total Expenditures	4,723,276	4,723,276	4,330,969
			WC & Liability Fund			
			Revenue			
16,832	-	14,729	Miscellaneous Revenue	-	-	16,832
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
26,589	10,210	13,491	Investment Income	25,000	25,000	41,379
-	-	-	Interfund Transfers	-	-	-
1,043,421	1,010,210	1,028,220	Total Revenue	1,025,000	1,025,000	1,058,211
			Expenditures			
289,919	270,109	254,032	Contractual Services	506,700	517,320	537,130
198,035	140,992	163,974	Other Operating Expenditures	456,000	459,522	516,565
10,580	10,580	4,655	Allocations	25,392	25,392	25,392
-	-	-	Interfund Transfers	195,000	195,000	195,000
498,534	421,681	422,661	Total Expenditures	1,183,092	1,197,234	1,274,087

**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<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	247,168	114,143	User Charges	433,397	433,397	300,372
12,349	12,349	11,510	Reserves	12,349	12,349	12,349
1,240	554	522	Investment Income	1,500	1,500	2,186
-	-	-	Interfund Transfers	-	-	-
127,732	260,071	126,175	Total Revenue	447,246	447,246	314,907
			Expenditures			
43,827	42,700	61,769	Personal Services	105,467	105,467	106,594
2,579	2,671	1,994	Commodities	7,470	7,470	7,378
18,281	35,769	14,153	Contractual Services	77,918	77,918	60,430
1,942	1,942	1,103	Replacement Reserves	1,942	1,942	1,942
14,151	7,638	6,442	Other Operating Expenditures	12,116	12,116	18,629
17,510	17,510	5,275	Allocations	42,024	42,024	42,024
33,534	33,534	72,515	Capital	234,000	250,000	250,000
61,664	61,664	-	Interfund Transfers	61,664	61,664	61,664
193,488	203,428	163,251	Total Expenditures	542,601	558,601	548,661

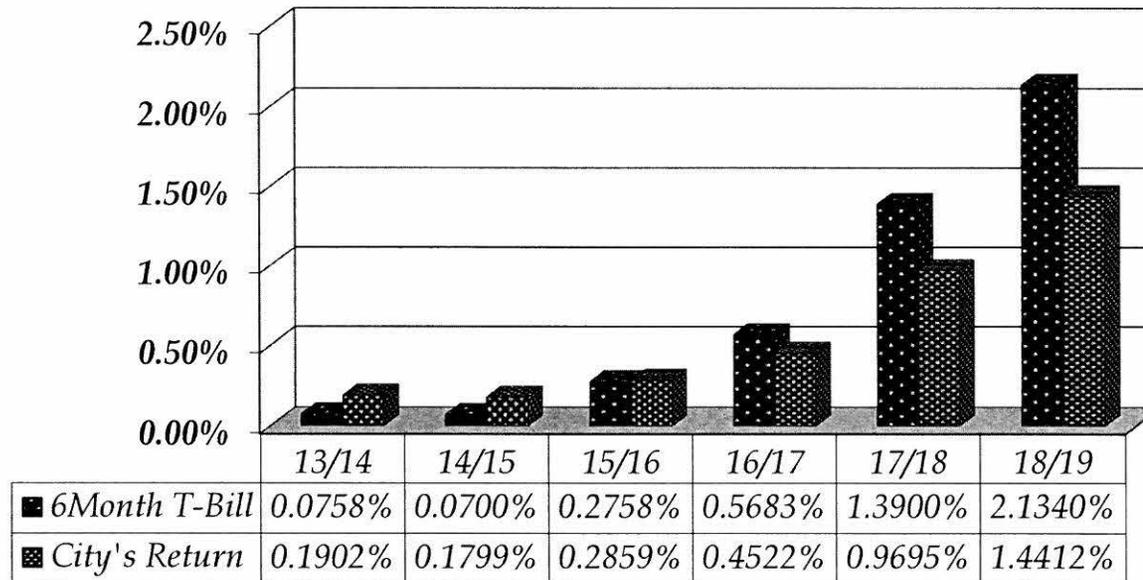
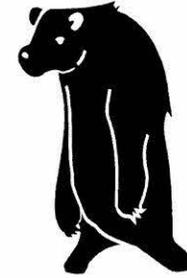
**Monthly Council Treasurer's Report
May 1, 2018 - September 30, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
11,444,451	11,400,989	11,126,039	Property Tax	14,145,325	14,145,325	14,264,751
7,728,397	8,245,457	7,416,736	Sales & Use Tax	19,004,362	19,004,362	18,487,302
30,033	47,328	32,034	Admissions Tax	76,644	76,644	59,349
1,551,381	1,753,910	1,482,771	Franchise Fees	3,951,640	3,951,640	3,749,111
1,040,049	1,034,076	965,167	Hotel Tax	1,984,953	1,984,953	1,990,926
331,494	400,283	363,464	Telecommunication Tax	862,259	862,259	793,470
518,095	539,233	516,927	Alcohol Tax	1,217,460	1,217,460	1,196,322
450,357	551,204	562,426	Licenses & Permits	713,057	713,057	612,210
178,650	161,922	160,688	Fines & Court Fees	426,470	426,470	443,198
1,772,816	2,036,236	1,679,208	State Tax Allotments	4,334,023	4,334,023	4,070,603
161,121	167,243	193,245	Intergovernmental Revenue	377,164	377,164	371,042
36,946,127	36,620,102	34,887,974	User Charges	80,639,879	80,639,879	80,965,904
481,710	387,621	1,216,381	Reimbursement for Services	835,283	962,283	1,056,372
230,781	200,835	1,244,350	Miscellaneous Revenue	752,350	752,350	782,296
719,791	1,067,355	708,765	Charges to Other Funds	2,547,371	2,547,371	2,199,807
1,145,722	969,252	892,402	Sale Of Property	3,109,750	3,109,750	3,286,220
2,327,827	2,327,827	2,279,429	Reserves	2,327,827	2,327,827	2,327,827
2,768,816	2,849,385	2,796,674	Insurance Premiums	5,324,000	5,324,000	5,243,431
556,702	156,431	218,051	Investment Income	460,672	460,672	860,943
3,291,451	3,291,451	-	Financing Proceeds	14,955,081	14,955,081	14,955,081
1,485,907	1,485,907	4,007,779	Interfund Transfers	11,761,025	11,761,025	11,761,025
75,161,678	75,694,047	72,750,510	Total Revenue	169,806,595	169,933,595	169,477,190
Expenditures						
18,895,548	19,442,355	18,054,228	Personal Services	39,808,302	39,901,189	39,354,382
2,136,465	2,235,972	1,896,401	Commodities	6,241,628	6,353,268	6,253,761
25,600,855	28,690,069	25,114,656	Contractual Services	62,336,473	63,123,693	60,034,479
1,954,286	1,959,914	1,915,888	Replacement Reserves	1,954,286	1,954,286	1,948,658
4,062,615	5,000,709	4,180,222	Other Operating Expenditures	11,408,591	11,384,199	10,446,105
-	-	-	Allocations	-	-	-
9,770,503	9,770,503	7,456,283	Capital	43,427,885	60,228,647	60,228,647
3,145,063	3,145,063	3,293,359	Debt Service Costs	12,845,204	12,845,204	12,845,204
1,485,908	1,485,908	4,007,779	Interfund Transfers	11,761,025	11,761,025	11,761,025
67,051,243	71,730,493	65,918,816	Total Expenditures	189,783,394	207,551,511	202,872,261

Investment Summary
September 30, 2018

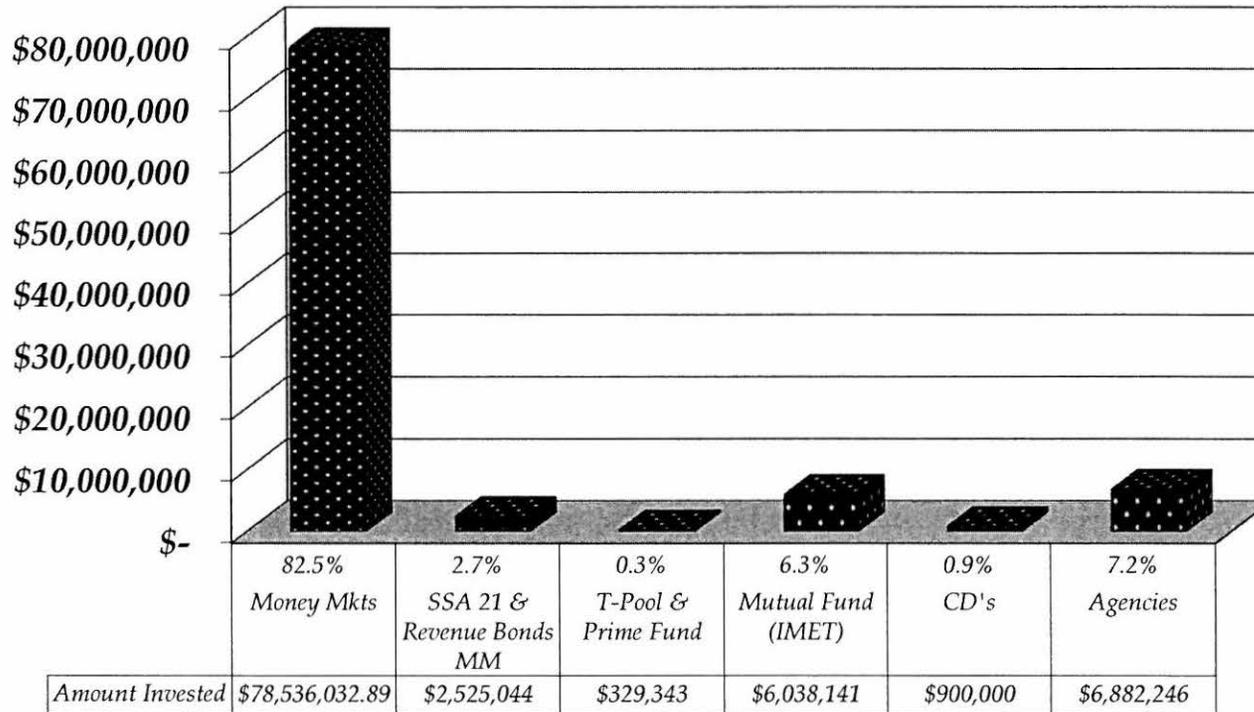


City of St. Charles Investment Portfolio Earnings Comparison



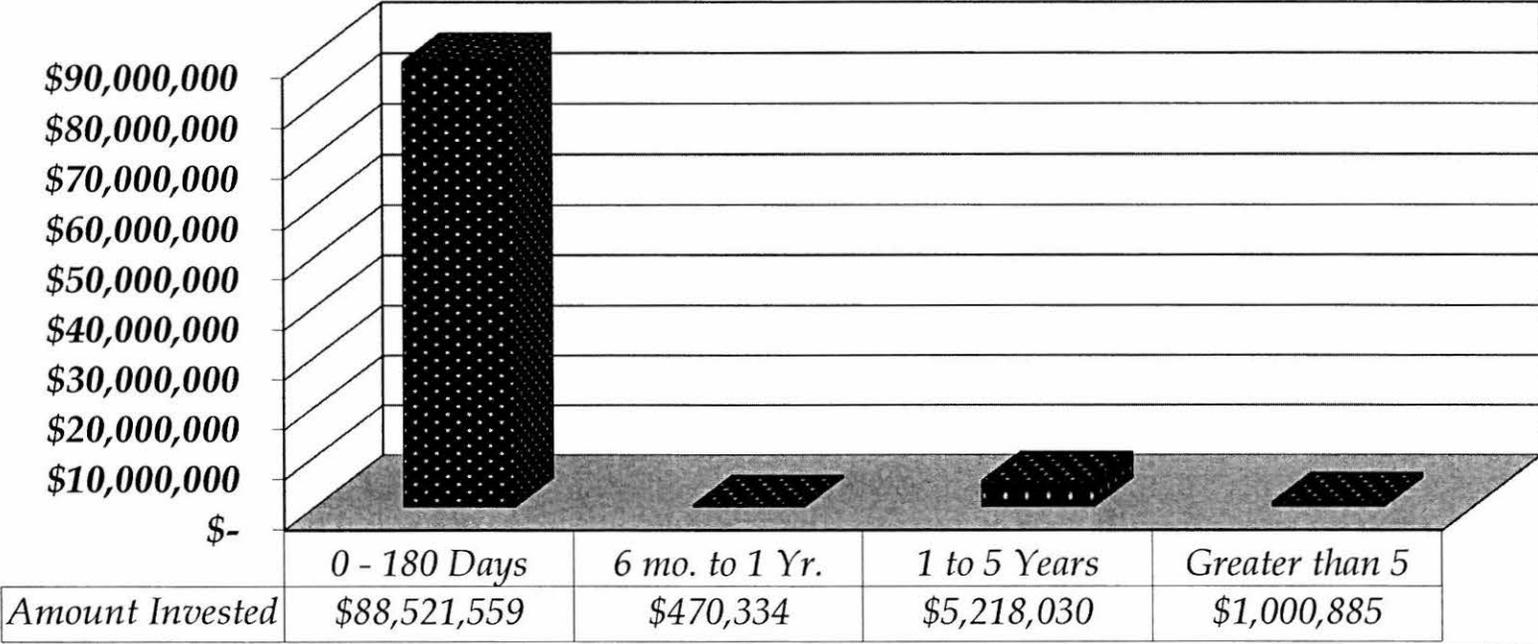
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - September 30, 2018



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 - September 30, 2018



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.

10/12/2018

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

9/24/2018 - 10/7/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	71	1,169.94	09/27/2018	218553	N50 D SURFACE
		71	374.34	10/04/2018	218769	ASPHALT-SURFACE
		ALLIED ASPHALT PAVING CO INC Total		1,544.28		
114	DG HARDWARE	97534	54.91	10/04/2018	73645/F	MISC FASTENERS
		97534	10.04	10/04/2018	73647/F	BOLT/FASTENERS
		97534	5.39	10/04/2018	73666/F	BOLTS
		97534	8.98	10/04/2018	73667/F	RING WAX
		97934	12.33	10/04/2018	73670/F	SUPPLIES - FD
		97534	7.19	10/04/2018	73674/F	GRILL BRUSH
		97534	46.12	09/27/2018	73569/F	SUPPLIES
		97534	12.22	09/27/2018	73586/F	NO HUB COUPLING
		97534	23.19	09/27/2018	73612/F	HARDWARE
		DG HARDWARE Total		180.37		
128	HARDER CORP	100098	150.80	10/04/2018	R127798	INVENTORY ITEMS
		HARDER CORP Total		150.80		
138	AFFORDABLE OFFICE INTERIORS	99631	350.00	09/27/2018	70048	OFFICE FURNITURE
		98722	359.50	09/27/2018	70049	OFFICE CHAIR
		AFFORDABLE OFFICE INTERIORS Total		709.50		
139	AFLAC		19.80	09/28/2018	ACAN180928132105FI	AFLAC Cancer Insurance
			38.58	09/28/2018	ACAN180928132105PI	AFLAC Cancer Insurance
			97.37	09/28/2018	ACAN180928132105PV	AFLAC Cancer Insurance
			25.20	09/28/2018	ADIS180928132105FD	AFLAC Disability and STD
			26.21	09/28/2018	ADIS180928132105FN	AFLAC Disability and STD
			92.20	09/28/2018	ADIS180928132105PD	AFLAC Disability and STD
			20.08	09/28/2018	ADIS180928132105PV	AFLAC Disability and STD
			8.10	09/28/2018	AHIC180928132105FD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8.10	09/28/2018	AHIC180928132105PD	AFLAC Hospital Intensive Care
			33.84	09/28/2018	AHIC180928132105PV	AFLAC Hospital Intensive Care
			57.23	09/28/2018	APAC180928132105FI	AFLAC Personal Accident
			16.32	09/28/2018	APAC180928132105FM	AFLAC Personal Accident
			55.50	09/28/2018	APAC180928132105PI	AFLAC Personal Accident
			13.38	09/28/2018	APAC180928132105PV	AFLAC Personal Accident
			13.57	09/28/2018	ASPE180928132105FM	AFLAC Specified Event (PRP)
			17.04	09/28/2018	ASPE180928132105PV	AFLAC Specified Event (PRP)
			77.96	09/28/2018	AVOL180928132105PI	AFLAC Voluntary Indemnity
			63.94	09/28/2018	AVOL180928132105PV	AFLAC Voluntary Indemnity
	AFLAC Total		684.42			
149	ALARM DETECTION SYSTEMS INC					
		97987	297.21	09/27/2018	30434-1187	QRTL CHARGES OCT-DEC
	ALARM DETECTION SYSTEMS INC Total		297.21			
159	ALFRED BENESCH AND COMPANY					
		97582	19,724.22	10/04/2018	124299	BRIDGE INSPECT (5)
	ALFRED BENESCH AND COMPANY Total		19,724.22			
161	ARMY TRAIL TIRE & SERVICE					
		100020	138.24	10/04/2018	343369	INVENTORY ITEMS
		100020	552.96	09/27/2018	343319	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		691.20			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	10/04/2018	1854659003F	STC SERIES 2011A
			475.00	10/04/2018	1854662008F	SERIES 2011D
	AMALGAMATED BANK OF CHICAGO Total		950.00			
221	ANDERSON PEST CONTROL					
			588.81	10/01/2018	4931991	SVCS OCTOBER
	ANDERSON PEST CONTROL Total		588.81			
255	ARIES INDUSTRIES INC					
		100136	2,416.24	10/04/2018	381803	TERMINATION KIT
	ARIES INDUSTRIES INC Total		2,416.24			
289	D&A POWERTRAIN COMPONENTS INC					
		100078	219.80	10/04/2018	223320	V#1728 RO#61094

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	D&A POWERTRAIN COMPONENTS INC Total		219.80			
298	AWARDS CONCEPTS					
		97599	303.76	10/04/2018	10502340	AWARDS JOHN KESSLER
		97599	96.81	10/04/2018	10502899	AWARDS STEVE DRIES
	AWARDS CONCEPTS Total		400.57			
332	STEVEN M BEDELL					
			220.00	09/27/2018	081018	RECRRAFTED BOOTS
	STEVEN M BEDELL Total		220.00			
369	BLUE GOOSE SUPER MARKET INC					
		97473	29.14	09/27/2018	00744073	CASE 18-19283 REFRESHMENT
		97473	9.70	09/27/2018	00745666	APARTMENT MGR MEETING
		97473	11.84	10/04/2018	00498693	FOX VALLEY DETECTIVES
	BLUE GOOSE SUPER MARKET INC Total		50.68			
372	BLUFF CITY MATERIALS					
		97586	1,566.00	09/27/2018	221313	MIXED LOADS
	BLUFF CITY MATERIALS Total		1,566.00			
382	BOUND TREE MEDICAL LLC					
		99521	16.71	10/04/2018	82979558	MEDICAL SUPPLIES
		100049	318.40	10/04/2018	82979559	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		335.11			
413	MIKE BURNETT					
			40.00	09/27/2018	091018	IAWPCO ANNUAL CONFERENC
	MIKE BURNETT Total		40.00			
480	CERTIFIED AUTO REPAIR INC					
		97488	145.00	09/27/2018	163055	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		145.00			
491	CHADS TOWING & RECOVERY INC					
		97489	145.00	09/27/2018	61930	TOWING - PD
		97489	145.00	09/27/2018	62029	TOWING SERVICES POLICE DE
	CHADS TOWING & RECOVERY INC Total		290.00			
517	CINTAS CORPORATION					
		97860	128.09	09/27/2018	344802774	WEEKLY FLEET UNIFORMS

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		97860	128.09	10/04/2018	344806409	FLEET UNIFORM SVC
	CINTAS CORPORATION Total		<u>256.18</u>			
518	CLERK OF THE 18TH					
			1,200.00	10/04/2018	400776-734	BAIL BOND C P CROMPTON
			575.00	10/04/2018	400735	BAIL BOND = J MONTALVA
	CLERK OF THE 18TH Total		<u>1,775.00</u>			
528	CLC LUBRICANTS CO					
		99272	330.15	09/27/2018	86083	COOLANT ANTIFREEZE
	CLC LUBRICANTS CO Total		<u>330.15</u>			
563	CDW GOVERNMENT INC					
		100012	145.93	10/04/2018	PFC9886	APC REPLACEMENT BATTERY
	CDW GOVERNMENT INC Total		<u>145.93</u>			
564	COMCAST OF CHICAGO INC					
			12.66	10/04/2018	091618FD	SVC 9-23 THRU 10-22-18
			149.85	10/04/2018	092118OFC	SVC 9-28 THRU 10-27-18
			56.98	10/04/2018	092518FD	SVC 10-7 THRU 11-6-18
			13.93	10/04/2018	092518CH	SVC 10-7 THRU 11-06-18
			34.69	10/04/2018	092718PW	SVC 10-17 THRU 11-6-18
			169.85	09/28/2018	091518SUB2	SVC 9-19 THRU 10-18 & LATE FI
	COMCAST OF CHICAGO INC Total		<u>437.96</u>			
579	COMMUNICATIONS DIRECT INC					
		99258	125.00	10/04/2018	SR115450	HEADSET REPAIR
	COMMUNICATIONS DIRECT INC Total		<u>125.00</u>			
633	LAWSON PRODUCTS INC					
		100323	360.91	10/04/2018	9306129302	CONNECTORS
	LAWSON PRODUCTS INC Total		<u>360.91</u>			
642	CUSTOM WELDING & FAB INC					
		98709	2,812.55	10/04/2018	180156	FABRICATE BUCKET TRUCK
		99890	868.45	10/04/2018	180174	PRAIRIE STREET BRIDGE JOIN
	CUSTOM WELDING & FAB INC Total		<u>3,681.00</u>			
646	PADDOCK PUBLICATIONS INC					
			170.20	10/04/2018	T4509328-29	515 WALNUT/203 3RD AVE
			35.60	09/27/2018	106636-102618	NEWSPAPER SUBSCRIPTION

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			110.40	09/27/2018	T4509220	PUBLIC HEARING - SADDLEBRI
	PADDOCK PUBLICATIONS INC Total		<u>316.20</u>			
647	DAILY LABORATORIES					
		99689	125.00	10/04/2018	9494	SUITABILITY TEST
	DAILY LABORATORIES Total		<u>125.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		98327	5,155.00	10/04/2018	7841	ELEC RESTORATION
		97702	13,113.00	10/04/2018	7842	ELEC TREE TRIMMING
	DE MAR TREE & LANDSCAPE SVC Total		<u>18,268.00</u>			
716	DIXON ENGINEERING INC					
		98821	9,524.54	09/27/2018	18-4274	S 99 45 14 02 STC GL FLUTE CL
	DIXON ENGINEERING INC Total		<u>9,524.54</u>			
778	EJ EQUIPMENT INC					
		99932	175.69	09/27/2018	P00559	RO 61120 VEH 1708
		99932	78.46	09/27/2018	P13941	MISC SUPPLIES
	EJ EQUIPMENT INC Total		<u>254.15</u>			
789	ANIXTER INC					
		99369	33.60	09/27/2018	3993197-00	INVENTORY ITEMS
		99369	256.25	09/27/2018	3993197-01	INVENTORY ITEMS
		97878	152,328.84	10/04/2018	3895154-00	INVENTORY ITEMS
		100131	594.70	10/04/2018	4011732-00	INVENTORY ITEMS
		97878	121,755.68	10/03/2018	3895154-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>274,969.07</u>			
790	ELGIN PAPER CO					
		100050	196.40	10/04/2018	605063	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>196.40</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		97919	1,597.39	09/27/2018	7077	veh 1934 ro 61139
		97919	472.22	09/27/2018	7078	VEH 1891 RO 61136
		97919	26.00	09/27/2018	7080	PARTS FOR FLEET
	EMERGENCY VEHICLE SERVICE INC Total		<u>2,095.61</u>			
826	BORDER STATES INDUSTRIES INC					
		99976	342.22	09/27/2018	916087242	MISC PARTS

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		100456	132.00	09/27/2018	916188769	INVENTORY ITEMS
		99976	139.50	10/04/2018	9161188604	INVENTORY ITEMS
		100106	170.64	10/04/2018	916128627	MACHINE BOLTS
		100143	87.52	10/04/2018	916128628	ARMING BOLT
		99584	1,267.20	10/04/2018	916148242	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>2,139.08</u>			
828	BOBBY ERD					
			220.34	10/04/2018	092118	BOOTS - RED WING 9-21-18
	BOBBY ERD Total		<u>220.34</u>			
858	FEDERAL EXPRESS CORP					
			38.63	10/04/2018	6-318-49970	SHIPPING - BCE
			15.00	09/27/2018	6-261-79602	SHIPPING - RE-BILL
	FEDERAL EXPRESS CORP Total		<u>53.63</u>			
859	FEECE OIL CO					
		100028	476.85	09/27/2018	1766104	INVENTORY ITEMS
	FEECE OIL CO Total		<u>476.85</u>			
870	FIRE PENSION FUND					
			394.03	09/28/2018	FP1%180928132105FL	Fire Pension 1% Fee
			3,281.27	09/28/2018	FRP2180928132105FL	Fire Pension Tier 2
			14,220.11	09/28/2018	FRPN180928132105FL	Fire Pension
	FIRE PENSION FUND Total		<u>17,895.41</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		97495	117.00	10/04/2018	143184	CHEMICAL TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>117.00</u>			
885	THE FITNESS CONNECTION CO					
		98731	250.00	09/27/2018	31300	PREV MAINT - FD
	THE FITNESS CONNECTION CO Total		<u>250.00</u>			
891	FLEET SAFETY SUPPLY					
		98373	22.58	09/27/2018	8858886	FLEET SUPPLIES
		98373	-22.58	09/27/2018	8858886	FLEET SUPPLIES
		100479	191.41	10/04/2018	71107	MISC SUPPLIES/REPAIR - FD
	FLEET SAFETY SUPPLY Total		<u>191.41</u>			
911	FOUNTAIN TECHNOLOGIES LTD					

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		97531	888.60	10/04/2018	12139	REPLACE PUMP/MOTOR
		97531	-888.60	10/04/2018	12139	REPLACE PUMP/MOTOR
		100790	888.60	10/04/2018	12139A	REPAIRS
	FOUNTAIN TECHNOLOGIES LTD Total		888.60			
916	FOX VALLEY FIRE & SAFETY INC					
		97986	805.00	10/04/2018	IN00197243	SVC/REPAIR FS#1
		97986	418.00	09/27/2018	IN00197245	SVC @ PD
		97986	367.00	09/27/2018	IN00198896	SVC @ FS#1
		97986	290.00	09/27/2018	IN00199359	SVC @ STC HISTORY MUSEUM
		99220	6,100.00	09/27/2018	IN00199399	SVC REPAIR @ PW
		97986	210.00	09/27/2018	IN00202903	SVC @ PD
	FOX VALLEY FIRE & SAFETY INC Total		8,190.00			
964	THOMAS G GETTE					
			199.75	10/04/2018	100218	JEANS = KOHLS 9-28-18
	THOMAS G GETTE Total		199.75			
992	GOVERNMENT FINANCIAL OFFICERS					
			250.00	10/04/2018	0164002-18	
	GOVERNMENT FINANCIAL OFFICERS Total		250.00			
1001	SCOTT GRAY					
			64.26	10/04/2018	092418	JEANS - KOHL'S 9-24-18
	SCOTT GRAY Total		64.26			
1006	ST CHARLES CONVENTION					
			41,948.50	10/04/2018	VCCRGRE0818	HOTEL TAX DSBRSMT AUG
	ST CHARLES CONVENTION Total		41,948.50			
1016	KATHLEEN M GROVE PC					
		100457	368.20	10/04/2018	10665	ORIGINAL TRANSCRIPT
	KATHLEEN M GROVE PC Total		368.20			
1026	HACH COMPANY					
		99945	242.89	09/27/2018	11128184	INVENTORY ITEMS
	HACH COMPANY Total		242.89			
1031	HAMPTON LENZINI & RENWICK INC					
		97568	3,500.00	09/27/2018	000020181830	ST CHARELS NATIVE MANAGM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAMPTON LENZINI & RENWICK INC Total		<u>3,500.00</u>			
1036	HARRIS BANK NA		1,558.00	09/28/2018	UNF 180928132105FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.00</u>			
1044	TCH 101		297.76	09/27/2018	280912	CRUMLETT/OCASEK 10-22~23-
	TCH 101 Total		<u>297.76</u>			
1052	STEVE HEIKE		571.59	10/04/2018	100218	SIDE ARM REPLACEMENT
	STEVE HEIKE Total		<u>571.59</u>			
1089	ARENDS HOGAN WALKER LLC					
		98807	77.50	10/04/2018	1756170	INVENTORY ITEMS
		100099	95.11	10/04/2018	1761702	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>172.61</u>			
1106	COSTCO					
		100021	133.84	10/04/2018	723017097A	INVENTORY ITEMS
		100021	-133.84	10/04/2018	723017097A	INVENTORY ITEMS
		99652	203.40	10/01/2018	721079950	INVENTORY ITEMS
		100021	133.84	10/01/2018	723017097B	INVENTORY ITEMS
		100021	1,261.55	10/01/2018	723549939	INVENTORY ITEMS
	COSTCO Total		<u>1,598.79</u>			
1113	HUFF & HUFF INC					
		96845	4,598.06	09/27/2018	0762283	RE: FIRST ST DEVELOPMENT
	HUFF & HUFF INC Total		<u>4,598.06</u>			
1133	IBEW LOCAL 196					
			141.50	09/28/2018	UNE 180928132105PM	Union Due - IBEW
			698.59	09/28/2018	UNEW180928132105P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>840.09</u>			
1136	ICMA RETIREMENT CORP					
			425.47	09/28/2018	092818	PLAN 109830 ICMA
			225.74	09/28/2018	C401180928132105CA	401A Savings Plan Company
			500.61	09/28/2018	C401180928132105CD	401A Savings Plan Company
			384.01	09/28/2018	C401180928132105FD	401A Savings Plan Company

