

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

MONDAY, DECEMBER 2, 2019 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
 - Big Hearts of Fox Valley Proclamation, second week December
 - Recognize Avenue Two Barber Shop on their 50th anniversary
 - Recognize the St. Charles East Boys Cross Country State Champions 2019
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7.** Motion to accept and place on file minutes of the regular City Council meeting held November 18, 2019.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/4/2019-11/17/2019 in the amount of \$7,816,948.54.
- *9.** Motion to accept and place on file the Treasurer's Report for period(s) ending August 31, 2019.
- *10.** Motion to accept and place on file the Treasurer's Report for period(s) ending September 30, 2019.
- *11.** Motion to accept and place on file the Treasurer's Report for period(s) ending October 31, 2019.

I. New Business

- A.** Presentation of a Recommendation from Mayor Rogina to appoint Angela Churchill to the Natural Resources Commission.

- B. Presentation of a Recommendation from Mayor Rogina to appoint Daniel Stellato to the Liquor Control Commission.
- C. Motion to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals.
- D. Motion to approve an **Ordinance** for the Annual Tax Levy.
- E. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).
- F. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 1B (Downtown District).
- G. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).
- H. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).
- I. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).
- J. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).
- K. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).
- L. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 21.
- M. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2019 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center)

II. Committee Reports

- A. **Government Operations**
 - *1. Motion to approve An **Ordinance** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”; Sections 5.08.090 “License Classifications”; 5.08.100 “License Fees; Late Night Fees; Fees Established”. And 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code. (D-11 Theater License)
 - *2. Motion to approve a Proposal for a new Class D-11 Liquor License Application for the Charlestowne Theatre located at 2740 E Main Street, St. Charles.
 - *3. Motion to approve a Proposal for a new Class B Liquor License Application for House of Tokyo

Two Corporation dba House of Tokyo located at 2762 E Main Street, St. Charles.

- *4. Motion to accept and place on file minutes from the November 18, 2019 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve an **Ordinance** Approving an Intergovernmental Agreement Between the County of Kane and City of St. Charles for the Jurisdictional Transfer of Dunham Road (IL 64 to Kirk Road).
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Professional Service Agreement for the IL Rt. 31 and Roosevelt Sewer Main Design to Engineering Enterprises Inc.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for the Purchase of Bulk Road Salt.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the purchase of Untreated Rock Salt from Compass Minerals through the State of Illinois Joint Purchasing Program.

C. Planning and Development

- *1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Fourth Amendment to Intergovernmental Agreement by and between the City of St. Charles, Kane and DuPage Counties, Illinois, and the City of Geneva, Kane County, Illinois (Parkside Reserves, 1337 Geneva Road).
- *2. Motion to accept and place on file Plan Commission Resolution No. 18-2019 A Resolution Recommending Approval of a Final Plat of Subdivision for Parkside Reserves, 1337 Geneva Rd.
- *3. Motion to approve An **Ordinance** Granting Approval of a Preliminary/Final Plat of Subdivision for Parkside Reserves, 1337 Geneva Road.
- 4. Motion to approve An **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for Prairie Centre PUD (Residential Buildings D1 and D2 and Clubhouse).
- *5. Motion to accept and place on file minutes of the November 11, 2019 Planning & Development Committee meeting.

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

A. 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)

13. Adjournment

ADA Compliance

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



City of St. Charles
ILLINOIS

Proclamation

Big Hearts of Fox Valley Week December 8-14, 2019

WHEREAS, Big Hearts of Fox Valley, which began in 2014, is a community-based organization serving families within the boundaries of St. Charles, Campton Hills & South Elgin Community Unit School District #303; and,

WHEREAS, Big Hearts of Fox Valley, originally serving one elementary school, has grown over the years and now serves 13 schools with children from birth through eighth grade in an effort to make Christmas a little more joyful for those in need; and,


WHEREAS, Individuals, families, businesses and other organizations sponsor children by purchasing Christmas gifts from wish lists. This includes toys and clothing for distribution after our wrapping party in December; and,

WHEREAS, In the second week of every December, Big Hearts of Fox Valley organizes a wrapping party to wrap the donated gifts. Several community businesses help to sponsor this free event that is open to everyone, making this a great way for families to teach children about the importance of giving back to our community.

THEREFORE, I, Raymond Rogina, Mayor of the City of St. Charles, do hereby proclaim the second week of December as "Big Hearts of Fox Valley Week" in St. Charles, to bring awareness that contributions made during this season of giving will help make the holiday season merrier for families who are less fortunate.



SEAL:


Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY, NOVEMBER 18, 2019 – 7:00 P.M.**

**CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174**

1. **Call to Order** at 7pm by Mayor Rogina
2. **Roll Call**
Present –Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Lewis
Absent – Turner
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Lewis
5. **Presentations**
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held November 4, 2019.

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

NAY: NONE

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 10/21/2019-11/3/2019 in the amount of \$2,616,867.57.

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

NAY: NONE

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

I. New Business

II. Committee Reports

A. Government Operations

None

B. Government Services

None

C. Planning and Development

1. Motion to postpone, until the December 2nd City Council Meeting, a vote on An **Ordinance (deferred)** Granting Approval of a Minor Change to PUD Preliminary Plan for Prairie Centre PUD (Residential Buildings D1 and D2 and Clubhouse) made by Ald. Payleitner and seconded by Ald. Silkaitis.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Pietryla, Bessner, Lewis

NAY: Vitek, Stellato

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Plan Commission Resolution No. 21-2019 A Resolution Recommending Approval of a General Amendment to Ch. 17.04 "Administration" regarding Findings of Fact for Special Uses and Amendments to Special Uses.

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

NAY: NONE

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

3. Motion by Ald. Payleitner and seconded by Ald. Silkaitis to approve An **Ordinance 2019-Z-20** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning", Ch. 17.04 "Administration" (Special Use Findings of Fact)

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

NAY: Lewis

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 11-2019 A Resolution Recommending Approval for Landmark Designation (630 N. 3rd Ave. – Neumark-Hunt).

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

NAY: NONE

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve An **Ordinance 2019-Z-21** Designating Certain Property as a Historic Landmark (630 N. 3rd Avenue - Neumark-Hunt).

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

NAY: NONE

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 12-2019 A Resolution Recommending Approval of A Façade Improvement Grant Application (11 E. Main St.).

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

NAY: NONE

ABSENT: Turner

ABSTAIN: NONE

MOTION CARRIED

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve A **Resolution 2019-117** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Douglas Kimber/BuildSpace Holdings LLC (11 E. Main St.).

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

NAY: NONE

ABSENT: Turner

ABSTAIN: NONE

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

Ald. Lewis spoke about attending the Push-in ceremony for Fire Station 1 and their new equipment. She was excited about the new equipment and the continued support for the first responders, this coming just a week after the dedication of the new Police Station.

Mayor Rogina agreed with her comments and thanked first responders for their tireless efforts to protect St. Charles and the residents of this great city.

A. Executive Session

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

10. Adjournment motion by Ald. Pietryla at 7:10 pm, seconded by Ald. Lemke

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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11/22/2019

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

11/4/2019 - 11/17/2019

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD		688.00	11/07/2019	11918	INVOICE NUMBER 11918
	ATHLETICO LTD Total		688.00			
114	DG HARDWARE					
		103989	50.81	11/07/2019	76576/F	MISC SUPPLIES - PW
		103989	21.87	11/07/2019	76579/F	MISC SUPPLIES
		103989	72.45	11/07/2019	76588/F	MISC SUPPLIES - PW
			-2.32	11/07/2019	E32374	CREDIT FROM 4-24-17
		103989	14.87	11/14/2019	76644/F	MISC SUPPLIES
		103989	21.29	11/14/2019	76653/F	FASTENERS
	DG HARDWARE Total		178.97			
128	HARDER CORP					
		106061	259.76	11/14/2019	M180846	INVENTORY ITEMS
	HARDER CORP Total		259.76			
139	AFLAC					
			19.80	11/08/2019	ACAN191108125252FI	AFLAC Cancer Insurance
			38.58	11/08/2019	ACAN191108125252PI	AFLAC Cancer Insurance
			97.37	11/08/2019	ACAN191108125252PV	AFLAC Cancer Insurance
			25.20	11/08/2019	ADIS191108125252FD	AFLAC Disability and STD
			22.85	11/08/2019	ADIS191108125252FN	AFLAC Disability and STD
			92.20	11/08/2019	ADIS191108125252PD	AFLAC Disability and STD
			25.80	11/08/2019	APAC191108125252PV	AFLAC Personal Accident
			17.04	11/08/2019	ASPE191108125252PV	AFLAC Specified Event (PRP)
			77.96	11/08/2019	AVOL191108125252PI	AFLAC Voluntary Indemnity
			63.94	11/08/2019	AVOL191108125252PV	AFLAC Voluntary Indemnity
			75.82	11/08/2019	ADIS191108125252PV	AFLAC Disability and STD
			8.10	11/08/2019	AHIC191108125252FD	AFLAC Hospital Intensive Care
			8.10	11/08/2019	AHIC191108125252PD	AFLAC Hospital Intensive Care
			33.84	11/08/2019	AHIC191108125252PV	AFLAC Hospital Intensive Care
			57.23	11/08/2019	APAC191108125252FI	AFLAC Personal Accident
			39.30	11/08/2019	APAC191108125252PI	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>703.13</u>			
145	AIR ONE EQUIPMENT INC					
		105771	3,503.56	11/07/2019	149223	REPAIR STREAM MASTER
		106209	875.29	11/07/2019	149311	RESCUE CHAIN PACKAGE
		106101	6,312.00	11/07/2019	149367	NOZZLE/PIPE/MONITOR
		106317	69.55	11/14/2019	149576	TASK FORCE TIPS
		106330	158.55	11/14/2019	149577	RED HEAD BRASS PLATE
		106479	66.50	11/14/2019	149719	GEAR REPAIR
	AIR ONE EQUIPMENT INC Total		<u>10,985.45</u>			
233	AMERICAN PLANNING ASSOCIATION					
			769.00	11/14/2019	19106-3	MBRSHP=COLBY, JOHNSON
	AMERICAN PLANNING ASSOCIATION Total		<u>769.00</u>			
242	APWA FOX VALLEY BRANCH					
			50.00	11/14/2019	110619	P SUHR SEMINAR 11-6-19
	APWA FOX VALLEY BRANCH Total		<u>50.00</u>			
245	AQUASCAPE INC					
		106090	255.00	11/07/2019	183203	FOUNTAIN REPAIR
	AQUASCAPE INC Total		<u>255.00</u>			
255	ARIES INDUSTRIES INC					
		106382	339.27	11/14/2019	392697	PIVOT HOOK
	ARIES INDUSTRIES INC Total		<u>339.27</u>			
272	ASK ENTERPRISES & SON INC					
		106153	1,205.00	11/07/2019	23862	INVENTORY ITEMS
		106153	540.05	11/14/2019	23863	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,745.05</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		104982	673.50	11/14/2019	31986	220 RESERVE DR LEAK DETEC
	ASSOCIATED TECHNICAL SERV LTD Total		<u>673.50</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		106318	524.18	11/07/2019	228321	BRAKE ASSEMBLY
	D&A POWERTRAIN COMPONENTS INC Total		<u>524.18</u>			
298	AWARDS CONCEPTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104205	48.15	11/07/2019	I0541821	AWARDS KEVIN BOOTZ
		104205	52.56	11/07/2019	I0542133	AWARDS KURT PFOTENHAUEF
	AWARDS CONCEPTS Total		100.71			
304	BACKGROUNDS ONLINE					
			388.55	11/07/2019	516405	BACKGROUND CHECKS IN#516
	BACKGROUNDS ONLINE Total		388.55			
305	BADGER METER INC					
		106062	13,146.74	11/07/2019	1326759	INVENTORY ITEMS
		106165	2,272.90	11/14/2019	1328650	COMPOUND SERIES METER
	BADGER METER INC Total		15,419.64			
325	BAXTER AND WOODMAN INC					
		105224	1,190.00	11/07/2019	0209114	TYLER-WILLIAMS SS IMPROVE
	BAXTER AND WOODMAN INC Total		1,190.00			
342	BENTLEY SYSTEMS INC					
		106309	353.50	11/07/2019	48040874	MICROSTATION
	BENTLEY SYSTEMS INC Total		353.50			
369	BLUE GOOSE SUPER MARKET INC					
		104010	24.80	11/14/2019	00403486	SUPERVISOR SUMMITT POLICE
		104010	138.12	11/14/2019	00944014	MISC SUPPLIES - PD
		104010	9.70	11/14/2019	00944915	PARKING LOT MEETING
	BLUE GOOSE SUPER MARKET INC Total		172.62			
382	BOUND TREE MEDICAL LLC					
		106367	7,366.95	11/14/2019	83395855	CARDIAC SCIENCE W/CASE
		106399	363.76	11/14/2019	83395856	BACKBOARD/TRANSPORT
	BOUND TREE MEDICAL LLC Total		7,730.71			
408	BUILDING & FIRE CODE ACADEMY					
			195.00	11/14/2019	51474	TOM MEDERNACH SOLAR CLA
	BUILDING & FIRE CODE ACADEMY Total		195.00			
429	SEDGWICK CLAIMS					
		104210	500.00	11/14/2019	400000022641	SVC 11-5 THRU 2-4-20
	SEDGWICK CLAIMS Total		500.00			
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	11/07/2019	28725811326X110120	MONTHLY SVCS
	AT&T MOBILITY Total		33.23			
480	CERTIFIED AUTO REPAIR INC					
		104036	100.00	11/14/2019	174328	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		100.00			
518	CLERK OF THE 18TH					
			150.00	11/07/2019	400748	BL BND = F J MURPHY II
	CLERK OF THE 18TH Total		150.00			
563	CDW GOVERNMENT INC					
		105999	172.08	11/07/2019	VKR3820	TONER CARTRIDGE
	CDW GOVERNMENT INC Total		172.08			
564	COMCAST OF CHICAGO INC					
			14.72	11/07/2019	101219PD-FINAL	10-19 THRU 11-18-19
			13.93	11/07/2019	102519CH	SVC 11-7 THRU 12-6-19
			66.49	11/07/2019	102519FD	SVC 11-7 THRU 12-6-19
			65.20	11/07/2019	102719PW	MONTHLY SVCS
	COMCAST OF CHICAGO INC Total		160.34			
579	COMMUNICATIONS DIRECT INC					
		104744	10,682.70	11/07/2019	SR118025	PARTS AND INSTALLATION
	COMMUNICATIONS DIRECT INC Total		10,682.70			
603	COPS INC					
			-78.99	11/07/2019	7843	OFFSET IN#7705
		104662	42.75	11/07/2019	8704	UNIFORMS - M ROSS
		104662	78.38	11/07/2019	8705	OFFICER ROSS CARGO PANTS
		104662	42.75	11/14/2019	8725	NAMEPLATES
	COPS INC Total		84.89			
622	ERIC CREIGHTON					
			89.90	11/07/2019	102119	TRAVEL EXP ILGISA
	ERIC CREIGHTON Total		89.90			
642	CUSTOM WELDING & FAB INC					
		106250	862.20	11/07/2019	190188	REPAIR SALT SPREADER
		106398	321.65	11/07/2019	190194	EXCAVATOR BUCKET REPAIR
		106565	323.80	11/14/2019	190056	FABRICATE PLATE/DRILL/POST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CUSTOM WELDING & FAB INC Total		<u>1,507.65</u>			
646	PADDOCK PUBLICATIONS INC		231.15	11/07/2019	31814	PUBLIC HEARINGS
			186.30	11/14/2019	33005	PUBLIC HEARINGS
	PADDOCK PUBLICATIONS INC Total		<u>417.45</u>			
725	DON MCCUE CHEVROLET					
		106526	70.91	11/07/2019	418509	PANEL
	DON MCCUE CHEVROLET Total		<u>70.91</u>			
734	DPS EQUIPMENT SERVICES INC					
		105214	7,500.00	11/14/2019	19-119	SERVICE REPAIR
	DPS EQUIPMENT SERVICES INC Total		<u>7,500.00</u>			
738	ERIKA DRENNAN					
			194.60	11/07/2019	102719A	TRAVEL COSTS 10-27~10-31-19
	ERIKA DRENNAN Total		<u>194.60</u>			
750	DUKANE CONTRACT SERVICES					
		104049	12,029.83	11/07/2019	128302	CLEANING SERVICES POLICE I
	DUKANE CONTRACT SERVICES Total		<u>12,029.83</u>			
767	EAGLE ENGRAVING INC					
		104016	-164.00	11/14/2019	2019-4726	SIGNS - PD
		104016	164.00	11/14/2019	2019-4726-PO CORRE	INTERNAL PO CORRECTION EF
		104091	28.00	11/14/2019	2019-5403	MISC FIRE DEPT SUPPLIES
	EAGLE ENGRAVING INC Total		<u>28.00</u>			
789	ANIXTER INC					
		106450	2,084.50	11/11/2019	4426474-00	INVENTORY ITEMS
		105956	198.00	11/14/2019	4385135-03	INVENTORY ITEMS
		104917	18,152.60	11/15/2019	4292305-00	INVENTORY ITEMS
		104917	18,152.60	11/15/2019	4292305-01	INVENTORY ITEMS
	ANIXTER INC Total		<u>38,587.70</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		106331	1,345.02	11/07/2019	10138	REPAIRS TO T101
		106332	7,350.84	11/07/2019	10139	REPAIRS TO T101
		106333	1,940.41	11/07/2019	10140	REPAIRS T101

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	EMERGENCY VEHICLE SERVICE INC Total		<u>10,636.27</u>			
815	ENGINEERING ENTERPRISES INC					
		104557	4,235.00	11/14/2019	67722	ROOT TREATMNT PROJECT
		104526	34,668.00	11/14/2019	67723	BASIN SC05-R3 & T1 PHASE
		105827	681.50	11/14/2019	67724	BASIN EAST 2 PHASE
	ENGINEERING ENTERPRISES INC Total		<u>39,584.50</u>			
826	BORDER STATES INDUSTRIES INC					
		106180	113.07	11/14/2019	918787661	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>113.07</u>			
828	BOBBY ERD					
			386.61	11/14/2019	111119	JEANS - KOHL'S 10-22-19
	BOBBY ERD Total		<u>386.61</u>			
838	EXCEL LTD INC					
		105193	11,637.00	11/07/2019	18238	CONTROLLER #3
	EXCEL LTD INC Total		<u>11,637.00</u>			
858	FEDERAL EXPRESS CORP					
			14.54	11/07/2019	6-823-68301	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>14.54</u>			
870	FIRE PENSION FUND					
			13,906.47	11/08/2019	FRPN191108125252FI	Fire Pension
			446.21	11/08/2019	FP1%191108125252FI	Fire Pension 1% Fee
			4,324.19	11/08/2019	FRP2191108125252FI	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>18,676.87</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		105924	525.00	11/07/2019	150971	BIOSOLIDS STORAGE
		106304	54.00	11/14/2019	151161	MISC CHEMICAL TESTING
	FIRST ENVIRONMENTAL LAB INC Total		<u>579.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		105813	92.20	11/14/2019	200-1023103	MONTHLY SVC
	FORCE AMERICA DISTRIBUTING LLC Total		<u>92.20</u>			
906	FORESTRY SUPPLIERS INC					
		106411	283.86	11/14/2019	613631-00	INVENTORY ITEMS

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	FORESTRY SUPPLIERS INC Total		<u>283.86</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		104532	444.00	11/07/2019	IN00305473	SERVICE CALL
		104532	444.00	11/14/2019	IN00305784	SERVICE FIRE ALARM
		104532	-444.00	11/14/2019	IN00305784	SERVICE FIRE ALARM
	FOX VALLEY FIRE & SAFETY INC Total		<u>444.00</u>			
944	GALLS LLC					
		104041	186.05	11/14/2019	014078466	POLICE DEPT UNIFORMS
		106178	267.40	11/14/2019	014104020	JACKET/LINING
	GALLS LLC Total		<u>453.45</u>			
956	CITY OF GENEVA					
		104395	110,593.00	11/14/2019	2020-00060026	TRI-COM DISPATCH SVCS
	CITY OF GENEVA Total		<u>110,593.00</u>			
980	GLOBAL EQUIPMENT COMPANY					
		106452	1,017.13	11/14/2019	115119771	CENTRIFUGAL PUMP
	GLOBAL EQUIPMENT COMPANY Total		<u>1,017.13</u>			
989	GORDON FLESCH CO INC					
			210.87	11/07/2019	IN12747442	MONTHLY BILLING
			114.07	11/07/2019	IN12748371	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>324.94</u>			
996	GOVCONNECTION INC					
		106227	19.95	11/07/2019	57204200	CABLE DIGITAL VIDEO
	GOVCONNECTION INC Total		<u>19.95</u>			
1002	TERI GRANDT					
			75.00	11/14/2019	110919	GIT FIT PRIZES
	TERI GRANDT Total		<u>75.00</u>			
1012	MICHAEL GRIESBAUM					
			56.70	11/14/2019	110719	ANNUAL MEETING
	MICHAEL GRIESBAUM Total		<u>56.70</u>			
1036	HARRIS BANK NA					
			1,599.00	11/08/2019	UNF 191108125252FD	Union Dues - IAFF