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			532.88	09/28/2018	C401180928132105FN	401A Savings Plan Company
			243.40	09/28/2018	C401180928132105HR	401A Savings Plan Company
			341.67	09/28/2018	C401180928132105IS	401A Savings Plan Company
			823.02	09/28/2018	C401180928132105PD	401A Savings Plan Company
			919.60	09/28/2018	C401180928132105PV	401A Savings Plan Company
			210.93	09/28/2018	E401180928132105CA	401A Savings Plan Employee
			517.44	09/28/2018	E401180928132105CD	401A Savings Plan Employee
			384.01	09/28/2018	E401180928132105FD	401A Savings Plan Employee
			532.87	09/28/2018	E401180928132105FN	401A Savings Plan Employee
			243.40	09/28/2018	E401180928132105HR	401A Savings Plan Employee
			341.67	09/28/2018	E401180928132105IS	401A Savings Plan Employee
			821.01	09/28/2018	E401180928132105PD	401A Savings Plan Employee
			919.60	09/28/2018	E401180928132105PV	401A Savings Plan Employee
			300.00	09/28/2018	ICMA180928132105CA	ICMA Deductions - Dollar Amt
			4,609.00	09/28/2018	ICMA180928132105CC	ICMA Deductions - Dollar Amt
			2,671.53	09/28/2018	ICMA180928132105FD	ICMA Deductions - Dollar Amt
			960.00	09/28/2018	ICMA180928132105FN	ICMA Deductions - Dollar Amt
			1,201.53	09/28/2018	ICMA180928132105HF	ICMA Deductions - Dollar Amt
			850.00	09/28/2018	ICMA180928132105IS	ICMA Deductions - Dollar Amt
			7,754.34	09/28/2018	ICMA180928132105PC	ICMA Deductions - Dollar Amt
			5,488.00	09/28/2018	ICMA180928132105PV	ICMA Deductions - Dollar Amt
			63.08	09/28/2018	ICMP180928132105CA	ICMA Deductions - Percent
			96.43	09/28/2018	ICMP180928132105CC	ICMA Deductions - Percent
			2,639.28	09/28/2018	ICMP180928132105FD	ICMA Deductions - Percent
			837.40	09/28/2018	ICMP180928132105FN	ICMA Deductions - Percent
			1,212.66	09/28/2018	ICMP180928132105IS	ICMA Deductions - Percent
			1,218.93	09/28/2018	ICMP180928132105PC	ICMA Deductions - Percent
			1,188.46	09/28/2018	ICMP180928132105PV	ICMA Deductions - Percent
			175.00	09/28/2018	ROTH180928132105CI	Roth IRA Deduction
			25.00	09/28/2018	ROTH180928132105FI	Roth IRA Deduction
			100.00	09/28/2018	ROTH180928132105FI	Roth IRA Deduction
			311.50	09/28/2018	ROTH180928132105HI	Roth IRA Deduction
			266.50	09/28/2018	ROTH180928132105IS	Roth IRA Deduction
			1,388.03	09/28/2018	ROTH180928132105PI	Roth IRA Deduction
			290.00	09/28/2018	ROTH180928132105PV	Roth IRA Deduction
			10.00	09/28/2018	RTHA180928132105CI	Roth 457 - Dollar Amount
			50.00	09/28/2018	RTHA180928132105FI	Roth 457 - Dollar Amount
			35.00	09/28/2018	RTHA180928132105HF	Roth 457 - Dollar Amount
			200.00	09/28/2018	RTHA180928132105PI	Roth 457 - Dollar Amount

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			821.53	09/28/2018	RTHA180928132105PV	Roth 457 - Dollar Amount
			223.91	09/28/2018	RTHP180928132105FL	Roth 457 - Percent
			42.25	09/28/2018	RTHP180928132105IS	Roth 457 - Percent
			264.32	09/28/2018	RTHP180928132105PI	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		<u>43,661.01</u>			
1168	IL FIRE INSPECTORS ASSOC					
		100189	350.00	10/04/2018	19930	R GALLIANO 10-15~10-19
	IL FIRE INSPECTORS ASSOC Total		<u>350.00</u>			
1170	IMPACT NETWORKING LLC					
		99850	314.90	09/27/2018	1207295	PAPER FOR CITY HALL
	IMPACT NETWORKING LLC Total		<u>314.90</u>			
1179	ILLINOIS ASSOC CHIEF OF POLICE					
			410.00	10/04/2018	2340	MBRSHP BEDEL/MAHAN
	ILLINOIS ASSOC CHIEF OF POLICE Total		<u>410.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		98808	110.88	10/04/2018	14837	INVENTORY ITEMS
		97492	13.30	09/27/2018	14952	EMBROIDERY - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>124.18</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		100184	100.95	10/04/2018	60348640	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>100.95</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			1,645.00	10/04/2018	092018-4-31	RECORD 4 CRW/L & 31 FP
	KANE COUNTY RECORDERS OFFICE Total		<u>1,645.00</u>			
1317	COUNTY OF KANE					
		100834	415.78	10/04/2018	2018-00000012	FOX RIVER SIGNAGE PROJECT
	COUNTY OF KANE Total		<u>415.78</u>			
1333	KANE GRAPHICAL CORP					
		100047	16.87	09/27/2018	INV1193610	NAME BADGE = YOUTH COMM
	KANE GRAPHICAL CORP Total		<u>16.87</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			69.38	10/04/2018	9004966094	SVC 8-19 THRU 9-18-18

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			197.90	10/04/2018	9004966347	SVC 8-19 THRU 9-18-18
	KONICA MINOLTA BUS SOLUTIONS Total		<u>267.28</u>			
1395	KRAMER TREE SPECIALISTS					
		97539	23,813.57	10/02/2018	79358	BRUSH REMOVAL
	KRAMER TREE SPECIALISTS Total		<u>23,813.57</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		97487	229.50	10/04/2018	17362	BUSINESS CARDS - PD
		99697	215.00	09/27/2018	17302	LETTERHEAD FIRE DEPT
	WEST VALLEY GRAPHICS & PRINT Total		<u>444.50</u>			
1463	LINA					
		97619	9,710.97	10/04/2018	092718	MONTHLY SVC
	LINA Total		<u>9,710.97</u>			
1482	ARTHUR J LOOTENS & SON INC					
		100601	5,735.00	10/04/2018	33018	SVC @ 711 REDDEN CT
	ARTHUR J LOOTENS & SON INC Total		<u>5,735.00</u>			
1485	FRANCISCO LOPEZ					
			226.23	09/27/2018	091318	BOOTS - BLAIN'S 9-13-18
	FRANCISCO LOPEZ Total		<u>226.23</u>			
1489	LOWES					
		97532	28.98	10/04/2018	02271/09-17-18	MISC SUPPLIES - PS
		100096	61.20	10/04/2018	02420/09-18-18	INVENTORY ITEMS
		97532	142.30	10/04/2018	02421/09-18-18	POTTING MIX
		97727	66.07	10/04/2018	02736/09-13-18	MISC SUPPLIES - WATER
		97532	763.51	10/04/2018	02788/09-14-18	PEAT MOSS/POTTING MIX
		97727	71.16	10/04/2018	02875	
		97592	11.34	10/04/2018	09527/09-10-18	ELECTRIC DEPT SUPPLIES
	LOWES Total		<u>1,144.56</u>			
1508	ERIK MAHAN					
			30.00	10/04/2018	101618	PER DIEM 10-16 THRU 10-17-18
	ERIK MAHAN Total		<u>30.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		97490	100.00	09/27/2018	22408	TOWING - PD

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	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1534	MARTIN IMPLEMENT SALES INC	100211	1,750.05	10/04/2018	T14484	REPAIR HY REM BREAKE
	MARTIN IMPLEMENT SALES INC Total		<u>1,750.05</u>			
1582	MCMASTER CARR SUPPLY CO	100663	1,208.99	10/04/2018	74586497	TRAFFIC REFLECTOR
		100373	48.86	09/27/2018	73931855	TOGGLE SWITCH COVER
	MCMASTER CARR SUPPLY CO Total		<u>1,257.85</u>			
1598	MENARDS INC	97560	746.70	10/04/2018	97959	MISC SUPPLIES - PW
	MENARDS INC Total		<u>746.70</u>			
1603	METRO WEST COG		70.00	10/04/2018	3606	BOARD MTG 9-27-18
	METRO WEST COG Total		<u>70.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		916.50	09/28/2018	UNP 180928132105PD	Union Dues - IMAP
			108.00	09/28/2018	UNPS180928132105PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC	98375	22.58	09/27/2018	8858886	FLEET SUPPLIES
	FLEETPRIDE INC Total		<u>22.58</u>			
1640	MID AMERICA UNDERGROUND LLC	98866	7,040.00	09/27/2018	MAU2182	Q CENTER HYDRANT REPAIR
		98070	3,318.21	09/27/2018	MAU2185	ASPHALT ELM & FELLOW
		98070	3,540.72	09/27/2018	MAU2186	ASPHALT ELM & ROOSEVELT
		98070	8,967.59	09/27/2018	MAU2187	ASPHALT MAIDSON & 6TH
		98070	2,594.72	09/27/2018	MAU2188	ASPHALT ILLINOIS AND 6TH AV
		99649	5,000.00	09/27/2018	MAU2189	SVC @ 20 N 17TH ST
		98070	7,174.10	09/27/2018	MAU2190	ASPHALT ILLINOIS & 4TH AVE
	MID AMERICA UNDERGROUND LLC Total		<u>37,635.34</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	100321	3,426.00	10/04/2018	0003626649	BARRACUDA SERVICE

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	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,426.00</u>			
1668	FERGUSON ENTERPRISES INC	100640	59.90	10/04/2018	4700137	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>59.90</u>			
1693	NATIONAL PEN CO LLC	100452	101.19	09/27/2018	110203001	POCKET KNIFE INCENTIVE PRC
	NATIONAL PEN CO LLC Total		<u>101.19</u>			
1704	NCPERS IL IMRF		16.00	09/28/2018	NCP2180928132105PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1711	NESTLE WATERS NORTH AMERICA	98041	768.75	10/04/2018	08I0122067317	WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>768.75</u>			
1745	NICOR		41.35	10/04/2018	0000 6 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			100.88	10/04/2018	0000 6 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			2,144.85	10/04/2018	0929 6 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			99.04	10/04/2018	1000 0 SEPT 26 2018	MONTHLY BILLING THRU 9-26-1
			32.93	10/04/2018	1000 0 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			32.21	10/04/2018	1000 1 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			31.64	10/04/2018	1000 3 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			32.58	10/04/2018	1000 3 SEPT 27 2018	MONTHLY BILLING THRU 9/26/1
			33.55	10/04/2018	1000 4 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			64.31	10/04/2018	1000 4 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			98.52	10/04/2018	1000 8 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			31.62	10/04/2018	1000 9 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			36.75	10/04/2018	1000 9 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			115.65	10/04/2018	1000 9 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			32.29	10/04/2018	1000 9 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			32.28	10/04/2018	1000 9 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			31.65	10/04/2018	1000 9 SEPT 27 2018	MONTHLY BILLING THRU 9/26/1
			36.13	10/04/2018	1968 1 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			32.80	10/04/2018	4606 2 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			33.93	10/04/2018	5425 2 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			31.62	10/04/2018	7497 2 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1

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			895.31	10/04/2018	7652 0 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			101.94	10/04/2018	8642 6 SEPT 28 2018	MONTHLY BILLING THRU 9/27/1
			105.27	10/04/2018	9226 2 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			31.62	10/04/2018	9676 7 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			32.25	09/27/2018	1000 2 SEP 20 2018	SVC 8-20 THRU 9-19-18
	NICOR Total		<u>4,292.97</u>			
1756	NORTH CENTRAL LABORATORIES					
		97496	51.81	09/27/2018	412246	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>51.81</u>			
1769	OEI PRODUCTS INC					
		100024	1,386.10	09/27/2018	6122	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,386.10</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			7,420.47	09/27/2018	656382	RE: STRYKOWSKI 6-11~8-21-18
	OHALLORAN KOSOFF GEITNER & Total		<u>7,420.47</u>			
1783	ON TIME EMBROIDERY INC					
		97961	250.00	09/27/2018	54199	FD UNIFORMS
		98724	13,720.00	09/27/2018	OES 54717	FIRE DEPT UNIFORMS
		97961	450.00	09/27/2018	OES 55182	FD UNIFORMS
		97961	122.00	09/27/2018	S 55181	FD UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>14,542.00</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		98539	1,090.00	09/27/2018	SCMEU1T-TRN01-01	TRAINING UNITS
		98655	1,090.00	09/27/2018	SCMEU1T-TRN02-02	UNIVERSITY TRAINING
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>2,180.00</u>			
1851	CHARLES PIERCE					
			30.00	10/04/2018	101618	PER DIEM 10-16 THRU 10-17-18
	CHARLES PIERCE Total		<u>30.00</u>			
1861	POLICE PENSION FUND					
			5,772.02	09/28/2018	PLP2180928132105PD	Police Pension Tier 2
			14,756.10	09/28/2018	PLPN180928132105PL	Police Pension
			782.90	09/28/2018	PLPR180928132105PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>21,311.02</u>			

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1890	LEGAL SHIELD		7.36	09/28/2018	PPLS180928132105FC	Pre-Paid Legal Services
			8.75	09/28/2018	PPLS180928132105FN	Pre-Paid Legal Services
			124.60	09/28/2018	PPLS180928132105PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		140.71			
1898	PRIORITY PRODUCTS INC					
		97977	57.01	09/27/2018	927609	FLEET DEPT PARTS
		97977	271.57	10/04/2018	927836	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		328.58			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/28/2018	POPT180928132105FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1943	RAINMAKERS IRRIGATION INC					
		98056	811.60	09/27/2018	9132018-4	LABOR AND MATERIALS
		98056	449.70	10/04/2018	9212018-9	SVC @ PARKING GARAGE
	RAINMAKERS IRRIGATION INC Total		1,261.30			
1946	RANDALL PRESSURE SYSTEMS INC					
		99975	291.67	09/27/2018	I-21265-0	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		291.67			
1953	RBS PACKAGING INC					
		99885	374.40	09/27/2018	2033410	INVENTORY ITEMS
		100097	1,324.00	10/04/2018	2033428	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,698.40			
1993	RENTAL MAX LLC					
		97536	515.25	10/04/2018	319092-3	RENT TABLE/CHAIRS & DLVRY
		97536	27.49	10/04/2018	320404-3	PW FLOOR SCRUBBER
		97536	27.49	09/27/2018	320118-3	FUEL
	RENTAL MAX LLC Total		570.23			
1998	RURAL ELECTRIC SUPPLY CO OP					
		100085	359.91	09/27/2018	727413-00	INVENTORY ITEMS
		100418	273.26	09/27/2018	728519-00	INVENTORY ITEMS
		100446	621.02	09/27/2018	728676-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		1,254.19			

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2032	POMPS TIRE SERVICE INC	97861	24.00	09/27/2018	640064316	PASSENGER SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		24.00			
2076	ST CHARLES HISTORY MUSEUM		3,500.00	10/04/2018	VCCHSM0818	HOTEX TAX DSBRSMT AUG
	ST CHARLES HISTORY MUSEUM Total		3,500.00			
2089	SCHRAMM CONSTRUCTION	98871	6,500.00	09/27/2018	968655	DESIGN AND COORDINATION
	SCHRAMM CONSTRUCTION Total		6,500.00			
2109	SECRETARY OF STATE		95.00	10/05/2018	092818	VEHICLE 1780 TITLE ONLY
			98.00	10/05/2018	092818A	VEHICLE 1790 TITLE CORRECT
			95.00	10/05/2018	092818B	PD SEIZED VEHICLE VERSA TIT
			95.00	10/05/2018	092818C	PD SEIZED VEHICLE CAMRY TI
			95.00	10/05/2018	092818D	PD SEIZED VEHICLE MARINER
			95.00	10/05/2018	092818E	PD SEIZED VEHICLE ECOLINE
			95.00	10/05/2018	092818F	PD SEIZED VEHICLE EXPEDITIC
			103.00	10/05/2018	092818G	VEHICLE #2065 PLATES/TITLE
	SECRETARY OF STATE Total		771.00			
2157	SISLERS ICE & DAIRY LTD	97556	148.75	09/27/2018	441958	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		148.75			
2165	JAMES SMITH		75.58	10/04/2018	092618	BOOTS - WALMART 9-26-18
	JAMES SMITH Total		75.58			
2227	ST CHARLES FLORIST	97605	70.00	09/27/2018	0000063	DISHGARDEN
	ST CHARLES FLORIST Total		70.00			
2228	CITY OF ST CHARLES		141.65	09/30/2018	3-31-31065-6-1-0818	SVC 7-31 THRU 8-30-18
			115.00	09/30/2018	3-31-31067-2-1-0818	SVC 7-31 THRU 8-30-18
			90.30	09/30/2018	3-31-31068-0-2-0818	SVC 7-31 THRU 8-30-18
			173.00	09/30/2018	4-60-92833-6-0-0818	SVC 7-31 THRU 8-30-18

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	CITY OF ST CHARLES Total		<u>519.95</u>			
2235	STEINER ELECTRIC COMPANY					
		99878	16,048.45	10/04/2018	S006143390.003	INVENTORY ITEMS
		98728	11.68	10/04/2018	S006150105.001	ELECTRICAL SUPPLIES
		98144	82.12	10/04/2018	S006155168.001	ELEC SUPPLIES
		99878	4,331.95	09/27/2018	S006143390.001	INVENTORY ITEMS
		98144	82.12	09/27/2018	S006147509.001	ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>20,556.32</u>			
2300	TEMCO MACHINERY INC					
		98097	92.31	09/28/2018	AG65245	EXPANSION VALVE
		98097	208.78	09/28/2018	AG65348	BREATHER FILTER
		98097	188.24	09/28/2018	AG65370	GAUGE LIQUID BACK
		98097	99.77	09/28/2018	AG65406	HYD FILTER ELEMENT
		98097	447.59	09/28/2018	AG65478	VALVES
			-860.72	09/28/2018	AG65678	CRED IN#1896889 TORQUE ASI
			7,253.90	10/05/2018	AGJ12562	INSTL STRG LADDER DEVICE/S
	TEMCO MACHINERY INC Total		<u>7,429.87</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	09/28/2018	UNT 180928132105CD	Union Dues - Teamsters
			2,301.00	09/28/2018	UNT 180928132105PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,460.00</u>			
2316	APC STORE					
		100471	9.21	09/27/2018	478-0473992	INVENTORY ITEMS
		97921	79.37	09/27/2018	478-473697	V#5299 RO#61173
		97921	11.75	09/27/2018	478-473892	V#5299 RO#61172
		97921	19.97	10/04/2018	478-473819	V#1728 RO#61123
		97921	26.68	10/04/2018	478-474124	RO#61195
		97921	11.75	10/04/2018	478-474236	RO#61181
		97921	9.02	10/04/2018	478-474237	RO#61193
		97921	8.98	10/04/2018	478-474411	RO 61200 VEH 2144
		97921	24.89	10/04/2018	478-474539	RO 61197 VEH 1731
	APC STORE Total		<u>201.62</u>			
2347	TREASURER OF THE STATE OF IL					
			6,372.91	09/27/2018	092018	2018 UNCLAIMED PROPERTY RF

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	TREASURER OF THE STATE OF IL Total		<u>6,372.91</u>			
2363	TROTTER & ASSOCIATES INC					
		91780	51,812.21	09/27/2018	14845	PHOSPHORUS REMOVAL
		96952	138.00	09/27/2018	14847	7TH & DIVISION LS IEPA LOAN
		96952	2,491.75	09/27/2018	14848	7TH & DIVISION LS REPLACEME
		98541	2,300.00	09/27/2018	14869	SMITH RD ESTATES WTR MODI
	TROTTER & ASSOCIATES INC Total		<u>56,741.96</u>			
2364	TROJAN TECHNOLOGIES LLC					
		99325	280.37	10/04/2018	SLS/10275925	LEVEL SNSR ASSY
	TROJAN TECHNOLOGIES LLC Total		<u>280.37</u>			
2376	ULTRA STROBE COMMUNICATIONS					
		97485	237.95	10/04/2018	074624	REPAIRS FOR PD VEHICLES
	ULTRA STROBE COMMUNICATIONS Total		<u>237.95</u>			
2381	UNEEDASIGN					
		99425	50.00	09/27/2018	8412512	CITY HALL SIGNAGE
	UNEEDASIGN Total		<u>50.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			1,120.00	09/27/2018	091718-18	CALLER/RESERVE SVC
			4,000.00	09/27/2018	6116619-0918	REIMB POSTAGE METER
	UNITED STATES POSTAL SERVICE Total		<u>5,120.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		100425	2,225.00	09/27/2018	3027554	INVENTORY ITEMS
		100176	1,231.85	09/27/2018	3027555	INVENTORY ITEMS
		100656	2,564.00	10/04/2018	3027594	INVENTORY ITEMS
		99829	1,127.00	10/04/2018	3027598	INVENTORY ITEMS
		100403	1,684.19	10/04/2018	3027623	INVENTORY ITEMS
		100656	1,314.00	10/04/2018	3027640	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>10,146.04</u>			
2403	UNITED PARCEL SERVICE					
			70.60	09/27/2018	0000650961368	WEEKLY SHIPPING
			40.76	09/27/2018	0000650961378	SHIPPING
			44.09	09/27/2018	0000650961388	SHIPPING
	UNITED PARCEL SERVICE Total		<u>155.45</u>			

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2404	HD SUPPLY FACILITIES MAINT LTD	100026	211.08	09/27/2018	678699	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>211.08</u>			
2428	VERMEER MIDWEST	99597	2,494.49	10/04/2018	S47952	REPLACE TRACKS/COMPONEN
	VERMEER MIDWEST Total		<u>2,494.49</u>			
2453	VWR INTERNATIONAL INC	100105	110.10	10/04/2018	8083713018	LIQUID BIOLOGICAL INDICAT
	VWR INTERNATIONAL INC Total		<u>110.10</u>			
2470	WAREHOUSE DIRECT	97481	26.80	10/04/2018	4029440-0	OFFICE SUPPLIES CITY ADMIN
		97486	110.22	10/04/2018	4029783-0	OFFICE SUPPLIES POLICE DEF
		97486	43.81	10/04/2018	4029783-1	OFFICE SUPPLIES POLICE DEF
		97472	114.87	10/04/2018	4030485-0	OFFICE SUPPLIES PW DEPT
		98044	197.41	10/04/2018	4033312-0	OFFICE SUPPLIES CITY HALL
		97486	196.92	10/04/2018	4034903-0	OFFICE SUPPLIES - PD
		97486	24.74	10/04/2018	4035552-0	OFFICE SUPPLIES - PD
			-29.95	10/04/2018	C4013819-0	CREDIT FINANCE DEPT
		97486	19.90	09/27/2018	4021737-0	OFFICE SUPPLIES POLICE DEF
		97486	17.44	09/27/2018	4022559-0	OFFICE SUPPLIES POLICE DEF
		97523	25.99	09/27/2018	4028324-0	OFFICE SUPPLIES COM DEV
		97486	9.02	09/27/2018	4028525-0	OFFICE SUPPLIES POLICE DEF
	WAREHOUSE DIRECT Total		<u>757.17</u>			
2475	WASHBURN MACHINERY	100423	236.50	10/04/2018	124607	WASHER REPAIR
	WASHBURN MACHINERY Total		<u>236.50</u>			
2485	WBK ENGINEERING LLC	100037	378.00	09/27/2018	19062	CRYSTAL LOFT TOWNHOMES
		100037	472.50	09/27/2018	19180	CRYSTAL LOFT TOWNHOMES
	WBK ENGINEERING LLC Total		<u>850.50</u>			
2495	WEST SIDE TRACTOR SALES CO	100182	325.62	10/04/2018	N71183	V#1759 RO#61148
	WEST SIDE TRACTOR SALES CO Total		<u>325.62</u>			
2527	WILLIAM FRICK & CO					

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		99320	146.09	09/27/2018	536003	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>146.09</u>			
2545	GRAINGER INC					
		99749	90.16	09/27/2018	9893649682	OVERBOOTS
		99943	1,085.20	09/27/2018	9898950226	CEILING TILE
		99937	351.34	09/27/2018	9899100391	INVENTORY ITEMS
		100025	209.52	09/27/2018	9901375742	INVENTORY ITEMS
			-90.16	09/27/2018	9916543649	CRED IN#9893649682
			6.20	10/04/2018	9857318175	CRED TAKEN ON ORIG SHPMN
			90.16	10/04/2018	9897542883	CREDIT TAKEN ON ORIG SHPM
		100142	115.50	10/04/2018	9903854819	BIB APRON BLACK
		100196	178.22	10/04/2018	9905544095	STROBE LIGHT
	GRAINGER INC Total		<u>2,036.14</u>			
2556	CELLEBRITE USA CORP					
		100556	3,850.00	09/27/2018	Q-55483-1	ILT CCO-CCPA = J DONY
	CELLEBRITE USA CORP Total		<u>3,850.00</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		100158	2,916.00	10/04/2018	243191-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>2,916.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			922.62	09/28/2018	ILST180928132105CA	Illinois State Tax
			2,276.62	09/28/2018	ILST180928132105CD	Illinois State Tax
			8,417.21	09/28/2018	ILST180928132105FD	Illinois State Tax
			1,821.92	09/28/2018	ILST180928132105FN	Illinois State Tax
			827.10	09/28/2018	ILST180928132105HR	Illinois State Tax
			1,693.16	09/28/2018	ILST180928132105IS	Illinois State Tax
			10,630.35	09/28/2018	ILST180928132105PD	Illinois State Tax
			13,546.59	09/28/2018	ILST180928132105PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>40,135.57</u>			
2638	INTERNAL REVENUE SERVICE					
			813.76	09/28/2018	FICA180928132105CA	FICA Employee
			2,951.16	09/28/2018	FICA180928132105CD	FICA Employee
			487.15	09/28/2018	FICA180928132105FD	FICA Employee
			2,362.19	09/28/2018	FICA180928132105FN	FICA Employee
			1,205.03	09/28/2018	FICA180928132105HR	FICA Employee

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			2,476.42	09/28/2018	FICA180928132105IS	FICA Employee
			2,576.68	09/28/2018	FICA180928132105PD	FICA Employee
			18,758.58	09/28/2018	FICA180928132105PW	FICA Employee
			868.34	09/28/2018	FICE180928132105CA	FICA Employer
			2,886.27	09/28/2018	FICE180928132105CD	FICA Employer
			462.35	09/28/2018	FICE180928132105FD	FICA Employer
			2,362.23	09/28/2018	FICE180928132105FN	FICA Employer
			1,204.63	09/28/2018	FICE180928132105HR	FICA Employer
			2,476.82	09/28/2018	FICE180928132105IS	FICA Employer
			2,611.75	09/28/2018	FICE180928132105PD	FICA Employer
			18,758.58	09/28/2018	FICE180928132105PW	FICA Employer
			2,122.43	09/28/2018	FIT 180928132105CA	Federal Withholding Tax
			5,277.49	09/28/2018	FIT 180928132105CD	Federal Withholding Tax
			22,368.36	09/28/2018	FIT 180928132105FD	Federal Withholding Tax
			4,771.17	09/28/2018	FIT 180928132105FN	Federal Withholding Tax
			2,106.60	09/28/2018	FIT 180928132105HR	Federal Withholding Tax
			3,685.07	09/28/2018	FIT 180928132105IS	Federal Withholding Tax
			26,968.80	09/28/2018	FIT 180928132105PD	Federal Withholding Tax
			31,778.39	09/28/2018	FIT 180928132105PW	Federal Withholding Tax
			316.07	09/28/2018	MEDE180928132105C	Medicare Employee
			787.00	09/28/2018	MEDE180928132105C	Medicare Employee
			2,881.19	09/28/2018	MEDE180928132105FI	Medicare Employee
			600.21	09/28/2018	MEDE180928132105FI	Medicare Employee
			281.85	09/28/2018	MEDE180928132105H	Medicare Employee
			579.20	09/28/2018	MEDE180928132105IS	Medicare Employee
			3,640.00	09/28/2018	MEDE180928132105PI	Medicare Employee
			4,387.08	09/28/2018	MEDE180928132105P'	Medicare Employee
			328.89	09/28/2018	MEDR180928132105C	Medicare Employer
			771.80	09/28/2018	MEDR180928132105C	Medicare Employer
			2,875.39	09/28/2018	MEDR180928132105FI	Medicare Employer
			600.18	09/28/2018	MEDR180928132105FI	Medicare Employer
			281.76	09/28/2018	MEDR180928132105H	Medicare Employer
			579.29	09/28/2018	MEDR180928132105IS	Medicare Employer
			3,648.21	09/28/2018	MEDR180928132105P	Medicare Employer
			4,387.08	09/28/2018	MEDR180928132105P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		189,285.45			
2639	STATE DISBURSEMENT UNIT					
			465.36	09/28/2018	000000641809281321	IL Child Support Amount 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			471.13	09/28/2018	0000001911809281321	IL Child Support Amount 1
			545.00	09/28/2018	0000002061809281321	IL Child Support Amount 1
			391.78	09/28/2018	0000002921809281321	IL Child Support Amount 1
			369.23	09/28/2018	0000004861809281321	IL Child Support Amount 1
			700.15	09/28/2018	0000012251809281321	IL Child Support Amount 1
			180.00	09/28/2018	0000012671809281321	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,122.65</u>			
2643	DELTA DENTAL					
			5,544.30	09/25/2018	092418	DELTA DENTAL CLAIMS
			3,403.51	10/01/2018	100118	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,947.81</u>			
2648	HEALTH CARE SERVICE CORP					
			72,761.89	10/01/2018	100118	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>72,761.89</u>			
2674	VIKING CHEMICAL CO					
		77	2,037.92	09/27/2018	67803	SODIUM HYPO AND PERMANG,
		77	736.00	09/27/2018	67804	SODIUM HYPOCHLORITE
	VIKING CHEMICAL CO Total		<u>2,773.92</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	09/28/2018	ACCG180928132105FI	AFLAC Accident Plan
			84.84	09/28/2018	ACCG180928132105PI	AFLAC Accident Plan
			85.54	09/28/2018	ACCG180928132105P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2730	SLATE ROCK SAFETY LLC					
			-147.61	09/27/2018	22487	CRED IN#22496
			147.61	09/27/2018	22496	RETURN ITEMS
	SLATE ROCK SAFETY LLC Total		<u>0.00</u>			
2756	RXBENEFITS INC.					
			51,083.41	09/24/2018	INV17480	PRESCRIPTION CLAIMS/FEEES
			38,122.24	10/04/2018	INV18635	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>89,205.65</u>			
2793	4IMPRINT INC					
		99960	1,412.20	10/04/2018	6658394	SHARPENER/CUPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	4IMPRINT INC Total		<u>1,412.20</u>			
2818	APWA		100.00	10/04/2018	IPSI2018	J CRAFT = IPSI
	APWA Total		<u>100.00</u>			
2823	MP SYSTEMS INC					
		97461	4,200.00	09/27/2018	93911	HYDROVAC PROJECT
	MP SYSTEMS INC Total		<u>4,200.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		100079	419.90	10/04/2018	66748/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>419.90</u>			
2905	GRAF TREE CARE INC					
		97565	12,000.00	10/04/2018	11228	TREE INVENTORY - PHASE 3
	GRAF TREE CARE INC Total		<u>12,000.00</u>			
2950	MARY PORTER					
		99644	124.26	09/27/2018	1902660097	INVENTORY ITEMS
	MARY PORTER Total		<u>124.26</u>			
2965	JEREMY CRAFT					
			326.15	10/04/2018	100718	IPSI 10-7-12 2018
	JEREMY CRAFT Total		<u>326.15</u>			
2968	ROB VICICONDI					
			75.00	09/27/2018	100818	PER DIEM 10-8 THRU 10-12-18
	ROB VICICONDI Total		<u>75.00</u>			
2985	S SCHROEDER TRUCKING INC					
		73	4,914.03	10/04/2018	34122	DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		<u>4,914.03</u>			
3002	JET SERVICES INC					
		98029	130.00	10/04/2018	990034108	MONTHLY SHREDDING
	JET SERVICES INC Total		<u>130.00</u>			
3095	CHAD TINSLEY					
		100112	801.58	09/27/2018	080318	RENAINDER OF TUITION FY 20
		100111	1,599.21	09/27/2018	082018	TUITION STRATEGIC PLANNINC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHAD TINSLEY Total		<u>2,400.79</u>			
3099	MIDWEST SALT LLC					
		79	2,148.12	09/27/2018	P440681	SOUTHERN COARSE SALT
	MIDWEST SALT LLC Total		<u>2,148.12</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98058	38.90	09/27/2018	3011908974	RO 6115 VEH 1797
		98058	26.16	09/27/2018	3011908990	RO 61103 VEH 1793
		98058	69.90	09/27/2018	3011909003	VEH 1728 RO 61094
		100080	412.50	09/27/2018	3011909044	REPAIR VEH 1793
		98058	71.70	09/27/2018	3011976188	VEH 1779 RO 61138
		100052	398.00	09/27/2018	3011976327	INVENTORY ITEMS
		98058	334.90	10/04/2018	3011586626	FAN BELT/TENSIONER
			-53.20	10/04/2018	3011816460	CRED IN#3011653913
		98058	190.00	10/04/2018	3011975013	V#1793 RO#61153
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,488.86</u>			
3107	DR SUDS LLC					
		97476	60.00	09/27/2018	10141	MONTHLY BILLING POLICE DEF
	DR SUDS LLC Total		<u>60.00</u>			
3127	SHI INTERNATIONAL CORP					
		98718	20.00	09/27/2018	B08800608	EXTERNAL FLOPPY DRIVE
	SHI INTERNATIONAL CORP Total		<u>20.00</u>			
3131	VCNA PRAIRIE INC					
		76	432.00	09/27/2018	888748916	READY MIX
		76	540.00	09/27/2018	888748917	READY MIX
		76	513.00	09/27/2018	888757555	READY MIX
		76	756.00	10/04/2018	888761448	READY MIX
		76	405.00	10/04/2018	888761449	READY MIX
	VCNA PRAIRIE INC Total		<u>2,646.00</u>			
3139	MARMON WIRE & CABLE INC					
		99283	2,752.20	09/27/2018	116797	COLD SHRINK SPLICE
	MARMON WIRE & CABLE INC Total		<u>2,752.20</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		97484	92.20	09/27/2018	252639-0718	SVC JULY 2018
		97484	145.00	09/27/2018	252639-0818	SVC AUG 2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97484	81.30	10/04/2018	252639-0918	SVC SEPTEMBER 2018
	TRANSUNION RISK & ALTERNATIVE Total		318.50			
3209	HOLMGREN ELECTRIC INC					
		98618	606.45	09/27/2018	5570	REPAIR CONFERENCE ROOM
	HOLMGREN ELECTRIC INC Total		606.45			
3236	HR GREEN INC					
		97441	12,586.00	09/27/2018	121066	7TH AVE IDNR FUDING PROJEC
		98359	16,103.14	10/04/2018	121079	OHIO AVE PROJECT
		98360	10,870.82	10/04/2018	121079-B	OHIO AVE PROJECT
	HR GREEN INC Total		39,559.96			
3280	PLANET DEPOS LLC					
		97525	719.00	10/04/2018	236696	CRYSTAL LOFTS
	PLANET DEPOS LLC Total		719.00			
3288	FGM ARCHITECTS INC					
		91318	69,922.52	09/27/2018	16-2234.01-11	STC NEW PD STATION
	FGM ARCHITECTS INC Total		69,922.52			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	09/28/2018	VSP 180928132105CA	Vision Plan Pre-tax
			67.08	09/28/2018	VSP 180928132105CD	Vision Plan Pre-tax
			210.76	09/28/2018	VSP 180928132105FD	Vision Plan Pre-tax
			24.66	09/28/2018	VSP 180928132105FN	Vision Plan Pre-tax
			12.43	09/28/2018	VSP 180928132105HR	Vision Plan Pre-tax
			52.63	09/28/2018	VSP 180928132105IS	Vision Plan Pre-tax
			225.50	09/28/2018	VSP 180928132105PD	Vision Plan Pre-tax
			349.20	09/28/2018	VSP 180928132105PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		949.83			
3346	STHEALTH BENEFIT SOLUTIONS					
		97620	35,303.62	09/27/2018	092018	SVCS OCTOBER 2018
	STHEALTH BENEFIT SOLUTIONS Total		35,303.62			
3361	LINCOLN INN BANQUETS LLC					
			765.00	10/04/2018	092018	LEAD BREAKFAST 9-20
	LINCOLN INN BANQUETS LLC Total		765.00			
3460	Joseph Dony					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			75.00	09/27/2018	100118	PER DIEM 10-1 THRU 10-5-18
	Joseph Dony Total		75.00			
3474	TRAVELERS INDEMNITY					
			11,736.92	10/04/2018	2050809	MESSNER/KEMBLE/GASSOLA
	TRAVELERS INDEMNITY Total		11,736.92			
3484	MIDLAND STANDARD ENGINEERING					
		97970	3,444.80	09/27/2018	138725	OHIO AVE PROJECT
	MIDLAND STANDARD ENGINEERING Total		3,444.80			
3576	CAROLE MURPHY					
			167.34	10/04/2018	100118	PETTY CASH
	CAROLE MURPHY Total		167.34			
3597	GEOSTAR MECHANICAL INC					
		97588	363.00	10/04/2018	15884	SVC @ BP STATION
		97924	8,218.75	10/04/2018	15929	PREV MAINT - FALL QTR
		100551	393.04	09/27/2018	15881	SVC @ SLUDGE PLANT
		100551	297.00	09/27/2018	15882	SVC @ RIVERSIDE LIFT HS
		100551	218.00	09/27/2018	15883	SVC @ FS#3
	GEOSTAR MECHANICAL INC Total		9,489.79			
3623	SARAH ELBERT					
		98234	300.00	09/27/2018	160	NEWSLETTER LAYOUT SEPTEMBER
		98234	300.00	10/04/2018	162	JULY NEWSLETTER
	SARAH ELBERT Total		600.00			
3681	CLERK OF THE CIRCUIT COURT					
			36.00	09/28/2018	CFMC180928132105P1	McHenry County Collection Fee
	CLERK OF THE CIRCUIT COURT Total		36.00			
3694	Brandon Paus					
			230.98	09/27/2018	092118	BOOTS
	Brandon Paus Total		230.98			
3715	GAS DEPOT INC					
		99968	17,735.44	10/04/2018	60818	INVENTORY ITEMS ETHANOL
		99968	-17,735.44	10/04/2018	60818	INVENTORY ITEMS ETHANOL
		99968	17,735.44	10/04/2018	60818A	UNLEADED 10% ETHANOL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GAS DEPOT INC Total		<u>17,735.44</u>			
3741	OTTO ENGINEERING INC					
		99609	533.85	10/04/2018	1018545	EARPHONE KIT POLICE DEPT
	OTTO ENGINEERING INC Total		<u>533.85</u>			
3763	DIRECT PATH LLC					
		97612	836.25	09/27/2018	AT40727	SVCS OCTOBER 2018
	DIRECT PATH LLC Total		<u>836.25</u>			
3799	LRS HOLDINGS LLC					
		98446	500.00	09/27/2018	00004739838	20 GALLON BAGS
		98270	163.47	10/04/2018	0000062822	WOOD CHIPS/LOGS
	LRS HOLDINGS LLC Total		<u>663.47</u>			
3805	EMPLOYEE BENEFITS CORP - ACH					
			21,994.29	09/30/2018	C98632-201809	FLEX SPENDING CLAIMS
	EMPLOYEE BENEFITS CORP - ACH Total		<u>21,994.29</u>			
3858	IHC CONSTRUCTION COMPANIES LLC					
		94360	825,721.35	09/27/2018	10	PHOSPHORUS REMOVAL PRO.
	IHC CONSTRUCTION COMPANIES LLC Total		<u>825,721.35</u>			
3867	HOOPER CORPORATION					
		97703	75,248.22	10/04/2018	11986-13-04	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		<u>75,248.22</u>			
3882	CORE & MAIN LP					
		99669	4,557.00	09/27/2018	J444130	INVENTORY ITEMS
		99669	169.00	09/27/2018	J451951	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>4,726.00</u>			
3886	VIA CARLITA LLC					
		98057	20.59	09/27/2018	8696	V#1901 RO#61162
		98057	63.60	10/04/2018	8701	V#1926 RO#61169
		98057	76.65	10/04/2018	8795	V#1761 RO#61189
		98057	186.48	10/04/2018	8827	V#1838 RO#61195
		98057	50.99	10/04/2018	8828	RO#61184
		98057	29.06	10/04/2018	8836	RO#61191
		98057	149.94	10/04/2018	8853	V#1838 RO#61195
		98057	32.36	10/04/2018	8876	V#1972 RO#61184

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		100650	449.66	10/04/2018	8911	INVENTORY ITEMS
			-95.40	10/04/2018	CM8827	CRED INV#8827
	VIA CARLITA LLC Total		963.93			
3893	STEVE RIZZO		4,500.00	10/04/2018	20180920	LEAD SPEAKER
	STEVE RIZZO Total		4,500.00			
3915	B&W CONTROL SYSTEMS	93917	30,000.00	10/04/2018	0201009	PHASE 1 SCADA PRJECT
	B&W CONTROL SYSTEMS Total		30,000.00			
3933	RILEY CONSTRUCTION COMPANY INC	94557	33,960.65	09/27/2018	71810-500-4	POLICE STATION PROJECT
		100526	265,797.04	09/27/2018	71810-500-4A	POLICE STATION PROJECT
	RILEY CONSTRUCTION COMPANY INC Total		299,757.69			
3968	TRANSAMERICA CORPORATION		4,165.97	09/28/2018	RHFP180928132105PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		4,165.97			
3973	HSA BANK		642.29	09/28/2018	HSAF180928132105FI	Health Savings Plan - Family
			151.92	09/28/2018	HSAF180928132105HF	Health Savings Plan - Family
			230.77	09/28/2018	HSAF180928132105IS	Health Savings Plan - Family
			685.00	09/28/2018	HSAF180928132105PI	Health Savings Plan - Family
			285.00	09/28/2018	HSAF180928132105PV	Health Savings Plan - Family
			38.46	09/28/2018	HSAS180928132105C/	Health Savings - Self Only
			132.69	09/28/2018	HSAS180928132105CI	Health Savings - Self Only
			250.00	09/28/2018	HSAS180928132105FI	Health Savings - Self Only
			143.75	09/28/2018	HSAS180928132105FI	Health Savings - Self Only
			132.69	09/28/2018	HSAS180928132105HF	Health Savings - Self Only
			588.40	09/28/2018	HSAS180928132105PI	Health Savings - Self Only
	HSA BANK Total		3,280.97			
4001	TRYAD SOLUTIONS	97412	525.00	10/04/2018	00020818	THINK ST CHARLES
	TRYAD SOLUTIONS Total		525.00			
4021	TNT LANDSCAPE CONSTRUCTION INC	98572	3,249.00	10/04/2018	5305	BRICK R&R - REMOVE/DISPOS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>3,249.00</u>			
4037	SUSAN SPRIET	99848	420.00	10/04/2018	231015	INVENTORY ITEMS
	SUSAN SPRIET Total		<u>420.00</u>			
4057	COPS TESTING SERVICE INC	100574	450.00	09/27/2018	104973	PRE-EMPLOYMENT TESTING
	COPS TESTING SERVICE INC Total		<u>450.00</u>			
4074	AMAZON	100662	165.34	10/01/2018	113-4089221-1796254	REPLACEMENT PROJECTOR
		100580	255.96	09/25/2018	111-8802181-6151456	WHEEL MASTER VALVE
		100355	42.66	10/01/2018	113-9381192-9877001/	VALVE EXTENDERS
		100839	25.22	10/01/2018	111-9759153-1430667	FELLOWES VERTICAL FILES
		100836	19.95	10/02/2018	111-4685530-2356224	VALVE AIR CHUCK
	AMAZON Total		<u>509.13</u>			
4083	ESCH CONSTRUCTION SUPPLY INC	100038	1,194.00	10/04/2018	592087	INVENTORY ITEMS
	ESCH CONSTRUCTION SUPPLY INC Total		<u>1,194.00</u>			
4088	Sharon Bringelson		53.84	10/04/2018	100318	PETTY CASH
	Sharon Bringelson Total		<u>53.84</u>			
9990006	TASKFORCE 1 INC	100130	150.00	10/04/2018	2777	CLASS - VOELSCH
	TASKFORCE 1 INC Total		<u>150.00</u>			
9990007	VINCENT FIORE		1,523.10	10/04/2018	2017PR008-2	CLOSE DEF ACCT#2017PR008
	VINCENT FIORE Total		<u>1,523.10</u>			
9990008	MIKE NATICK		75.00	09/27/2018	111-8628437-89898	REIMB NEW MAILBOX-PLOW D/
	MIKE NATICK Total		<u>75.00</u>			
9990008	SYNERGY THREE LLC		680.44	10/04/2018	2018PR010	CLOSE DEF ACCT - #2018PR010

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SYNERGY THREE LLC Total		<u>680.44</u>			
9990008'	SLATE MAIN STREET HOLDING LLC		868.87	10/04/2018	2018PR009	CLOSE DEF ACCT #2018PR009
	SLATE MAIN STREET HOLDING LLC Total		<u>868.87</u>			
9990008'	ELEVATUS ARCHITECTURE		3,270.12	10/04/2018	2018PR003	CLOSE DEF ACCT#2018PR003
	ELEVATUS ARCHITECTURE Total		<u>3,270.12</u>			
9990008'	MIDWEST ROOFING & EXTERIORS		123.95	10/04/2018	2018PR002	CLOSE DEF ACCT#2018PR002
	MIDWEST ROOFING & EXTERIORS Total		<u>123.95</u>			
	Grand Total:		<u>2,676,995.77</u>			

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:

Presentation of a Recommendation from Mayor Rogina to appoint Sean Baker to the Housing Commission

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: November 5, 2018

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

Executive Summary *(if not budgeted please explain):*

Request favorable consideration to appoint Sean Baker to the Housing Commission with a term ending November 30, 2021.

Attachments *(please list):*

Letter of interest and resume

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to appoint Sean Baker to the Housing Commission.

Sean Baker

[REDACTED]
Saint Charles, IL 60174
[REDACTED]

September 25th, 2018

Ray Rogina

Mayor, Saint Charles
2 East Main Street
Saint Charles, IL 60174

Dear Mayor Rogina,

I am writing you to express my interest in the open seat on the Housing Commission. I moved to the area just over three years ago and I am hoping to get civically involved. As a young member of the community I believe I can bring a different perspective to the commission.

The work the Housing Commission has done around senior housing is impressive. We are very fortunate to have an organization that does this kind of work in our city. I certainly think there are additional ways the housing commission can support efforts for the handicapped and it appears that those may be on the horizon. Saint Charles is clearly the leader when it comes to housing initiatives in Kane county and the western suburbs and it would be an honor to be a part of it.

Professionally, I work in IT and I understand the importance of the user's adoption when it comes to the applications I manage. I focus on real world use cases as opposed to the ideal, thanks to my education in the social sciences. Additionally, through my journey to Eagle Scout, the importance of serving the community is something that has been instilled in me and sitting on the Housing Commission would fulfill my desire to give back to Saint Charles.

My resume is enclosed so you can view my education, professional experience and achievements. I would appreciate the opportunity to speak with you or a member of the Housing Commission to see how my experience and skills can benefit both the commission and Saint Charles residents. Thank you for your time and consideration. I look forward to speaking with you in the near future.

Kind regards,

Sean Baker

Sean Baker

Skills

Software Expertise

- Microsoft Dynamics CRM
- Salesforce.com
- Pega BPM
- Eloqua Marketing Automation Platform
- Google Analytics
 - Google Webmaster Tools
- Microsoft IIS Administration
- FTP Server Administration
- Web Content Management Systems (Wordpress, Orchard, Blogger, Kentico)

Programming Expertise

- HTML & CSS

Hardware Expertise

- PC and laptop hardware installation and configuration
- Basic network setup and administration

Experience

Captive Resources • Itasca, IL • 5/2017 - Present

System Architect • 5/2017 - Present

Assist and support design, development, architect, implement and testing of internal applications. Collaborate with IT, business owners and project managers to develop new applications and add functionality to existing applications to support the business's internal process. Perform data and process modeling, manage changes and lead, coordinate, or perform testing, verification, and validation of requirements. Investigate and understand capabilities of existing systems and technologies already in use across the business. Analyze, communicate and prioritize needs and opportunities for business process improvement that can be enabled via applications. Identify, propose and manage significant improvement programs across multiple business areas including establishing requirements for the implementation of changes in business functions and processes, organizational roles and responsibilities and scope or nature of IT service delivery.

Assurance • Schaumburg, IL • 8/2011 - 5/2017

Senior Marketing Technology Analyst • 1/2016 - 5/2018

Manage and ensure proficiency of entire marketing technology stack including Dynamics CRM, Oracle Marketing Cloud - Eloqua and Oracle Content Marketing, Google Analytics, Orchard CMS, Vidyard, InsideView and Asana. Support integrations of WebEx and Cvent. Vet and review new technologies that help push Assurance's sales and marketing efforts forward. Provide insight for campaign strategy and segmentation efforts. Support marketing and technology staff to optimize and manage user experience. Train and support all users of CRM, Eloqua Profiler and Asana including sales, marketing and executive management. Liaison between marketing and IT. Set and review measurable objectives for all digital initiatives in order to improve campaign success and benchmarking for future efforts.

Marketing Technology Analyst • 5/2015 - 1/2016

Created and managed campaign assets. Monitored and reported on progress of all campaigns to marketing, sales and senior management. Measured, analyzed and reported on all business development efforts via web and campaign analytics. Implemented Asana project management software to assist in project management and ensure deadlines were met. Supported lead generation efforts through marketing contacts sent to sales. Provided internal support for CRM and Eloqua users.

CRM Specialist • 8/2011 - 5/2015

Supported CRM and marketing applications, managed digital marketing campaigns from lead generation to ongoing lead nurturing. Reported on campaigns, prospect and customer web traffic and digital body language to marketing, sales and senior management. System admin for both Microsoft Dynamics CRM and Oracle Eloqua marketing automation platform.

HospitalPortal.net • Rolling Meadows, IL • 5/2009 - 8/2011

Support and Marketing Manager • 12/2010 - 8/2011

Provided product deployment and technical support for current clients via phone and email. Troubleshoot, tested and confirmed bugs in system, provided detailed report to development for fixing in daily Scrum meeting. Conducted training classes via web and in person on product with new clients. Responsible for creating and managing all company web and advertising copy. Executed and grew social media avenues, including Facebook, Twitter and the company blog that helped build traffic back to the company's web pages. Leveraged various avenues including press releases and to create traffic. Monitored traffic via Google Analytics and provided reporting for campaigns and conversion rates for visitors.

Experience (continued)

Sales and Marketing Manager • 5/2009 - 12/2010

Drove all sales activities to ensure monthly, quarterly and annual sales objectives are exceeded. Coordinated all aspects of lead generation and prospecting including delivery of webinars, tradeshow, and cold calling. Required extensive software product knowledge to create dynamic presentation over the web or in person. Authored contracts, proposals and develop customized presentations. Planned and managed web marketing efforts including email campaigns, blogging, social media, press releases and web page/advertising copy. Analyzed and adjusted marketing efforts to increase conversion rates.

Demi & Cooper Advertising • Elgin, IL • 3/2009 - 5/2009

Web Marketing Coordinator

Analyzed client's business goals and researched for possible solutions. Contributed and executed new ideas for social media program. Wrote landing page copy to coincide with Google Adwords and Facebook Ads campaigns. Developed and wrote social media content. Monitored and maintained media and client's reputation including comment moderation and spotting trends to help further develop the strategy. Required knowledge of branding, social media, SEO, SEM and PPC.

Serta Mattress Company • Hoffman Estates, IL • 12/2004 - 11/2008

Business Systems and Web Coordinator • 5/2008 - 11/2008

Interpreted data from the business systems and developed an analysis of the given regional market in report form to present to business leads. Regularly updated and edited e-commerce web copy to coincide with marketing promotions and new product launches. Analyzed data from Google Analytics in order to strategize how to increase search engine hits through updated web copy and building links. Salesforce.com system administrator, support users through training and configure as needed to support the sales team's efforts.

New Account Representative • 12/2006 - 5/2008

Consulted new owners and the local representatives in developing the proper business habits including advertising, accounting, sales training, and merchandising in order to have a successful first 90 days of business.

National Account Coordinator • 12/2004 - 12/2006

Supported in all aspects of servicing national and regional accounts such as JCPenney, Mattress Giant, and Meijer. Maintain the communication link between accounts, regional sales team and main office.

Education

Illinois State University • Normal, IL

- Graduated - Bachelors Degree of Arts in Socials Sciences.
- Endorsements included Political Science, Economics and Sociology.