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	HARRIS BANK NA Total		<u>1,599.00</u>			
1074	HERCULES INDUSTRIES INC	106232	659.18	11/14/2019	108442	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>659.18</u>			
1133	IBEW LOCAL 196		152.00	11/08/2019	UNE 191108125252PV	Union Due - IBEW
			662.62	11/08/2019	UNEW191108125252P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>814.62</u>			
1136	ICMA RETIREMENT CORP		705.00	11/08/2019	RTHA191108125252PI	Roth 457 - Dollar Amount
			60.00	11/08/2019	RTHA191108125252PI	Roth 457 - Dollar Amount
			234.65	11/08/2019	RTHP191108125252FI	Roth 457 - Percent
			206.14	11/08/2019	RTHP191108125252PI	Roth 457 - Percent
			447.01	11/08/2019	110819	PLAN 109830 ICMA
			290.00	11/08/2019	ROTH191108125252IS	Roth IRA Deduction
			1,620.76	11/08/2019	ROTH191108125252PI	Roth IRA Deduction
			455.00	11/08/2019	ROTH191108125252PI	Roth IRA Deduction
			10.00	11/08/2019	RTHA191108125252CI	Roth 457 - Dollar Amount
			50.00	11/08/2019	RTHA191108125252FI	Roth 457 - Dollar Amount
			35.00	11/08/2019	RTHA191108125252HI	Roth 457 - Dollar Amount
			2,703.94	11/08/2019	ICMP191108125252PC	ICMA Deductions - Percent
			1,386.21	11/08/2019	ICMP191108125252PV	ICMA Deductions - Percent
			210.00	11/08/2019	ROTH191108125252CI	Roth IRA Deduction
			25.00	11/08/2019	ROTH191108125252FI	Roth IRA Deduction
			100.00	11/08/2019	ROTH191108125252FI	Roth IRA Deduction
			211.50	11/08/2019	ROTH191108125252HI	Roth IRA Deduction
			4,288.77	11/08/2019	ICMA191108125252PV	ICMA Deductions - Dollar Amt
			70.80	11/08/2019	ICMP191108125252CA	ICMA Deductions - Percent
			70.37	11/08/2019	ICMP191108125252CI	ICMA Deductions - Percent
			3,051.88	11/08/2019	ICMP191108125252FD	ICMA Deductions - Percent
			1,130.43	11/08/2019	ICMP191108125252FN	ICMA Deductions - Percent
			1,141.80	11/08/2019	ICMP191108125252IS	ICMA Deductions - Percent
			3,636.54	11/08/2019	ICMA191108125252CI	ICMA Deductions - Dollar Amt
			2,980.77	11/08/2019	ICMA191108125252FD	ICMA Deductions - Dollar Amt
			1,080.00	11/08/2019	ICMA191108125252FN	ICMA Deductions - Dollar Amt
			1,330.77	11/08/2019	ICMA191108125252HF	ICMA Deductions - Dollar Amt
			1,290.00	11/08/2019	ICMA191108125252IS	ICMA Deductions - Dollar Amt

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			6,796.27	11/08/2019	ICMA191108125252PC	ICMA Deductions - Dollar Amt
			550.06	11/08/2019	E401191108125252FN	401A Savings Plan Employee
			254.34	11/08/2019	E401191108125252HR	401A Savings Plan Employee
			299.26	11/08/2019	E401191108125252IS	401A Savings Plan Employee
			804.96	11/08/2019	E401191108125252PD	401A Savings Plan Employee
			987.45	11/08/2019	E401191108125252PV	401A Savings Plan Employee
			300.00	11/08/2019	ICMA191108125252CA	ICMA Deductions - Dollar Amt
			299.26	11/08/2019	C401191108125252IS	401A Savings Plan Company
			805.74	11/08/2019	C401191108125252PD	401A Savings Plan Company
			987.45	11/08/2019	C401191108125252PV	401A Savings Plan Company
			221.02	11/08/2019	E401191108125252CA	401A Savings Plan Employee
			399.97	11/08/2019	E401191108125252CD	401A Savings Plan Employee
			452.25	11/08/2019	E401191108125252FD	401A Savings Plan Employee
			220.23	11/08/2019	C401191108125252CA	401A Savings Plan Company
			399.97	11/08/2019	C401191108125252CD	401A Savings Plan Company
			452.25	11/08/2019	C401191108125252FD	401A Savings Plan Company
			550.07	11/08/2019	C401191108125252FN	401A Savings Plan Company
			254.34	11/08/2019	C401191108125252HR	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>43,857.23</u>			
1149	ILLINOIS ENVIRONMENTAL					
			325,536.52	11/04/2019	L172288-28	DEBT SVC PROJ#L172288
			388,939.77	11/04/2019	L175440-01	DEBT SVC PROJ#L175440
	ILLINOIS ENVIRONMENTAL Total		<u>714,476.29</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC					
		105668	275.00	11/07/2019	CONF-19088	2019 IFAMA CONFERENCE OCT
	ILLINOIS FIRE CHIEFS ASSOC Total		<u>275.00</u>			
1168	IL FIRE INSPECTORS ASSOC					
		106385	95.00	11/14/2019	102519	RENEWAL 2020 IFIA DUES
	IL FIRE INSPECTORS ASSOC Total		<u>95.00</u>			
1171	ILLINOIS STATE POLICE					
			113.00	11/07/2019	063828-0719	LIQ LIC FINGERPRINT JULY
			169.50	11/07/2019	06328-1019	LIQ LIC FINGERPRINT OCT 2019
	ILLINOIS STATE POLICE Total		<u>282.50</u>			
1202	ILLINOIS EPA					
			10.00	11/14/2019	111119B	CERT = T MARCUCCELLI

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			10.00	11/14/2019	111119A	CERT = T MARCUCCELLI
	ILLINOIS EPA Total		20.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
		106508	75.00	11/07/2019	SF-20-001	SCHOLARSHIP DONATION
			3,466,625.67	11/12/2019	110819	IMEA OCT 2019 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,466,700.67			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		104340	4.95	11/07/2019	23334	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		4.95			
1240	INTERSTATE BATTERY SYSTEM OF					
		106272	735.70	11/07/2019	50339863	INVENTORY ITEMS
		106371	150.00	11/14/2019	1915201025968	INVENTORY ITEMS
		106432	127.95	11/14/2019	50340055	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,013.65			
1271	J A JOHNSON PAVING COMPANY					
			1,500.00	11/14/2019	25843	DEPOSIT RETURN - HYDRANT I
	J A JOHNSON PAVING COMPANY Total		1,500.00			
1313	KANE COUNTY RECORDERS OFFICE					
			88.00	11/14/2019	360887	2019K054029
	KANE COUNTY RECORDERS OFFICE Total		88.00			
1363	KIESLER POLICE SUPPLY INC					
		105285	899.00	11/07/2019	IN119598	CTS 40MM INSERTS
	KIESLER POLICE SUPPLY INC Total		899.00			
1365	KYLE KIM					
			60.00	11/14/2019	110219	CDL RENEWAL
	KYLE KIM Total		60.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			169.84	11/07/2019	9006162037	SERVICES 9/19/19-10/18/19
			77.36	11/07/2019	9006161573	SERVICES 09/19/19-10/18/19
			644.61	11/14/2019	9006176958	SERVICES 09/24/19-10/23/19
	KONICA MINOLTA BUS SOLUTIONS Total		891.81			
1403	WEST VALLEY GRAPHICS & PRINT					

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		106195	86.50	11/07/2019	18963	BSNSS CRDS - T MARCUCCELL
	WEST VALLEY GRAPHICS & PRINT Total		86.50			
1413	PENNY LANCOR					
			331.24	11/07/2019	102819	TRAVEL REIMB FOR IL DIGITAL
			12.64	11/07/2019	100719	TRAVEL EXP ITIL COURSE
	PENNY LANCOR Total		343.88			
1450	LEE JENSEN SALES CO INC					
		106283	300.00	11/14/2019	0002417-00	CAMPBELL SWIVEL EYE HOIST
	LEE JENSEN SALES CO INC Total		300.00			
1489	LOWES					
		104529	170.05	11/07/2019	01076/10-16-19	WATER DEPT SUPPLIES
		103990	37.33	11/07/2019	01122/10-18-19	MISC SUPPLIES - WW
		104081	373.55	11/07/2019	01164/10-21-19	SUPPLIES FS#2
		103990	40.32	11/07/2019	02358/10-22-19	MISC SUPPLIES - PW/FS#2
		104823	108.09	11/07/2019	02416/10-22-19	MISC SUPPLIES - WW
		103990	188.93	11/07/2019	02585/10-16-19	MISC SUPPLIES - PW
		104081	123.46	11/14/2019	02485/10-23-19	MISC SUPPLIES - FS#1
		104081	199.08	11/14/2019	02882/10-25-19	MISC SUPPLIES
		104823	18.28	11/14/2019	02943/10-29-19	MISC SUPPLIES - WW
		103990	9.77	11/14/2019	902362	MISC SUPPLIES
		103990	33.18	11/14/2019	902385A	MISC SUPPLIES
		106396	152.35	11/14/2019	970089	INVENTORY ITEMS
		104529	4.66	11/07/2019	02686/10-17-19	MISC SUPPLIES - WATER DEPT
		104081	13.26	11/07/2019	15256/10-16-19	STORAGE HANGER
		104081	473.96	11/14/2019	02228/10-28-19	ELECTRIC LIGHT PARADE SUP
		103990	17.52	11/14/2019	02350/10-29-19	MISC SUPPLIES - PW
	LOWES Total		1,963.79			
1506	MAGID GLOVE MFG CO INC					
		106372	165.60	11/14/2019	2243484	INVENTORY ITEMS
	MAGID GLOVE MFG CO INC Total		165.60			
1533	MARC KRESMERY CONSTRUCTION LLC					
		106210	431,640.00	11/14/2019	1-2019	7TH/DIVISION LIFT STATION
	MARC KRESMERY CONSTRUCTION LLC Total		431,640.00			
1552	DANIEL MASSA					

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			115.26	11/14/2019	101219	JEANS - AMAZON 10-12-19
	DANIEL MASSA Total		115.26			
1582	MCMaster CARR SUPPLY CO					
		106499	124.86	11/14/2019	20793145	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		124.86			
1598	MENARDS INC					
		104120	99.98	11/07/2019	26790	MISC SUPPLIES
	MENARDS INC Total		99.98			
1600	MENDEL PLUMBING & HEATING INC					
		106299	3,880.00	11/07/2019	108659930	SVC @ WW TREATMENT
	MENDEL PLUMBING & HEATING INC Total		3,880.00			
1603	METRO WEST COG					
			50.00	11/07/2019	4160	OCTOBER BOARD MEETING
	METRO WEST COG Total		50.00			
1606	METROPOLITAN MAYORS CAUCUS					
		106517	1,483.83	11/07/2019	2019-043	FY 2019 CAUCUS DUES
	METROPOLITAN MAYORS CAUCUS Total		1,483.83			
1613	METROPOLITAN ALLIANCE OF POL					
			940.00	11/08/2019	UNP 191108125252PD	Union Dues - IMAP
			108.00	11/08/2019	UNPS191108125252PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		1,048.00			
1637	FLEETPRIDE INC					
		104083	83.38	11/07/2019	38323871	RIGHT ANGLE SENSOR
		104083	121.71	11/07/2019	38753359	MISC SUPPLIES - FLEET
			-95.23	11/07/2019	39340167	CRED IN#38753359
		104083	32.82	11/14/2019	38753075	45 DE ELBOW
	FLEETPRIDE INC Total		142.68			
1651	MNJ TECHNOLOGIES DIRECT INC					
		106297	4,696.25	11/07/2019	0003694978	WORKSTATIONS
		106368	95.50	11/14/2019	0003696376	IPAD COVERS PUBLIC SERVICE
	MNJ TECHNOLOGIES DIRECT INC Total		4,791.75			
1655	MONROE TRUCK EQUIPMENT					

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		106150	498.50	11/14/2019	5413137	SWIVEL JACK
		106301	4,243.70	11/14/2019	5414331	PUBLIC WORKS SUPPLIES
		106337	566.31	11/14/2019	5414744	LIFT ARM
	MONROE TRUCK EQUIPMENT Total		5,308.51			
1668	WOLSELEY INVESTMENTS INC					
		106244	23.72	11/07/2019	5274215	INVENTORY ITEMS
	WOLSELEY INVESTMENTS INC Total		23.72			
1704	NCPERS IL IMRF					
			8.00	11/08/2019	NCP2191108125252FM	NCPERS 2
			16.00	11/08/2019	NCP2191108125252PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
			1,031.95	11/07/2019	19J0122067317	MONTHLY BILLING THRU 10/12/
	NESTLE WATERS NORTH AMERICA Total		1,031.95			
1745	NICOR					
			36.04	11/14/2019	1000 8 OCT 29 2019	SVC 4-29 THRU 10-25-19
			36.32	11/14/2019	5425 2 OCT 28 2019	SVC 9-24 THRU 10-25-19
			24.80	11/14/2019	7497 2 OCT 25 2019	SVC 9-24 THRU 10-23-19
			1,430.23	11/14/2019	7652 0 OCT 25 2019	SVC 9-22 THRU 10-22-19
			49.11	11/14/2019	1000 0 DU OCT 30 201	SVC 9-27 THRU 10-27-19
			38.34	11/14/2019	4606 2 OCT 30 2019	SVC 9-27 THRU 10-27-19
			3,571.19	11/14/2019	8317 9 OCT 31 2019	SVC 8-22 THRU 10-23-19
			36.99	11/14/2019	1968 1 OCT 28 2019	SVC 9-24 THRU 10-25-19
			118.08	11/14/2019	8642 6 OCT 31 2019	SVC 9-27 THRU 10-29-19
			76.68	11/14/2019	0000 6 OCT 24 2019	BILLING THRU 10/21/19
			687.45	11/14/2019	4428 3 OCT 25 2019	SVC 9-24 THRU 10-25-19
			36.90	11/14/2019	4625 3 OCT 28 2019	SVC 9-24 THRU 10-25-19
			32.90	11/14/2019	1000 3 OCT 30 2019	SVC 4-27 THRU 10-26-19
			319.58	11/14/2019	1000 2 OCT 24 2019	BILLING THRU 10/21/19
			40.02	11/14/2019	1000 9-12 OCT 25 201	SVC 9-22 THRU 10-22-19
			48.73	11/14/2019	1000 1 RA OCT 28 201	SVC 9-24 THRU 10-25-19
			112.73	11/14/2019	1000 0 OCT 28 2019	SVC 9-24 THRU 10-25-19
			38.74	11/14/2019	1000 9-NS OCT 25 201	SVC 9-21 THRU 10-23-19
			114.34	11/14/2019	1000 8 KG OCT 29 201	SVC 9-27 THRU 10-27-19
			46.21	11/14/2019	1000 9 OCT 28 2019	SVC 9-24 THRU 10-25-19
			42.57	11/14/2019	1000 5 OCT 24 2019	BILLING THRU 10/21/19

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			192.58	11/14/2019	1000 4 OCT 28 2019	SVC 9-24 THRU 10-25-19
			194.41	11/14/2019	1000 9 PD OCT 25 201	SVC 9-23 THRU 10-23-19
			37.84	11/14/2019	1000 9 WR OCT 29 20	SVC 9-27 THRU 10-26-19
			37.11	11/14/2019	1584 1 NOV 1 2019	SVC 10-1 THRU 11-1-19
			39.62	11/14/2019	0847 6 OCT 31 2019	SVC 9-27 THRU 10-29-19
			157.99	11/14/2019	0000 6 OCT 30 2019	SVC 9-27 THRU 10-27-19
			45.44	11/14/2019	1000 9 OCT 24 2019	BILLING THRU 10/21/19
			115.83	11/14/2019	9226 2	BILLING THRU 10/21/19
			36.19	11/14/2019	9676 7 OCT 25 2019	SVC 9-23 THRU 10-23-19
			189.77	11/14/2019	1000 6 OCT 28 2019	SVC 9-24 THRU 10-24-19
			55.86	11/14/2019	1000 4 CH OCT 25 201	SVC 9-23 THRU 10-22-19
			36.09	11/14/2019	1000 3-10 OCT 25 209	SVC 9-22 THRU 10-22-19
			36.36	11/14/2019	1000 2 OCT 21 2019	BILLING THRU 10/18/19
			1,759.80	11/14/2019	0929 6 OCT 24 2019	BILLING THRU 10/21/19
			167.52	11/14/2019	0000 7 OCT 28 2019	SVC 9-24 THRU 10-25-19
	NICOR Total		10,040.36			
1756	NORTH CENTRAL LABORATORIES					
		106334	222.47	11/14/2019	430669	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		222.47			
1775	RAY O'HERRON CO					
		104044	24.99	11/07/2019	1954710-IN	SCHOMER UNIFORMS
		104044	181.70	11/07/2019	1957513-IN	MISC POLICE DEPT SUPPLIES
		104044	158.00	11/07/2019	1957516-IN	POLICE DEPT UNIFORMS
		104044	57.58	11/07/2019	1958054-IN	UNIFORMS - JACOBO
		104044	202.44	11/07/2019	1958630-IN	UNIFORMS - J GASKE
		104044	269.93	11/14/2019	1959921-IN-POCORRE	INTERNAL CORRECTION OF PC
		104044	362.42	11/14/2019	1959922-IN	UNIFORMS POLICE WOLD
		104044	210.33	11/14/2019	1960139-IN	UNIFORMS - BURDEN
		104044	192.51	11/14/2019	1960140-IN	UNIFORMS - KRAMER
		104044	-192.51	11/14/2019	1960140-IN	UNIFORMS - KRAMER
		104044	192.51	11/14/2019	1960140-IN-POCORRE	INTERNAL CORRECTION OF PC
		104044	88.41	11/14/2019	1958920-IN	UNIFORMS - B SCHUMACHER
		104044	76.77	11/14/2019	1959444-IN	GASKE UNIFORMS
		104044	103.48	11/14/2019	1959445-IN	DIEHL UNIFORMS
		104044	228.30	11/14/2019	1959447-IN	KUTTNER UNIFORMS
		104044	269.93	11/14/2019	1959921-IN	UNIFORMS POLICE DEPT JACK
		104044	-269.93	11/14/2019	1959921-IN	UNIFORMS POLICE DEPT JACK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RAY O'HERRON CO Total		<u>2,156.86</u>			
1783	ON TIME EMBROIDERY INC					
		104108	129.00	11/14/2019	64730	UNIFORMS - FD
		104108	129.00	11/14/2019	66872	UNIFORMS - FD
		104108	263.00	11/14/2019	OE 67398	UNIFORMS - FD
		104108	92.00	11/14/2019	OE 67459	UNIFORMS - FD
		104108	145.00	11/14/2019	OE 67666	UNIFORMS - FD
		104108	243.00	11/14/2019	OE 68623	UNIFORMS - FD
		104108	165.00	11/14/2019	67097	UNIFORMS - FD
		104108	92.00	11/14/2019	67420	UNIFORMS - FD
		104108	78.00	11/14/2019	67635	UNIFORMS - FD
		104108	104.00	11/14/2019	OE 66419	UNIFORMS - FD
		104108	134.00	11/14/2019	OE 66871	UNIFORMS - FD
		104108	631.00	11/14/2019	OE 67331	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>2,205.00</u>			
1797	PACE SUBURBAN BUS					
		104761	3,212.43	11/07/2019	560549	SVCS FOR JUNE 2019
	PACE SUBURBAN BUS Total		<u>3,212.43</u>			
1807	PARAMEDIC SERVICE OF ILLINOIS					
			6,712.00	11/14/2019	36190	DUPLCATE PYMNT DAMAGE F
	PARAMEDIC SERVICE OF ILLINOIS Total		<u>6,712.00</u>			
1822	PDC LABORATORIES INC					
		104502	60.00	11/14/2019	I9391718	FLUORIDE PROBE
	PDC LABORATORIES INC Total		<u>60.00</u>			
1825	PEDERSEN COMPANY					
		105284	24,931.57	11/14/2019	2019-5191	ST CHARLES RIVERSIDE 250
		105284	-24,931.57	11/14/2019	2019-5191	ST CHARLES RIVERSIDE 250
	PEDERSEN COMPANY Total		<u>0.00</u>			
1836	DARIN PETERSON					
			40.00	11/07/2019	000194878-20	REIMB LICENSE RENEW EMS
	DARIN PETERSON Total		<u>40.00</u>			
1842	P F PETTIBONE & CO					
		104025	1,469.12	11/07/2019	177698	PRINTING OF FORMS POLICE I