Awards Received

Eagle Scout Rank • Boy Scouts of America

10/26/2018

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

10/8/2018 - 10/21/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	71	674.22	10/11/2018	218994	ASPHALT-SURFACE
		71	635.46	10/18/2018	219199	SURFACE
		71	481.44	10/18/2018	219200	SURFACE
		ALLIED ASPHALT PAVING CO INC Total		1,791.12		
112	ATHLETICO LTD		155.00	10/18/2018	8083	POST OFFER SCREENING
		ATHLETICO LTD Total		155.00		
114	DG HARDWARE	97534	8.99	10/11/2018	73707/F	DRIP PANS
		DG HARDWARE Total		8.99		
139	AFLAC		19.80	10/12/2018	ACAN181012123810FI	AFLAC Cancer Insurance
			38.58	10/12/2018	ACAN181012123810PI	AFLAC Cancer Insurance
			97.37	10/12/2018	ACAN181012123810PV	AFLAC Cancer Insurance
			25.20	10/12/2018	ADIS181012123810FD	AFLAC Disability and STD
			26.21	10/12/2018	ADIS181012123810FN	AFLAC Disability and STD
			63.94	10/12/2018	AVOL181012123810PV	AFLAC Voluntary Indemnity
			16.32	10/12/2018	APAC181012123810FI	AFLAC Personal Accident
			55.50	10/12/2018	APAC181012123810PI	AFLAC Personal Accident
			13.38	10/12/2018	APAC181012123810PV	AFLAC Personal Accident
			13.57	10/12/2018	ASPE181012123810FI	AFLAC Specified Event (PRP)
			17.04	10/12/2018	ASPE181012123810PV	AFLAC Specified Event (PRP)
			77.96	10/12/2018	AVOL181012123810PI	AFLAC Voluntary Indemnity
			92.20	10/12/2018	ADIS181012123810PD	AFLAC Disability and STD
			20.08	10/12/2018	ADIS181012123810PV	AFLAC Disability and STD
			8.10	10/12/2018	AHIC181012123810FD	AFLAC Hospital Intensive Care
			8.10	10/12/2018	AHIC181012123810PD	AFLAC Hospital Intensive Care
	33.84	10/12/2018	AHIC181012123810PV	AFLAC Hospital Intensive Care		
	57.23	10/12/2018	APAC181012123810FI	AFLAC Personal Accident		
AFLAC Total			684.42			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
140	CINTAS CORPORATION NO 2					
		100550	926.32	10/11/2018	0F94543251	LAB = HOOD INSPECT
	CINTAS CORPORATION NO 2 Total		926.32			
145	AIR ONE EQUIPMENT INC					
		100478	139.20	10/18/2018	136549	PARTNER SAW SLING
	AIR ONE EQUIPMENT INC Total		139.20			
156	A L EQUIPMENT COMPANY INC					
		100417	328.14	10/18/2018	187369	FLANGE/FLNG/5XCLO
	A L EQUIPMENT COMPANY INC Total		328.14			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	10/11/2018	1854894008E	GEN OB CORP BONDS SERIES
			475.00	10/11/2018	1854895007E	GEN OB RFND BOND SERIES 20
			475.00	10/11/2018	1854661009F	GEN OB RFND BONDS SERIES
	AMALGAMATED BANK OF CHICAGO Total		1,425.00			
250	ARCHON CONSTRUCTION CO					
		95712	21,072.64	10/11/2018	18029F	RESTORE @ WOODS FOX GLE
		96168	107,300.00	10/11/2018	18051F	SVC SUB 9 STRCTR FTRS
		99877	22,365.00	10/11/2018	18051F2	SVC SUB 9 STRCTR FTRS
		98262	724.00	10/11/2018	18346F	RESTORE @ 2135 FAIRWAY CT
		97979	796.40	10/11/2018	18376P3	KIRK/TYLER POLE RESTORE
		98615	868.80	10/11/2018	18513F	RESTORE @ PED BRIDGE
		98756	8,200.47	10/11/2018	18534F	D BORE @ 253 CHASSE CIR
		100498	15,772.11	10/11/2018	18571F	DIRECT BORE @ VALLEY SHP (
	ARCHON CONSTRUCTION CO Total		177,099.42			
272	ASK ENTERPRISES & SON INC					
		99922	1,037.00	10/11/2018	23632	INVENTORY ITEMS
		100212	195.00	10/11/2018	23633	INVENTORY ITEMS
		98132	1,036.00	10/18/2018	23635	INVENTORY ITEMS
		99922	252.60	10/18/2018	23636	INVENTORY ITEMS
		100212	78.80	10/18/2018	23637	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		2,599.40			
282	ASSOCIATED TECHNICAL SERV LTD					
		100600	670.00	10/18/2018	30512	SVC @ 10TH ST & GRAY ST
		100313	663.00	10/18/2018	30542	SVC @ 12TH AVE & INDIANA AV

<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>1,333.00</u>			
284	AT&T		60.42	10/18/2018	100518-627	MONTHLY SVC
	AT&T Total		<u>60.42</u>			
285	AT&T		1,878.80	10/18/2018	1703154400	MONTHLY SERVICES
	AT&T Total		<u>1,878.80</u>			
298	AWARDS CONCEPTS					
		97599	248.44	10/11/2018	I0502342	AWARDS LYNN CREEDON
		97599	453.02	10/11/2018	I0503184	AWARDS MIKE THOMAS
	AWARDS CONCEPTS Total		<u>701.46</u>			
369	BLUE GOOSE SUPER MARKET INC					
		100714	12.56	10/18/2018	00753538	SVC ESSENTIALS
	BLUE GOOSE SUPER MARKET INC Total		<u>12.56</u>			
372	BLUFF CITY MATERIALS					
		97586	1,144.00	10/18/2018	226459	DUMPING CHARGES
		97586	312.00	10/18/2018	226890	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>1,456.00</u>			
382	BOUND TREE MEDICAL LLC					
		100630	270.00	10/18/2018	82993906	INVENTORY ITEMS
	BOUND TREE MEDICAL LLC Total		<u>270.00</u>			
393	BRICOR CONSULTING					
			2,400.00	10/18/2018	FY 2019	PER SIGNED AGREEMENT FY 2
	BRICOR CONSULTING Total		<u>2,400.00</u>			
396	BROWNELLS INC					
		98960	18.16	10/11/2018	16382140.00	SUPPLIES - PD
	BROWNELLS INC Total		<u>18.16</u>			
466	CCMSI					
		97614	4,744.50	10/18/2018	0116257-IN	3RD QTR SVCS
	CCMSI Total		<u>4,744.50</u>			
473	AT&T MOBILITY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			33.23	10/11/2018	287258511326X100120	MONTHLY SERVICE
	AT&T MOBILITY Total		<u>33.23</u>			
480	CERTIFIED AUTO REPAIR INC					
		97488	100.00	10/11/2018	163599	TOWING - PD
		97488	100.00	10/11/2018	163601	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>200.00</u>			
491	CHADS TOWING & RECOVERY INC					
		97489	100.00	10/18/2018	61831	TOWING - PD
		97489	100.00	10/18/2018	62044	TOWING - PD
		97489	100.00	10/18/2018	62064	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>300.00</u>			
506	CHICAGO COMM SERVICE LLC					
		97474	145.00	10/11/2018	305382	6 TO REPAIR 5 RETURNED
		97474	322.00	10/11/2018	305383	SERVICE 7 PORTABLES - PD
		97474	230.00	10/11/2018	305384	SVC 5 PORTABLES - PD
		97474	138.00	10/11/2018	305385	PM AND CHECKS - PD
		97474	230.00	10/11/2018	305387	SERVICE 5 PORTABLES - PD
		97474	184.00	10/11/2018	305388	REPAIR 4 PORTABLES - PD
		97474	368.00	10/11/2018	305389	REPAIRS - PD
		97474	322.00	10/11/2018	308386	SERVICE 7 PORTABLES - PD
	CHICAGO COMM SERVICE LLC Total		<u>1,939.00</u>			
517	CINTAS CORPORATION					
		97860	128.09	10/11/2018	344810125	UNIFORMS SVC - FLEET
		97860	128.09	10/18/2018	344813883	WEEKLY BILLING UNIFORMS
	CINTAS CORPORATION Total		<u>256.18</u>			
518	CLERK OF THE 18TH					
			375.00	10/18/2018	400775	BAIL BOND - R A AUBERT
	CLERK OF THE 18TH Total		<u>375.00</u>			
563	CDW GOVERNMENT INC					
		100424	97.82	10/11/2018	PHG1332	ZAGG SLIM BOOK
		100661	38.71	10/18/2018	PKS8056	CORTELCO WALL MOUNT
	CDW GOVERNMENT INC Total		<u>136.53</u>			
634	CHARLES CRUMLETT					
			125.00	10/11/2018	102218	PER DIEM 10-22 THRU 10-23

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHARLES CRUMLETT Total		<u>125.00</u>			
642	CUSTOM WELDING & FAB INC	100364	655.00	10/11/2018	180181	REPAIR DUMPSTER GATE @40
	CUSTOM WELDING & FAB INC Total		<u>655.00</u>			
649	CONSTRUCTION ENTERPRISES	98551	5,950.00	10/11/2018	091918	SEALCOAT LOTS-K,N,U & PATH
	CONSTRUCTION ENTERPRISES Total		<u>5,950.00</u>			
666	DECKER SUPPLY CO INC	98843	3,810.00	10/11/2018	902858	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>3,810.00</u>			
725	DON MCCUE CHEVROLET	99578	53.46	10/11/2018	409069-1	FILTER
	DON MCCUE CHEVROLET Total		<u>53.46</u>			
740	DRIESSEN CONSTRUCTION CO	99030	6,400.00	10/18/2018	121206	PVC PIPING/BACKFILLING PAD
	DRIESSEN CONSTRUCTION CO Total		<u>6,400.00</u>			
750	DUKANE CONTRACT SERVICES	100575	574.00	10/11/2018	127468	EXTRA CLEANING @ PD
		97497	1,838.50	10/18/2018	127407	SVCS FOR OCTOBER
		97497	4,707.25	10/18/2018	127408	SVCS FOR OCTOBER
		97497	5,358.58	10/18/2018	127409	SVCS FOR OCTOBER
		97497	6,908.58	10/18/2018	127410	SVCS FOR OCTOBER
		97497	1,697.42	10/18/2018	127418	SVCS FOR OCTOBER
	DUKANE CONTRACT SERVICES Total		<u>21,084.33</u>			
767	EAGLE ENGRAVING INC	97730	38.25	10/18/2018	2018-4332	PICTURE SIGN
		100784	259.00	10/18/2018	2018-4347	MOUNTED BRASS TRUMPET
	EAGLE ENGRAVING INC Total		<u>297.25</u>			
789	ANIXTER INC	99369	98.75	10/11/2018	3993197-02	INVENTORY ITEMS
		100131	25.30	10/11/2018	4011732-01	INVENTORY ITEMS
		99834	3,486.24	10/18/2018	4004396-00	INVENTORY ITEMS
		101123	36,483.52	10/19/2018	4038297-00	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>
	ANIXTER INC Total		<u>40,093.81</u>			
790	ELGIN PAPER CO					
		100050	376.92	10/11/2018	605197	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>376.92</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		97919	200.12	10/11/2018	7090	MISC PARTS - FD
	EMERGENCY VEHICLE SERVICE INC Total		<u>200.12</u>			
826	BORDER STATES INDUSTRIES INC					
		98844	325.39	10/11/2018	916178627	INVENTORY ITEMS
		100455	816.74	10/11/2018	916188768	INVENTORY ITEMS
		100456	599.64	10/12/2018	916325052	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>1,741.77</u>			
836	EVIDENT CRIME SCENE PRODUCTS					
		100378	182.46	10/11/2018	136639A	PD SUPPLIES
	EVIDENT CRIME SCENE PRODUCTS Total		<u>182.46</u>			
858	FEDERAL EXPRESS CORP					
			31.09	10/18/2018	6-333-51026	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		<u>31.09</u>			
870	FIRE PENSION FUND					
			397.36	10/12/2018	FP1%181012123810FL	Fire Pension 1% Fee
			3,312.22	10/12/2018	FRP2181012123810FL	Fire Pension Tier 2
			14,567.75	10/12/2018	FRPN181012123810FL	Fire Pension
	FIRE PENSION FUND Total		<u>18,277.33</u>			
884	FISHER SCIENTIFIC					
		100636	231.29	10/18/2018	9177784	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>231.29</u>			
894	FLOLO CORPORATION					
		98590	9,024.85	10/18/2018	98060	ABB ACS880
		98800	3,100.00	10/18/2018	98060-1	INSTALL A NEMA 1 ABB ETHER
	FLOLO CORPORATION Total		<u>12,124.85</u>			
902	FOREMOST PROMOTIONS					
		100333	1,977.38	10/18/2018	448380	FIREFIGHTER HATS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOREMOST PROMOTIONS Total		<u>1,977.38</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		97531	1,380.00	10/11/2018	12202	PER VENDOR = 5 OF 5
		97531	1,380.00	10/11/2018	12203	SVC 4 OF 5 INSTALLMENTS
	FOUNTAIN TECHNOLOGIES LTD Total		<u>2,760.00</u>			
935	DOWNTOWN ST CHARLES					
		101354	295.00	10/18/2018	4545	2018 BRANDED MAILER
	DOWNTOWN ST CHARLES Total		<u>295.00</u>			
985	XYLEM DEWATERING SOLUTIONS INC					
		100205	1,427.00	10/12/2018	400843732	PUMPS
	XYLEM DEWATERING SOLUTIONS INC Total		<u>1,427.00</u>			
989	GORDON FLESCH CO INC					
			73.72	10/11/2018	IN12378852	SVC 8-10 THRU 9-11-18
			177.10	10/11/2018	IN12379726	SVC 8-11 TO 9-11-18
	GORDON FLESCH CO INC Total		<u>250.82</u>			
992	GOVERNMENT FINANCIAL OFFICERS					
			580.00	10/18/2018	CAFR2018	CAFRCERT APP FEE 2018
	GOVERNMENT FINANCIAL OFFICERS Total		<u>580.00</u>			
996	GOVCONNECTION INC					
			297.86	10/11/2018	56131053	MONITOR ARMS RETURNED
			-242.25	10/11/2018	56168690	CREDIT ARMS - RESTOCK FEE!
		100451	465.00	10/11/2018	56173049	SMART UPS 1500VA
	GOVCONNECTION INC Total		<u>520.61</u>			
1036	HARRIS BANK NA					
			1,558.00	10/12/2018	UNF 181012123810FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,558.00</u>			
1052	STEVE HEIKE					
			30.00	10/18/2018	102918	PER DIEM 10-29 THRU 10-30-18
	STEVE HEIKE Total		<u>30.00</u>			
1133	IBEW LOCAL 196					
			141.50	10/12/2018	UNE 181012123810PV	Union Due - IBEW
			667.89	10/12/2018	UNEW181012123810P	Union Due - IBEW - percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IBEW LOCAL 196 Total		<u>809.39</u>			
1136	ICMA RETIREMENT CORP					
			222.13	10/12/2018	C401181012123810CA	401A Savings Plan Company
			506.21	10/12/2018	C401181012123810CD	401A Savings Plan Company
			384.01	10/12/2018	C401181012123810FD	401A Savings Plan Company
			532.89	10/12/2018	C401181012123810FN	401A Savings Plan Company
			243.40	10/12/2018	C401181012123810HR	401A Savings Plan Company
			200.00	10/12/2018	RTHA181012123810PI	Roth 457 - Dollar Amount
			821.53	10/12/2018	RTHA181012123810PV	Roth 457 - Dollar Amount
			275.40	10/12/2018	RTHP181012123810FI	Roth 457 - Percent
			42.25	10/12/2018	RTHP181012123810IS	Roth 457 - Percent
			237.24	10/12/2018	RTHP181012123810PI	Roth 457 - Percent
			266.50	10/12/2018	ROTH181012123810IS	Roth IRA Deduction
			1,388.03	10/12/2018	ROTH181012123810PI	Roth IRA Deduction
			290.00	10/12/2018	ROTH181012123810PV	Roth IRA Deduction
			10.00	10/12/2018	RTHA181012123810CI	Roth 457 - Dollar Amount
			50.00	10/12/2018	RTHA181012123810FI	Roth 457 - Dollar Amount
			35.00	10/12/2018	RTHA181012123810HI	Roth 457 - Dollar Amount
			1,288.74	10/12/2018	ICMP181012123810PC	ICMA Deductions - Percent
			1,886.24	10/12/2018	ICMP181012123810PV	ICMA Deductions - Percent
			175.00	10/12/2018	ROTH181012123810CI	Roth IRA Deduction
			25.00	10/12/2018	ROTH181012123810FI	Roth IRA Deduction
			100.00	10/12/2018	ROTH181012123810FI	Roth IRA Deduction
			311.50	10/12/2018	ROTH181012123810HI	Roth IRA Deduction
			5,488.00	10/12/2018	ICMA181012123810PV	ICMA Deductions - Dollar Amt
			77.02	10/12/2018	ICMP181012123810CA	ICMA Deductions - Percent
			96.43	10/12/2018	ICMP181012123810CC	ICMA Deductions - Percent
			2,962.88	10/12/2018	ICMP181012123810FD	ICMA Deductions - Percent
			838.15	10/12/2018	ICMP181012123810FN	ICMA Deductions - Percent
			1,220.79	10/12/2018	ICMP181012123810IS	ICMA Deductions - Percent
			4,609.00	10/12/2018	ICMA181012123810CC	ICMA Deductions - Dollar Amt
			48,011.53	10/12/2018	ICMA181012123810FD	ICMA Deductions - Dollar Amt
			960.00	10/12/2018	ICMA181012123810FN	ICMA Deductions - Dollar Amt
			1,201.53	10/12/2018	ICMA181012123810HF	ICMA Deductions - Dollar Amt
			850.00	10/12/2018	ICMA181012123810IS	ICMA Deductions - Dollar Amt
			7,854.34	10/12/2018	ICMA181012123810PC	ICMA Deductions - Dollar Amt
			532.87	10/12/2018	E401181012123810FN	401A Savings Plan Employee
			243.40	10/12/2018	E401181012123810HR	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			341.67	10/12/2018	E401181012123810IS	401A Savings Plan Employee
			775.51	10/12/2018	E401181012123810PD	401A Savings Plan Employee
			919.60	10/12/2018	E401181012123810PV	401A Savings Plan Employee
			300.00	10/12/2018	ICMA181012123810CA	ICMA Deductions - Dollar Amt
			341.67	10/12/2018	C401181012123810IS	401A Savings Plan Company
			775.51	10/12/2018	C401181012123810PD	401A Savings Plan Company
			919.60	10/12/2018	C401181012123810PV	401A Savings Plan Company
			210.93	10/12/2018	E401181012123810CA	401A Savings Plan Employee
			517.43	10/12/2018	E401181012123810CD	401A Savings Plan Employee
			384.01	10/12/2018	E401181012123810FD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		89,722.94			
1171	ILLINOIS STATE POLICE		81.00	10/11/2018	06328-083118	LIQ LIC FINGERPRINT FEE 8-2-
	ILLINOIS STATE POLICE Total		81.00			
1194	ISAWWA		280.00	10/11/2018	200038916	REG UPDATE=WILSONS/MYER:
			36.00	10/11/2018	200038961	WATER LOSS-T WILSON
	ISAWWA Total		316.00			
1215	ILLINOIS MUNICIPAL UTILITIES		3,517,332.49	10/15/2018	101518	IMEA SEPT 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,517,332.49			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91497	4.95	10/11/2018	13044	EMB FR ZIP FLEECE
		97492	45.00	10/18/2018	15799	POLICE BADGE
	INITIAL IMPRESSIONS EMBROIDERY Total		49.95			
1240	INTERSTATE BATTERY SYSTEM OF					
		100695	117.95	10/18/2018	60348930	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		117.95			
1271	J A JOHNSON PAVING COMPANY					
		100413	14,356.00	10/11/2018	5026	ROOKIES PARKING LOT
		99299	131,982.83	10/18/2018	5035	PAVEMENT PATCH PROGRAM
	J A JOHNSON PAVING COMPANY Total		146,338.83			
1286	JG UNIFORMS INC					
		97493	177.00	10/18/2018	39809	UNIFORMS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JG UNIFORMS INC Total		<u>177.00</u>			
1324	KANE MCKENNA & ASSOCIATES	98582	175.00	10/18/2018	15840	RE: STC CHARLESTOWN MALL
	KANE MCKENNA & ASSOCIATES Total		<u>175.00</u>			
1327	KANE COUNTY FAIR		382.13	10/18/2018	FY 2019	MANION PROPERTY DEBT PAY
	KANE COUNTY FAIR Total		<u>382.13</u>			
1334	KANE COUNTY ANIMAL CONTROL		100.00	10/18/2018	101218	SEPT 2018 CHARGES
	KANE COUNTY ANIMAL CONTROL Total		<u>100.00</u>			
1335	KANE COUNTY TREASURER		5,108.68	10/11/2018	112-801	112 S 8HT AV/801 ILLINOIS AVE
			14,652.05	10/11/2018	100318	REIMB OVRPYMNT OF TIF 3'S F
	KANE COUNTY TREASURER Total		<u>19,760.73</u>			
1351	TREVOR KELLY		39.95	10/18/2018	101518	INSOLES
	TREVOR KELLY Total		<u>39.95</u>			
1360	DAVE KETELSON		36.00	10/18/2018	103018	PER DIEM 10-30 THRU 10-31-18
	DAVE KETELSON Total		<u>36.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		680.35	10/11/2018	9004981877	SVC 8-24 THRU 9-23-18
	KONICA MINOLTA BUS SOLUTIONS Total		<u>680.35</u>			
1403	WEST VALLEY GRAPHICS & PRINT	98118	179.00	10/11/2018	16916	CERTIF OF DEPOSIT - UB
		98424	559.00	10/11/2018	17008	BILL STUFFERS - UB
		100256	159.00	10/11/2018	17364	VIOLATION NOTICE - BCE
		100183	526.00	10/18/2018	17332	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,423.00</u>			
1450	LEE JENSEN SALES CO INC	97938	403.00	10/11/2018	182177	REPAIR GMI PS200
		97938	403.00	10/11/2018	182179	REPAIR GMI PS200

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		97938	406.55	10/18/2018	182178	REPAIR GMI PS200/FILTER
	LEE JENSEN SALES CO INC Total		<u>1,212.55</u>			
1456	MAUREEN LEWIS		1,248.14	10/11/2018	092618	AMERICA IN BLOOM
	MAUREEN LEWIS Total		<u>1,248.14</u>			
1489	LOWES					
		97596	23.78	10/11/2018	02529/09-25-18	PIFE TAPE
		97532	189.60	10/11/2018	02554/09-19-18	MIRACLE GRO
		97478	60.98	10/11/2018	02650/09-19-18	MISC SUPPIES - PD
		97533	9.25	10/11/2018	02935/09-21-18	MISC SUPPLIES - ES
		97533	148.53	10/18/2018	02365/10-01-18	SUPPLIES - WW
		97532	28.96	10/18/2018	02399/10-01-18	LINE TRIMME
		97596	56.96	10/18/2018	02872/09-27-18	MISC SUPPLIES-ELEC
		97592	45.56	10/18/2018	02950	UT PLUG IN CHIME KIT
		98170	172.06	10/18/2018	09074/10-01-18	LAB SUPPLIES
		100096	360.16	10/18/2018	76208	INVENTORY ITEMS
	LOWES Total		<u>1,095.84</u>			
1532	MARSHALLS TOWING & RECOVERY					
		97490	100.00	10/18/2018	22435	POLICE DEPT TOWING SERVIC
	MARSHALLS TOWING & RECOVERY Total		<u>100.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		101255	46.28	10/18/2018	76127717	COIL CHAIN
	MCMASTER CARR SUPPLY CO Total		<u>46.28</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			916.50	10/12/2018	UNP 181012123810PD	Union Dues - IMAP
			108.00	10/12/2018	UNPS181012123810PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC					
		98375	54.32	10/11/2018	9455290	RIGHT ANGLE ABS SENSOR
	FLEETPRIDE INC Total		<u>54.32</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		97457	161.10	10/18/2018	20184240	HOSTED OCM CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>161.10</u>			

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1645	CHRISTOPHER MINICK		200.00	10/18/2018	101818	BAKE SALE - CASH DRAWER
	CHRISTOPHER MINICK Total		<u>200.00</u>			
1668	FERGUSON ENTERPRISES INC					
		100639	93.62	10/18/2018	4700110	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>93.62</u>			
1704	NCPERS IL IMRF					
			16.00	10/12/2018	NCP2181012123810PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1745	NICOR					
			115.59	10/11/2018	1000 6 SEPT 25 2018	MONTHLY BILLING THRU 9/24/1
			119.07	10/11/2018	0000 7 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			35.09	10/18/2018	0847 6 OCT 2 2018	SVC 8-28 THRU 9-27-18
			32.31	10/18/2018	1000 1 OCT 3 2018	SVC 8-30 THRU 10-2-18
			32.28	10/18/2018	1000 5 SEPT 24 2018	MONTHLY BILLING THRU 9/21/1
			32.94	10/18/2018	1000 6 MA OCT 3 2018	SVC 8-31 THRU 10-2-18
			137.03	10/18/2018	1000 7 PR OCT 3 2018	SVC 8-30 THRU 10-2-18
			33.91	10/18/2018	1000 8 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			1,447.69	10/18/2018	8317 9 OCT 1 2018	SVC 8-22 THRU 9-21-18
			32.21	10/18/2018	4625 3 SEPT 26 2018	MONTHLY BILLING THRU 9/25/1
			51.20	10/18/2018	2485 8 OCT 3 2018	SVC 8-31 THRU 10-2-18
	NICOR Total		<u>2,069.32</u>			
1749	NORTHWEST COLLECTORS INC					
			2,929.01	10/18/2018	012854	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>2,929.01</u>			
1756	NORTH CENTRAL LABORATORIES					
		97496	147.65	10/18/2018	413207	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>147.65</u>			
1769	OEI PRODUCTS INC					
		100641	755.40	10/18/2018	6141	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>755.40</u>			
1775	RAY O'HERRON CO					
		87545	115.27	10/11/2018	1710201-IN	UNIFORMS - PD
		87545	-115.27	10/11/2018	1710201-IN	UNIFORMS - PD

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		97494	1,349.43	10/18/2018	01-60174PD-0918	UNIFORMS - PD SEPT
	RAY O'HERRON CO Total		<u>1,349.43</u>			
1783	ON TIME EMBROIDERY INC					
		97961	215.00	10/11/2018	ES 54477	FD UNIFORMS
		97961	156.00	10/11/2018	OE 54884	FD UNIFORMS
		97961	240.00	10/11/2018	OES 54446	FD UNIFORMS
		97961	562.00	10/11/2018	OES 54547	FD UNIFORMS
		99078	503.00	10/18/2018	OE 55183	FD UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>1,676.00</u>			
1793	OTIS ELEVATOR CO					
		100549	1,524.78	10/11/2018	CY05303A18	PARK EAST OCT THRU DEC 20
	OTIS ELEVATOR CO Total		<u>1,524.78</u>			
1797	PACE SUBURBAN BUS					
		97639	4,189.55	10/18/2018	522779	SVC FOR MAY 2018
	PACE SUBURBAN BUS Total		<u>4,189.55</u>			
1861	POLICE PENSION FUND					
			5,772.02	10/12/2018	PLP2181012123810PD	Police Pension Tier 2
			14,756.11	10/12/2018	PLPN181012123810PL	Police Pension
			782.90	10/12/2018	PLPR181012123810PL	Police Pens Service Buyback
	POLICE PENSION FUND Total		<u>21,311.03</u>			
1890	LEGAL SHIELD					
			7.36	10/12/2018	PPLS181012123810FC	Pre-Paid Legal Services
			8.75	10/12/2018	PPLS181012123810FN	Pre-Paid Legal Services
			124.60	10/12/2018	PPLS181012123810PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>140.71</u>			
1898	PRIORITY PRODUCTS INC					
		97977	215.58	10/11/2018	928098	FLEET SUPPLIES
		97977	22.12	10/18/2018	928380	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>237.70</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/12/2018	POPT181012123810FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1946	RANDALL PRESSURE SYSTEMS INC					

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		98147	110.67	10/11/2018	I-21445-0	MISC SUPPLIES FLEET DEPT
		98147	80.96	10/11/2018	I-21710-0	FLEET SUPPLIES
		98147	11.32	10/11/2018	I-21726-0	MISC FLEET SUPPLIES
		98147	52.22	10/18/2018	I-21752-0	WIRE HOSE/FJX FTG
		98147	55.90	10/18/2018	I-21801-0	REGULATOR
	RANDALL PRESSURE SYSTEMS INC Total		311.07			
1947	RAPID PAC					
		100379	277.50	10/18/2018	101391	MAILERS/BOXES
	RAPID PAC Total		277.50			
1993	RENTAL MAX LLC					
		97536	27.49	10/18/2018	3233822-3	FUEL
	RENTAL MAX LLC Total		27.49			
2023	KEN ROBINSON					
			135.43	10/18/2018	091918	BOOTS - AMAZON 5-4-18
	KEN ROBINSON Total		135.43			
2025	ROCK RIVER ARMS INC					
		99076	64.81	10/18/2018	818726	PIN/BOLT
	ROCK RIVER ARMS INC Total		64.81			
2032	POMPS TIRE SERVICE INC					
		100342	1,445.04	10/18/2018	640064645	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		1,445.04			
2033	VILLAGE OF ROMEVILLE					
		98149	345.00	10/11/2018	2018-503	DRIES = 8-27 THRU 31
		95437	450.00	10/18/2018	2018-545	A KIDD
	VILLAGE OF ROMEVILLE Total		795.00			
2034	RONDO ENTERPRISES TRUCK &					
		101003	24.95	10/11/2018	112184	BREAKAWAY KIT
	RONDO ENTERPRISES TRUCK & Total		24.95			
2067	SAUBER MFG CO					
		98208	34,450.00	10/18/2018	PSI205295	TRAILER=POLE/CARGO
	SAUBER MFG CO Total		34,450.00			
2095	SCHROEDER ASPHALT SERVICES INC					

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		98300	3,841.08	10/11/2018	2018-262-MFT	PAY APP 2 MFT JOB
		98300	54,116.34	10/11/2018	2018-262	NON MFT PAYOUT #2
	SCHROEDER ASPHALT SERVICES INC Total		<u>57,957.42</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		100870	820.00	10/18/2018	7152795682	WITNESS FEE
	SCHINDLER ELEVATOR CORPORATION Total		<u>820.00</u>			
2109	SECRETARY OF STATE					
			103.00	10/18/2018	2066	2066 PLATES AND TITLE
	SECRETARY OF STATE Total		<u>103.00</u>			
2126	SEWER EQUIPMENT CO OF AMERICA					
		95416	50,091.30	10/11/2018	0000167924	MONGOOSE CLEANER
	SEWER EQUIPMENT CO OF AMERICA Total		<u>50,091.30</u>			
2150	SIKICH					
		97557	5,000.00	10/11/2018	357906	SVCS - AUDIT 4-30-18
	SIKICH Total		<u>5,000.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		97556	108.50	10/11/2018	445644	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>108.50</u>			
2169	CLARK BAIRD SMITH LLP					
			12,472.50	10/18/2018	10395	SVCS - SEPTEMBER
	CLARK BAIRD SMITH LLP Total		<u>12,472.50</u>			
2212	CITY OF ST CHARLES					
			333.48	10/08/2018	CS101415	REIMB COSC - AMERICAN FLAC
	CITY OF ST CHARLES Total		<u>333.48</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
			200.00	10/11/2018	12631-35-12794-96	CGC 12631-12635 & 12794-1279
			30.00	10/11/2018	176299563	LGSLTV UPDATE = LEWIS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>230.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL					
			1,000.00	10/18/2018	100118	EAST ORANGE FEVER
	ST CHARLES EAST HIGH SCHOOL Total		<u>1,000.00</u>			

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2233	KERRI STENGLER		100.00	10/18/2018	100218	BOOTS-SIERRA TRADING 10-2-
	KERRI STENGLER Total		100.00			
2235	STEINER ELECTRIC COMPANY					
		100453	93.00	10/11/2018	S006157730.001	INVENTORY ITEMS
		98533	6,895.78	10/18/2018	S006098839.002	CUSTOM COLOR
		100164	2,028.03	10/18/2018	S006150457.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		9,016.81			
2241	JEFF STENGLER		137.66	10/18/2018	101518	BOOTS - SHOES.COM 10-15-18
	JEFF STENGLER Total		137.66			
2248	STORINO RAMELLO & DURKIN					
			100.00	10/18/2018	76296	LEGAL CHRG = AUDIT LETTER
		96853	1,631.25	10/18/2018	76297	FIRST ST - PHASE II
	STORINO RAMELLO & DURKIN Total		1,731.25			
2249	STEVE STREICH		66.53	10/18/2018	101518	CDL RENEWAL
	STEVE STREICH Total		66.53			
2275	SUREFIRE LLC					
		100643	526.51	10/18/2018	2277683	INVENTORY ITEMS
	SUREFIRE LLC Total		526.51			
2300	TEMCO MACHINERY INC					
		98097	127.49	10/11/2018	AG65561	MISC FLEET SUPPLIES
		98097	88.09	10/18/2018	AG64994	SHIM
	TEMCO MACHINERY INC Total		215.58			
2301	GENERAL CHAUFFERS SALES DRIVER					
			160.50	10/12/2018	UNT 181012123810CD	Union Dues - Teamsters
			2,297.00	10/12/2018	UNT 181012123810PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,457.50			
2316	APC STORE					
		97921	176.73	10/11/2018	478-474385	RO 61207 VEH 1740
			-49.00	10/11/2018	478-474386	CREDIT INV#474-385
		100802	484.94	10/11/2018	478-474614	INVENTORY ITEMS

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		97921	31.56	10/11/2018	478-474618	V#1779 RO#61211
		97921	18.52	10/11/2018	478-474761	V#5299 RO#61242
		97921	111.96	10/11/2018	478-474839	RO 61223 VEH 1882
		97921	5.41	10/18/2018	478-475620	RO 61299 VEH 1843
		97921	116.97	10/18/2018	478-475637	V#1895 RO#61297
		97921	16.82	10/11/2018	478-475246	V#2021 RO#61216
			-14.21	10/18/2018	478-474873	CREDIT IN#474851
		97921	15.43	10/18/2018	478-475378	V#1812 RO#61279
		101124	398.36	10/18/2018	478-475431	INVENTORY ITEMS
		97921	259.48	10/18/2018	478-475486	RO 61287 VEH 1916
		97921	22.68	10/18/2018	478-475492	FLEET SUPPLIES
		97921	109.65	10/11/2018	478-474851	RO 61225 VEH 2151
		97921	110.79	10/11/2018	478-474852	V#1882 RO#61222
		97921	28.38	10/11/2018	478-474909	V#1843 RO#61248
		97921	26.68	10/11/2018	478-474964	V#1762 RO#61232
		97921	42.62	10/11/2018	478-475052	V#1762 RO#61232
		97921	8.71	10/11/2018	478-475101	V#1841 RO#61253
	APC STORE Total		<u>1,922.48</u>			
2318	CHRISTIAN THOMAS					
			242.00	10/18/2018	101518	PPE BOOTS
	CHRISTIAN THOMAS Total		<u>242.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		100157	1,922.50	10/11/2018	93967	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>1,922.50</u>			
2363	TROTTER & ASSOCIATES INC					
		91780	31,206.74	10/18/2018	15011	PHOS REMOVAL
		96952	431.62	10/18/2018	15012	7TH DVSN LS REPLACE-IEPA
		99814	7,308.05	10/18/2018	15013	7TH DVSN LS - BID/CONST
		96952	504.43	10/18/2018	15014	7TH DVSN LS REPLACE
	TROTTER & ASSOCIATES INC Total		<u>39,450.84</u>			
2364	TROJAN TECHNOLOGIES LLC					
		100344	516.43	10/11/2018	SLS/10276345	CUVETTE
	TROJAN TECHNOLOGIES LLC Total		<u>516.43</u>			
2373	TYLER MEDICAL SERVICES					
			587.00	10/11/2018	400774	INVOICE 400774

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			18.00	10/18/2018	400976	BACKUP IN HR
	TYLER MEDICAL SERVICES Total		605.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		99967	177.50	10/18/2018	3027597	INVENTORY ITEMS
		100694	5,531.53	10/18/2018	3027617	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		5,709.03			
2403	UNITED PARCEL SERVICE					
			52.05	10/18/2018	0000650961408	SHIPPING
			49.02	10/18/2018	0000650961418	SHIPPING
	UNITED PARCEL SERVICE Total		101.07			
2404	HD SUPPLY FACILITIES MAINT LTD					
		98905	322.68	10/18/2018	661551	TNT+COD LR 3 TO 150MG/L
	HD SUPPLY FACILITIES MAINT LTD Total		322.68			
2408	UTILITY CONCRETE PRODUCTS CO					
		98883	12,500.34	10/18/2018	1292098	MANHOLES
	UTILITY CONCRETE PRODUCTS CO Total		12,500.34			
2410	VALLEY LOCK CO					
		98145	13.20	10/11/2018	63611	MASTER PDLOCK
		100693	450.80	10/11/2018	63863	SVC @ WEST PARK DECK
		97925	40.09	10/18/2018	63619	RINGS/KEYS - FD
		97925	-40.09	10/18/2018	63619	RINGS/KEYS - FD
		97942	40.09	10/18/2018	63619A	RINGS/KEYS
	VALLEY LOCK CO Total		504.09			
2425	VEHICLE MAINTENANCE PROGRAM					
		100642	132.60	10/18/2018	INV-320487	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		132.60			
2429	VERIZON WIRELESS					
			855.16	10/11/2018	9815300714	SVC 8-24 THRU 9-23-18
			8,222.09	10/18/2018	9815821883	SVC 9-4 THRU 10-03-18
	VERIZON WIRELESS Total		9,077.25			
2470	WAREHOUSE DIRECT					
		97524	36.24	10/11/2018	4041425-0	OFFICE SUPPLIES - DEV ENG
			-50.97	10/18/2018	C4060404-0	RETURN FRAMES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97943	14.89	10/18/2018	4046996-0	FIRE DEPT OFFICE SUPPLIES
		97524	8.89	10/18/2018	4047134-0	OFFICE SUPPLIES COMM DEV
		97486	80.23	10/18/2018	4047494-0	OFFICE SUPPLIES POLICE DEF
		98033	35.70	10/18/2018	4047798-0	OFFICE SUPPLIES BC&E
		100251	80.38	10/18/2018	4047808-0	COFFEE BC&E
		97486	13.65	10/18/2018	4049972-0	POLICE DEPT OFFICE SUPPLIE
		99982	26.88	10/18/2018	4026357-0	OFFICE SUPPLIES CITY ADMIN
	WAREHOUSE DIRECT Total		245.89			
2478	WATER PRODUCTS AURORA					
		98768	14,580.00	10/11/2018	0283413	SAMPLING STATIONS
	WATER PRODUCTS AURORA Total		14,580.00			
2495	WEST SIDE TRACTOR SALES CO					
		100532	464.44	10/11/2018	V92578	SERVICE CALL/INSPECT
	WEST SIDE TRACTOR SALES CO Total		464.44			
2506	EESCO					
		98254	10,395.00	10/11/2018	294874	INVENTORY ITEMS
		99938	2,553.75	10/11/2018	294875	INVENTORY ITEMS
		100431	767.50	10/18/2018	298413	INVENTORY ITEMS
		100137	57.00	10/18/2018	319154	INVENTORY ITEMS
		100386	1,976.00	10/18/2018	319155	INVENTORY ITEMS
	EESCO Total		15,749.25			
2523	WILTSE GREENHOUSE LANDSCAPING					
		97566	432.00	10/18/2018	100118	LAWN MOW - AUGUST
	WILTSE GREENHOUSE LANDSCAPING Total		432.00			
2545	GRAINGER INC					
		100372	186.18	10/11/2018	9910728295	WORK SHOES
		100470	195.10	10/11/2018	9912474963	FLANGE BEARING
		100492	1,394.46	10/11/2018	9912679306	RACK/FILE CLAMP
		100561	54.60	10/11/2018	9914407789	ABSORB PAD
		100645	598.32	10/18/2018	9916999312	INVENTORY ITEMS
		100783	246.58	10/18/2018	9920570471	EYE WASH STATION
	GRAINGER INC Total		2,675.24			
2637	ILLINOIS DEPT OF REVENUE					
			160,856.02	10/12/2018	101218	ELEC EXCISE TAX - SEPT

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			863.73	10/12/2018	ILST181012123810CA	Illinois State Tax
			2,534.96	10/12/2018	ILST181012123810CD	Illinois State Tax
			9,843.93	10/12/2018	ILST181012123810FD	Illinois State Tax
			1,836.94	10/12/2018	ILST181012123810FN	Illinois State Tax
			841.71	10/12/2018	ILST181012123810HR	Illinois State Tax
			1,707.16	10/12/2018	ILST181012123810IS	Illinois State Tax
			10,381.52	10/12/2018	ILST181012123810PD	Illinois State Tax
			17,059.65	10/12/2018	ILST181012123810PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		205,925.62			
2638	INTERNAL REVENUE SERVICE					
			723.78	10/12/2018	FICA181012123810CA	FICA Employee
			3,287.11	10/12/2018	FICA181012123810CD	FICA Employee
			504.31	10/12/2018	FICA181012123810FD	FICA Employee
			2,184.91	10/12/2018	FICA181012123810FN	FICA Employee
			1,223.81	10/12/2018	FICA181012123810HR	FICA Employee
			2,494.89	10/12/2018	FICA181012123810IS	FICA Employee
			286.03	10/12/2018	MEDR181012123810H	Medicare Employer
			583.64	10/12/2018	MEDR181012123810IS	Medicare Employer
			3,574.97	10/12/2018	MEDR181012123810P	Medicare Employer
			5,473.76	10/12/2018	MEDR181012123810P	Medicare Employer
			3,570.34	10/12/2018	MEDE181012123810PI	Medicare Employee
			5,473.76	10/12/2018	MEDE181012123810PI	Medicare Employee
			305.09	10/12/2018	MEDR181012123810C	Medicare Employer
			856.01	10/12/2018	MEDR181012123810C	Medicare Employer
			3,963.43	10/12/2018	MEDR181012123810FI	Medicare Employer
			604.80	10/12/2018	MEDR181012123810FI	Medicare Employer
			294.96	10/12/2018	MEDE181012123810C	Medicare Employee
			866.14	10/12/2018	MEDE181012123810C	Medicare Employee
			3,968.06	10/12/2018	MEDE181012123810FI	Medicare Employee
			604.80	10/12/2018	MEDE181012123810FI	Medicare Employee
			286.21	10/12/2018	MEDE181012123810H	Medicare Employee
			583.46	10/12/2018	MEDE181012123810IS	Medicare Employee
			29,158.40	10/12/2018	FIT 181012123810FD	Federal Withholding Tax
			4,808.23	10/12/2018	FIT 181012123810FN	Federal Withholding Tax
			2,151.71	10/12/2018	FIT 181012123810HR	Federal Withholding Tax
			3,726.52	10/12/2018	FIT 181012123810IS	Federal Withholding Tax
			26,110.76	10/12/2018	FIT 181012123810PD	Federal Withholding Tax
			44,682.31	10/12/2018	FIT 181012123810PW	Federal Withholding Tax

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			1,223.01	10/12/2018	FICE181012123810HR	FICA Employer
			2,495.69	10/12/2018	FICE181012123810IS	FICA Employer
			2,153.36	10/12/2018	FICE181012123810PD	FICA Employer
			23,001.54	10/12/2018	FICE181012123810PV	FICA Employer
			2,095.90	10/12/2018	FIT 181012123810CA	Federal Withholding Tax
			6,442.49	10/12/2018	FIT 181012123810CD	Federal Withholding Tax
			2,133.53	10/12/2018	FICA181012123810PD	FICA Employee
			23,001.54	10/12/2018	FICA181012123810PV	FICA Employee
			767.01	10/12/2018	FICE181012123810CA	FICA Employer
			3,243.85	10/12/2018	FICE181012123810CD	FICA Employer
			484.48	10/12/2018	FICE181012123810FD	FICA Employer
			2,184.94	10/12/2018	FICE181012123810FN	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>221,579.54</u>			
2639	STATE DISBURSEMENT UNIT					
			465.36	10/12/2018	000000064181012123E	IL Child Support Amount 2
			471.13	10/12/2018	000000191181012123E	IL Child Support Amount 1
			545.00	10/12/2018	000000206181012123E	IL Child Support Amount 1
			391.78	10/12/2018	000000292181012123E	IL Child Support Amount 1
			369.23	10/12/2018	000000486181012123E	IL Child Support Amount 1
			700.15	10/12/2018	000001225181012123E	IL Child Support Amount 1
			180.00	10/12/2018	000001267181012123E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,122.65</u>			
2643	DELTA DENTAL					
			8,937.47	10/09/2018	100818	DELTA DENTAL CLAIMS
			1,770.30	10/15/2018	101518	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>10,707.77</u>			
2644	IMRF					
			197,708.25	10/10/2018	101018	IMRF MONTHLY WIRE SEPT 18
	IMRF Total		<u>197,708.25</u>			
2648	HEALTH CARE SERVICE CORP					
			101,743.40	10/15/2018	101218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>101,743.40</u>			
2652	JPMORGAN CHASE BANK NA					
			170.00	10/09/2018	092418CM	CC CHARGES SEPTEMBER 201
			66.59	10/09/2018	092418DB	CC CHARGES SEPTEMBER 201

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			1,072.40	10/09/2018	092418EM	CC CHARGES SEPTEMBER 201
			202.68	10/09/2018	092418JM	CC CHARGES SEPTEMBER 201
			1,011.73	10/09/2018	092418JS	CC CHARGES SEPTEMBER 201
			170,405.71	10/09/2018	092418KD	CC CHARGES SEPTEMBER 201
			1,899.09	10/09/2018	092418TB	CC CHARGES SEPTEMBER 201
			443.75	10/09/2018	092418TC	CC CHARGES SEPTEMBER 201
			629.00	10/09/2018	092418LC	CC CHARGES SEPTEMBER 201
			1,009.84	10/09/2018	092418LG	CC CHARGES SEPTEMBER 201
			136.51	10/09/2018	092418MK	CC CHARGES SEPTEMBER 201
			255.97	10/09/2018	092418MS	CC CHARGES SEPTEMBER 201
			232.83	10/09/2018	092418PS	CC CHARGES SEPTEMBER 201
			56.98	10/09/2018	092418SS	CC CHARGES SEPTEMBER 201
	JPMORGAN CHASE BANK NA Total		<u>177,593.08</u>			
2656	DISH DBS CORP					
		97931	97.02	10/18/2018	100518	SVC 10-20 TO 11-19-18
	DISH DBS CORP Total		<u>97.02</u>			
2674	VIKING CHEMICAL CO					
		77	138.00	10/11/2018	68506	CHEMICALS
		77	598.00	10/11/2018	68507	CHEMICALS
		77	283.50	10/11/2018	68508	CHLORINE
		77	330.75	10/11/2018	68509	CHLORINE
	VIKING CHEMICAL CO Total		<u>1,350.25</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	10/12/2018	ACCG181012123810FI	AFLAC Accident Plan
			84.84	10/12/2018	ACCG181012123810PI	AFLAC Accident Plan
			85.54	10/12/2018	ACCG181012123810P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2730	SLATE ROCK SAFETY LLC					
		100297	360.83	10/11/2018	22492	SHIRTS
	SLATE ROCK SAFETY LLC Total		<u>360.83</u>			
2756	RXBENEFITS INC.					
			46,852.53	10/19/2018	INV19902	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>46,852.53</u>			
2778	CLIENT FIRST CONSULTING GROUP					

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		98661	900.00	10/18/2018	14555	SVCS AUG 21 & 22
	CLIENT FIRST CONSULTING GROUP Total		900.00			
2809	INTUITIVE CONTROL SYSTEMS LLC					
		99419	4,500.00	10/18/2018	SIN021346	APP TRAFFIC SUITE
	INTUITIVE CONTROL SYSTEMS LLC Total		4,500.00			
2876	PATRICK LACEY					
			143.80	10/18/2018	101518	UNIFORM PANTS
	PATRICK LACEY Total		143.80			
2883	ADVANCED DISPOSAL SERVICES					
		101353	93,000.00	10/18/2018	T00001699563	SPRING CLEAN UP
	ADVANCED DISPOSAL SERVICES Total		93,000.00			
2892	LIFTWORKS INC					
		100922	255.82	10/11/2018	W14725-1	SCISSOR LIFT INSPECT
	LIFTWORKS INC Total		255.82			
2894	HAVLICEK ACE HARDWARE LLC					
		100602	622.80	10/18/2018	67063/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		622.80			
2901	FLOW TECHNICS INC					
		99424	24,314.00	10/11/2018	INV000006819	ZYLSTRA LIFT STATION PUMPS
		100780	1,320.00	10/18/2018	INV000006839	SET PUMP/INSTALL SPARE
	FLOW TECHNICS INC Total		25,634.00			
2915	DANKO EMERGENCY EQUIPMENT					
		100525	514.43	10/18/2018	97591	IMMI CORP SMART DOCKING
	DANKO EMERGENCY EQUIPMENT Total		514.43			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	10/18/2018	4453	SEPT ORD VIOLATIONS
			525.00	10/18/2018	4454	RE: M D VILLANUEVA
			550.00	10/18/2018	4455	RE: N A BOLIVAR
			525.00	10/18/2018	4456	RE: M R SINCLAIR
			525.00	10/18/2018	4457	RE: P C WILSON
			525.00	10/18/2018	4458	RE: A D RAMIREZ
			475.00	10/18/2018	4459	RE: M LOPEZ-URBINA
			525.00	10/18/2018	4460	RE: S E LAPPA

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			525.00	10/18/2018	4461	RE: B M GEORGE
			550.00	10/18/2018	4462	RE: J FUENTES-SANCHEZ
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>7,925.00</u>			
2950	MARY PORTER					
		100646	142.11	10/18/2018	1902661295	INVENTORY ITEMS
	MARY PORTER Total		<u>142.11</u>			
2967	TIM OCASEK					
			125.00	10/11/2018	102218	PER DIEM 10-22 THRU 10-23
	TIM OCASEK Total		<u>125.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	10/18/2018	A25059-1-0918	LEGAL CHARGES SEPT 2018
			189.00	10/18/2018	A25059-10-0918	LEGAL CHARGES SEPT 2018
			5,082.00	10/18/2018	A25059-2-0918	LEGAL CHARGES SEPT 2018
			1,239.00	10/18/2018	A25059-3-0918	LEGAL CHARGES SEPT 2018
			147.00	10/18/2018	A25059-5-0918	LEGAL CHARGES SEPT 2018
			567.00	10/18/2018	A25059-6-0918	LEGAL CHARGES SEPT 2018
			1,281.00	10/18/2018	A25059-7-0918	LEGAL CHARGES SEPT 2018
			6,609.60	10/18/2018	A25059-8-0918	LEGAL CHARGES SEPT 2018
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>16,114.60</u>			
3020	TALLMAN EQUIPMENT CO INC					
		100847	1,964.46	10/11/2018	3207343	SUPPLIES - ELEC
			-972.00	10/11/2018	3207943	CREDIT INV#3207343
	TALLMAN EQUIPMENT CO INC Total		<u>992.46</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		98058	86.80	10/11/2018	3012076900	V#1793 RO#61153
		98058	610.00	10/11/2018	3012109256	V#1793 RO#61153
		98058	454.80	10/11/2018	3012148116	#1728 RO#61123
		100647	271.48	10/18/2018	3012183016	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,423.08</u>			
3127	SHI INTERNATIONAL CORP					
		100013	146.00	10/18/2018	B08818979	ELITE DISPLAY LED MONITOR
		100738	21.00	10/18/2018	B08921066	WIRELESS COMBO
		100745	1,188.88	10/18/2018	B08923106	RENEWAL FOR BACKUP
	SHI INTERNATIONAL CORP Total		<u>1,355.88</u>			

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3131	VCNA PRAIRIE INC					
		76	648.00	10/11/2018	888771731	READY MIX
		76	756.00	10/11/2018	888771732	READY MIX
		76	756.00	10/11/2018	888773768	READY MIX
		76	702.00	10/11/2018	888773769	READY MIX
		76	648.00	10/11/2018	888780117	READY MIX
		76	540.00	10/11/2018	888789330	READY MIX
		76	432.00	10/11/2018	888789331	READY MIX
		76	972.00	10/18/2018	888791214	READY MIX
		76	378.00	10/18/2018	888791215	READY MIX
	VCNA PRAIRIE INC Total		<u>5,832.00</u>			
3138	SUBSURFACE SOLUTIONS					
		100992	289.28	10/11/2018	12939	REPAIR AND SHIPPING OFFSIT
	SUBSURFACE SOLUTIONS Total		<u>289.28</u>			
3147	DUPAGE TOPSOIL INC					
		97549	1,360.00	10/11/2018	047116	TOPSOIL DELIVERED
	DUPAGE TOPSOIL INC Total		<u>1,360.00</u>			
3148	CORNERSTONE PARTNERS					
		97682	19,756.00	10/18/2018	CP14462	MONTHLY MOWING SERVICES
		97683	4,440.14	10/18/2018	CP14469	MONTHLY LANDSCAPE BED M/
		97682	356.57	10/18/2018	CP14476	MONTHLY MOWING SEPT 2018
		97682	1,557.13	10/18/2018	CP15404	MOW & TRIM SEPT
	CORNERSTONE PARTNERS Total		<u>26,109.84</u>			
3153	CALL ONE					
			4,674.09	10/18/2018	1214530-1139933-1018	MONTHLY SVC BILLING
	CALL ONE Total		<u>4,674.09</u>			
3181	JUDITH A WALLACE					
		101313	3,060.11	10/18/2018	2018-0927	SERVICE ESSENTIALS
	JUDITH A WALLACE Total		<u>3,060.11</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		97916	16,815.57	10/18/2018	180516.03	TRFFC SGNL - CMPTN/PECK
	ENGINEERING RESOURCE ASSOCIATE Total		<u>16,815.57</u>			
3236	HR GREEN INC					
		97426	7,457.00	10/11/2018	121355	MAIN ST POLICE STATION

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		97426	-7,457.00	10/11/2018	121355	MAIN ST POLICE STATION
		97426	7,457.00	10/11/2018	121355A	STC 1515 W MAIN NEW PD
	HR GREEN INC Total		<u>7,457.00</u>			
3258	BEST DOCTORS INC					
		97611	353.60	10/11/2018	SEPTEMBER	SVCS SEPTEMBER 2018
	BEST DOCTORS INC Total		<u>353.60</u>			
3267	COMPASS GROUP USA INC					
		97475	303.32	10/18/2018	052560000139075	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>303.32</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			625.00	10/18/2018	20450	ETHICS ADVISOR
	LAW OFFICES OF GARY M VANEK PC Total		<u>625.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	10/12/2018	VSP 181012123810CA	Vision Plan Pre-tax
			67.08	10/12/2018	VSP 181012123810CD	Vision Plan Pre-tax
			212.51	10/12/2018	VSP 181012123810FD	Vision Plan Pre-tax
			24.66	10/12/2018	VSP 181012123810FN	Vision Plan Pre-tax
			12.43	10/12/2018	VSP 181012123810HR	Vision Plan Pre-tax
			52.63	10/12/2018	VSP 181012123810IS	Vision Plan Pre-tax
			225.50	10/12/2018	VSP 181012123810PD	Vision Plan Pre-tax
			341.53	10/12/2018	VSP 181012123810PV	Vision Plan Pre-tax
			87.34	10/18/2018	101018	SVCS OCT 2018
	VISION SERVICE PLAN OF IL NFP Total		<u>1,031.25</u>			
3298	JENNIFER KUHN					
			1,765.17	10/11/2018	225	LEAD COORD SVC/MILES - SEP
	JENNIFER KUHN Total		<u>1,765.17</u>			
3315	IRON MOUNTAIN INC					
		98396	670.40	10/18/2018	201719534	OFF SITE TAPE STORAGE
	IRON MOUNTAIN INC Total		<u>670.40</u>			
3321	GLENDALE PARADE STORE					
		100546	109.25	10/11/2018	166043A	GLOVES
	GLENDALE PARADE STORE Total		<u>109.25</u>			
3323	Nicholas Montalbano					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			343.95	10/18/2018	101518	PER DIEM/MILES 10-15~10-18
	Nicholas Montalbano Total		<u>343.95</u>			
3336	NETWORKFLEET INC					
		98458	217.65	10/18/2018	OSV000001573019	SVCS SEPT 2018
		98441	189.50	10/18/2018	OSV000001576394	SVCS SEPT 2018
		98289	94.75	10/18/2018	OSV000001577976	SVCS SEPT 2018
		98289	94.75	10/18/2018	OSV000001493535	SVCS JULY 2018
		98421	844.56	10/18/2018	OSV000001542282	SVCS AUG 2018
		98458	217.65	10/18/2018	OSV000001547154	SVCS AUG 2018
		98441	402.26	10/18/2018	OSV000001550503	SVCS AUG 2018
		98289	94.75	10/18/2018	OSV000001552086	SVCS AUG 2018
		98421	809.10	10/18/2018	OSV000001568247	SVCS SEPT 2018
		98458	217.65	10/18/2018	OSV000001488659	SVCS JULY 2018
		98441	416.90	10/18/2018	OSV000001491929	SVCS JULY 2018
	NETWORKFLEET INC Total		<u>3,599.52</u>			
3342	STEVE SIWY					
			41.00	10/18/2018	101218	EMS LICENSE REIMB
	STEVE SIWY Total		<u>41.00</u>			
3376	CUISINE AMERICA INC					
			1,185.20	10/18/2018	101118	LEAD EVENT 10-11-18
	CUISINE AMERICA INC Total		<u>1,185.20</u>			
3408	ULINE INC					
		100381	175.24	10/11/2018	101387477	BAGS/DISPENSER/TAPE
	ULINE INC Total		<u>175.24</u>			
3552	BOY IN THE TREE LLC					
		97601	140.00	10/18/2018	092718	FLOWERS
	BOY IN THE TREE LLC Total		<u>140.00</u>			
3561	ADVANCED ELEVATOR COMPANY					
		97564	500.00	10/18/2018	440065	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC					
		101129	297.00	10/18/2018	15980	SVC @ CENTURY STATION
		101129	1,119.90	10/18/2018	15981	SVC @ CENTURY STATION
		101129	421.46	10/18/2018	15982	SVC @ PW LAB