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	P F PETTIBONE & CO Total		1,469.12			
1861	POLICE PENSION FUND					
			8,181.92	11/08/2019	PLP2191108125252PD	Police Pension Tier 2
			13,579.55	11/08/2019	PLPN191108125252PL	Police Pension
			782.90	11/08/2019	PLPR191108125252PL	Police Pens Service Buyback
			401.03	11/08/2019	POLP191108125252PL	Police Pension - non deferred
	POLICE PENSION FUND Total		22,945.40			
1890	LEGAL SHIELD					
			7.36	11/08/2019	PPLS191108125252FC	Pre-Paid Legal Services
			8.75	11/08/2019	PPLS191108125252FN	Pre-Paid Legal Services
			8.74	11/08/2019	PPLS191108125252IS	Pre-Paid Legal Services
			125.06	11/08/2019	PPLS191108125252PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		149.91			
1893	PREFORM TRAFFIC CONTROL SYSTEM					
		105013	2,944.01	11/07/2019	10916	PAINT PAVEMENT MARKING
	PREFORM TRAFFIC CONTROL SYSTEM Total		2,944.01			
1898	PRIORITY PRODUCTS INC					
		104004	120.41	11/07/2019	943220	MISC FLEET SUPPLIES
		106262	16.57	11/07/2019	943295	INVENTORY ITEMS
		104004	260.31	11/14/2019	943499	MISC ITEMS FOR FLEET
	PRIORITY PRODUCTS INC Total		397.29			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/08/2019	POPT191108125252FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1946	RANDALL PRESSURE SYSTEMS INC					
		103987	84.08	11/14/2019	I-30125-0	FLEET DEPT SUPPLIES
		103987	348.16	11/14/2019	I-30185-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		432.24			
1953	FORT DEARBORN ENTERPRISES					
		106377	37.92	11/14/2019	111036	INVENTORY ITEMS
	FORT DEARBORN ENTERPRISES Total		37.92			
1993	RENTAL MAX LLC					
		104116	101.75	11/07/2019	386757-3	COLD GAS WASHER/FUEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RENTAL MAX LLC Total		<u>101.75</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	106530	73.96	11/14/2019	768613-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>73.96</u>			
2032	POMPS TIRE SERVICE INC	106298	546.90	11/07/2019	640075540	REPAIRS LASDER 1839
		106241	143.16	11/07/2019	640075557	INVENTORY ITEMS
		104039	20.00	11/14/2019	640076075	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>710.06</u>			
2033	VILLAGE OF ROMEOVILLE	104063	600.00	11/07/2019	2019-655	FIRE OFFICER ACADEMY DAVII
		105548	190.00	11/07/2019	2019-664	INSTRUCTOR 1 PAUS
		105038	450.00	11/14/2019	2019-684	BEN GORE CONFINED SPACE (
	VILLAGE OF ROMEOVILLE Total		<u>1,240.00</u>			
2034	RONDO ENTERPRISES TRUCK &	104087	6.00	11/14/2019	126856	PARTS FOR TRAILER
	RONDO ENTERPRISES TRUCK & Total		<u>6.00</u>			
2059	SCOTT R SANDERS		123.76	11/14/2019	110619	BOARD FIRE/POLICE INTERVIEW
	SCOTT R SANDERS Total		<u>123.76</u>			
2076	ST CHARLES HISTORY MUSEUM		3,666.67	11/07/2019	VCCHSM0919	HTL TX DSBRSMT FY 19-20
	ST CHARLES HISTORY MUSEUM Total		<u>3,666.67</u>			
2086	SCHWEITZER ENGINEERING LABS	106223	585.00	11/07/2019	INV-00427654	TRANSCEIVER
	SCHWEITZER ENGINEERING LABS Total		<u>585.00</u>			
2109	SECRETARY OF STATE		6.00	11/14/2019	2193	REPLACEMENT V#2193
	SECRETARY OF STATE Total		<u>6.00</u>			
2111	SECRETARY OF STATE POLICE		202.00	11/07/2019	5247937-P508086	LICENSE PLATE RENEWAL
			202.00	11/14/2019	110519	LIC PLATE RENEWAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SECRETARY OF STATE POLICE Total		<u>404.00</u>			
2137	SHERWIN WILLIAMS					
		103991	137.40	11/07/2019	4929-4	PAINT SUPPLIES
		103991	21.40	11/07/2019	4950-0	MISC SUPPLIES - SIGN SHOP
	SHERWIN WILLIAMS Total		<u>158.80</u>			
2150	SIKICH					
		104727	3,500.00	11/07/2019	410621	FINAL BILLING AUDIT
	SIKICH Total		<u>3,500.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		105162	85.50	11/07/2019	532316	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>85.50</u>			
2158	GARY SITTLER					
			94.75	11/07/2019	102719A	TRAVEL COSTS 10-27~10-31-19
	GARY SITTLER Total		<u>94.75</u>			
2229	SOURCE ONE					
		106352	237.94	11/14/2019	439869	HP INK CART
	SOURCE ONE Total		<u>237.94</u>			
2233	KERRI STENGLER					
			99.99	11/14/2019	110119	BOOTS - SIERRA TRADING 11-1
	KERRI STENGLER Total		<u>99.99</u>			
2235	STEINER ELECTRIC COMPANY					
		106060	2,763.95	11/07/2019	S006467809.003	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,763.95</u>			
2263	PETER SUHR					
			225.00	11/14/2019	111119	NCARB CERTIFICATE
	PETER SUHR Total		<u>225.00</u>			
2283	SCOTT SWANSON					
			48.00	11/07/2019	110119	REIMB ASSESSOR'S LUNCH
	SCOTT SWANSON Total		<u>48.00</u>			
2300	TEMCO MACHINERY INC					
		104078	357.61	11/07/2019	AG71981	SWITCHES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEMCO MACHINERY INC Total		<u>357.61</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			163.50	11/08/2019	UNT 191108125252CD	Union Dues - Teamsters
			2,394.50	11/08/2019	UNT 191108125252PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,558.00</u>			
2316	APC STORE					
		103995	65.06	11/07/2019	478-504084	FUEL FILTER
		103995	24.50	11/07/2019	478-504191	ELBOW/CLAMP
		103995	16.54	11/07/2019	478-504287	RELAY
		103995	129.75	11/07/2019	478-504488	REMAN STARTER
		106500	126.44	11/07/2019	478-504500	INVENTORY ITEMS
		103995	43.61	11/07/2019	478-504623	VALVE
		103995	83.69	11/14/2019	478-504827	WHEEL LUG NUTS
		103995	110.24	11/14/2019	478-504862	BATTERY
			-14.21	11/14/2019	487-504908	CRED INV#504862
	APC STORE Total		<u>585.62</u>			
2343	TAPCO					
		106282	85.00	11/07/2019	I652730	ANCHOR KIT FORO FIXED BASI
	TAPCO Total		<u>85.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		106294	2,012.50	11/07/2019	31949	873 SOUTH RT 31
		106278	2,955.00	11/07/2019	31950	BUMP 36" S/S
		106279	1,649.42	11/07/2019	31951	RT 31 REPAIRS
		106339	2,200.00	11/07/2019	31979	RENTAL WATER DEPT
		106341	2,000.00	11/07/2019	31994	RENTAL WATER DEPT
		106341	569.92	11/07/2019	31994A	SUPPLIES FOR RENTAL IN#319
		106161	621.00	11/14/2019	102518	INVENTORY ITEMS
		106390	285.20	11/14/2019	102541	INVENTORY ITEMS
		106339	610.76	11/14/2019	31979A	BALANCE OF INVOICE DUE
	TRAFFIC CONTROL & PROTECTION Total		<u>12,903.80</u>			
2363	TROTTER & ASSOCIATES INC					
		106577	2,812.50	11/14/2019	16216	STC PRETREATMENT REVIEW
	TROTTER & ASSOCIATES INC Total		<u>2,812.50</u>			
2373	TYLER MEDICAL SERVICES					

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			107.00	11/07/2019	412286	POST OFFER PHYSICALS
		104213	380.00	11/07/2019	412403	RANDOM PROGRAM - OCT 2019
		105977	1,036.00	11/07/2019	412487	FLU SHOTS
		106570	6,800.00	11/14/2019	220-225-2020	DEPOSIT FOR WELLNESS FAIR
			107.00	11/14/2019	412512	INVOICE #412512
	TYLER MEDICAL SERVICES Total		8,430.00			
2389	UNIVERSITY OF ILLINOIS-GAR					
		104837	545.00	11/07/2019	UPIN9781	CLASS - M REDMANN
	UNIVERSITY OF ILLINOIS-GAR Total		545.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		106268	235.20	11/07/2019	3030349	INVENTORY ITEMS
		105405	71.55	11/07/2019	3030350	STANDOFF BRACKETS
		106107	1,300.00	11/07/2019	3030351	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		1,606.75			
2403	UNITED PARCEL SERVICE					
			27.82	11/07/2019	0000650961449	SHIPPING
	UNITED PARCEL SERVICE Total		27.82			
2404	HD SUPPLY FACILITIES MAINT LTD					
		106251	261.86	11/07/2019	039469	TUBE ASSEMBLY
		106277	634.92	11/07/2019	042253	RHINO JAKE EXTRACTOR
		106391	313.02	11/14/2019	050067	INVENTORY ITEMS
		106416	24.83	11/14/2019	051439	CUSHION GASKET
	HD SUPPLY FACILITIES MAINT LTD Total		1,234.63			
2410	VALLEY LOCK CO					
		103996	131.59	11/07/2019	65515	HANDLE/INDICATER
	VALLEY LOCK CO Total		131.59			
2429	VERIZON WIRELESS					
			1,491.00	11/07/2019	9840831592	SVC 9-24 THRU 10-23-19
			9,638.62	11/14/2019	9841411770	MONTHLY BILLING
	VERIZON WIRELESS Total		11,129.62			
2470	WAREHOUSE DIRECT					
		104192	11.05	11/07/2019	4454506-0	OFFICE SUPPLIES - ED
		104216	29.65	11/07/2019	4454993-0	OFFICE SUPPLIES - HR
		104033	9.51	11/07/2019	4455354-0	OFFICE SUPPLIES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104156	20.36	11/07/2019	4458397-0	OFFICE SUPPLIES - CD
		104156	70.42	11/07/2019	4459495-0	STAMPS
		104033	80.95	11/07/2019	4460523-0	OFFICE SUPPLIES = PD
		104033	4.55	11/14/2019	4467895-0	PENCILS POLICE DEPT
		104012	47.88	11/14/2019	4469449-0	OFFICE SUPPLIES - CH
		104491	99.26	11/14/2019	4469466-0	OFFICE SUPPLIES - BCE
		104033	54.70	11/14/2019	4469603-0	OFFICE SUPPLIES - PD
		104033	98.76	11/14/2019	4467477-0	OFFICE SUPPLIES POLICE DEF
		104156	17.94	11/07/2019	4461529-0	CORRECT ITEM FOR #4455695
	WAREHOUSE DIRECT Total		545.03			
2477	WASCO LAWN & POWER INC					
		106249	64.95	11/07/2019	211199	LOCKING LEVER
	WASCO LAWN & POWER INC Total		64.95			
2478	WATER PRODUCTS AURORA					
		106220	1,062.50	11/14/2019	0292027	INVENTORY ITEMS
		106379	751.25	11/14/2019	0292177	INVENTORY ITEMS
		106379	142.50	11/14/2019	0292178	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		1,956.25			
2490	WELCH BROS INC					
		106146	314.48	11/14/2019	3068259	INVENTORY ITEMS
	WELCH BROS INC Total		314.48			
2495	WEST SIDE TRACTOR SALES CO					
		106300	171.34	11/07/2019	V95738	BALANCE AFTER IN#005325
	WEST SIDE TRACTOR SALES CO Total		171.34			
2506	EESCO					
		103378	124,042.00	11/07/2019	207182	PAD MOUNT CAPACITORS
	EESCO Total		124,042.00			
2527	WILLIAM FRICK & CO					
		105853	1,600.00	11/07/2019	550946	INVENTORY ITEMS
		105930	1,782.70	11/07/2019	551121	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		3,382.70			
2545	GRAINGER INC					
		106258	267.85	11/07/2019	9325502798	WALL MOUNT ENCLOSURE
		106271	229.20	11/07/2019	9326824407	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>
		106320	98.16	11/07/2019	9330826513	INVENTORY ITEMS
		106439	82.50	11/07/2019	9339689599	WORK BOOTS
		106335	62.79	11/14/2019	9332352856	INVENTORY ITEMS
		106419	761.20	11/14/2019	9338192850	INVENTORY ITEMS
			-233.60	11/14/2019	9352557533	CRED IN#9332587725
		105891	233.60	11/14/2019	9332587725	WILDLAND FIRE HOSE
		106348	102.90	11/14/2019	9332868562	CREEPER FOR FLEET
		106363	63.45	11/14/2019	9335636321	SMOKE CANDLES
		106388	143.66	11/14/2019	9336087698	WORK BOOTS
		105891	273.70	11/14/2019	9336526620	FIRE HOSE PIN RACK
		106403	346.75	11/14/2019	9337204243	EXTENSION LADDER
	GRAINGER INC Total		2,432.16			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		106144	934.00	11/07/2019	247839-000	DRILLS/ADAPTER/HOLDER
		106254	402.75	11/07/2019	247840-000	CONTROLLED OD SADDLE
		106303	662.00	11/14/2019	247910-000	REPAIR SLEEVES
	ZIEBELL WATER SERVICE PRODUCTS Total		1,998.75			
2637	ILLINOIS DEPT OF REVENUE					
			960.35	11/08/2019	ILST191108125252CA	Illinois State Tax
			2,270.79	11/08/2019	ILST191108125252CD	Illinois State Tax
			8,983.41	11/08/2019	ILST191108125252FD	Illinois State Tax
			1,881.51	11/08/2019	ILST191108125252FN	Illinois State Tax
			831.33	11/08/2019	ILST191108125252HR	Illinois State Tax
			1,562.30	11/08/2019	ILST191108125252IS	Illinois State Tax
			11,138.87	11/08/2019	ILST191108125252PD	Illinois State Tax
			14,207.70	11/08/2019	ILST191108125252PW	Illinois State Tax
			151,720.27	11/13/2019	111319	ELEC EXCISE TAX - OCT 2019
	ILLINOIS DEPT OF REVENUE Total		193,556.53			
2638	INTERNAL REVENUE SERVICE					
			839.27	11/08/2019	FICA191108125252CA	FICA Employee
			2,879.36	11/08/2019	FICA191108125252CD	FICA Employee
			682.98	11/08/2019	FICA191108125252FD	FICA Employee
			2,268.37	11/08/2019	FICA191108125252FN	FICA Employee
			853.70	11/08/2019	FICA191108125252HR	FICA Employee
			2,038.86	11/08/2019	FICA191108125252IS	FICA Employee
			284.78	11/08/2019	MEDR191108125252H	Medicare Employer
			544.44	11/08/2019	MEDR191108125252IS	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,834.65	11/08/2019	MEDR191108125252P	Medicare Employer
			4,582.42	11/08/2019	MEDR191108125252P	Medicare Employer
			3,833.92	11/08/2019	MEDE191108125252PI	Medicare Employee
			4,578.43	11/08/2019	MEDE191108125252PI	Medicare Employee
			327.50	11/08/2019	MEDR191108125252C	Medicare Employer
			766.95	11/08/2019	MEDR191108125252C	Medicare Employer
			3,055.02	11/08/2019	MEDR191108125252FI	Medicare Employer
			626.64	11/08/2019	MEDR191108125252FI	Medicare Employer
			410.12	11/08/2019	MEDE191108125252C	Medicare Employee
			770.10	11/08/2019	MEDE191108125252C	Medicare Employee
			3,055.86	11/08/2019	MEDE191108125252FI	Medicare Employee
			626.61	11/08/2019	MEDE191108125252FI	Medicare Employee
			284.78	11/08/2019	MEDE191108125252H	Medicare Employee
			544.44	11/08/2019	MEDE191108125252IS	Medicare Employee
			23,981.55	11/08/2019	FIT 191108125252FD	Federal Withholding Tax
			4,953.47	11/08/2019	FIT 191108125252FN	Federal Withholding Tax
			2,148.06	11/08/2019	FIT 191108125252HR	Federal Withholding Tax
			3,462.20	11/08/2019	FIT 191108125252IS	Federal Withholding Tax
			27,729.06	11/08/2019	FIT 191108125252PD	Federal Withholding Tax
			34,672.06	11/08/2019	FIT 191108125252PW	Federal Withholding Tax
			853.70	11/08/2019	FICE191108125252HR	FICA Employer
			2,038.86	11/08/2019	FICE191108125252IS	FICA Employer
			2,481.70	11/08/2019	FICE191108125252PD	FICA Employer
			18,084.17	11/08/2019	FICE191108125252PV	FICA Employer
			2,813.20	11/08/2019	FIT 191108125252CA	Federal Withholding Tax
			5,786.45	11/08/2019	FIT 191108125252CD	Federal Withholding Tax
			2,478.56	11/08/2019	FICA191108125252PD	FICA Employee
			18,067.13	11/08/2019	FICA191108125252PV	FICA Employee
			836.07	11/08/2019	FICE191108125252CA	FICA Employer
			2,865.91	11/08/2019	FICE191108125252CD	FICA Employer
			679.39	11/08/2019	FICE191108125252FD	FICA Employer
			2,268.43	11/08/2019	FICE191108125252FN	FICA Employer
			193,889.17			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			471.13	11/08/2019	0000001911911081252	IL Child Support Amount 1
			545.00	11/08/2019	0000002061911081252	IL Child Support Amount 1
			391.78	11/08/2019	0000002921911081252	IL Child Support Amount 1
			1,555.35	11/08/2019	0000003741911081252	IL Child Support Amount 1

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			369.23	11/08/2019	0000004861911081252	IL Child Support Amount 1
			700.15	11/08/2019	0000012251911081252	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		4,032.64			
2643	DELTA DENTAL					
			7,594.79	11/04/2019	110419	DELTA DENTAL CLAIMS
			4,194.00	11/12/2019	111119	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		11,788.79			
2644	IMRF					
			187,524.86	11/08/2019	110819	IMRF PAYROLL WIRE OCT 2019
	IMRF Total		187,524.86			
2648	HEALTH CARE SERVICE CORP					
			57,830.77	11/04/2019	110119	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		57,830.77			
2652	JPMORGAN CHASE BANK NA					
			1,175.00	11/13/2019	102419CA	CC CHARGES OCT 2019
			1,175.04	11/13/2019	102419CM	CC CHARGES OCT 2019
			2,041.65	11/13/2019	102419DB	CC CHARGES OCT 2019
			218.30	11/13/2019	102419TB	CC CHARGES OCT 2019
			478.24	11/13/2019	102419TC	CC CHARGES OCT 2019
			691.62	11/13/2019	102419LG	CC CHARGES OCT 2019
			60.54	11/13/2019	102419MS	CC CHARGES OCT 2019
			336.55	11/13/2019	102419PS	CC CHARGES OCT 2019
			170.00	11/13/2019	102419RT	CC CHARGES OCT 2019
			755.71	11/13/2019	102419SS	CC CHARGES OCT 2019
			1,316.25	11/13/2019	102419SW	CC CHARGES OCT 2019
			738.67	11/13/2019	102419EM	CC CHARGES OCT 2019
			1,603.88	11/13/2019	102419JK	CC CHARGES OCT 2019
			545.54	11/13/2019	102419JM	CC CHARGES OCT 2019
			181.88	11/13/2019	102419KC	CC CHARGES OCT 2019
			20,937.03	11/13/2019	102419KD/JS	CC CHARGES OCT 2019
			45.00	11/13/2019	102419LC	CC CHARGES OCT 2019
	JPMORGAN CHASE BANK NA Total		32,470.90			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/08/2019	ACCG191108125252FI	AFLAC Accident Plan
			84.84	11/08/2019	ACCG191108125252PI	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			78.06	11/08/2019	ACCG191108125252P1	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		222.79			
2724	HENDERSON PRODUCTS INC					
		106424	53.50	11/14/2019	301005	BEARING/FLANGE/BOLT
	HENDERSON PRODUCTS INC Total		53.50			
2756	RXBENEFITS INC.					
			22,370.92	11/07/2019	INV77027	PRESCRIPTION CLAIMS/FEEES
			102.20	11/12/2019	INV77680	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		22,473.12			
2840	ST CHARLES ARTS COUNCIL					
			2,219.16	11/14/2019	110719	ARTS FEST CIVIL CONTRIBUTIK
	ST CHARLES ARTS COUNCIL Total		2,219.16			
2894	HAVLICEK ACE HARDWARE LLC					
		106407	351.70	11/14/2019	76910/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		351.70			
2898	FE MORAN SECURITY SOLUTIONS					
		106245	6,096.55	11/14/2019	339449	DEPOSIT CITY HALL CAMERAS
	FE MORAN SECURITY SOLUTIONS Total		6,096.55			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			550.00	11/07/2019	4905	RE: A G ALQUIST
			500.00	11/07/2019	4906	RE: J J WOLANDE
			550.00	11/07/2019	4908	RE: T M JOHNSTON
			550.00	11/07/2019	4909	RE: M M RODRIGUEZ
			3,200.00	11/07/2019	4910	OCT ORDINANCE VIOLATIONS
	FOOTE MIELKE CHAVEZ & O'NEIL Total		5,350.00			
2956	LAI LTD					
		106469	304.00	11/14/2019	19-16945	INTAKE FILTER
	LAI LTD Total		304.00			
2985	S SCHROEDER TRUCKING INC					
		106482	324.84	11/07/2019	35617	MACHINE MORE SERVICES
	S SCHROEDER TRUCKING INC Total		324.84			
3010	PLOTE CONSTRUCTION INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82	2,386.28	11/07/2019	226470	SURFACE N50 D SURFACE
	PLOTE CONSTRUCTION INC Total		2,386.28			
3099	MIDWEST SALT LLC	85	2,728.55	11/14/2019	P447999	MVP INDUSTRIAL COARSE
	MIDWEST SALT LLC Total		2,728.55			
3102	RUSH PARTS CENTERS OF ILLINOIS	104077	225.00	11/07/2019	3016944119	VEH 1766 RO 63049 PARTS
			-63.84	11/14/2019	3016824060	CRED IN#3016552325
			-97.29	11/14/2019	3016842739	CRED INV#3016552325
		104077	47.80	11/14/2019	3017051538	V#1885 RO#63086
		104077	135.00	11/14/2019	3017087742	V#1885 RO#63086
		106410	142.37	11/14/2019	3017090408	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		389.04			
3127	SHI INTERNATIONAL CORP	106306	380.00	11/14/2019	B10793978	ACROBAT LICENSE J GHIOTTO
		106384	1,008.00	11/14/2019	B10806700	SMART BUY PRONE
	SHI INTERNATIONAL CORP Total		1,388.00			
3148	CORNERSTONE PARTNERS	106017	24,843.61	11/07/2019	CP19168	INSTALL PERENNIALS
		105906	2,438.83	11/07/2019	CP19169	3823 KARL MADSEN DR
		106140	203.77	11/07/2019	CP19173	INSPECT IRRIGATION CITY HAL
		106080	1,042.83	11/07/2019	CP19176	BOB LEONARD WORK
		106310	5,858.89	11/07/2019	CP19179	SVC @ DEVILLE LANE
	CORNERSTONE PARTNERS Total		34,387.93			
3153	CALL ONE		5,257.71	11/07/2019	146072	MONTHLY SVC
	CALL ONE Total		5,257.71			
3179	CARL STIRN'S MARINE INC	105706	281.88	11/07/2019	26539	MERCURY BOAT PROPS
	CARL STIRN'S MARINE INC Total		281.88			
3209	HOLMGREN ELECTRIC INC	106406	1,282.60	11/14/2019	7251	SVC @ CITY HALL
	HOLMGREN ELECTRIC INC Total		1,282.60			

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3258	BEST DOCTORS INC					
		104218	355.20	11/07/2019	8/1/19	SVCS FOR AUG 2019
		104218	545.00	11/14/2019	10/1/2019	SVCS OCT 2019
	BEST DOCTORS INC Total		900.20			
3280	PLANET DEPOS LLC					
		104158	2,092.60	11/14/2019	300592	SVC 10-8-19
	PLANET DEPOS LLC Total		2,092.60			
3289	VISION SERVICE PLAN OF IL NFP					
			128.58	11/07/2019	110419	RETIREEES FOR NOVEMBER
			7.44	11/08/2019	VSP 191108125252CA	Vision Plan Pre-tax
			44.46	11/08/2019	VSP 191108125252CD	Vision Plan Pre-tax
			216.34	11/08/2019	VSP 191108125252FD	Vision Plan Pre-tax
			28.92	11/08/2019	VSP 191108125252FN	Vision Plan Pre-tax
			12.22	11/08/2019	VSP 191108125252HR	Vision Plan Pre-tax
			36.66	11/08/2019	VSP 191108125252IS	Vision Plan Pre-tax
			225.08	11/08/2019	VSP 191108125252PD	Vision Plan Pre-tax
			359.48	11/08/2019	VSP 191108125252PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		1,059.18			
3323	Nicholas Montalbano					
			243.78	11/07/2019	110419	ASE RECERT/BOOKS
	Nicholas Montalbano Total		243.78			
3336	NETWORKFLEET INC					
		105163	711.35	11/14/2019	OSV000001933834	MONTHLY SVC
		105104	246.35	11/14/2019	OSV000001942887	MONTHLY SVC
		104194	94.75	11/14/2019	OSV000001944586	MONTHLY SVC
	NETWORKFLEET INC Total		1,052.45			
3430	BOSS DRILLING INC					
		106117	3,350.00	11/14/2019	2068	REPLACE FENCE @ PRK GRG
		106340	3,800.00	11/14/2019	2098	STEEL FENCING
	BOSS DRILLING INC Total		7,150.00			
3470	ILLINOIS LEAP					
			25.00	11/14/2019	121119	HOLIDAY MEETING = S CASS
	ILLINOIS LEAP Total		25.00			
3474	TRAVELERS INDEMNITY					

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			8,643.08	11/14/2019	21223372	GAZZOLA-SURTA-BRYANT
	TRAVELERS INDEMNITY Total		8,643.08			
3542	NORMAN J MALCOLM					
			700.00	11/07/2019	110419	ASSESSOR 10/31/19-11/1/19
	NORMAN J MALCOLM Total		700.00			
3576	CAROLE MURPHY					
			50.00	11/07/2019	110419	PETTY CASH REIMBURSEMENT
			275.65	11/14/2019	111219	PETTY CASH
	CAROLE MURPHY Total		325.65			
3751	COLLINS LAW ENFORCEMENT SALES					
		104448	805.00	11/07/2019	09-12-2019-SCPD	K COMSTOCK
		104448	683.00	11/14/2019	09-20-2019-SCPD	ALPHA ELITE LEVEL II
	COLLINS LAW ENFORCEMENT SALES Total		1,488.00			
3763	DIRECT PATH LLC					
		104219	817.50	11/07/2019	AT43847	SVCS FOR NOVEMBER 2019
	DIRECT PATH LLC Total		817.50			
3799	LRS HOLDINGS LLC					
		105537	130.00	11/14/2019	PS294984	SVC 9-27 THRU 10-24
		104119	65.00	11/14/2019	PS294985	SVC 9-27 THRU 10-24
	LRS HOLDINGS LLC Total		195.00			
3806	HARD ROCK CONCRETE CUTTERS INC					
		106437	465.00	11/14/2019	179416	SLAB SAWING
		106435	665.00	11/14/2019	179417	SLAB SAWING
		106435	760.00	11/14/2019	179418	SLAB SAWING
	HARD ROCK CONCRETE CUTTERS INC Total		1,890.00			
3821	R S HUGHES CO					
		106145	463.75	11/14/2019	78159977-01	SAFETY VESTS
	R S HUGHES CO Total		463.75			
3843	FACTORY CLEANING EQUIPMENT INC					
		106305	234.00	11/07/2019	122728	FLOOR CLEAN SVC - FS#2
	FACTORY CLEANING EQUIPMENT INC Total		234.00			
3858	IHC CONSTRUCTION COMPANIES LLC					

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		94360	1,469,722.05	11/14/2019	21-FINAL	FINAL PAYOUT PHOSPHORUS/
	IHC CONSTRUCTION COMPANIES LLC Total		<u>1,469,722.05</u>			
3867	HOOPER CORPORATION					
		104055	69,991.40	11/07/2019	11986-14-05	OVERHEAD CONTRACTOR SVC
	HOOPER CORPORATION Total		<u>69,991.40</u>			
3882	CORE & MAIN LP					
			1,170.00	11/07/2019	L051163	INCORRECT COUPLINGS
			-1,170.00	11/07/2019	L472283	CRED IN#L051163
		105991	1,980.00	11/14/2019	L275951	INVENTORY ITEMS
		106316	1,260.00	11/14/2019	L407872	INVENTORY ITEMS
		106321	2,857.00	11/14/2019	L410518	INVENTORY ITEMS
		106321	15.00	11/14/2019	L423198	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>6,112.00</u>			
3886	VIA CARLITA LLC					
		106434	340.94	11/07/2019	127457	V#1841
		106486	709.29	11/14/2019	127465	REPAIR V#1914
		106519	1,052.71	11/14/2019	127783	FLEET DEPT REPAIR
	VIA CARLITA LLC Total		<u>2,102.94</u>			
3915	B&W CONTROL SYSTEMS					
		102242	515.00	11/07/2019	0209399	MS4 SVCS
		105601	66,640.00	11/14/2019	0208843	PROJECT BILLING PHASE 2
		105601	-66,640.00	11/14/2019	0208843	PROJECT BILLING PHASE 2
		105601	70,000.00	11/14/2019	0209113	SCADA UPGRADES PHASE 2
		105601	-70,000.00	11/14/2019	0209113	SCADA UPGRADES PHASE 2
	B&W CONTROL SYSTEMS Total		<u>515.00</u>			
3965	TIMOTHY E COOPER					
		106369	298.00	11/14/2019	958	REPAIR WINDOW PARKING GA
	TIMOTHY E COOPER Total		<u>298.00</u>			
3968	TRANSAMERICA CORPORATION					
			4,263.72	11/08/2019	RHFP191108125252PI	Retiree Healthcare Funding Pla
	TRANSAMERICA CORPORATION Total		<u>4,263.72</u>			
3973	HSA BANK WIRE ONLY					
			200.00	11/08/2019	HSAF191108125252CI	Health Savings Plan - Family
			1,236.52	11/08/2019	HSAF191108125252FI	Health Savings Plan - Family

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			480.76	11/08/2019	HSAF191108125252HF	Health Savings Plan - Family
			484.15	11/08/2019	HSAF191108125252IS	Health Savings Plan - Family
			732.70	11/08/2019	HSAF191108125252PI	Health Savings Plan - Family
			300.00	11/08/2019	HSAF191108125252PV	Health Savings Plan - Family
			173.00	11/08/2019	HSAS191108125252C/	Health Savings - Self Only
			134.61	11/08/2019	HSAS191108125252CI	Health Savings - Self Only
			544.24	11/08/2019	HSAS191108125252FI	Health Savings - Self Only
			100.00	11/08/2019	HSAS191108125252FI	Health Savings - Self Only
			604.15	11/08/2019	HSAS191108125252PI	Health Savings - Self Only
			240.00	11/08/2019	HSAS191108125252PV	Health Savings - Self Only
	HSA BANK WIRE ONLY Total		5,230.13			
3993	CHARLES EQUIPMENT ENERGY					
		106142	8,521.84	11/07/2019	8028	PARTS FOR RED GATE RD
	CHARLES EQUIPMENT ENERGY Total		8,521.84			
4033	J & F CONCRETE LIFTING CORP					
		104327	5,814.00	11/14/2019	1630	CONCRETE LIFTING
	J & F CONCRETE LIFTING CORP Total		5,814.00			
4044	KLEIN THORPE & JENKINS LTD					
		104080	250.00	11/07/2019	205823	AT&T SMALL CELL CONTRACT
		104080	1,412.90	11/07/2019	205824	VERIZON SMALL CELL CONTRA/
	KLEIN THORPE & JENKINS LTD Total		1,662.90			
4057	COPS TESTING SERVICE INC					
		104014	1,570.09	11/07/2019	105598	74 CANDIDATED EXAM
		104014	-1,570.09	11/14/2019	105598	74 CANDIDATED EXAM
		104014	1,570.09	11/14/2019	105598-PO CORRECT	INTERNAL PO CORRECTION
	COPS TESTING SERVICE INC Total		1,570.09			
4068	ARCADIAN INC					
		105948	76.62	11/07/2019	52338	ANTENNA/BOOT/MOUNT
	ARCADIAN INC Total		76.62			
4074	AMAZON CAPITAL SERVICES INC					
		104009	42.90	11/07/2019	136H-PNNH-N1M4	ID PATCH
		104009	84.66	11/07/2019	14P1-V3C9-1NGQ	MISC SUPPLIES - PD
		104009	51.09	11/07/2019	14QN-WKKK-F9J9	BINDERS
		104009	49.98	11/07/2019	14RH-KTGQ-QCNP	BLACK TONER CARTRIDGE

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		104009	44.35	11/07/2019	16KP-F3RQ-KL4J	DOOR CLOSER/TAPE
		106462	49.38	11/07/2019	1D6L-XVDN-3VGF	BLUE SCISSORS
		106490	41.32	11/14/2019	1MDQ-KVP7-1QRJ	COFFEE SUPPLIES
		106564	230.99	11/14/2019	1Q73-1PDN-4H1J	TONER CARTRIDGE
		106448	161.82	11/14/2019	1TCQ-4QQW-MWGY	ENVELOPES/FLAG SPREADER
		106328	35.00	11/14/2019	1WTM-XVM4-6CGP	VARIOUS CHINA MARKERS - FL
		106276	45.00	11/14/2019	1X14-HRXM-N3Q7	PW PENDAFLEX FILES
		106543	246.03	11/14/2019	1X14-HRXM-V3RP	ELECTRONIC TIME RECORDER
			-20.65	11/14/2019	14NK-N1R3-L3VG	CREDIT PO#106099 LINE 2
		105049	16.24	11/14/2019	14RH-KTGQ-LTQD	GLOSSY PAPER CITY ADMIN
		104009	241.98	11/14/2019	1CLV-WP4F-QP1Q	FLOOR MATS
		104009	17.90	11/14/2019	1DJK-K3WD-D1Q4	WATERPROOF TRAY
		106276	23.91	11/07/2019	1W7L-FGPG-9PDT	HOT CHOCOLATE FOR PW ADM
		106458	14.90	11/07/2019	1WMT-YNVK-71DH	DISPLAY PORT ADAPTER
		106422	7.85	11/07/2019	1WXC-3XCK-7GHJ	DISPLAY PORT
		106443	24.98	11/07/2019	1XNN-L4H9-HXJC	CARABINER CLIP/ROPE
		106474	26.67	11/07/2019	1D6L-XVDN-CNDD	WINDSHIELD WASHER PUMP
			-14.97	11/07/2019	1DYY-7MDN-LYLJ	RETURN ON IN#1MDQ-KVP7-1C
		106392	89.64	11/07/2019	1JYK-9Q37-1XJW	INVENTORY ITEMS
		106429	236.00	11/07/2019	1MLM-QC3Q-47NM	MICROPHONE SYSTEM
		106276	34.13	11/07/2019	1QYN-LGQV-3NWH	MISC SUPPLIES - PW
		106413	88.70	11/07/2019	1RQX-R1R1-MJ4Y	SYNTHETIC TUBE
	AMAZON CAPITAL SERVICES INC Total		1,869.80			
4084	NOVAK & PARKER HOME APPLIANCE					
		106252	982.00	11/14/2019	8535289-1	WASHER
	NOVAK & PARKER HOME APPLIANCE Total		982.00			
4102	COSTCO ANYWHERE VISA					
			1,482.22	11/14/2019	110819	MONTHLY BILLING OCT 2019
	COSTCO ANYWHERE VISA Total		1,482.22			
4121	HSA BANK					
		104223	66.00	11/07/2019	W194278	HSA SERVICE FEE
	HSA BANK Total		66.00			
4135	ILLINOIS PUBLIC RISK FUND					
			10,981.00	11/07/2019	59042	MONTHLY IPRF DEC 2019
	ILLINOIS PUBLIC RISK FUND Total		10,981.00			

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4190	SEWER EQUIPMENT OF ILLINOIS	105976	104.70	11/07/2019	0000001975	ROLLER
	SEWER EQUIPMENT OF ILLINOIS Total		104.70			
4196	NCNTF		41,670.77	11/14/2019	417709	JAG 2017 PROG GRANT #41770
	NCNTF Total		41,670.77			
4197	ILLINOIS PUBLIC RISK FUND		50,473.33	11/07/2019	1075	WCC PD 7-1 THRU 9-30-19
	ILLINOIS PUBLIC RISK FUND Total		50,473.33			
4209	AC READY MIX LLC	86	860.44	11/07/2019	10083	CONCRETE
		86	480.69	11/14/2019	10299	READY MIX
		86	774.20	11/14/2019	10340	READY MIX
	AC READY MIX LLC Total		2,115.33			
4210	GALLAGHER BENEFIT SERVICES INC	104268	26,250.00	11/07/2019	186214	MAY-OCTOBER CONSULTING
	GALLAGHER BENEFIT SERVICES INC Total		26,250.00			
4242	MID AMERICA ENERGY SERVICES	104852	3,097.30	11/07/2019	20243	VALVE - WATER DEPT
		104852	2,977.60	11/07/2019	20262	VALVE - WATER DEPT
		104852	2,919.80	11/07/2019	20266	VALVE - WATER DEPT
		104852	3,511.80	11/07/2019	20267	VALVE - WATER DEPT
		104852	2,946.60	11/07/2019	20272	VALVE - WATER DEPT
		106575	1,695.00	11/14/2019	20185-A	ADDITIONAL WORK
		104852	3,511.80	11/14/2019	20267-POLINE CORRE	INTERNAL PO LINE CORRECTIO
		104852	-2,946.60	11/14/2019	20272	VALVE - WATER DEPT
		104852	2,946.60	11/14/2019	20272-POLINE CORRE	INTERNAL PO LINE CORRECTIO
		104852	2,977.60	11/14/2019	20273	VALVE PROGRAM
		104852	-2,158.20	11/14/2019	20264	VALVE PROGRAM
		104852	2,158.20	11/14/2019	20264-POLINE CORRE	INTERNAL PO LINE CORRECTIO
		104852	2,931.80	11/14/2019	20265	VALVE PROGRAM
		104852	-2,919.80	11/14/2019	20266	VALVE - WATER DEPT
		104852	2,919.80	11/14/2019	20266-POLINE CORRE	INTERNAL PO LINE CORRECTIO
		104852	-3,511.80	11/14/2019	20267	VALVE - WATER DEPT
		104852	-2,977.60	11/14/2019	20262	VALVE - WATER DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		104852	2,977.60	11/14/2019	20262-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,842.60	11/14/2019	20263	VALVE PROGRAM
		104852	-2,842.60	11/14/2019	20263	VALVE PROGRAM
		104852	2,842.60	11/14/2019	20263-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	2,158.20	11/14/2019	20264	VALVE PROGRAM
		106579	10,970.00	11/14/2019	20185-B	ADDITIONAL WORK
		106580	20,656.00	11/14/2019	20185-C	ADDITIONAL WORK
		104852	-2,931.80	11/14/2019	20240	VALVE REPLACEMENT PROGR
		104852	2,931.80	11/14/2019	20240-POLINE CORRE	INTERNAL PO LINE CORRECTIC
		104852	-3,097.30	11/14/2019	20243	VALVE - WATER DEPT
		104852	3,097.30	11/14/2019	20243-POLINE CORRE	INTERNAL PO LINE CORRECTIC
	MID AMERICA ENERGY SERVICES Total		59,684.30			
4270	KRENZ AND COMPANY INC					
		105390	3,336.70	11/07/2019	65829	INVENTORY ITEMS
			105.00	11/14/2019	66058	EXTRA SHIPPING CHRGS PO#1
	KRENZ AND COMPANY INC Total		3,441.70			
4305	AMSTERDAM PRINTING AND LITHO					
		106207	425.56	11/14/2019	6443000	HILO MUGS
	AMSTERDAM PRINTING AND LITHO Total		425.56			
4332	ADVOMATIC STUDIO LLC					
		106466	4,022.00	11/07/2019	57071	CONTRACTOR FOR WEB SERV
		106466	1,336.00	11/07/2019	57072	CONTRACTOR WEB SERVICES
	ADVOMATIC STUDIO LLC Total		5,358.00			
4338	MARK T REYNOLDS					
			700.00	11/07/2019	110419	ASSESSOR 10/31/19-11/1/19
	MARK T REYNOLDS Total		700.00			
4339	GREGORY WILLIAM FRIEDERS					
			700.00	11/07/2019	110419	ASSESSOR 10/31/19-11/1/19
	GREGORY WILLIAM FRIEDERS Total		700.00			
9990007	ESPO GRAPHICS					
			477.52	11/07/2019	110619	AMERICAN IN BLOOM REIMBUF
	ESPO GRAPHICS Total		477.52			
9990009	ANTONIO ROMO					
			35.00	11/07/2019	P136017	REFUND OVRPYMNT TKT#P136

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ANTONIO ROMO Total		<u>35.00</u>			
		<u>Grand Total:</u>	<u>7,816,948.54</u>			

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date
_____	_____
Vice Chairman, Government Operations Committee	Date
_____	_____
Finance Director	Date

Treasurer's Report
August 31, 2019

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending August 31, 2019

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 higher than anticipated, making receipts \$99,869 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$188,820 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$70,462 higher 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 in line with 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 \$838,294 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of August 31, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
August 31, 2019

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 156,574,257	\$ 19,919,412	\$ 2,830,308	\$ 7,728,411	\$ 231	\$ 34,387,091	\$ 13,176,498	\$ 78,532,306	\$ -
Restricted Cash	13,149,502	-	-	6,349,086	2,151,741	4,626,300	22,375	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	11,988,866	648,065	-	-	-	11,294,505	5,160	41,136	-
Interest	176,752	10,606	-	-	-	4,340	1,787	160,019	-
Prepaid Expenses	82,943	28,092	-	-	-	7,885	-	46,966	-
Due from Other Governments	4,891,606	4,791,312	72,987	27,307	-	-	-	-	-
Due from Other Funds	1,256,889	526,394	-	-	730,495	-	-	-	-
Due from Other Companies	1,485	-	-	-	-	-	1,485	-	-
Inventory	4,111,722	-	-	-	-	-	4,111,722	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,421,552	5,034,022	-	-	-	739,960	647,570	-	-
Other Assets	452,987	452,991	-	-	-	-	(4)	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 590,841,150	\$ 44,365,625	\$ 4,672,865	\$ 14,129,125	\$ 2,882,467	\$ 218,019,906	\$ 23,909,287	\$ 78,780,427	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
August 31, 2019

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,378,046	\$ 721,390	\$ -	\$ 72,144	\$ -	\$ 4,454,366	\$ 130,146	\$ -	\$ -
Contracts Payable	2,604,189	-	28,841	1,235,856	-	1,339,492	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	2,087,317	1,409,780	-	-	-	677,537	-	-	-
Due to Other Funds	1,256,889	730,495	-	-	526,394	-	-	-	-
Deferred Revenue	20,011,988	13,017,883	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,421,552	-	3,077,921	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,525	-	-	-	-	5,800,683	-	-	68,318,842
General Obligation Bonds	107,906,972	-	-	-	-	17,120,817	-	-	90,786,155
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	275,622,367	16,467,346	4,876,332	3,075,992	526,394	71,535,433	2,238,214	-	176,902,656
Equity-									
Fund Balance	68,282,810	27,898,279	(203,467)	11,053,133	2,356,073	-	-	-	27,178,792
Retained Earnings	246,935,973	-	-	-	-	146,484,473	21,671,073	78,780,427	-
Total Equity	315,218,783	27,898,279	(203,467)	11,053,133	2,356,073	146,484,473	21,671,073	78,780,427	27,178,792
Total Liabilities & Equity	\$ 590,841,150	\$ 44,365,625	\$ 4,672,865	\$ 14,129,125	\$ 2,882,467	\$ 218,019,906	\$ 23,909,287	\$ 78,780,427	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending August 31, 2019**

Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
7,039,676	7,039,742	7,155,944	Property Taxes	12,985,461	12,985,461	12,985,395
5,888,303	5,788,434	5,628,959	Sales & Use Taxes	18,379,300	18,379,300	18,479,169
22,191	29,100	27,094	Admission Taxes	58,000	58,000	51,091
1,139,076	1,327,896	1,251,867	Franchise Fees	3,960,282	3,960,282	3,771,462
934,324	933,821	831,911	Hotel Tax	2,352,169	2,352,169	2,352,672
268,221	272,383	266,704	Telecommunication Tax	801,901	801,901	797,739
662,684	609,093	407,956	Alcohol Tax	1,826,190	1,826,190	1,879,781
164,569	159,603	-	Local Fuel Tax	475,000	475,000	479,966
401,442	416,140	409,927	Licenses & Permits	640,445	640,445	625,747
161,842	153,628	138,132	Fines & Court Fees	460,877	460,877	469,091
1,399,886	1,329,424	1,150,995	State Tax Allotments	3,419,558	3,419,558	3,490,020
296,949	195,525	151,936	Intergovernmental Revenue	500,602	538,973	640,397
178,178	231,505	132,745	Reimbursement for Services	592,619	742,040	688,713
41,067	17,428	17,321	Miscellaneous Revenue	116,689	116,689	140,328
765	4,164	9,026	Sale of Property	12,500	12,500	9,101
71,920	62,836	76,701	Investment Income	188,500	188,500	197,584
-	-	-	Interfund Transfers	205,000	205,000	205,000
18,671,093	18,570,722	17,657,218	Total Revenue	46,975,093	47,162,885	47,263,256
Expenditures						
12,284,543	12,513,313	12,219,353	Personal Services	31,712,260	31,846,515	31,624,920
354,066	441,562	368,924	Commodities	1,547,302	1,589,608	1,507,612
3,279,100	3,646,528	2,824,230	Contractual Services	10,310,413	10,552,651	10,187,786
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
142,565	153,444	28,895	Other Operating Expenditures	226,312	228,567	217,688
(1,753,404)	(1,753,404)	(1,719,064)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
58,829	58,829	17,786	Capital	185,800	236,636	236,636
1,529	1,529	1,529	Debt Service Costs	4,586	4,586	4,586
1,163,783	1,163,783	782,736	Interfund Transfers	7,073,641	7,447,252	7,447,252
17,048,594	17,743,167	15,980,837	Total Expenditures	47,297,685	48,163,186	47,483,851

Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
19,147	19,146	19,908	Property Taxes	35,000	35,000	35,001
21,315,012	21,830,449	23,850,844	User Charges	63,305,155	63,305,155	62,789,718
253,784	160,005	206,933	Reimbursement for Services	419,000	419,000	512,779
29,282	19,832	37,489	Miscellaneous Revenue	114,500	114,500	123,950
13,331	2,336	-	Sale of Property	7,000	7,000	17,995
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
158,259	63,336	86,006	Investment Income	190,000	190,000	284,923
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
188,691	188,691	129,584	Interfund Transfers	301,664	301,664	301,664
23,722,353	24,028,642	24,661,952	Total Revenue	67,115,945	66,117,166	65,810,877
Expenditures						
1,385,433	1,409,634	1,326,926	Personal Services	4,004,102	4,012,556	3,988,355
40,892	107,392	55,913	Commodities	319,231	315,203	248,703
15,724,262	17,352,739	16,488,295	Contractual Services	45,849,921	46,136,890	44,508,413
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
1,682,500	2,327,812	1,843,191	Other Operating Expenditures	6,560,992	6,560,992	5,915,680
599,604	599,604	587,864	Allocations	1,798,812	1,798,812	1,798,812
1,036,149	1,036,149	1,277,838	Capital	6,572,250	7,257,331	7,257,331
186,025	186,025	173,013	Debt Service Costs	936,156	947,322	947,322
30,515	30,515	33,741	Interfund Transfers	423,374	423,374	423,374
20,998,016	23,362,506	22,039,792	Total Expenditures	66,777,474	67,765,116	65,400,626
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
2,321,928	2,499,639	2,288,825	User Charges	7,029,147	7,029,147	6,851,436
7,221	9,032	7,426	Reimbursement for Services	27,100	27,100	25,289
56,339	57,450	37,787	Miscellaneous Revenue	140,900	140,900	139,789
18,600	1,752	18,772	Sale of Property	40,250	40,250	57,098
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
21,525	19,500	22,615	Investment Income	58,500	58,500	60,525
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
4,851,542	5,013,302	2,527,335	Total Revenue	10,328,804	10,188,826	10,027,066

Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019

<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						
549,227	559,450	559,156	Personal Services	1,588,424	1,588,424	1,578,201
137,637	225,221	220,707	Commodities	745,097	759,742	672,158
295,355	454,634	399,870	Contractual Services	1,500,563	1,546,583	1,387,304
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
18,362	19,796	21,063	Other Operating Expenditures	59,387	59,387	57,953
443,908	443,908	435,212	Allocations	1,331,724	1,331,724	1,331,724
352,408	352,408	326,092	Capital	4,265,491	5,572,503	5,572,503
482,033	482,033	459,022	Debt Service Costs	1,483,642	1,502,400	1,502,400
10,297	10,297	11,386	Interfund Transfers	189,095	189,095	189,095
2,370,090	2,628,610	2,546,156	Total Expenditures	11,244,286	12,630,721	12,372,201
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
3,560,467	3,699,139	3,436,198	User Charges	11,008,578	11,008,578	10,869,906
8,433	10,000	8,661	Reimbursement for Services	30,000	30,000	28,433
44,298	39,032	59,179	Miscellaneous Revenue	120,700	120,700	125,966
-	-	8,200	Sale of Property	-	-	-
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
40,048	16,336	23,499	Investment Income	49,000	49,000	72,712
1,974,149	1,974,149	-	Financing Proceeds	1,554,770	2,696,292	2,696,292
538,440	538,440	-	Interfund Transfers	-	538,440	538,440
6,510,815	6,622,076	3,855,566	Total Revenue	13,139,028	14,818,990	14,707,729
Expenditures						
709,656	782,130	734,548	Personal Services	2,126,579	2,126,638	2,054,164
125,633	180,100	67,351	Commodities	540,285	540,285	485,818
586,444	661,431	556,091	Contractual Services	2,410,321	2,443,970	2,368,983
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
85,083	24,852	47,874	Other Operating Expenditures	74,568	74,568	134,799
452,292	452,292	443,432	Allocations	1,356,876	1,356,876	1,356,876
902,204	902,204	2,829,371	Capital	2,931,070	6,826,180	6,826,180
993,220	993,220	974,923	Debt Service Costs	3,248,089	3,261,800	3,261,800
558,030	558,030	21,661	Interfund Transfers	313,055	851,495	851,495
4,655,418	4,797,115	5,894,958	Total Expenditures	13,243,699	17,724,668	17,582,971

Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
175,658	182,132	175,239	User Charges	546,400	546,400	539,926
-	-	-	Reimbursement for Services	-	-	-
78	100	55	Miscellaneous Revenue	7,500	7,500	7,478
2,471	3,000	8,258	Sale of Property	9,000	9,000	8,471
1,116	668	892	Investment Income	2,000	2,000	2,448
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
259,323	265,900	265,703	Total Revenue	644,900	644,900	638,323
Expenditures						
1,800	2,080	1,257	Commodities	6,243	6,243	5,963
87,368	53,901	72,598	Contractual Services	563,408	563,408	596,875
-	460	-	Other Operating Expenditures	1,380	1,380	920
36,008	36,008	35,300	Allocations	108,024	108,024	108,024
125,176	92,449	109,155	Total Expenditures	679,055	679,055	711,782
TIF Funds						
Revenue						
828,080	877,714	888,904	Property Taxes	1,741,150	1,741,150	1,691,516
1,861	1,328	744	Investment Income	4,000	4,000	4,533
-	-	-	Interfund Transfers	-	-	-
829,941	879,042	889,648	Total Revenue	1,745,150	1,745,150	1,696,049
Expenditures						
-	-	-	Contractual Services	-	-	-
400,000	400,000	431,938	Interfund Transfers	1,178,800	1,178,800	1,178,800
400,000	400,000	431,938	Total Expenditures	1,178,800	1,178,800	1,178,800
Motor Fuel Tax Fund						
Revenue						
277,069	288,832	283,418	State Tax Allotments	866,500	866,500	854,737
14,376	6,432	14,096	Investment Income	19,300	19,300	27,244
-	-	-	Interfund Transfers	-	-	-
291,445	295,264	297,514	Total Revenue	885,800	885,800	881,981

**Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019**

<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						
538,426	538,426	860,618	Capital	1,100,000	1,218,725	1,218,725
538,426	538,426	860,618	Total Expenditures	1,100,000	1,218,725	1,218,725
Capital Project Funds						
Revenue						
12,160	12,750	12,096	Property Taxes	25,000	25,000	24,410
53,907	50,000	51,358	State Tax Allotments	150,000	150,000	153,907
92,810	-	-	Intergovernmental Revenue	283,897	283,897	376,707
-	-	-	Reimbursement for Services	-	-	-
-	-	2,000	Miscellaneous Revenue	-	-	-
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
98,685	33,000	132,361	Investment Income	99,000	99,000	164,685
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
33,500	33,500	-	Interfund Transfers	2,208,363	2,581,974	2,581,974
10,423,786	10,261,974	481,534	Total Revenue	10,649,046	13,272,595	13,434,407
Expenditures						
-	-	-	Commodities	-	-	-
99,066	345,827	8,121	Contractual Services	118,800	425,027	178,266
303	-	-	Other Operating Expenditures	-	-	303
7,944,876	7,944,876	2,541,725	Capital	9,370,624	26,686,739	26,686,739
81,063	81,063	-	Debt Service Costs	2,350	83,412	83,412
117,976	117,976	135,595	Interfund Transfers	782,651	782,651	782,651
8,243,284	8,489,742	2,685,441	Total Expenditures	10,274,425	27,977,829	27,731,371
Debt Service Funds						
Revenue						
-	-	-	Property Taxes	-	-	-
435,000	347,233	405,000	Sales & Use Taxes	1,100,000	1,100,000	1,187,767
12,385	8,332	8,466	Investment Income	25,000	25,000	29,053
-	-	-	Financing Proceeds	-	-	-
1,501,633	1,501,633	1,267,877	Interfund Transfers	7,129,603	7,129,603	7,129,603
1,949,018	1,857,198	1,681,343	Total Revenue	8,254,603	8,254,603	8,346,423
Expenditures						
-	1,432	-	Contractual Services	4,300	4,300	2,868
1,602,333	1,602,333	1,379,602	Debt Service Costs	8,090,998	8,090,998	8,090,998
1,602,333	1,603,765	1,379,602	Total Expenditures	8,095,298	8,095,298	8,093,866

**Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019**

<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	-	-	-
231,073	330,000	241,193	Charges to Other Funds	990,000	990,000	891,073
771,391	1,000,000	922,763	Sale of Inventory	3,000,000	3,000,000	2,771,391
677	-	-	Sale of Property	-	-	677
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
62	-	268	Investment Income	-	-	62
1,026,516	1,353,313	1,187,369	Total Revenue	4,013,313	4,013,313	3,686,516
Expenditures						
193,786	188,549	177,476	Personal Services	545,929	545,929	551,166
788,361	1,018,988	934,337	Commodities	3,056,974	3,056,974	2,826,347
17,519	19,845	15,234	Contractual Services	67,416	67,416	65,090
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
729	1,056	839	Other Operating Expenditures	3,166	3,166	2,839
79,596	79,596	78,040	Allocations	238,788	238,788	238,788
989	989	989	Capital	1,000	19,960	19,960
-	-	-	Interfund Transfers	-	-	-
1,095,740	1,323,783	1,221,675	Total Expenditures	3,928,033	3,946,993	3,718,950
Motor Vehicle Replacement Fund						
Revenue						
7,004	-	-	Miscellaneous Revenue	-	-	7,004
347,733	514,724	349,251	Charges to Other Funds	1,544,176	1,544,176	1,377,185
69,520	1,836	32,803	Sale of Property	5,500	5,500	73,184
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
29,705	27,452	27,045	Investment Income	82,350	82,350	84,603
-	-	-	Interfund Transfers	97,650	97,650	97,650
1,717,188	1,807,238	1,614,786	Total Revenue	2,992,902	2,992,902	2,902,852
Expenditures						
215,196	211,650	209,821	Personal Services	583,525	583,525	587,071
132,711	139,008	105,561	Commodities	417,017	417,017	410,720
100,425	70,688	62,360	Contractual Services	212,256	214,711	244,448
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
9,813	13,208	10,220	Other Operating Expenditures	39,622	39,622	36,227
92,460	92,460	90,652	Allocations	277,380	277,380	277,380
949,603	949,603	29,734	Capital	332,000	1,165,565	1,165,565
-	-	-	Interfund Transfers	-	-	-
1,509,355	1,485,764	517,495	Total Expenditures	1,870,947	2,706,967	2,730,558

Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019

<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	-	-	-
1,495,411	1,511,680	1,436,295	Insurance Premiums	4,535,000	4,535,000	4,518,731
15,244	10,000	12,306	Investment Income	30,000	30,000	35,244
1,510,655	1,521,680	1,448,601	Total Revenue	4,565,000	4,565,000	4,553,975
Expenditures						
2,331	11,468	1,450	Personal Services	34,400	34,400	25,263
(218)	684	(449)	Commodities	2,050	2,050	1,148
323,400	318,264	334,695	Contractual Services	954,781	954,781	959,917
1,047,187	1,209,811	964,764	Other Operating Expenditures	3,626,000	3,627,147	3,464,523
26,616	26,616	26,092	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
1,399,316	1,566,843	1,326,552	Total Expenditures	4,697,079	4,698,226	4,530,699
WC & Liability Fund						
Revenue						
16,292	-	16,832	Miscellaneous Revenue	-	-	16,292
900,116	900,116	1,000,000	Insurance Premiums	900,000	900,000	900,116
25,805	13,332	20,980	Investment Income	40,000	40,000	52,473
-	-	-	Interfund Transfers	-	-	-
942,213	913,448	1,037,812	Total Revenue	940,000	940,000	968,881
Expenditures						
267,775	202,117	268,659	Contractual Services	503,820	538,993	604,651
120,735	135,832	182,694	Other Operating Expenditures	406,000	405,500	390,403
8,636	8,636	8,464	Allocations	25,908	25,908	25,908
-	-	-	Interfund Transfers	-	-	-
397,146	346,585	459,817	Total Expenditures	935,728	970,401	1,020,962

**Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019**

<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	114,143	114,143	User Charges	530,041	711,041	711,041
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
1,642	1,332	915	Investment Income	4,000	4,000	4,310
-	-	-	Interfund Transfers	-	-	-
128,289	127,979	127,407	Total Revenue	546,545	727,545	727,855
			Expenditures			
31,230	30,282	36,300	Personal Services	79,473	79,473	80,421
498	2,772	1,699	Commodities	8,320	8,320	6,046
15,108	40,995	13,695	Contractual Services	80,770	100,845	74,958
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
11,598	1,432	6,950	Other Operating Expenditures	4,300	4,300	14,466
14,284	14,284	14,008	Allocations	42,852	42,852	42,852
123,007	123,007	25,922	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
264,378	281,425	167,180	Total Expenditures	520,368	830,355	813,308

Monthly Council Treasurer's Report
May 1, 2019 - August 31, 2019

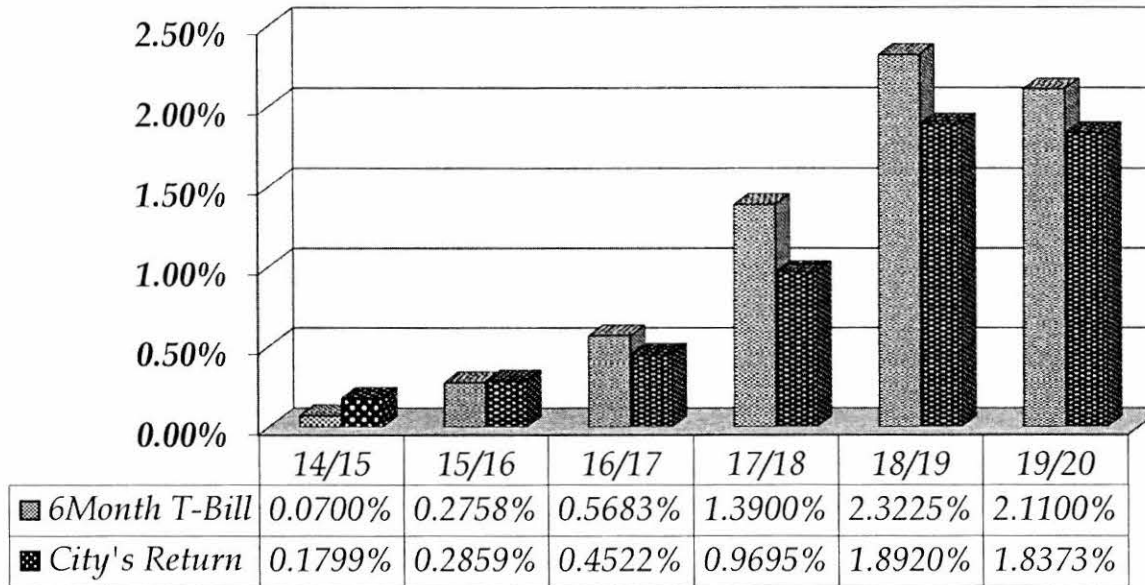
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
7,899,063	7,949,352	8,076,852	Property Tax	14,786,611	14,786,611	14,736,322
6,323,303	6,135,667	6,033,959	Sales & Use Tax	19,479,300	19,479,300	19,666,936
22,191	29,100	27,094	Admissions Tax	58,000	58,000	51,091
1,139,076	1,327,896	1,251,867	Franchise Fees	3,960,282	3,960,282	3,771,462
934,324	933,821	831,911	Hotel Tax	2,352,169	2,352,169	2,352,672
268,221	272,383	266,704	Telecommunication Tax	801,901	801,901	797,739
662,684	609,093	407,956	Alcohol Tax	1,826,190	1,826,190	1,879,781
164,569	159,603	-	Local Fuel Tax	475,000	475,000	479,966
401,442	416,140	409,927	Licenses & Permits	640,445	640,445	625,747
161,842	153,628	138,132	Fines & Court Fees	460,877	460,877	469,091
1,730,862	1,668,256	1,485,771	State Tax Allotments	4,436,058	4,436,058	4,498,664
389,759	195,525	151,936	Intergovernmental Revenue	815,499	853,870	1,048,104
27,487,208	28,325,502	29,865,249	User Charges	82,419,321	82,600,321	81,762,027
447,616	410,542	355,765	Reimbursement for Services	1,068,719	1,218,140	1,255,214
194,360	133,842	170,663	Miscellaneous Revenue	500,289	500,289	560,807
578,806	844,724	590,444	Charges to Other Funds	2,534,176	2,534,176	2,268,258
876,755	1,013,088	999,822	Sale Of Property	3,074,250	3,074,250	2,937,917
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
2,395,527	2,411,796	2,436,295	Insurance Premiums	5,435,000	5,435,000	5,418,847
492,633	263,884	426,894	Investment Income	791,650	791,650	1,020,399
15,477,592	15,477,592	-	Financing Proceeds	14,418,104	16,666,735	16,666,735
2,342,265	2,342,265	1,478,720	Interfund Transfers	10,022,280	10,934,331	10,934,331
72,834,178	73,517,779	57,733,788	Total Revenue	172,796,129	176,329,675	175,646,190
Expenditures						
15,371,402	15,706,476	15,265,030	Personal Services	40,674,692	40,817,460	40,489,561
1,581,380	2,117,807	1,755,300	Commodities	6,642,519	6,695,442	6,164,515
20,795,822	23,168,401	21,043,848	Contractual Services	62,576,769	63,549,575	61,179,559
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
3,118,875	3,887,703	3,106,490	Other Operating Expenditures	11,001,727	11,004,629	10,235,801
-	-	-	Allocations	-	-	-
11,906,491	11,906,491	7,910,075	Capital	24,994,235	49,509,551	49,509,551
3,346,203	3,346,203	2,988,089	Debt Service Costs	13,765,821	13,890,518	13,890,518
2,342,265	2,342,265	1,478,721	Interfund Transfers	10,022,280	10,934,331	10,934,331
60,647,272	64,660,180	55,621,216	Total Expenditures	171,842,877	198,586,340	194,588,670

Investment Summary

August 31, 2019

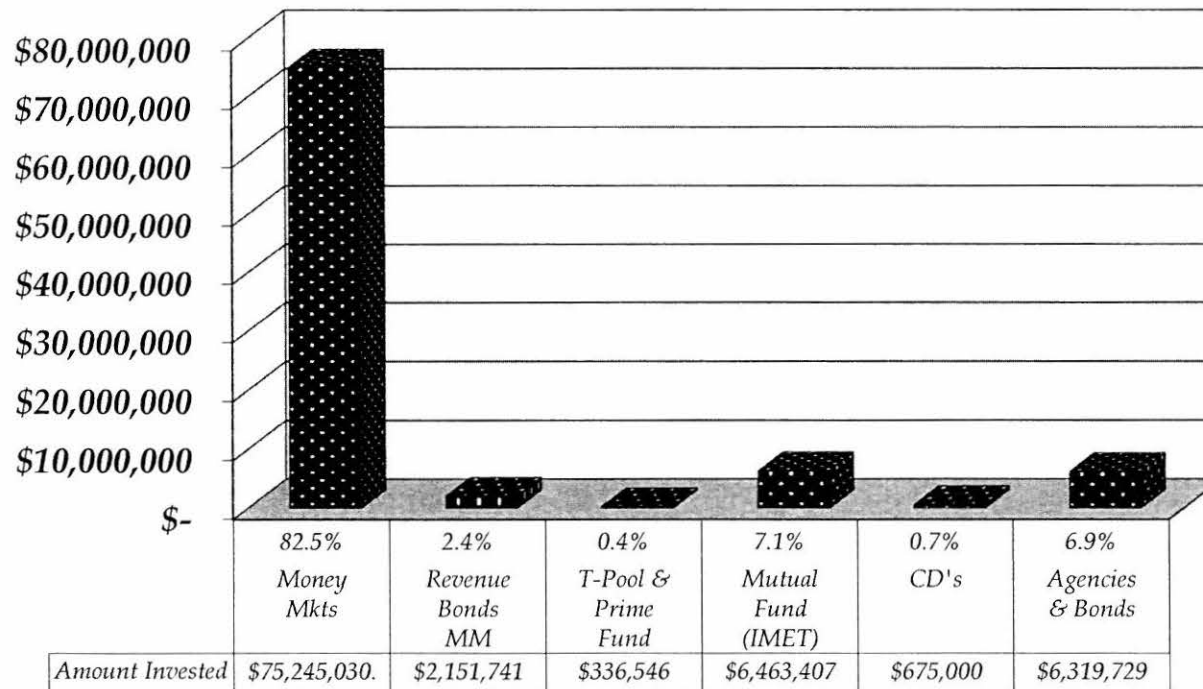


City of St. Charles Investment Portfolio Earnings Comparison



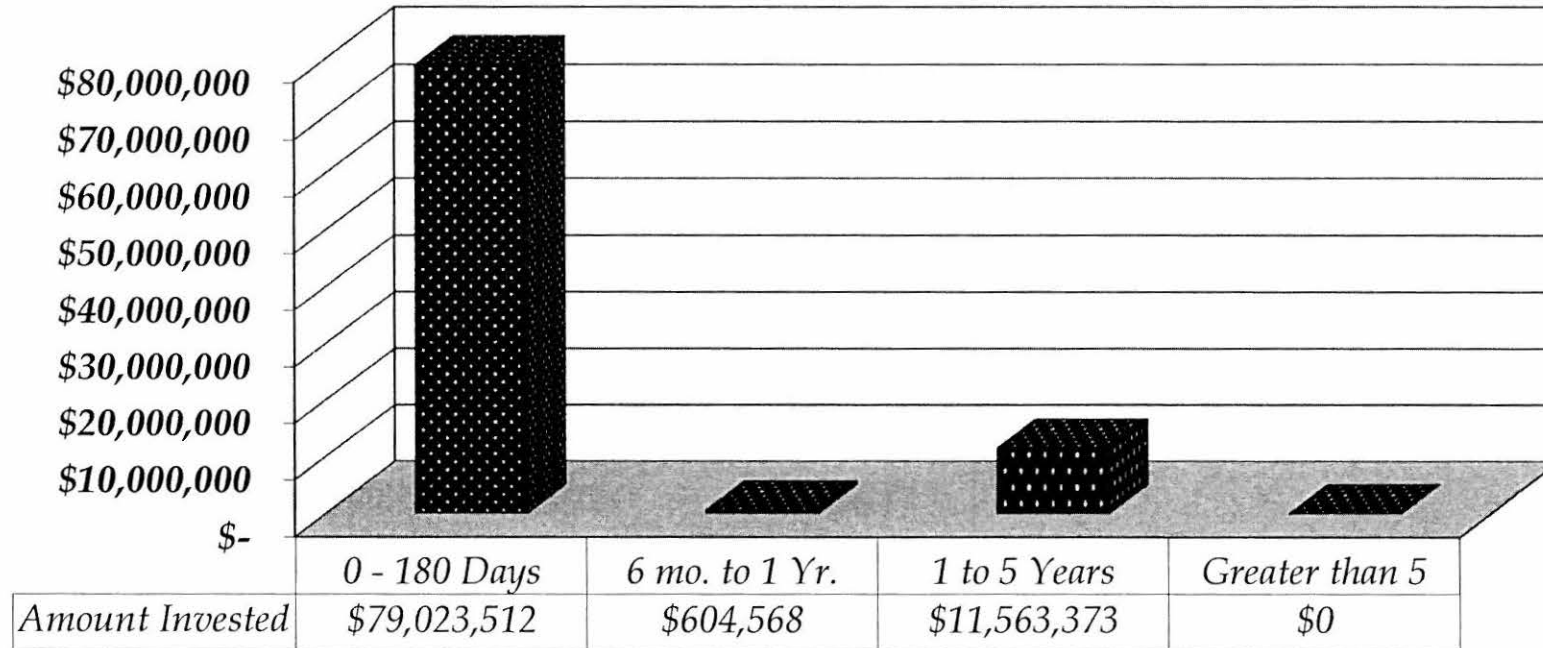
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - August 31, 2019



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. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - August 31, 2019



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.