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101129	99.00	10/18/2018	15983	SVC @ PD
		101129	396.00	10/18/2018	15984	SVC @ CITY HALL
		101129	667.82	10/18/2018	16023	SVC @ CITY HALL
	GEOSTAR MECHANICAL INC Total		<u>3,001.18</u>			
3766	PROVEN BUSINESS SYSTEMS					
		98668	237.62	10/11/2018	523570	SVC 8-20 THRU 9-19-18
	PROVEN BUSINESS SYSTEMS Total		<u>237.62</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		97613	342.00	10/18/2018	2332940	BLEX PLAN ADMIN FEE
	EMPLOYEE BENEFITS CORPORATION Total		<u>342.00</u>			
3787	VIKING BROS INC					
		75	2,063.92	10/11/2018	INV_2018-590	CA 6 AND CA7 STONE
		75	2,781.82	10/18/2018	INV_2018-607	CA 7 STONE
	VIKING BROS INC Total		<u>4,845.74</u>			
3799	LRS HOLDINGS LLC					
		98270	236.79	10/18/2018	0000063172	WOOD
		97479	130.00	10/18/2018	PS229542	RENTAL 8-31 THRU 9-27-18
		97551	65.00	10/18/2018	PS229543	SVC 8-31 THRU 9-27-18
		97558	9,547.38	10/18/2018	PS232048	SWEEPING 9-26 THRU 10-5
	LRS HOLDINGS LLC Total		<u>9,979.17</u>			
3831	IMAGETEC L P					
		97609	499.67	10/18/2018	537618	TONER
	IMAGETEC L P Total		<u>499.67</u>			
3843	FACTORY CLEANING EQUIPMENT INC					
		99959	4,245.00	10/11/2018	108869	MONTHLY RENTAL RIDER
	FACTORY CLEANING EQUIPMENT INC Total		<u>4,245.00</u>			
3861	LEHMAN ELECTRICAL RESOURCES					
		98932	352.00	10/18/2018	091118-01	AQUA GENS BATTERY SUB 7
	LEHMAN ELECTRICAL RESOURCES Total		<u>352.00</u>			
3882	CORE & MAIN LP					
		100163	875.00	10/11/2018	J495310	INVENTORY ITEMS
		100700	216.00	10/18/2018	J573128	TAPT CAP/MEGLAUG KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CORE & MAIN LP Total		<u>1,091.00</u>			
3886	VIA CARLITA LLC					
		100655	1,353.38	10/11/2018	110770	RO 61201 VEH 1956
		100621	482.78	10/11/2018	110777C	V#1838
		101043	145.25	10/11/2018	111043	V#1972 RO#61269
		100944	149.24	10/11/2018	111169	V#1882 RO#61252
			18.25	10/11/2018	7614	SHIPPING FOR INV#7196
		98057	10.60	10/11/2018	7642	V#1955
		98057	23.68	10/11/2018	9026	V#1956 RO#61206
		98057	250.84	10/11/2018	9153	V#5299 RO#61255
		98057	99.58	10/18/2018	9304	RO 61291 VEH 1972
		98057	8.01	10/18/2018	9356	V#1972 RO#61268
	VIA CARLITA LLC Total		<u>2,541.61</u>			
3894	BURNS & MCDONNELL ENGINEERING					
		98613	45,242.92	10/18/2018	108837-1	RITA-NICHOLAS SEWER/STREE
	BURNS & MCDONNELL ENGINEERING Total		<u>45,242.92</u>			
3915	B&W CONTROL SYSTEMS					
		93917	30,000.00	10/11/2018	0201671	SCADA PROG MGMNT - PHS 1
		100366	910.00	10/18/2018	0201827	WATER SYSTEM SUPPORT
	B&W CONTROL SYSTEMS Total		<u>30,910.00</u>			
3948	UNIQUE PRODUCTS & SERVICE CORP					
		100477	428.64	10/11/2018	352120	HANDLE/WATER WAND
	UNIQUE PRODUCTS & SERVICE CORP Total		<u>428.64</u>			
3958	POWER DELIVERY PROGRAM INC					
		96905	616.00	10/11/2018	18098	DISTANCE PROGRAM
	POWER DELIVERY PROGRAM INC Total		<u>616.00</u>			
3968	TRANSAMERICA CORPORATION					
			4,194.30	10/12/2018	RHFP181012123810PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,194.30</u>			
3973	HSA BANK					
		98198	52.00	10/11/2018	W117901	HSA SVC FEE
			642.29	10/12/2018	HSAF181012123810FI	Health Savings Plan - Family
			151.92	10/12/2018	HSAF181012123810HF	Health Savings Plan - Family
			230.77	10/12/2018	HSAF181012123810IS	Health Savings Plan - Family

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			685.00	10/12/2018	HSAF181012123810PI	Health Savings Plan - Family
			285.00	10/12/2018	HSAF181012123810PV	Health Savings Plan - Family
			38.46	10/12/2018	HSAS181012123810C/	Health Savings - Self Only
			132.69	10/12/2018	HSAS181012123810CI	Health Savings - Self Only
			250.00	10/12/2018	HSAS181012123810FI	Health Savings - Self Only
			143.75	10/12/2018	HSAS181012123810FI	Health Savings - Self Only
			132.69	10/12/2018	HSAS181012123810HI	Health Savings - Self Only
			588.40	10/12/2018	HSAS181012123810PI	Health Savings - Self Only
	HSA BANK Total		<u>3,332.97</u>			
4003	SOUTHFIELD CORPORATION					
		98645	6,937.20	10/18/2018	95253764	BEL2 REGIMENTAL F/R
		98645	6,937.20	10/18/2018	95254494	BEL2 REGIMENTAL F/R CMFR
	SOUTHFIELD CORPORATION Total		<u>13,874.40</u>			
4004	Jeremy Kolaites					
			205.18	10/18/2018	092918	BOOTS - MEIJER 9-29-18
	Jeremy Kolaites Total		<u>205.18</u>			
4021	TNT LANDSCAPE CONSTRUCTION INC					
		98572	8,379.00	10/11/2018	5330	BRICK R&R BY BAKERY
		98572	1,480.00	10/18/2018	5354	BRICK WORK RT 25/RT64
	TNT LANDSCAPE CONSTRUCTION INC Total		<u>9,859.00</u>			
4044	KLEIN THORPE & JENKINS LTD					
		98207	372.10	10/11/2018	198085	SMALL CELL IMPLEMENT
	KLEIN THORPE & JENKINS LTD Total		<u>372.10</u>			
4057	COPS TESTING SERVICE INC					
		100574	450.00	10/11/2018	104998	SVCS 9-21-18
		100574	450.00	10/18/2018	105007	PREFERENCE PTS/ELIG REG
	COPS TESTING SERVICE INC Total		<u>900.00</u>			
4068	ARCADIAN INC					
		100635	67.41	10/18/2018	44417	ANTENNA-PARTS
	ARCADIAN INC Total		<u>67.41</u>			
4070	MCINTIRE MANAGEMENT GROUP					
		100497	5,105.24	10/11/2018	13828	COMBO AIR VALVE
	MCINTIRE MANAGEMENT GROUP Total		<u>5,105.24</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
4071	Mark Chmura		85.86	10/18/2018	101218	REFRESHMENTS REIMB
	Mark Chmura Total		<u>85.86</u>			
4074	AMAZON					
		101142	35.96	10/10/2018	111-7456194-4501015	CERTIFICATE HOLDER
			47.97	10/12/2018	113-0756083-9443441	CAR CHARGERS TRI CITY
		101510	35.60	10/19/2018	111-2231256-0363407	CERTIFICATE HOLDER
		101510	19.89	10/19/2018	111-2939054-7913055	PANASONIC HEADPHONE CLIP
		101756	15.76	10/19/2018	113-2857260-1037060	VELCRO
	AMAZON Total		<u>155.18</u>			
4081	H E S S CAULKING & RESTORATION					
		99336	9,466.25	10/18/2018	9648	MUNICIPAL BLDG CAULKING
	H E S S CAULKING & RESTORATION Total		<u>9,466.25</u>			
9990008	MAKING KANE CO FIT FOR KIDS					
			111.00	10/11/2018	093018	GIVING FRIDAY
	MAKING KANE CO FIT FOR KIDS Total		<u>111.00</u>			
9990008	LORI EDWARDS					
			3,500.00	10/18/2018	900 S 3RD ST	HOMEOWNERS SW ASST REIMB
	LORI EDWARDS Total		<u>3,500.00</u>			
9990008	CAROL NICHOL					
			300.00	10/18/2018	222 MILLINGTON WAY	REFUND PARKWAY TREE
	CAROL NICHOL Total		<u>300.00</u>			
9990008	JAMES DONOVAN					
			6,510.59	10/18/2018	101818	REFUND PAYMENT MADE IN EF
	JAMES DONOVAN Total		<u>6,510.59</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>5,788,243.21</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: IB

Title: **Seeking a Motion to Approve the Preliminary Estimate of 2018 Property Tax Levy in the amount of \$20,859,608**

Presenter: Chris Minick, Finance Director

Meeting: City Council

Date: November 5, 2018

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

Not Budgeted:

Executive Summary (if not budgeted please explain):

The City needs to prepare a preliminary estimate of property tax revenue each year. The estimate should be announced at a public meeting and passed by the Corporate Authorities. State statutes further require a public hearing regarding the property tax levy. Staff will make a complete presentation of the proposed property tax levy at the public hearing in December. After the required public hearing in December, a Tax Levy Ordinance will be presented for City Council approval.

Tonight’s requested action merely sets the amounts to be used in the notice of publication (the week of November 19, 2018) of the public hearing and does not obligate the City to a specific tax levy amount. The amount of the levy can be changed until finalized in the spring of 2019. The value on which the tax rate is figured (EAV) of the City is estimated to increase by approximately 4% for the 2018 tax levy. We will not know the actual EAV of the City for the 2018 levy until the spring 2019 time frame.

The levy amount presented represents an approximate 7% increase from the prior year, due to a proposed increase in the operating as well as the debt service portion of the levy. Although the debt service levy must be included in this estimate, the City has traditionally abated this amount and paid for bond debt service from non-property tax revenue streams. Staff anticipates a similar process for the 2018 levy. If this occurs, the \$8.322 million amount reflected as debt service will be removed from the final 2018 levy to be collected in calendar year 2019. This would result in a proposed 4% actual increase to the City’s tax levy.

The dollar amount of the estimated 2018 operations levy (\$12,537,176) is \$482,059 (4%) higher than the prior year. The City Council has recently considered ways to increase property tax revenues City to pay for anticipated capital projects while minimizing the impacts to City property owners. The City Council had held the operating levy at \$12,055,117 for the last 9 consecutive years. This action, while minimizing City residents’ property tax bills did not allow the City to take advantage of increases in the City’s EAV related to new development and organic increases in existing property values.

If the City’s EAV increases by the estimated 4%, increasing the dollar amount of the levy by 4% would produce the same property tax rate, allowing the City to capture more property tax revenue while maintaining a consistent City tax rate. Individual City residents would see an increase in the City portion of their tax bills proportionate to the percentage change in their property’s taxable value in this event.

While it is important to remember that the EAV is estimated to go up by 4%, the City can wait to see the actual increase in EAV and adjust the dollar amount of the property tax levy to maintain a consistent City property tax rate. This action can be taken until the finalization of the 2018 property tax levy during the early spring (typically late March or early April) of 2019.

Attachments (please list):

**Summary Comparison of 2016 and Estimated 2017 Levies
Power Point Presentation**

Recommendation/Suggested Action (briefly explain):

Seeking a Motion to Approve the Preliminary Estimate of 2017 Property Tax Levy in the amount of \$20,859,608

**City of St Charles
2018 Property Tax Levy
Comparison of Estimated 2018 and 2017 Tax Levies
October, 2018**

	<u>As Proposed 2018</u>	<u>Actual 2017</u>	
Equalized Assessed Valuation	<u>\$ 1,481,410,374</u>	<u>\$ 1,424,433,052</u>	(1)
Change in EAV	<u>4.00%</u>		
Proposed property tax levy consists of:			
Operations:	\$ 12,537,176	\$ 12,055,117	
Debt Service:	<u>\$ 8,322,432</u>	<u>\$ 7,443,787</u>	(2)
 Total Proposed Tax Levy	 <u>\$ 20,859,608</u>	 <u>\$ 19,498,904</u>	
Change In Levy Amounts	<u>6.98%</u>		
Operations Rate based on EAV	<u>\$ 0.84630</u>	<u>\$ 0.84631</u>	

(1) 2018 Amounts are estimated. Does not Include TIF Increment Values

(2) - Note that the City traditionally abates all debt service levies for General Obligation Bonds outstanding. These amounts are paid from general City revenue streams. These amounts were abated for the 2017 tax levy but are included for comparison purposes. It is anticipated that these amounts will be abated as part of the 2018 levy process.

After Debt Abatement:

	<u>As Proposed 2018</u>	<u>Actual 2017</u>
Equalized Assessed Valuation	<u>\$ 1,481,410,374</u>	<u>\$ 1,424,433,052</u>
Change in EAV	<u>4.00%</u>	
Proposed Operating Levy	<u>\$ 12,537,176</u>	<u>\$ 12,055,117</u>
Change In Levy Amounts	<u>4.00%</u>	
City Property Tax Rate	<u>\$ 0.84630</u>	<u>\$ 0.84631</u>
Change in Operating Levy	<u>\$ 482,059</u>	

PRELIMINARY ESTIMATE 2018 PROPERTY TAX LEVY

City of St Charles

Chris Minick

Finance Director

November 5, 2018

2018 Tax Levy – Setting of Preliminary Estimate

- City has to estimate and approve preliminary estimate for levy annually
- First step in process
- Does not obligate an amount of the levy
- Acts as a guide for Truth in Taxation Notice published in the newspaper

Next Steps:

- Public Hearing (December)
- Levy Ordinance (December)
- Debt Abatements (January)
- Levy Finalized (March or April)



City has kept tax Operations Levy frozen at \$12,055,117.

- 9 Consecutive Years dating back to 2009
 - If increased by CPI annually 2018 levy would equate to \$14.137 million.

Recent real estate market conditions allow for consistent tax rate while providing more property tax revenue to the City.

- Recent increases in EAV
 - 2015 1.83%
 - 2016 3.55%
 - 2017 3.94%
 - 2018 (est) 4.00%



Comparison of 2017 and 2018 Levies

<u>2017 Levy Amounts</u>	City Tax Rate	
Kane County EAV	1,391,493,875	
DuPage County EAV	<u>32,939,177</u>	
2017 Rate Setting EAV	<u><u>1,424,433,052</u></u>	<u><u>0.84631</u></u>
 <u>2018 Assumptions:</u>		
EAV Increase Assumed:	4.00%	
Rate Setting EAV	\$1,481,410,374	
	2018 Levy Amount <u>Assumed</u>	2018 Rate <u>Produced</u>
Consistent Dollar Levy (1)	\$ 12,055,117	0.8138
Levy of \$12,350,000 (2)	\$ 12,350,000	0.8337
Consistent Tax Rate Levy (3)	\$ 12,537,176	0.8463

City of St Charles
2018 Property Tax Levy
Comparison of Estimated 2018 and 2017 Tax Levies
October, 2018

	<u>As Proposed 2018</u>	<u>Actual 2017</u>	
Equalized Assessed Valuation	<u>\$ 1,481,410,374</u>	<u>\$ 1,424,433,052</u>	(1)
Change in EAV	<u>4.00%</u>		
Proposed property tax levy consists of:			
Operations:	\$ 12,537,176	\$ 12,055,117	
Debt Service:	<u>\$ 8,322,432</u>	<u>\$ 7,443,787</u>	(2)
Total Proposed Tax Levy	<u>\$ 20,859,608</u>	<u>\$ 19,498,904</u>	
Change In Levy Amounts	<u>6.98%</u>		
Operations Rate based on EAV	<u>\$ 0.84630</u>	<u>\$ 0.84631</u>	

(1) 2018 Amounts are estimated. Does not Include TIF Increment Values

(2) - Note that the City traditionally abates all debt service levies for General Obligation Bonds outstanding. These amounts are paid from general City revenue streams. These amounts were abated for the 2017 tax levy but are included for comparison purposes. It is anticipated that these amounts will be abated as part of the 2018 levy.

Estimate as proposed would provide \$482,059 of additional property tax revenue while keeping tax rate the same:

	As Proposed 2018	Actual 2017	Change
Equalized Assessed Valuation	<u>\$1,481,410,374</u>	<u>\$ 1,424,433,052</u>	<u>\$ 56,977,322</u>
Change in EAV	<u>4.00%</u>		
Proposed Operating Levy	<u>\$ 12,537,176</u>	<u>\$ 12,055,117</u>	<u>\$ 482,059</u>
Change In Levy Amounts	<u>4.00%</u>		
City Property Tax Rate	<u>\$ 0.84630</u>	<u>\$ 0.84631</u>	<u>\$ (0.00001)</u>

Amounts based on assumed 4% growth in EAV. If actual EAV growth differs from 4%, amounts will change but the concept is the same. The City Council has the ability to adjust the dollar amount of the levy so that the dollar amount of the levy increase equals the percentage change in EAV. This would produce a consistent tax rate with the 2017 levy.

Change would increase property tax bill for a resident

- City Tax Rate remains the same but amount paid for City portion of bill fluctuates with change in EAV
- Consider this hypothetical property with a market value of \$300,000:

Levy Year	2018	2017	Change	Percentage
City Tax Rate (per \$100 EAV)	\$ 0.8463	\$ 0.8463	\$ (0.00)	0%
City Taxes for property	\$ 880.15	\$ 846.31	\$ 33.84	4.00%
EAV of Property	\$ 104,000	\$ 100,000	\$ 4,000	4.00%

In this example the City Tax Rate remains the same but overall City property tax revenue increases by \$482,059 (4%)

The concept works no matter the actual change in EAV.

Consider this example with a 3.50% increase:

Levy Year	2018	2017	Change	Percentage
City Tax Rate (per \$100 EAV)	\$ 0.8463	\$ 0.8463	\$ (0.00)	0%
City Taxes for property	\$ 875.92	\$ 846.31	\$ 29.61	3.50%
EAV of Property	\$ 103,500	\$ 100,000	\$ 3,500	3.50%

In this example, the City's property tax revenue would increase by \$421,784 (3.50%) as compared to \$482,059 in the 4% increase example.

We would have the ability to adjust the amount of the levy to produce the same City tax rate until the levy is finalized in spring 2019.

Next Steps in Tax Levy Process:

- Public Hearing on Tax Levy
- Consideration of Ordinance
- Debt Abatement
- Finalization of Levy

Summary:

- ◎ Seeking approval of the Preliminary Estimate of the Levy Year 2018 Tax Levy for the City of St Charles \$20,859,608
 - Sets the amount for the publication notice for Public Hearing in December
 - Need to publish week of November 19
 - Does not obligate a specific levy amount
- ◎ Seeking feedback on the concept of keeping a consistent tax rate of \$0.8463 for the 2018 levy.

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, SEPTEMBER 17, 2018**

1. Call to Order

The meeting was convened by Chairman Bancroft at 7:13pm.

2. Roll Call

Present: Ald. Gaugel, Vitek, Bessner, Lewis, Stellato, Silkaitis, Payleitner, Lemke, Turner

Absent: None

3. Administrative

4. Omnibus Vote

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

Motion by Ald. Silkaitis, second by Gaugel to approve the omnibus vote.

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

Motion Carried

5. Police Department

- a. Recommendation to approve a Proposal for a Site Modification for the Alibi Located at 18 N 3rd Street, St. Charles.

Chief Keegan mentioned that the petitioner was unable to attend the Liquor Control Commission meeting earlier that afternoon. After speaking with the Mayor and the petitioner they would like to ask for a continuation until Monday, October 15 if the Committee Approves.

Motion by Ald. Stellato, second by Silkaitis to postpone the item until the October 15, 2018 Government Operations Committee meeting.

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

Motion Carried.

- b. Recommendation to approve an Ordinance amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.250 “Regulations Applicable Generally” of the St. Charles Municipal Code. (Alcohol Delivery).

Chief Keegan explained that this item was originally presented at the August 20, 2018 Liquor Control Commission where it was tabled pending feedback from the general public and businesses. After hearing from quite a few of the businesses it was presented at the Liquor Control Commission meeting earlier in the evening (September 17, 2018). Phone calls were received from Gordy’s, Blue Goose and the Pride Liquor Store. Chief Keegan also had conversations with Uber Eats, Grub Hub and Errand-up.

The ordinance being presented advanced from the Liquor Control Commission earlier that same day with a 3-2 vote. The Liquor Commissioner casted the tiebreaking vote. The ordinance is to regulate delivery. The text in the ordinance was drafted after the Chief had conversations with two other communities in the Chicagoland area, Wheeling and Downers Grove, which have enacted similar ordinances.

Some modifications were made to the code recently to approve a drive-thru facility and curbside delivery. This is what prompted businesses to reach out for further modifications. Chief Keegan asked Ald. Vitek if she would read into the record the letter from Paul Lencioni at Blue Goose Supermarket.

Ald. Vitek read a letter from Paul Lencioni:

I am writing to suggest possibilities and add comment from a St. Charles grocery retail perspective to the municipal decision makers, who will be discussing the possible regulatory treatment of having alcoholic beverages delivered to customers when the customer uses e-commerce methods to order retail goods in St. Charles.

It's a fact e-commerce solutions for ordering grocery retail goods is a very fast growing method for customers to fill their pantries. It is the future of retail. Every savvy participant in the commerce of our world knows this and sees that to compete for the business of the market they must be able to provide online order opportunities for their customers, with delivery and ready for pickup options. This is a great service and benefit to all of us as we rush to get one more chore crossed off the list while dealing with the realities of our increasingly busy lives. Markets which limit this will be left behind. However, as this is being discussed, as a retail owner and an experienced retail executive, I accept that we retailers must be exceptionally good stewards and avoid being irresponsible with our duties to the community. In this case by making necessary steps to avoid allowing the sale of alcoholic beverages to those who would be excluded from being sold those beverages if they were to attempt to purchase alcohol in person.

In our community we currently ensure that our retail cashiers do not sell alcohol when they shouldn't by having them take BASSET or other approved training. This works well. It is also the responsibility of the retailer to ensure that their sales representatives are well trained and understand the responsibility to prevent alcohol sales when those sales are inappropriate.

That responsibility is appropriately the responsibility of the retailer. The retailers are serving the customer goods which the business has procured. The customer is a customer of the retailer. There is no reason that the grocery retailer cannot ensure that all offsite delivery of alcoholic beverages are conducted with the same due care as onsite sale of alcoholic beverages. The retailer must be responsible for that sale to that customer in exactly the same way. The grocery retailer can assure that all delivery representatives are BASSET certified and that the driver conducts or denies delivery of alcoholic beverages to a customer in accordance with best practice. If best practice is followed and the delivery personnel are trained and certified, and the retailer is responsible to ensure that is the case, then there is no reason to abridge the delivery of alcoholic beverages as we seek to drive commerce in our community and world through e-commerce methods. Best practice should be set and followed to ensure that we, as a community, are upholding our responsibility of do care. Do care and

best practice will be served if the following is required:

- *All delivery professionals are BASSET certified.*
- *The retailer ensure that all delivery personnel are BASSET certified and required to have proof of delivery personnel training on file.*
- *Customer ID is check and other factors observed at the time of delivery before goods are taken out of the delivery vehicle.*

The best practice suggested will allow a safe delivery of grocery orders which contain the service of alcohol. I support allowing delivery of alcoholic beverages with the adoption of the best practice I suggest.

Thank you for your time and consideration.

Chief Keegan outlined the ordinance as followed:

- It would be mandated that all delivery drivers are 21 or over.
- Hours of operation would mirror that of package liquor stores.
- We would allow common carriers or third party companies as long as there is a vetting process, a record of the transaction, and they are BASSET trained.

Chief Keegan introduced the representatives from Meijer to discuss their process for delivery.

Andrew Martin did a brief overview of the Meijer Corporation and mentioned that the Meijer store in St. Charles is celebrating their 18th anniversary. Andrew also mentioned that they are there to voice support the Chief's proposal regarding alcohol delivery in St. Charles. He then introduced Cameron Steward to outline their delivery process with their third party operator Shipt.

Cameron again stated that Meijer supports Chief Keegan's proposal and noted the following:

- Meijer currently operates the delivery program in Michigan. Customers are very excited about the program and order online. About 15% of orders include alcohol, which is about 4% of the home delivery sales.
- Wine is the dominant category making up about 50% of sales, 30% is from beer, and the remaining 20% is liquor.
- There are two different platforms to order through for Meijer. First is Shipt, the other is Shop Meijer, which is the platform that Meijer owns and operates. You can get a yearly or monthly membership.
- Shipt marks up items on a percentage basis to make sure the shoppers are paid accordingly and to cover other cost issues that come with the business.

Ald. Bessner inquired as to whether there are certain constraints regarding delivery of prescriptions. Cameron responded that there is no prescription delivery at this point.

Ald. Lewis asked about tobacco sales, Cameron indicated that there are no tobacco sales online.

Ald. Lemke asked if any other states outside of Michigan participating? Cameron answered that all states with Meijer stores have home delivery. Only two states deliver alcohol, Michigan and Ohio. Ald. Lemke asked if they are considering expanding delivery to UPS and FedEx. Cameron indicated that they will only be using Shipt. Ald. Lemke asked if there is grocery delivery now, not including alcohol. Cameron answered yes and that the store in St. Charles is currently doing home delivery.

Cameron briefly discussed how ordering with Shipt is done online without alcohol. He also mentioned that the Shipt shoppers check out just like anyone else using a prepaid VISA card to complete the customer's order. The shopper then contacts the customer with an estimated time of delivery. Once the delivery is made the order is marked completed triggering the customer to rate the delivery on a 1 – 5 scale.

Ald. Payleitner asked how many customers receiving deliveries from Meijer are in the St. Charles Corporate Limits.

Cameron mentioned that the delivery radius is about 10 miles.

Ald. Payleitner asked if the alcohol delivery is only for St. Charles.

Cameron said yes, it would be restricted to St. Charles.

Cameron mentioned that the Shipt shoppers go through a very extensive hiring process, they are 1099 independent contractors, and only 10% of applicants are accepted. Shipt is driven to provide the best experience to the customer. At the end of every order the shoppers are rated by the customer.

Anytime new programs are introduced, such as the delivery of alcohol, the shoppers go through rigorous training. In order for a shopper to be certified to even view orders they would have to complete an online course that goes over the new procedure. The process would be explained, how to check for a valid ID, scanning the ID, making sure the customer is not intoxicated, and the customer is home. They are not allowed to make deliveries of alcohol without someone present. Also included is a general background about alcohol products. All shoppers are BASSET trained. If they shopper arrives at the home and the ID is invalid they are instructed to keep the alcohol and bring it back to the store. If the ID is valid, the customer will sign and the items will be delivered.

Ald. Lewis asked if you can order alcohol alone or if there have to be groceries included in the order.

Cameron stated that just alcohol can be ordered.

Ald. Lewis asked if just anyone can provide a valid ID at the door. They just need a valid ID.

Cameron responded that someone with a valid ID needs to be there to accept the order. Ald. Lewis asked if the drivers will know how to card properly. Cameron responded that the drivers will scan the ID, it doesn't have to be the individual that placed the order; it just

needs to be a valid ID. Ald. Lewis confirmed that if there is not a licensed individual at the home the alcohol would not be left and asked if they take the groceries as well, or just the alcohol. Cameron noted that they leave the groceries and return the alcohol to the store. Ald. Lewis asked how long the program has been going on in Michigan. Cameron said that it's been going on for over a year in Michigan, and for a little over a week in Ohio.