Treasurer's Report
September 30, 2019

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending September 30, 2019

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 higher than anticipated, making receipts \$143,297 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$244,106 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$50,498 higher 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 \$42,339 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 \$2,289,388 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of September 30, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
September 30, 2019

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total	General	Special	Capital	Debt	Enterprise	Internal		General Fixed
	<u>Memorandum Only</u>	<u>Corporate</u>	<u>Revenue</u>	<u>Projects</u>	<u>Service</u>		<u>Service</u>	<u>Trust</u>	<u>Assets & Debt</u>
<u>Assets</u>									
Cash & Investments	\$ 162,083,313	\$ 22,274,710	\$ 3,003,421	\$ 7,496,170	\$ 231	\$ 36,310,366	\$ 12,848,297	\$ 80,150,118	\$ -
Restricted Cash	10,684,281	-	-	3,970,872	2,155,044	4,535,990	22,375	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	10,360,285	525,361	-	-	-	9,829,721	5,203	-	-
Interest	176,105	11,096	-	-	-	3,203	1,787	160,019	-
Prepaid Expenses	93,534	34,783	-	-	-	7,885	3,900	46,966	-
Due from Other Governments	4,891,606	4,791,312	72,987	27,307	-	-	-	-	-
Due from Other Funds	1,438,139	562,644	-	-	875,495	-	-	-	-
Due from Other Companies	2,507	-	-	-	-	-	2,507	-	-
Inventory	4,075,842	-	-	-	-	-	4,075,842	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,270,284	4,882,754	-	-	-	739,960	647,570	-	-
Other Assets	452,367	452,367	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 592,260,852	\$ 46,489,758	\$ 4,845,978	\$ 11,518,670	\$ 3,030,770	\$ 218,386,950	\$ 23,550,175	\$ 80,357,103	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
September 30, 2019

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 5,107,560	\$ 588,749	\$ -	\$ 182,671	\$ -	\$ 4,241,662	\$ 94,478	\$ -	\$ -
Contracts Payable	2,604,189	-	28,841	1,235,856	-	1,339,492	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	2,098,318	1,427,078	-	-	-	671,240	-	-	-
Due to Other Funds	1,438,139	875,495	-	-	562,644	-	-	-	-
Deferred Revenue	20,000,614	13,006,509	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,270,284	-	2,926,653	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,525	-	-	-	-	5,800,683	-	-	68,318,842
General Obligation Bonds	107,906,972	-	-	-	-	17,120,817	-	-	90,786,155
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	275,381,490	16,485,629	4,725,064	3,186,519	562,644	71,316,432	2,202,546	-	176,902,656
Equity-									
Fund Balance	68,104,112	30,004,129	120,914	8,332,151	2,468,126	-	-	-	27,178,792
Retained Earnings	248,775,250	-	-	-	-	147,070,518	21,347,629	80,357,103	-
Total Equity	316,879,362	30,004,129	120,914	8,332,151	2,468,126	147,070,518	21,347,629	80,357,103	27,178,792
Total Liabilities & Equity	\$ 592,260,852	\$ 46,489,758	\$ 4,845,978	\$ 11,518,670	\$ 3,030,770	\$ 218,386,950	\$ 23,550,175	\$ 80,357,103	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending September 30, 2019**

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
10,294,253	10,294,984	10,104,199	Property Taxes	12,985,461	12,985,461	12,984,730
7,523,444	7,380,147	7,222,147	Sales & Use Taxes	18,379,300	18,379,300	18,522,597
25,822	34,100	30,033	Admission Taxes	58,000	58,000	49,722
1,400,920	1,645,026	1,551,381	Franchise Fees	3,960,282	3,960,282	3,716,176
1,187,987	1,145,648	1,040,049	Hotel Tax	2,352,169	2,352,169	2,394,508
324,760	338,552	331,494	Telecommunication Tax	801,901	801,901	788,109
841,389	778,926	518,095	Alcohol Tax	1,826,190	1,826,190	1,888,653
202,728	199,186	-	Local Fuel Tax	475,000	475,000	478,542
441,835	445,387	450,357	Licenses & Permits	640,445	640,445	636,893
205,126	192,035	178,650	Fines & Court Fees	460,877	460,877	473,968
1,596,084	1,545,586	1,353,367	State Tax Allotments	3,419,558	3,419,558	3,470,056
298,187	293,509	161,121	Intergovernmental Revenue	500,602	580,644	585,322
242,925	283,414	163,370	Reimbursement for Services	592,619	742,040	701,551
51,851	20,910	29,517	Miscellaneous Revenue	116,689	116,689	147,630
828	5,205	9,856	Sale of Property	12,500	12,500	8,123
92,128	78,545	107,923	Investment Income	188,500	188,500	202,083
-	-	-	Interfund Transfers	205,000	205,000	205,000
24,730,267	24,681,160	23,251,559	Total Revenue	46,975,093	47,204,556	47,253,663
Expenditures						
15,568,658	15,780,846	15,240,528	Personal Services	31,712,260	31,853,690	31,641,502
448,871	543,788	436,875	Commodities	1,547,302	1,595,108	1,500,191
3,905,769	4,386,834	3,446,861	Contractual Services	10,310,413	10,606,890	10,125,826
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
151,185	162,830	36,840	Other Operating Expenditures	226,312	228,567	216,922
(2,191,755)	(2,191,755)	(2,148,830)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
67,288	67,288	18,219	Capital	185,800	236,636	236,636
1,911	1,911	1,911	Debt Service Costs	4,586	4,586	4,586
1,532,408	1,532,408	789,923	Interfund Transfers	7,073,641	7,547,252	7,547,252
21,001,918	21,801,733	19,278,775	Total Expenditures	47,297,685	48,330,100	47,530,286

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
24,275	24,275	24,287	Property Taxes	35,000	35,000	35,000
26,154,965	28,018,547	29,305,165	User Charges	63,305,155	63,305,155	61,441,573
307,193	194,922	298,859	Reimbursement for Services	419,000	419,000	531,271
41,927	39,790	53,189	Miscellaneous Revenue	114,500	114,500	116,637
13,331	2,920	-	Sale of Property	7,000	7,000	17,411
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
198,747	79,170	111,896	Investment Income	190,000	190,000	309,577
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
217,205	217,205	136,771	Interfund Transfers	301,664	401,664	401,664
28,702,490	30,321,676	30,261,355	Total Revenue	67,115,945	66,217,166	64,597,980
Expenditures						
1,676,423	1,717,634	1,601,810	Personal Services	4,004,102	4,012,556	3,971,345
66,601	133,997	65,119	Commodities	319,231	315,203	247,807
19,468,291	21,155,548	20,081,673	Contractual Services	45,849,921	46,136,890	44,449,633
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
2,150,800	2,911,999	2,353,853	Other Operating Expenditures	6,560,992	6,560,992	5,799,793
749,505	749,505	734,830	Allocations	1,798,812	1,798,812	1,798,812
1,458,475	1,458,475	1,703,149	Capital	6,572,250	7,257,331	7,257,331
186,025	186,025	173,013	Debt Service Costs	936,156	947,322	947,322
30,515	30,515	33,741	Interfund Transfers	423,374	423,374	423,374
26,099,271	28,656,334	27,000,199	Total Expenditures	66,777,474	67,765,116	65,208,053
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
3,008,882	3,237,765	2,947,439	User Charges	7,029,147	7,029,147	6,800,264
9,334	11,290	8,989	Reimbursement for Services	27,100	27,100	25,144
65,345	62,525	50,202	Miscellaneous Revenue	140,900	140,900	143,720
21,400	23,590	22,507	Sale of Property	40,250	40,250	38,060
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
38,032	24,375	31,307	Investment Income	58,500	58,500	72,157
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
5,568,922	5,785,474	3,212,354	Total Revenue	10,328,804	10,188,826	9,972,274

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

<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						
649,957	681,304	669,092	Personal Services	1,588,424	1,588,424	1,557,077
190,056	279,326	247,271	Commodities	745,097	759,742	670,472
369,773	557,949	468,843	Contractual Services	1,500,563	1,546,583	1,358,407
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
24,690	24,745	25,736	Other Operating Expenditures	59,387	59,387	59,332
554,885	554,885	544,015	Allocations	1,331,724	1,331,724	1,331,724
392,551	392,551	365,958	Capital	4,265,491	5,572,503	5,572,503
597,883	597,883	574,871	Debt Service Costs	1,483,642	1,502,400	1,502,400
10,297	10,297	11,386	Interfund Transfers	189,095	189,095	189,095
2,870,955	3,179,803	3,020,820	Total Expenditures	11,244,286	12,630,721	12,321,873
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
4,483,362	4,672,177	4,360,440	User Charges	11,008,578	11,008,578	10,819,763
10,907	12,500	10,492	Reimbursement for Services	30,000	30,000	28,407
53,309	48,790	78,982	Miscellaneous Revenue	120,700	120,700	125,219
40,550	-	8,200	Sale of Property	-	-	40,550
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
51,403	20,420	29,419	Investment Income	49,000	49,000	79,983
1,974,149	1,974,149	3,291,451	Financing Proceeds	1,554,770	2,696,292	2,696,292
538,440	538,440	-	Interfund Transfers	-	538,440	538,440
7,497,100	7,611,456	8,098,813	Total Revenue	13,139,028	14,818,990	14,704,634
Expenditures						
847,285	941,402	870,604	Personal Services	2,126,579	2,126,638	2,032,521
153,729	225,125	99,086	Commodities	540,285	540,285	468,889
755,219	851,189	677,897	Contractual Services	2,410,321	2,443,970	2,348,000
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
86,938	31,065	49,519	Other Operating Expenditures	74,568	74,568	130,441
565,365	565,365	554,290	Allocations	1,356,876	1,356,876	1,356,876
978,809	978,809	3,751,246	Capital	2,931,070	6,826,180	6,826,180
993,220	993,220	974,923	Debt Service Costs	3,248,089	3,261,800	3,261,800
558,030	558,030	21,661	Interfund Transfers	313,055	851,495	851,495
5,181,451	5,387,061	7,218,933	Total Expenditures	13,243,699	17,724,668	17,519,058

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Refuse Fund			
			Revenue			
219,557	227,665	218,940	User Charges	546,400	546,400	538,292
-	-	-	Reimbursement for Services	-	-	-
78	125	59	Miscellaneous Revenue	7,500	7,500	7,453
3,223	3,750	8,741	Sale of Property	9,000	9,000	8,473
1,564	835	1,296	Investment Income	2,000	2,000	2,729
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
304,422	312,375	310,295	Total Revenue	644,900	644,900	636,947
			Expenditures			
1,800	2,600	1,757	Commodities	6,243	6,243	5,443
93,070	100,851	96,412	Contractual Services	563,408	563,408	555,627
-	575	-	Other Operating Expenditures	1,380	1,380	805
45,010	45,010	44,125	Allocations	108,024	108,024	108,024
139,880	149,036	142,294	Total Expenditures	679,055	679,055	669,899
			TIF Funds			
			Revenue			
1,041,810	1,233,029	1,184,443	Property Taxes	1,741,150	1,741,150	1,549,931
2,979	1,660	1,268	Investment Income	4,000	4,000	5,319
-	-	-	Interfund Transfers	-	-	-
1,044,789	1,234,689	1,185,711	Total Revenue	1,745,150	1,745,150	1,555,250
			Expenditures			
-	-	-	Contractual Services	-	-	-
400,000	400,000	431,938	Interfund Transfers	1,178,800	1,178,800	1,178,800
400,000	400,000	431,938	Total Expenditures	1,178,800	1,178,800	1,178,800
			Motor Fuel Tax Fund			
			Revenue			
386,720	361,040	355,499	State Tax Allotments	866,500	866,500	892,180
17,113	8,040	16,626	Investment Income	19,300	19,300	28,373
-	-	-	Interfund Transfers	-	-	-
403,833	369,080	372,125	Total Revenue	885,800	885,800	920,553

**Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019**

<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			
538,426	538,426	860,618	Capital	1,100,000	1,218,725	1,218,725
538,426	538,426	860,618	Total Expenditures	1,100,000	1,218,725	1,218,725
Capital Project Funds						
			Revenue			
12,838	12,750	12,096	Property Taxes	25,000	25,000	25,088
66,282	62,500	63,950	State Tax Allotments	150,000	150,000	153,782
92,810	-	-	Intergovernmental Revenue	283,897	283,897	376,707
12,192	-	-	Reimbursement for Services	-	-	12,192
-	-	2,000	Miscellaneous Revenue	-	-	-
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
120,388	41,250	165,038	Investment Income	99,000	99,000	178,138
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
373,611	373,611	-	Interfund Transfers	2,208,363	2,581,974	2,581,974
10,810,845	10,622,835	526,803	Total Revenue	10,649,046	13,272,595	13,460,605
			Expenditures			
-	-	-	Commodities	-	-	-
111,266	355,727	29,956	Contractual Services	118,800	425,027	180,566
407	-	116	Other Operating Expenditures	-	-	407
11,040,612	11,040,612	3,007,056	Capital	9,370,624	26,686,739	26,686,739
81,063	81,063	-	Debt Service Costs	2,350	83,412	83,412
117,976	117,976	135,595	Interfund Transfers	782,651	782,651	782,651
11,351,324	11,595,378	3,172,723	Total Expenditures	10,274,425	27,977,829	27,733,775
Debt Service Funds						
			Revenue			
-	-	-	Property Taxes	-	-	-
543,750	442,932	506,250	Sales & Use Taxes	1,100,000	1,100,000	1,200,818
15,688	10,415	11,219	Investment Income	25,000	25,000	30,273
-	-	-	Financing Proceeds	-	-	-
1,501,633	1,501,633	1,267,877	Interfund Transfers	7,129,603	7,129,603	7,129,603
2,061,071	1,954,980	1,785,346	Total Revenue	8,254,603	8,254,603	8,360,694
			Expenditures			
-	1,790	-	Contractual Services	4,300	4,300	2,510
1,602,333	1,602,333	1,379,602	Debt Service Costs	8,090,998	8,090,998	8,090,998
1,602,333	1,604,123	1,379,602	Total Expenditures	8,095,298	8,095,298	8,093,508

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

<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	-	-	-
299,014	412,500	292,647	Charges to Other Funds	990,000	990,000	876,514
1,009,204	1,250,000	1,070,268	Sale of Inventory	3,000,000	3,000,000	2,759,204
677	-	-	Sale of Property	-	-	677
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
140	-	429	Investment Income	-	-	140
1,332,348	1,685,813	1,386,489	Total Revenue	4,013,313	4,013,313	3,659,848
Expenditures						
234,551	230,941	214,436	Personal Services	545,929	545,929	549,539
1,025,611	1,273,735	1,150,579	Commodities	3,056,974	3,056,974	2,808,850
20,401	25,030	19,736	Contractual Services	67,416	67,416	62,787
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
1,183	1,320	870	Other Operating Expenditures	3,166	3,166	3,029
99,495	99,495	97,550	Allocations	238,788	238,788	238,788
989	989	989	Capital	1,000	19,960	19,960
-	-	-	Interfund Transfers	-	-	-
1,396,990	1,646,270	1,498,920	Total Expenditures	3,928,033	3,946,993	3,697,713
Motor Vehicle Replacement Fund						
Revenue						
7,004	-	-	Miscellaneous Revenue	-	-	7,004
400,324	643,405	427,144	Charges to Other Funds	1,544,176	1,544,176	1,301,095
69,520	2,295	26,150	Sale of Property	5,500	5,500	72,725
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
36,579	34,315	34,175	Investment Income	82,350	82,350	84,614
-	-	-	Interfund Transfers	97,650	97,650	97,650
1,776,653	1,943,241	1,693,156	Total Revenue	2,992,902	2,992,902	2,826,314
Expenditures						
256,968	255,736	251,760	Personal Services	583,525	583,525	584,757
158,570	173,760	133,547	Commodities	417,017	417,017	401,827
114,923	87,949	66,515	Contractual Services	212,256	214,711	241,685
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
11,317	16,510	11,927	Other Operating Expenditures	39,622	39,622	34,429
115,575	115,575	113,315	Allocations	277,380	277,380	277,380
960,797	960,797	29,734	Capital	332,000	1,165,565	1,165,565
-	-	-	Interfund Transfers	-	-	-
1,627,297	1,619,474	615,945	Total Expenditures	1,870,947	2,706,967	2,714,790

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

<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	-	-	-
1,841,883	1,889,600	1,768,816	Insurance Premiums	4,535,000	4,535,000	4,487,283
18,594	12,500	15,473	Investment Income	30,000	30,000	36,094
1,860,477	1,902,100	1,784,289	Total Revenue	4,565,000	4,565,000	4,523,377
Expenditures						
4,708	14,335	3,491	Personal Services	34,400	34,400	24,773
(218)	855	(348)	Commodities	2,050	2,050	977
390,836	397,830	404,762	Contractual Services	954,781	954,781	947,787
1,288,246	1,511,977	1,257,191	Other Operating Expenditures	3,626,000	3,627,147	3,403,416
33,270	33,270	32,615	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
1,716,842	1,958,267	1,697,711	Total Expenditures	4,697,079	4,698,226	4,456,801
WC & Liability Fund						
Revenue						
25,994	-	16,832	Miscellaneous Revenue	-	-	25,994
900,116	900,000	1,000,000	Insurance Premiums	900,000	900,000	900,116
31,731	16,665	26,589	Investment Income	40,000	40,000	55,066
-	-	-	Interfund Transfers	-	-	-
957,841	916,665	1,043,421	Total Revenue	940,000	940,000	981,176
Expenditures						
287,178	245,103	289,919	Contractual Services	503,820	538,993	581,068
353,813	168,665	198,035	Other Operating Expenditures	406,000	405,500	590,648
10,795	10,795	10,580	Allocations	25,908	25,908	25,908
-	-	-	Interfund Transfers	-	-	-
651,786	424,563	498,534	Total Expenditures	935,728	970,401	1,197,624

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

<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	114,143	114,143	User Charges	530,041	711,041	711,041
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
2,153	1,665	1,240	Investment Income	4,000	4,000	4,488
-	-	-	Interfund Transfers	-	-	-
128,800	128,312	127,732	Total Revenue	546,545	727,545	728,033
Expenditures						
36,831	36,140	43,827	Personal Services	79,473	79,473	80,164
693	3,465	2,579	Commodities	8,320	8,320	5,548
24,088	53,725	18,281	Contractual Services	80,770	100,845	71,208
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
17,762	1,790	9,151	Other Operating Expenditures	4,300	4,300	20,272
17,855	17,855	17,510	Allocations	42,852	42,852	42,852
161,841	161,841	33,534	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
327,723	343,469	193,488	Total Expenditures	520,368	830,355	814,609