Ald. Silkaitis noted that he voted against this at the Liquor Commission Meeting. He said the problem he has is with the tracking of the product from when Meijer sells it to the third party, the third party is basically selling it to the customer. Cameron verified that the shopper pays for the goods with a credit card. Ald. Silkaitis mentioned he's not comfortable with the chain of sale.

Cameron mentioned that even though Shipt is the agent Meijer is responsible for the sale of the alcohol and are accounting for that sale. When alcohol is involved the customer will see two transactions on their credit card, one for Meijer and one for Shipt.

Andrew mentioned that Meijer is the licensed entity, Shipt is not licensed. Ald. Silkaitis stressed that his view is that Shipt is selling it to the customer, and he doesn't like the idea of how this is being done. Also, he doesn't see how this ordinance can be enforced. He asked if Meijer would be monitoring their logs. Cameron asked that the Chief answer to how the ordinance would be enforced. He mentioned that they go over and above what's needed to ensure that alcohol delivery goes smoothly. Ald. Silkaitis again mentioned he is not comfortable with the concept.

Ald. Stellato asked about deliveries from UPS, FedEx, and the USPS that contain alcohol, and that he's not sure if they check ID. Is what we're doing here today is to look for a way to enforce this? He asked Chief Keegan if that's what he meant by it's going on, and it's not regulated?

Chief Keegan responded that right now the way the code is written deliveries are only allowed if its part of a special order placed at a business, and that no other delivery methods are approved. He restressed that these types of deliveries are happening, and it's the third party carriers that are doing it. The idea is to regulate it, but right now if there is a violation or we're notified of any issues, we don't have any teeth in the ordinance to act on. He mentioned that he understands the enforcement concerns, and right now if it goes on, there are no regulations.

Ald. Payleitner asked if she could legally hire her twenty-three year old niece to do her grocery shopping, including liquor, and deliver it.

Chief Keegan said the ordinance wouldn't allow for that, but if it was being done as a family member, and you pay her a fee, needed because of a health issue for instance, we wouldn't take enforcement action on that.

Ald. Lemke asked if by passing this ordinance if it would allow for regulation of UPS, FedEx, etc.

Chief Keegan said that companies do ship beer and wine, it would be a violation of the

ordinance, but this is more about the third parties going into the brick and mortar shops and delivering as a convenience.

Ald. Lemke asked if there will be a list of shoppers and if there will be a photo ID offered with the delivery.

Chief Keegan said it would most likely be decided by the companies themselves. It is something that can be added into the ordinance. He also mentioned that if there was anything that Council would like added in the ordinance he would be happy to do that. That may be suggestion.

Ald. Lemke thought that it would be a good idea to utilize the photo ID, and that customer registration.

Ald. Bessner asked if a violation is caught by the St. Charles Police now who would be fined. Is it the business owner and the person working the counter, and how would it work with a Shipt shopper?

Chief Keegan mentioned that without an ordinance in place, and nothing identifying the delivery driver, we would most likely go after the proprietor.

Atty. McGuirk mentioned that we would go after the licensee unless they served to a minor or there was some type of violation. The delivery aspect of it is attached to the proposed ordinance.

Chief Keegan noted that it's always against the law to delivery alcohol to a minor. It's an Illinois State statute.

Mayor Rogina mentioned that Meijer is the licensee and is selling to the third party for groceries, but for liquor, Meijer, the licensee is selling it directly to the customer.

Ald. Lewis asked Chief Keegan about places that don't have an online app, and if she can call and have alcohol delivered?

Chief Keegan responded that that's the intent for bringing this forward. Right now there is nothing to address this other than it's not allowed.

Ald. Lewis asked how we know this is happening.

Chief Keegan mentioned that there is delivery going on within our corporate limits and this is a mechanism to regulate that.

Ald. Lewis asked if this ordinance passes if she can call and have alcohol delivered and not use an app for delivery.

Chief Keegan noted that it's not the brick and mortar stores, mostly the third party establishments. He noted that we will be providing them a footprint to follow. If there is a violation of the ordinance we can act accordingly.

Ald. Lewis asked if there will be checks done.

Chief Keegan said it will be on a case-by-case basis, inspections and compliance checks can be done, but if something is brought to our attention we would have something to act on.

Ald. Vitek stated that she voted yes at the Liquor Commission meeting, she is familiar with Shipt and Shop at Meijer. The program in Michigan has had no issues, and she appreciates that Meijer has chosen St. Charles as a model for testing. Businesses are taking responsibility and a risk by doing this and they understand that risk. She also noted that the ordinance will hold them to a higher standard. This is happening and it's a good move for St. Charles.

Ald. Payleitner asked if in St. Charles the cashier is held responsible for selling to under age persons, and asked if the delivery people know this.

The Chief mentioned that they are aware.

Ald. Payleitner asked how sales outside of St. Charles will be monitored.

Chief mentioned that they would be allowed to do that unless the City had an ordinance preventing alcohol delivery. A lot of communities are silent on this.

Ald. Payleitner asked if it could just be removed from the ordinance or leave it as is, she also stated her concerns about enforcement.

Ald. Silkaitis asked if this should be a special use. If someone wants to deliver they would have to come in so we can explain in detail what they have to do.

Ald. Lemke mentioned that with some improvements before the next meeting, photo ID, and a preapproved delivery list, it would give us an opportunity to license, keep track of BASSET training, and that records are available for audit. Let them know that the City has the right to audit their records.

Ald. Turner mentioned that he thinks this is not enforceable and it should be dropped, we can try to make it tougher but it's still going to happen do to the way ecommerce works.

Ald. Gaugel asked Chief Keegan if there are any instances where he wished he had some kind of teeth to enforce this.

Chief Keegan answered that it's more proactive. If we were called somewhere for an issue we would have an ordinance that would hold the licensee accountable and the delivery service.

Ald. Lewis noted what the Chief said about it always being illegal to sell to a minor, and that there are laws on the books right now that we could fall back on.

Motion by Ald. Turner, second by Vitek to recommend the approval of an Ordinance amending Title 5 "Business Licenses and Regulations", Chapter 5.08 "Alcoholic Beverages",

Section 5.08.250 “Regulations Applicable Generally” of the St. Charles Municipal Code. (Alcohol Delivery).

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

6. Community & Economic Development

- a. Plan Commission recommendation to approve a Final Plat of Subdivision and Minor Change to PUD for Crystal Lofts PUD.

Ellen Johnson spoke about the PUD for the Lamp Factory building at the northeast corner of Illinois and 13th Avenue. It included conversion of the building into 9 townhome units, and a 5 unit building addition. Phasing for the project is now proposed. Ellen briefly went over phase 1 and phase 2 of the project. She mentioned that the proposal complies with the Crystal Lofts PUD ordinance and the zoning ordinance subject to providing additional plantings along the building foundation. Plan commission reviewed and approved the plan by a vote of 7-0, subject to resolution.

Ald. Payleitner asked if the issues mentioned in staff comments been resolved.

Ellen said that they have however, there are a number of outstanding engineering comments, and the engineering plans are under review. Those issues need to be resolved as well as the comments regarding additional landscaping being provided needs to be resolved as well.

Ald. Lewis mentioned that she looked at the picture in the packet. It shows the building with no plant foundation around the building.

Ellen stated that there is a landscaping plan that shows grasses and perennials around the foundation.

Ald. Lewis mentioned that she goes by the drawing, and then it doesn't look like that. She asked if there is a sidewalk and grass.

Ellen said there will be grass and a sidewalk and then plantings along the foundation, mulch beds.

Ald. Lewis stated there will be no grass between the sidewalk and the building.

Ellen agreed.

Ald. Lewis asked if the flowers and plantings in the drawings are just to make them look pretty or if it will really happen?

John Haig from Polk Architects addressed the rendering. He said it's what they would like the project to look like. It will go through the landscape architects and depends on what the ordinance allows.

Ald. Lewis asked if it's possible to have renderings done when it goes to the landscape phase.

Mr. Haig stated that there usually aren't drawings at that stage.

Ald. Lewis stated that she's been doing this long enough that she realizes that the pictures she sees is not what goes in. I'm part of a city-wide beautification committee and look at things a little differently.

Mr. Haig said that their objective is to provide what their proposing and the renderings are a nice restoration on an old building.

Ald. Lemke asked if the garages are going to be higher in the revised plan.

Mr. Haig stated that they are higher.

Ald. Lemke also noted that he'd like to see the concept of what the landscape plan will look like, and he wouldn't object to moving forward.

Mr. Haig stated it will be a fully compliant landscape plan.

Motion by Ald. Stellato, second by Vitek to recommend a Plan Commission recommendation to approve a Final Plat of Subdivision and Minor Change to PUD for Crystal Lofts PUD.

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

7. Finance

- *a. Recommendation to approve Funds Transfer Resolutions Authorizing Budgeted Transfers in the Aggregate Amount of \$1,349,135.58 for Miscellaneous Transfers.
- *b. Budget Revisions – August, 2018.

8. Executive Session

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

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

10. Adjournment

Motion by Ald. Lemke, second by Turner to adjourn the meeting at 8:11 pm

:tc

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, OCTOBER 15, 2018**

1. Call to Order

The meeting was convened by Vice-chairman Turner at 7:35 pm.

2. Roll Call

Members Present: Ald. Vitek, Ald. Bessner, Ald. Stellato, Ald. Silkaitis, Ald. Payleitner, Ald. Gaugel

Absent: Ald. Bancroft, Ald. Lemke, and Ald. Lewis

3. Administrative

- a. Video Gaming Statistics – Information Only.
- b. Proposal for a Site Modification for the Alibi Located at 18 N 3rd Street, St. Charles – Information and Feedback Only.

Chief Keegan: Earlier this evening Mr. Simpson, on behalf of the Alibi, appeared at the Liquor Control Commission meeting and presented his plans. The code only calls for the Liquor Commissioner to approve a site plan modification. Mr. Simpson has been working with the City, appeared before the Historic Preservation Committee, and received a certificate of appropriateness with his plans. Mr. Simpson's footprint wouldn't change, the building would remain intact, the roof element would be exposed and opened in one portion of the building at the southwest corner. The plan received a favorable recommendation from the Liquor Control Commission.

Ald. Vitek: At the Liquor Commission meeting we had questions about the handicap door and security. We discussed some of the plans we put in place before with Mr. Simpson regarding some citations. The Liquor Commission was favorable on recommendation. The plans look good.

Ald. Payleitner: I'd like to thank the Liquor Commissioner for allowing us to have our 2 cents. Thank you to the Alibi for what looks like a beautiful plan.

Mayor Rogina: We asked Mr. Simpson at the Liquor Commission today if he would tent the outside patio similar to what is done at the office during the winter time. Mr. Simpson indicated that was his desire to do so. The question was brought up about smoking and it's open air so it was all clarified.

4. Omnibus Vote

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

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

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

5. Police Department

a. Recommendation to approve a Proposal for a New Class B-1 Liquor License Application, Including a 1:00 a.m. Late Night Permit, for R-House located at 214 W Main Street, St. Charles.

Chief Keegan: This is the Dawn's Voodoo Room, now Dawn's Boat Yard, prior to that it was Aquaviva. The applicants are the owners of St. Charles Motorcars. One of the gentlemen has a vast amount of restaurant/liquor experience. One point of order, in the recommendation it says B1 in the packet it says C1 the code specifically identifies that B licenses are eligible for a patio and C licenses needs a kitchen. I would ask the record to reflect a B1 recommendation, there is a patio in your site plan and there is not a commercial kitchen. The applicant will speak to the fact that they are going to have snacks and light food trays that will be complimentary. They will work with some of the local businesses for ordering food.

Brian Rudowitz: We are looking to open a new business, it's going to be a bar. We are business owners in St. Charles. We have a car dealership on the west side of town.

Justin Allen: I'm Brian's partner at St. Charles Motorcars.

Vice-chairman Turner: They aren't going to be able to use Grub Hub, Uber Eats, etc., to deliver alcohol with them being a bar.

Chief Keegan: Their license is for consumption onsite only.

Motion by Ald. Stellato, second by Ald. Gaugel to recommend approval of a Proposal for a New Class B-1 Liquor License Application, Including a 1:00 a.m. Late Night Permit, for R-House located at 214 W Main Street, St. Charles.

Ald. Payleitner: This is for a B1 license, correct.

Chief Keegan: Yes.

Roll Call: Ayes: Vitek, Bessner, Stellato, Silkaitis, Payleitner, Gaugel; Nays: None
Turner did not vote as Vice-chairman. **Motion Carried**

6. Finance Department

***a. Budget Revisions – September, 2018**

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

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

- b. Recommendation to authorize the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2018 in the Amount of \$629,933.

Chris Minick: In your packet this evening is a proposal to renew the City's risk insurance program beginning December 1, 2018. The program consists of the property, casualty, liability, automobile, workers compensation, and cyber liability lines of coverage. The current package expires November 30, 2108. Assurance agency of Schaumburg has served as the City's risk insurance consultant since 2014 and put together the proposed package. The quoted cost is \$628,543 and represents a \$7,600 or approximately 1.20% reduction of cost as compared to the program currently in affect. The proposed package also provides significantly enhanced workers compensation coverage. The cost reduction is primarily related to a change in the workers compensation program Assurance is recommending. They are recommending a change from our current carrier Safety National to the Illinois Public Risk Fund (IPRF). The Illinois Public Risk Fund is a self-funded workers compensation pool comprised of approximately 740 municipalities and public agencies in the State of Illinois. The premium levels of the proposed workers compensation package under IPRF are comparable to the current premium levels; however the IPRF coverage significantly lowers the deductibles for city lines of coverage related to workers compensation. The new deductible limits remove a significant element of claims risk from the City's coverage lines particularly for public safety and electric line workers where the deductible level is reduced from \$750,000 to \$250,000. Other than the workers compensation changes the coverage is consistent with the current package. Staff does recommend approval of the package as presented.

Ald. Gaugel: I believe this is the second year in a row with a decrease in premium. Is that correct?

Chris Minick: It's the second year, but I don't think in a row. The other was a couple years ago.

Ald. Gaugel: We're on the right track. Nice job. You renew these things on an annual basis and it's good that you come up with exactly this. Areas where you can reduce, and areas where we can look for value, this is a good job.

Chris Minick: Thank You!

Ald. Stellato: Great job to the staff, keeping everyone safe, you don't get this unless you have good practices.

Chris Minick: There has been a tremendous effort among the Department Directors to emphasize safety among the workers and make sure that everyone is very cognizant and recognizes that safety is job 1.

Motion by Ald. Gaugel, second by Bessner to Recommend Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2018 in the Amount of \$629,933.

Roll Call: Ayes: Vitek, Bessner, Stellato, Silkaitis, Payleitner, Gaugel; Nays: None
Turner did not vote as Vice-chairman. **Motion Carried**

Vice Chairman Turner: We have an executive session. Mark what is the executive session for?

Mark Koenen: Property acquisition.

Motion by Ald. Bessner, second by Ald. Vitek to move into executive session to discuss Property Acquisition 5 ILCS 120/2(c)(5).

Roll Call: Ayes: Vitek, Bessner, Stellato, Silkaitis, Payleitner, Gaugel; Nays: None
Turner did not vote as Vice-chairman. **Motion Carried**

7. Executive Session

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

Motion by Ald. Gaugel, second by Ald. Vitek to exit executive session at 8:00 pm.

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

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

9. Adjournment

Motion by Ald. Gaugel, second by Ald. Payleitner to adjourn the meeting at 8:01pm.

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

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, SEPTEMBER 24, 2018, 7:00 P.M.**

Members Present: Chairman Payleitner, Aldr. Silkaitis, Aldr. Lemke, Aldr. Turner, Aldr. Bancroft, Aldr. Gaugel, Aldr. Vitek, Aldr. Bessner, Aldr. Lewis

Members Absent: Aldr. Stellato

Others Present: Ray Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Tom Bruhl, Electric Services Manager; Tim Wilson, Environmental Services Manager; AJ Reineking, Public Services Manager; Ken Jay, Civil Engineer; Jim Keegan, Police Chief; Eric Majewski, Special Services Commander; Joe Schelstreet, Fire Chief

1. Meeting called to order at 7:00 p.m.

2. Roll Call

K. Dobbs:

Stellato: Absent
Silkaitis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Present
Gaugel: Present
Vitek: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Natural Resources Commission Minutes – Information only.

3.c. Phosphorus Removal and Digester Improvements Project Update – Information only.

4. OMNIBUS VOTE – Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion.

Items *6.e, *6.f, *6.g, *6.h, *6.i, *6.j, *6.k, *6.l

Motion by Aldr. Gaugel, seconded by Aldr. Vitek. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

5.a. Recommendation to approve an Ordinance Amending Title 10 “Vehicles and Traffic” of the City Ordinance.

Special Services Commander Majewski presented. While exploring parking enforcement on First Street, it was determined the signage of the City lots had not been changed to meet City Code. The Police Department recommends that the current parking restrictions, as well as the new, and updated City lots be codified to be consistent. The appropriate changes have been made and are included in your packet. The Special Services Unit of the Police Department plans to meet with the Downtown Partnership and local businesses to continue to assess the parking in the downtown area.

Aldr. Silkaitis: Do we have a problem with people overstaying their welcome?

Commander Majewski: Yes, and we do parking enforcement when we can. We sometimes write up to 10 tickets in an area.

Aldr. Silkaitis: What is our percentage of people actually paying the tickets?

Commander Majewski: It’s high; for the most part they are being paid.

Aldr. Turner: Has anybody in the downtown area voiced opposition to this Ordinance?

Commander Majewski: No, not that I’m aware of.

Aldr. Lewis: Have you been working with the Downtown Partnership? Do they have any objections?

Commander Majewski: I will be working with them in the future, but as of right now, whatever is assigned is not in the Code, so this is just going to update the Code.

No further discussion.

Motion by Aldr. Turner, seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

6.a. Recommendation to award the Bids for Bid Package #A, Bid Package #2 Scope Changes and Unsuitable Soil Remediation Costs for the Police Station Project.

Peter Suhr presented. Our original schedule called for us to have the remainder of the project bids for your approval in October. However, we are ahead of schedule and therefore are seeking some of those October approvals tonight which will help the project keep moving forward. In particular, we are seeking approval for the plumbing, metal panels, fire protection and masonry bids. We received several bids for each of these trades. They are under our cost estimate and our budget by a combined \$140,000, and we continue to receive favorable bids for this project.

Riley Construction, who is represented by Dan Sullivan, is here tonight to review this in more detail with you, and also review our third and final overall cost estimate in preparation for the rest of the project bids which will be ready for your approval about 30 days from now.

Dan Sullivan, 2667 North Oakdale Lane, Mundelein, IL. I have a presentation on our latest estimate as well as all the bids received to date.

Presentation by Dan Sullivan.

Aldr. Lewis: Why do you think you are getting so many bids? Where are they regionally coming from?

Mr. Sullivan: As a construction manager we make a lot of calls and continue to follow up with subcontractors to make sure we gain interest in the project to get good coverage. In addition, this is a desirable project; we are going to be doing a lot of work over the winter which is desirable for a lot of contractors who are going to be finishing up some of their summer work.

As far as where they are coming from, there is a trend that subcontractors want to bid closer to where their offices are, but we are also getting bids from the north suburbs. Overall we had some regionally from Peoria to Waukegan, but we don't see them from out of state except for the specialty contractors.

Aldr. Gaugel: Out of the four that are being awarded, only one of them are you exercising the performance bond on the masonry. Can you address why?

Mr. Sullivan: Yes, with every bidder that comes in, they all get pre-qualified. As part of that pre-qualification, they all provide financial information and our CFO reviews all that information and makes a recommendation depending on whether they are comfortable with the size of the company and the amount of the contract for them. Overall, with this specific one, they are smaller company and the contract is larger for them.

Aldr. Gaugel: Do you have experience working with this contractor or are they new to Riley as well as the City?

Mr. Sullivan: It is a new contractor for Riley. I can say that one of the main owners of the company lives in St. Charles and that is one of the reasons they were really interested in this job, but overall, as we do with any low bidder, we are very stringent about the company's scope and manpower to make sure we feel comfortable recommending them. Overall, we felt they met all requirements and would be able to perform.

Aldr. Lemke: You talked about "DD" what does that stand for?

Mr. Sullivan: Design Development.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Motion by Aldr. Turner, seconded by Aldr. Bessner. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

6.b. Recommendation to approve Agreement for Demolition, Abatement and Exterior Improvements for the Renovation to City Owned Building at 107-109 East Main Street (Formers George's Sports) to Schramm Construction.

Peter Suhr presented. The City is continuing to move forward with improvements to the George's building. As was noted in the project schedule, tonight we are prepared to award bids for demolition and abatement work. We received three competitive bids for the work and are recommending the lowest proposal in an amount of \$137,755.

In preparation for the next phase of work, we have met with the Historic Commission to review plans and they have unanimously agreed with the proposed work and issued us a Certificate of Appropriateness. As you can see in the side by side photo of the main street elevation, we are not proposing sweeping changes to the design; instead we are

proposing repairs and replacement of architectural elements including replacement of windows, repair of the bay window roofs and metal trim, some replacement of the wood siding on the lower level, cleaning and tuck pointing of the existing brick and of course, a new coat of paint; the same in the back elevation.

If there are no questions for me, our architects or Schramm Construction, we recommend approval of the agreement for demolition and abatement for this project.

Aldr. Lemke: Is that a flat roof on the bay window?

Mr. Suhr: It has a slope roof.

Aldr. Lewis: I see June 19 as an end date; is that when it will be painted?

Mr. Suhr: We are hopeful we can get this bid in the next 30 days; it is a tight schedule and we may be back in October recommending a hold to do the work in the spring; we'll see how it goes in the next 30 days.

No further discussion.

Motion by Aldr. Lemke, seconded by Aldr. Vitek. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

6.c. Recommendation to approve Purchase Order with Archon Construction for Walnut Avenue Electric Improvements and Approval of Budget Addition.

Tom Bruhl presented. The Electric Utility is asking to design and build an improvement on Walnut Avenue that will increase the electric capacity that will eventually feed additions at the Arcada and also provide additional power to George's Sports. The work will entail putting a transformer in Chord on Blues lot on the south side of Walnut and cutting open Walnut to bring pipes north to the building.

City Staff received three bids that included excavation and pipe installation work. Archon was the low bidder and they met all the requirements and took no exceptions. The project was not anticipated in our budget, so that's why it's here as a budget add; the \$127,000 includes the amount for this contract, but also for the City materials and labor that we will invest to finish the job once the pipe is in the ground.

Aldr. Turner: I understand the power going to George's, but what is going on at the Arcada that we would have to put more power to it at this point?

Mr. Suhr: This project was originally bid about a year ago, in anticipation that the work would happen at the Arcada, but now the timetable has flipped on the two projects and George's is going first. It makes sense for us at this point in time since we are doing this work to bring the power for both George's and the Arcada for anticipated renovations in

the future. From a cost perspective if we want to back charge the Arcada for some of this work, then I think that is something to consider.

Aldr. Bancroft: How do we have the right to back charge them?

Mr. Koenen: I would suggest that this will bring power to the block and George's and the Arcada happen to be beneficiaries of that, if and when they are ready. In terms of back charging, we would have to have a trigger to allow that to happen. If there were any agreements employed to facilitate the improvements that would be the mechanism to facilitate these back charges. Short of a trigger, I don't believe we have that opportunity.

Chairman Payleitner: So we are putting the infrastructure in place, but the Arcada will not necessarily have access to it?

Mr. Koenen: They have not applied for it. This would provide power to the block and we will be the beneficiary as the owner of the George's Sport building.

Aldr. Lewis: What would be the difference in waiting and only doing George's? It is a huge difference in cost?

Mr. Bruhl: Yes, because we are going to open cut the road and to put the extra pieces of plastic pipe in and stub those to the corner of the Arcada building is really a small component. The work is in the asphalt and bricks; the plastic pipe is \$1/foot.

Aldr. Lewis: So you aren't going into the Arcada at all?

Mr. Bruhl: No, pipes will be stubbed at the corner of the building. And that's all it is, just pipes.

Aldr. Silkaitis: This bid is just for the pad and duct work; there is no transformer. When it gets time for the transformer, you are going to have to size it with or without the Arcada, so that's when they'll have to make the decision, correct?

Mr. Bruhl: Setting a transformer is not labor intensive. We could set a smaller one and change it out at a later date.

Aldr. Lewis: Are there any other properties you would add while you've got it open?

Mr. Bruhl: Currently we are not planning on any more, but we are putting in spares across the street we can use.

No further discussion.

Chairman Payleitner: Kristi, would you call a roll, please?

K. Dobbs:

Bessner: Yes

Lewis: Yes

Stellato: Absent

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Motion by Aldr. Turner, seconded by Aldr. Bancroft. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

6.d. Presentation Overview of 2018 Leaf Collection Program and Review Future of Yard Waste Program.

AJ Reineking presented. The City is currently engaged in its fifth and final year of its contract with Kramer Tree Specialists for our Leaf and Brush Collection Program. Our brush collection will be wrapping up in November and our leaf collection will be starting on October 31 on the east side of the City. The program has three collection cycles which includes the last week of November. Mother Nature is making planning this program very difficult.

Historically, our leaf program has concluded before Thanksgiving each year. Last year, we bumped that a week so it wrapped up the week after Thanksgiving. We are going to do the same this year because it was very helpful last year. However, due to the late season leaves, we saw a high demand for a fourth collection which we ended up doing.

This year, based on our current rates, if we do engage in a fourth collection, we will be looking at a cost up to \$111,000. I'm not advocating for that at this time as our new garbage contract has given us a new tool; Lakeshore Recycling will be providing free bag collection for the month of December on regular trash day for all of our residents. We think this will give our residents a great option for the late season collections.

I mentioned we are in the final year of our contract with Kramer; we will be bidding that program this winter. We will seek an option for a fourth leaf pick up just to test the market for your consideration. By then, we will be able to analyze the bag program and see how that worked for us this first year. Batavia and Geneva are currently aligned timewise with their contracts as well, so we will be bidding simultaneously as well with them, hoping to get aggressive bidders on all three contracts.

Aldr. Silkaitis: How are we doing with our ash tree replacement?

Mr. Reineking: I don't have the exact number, but it's less than 50. They are just in the regular rotation now.

No further discussion.

7. Executive Session

None.

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

Aldr. Lewis: On Wednesday, there will be eight of us heading to Lexington, KY to see how we did in the America in Bloom competition last July. On Saturday night we will also invite the symposium members to come to St. Charles in 2019 as we will be hosting that symposium. We intend to make you proud, so thank you everyone for all the hard work you put in.

9. Move to Adjourn Government Services Committee Meeting.

Motion by Aldr. Lemke, seconded by Aldr. Bessner. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, OCTOBER 8, 2018 7:00 P.M.**

Members Present: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Bessner, Lewis

Members Absent: Stellato, Vitek

Others Present: Mayor Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Community Development Division Manager; Ellen Johnson, City Planner; Rachel Hitzemann, City Planner; Bob Vann, Building & Code Enforcement Division Manager; Fire Chief Schelstreet, Asst. Chief Christensen

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

Present: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Bessner, Lewis

Absent: Stellato, Vitek

3. OMNIBUS VOTE

*a. Plan Commission recommendation to approve a Minor Subdivision Final Plat for Burger King Addition.

*b. Recommendation to approve a Plat of Easement for Hillcroft, 1147 Geneva Rd.

Aldr. Turner made a motion to approve the omnibus items on the Agenda. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion carried 7-0.

4. COMMUNITY & ECONOMIC DEVELOPMENT

c. Plan Commission recommendation to approve an Amendment to Special Use for Planned Unit Development for Saddlebrook Executive Offices, St. Charles Commercial Center PUD.

Ms. Johnson said Justin Heinz of Shodeen Group, representing owners Vanderbilt Professional Center, LLC, has filed an application for Special Use requesting an amendment to the St. Charles commercial Center PUD to add "Personal Services" as a permitted use on the subject property. No modifications to the site plan or building exterior are proposed. Plan Commission held a public hearing on 10/2/18 and recommended approval by a vote of 7-0.

Aldr. Lewis asked if massage therapy establishments would be allowed. Ms. Johnson stated that they would be, but that they were before the proposed change as well.

Aldr. Turner made a motion to approve an Amendment to Special Use for Planned Unit Development for Saddlebrook Executive Offices, St. Charles Commercial Center PUD. Seconded by Aldr. Bancroft.

Roll was called:

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

Absent: Stellato, Vitek

Recused:

Nays:

Motion carried 7-0

- d. Historic Preservation Commission recommendation to approve Landmark Designation for 516 N. 3rd Ave.

Mr. Colby said this home was constructed circa 1926 in the English Cottage style; Architect Franklin E. Curtis designed and built the home. This home was sold to George E. Thompson in 1941, who was the superintendent of schools for St. Charles from 1919 until retirement in 1958; Thompson Middle school is named in his honor. Judith Loof has nominated her property for landmark status; in accordance with the zoning ordinance, the Historic Preservation Commission held a public hearing and recommended approval of the nomination by a 5-0 vote, based on the criteria listed in the resolution.

Aldr. Bancroft made a motion to approve Landmark Designation for 516 N. 3rd Ave. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried 7-0.

- e. Historic Preservation Commission recommendation to approve Landmark Designation for 203 N. 3rd Ave.

Mr. Colby said this home was constructed circa 1855 in the Italianate style; Peter Burchell designed and built the home. Over the years work has been done to repair or renovate many of the original exterior features to bring the home back into the original style. John and Donna Stockman have nominated their property for landmark status; in accordance with the zoning ordinance, the Historic Preservation Commission held a public hearing and recommended approval of the nomination by a 6-0 vote, based on criteria listed in the resolution.

Aldr. Gaugel commended the owners on all the tremendous work they have done.

Aldr. Gaugel made a motion to approve Landmark Designation 203 N. 3rd Ave. Seconded by Aldr. Bancroft. Motion carried 7-0

- f. Historic Preservation Commission recommendation to approve Landmark Designation for 515 Walnut St.

Mr. Colby said this home was constructed circa 1853 in the Greek Revival style; Elisha Freeman, prominent St. Charles business owner had this home built and it remained in his family until 1875. Brian and Karen Graf have nominated their property for landmark status; in accordance with the zoning ordinance, the Historic Preservation Commission held a public hearing and recommended approval of the nomination by a 6-0 vote, based on criteria listed in the resolution.

Aldr. Lemke made a motion to approve Landmark Designation for 515 Walnut St. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Approved unanimously by voice vote. Motion carried 7-0.

- g. Recommendation to approve a proposal for consulting services from HVS Convention, Sports & Entertainment for an Economic Impact and Cost-Benefit Analysis of the Fox River Corridor Master Plan.

Ms. Tungare said the city received 3 responses to the RFQ and through an interviewing process and joint effort with the park district, it was agreed that HVS consulting's methodology and approach was the most comprehensive and we recommend that we engage them to conduct the study. The funding for the study has already been budgeted as part of the capital improvements budgeted for the preliminary engineering for this study. The cost for the study would be \$72,000 plus some out of pocket expenses in the amount of \$5,500; with an estimated time-line of 12-14 weeks to possibly be completed Jan.-Feb., 2019. Once the findings of the study are received the Council can then make a decision as to whether they'd like to engage in conducting any preliminary engineering for the Active River project.

Tom Hazinski-Managing Director at HVS convention, Sports & Entertainment Facilities consulting; Chicago. Gave a brief history of his and Cathy Sarrett (Project Manager) backgrounds and previous projects (examples posted in the packet materials).

Cathy Sarrett-Project Manager-said this project has been divided into 2 sections; an 8 week section and a 4 week section, which will have an interim workshop after the first 8 weeks. The scope of services will be:

- Market analysis by not only looking at St. Charles but also the potential visitors and where they come from and what their demographics are.
- Interviews; one with the CVB, as well as others responsible for promoting tourism and economic development to understand tourism status and what being built that might help these attractions.
- Participation trends is a fairly comprehensive analysis; there's a lot of data sources to be looked at; SFA, National Park Service, etc. to see how who is doing the activities, how much they're spending and the general positive and negative trends and participation are.
- Competitive and Comparable Venue analysis is looking at some comparable attractions which will be across the country to see where other riverfront developments are, what they're doing, what their best practices are, how their attendance is and how they're operating.

Once all of those things are looked at we can then make some program recommendations to get a bit more specific to bring in the most amount of visitors. From there we will look at demand, which will take several layers. There's the local residents, visitors, as well as the impact it will have on current activities happening in the city; such as festivals and other major events, as well as the potential to create some new events, either by the city or by a private promoter. We'll also look at how many room nights are generated and how many day trips are coming in and out, once that we have all that information and a recommendation we will have a workshop before we dig into the financials, to be sure we're on the right path.

The next step would be financial projections for the attractions themselves; some may not have any revenue, some may just be expenses, maintenance, security, etc.; all of those will be evaluated

which will lead us to our economic impact projections and the cost benefit ranking; the bang for the buck on attractions. She said we take a lot of the new demand and the people coming into the community, whether they are day-trippers or overnight visitors. We have quite a bit of spending data; we use some 3rd party spending surveys throughout the country on different types of activities to know how much is spent by each person, which we then put into an input/output model to give us our net direct, indirect and induced (the multiplier effect) to model the specific economics of St. Charles, as well as the number of jobs that would be created, and the taxes that would be collected.

Mr. Hazinski said our goal is not to tell the city what to do, but to provide the best possible information to aid in decisions and give the most objective analysis possible; whether its good news or bad news, we'll do our best to deliver that news. This is a very interactive thing and we'll need to work with the planning group and intend to build a good relationship and have a free flowing exchange of information; after meeting staff we're excited and are very optimistic.

Aldr. Lewis asked how long trends last. Mr. Hazinski said everything is forward looking, that's where the risk is in the project, but we like to look at is at least a 10 year set of historical data, which tells us how different activities change as the underlying economy changes. When we do forward looking projections we take that history into account and we take long term averages and apply them to the future; we don't expect our projections to be met every year, there could be decline during an economic downturn where there's less disposable income to spend. We want to give projections that weather well in the long term, that's where trends are really useful in telling us what's realistic going forward.

Aldr. Lewis asked how HVS measures their success. Mr. Hazinski said very often we have the opportunity to go back and look at our work to see how it's played out; sometimes out of their own curiosity, but other times it's looking at projections to refinance. He said they are on the conservative side with their projections; when they see risk in the future the pull back on the projections. He noted that projections for 2007-2008, they didn't predict the financial collapse that was experienced; there are times where our projections aren't materialized, but that's usually due to some extraordinary event. There will be complete disclosure of all the assumptions being made in our analysis.

Aldr. Payleitner said she understands how the city will be able to use the final reports and she hopes it will also be a tool that can be used for potential developers or investors. Mr. Hazinski said yes, we plan to do a fully documented report which have full disclosure of all work done, assumptions, all sources relied on and this will all be laid out in the report. We work for the public sector primarily so our reports need to be understood more generally, not using jargon, so all can understand.

Aldr. Turner said in terms of projecting long term costs; this all revolves around either a full or partial removal of the dam, and a whitewater situation, which in itself is capital cost, but there will be maintenance and liability on that; and that has to be in the report. Mr. Hazinski said on the cost side; we are not engineers or cost estimators, we cannot tell you how much it would cost to remove the dam; we have to go to other 3rd party sources and city staff to get those estimates. Once we have those we will be able to make some general assumptions, although we're not financial advisors, of what it would cost to finance that and raise that capital.

Aldr. Turner asked if they would be talking to the Park dist., because they're supposed to be equal partners in this. Mr. Hazinski said absolutely. Aldr. Turner said he want to know if they will

actually do this because he sees no indication that they will give us even a dime on this. Mr. Hazinski said he certainly will engage with them. Aldr. Turner said he doesn't even like that we're paying this out of our own money, we had to pay the last study pretty much, and now were paying this one totally, the Park dist. isn't even budgeting for this; we don't have a partner and again we're putting the cart before the horse. We've already thrown away a bunch of money on the last study and still don't know what's going to happen there, and to him this is another \$75,000 that's going to make a piece of paper that will sit on the shelf. We don't know what the railroad will say, the riparian rights; this is going to be a city project, and until we know if we really have a partner in this, I'll be a no vote. Mr. Hazinski mentioned a project he worked on where the Park dist. was involved but the city wasn't, and our study gave them a sense of what the real costs were and what the real benefits were to provide a foundation for the beginnings of those discussions and interactions. We can't make the Park dist. do anything they don't want to do, but we can provide the facts and analytics that the city needs to support any efforts you want.

Aldr. Turner said you're not telling us what the cost will be, you're just telling us what you project revenue to be if we were to put whitewater in there. Mr. Hazinski said we will do our best to get the best possible estimates of those costs as part of our scope of service; but we are not the engineers and builders that would make those estimates, we would go to them for that information.

Aldr. Bancroft asked about the scope of services for the engagement with St. Charles versus what they did for Ottawa. Mr. Hazinski said for Ottawa we were a part of a master planning team, which is a bit of a different effort. We served as sub consultants to them with the role being to do interviews, a market assessment, looked at comparable developments, make recommendations on different building programs, made demand projections; the planning group then took that information and gave it a physical expression and through charrettes we developed priorities for redevelopment, as well as the new economic impact it would have.

Aldr. Lewis asked how far the scope of the river is that would be studied. Ms. Tungare said the railroad trestle bridge to the Prairie street bridge, 3rd Ave. to 4th St.

Aldr. Lemke asked what the plan is for Prairie St., he thought it was a case of our dam failing some day; he hasn't heard from the DNR as far as dam replacement, because we know we can't drain the river. That would be the area around the bike bath, but it's beyond him how this affects the flow of the river down by Prairie St. Ms. Tungare said it doesn't necessarily include Prairie St. bridge, it's just being used as a border; a boundary for the study area. Aldr. Payleitner added that its potential development beyond the river that will complement the project, beyond the dam removal.

Aldr. Lewis asked if it would conflict with the Comprehensive Plan. Ms. Tungare said no, in fact the timing for the study is crucial, and she anticipates using the information from this study to some extent to guide some of the policy decisions and discussions that will relate to the Comprehensive Plan amendment. Aldr. Lewis said she thinks we're looking for an awful lot from one study.

Aldr. Lemke said in terms of cost benefits what part of this would be shared by the park dist., what would be their share up front, as well as continuing expenses. Ms. Tungare said the park dist. was engaged in establishing the scope of this analysis, as well as participation in the selection process of the consultant. At this time discussions with the park dist. have been that the city will fund this study because we have an interest in understanding the economic impact of this study. Subsequent to the findings of this study, it is the Council's discretion to decide how we will proceed, in terms of

any cost splits with the park dist.; if this project is to materialize and be executed or not, that's at Council's discretion.

Aldr. Lemke said for him this is contingent on park dist. participation and how DNR feels about the dam replacement.

Aldr. Silkaitis said he too has concerns about the park dist. participation, but at this time he will support the study because he wants to see what the projections are, but after the study is done he will seriously consider our partnership with the park dist. and it will be time for a serious discussion with the park dist.

Aldr. Bessner asked if they have had past experiences where they were able to convince another governing body along further. Mr. Hazninski mentioned an instance where a city owned a convention center but the financing was dependent on the county and the approach to financing involved city and county resources which resulted in an intergovernmental agreement that was successful. That convention center is a tremendous success and a really important catalyst in their downtown redevelopment. Aldr. Bessner asked if other governing bodies usually come in right away, or is it usually later, as the projects develop. Mr. Hazninski said if people understand and agree on the benefits a project generates it may change their view about what kind of resources they want to devote to the project. He said he is unfamiliar with this dynamic and he thinks he'll learn a lot about it as we go, but having an understanding of the benefits and the cost, at least sets a frame work for discussion to figure out how to equitably share the burden and benefits.

Aldr. Payleitner said she is encouraged that the park dist. is partnering with the study to get answers, whether their paying for it or not.

Aldr. Lewis thanked Mr. Hazninski for his presentation, but stated she is not prepared to give a yes vote tonight, but that is not a reflection of the company or the job they would do; maybe in a few months down the road.

Aldr. Gaugel made a motion to approve a proposal for consulting services from HVS Convention, Sports & Entertainment for an Economic Impact and Cost-Benefit Analysis of the Fox River Corridor Master Plan. Seconded by Aldr. Payleitner.

Roll was called:

Ayes: Silkaitis, Payleitner, Bancroft, Gaugel,

Nays: Lemke, Turner, Lewis

Absent: Stellato, Vitek

Recused:

Motion carried 4-3

- h. Historic Preservation Commission recommendation to deny a Certificate of Appropriateness for the construction of a building at 207 Walnut Ave.

Mr. Colby said this property is zoned CBD-2 mixed-use business dist. and the plans that were submitted for a 2-1/2 story, 2-unit residential building, comply with the zoning standards for that district. However, a COA is required from the Historic Commission prior to the issuance of a building permit for the lot. The Historic Commission has reviewed the proposal and made a finding

in a 4-2 vote that the plans submitted do not comply with the COA review criteria that are contained in the city code. The commission's findings with respect to each of the review criteria are contained in the recommendation resolution; the resolution primarily cites the building's height and scale relative to the neighboring structures as the basis of the denial recommendation, as well as the requested streetscape view drawing not being provided, which made assessing the relative height and scale difficult. Mr. Derrico has stated that based on the surrounding uses and the zoning designation of CBD-2, the block is ultimately intended for transitional development of the type he is proposing.

Aldr. Turner clarified that it meets the zoning and that it is a transitional area. Mr. Colby said it does comply and is a CBD-2 mixed-use business dist. which is the dist. that surrounds the core of downtown; it includes most of the blocks that are on the periphery of the downtown, and there is a mixed-use already present in this area, based on the zoning designation as well as commercial uses adjacent to this site. Aldr. Turner said "let the guy build".

Aldr. Gaugel said him and Mr. Derrico had a good conversation regarding the plan and the new zoning that was put in place in 2006 for cohesiveness to that street, and Mr. Derrico said he recalls that the street was going to be a potential commercial/mixed use corridor with retail; hence the zoning. In speaking with staff regarding this, and the response was that we had a mix of zoning uses and we wanted to get more consistent with that. There are 2 things at play here; Mr. Derrico is in compliance with the zoning per his proposal, and the Historic Preservation COA, which they found did not fit. The building Mr. Derrico is proposing would provide for the future use should it be turned into a retail corridor, the garage in front could easily be converted into a retail store-front, should that become a walking district. The mixed-uses currently in the neighborhood; Mr. Derrico has his office 1-block to the east, which is a perfect example of what the street currently is, and could potentially be long term. I like his plan and I think it fits well in the neighborhood, and his vision is somewhat admirable and something that I hadn't heard before. In my time on the Council and Plan Commission I don't recall a time where Mr. Derrico came before us asking for a variance on any of his properties, and we've seen other developers consistently looking for that, and Mr. Derrico has worked extensively with staff to be sure that when he submits plans, he submits them per what our zoning calls for; and that's admirable and something we should all consider when reviewing this.

Aldr. Lewis asked if the problem is that it's too tall. Mr. Colby said yes, the findings make reference to the height and scale of the structure relative to the surrounding building. Aldr. Lewis said how much too tall, in her experience if it looks too tall on paper, when it's on the street it's tall, really big.

Kim Malay-526 S. 16th St.-Historic Pres. Commission, said our big concern is the height, especially with the slope of that street, it is next to a 1-story home at this point, so it will overpower that, though she noted that the homeowner did come in and state that he was okay with the idea, but again it is the appearance of the streetscape. We did request that a street view be provided to compare the look to the surrounding properties, and we were not given that; Mr. Derrico made the comment that "in the end the commission would still find the same", so he didn't feel the money should be spent on that. We were unable to judge a true idea of how it would look, but the concern is, especially with garages underneath, that it gives the appearance of being very tall, and we didn't feel it met the hist. pres. guidelines.

Aldr. Payleitner asked what that height is, and if it's just visual. Ms. Malay said we look at massing to be sure it fits in the neighborhood, which is a little different than the zoning ordinance. Aldr. Payleitner said she drove by and there's a parking garage across the street and a couple doors down is a raised ranch. Ms. Malay said the parking garage is about 25 ft., this would be about 40 ft. Aldr. Payleitner noted that there is a mix there though. Ms. Malay said there is definitely a mix, and his property a block down is only 3 ft. shorter, but because of the slope it fits, and the garage is not below it, so there nothing raising the house frontage; it's more of a visual thing, rather than zoning, and we acknowledge that, but we didn't receive documentation we needed to make a better determination.

Aldr. Silkaitis said he's disappointed we don't have a streetscape drawing, but in his opinion it's too big and no one knows what will be there in the future, but basing on what's currently there, he agrees with hist. pres. decision on this.

Aldr. Gaugel said there were 2 no votes from hist. pres., he asked for an explanation. Tom Pretz-Hist. Pres. member, said Mr. Derrico stated that the building to the east is 21 ft. and to the west is proposed at 26 ft., which was why we asked for the streetscape to see the elevations, with the response being to not provide and to use the information that we have. The streetscape would have helped. My note vote was because I would have preferred to continue in asking Mr. Derrico one more time to provide the streetscape with laying out the fact that we proceed with denial and we table this, or is there some other action that could take place. Unfortunately there were several interruptions during the course of the meeting and we reached the point of no progress, but my no vote was not in support of the project, but that he felt we were premature in raising the denial.

Aldr. Turner said we just had a discussion on economic dev. for downtown but those boundaries are in this area that is already being talked about for renewal, and its zoned right for the eventual action that will happen down there, so to say that's in the hist. dist. and it's not going to be touched, he thinks the study and the Comprehensive Plan call for transition; he doesn't see that what's on either side of the building will necessarily stay there. It's correct to designate this a transition zone, its 2 blocks off the river, eventually this will be a different type of residential or business and holding everything in place, he doesn't see it happening; every study we have says it will change.

Aldr. Lewis asked what the difference in height is, in what we're asking Mr. Derrico to do; how far apart are we. Mr. Derrico passed out some photos of the surrounding structures, including some of his own, which shows very diversified structures and an extreme mix of architecture, heights, structure and mass; he feels what he's proposing is no different from the high to low mix currently there. He noted that the property from 5th Ave. to the river probably drops 25-30ft. in elevation from 1st Ave. to 5th Ave., so it diminishes and modifies the impact as its seen visually coming down that street, couple that with the other masses you see in the photos passed out, it goes from the extreme of the rear elevation of the Arcada to the massive block long parking structure; there's a lot of variation. On average all of the buildings allowable heights in town are an average of 35ft., if we take the Historic Pres. commission out of the picture, this proposed structure is only 5ft. in excess of the average for any place a home can be built; it's not extreme by any measure, except the 21ft. ranch house directly to the east, and that happens to be the house occupied by a person who is in support of his proposal, and that ranch is the lowest height property on the street, and at the historic pres. meeting that 21 ft. ranch was the constant comparison; he noted that his proposal is allowed per the ordinance and that the parking structure is a 200ft. mass with large car port entries.

Aldr. Lewis asked if the houses were side-by-side or is one set back farther. Mr. Derrico said the house is back 20ft. from the property line, the requirement is 5ft. as far as setbacks, I'm over 300% beyond the requirement; in relation to the other 2 houses, his proposed house is approximately the same distance back, perhaps even a few feet more. He noted that in a photograph that the roof would be lost, you might see the gutter and 2ft. of the roof, that's all the human eye would see from the street; you wouldn't see 40ft.

Aldr. Lemke said he can see that this could generally become a teardown street, but to not be completely open about this is upsetting to him, and until he sees some type of rendering for how the elevation will work on this site; we have a right to ask of it and expect it in the interest of full disclosure. Aldr. Bancroft clarified that this is only for issuance of a COA. Aldr. Lemke said in looking at the mass and number of building he wouldn't anticipate that the smallest building on the house should be the standard, but he thinks it's fair to know why we are saying it is or isn't appropriate. Ms. Malay said we are being asked for a COA, which is part of the building permit process; we are not at that level of the plan to start with, but we do need some type of street view to really judge, and because it's on a slope the house will sit lower and maybe that height will be okay. She added that the Historic commission is not at all implying that we don't want anything built there; we are more than willing to have something constructed there, as long as it fits appropriately into the neighborhood, because we cannot guarantee that area will transition; it's our mission to look at what is there and what the setting is to date. Aldr. Turner noted that this is just for a COA, when the actual plans come forward the Council has the authority to say "no, we don't like it". Mr. Colby clarified that a building permit has not been applied for yet, only the COA has been requested, along with architectural elevations showing the structure that's proposed. We don't have details on the actual engineered site plan to know the exact top of foundation, but are going off of assumptions that they're working with the existing grade on the lot, which is how we're measuring the building height. If the COA is approved, at the time the building permit plans are submitted, we'd review those for conformance with the COA, but we do not have the specific information regarding the elevation, other than we assume it's based on the existing average grade of the lot as it exists today.

Aldr. Turner said why would he spend the money if he doesn't have the go ahead to do this. Mr. Derrico said he wouldn't spend the money, and of course that height wouldn't be determined until we had some kind of a nod, that it's worth finishing the engineering on the architecture, which will all be within the norm; as far as the top of the foundation, it's very cut and dry in terms of what's expected of him and what the building dept. is going to require. There's no basement so there is nothing to be gained by elevating it any further and the concept and idea is to keep it as low as possible for mechanical reasons involved in terms of entering and exiting the property in the garage, the stairs and run-off of water; the first rendering provided is fairly accurate and will not look that much different from the final form going to the building dept.

Aldr. Turner said at this point that neighborhood is not in transition; this would be the first transition, but the Comprehensive Plan and the study approved just tonight, states that area will change. Ms. Malay said she recognizes that and they are open to that, but without a streetscape they cannot determine how it will truly sit in its current condition. Aldr. Turner said when you're in a transitional area where there's multi-use, should the historical commission actually be in that area knowing it's going to change. Ms. Malay said sure, because it impacts the properties around it; there's a lot of historical properties all around there, including the Arcada. Aldr. Turner said he doesn't see those being affected by change of the neighborhood, if anything it will go more up, not down. Mr. Derrico added that this is not the first transition there, one of them is the office he

occupies, which he gets many compliments on, that area really is a huge mix, the Arcada is historical and he has no problem with what he sees there every day, it's a risk from what you see on paper and what I'm proposing to do, because I'm trying to sell that property; someone has to look at that.

Tom Pretz-Historic preservation Commission member-said in the use of the explanation of street we have to think more in terms of the block, which is how we take a look at what the proposal is and how it relates to the block that it's on. A lot of the things Mr. Derrico says are true as far as height and the future transition; it would have been considerably easier for us if we had something to look at, which is why we asked for the streetscape. It's not a question of spending money because the plans before Committee were probably drawn up by Mr. Derrico, because he's been working on it for 2 years, and for him to provide us with something would have made our decision making much easier. The neighbor to the east is a land surveyor who could have lent Mr. Derrico some assistance as far as the elevations and he requests that Committee send Mr. Derrico back to provide that information so historic can take a further look to make a logical decision.

Aldr. Lewis suggested sending it back to historic one more time to come to a conclusion and recommendation next month; she's concerned that they cannot get the rendering they are looking for and she doesn't want to set that precedence.

Aldr. Gaugel said in conversation with Mr. Derrico, there is a time constraint, this property is currently under contract, and Mr. Derrico doesn't own it. Mr. Derrico said correct, he's trying to meet the time element in his contractual obligation and he's already received one 30-day extension to get to where he's at right now. He noted that again, everyone needs to remember that the 40 ft. is what is in the ordinance, and if we created a flat line streetscape drawing it would not be the real picture you would get from the street because of where the property is setback and the way it falls away from the site line; it won't look as tall as the 40ft. indicates, and everything that's been built there are in the 35ft. range. We're talking about 5 ft. more in an area where you can stand in the street and see every conceivable mix of mass and height; which is why he brought in photos.

Phil Krahenbuhl-Historic Preservation Commission member-said he voted no for this based on the new building not blending into the neighborhood which would give a negative impact on other buildings and properties; he feels the scale of how far this building goes back, and the height of 40 ft., will dwarf the 2 ranch buildings on each side which are 20 ft. and 25 ft. We also did not receive the streetscape that we requested, which is very important. We also gave him opinions in regard to the height, that we may not support the 40 ft. and to make some adjustments to remove the garage doors similar to his other building to bring it to 37ft., which might blend better to be more transitional. As far as putting a number on the height, we really couldn't do that, but having the streetscape would have helped us determine that, but in relation to the surrounding building, it didn't blend for him, which is why he voted no.

Ms. Malay said she does realize it meets the ordinance right now, but another concern of hers is the garage doors, half the building will be garage doors, that's all you will see on the streetscape. She noted that Historic commission has been looking at the downtown for many years, including the First St. project and have worked well with developers to make those successful; we've had a lot of experience with new construction and blending into the downtown. It's not that we're not open to transition; it's really about massing, the scale and blending, to enhance the neighborhood.

Aldr. Payleitner asked if a streetscape is a courtesy, or a requirement. Ms. Tungare said it's supporting evidence for the commission to make a decision.

Aldr. Lemke made a motion to approve the denial for a Certificate of Appropriateness for the construction of a building at 207 Walnut Ave. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote.

Aldr. Gaugel clarified that a yes vote denies the COA.

Roll was called:

Ayes: Silkaitis, Lemke, Lewis

Nays: Payleitner, Turner, Bancroft, Gaugel

Absent: Stellato, Vitek

Recused:

Motion failed 4-3

Aldr. Bancroft asked Mr. Derrico what the issue is with getting the Historic commission the streetscape. Mr. Derrico said from the onset of his first words spoken of his request it was 100% obvious what the outcome would be, the mindset was made before we even started; the heights of the building speak for themselves and meet the ordinance, the 21ft. house next door will hopefully not be there long-which the owner acknowledges, so it's a transitional area. To create a streetscape to show how we look compared to 2 buildings, or 1 for sure, that should not be there if that areas going to be a success, those properties are irrelevant to this equation right now. Aldr. Bancroft said its 4-3, I'm on your side, but I'm not going to let you thumb your nose at the Historic pres. commission, this is a simple request, which staff is telling me is a reasonable request and within their purview; make this easy, I voted yes because I like what you're proposing.

Ms. Tungare said the Committee can table this item and request the applicant to present the streetscape view; the committee can then ask the applicant to bring it back to committee or back to Historic Pres. commission.

Aldr. Lewis noted that we already voted. Ms. Tungare said the motion failed, so committee can make any motion they want.

Aldr. Payleitner noted that the builder is correct in that you cannot just look at the 2 buildings next to each other, the appropriateness applies to the whole 360 view; there's a parking garage across the street, she suggested putting the trees in the streetscape. Aldr. Gaugel suggested a streetscape of not just the block, but everything there.

Aldr. Lewis noted that her neighborhood has a lot of houses being torn down, and large ones are put up larger than they were supposed to be built and are massive structures; she doesn't believe the smaller structures around them will be torn down anytime soon; we need to vote for something that's reasonable, not something because the whole lots going to be torn down, that's offensive to those in that neighborhood. Aldr. Turner noted that her neighborhood is different zoning than the proposed neighborhood; he spoke to people in his older neighborhood along Dean St. and they would like to cash in, you can't deny those people the ability to cash-in and retire on that.

Aldr. Bancroft suggested sending the applicant back to Historic Pres., he's sure the applicant can get an extension; Mr. Derrico should answer the question and Historic should have the ability to

make a recommendation, and then Committee can disagree, but he likes the property, but Historic should have the opportunity to weigh in, they work hard and do what they do. Aldr. Lewis agreed.

Aldr. Turner made a motion to approve the COA for the construction of a building at 207 Walnut Ave with the contingency of the applicant providing a streetscape at the next City Council meeting. Seconded by Aldr. Gaugel.

Roll was called:

Ayes: Payleitner, Lemke Turner, Gaugel

Nays: Silkaitis, Bancroft, Lewis

Absent: Stellato, Vitek

Recused:

Motion passed 4-3

Mr. Derrico clarified that the decision at the Council meeting would be made depending on Councils opinion of what the height looks like. Chairman Bessner said correct.

5. ADDITIONAL BUSINESS-None.

6. EXECUTIVE SESSION-None.

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

8. ADJOURNMENT- Aldr. Bancroft made a motion to adjourn at 8:38 pm. Seconded by Aldr. Lemke. Approved unanimously by voice vote. Motion Carried 7-0.