Monthly Council Treasurer's Report
May 1, 2019 - September 30, 2019

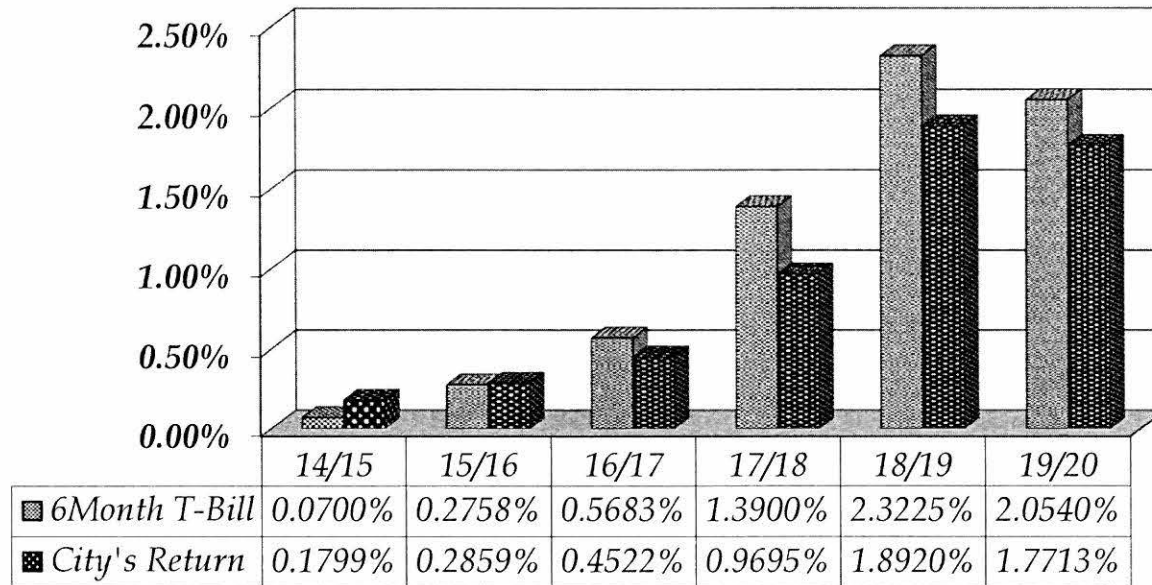
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
11,373,176	11,565,038	11,325,025	Property Tax	14,786,611	14,786,611	14,594,749
8,067,194	7,823,079	7,728,397	Sales & Use Tax	19,479,300	19,479,300	19,723,415
25,822	34,100	30,033	Admissions Tax	58,000	58,000	49,722
1,400,920	1,645,026	1,551,381	Franchise Fees	3,960,282	3,960,282	3,716,176
1,187,987	1,145,648	1,040,049	Hotel Tax	2,352,169	2,352,169	2,394,508
324,760	338,552	331,494	Telecommunication Tax	801,901	801,901	788,109
841,389	778,926	518,095	Alcohol Tax	1,826,190	1,826,190	1,888,653
202,728	199,186	-	Local Fuel Tax	475,000	475,000	478,542
441,835	445,387	450,357	Licenses & Permits	640,445	640,445	636,893
205,126	192,035	178,650	Fines & Court Fees	460,877	460,877	473,968
2,049,086	1,969,126	1,772,816	State Tax Allotments	4,436,058	4,436,058	4,516,018
390,997	293,509	161,121	Intergovernmental Revenue	815,499	895,541	993,029
33,980,909	36,270,297	36,946,127	User Charges	82,419,321	82,600,321	80,310,933
582,551	502,126	481,710	Reimbursement for Services	1,068,719	1,218,140	1,298,565
245,508	172,140	230,781	Miscellaneous Revenue	500,289	500,289	573,657
699,338	1,055,905	719,791	Charges to Other Funds	2,534,176	2,534,176	2,177,609
1,158,733	1,287,760	1,145,722	Sale Of Property	3,074,250	3,074,250	2,945,223
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
2,741,999	2,789,600	2,768,816	Insurance Premiums	5,435,000	5,435,000	5,387,399
627,239	329,855	553,898	Investment Income	791,650	791,650	1,089,034
15,477,592	15,477,592	3,291,451	Financing Proceeds	14,418,104	16,666,735	16,666,735
2,710,890	2,710,890	1,485,907	Interfund Transfers	10,022,280	11,034,331	11,034,331
87,179,859	89,469,857	75,039,448	Total Revenue	172,796,129	176,471,346	174,181,348
Expenditures						
19,275,381	19,658,338	18,895,548	Personal Services	40,674,692	40,824,635	40,441,678
2,045,713	2,636,651	2,136,465	Commodities	6,642,519	6,700,942	6,110,004
25,540,814	28,219,525	25,600,855	Contractual Services	62,576,769	63,603,814	60,925,104
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
4,086,341	4,831,476	3,943,238	Other Operating Expenditures	11,001,727	11,004,629	10,259,494
-	-	-	Allocations	-	-	-
15,599,788	15,599,788	9,770,503	Capital	24,994,235	49,509,551	49,509,551
3,462,435	3,462,435	3,104,320	Debt Service Costs	13,765,821	13,890,518	13,890,518
2,710,890	2,710,890	1,485,908	Interfund Transfers	10,022,280	11,034,331	11,034,331
74,906,196	79,303,937	67,010,500	Total Expenditures	171,842,877	198,753,254	194,355,514

Investment Summary

September 30, 2019

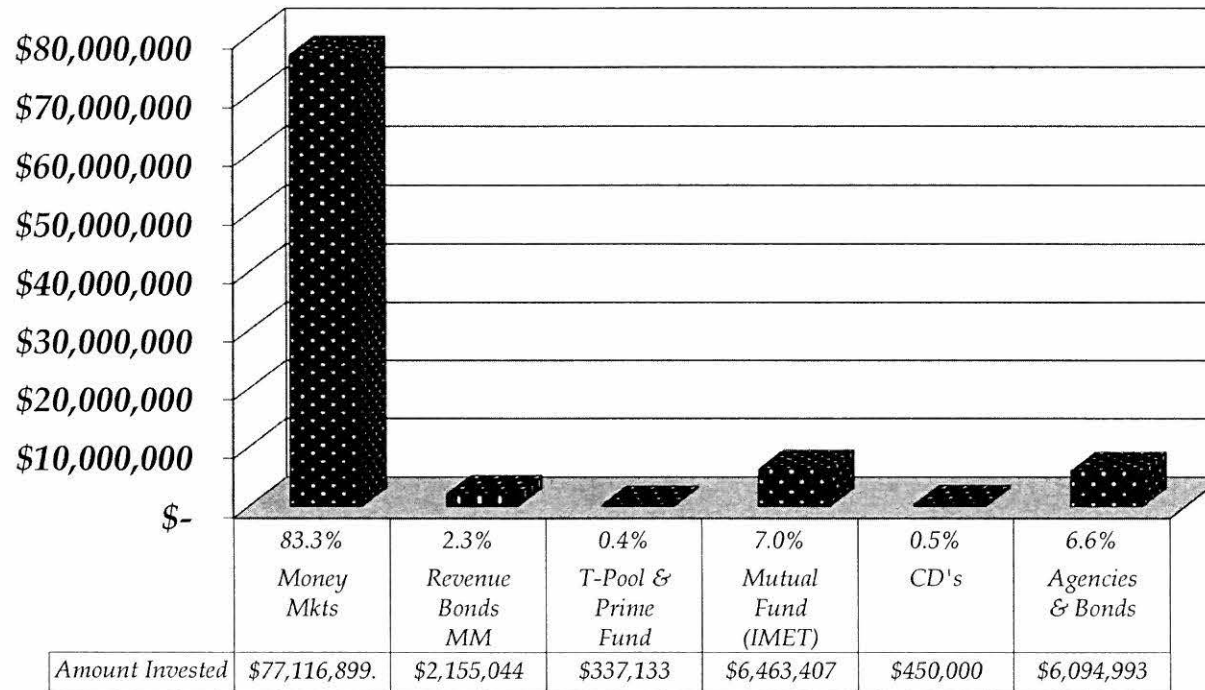


City of St. Charles Investment Portfolio Earnings Comparison



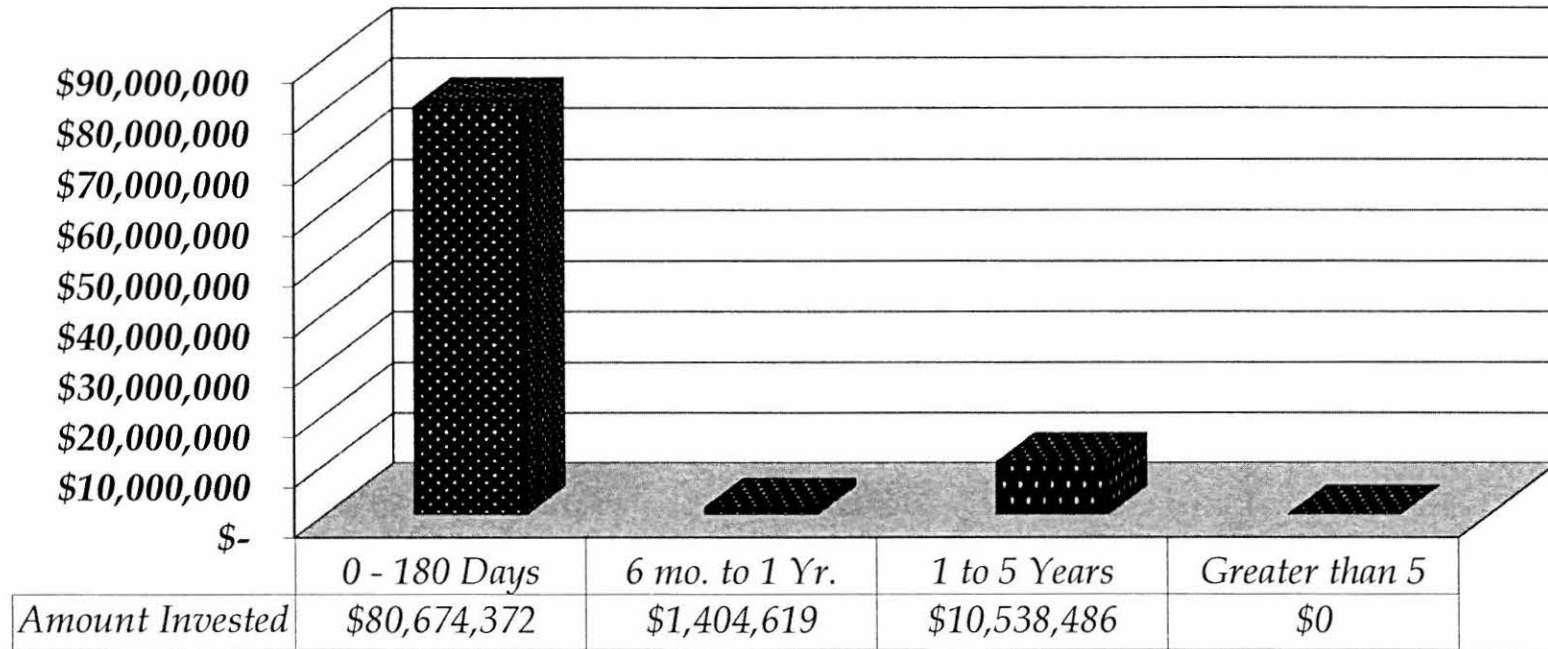
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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, 2019



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. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - September 30, 2019



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.

Treasurer's Report
October 31, 2019

MONTHLY COUNCIL TREASURER'S REPORT

For The Period Ending October 31, 2019

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 higher than anticipated, making receipts \$98,825 higher than proposed budget.

Franchise Fees, Corporate Fund - Actual receipts are \$296,871 lower than the proposed budget.

Income Tax, Corporate Fund - Actual receipts are \$64,595 higher 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 slightly 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 \$3,414,161 lower than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

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

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

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

Definitions

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

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

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

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

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

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

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

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

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

Jo Krieger, Treasurer

Balance Sheet
As of October 31, 2019

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
October 31, 2019

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Assets</u>									
Cash & Investments	\$ 165,349,216	\$ 23,325,602	\$ 3,271,292	\$ 6,542,819	\$ 231	\$ 37,659,922	\$ 12,900,817	\$ 81,648,533	\$ -
Restricted Cash	11,352,860	-	-	3,977,208	2,810,060	4,543,217	22,375	-	-
Receivables									
Property Taxes	14,783,622	12,954,731	1,769,570	24,321	-	35,000	-	-	-
Customers - Net	9,374,350	496,632	-	-	-	8,875,410	2,308	-	-
Interest	170,849	5,980	-	-	-	3,203	1,647	160,019	-
Prepaid Expenses	101,032	41,667	-	-	-	8,499	3,900	46,966	-
Due from Other Governments	4,891,606	4,791,312	72,987	27,307	-	-	-	-	-
Due from Other Funds	1,050,495	615,495	-	-	435,000	-	-	-	-
Due from Other Companies	1,200	-	-	-	-	-	1,200	-	-
Inventory	3,911,259	-	-	-	-	-	3,911,259	-	-
Deferred Charges	24,160,279	-	-	-	-	3,518,945	3,275	-	20,638,059
Advances to Other Funds	6,270,284	4,882,754	-	-	-	739,960	647,570	-	-
Other Assets	413,578	413,578	-	-	-	-	-	-	-
Capital Assets									
Land	65,322,025	-	-	-	-	2,162,294	-	-	63,159,731
Intangibles	5,064,857	-	-	-	-	647,753	-	-	4,417,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	359,078,003	-	-	-	-	201,181,092	1,233,272	-	156,663,639
Equipment	12,693,436	-	-	-	-	6,944,826	565,654	-	5,182,956
Vehicles	15,328,563	-	-	-	-	4,581,842	10,746,721	-	-
Construction in Progress	34,016,035	-	-	-	-	17,411,441	103,033	-	16,501,561
Accumulated Depreciation	(256,947,934)	-	-	-	-	(135,550,298)	(6,709,261)	-	(114,688,375)
Total Assets	\$ 594,619,318	\$ 47,527,751	\$ 5,113,849	\$ 10,571,655	\$ 3,245,291	\$ 218,790,036	\$ 23,433,770	\$ 81,855,518	\$ 204,081,448

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
October 31, 2019

		Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
	Total Memorandum Only	General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<u>Liabilities & Equity</u>									
Liabilities-									
Accounts Payable	\$ 4,791,592	\$ 412,865	\$ -	\$ 25,078	\$ -	\$ 4,133,934	\$ 219,715	\$ -	\$ -
Contracts Payable	1,308,472	-	28,841	1,235,856	-	43,775	-	-	-
Claims Payable	1,307,557	-	-	-	-	111,090	1,196,467	-	-
Accrued Salaries	775,345	587,798	-	-	-	157,344	30,203	-	-
Accrued Interest	1,691,921	-	-	-	-	379,665	-	-	1,312,256
Escrows & Deposits	2,157,695	1,487,298	-	-	-	670,397	-	-	-
Due to Other Funds	1,050,495	435,000	-	-	615,495	-	-	-	-
Deferred Revenue	20,000,901	13,006,796	1,769,570	24,321	-	970,854	3,972	-	4,225,388
Due to Other Governments	682,366	-	-	-	-	114,222	-	-	568,144
Advances from Other Funds	6,270,284	-	2,926,653	1,743,671	-	860,000	739,960	-	-
Accrued Compensated Absences	3,824,795	-	-	-	-	398,919	92,413	-	3,333,463
Net OPEB Obligation	3,878,585	-	-	-	-	567,061	45,053	-	3,266,471
Net Pension Liability	74,119,525	-	-	-	-	5,800,683	-	-	68,318,842
General Obligation Bonds	107,906,972	-	-	-	-	17,120,817	-	-	90,786,155
Revenue Bonds	5,035,000	-	-	-	-	-	-	-	5,035,000
Installment Contracts	56,937	-	-	-	-	-	-	-	56,937
IEPA Loans	38,583,383	-	-	-	-	38,583,383	-	-	-
Total Liabilities	273,441,825	15,929,757	4,725,064	3,028,926	615,495	69,912,144	2,327,783	-	176,902,656
Equity-									
Fund Balance	69,338,096	31,597,994	388,785	7,542,729	2,629,796	-	-	-	27,178,792
Retained Earnings	251,839,397	-	-	-	-	148,877,892	21,105,987	81,855,518	-
Total Equity	321,177,493	31,597,994	388,785	7,542,729	2,629,796	148,877,892	21,105,987	81,855,518	27,178,792
Total Liabilities & Equity	\$ 594,619,318	\$ 47,527,751	\$ 5,113,849	\$ 10,571,655	\$ 3,245,291	\$ 218,790,036	\$ 23,433,770	\$ 81,855,518	\$ 204,081,448

**Summary of Revenue and Expenditures
for the Period Ending October 31, 2019**

Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Corporate Fund						
Revenue						
12,732,113	12,729,926	12,302,213	Property Taxes	12,985,461	12,985,461	12,987,648
8,999,242	8,900,417	8,689,053	Sales & Use Taxes	18,379,300	18,379,300	18,478,125
28,803	37,800	32,059	Admission Taxes	58,000	58,000	49,003
1,701,021	1,997,892	1,879,676	Franchise Fees	3,960,282	3,960,282	3,663,411
1,398,513	1,381,067	1,230,809	Hotel Tax	2,352,169	2,352,169	2,369,615
383,619	405,510	397,056	Telecommunication Tax	801,901	801,901	780,010
1,004,433	921,123	649,427	Alcohol Tax	1,826,190	1,826,190	1,909,500
241,222	238,769	-	Local Fuel Tax	475,000	475,000	477,453
491,306	480,079	490,905	Licenses & Permits	640,445	640,445	651,672
264,865	230,442	216,151	Fines & Court Fees	460,877	460,877	495,300
1,946,137	1,881,542	1,667,891	State Tax Allotments	3,419,558	3,419,558	3,484,153
333,194	312,445	174,393	Intergovernmental Revenue	500,602	580,644	601,392
283,002	335,698	195,566	Reimbursement for Services	592,619	742,040	689,344
67,763	53,392	60,657	Miscellaneous Revenue	116,689	116,689	131,060
828	6,246	11,000	Sale of Property	12,500	12,500	7,082
120,899	94,254	140,296	Investment Income	188,500	188,500	215,145
-	-	-	Interfund Transfers	205,000	205,000	205,000
29,996,960	30,006,602	28,137,152	Total Revenue	46,975,093	47,204,556	47,194,913
Expenditures						
18,557,897	18,712,958	18,025,434	Personal Services	31,712,260	31,853,690	31,698,629
537,518	704,930	542,172	Commodities	1,547,302	1,595,108	1,427,696
4,856,339	5,206,690	4,182,209	Contractual Services	10,310,413	10,618,254	10,267,904
1,517,583	1,517,583	1,456,448	Replacement Reserves	1,497,583	1,517,583	1,517,583
158,536	172,216	44,295	Other Operating Expenditures	226,312	228,567	214,887
(2,630,106)	(2,630,106)	(2,578,596)	Allocations	(5,260,212)	(5,260,212)	(5,260,212)
72,089	72,089	20,571	Capital	185,800	236,636	236,636
2,293	2,293	2,293	Debt Service Costs	4,586	4,586	4,586
1,602,595	1,602,595	803,853	Interfund Transfers	7,073,641	7,547,252	7,547,252
24,674,744	25,361,248	22,498,679	Total Expenditures	47,297,685	48,341,464	47,654,961

Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Electric Fund						
Revenue						
34,833	34,833	34,890	Property Taxes	35,000	35,000	35,000
30,832,232	33,605,001	34,588,688	User Charges	63,305,155	63,305,155	60,532,386
351,425	229,839	374,571	Reimbursement for Services	419,000	419,000	540,586
49,642	71,348	43,991	Miscellaneous Revenue	114,500	114,500	92,794
17,435	3,504	1,670	Sale of Property	7,000	7,000	20,931
392,376	392,376	331,188	Reserves	392,376	392,376	392,376
233,895	95,004	137,226	Investment Income	190,000	190,000	328,891
1,352,471	1,352,471	-	Financing Proceeds	2,351,250	1,352,471	1,352,471
287,393	287,393	150,700	Interfund Transfers	301,664	401,664	401,664
33,551,702	36,071,769	35,662,924	Total Revenue	67,115,945	66,217,166	63,697,099
Expenditures						
1,963,005	2,025,634	1,889,101	Personal Services	4,004,102	4,012,556	3,949,927
118,608	155,602	96,244	Commodities	319,231	315,203	278,209
23,122,812	24,617,564	23,485,935	Contractual Services	45,849,921	46,136,890	44,642,138
312,636	312,636	253,011	Replacement Reserves	312,636	312,636	312,636
2,618,442	3,474,832	2,848,280	Other Operating Expenditures	6,560,992	6,560,992	5,704,602
899,406	899,406	881,796	Allocations	1,798,812	1,798,812	1,798,812
1,906,109	1,906,109	2,021,857	Capital	6,572,250	7,257,331	7,257,331
186,025	186,025	173,013	Debt Service Costs	936,156	947,322	947,322
30,515	30,515	33,741	Interfund Transfers	423,374	423,374	423,374
31,157,558	33,608,323	31,682,978	Total Expenditures	66,777,474	67,765,116	65,314,351
Water Fund						
Revenue						
-	-	-	Intergovernmental Revenue	-	-	-
3,606,636	3,996,168	3,479,368	User Charges	7,029,147	7,029,147	6,639,615
12,023	13,548	11,477	Reimbursement for Services	27,100	27,100	25,575
78,415	67,600	61,697	Miscellaneous Revenue	140,900	140,900	151,715
26,060	25,973	27,282	Sale of Property	40,250	40,250	40,337
119,890	119,890	151,910	Reserves	119,890	119,890	119,890
43,122	29,250	35,353	Investment Income	58,500	58,500	72,372
2,306,039	2,306,039	-	Financing Proceeds	2,913,017	2,773,039	2,773,039
6,192,185	6,558,468	3,767,087	Total Revenue	10,328,804	10,188,826	9,822,543

Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<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						
760,387	803,158	793,256	Personal Services	1,588,424	1,588,424	1,545,653
233,417	349,341	304,169	Commodities	745,097	759,742	643,818
528,909	685,882	530,689	Contractual Services	1,500,563	1,546,583	1,389,610
80,863	80,863	113,648	Replacement Reserves	80,863	80,863	80,863
29,529	29,694	30,896	Other Operating Expenditures	59,387	59,387	59,222
665,862	665,862	652,818	Allocations	1,331,724	1,331,724	1,331,724
522,672	522,672	594,179	Capital	4,265,491	5,572,503	5,572,503
597,883	597,883	574,871	Debt Service Costs	1,483,642	1,502,400	1,502,400
10,297	10,297	11,386	Interfund Transfers	189,095	189,095	189,095
3,429,819	3,745,652	3,605,912	Total Expenditures	11,244,286	12,630,721	12,314,888
Wastewater Fund						
Revenue						
-	-	-	Intergovernmental Revenue	31,000	31,000	31,000
5,392,953	5,634,967	5,230,741	User Charges	11,008,578	11,008,578	10,766,564
14,056	15,000	13,405	Reimbursement for Services	30,000	30,000	29,056
72,916	58,548	92,525	Miscellaneous Revenue	120,700	120,700	135,068
40,550	-	8,200	Sale of Property	-	-	40,550
344,980	344,980	319,829	Reserves	344,980	344,980	344,980
58,534	24,504	34,192	Investment Income	49,000	49,000	83,030
2,418,031	2,418,031	3,291,451	Financing Proceeds	1,554,770	2,696,292	2,696,292
538,440	538,440	-	Interfund Transfers	-	538,440	538,440
8,880,460	9,034,470	8,990,343	Total Revenue	13,139,028	14,818,990	14,664,980
Expenditures						
984,780	1,100,674	1,033,725	Personal Services	2,126,579	2,126,638	2,010,744
211,286	270,150	121,711	Commodities	540,285	540,285	481,421
855,085	1,109,059	828,724	Contractual Services	2,410,321	2,443,970	2,189,996
242,856	242,856	219,707	Replacement Reserves	242,856	242,856	242,856
101,650	37,278	51,519	Other Operating Expenditures	74,568	74,568	138,940
678,438	678,438	665,148	Allocations	1,356,876	1,356,876	1,356,876
1,294,648	1,294,648	4,055,062	Capital	2,931,070	6,826,180	6,826,180
993,220	993,220	974,923	Debt Service Costs	3,248,089	3,261,800	3,261,800
558,030	558,030	21,661	Interfund Transfers	313,055	851,495	851,495
5,919,993	6,284,353	7,972,180	Total Expenditures	13,243,699	17,724,668	17,360,308

Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Refuse Fund						
Revenue						
263,352	273,198	262,705	User Charges	546,400	546,400	536,554
-	-	-	Reimbursement for Services	-	-	-
78	150	63	Miscellaneous Revenue	7,500	7,500	7,428
4,137	4,500	11,702	Sale of Property	9,000	9,000	8,637
1,564	1,002	1,296	Investment Income	2,000	2,000	2,562
80,000	80,000	81,259	Interfund Transfers	80,000	80,000	80,000
349,131	358,850	357,025	Total Revenue	644,900	644,900	635,181
Expenditures						
3,160	3,120	1,757	Commodities	6,243	6,243	6,283
115,900	166,930	237,047	Contractual Services	563,408	563,408	512,378
-	690	-	Other Operating Expenditures	1,380	1,380	690
54,012	54,012	52,950	Allocations	108,024	108,024	108,024
173,072	224,752	291,754	Total Expenditures	679,055	679,055	627,375
TIF Funds						
Revenue						
1,656,999	1,741,150	1,616,042	Property Taxes	1,741,150	1,741,150	1,656,999
3,459	1,992	1,268	Investment Income	4,000	4,000	5,467
-	-	-	Interfund Transfers	-	-	-
1,660,458	1,743,142	1,617,310	Total Revenue	1,745,150	1,745,150	1,662,466
Expenditures						
-	-	-	Contractual Services	-	-	-
400,000	400,000	431,938	Interfund Transfers	1,178,800	1,178,800	1,178,800
400,000	400,000	431,938	Total Expenditures	1,178,800	1,178,800	1,178,800
Motor Fuel Tax Fund						
Revenue						
505,825	433,248	415,710	State Tax Allotments	866,500	866,500	939,077
19,892	9,648	19,139	Investment Income	19,300	19,300	29,544
-	-	-	Interfund Transfers	-	-	-
525,717	442,896	434,849	Total Revenue	885,800	885,800	968,621

**Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019**

<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			
1,086,463	1,086,463	864,459	Capital	1,100,000	1,218,725	1,218,725
1,086,463	1,086,463	864,459	Total Expenditures	1,100,000	1,218,725	1,218,725
Capital Project Funds						
			Revenue			
24,321	25,000	23,522	Property Taxes	25,000	25,000	24,321
80,425	75,000	76,499	State Tax Allotments	150,000	150,000	155,425
92,810	50,000	-	Intergovernmental Revenue	283,897	283,897	326,707
12,192	-	-	Reimbursement for Services	-	-	12,192
300,000	-	2,000	Miscellaneous Revenue	-	-	300,000
287,791	287,791	283,719	Reserves	283,719	287,791	287,791
134,522	49,500	200,178	Investment Income	99,000	99,000	184,022
9,844,933	9,844,933	-	Financing Proceeds	7,599,067	9,844,933	9,844,933
373,611	373,611	-	Interfund Transfers	2,208,363	2,581,974	2,581,974
11,150,605	10,705,835	585,918	Total Revenue	10,649,046	13,272,595	13,717,365
			Expenditures			
-	-	-	Commodities	-	-	-
117,700	365,627	31,588	Contractual Services	118,800	425,027	177,100
717	-	116	Other Operating Expenditures	-	-	717
12,163,051	12,163,051	3,231,924	Capital	9,370,624	26,686,739	26,686,739
81,063	81,062	-	Debt Service Costs	2,350	83,412	83,412
117,976	117,976	135,595	Interfund Transfers	782,651	782,651	782,651
12,480,507	12,727,716	3,399,223	Total Expenditures	10,274,425	27,977,829	27,730,619
Debt Service Funds						
			Revenue			
-	-	-	Property Taxes	-	-	-
702,301	534,236	660,498	Sales & Use Taxes	1,100,000	1,100,000	1,268,065
18,808	12,498	13,986	Investment Income	25,000	25,000	31,310
-	-	-	Financing Proceeds	-	-	-
1,501,633	1,501,633	1,267,877	Interfund Transfers	7,129,603	7,129,603	7,129,603
2,222,742	2,048,367	1,942,361	Total Revenue	8,254,603	8,254,603	8,428,978
			Expenditures			
-	2,148	-	Contractual Services	4,300	4,300	2,152
1,602,333	1,602,333	1,379,602	Debt Service Costs	8,090,998	8,090,998	8,090,998
1,602,333	1,604,481	1,379,602	Total Expenditures	8,095,298	8,095,298	8,093,150

Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<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	-	-	-
379,633	495,000	364,697	Charges to Other Funds	990,000	990,000	874,633
1,307,459	1,500,000	1,312,505	Sale of Inventory	3,000,000	3,000,000	2,807,459
1,493	-	-	Sale of Property	-	-	1,493
23,313	23,313	23,145	Reserves	23,313	23,313	23,313
140	-	429	Investment Income	-	-	140
1,712,038	2,018,313	1,700,776	Total Revenue	4,013,313	4,013,313	3,707,038
Expenditures						
275,799	273,333	256,718	Personal Services	545,929	545,929	548,395
1,325,663	1,528,482	1,400,735	Commodities	3,056,974	3,056,974	2,854,155
23,298	29,846	24,192	Contractual Services	67,416	67,416	60,868
14,760	14,760	14,760	Replacement Reserves	14,760	14,760	14,760
1,300	1,584	1,891	Other Operating Expenditures	3,166	3,166	2,882
119,394	119,394	117,060	Allocations	238,788	238,788	238,788
989	989	989	Capital	1,000	19,960	19,960
-	-	-	Interfund Transfers	-	-	-
1,761,203	1,968,388	1,816,345	Total Expenditures	3,928,033	3,946,993	3,739,808
Motor Vehicle Replacement Fund						
Revenue						
17,004	-	550	Miscellaneous Revenue	-	-	17,004
473,141	772,086	535,874	Charges to Other Funds	1,544,176	1,544,176	1,245,231
91,145	2,754	26,150	Sale of Property	5,500	5,500	93,891
1,263,226	1,263,226	1,205,687	Reserves	1,263,226	1,263,226	1,263,226
42,116	41,178	41,509	Investment Income	82,350	82,350	83,288
-	-	-	Interfund Transfers	97,650	97,650	97,650
1,886,632	2,079,244	1,809,770	Total Revenue	2,992,902	2,992,902	2,800,290
Expenditures						
298,947	299,822	302,637	Personal Services	583,525	583,525	582,650
195,403	208,512	160,811	Commodities	417,017	417,017	403,908
161,289	104,874	81,136	Contractual Services	212,256	214,711	271,126
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
13,816	19,812	14,425	Other Operating Expenditures	39,622	39,622	33,626
138,690	138,690	135,978	Allocations	277,380	277,380	277,380
960,797	960,797	124,625	Capital	332,000	1,165,565	1,165,565
-	-	-	Interfund Transfers	-	-	-
1,778,089	1,741,654	828,759	Total Expenditures	1,870,947	2,706,967	2,743,402

Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<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						
73	-	-	Miscellaneous Revenue	-	-	73
2,199,566	2,267,520	2,113,577	Insurance Premiums	4,535,000	4,535,000	4,467,046
21,844	15,000	18,999	Investment Income	30,000	30,000	36,844
2,221,483	2,282,520	2,132,576	Total Revenue	4,565,000	4,565,000	4,503,963
Expenditures						
5,817	17,202	3,629	Personal Services	34,400	34,400	23,015
(462)	1,026	(577)	Commodities	2,050	2,050	562
484,958	477,396	441,646	Contractual Services	954,781	954,781	962,343
1,596,034	1,814,143	1,535,890	Other Operating Expenditures	3,626,000	3,627,147	3,409,038
39,924	39,924	39,138	Allocations	79,848	79,848	79,848
-	-	-	Interfund Transfers	-	-	-
2,126,271	2,349,691	2,019,726	Total Expenditures	4,697,079	4,698,226	4,474,806
WC & Liability Fund						
Revenue						
32,973	-	16,832	Miscellaneous Revenue	-	-	32,973
900,116	900,000	1,000,000	Insurance Premiums	900,000	900,000	900,116
41,282	19,998	32,665	Investment Income	40,000	40,000	61,284
-	-	-	Interfund Transfers	-	-	-
974,371	919,998	1,049,497	Total Revenue	940,000	940,000	994,373
Expenditures						
308,230	287,089	314,322	Contractual Services	503,820	538,993	560,134
395,814	202,498	390,729	Other Operating Expenditures	406,000	405,500	598,816
12,954	12,954	12,696	Allocations	25,908	25,908	25,908
-	-	-	Interfund Transfers	-	-	-
716,998	502,541	717,747	Total Expenditures	935,728	970,401	1,184,858

Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<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	114,143	114,143	User Charges	530,041	711,041	711,041
12,504	12,504	12,349	Reserves	12,504	12,504	12,504
2,153	1,998	1,240	Investment Income	4,000	4,000	4,155
-	-	-	Interfund Transfers	-	-	-
128,800	128,645	127,732	Total Revenue	546,545	727,545	727,700
Expenditures						
41,958	41,998	49,655	Personal Services	79,473	79,473	79,433
990	4,158	2,844	Commodities	8,320	8,320	5,152
28,128	60,455	19,661	Contractual Services	80,770	100,845	68,518
6,989	6,989	6,942	Replacement Reserves	6,989	6,989	6,989
18,213	2,148	9,492	Other Operating Expenditures	4,300	4,300	20,365
21,426	21,426	21,012	Allocations	42,852	42,852	42,852
267,557	267,557	95,684	Capital	236,000	525,912	525,912
61,664	61,664	61,664	Interfund Transfers	61,664	61,664	61,664
446,925	466,395	266,954	Total Expenditures	520,368	830,355	810,885

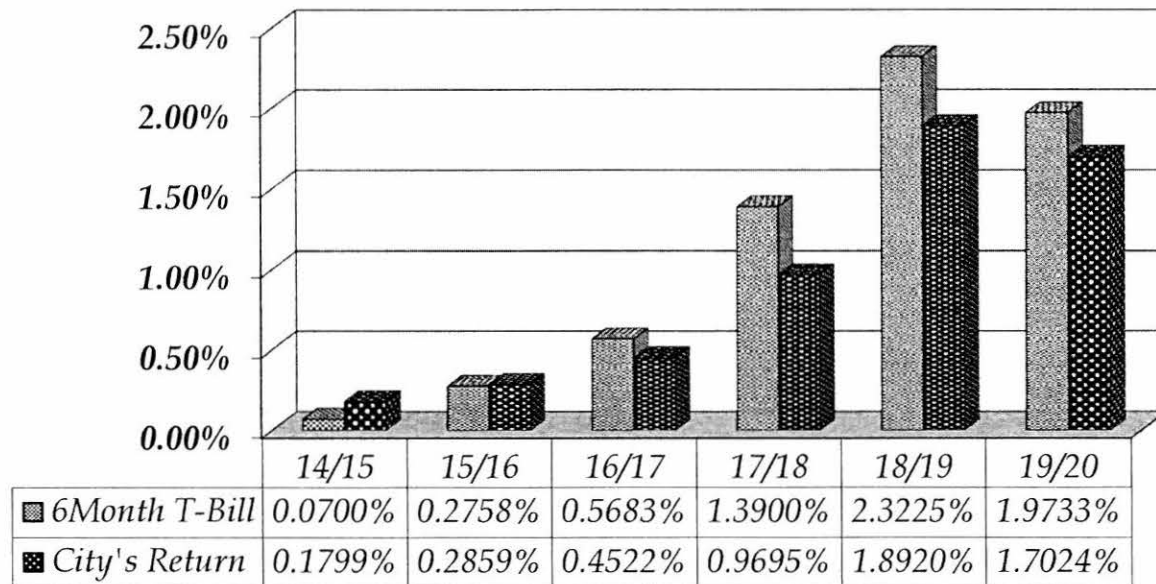
Monthly Council Treasurer's Report
May 1, 2019 - October 31, 2019

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
14,448,266	14,530,909	13,976,667	Property Tax	14,786,611	14,786,611	14,703,968
9,701,543	9,434,653	9,349,551	Sales & Use Tax	19,479,300	19,479,300	19,746,190
28,803	37,800	32,059	Admissions Tax	58,000	58,000	49,003
1,701,021	1,997,892	1,879,676	Franchise Fees	3,960,282	3,960,282	3,663,411
1,398,513	1,381,067	1,230,809	Hotel Tax	2,352,169	2,352,169	2,369,615
383,619	405,510	397,056	Telecommunication Tax	801,901	801,901	780,010
1,004,433	921,123	649,427	Alcohol Tax	1,826,190	1,826,190	1,909,500
241,222	238,769	-	Local Fuel Tax	475,000	475,000	477,453
491,306	480,079	490,905	Licenses & Permits	640,445	640,445	651,672
264,865	230,442	216,151	Fines & Court Fees	460,877	460,877	495,300
2,532,387	2,389,790	2,160,100	State Tax Allotments	4,436,058	4,436,058	4,578,655
426,004	362,445	174,393	Intergovernmental Revenue	815,499	895,541	959,099
40,209,316	43,623,477	43,675,645	User Charges	82,419,321	82,600,321	79,186,160
672,698	594,085	595,019	Reimbursement for Services	1,068,719	1,218,140	1,296,753
618,864	251,038	278,315	Miscellaneous Revenue	500,289	500,289	868,115
852,774	1,267,086	900,571	Charges to Other Funds	2,534,176	2,534,176	2,119,864
1,489,107	1,542,977	1,398,509	Sale Of Property	3,074,250	3,074,250	3,020,380
2,444,080	2,444,080	2,327,827	Reserves	2,440,008	2,444,080	2,444,080
3,099,682	3,167,520	3,113,577	Insurance Premiums	5,435,000	5,435,000	5,367,162
742,230	395,826	677,776	Investment Income	791,650	791,650	1,138,054
15,921,474	15,921,474	3,291,451	Financing Proceeds	14,418,104	16,666,735	16,666,735
2,781,077	2,781,077	1,499,836	Interfund Transfers	10,022,280	11,034,331	11,034,331
101,453,284	104,399,119	88,315,320	Total Revenue	172,796,129	176,471,346	173,525,510
Expenditures						
22,888,590	23,274,779	22,354,155	Personal Services	40,674,692	40,824,635	40,438,446
2,625,583	3,225,321	2,629,866	Commodities	6,642,519	6,700,942	6,101,204
30,602,648	33,113,560	30,177,149	Contractual Services	62,576,769	63,615,178	61,104,267
2,184,834	2,184,834	2,073,663	Replacement Reserves	2,164,834	2,184,834	2,184,834
4,934,051	5,754,895	4,927,533	Other Operating Expenditures	11,001,727	11,004,629	10,183,785
-	-	-	Allocations	-	-	-
18,274,375	18,274,375	11,009,350	Capital	24,994,235	49,509,551	49,509,551
3,462,817	3,462,816	3,104,702	Debt Service Costs	13,765,821	13,890,518	13,890,518
2,781,077	2,781,077	1,499,838	Interfund Transfers	10,022,280	11,034,331	11,034,331
87,753,975	92,071,657	77,776,256	Total Expenditures	171,842,877	198,764,618	194,446,936

Investment Summary
October 31, 2019

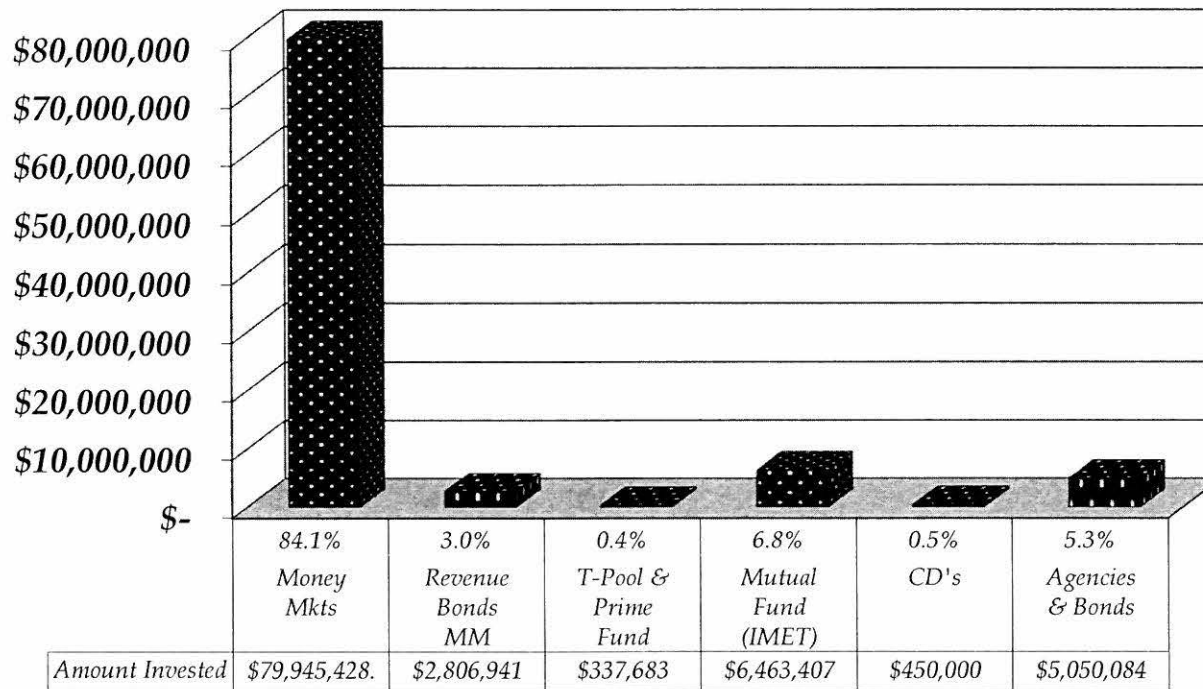


City of St. Charles Investment Portfolio Earnings Comparison



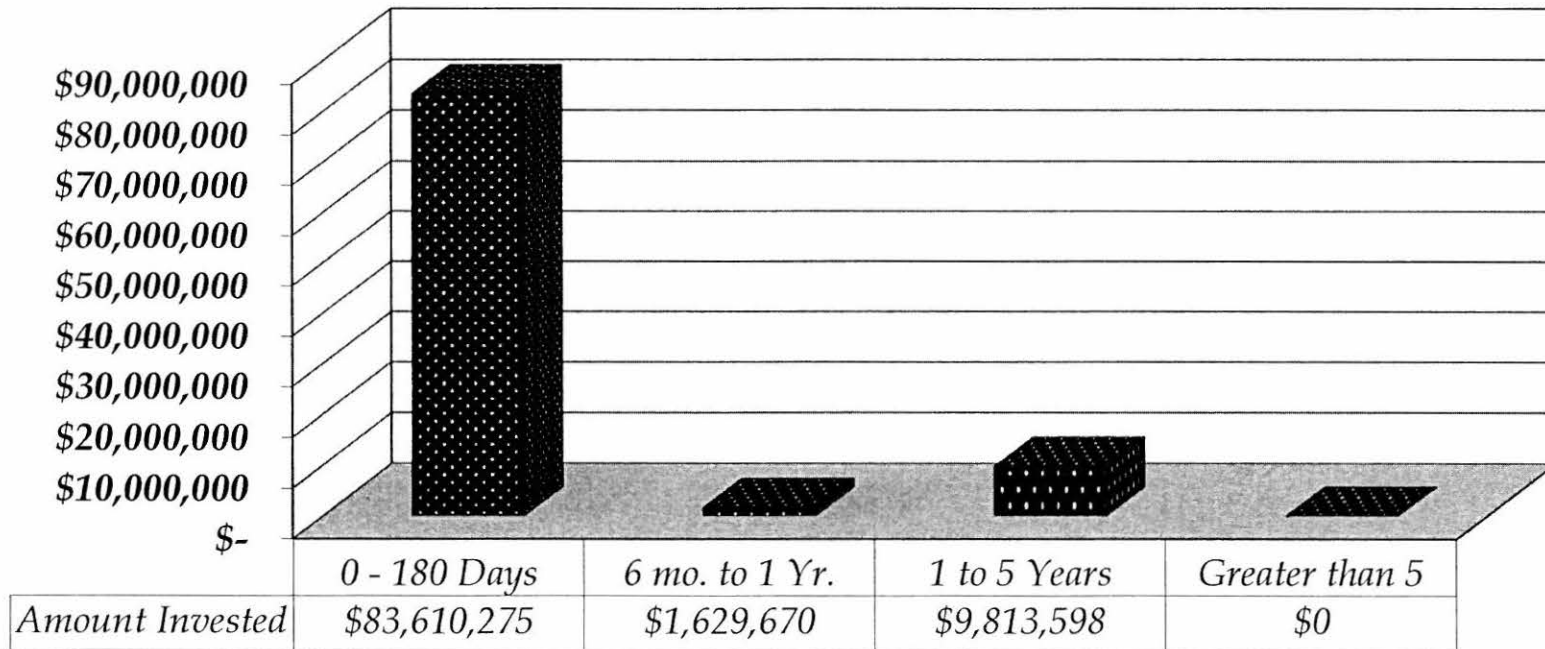
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

City of St. Charles Investment Portfolio by Type - October 31, 2019



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. Revenue Bonds money markets are held by Amalgamated Bank in Chicago for investment for that bond issue. This chart does not include pension funds.

City of St. Charles Investment Portfolio Composition - October 31, 2019



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.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Angela Churchill to the Natural Resources Commission

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: December 2, 2019

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to appoint Angela Churchill to the Natural Resources Commission with a term ending date of April 30, 2020.

Attachments *(please list):*

Letter of interest

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to appoint Angela Churchill to the Natural Resources Commission.

ANGELA CHURCHILL

[REDACTED]
St. Charles, IL 60174
[REDACTED]
[REDACTED]

Mayor Rogina,

I am very interested in serving on the Natural Resources Commission. I have been a resident of St. Charles for 20 years and have been an enthusiastic gardener for over 25 years. Raising three boys through St. Charles' schools (two are off to college and one is a junior at East High School) I now have more time to dedicate as I have been wanting to get more involved with my community for many years. I am currently an Executive Administrative Assistant at Richardson Electronics and am also the Vice President of my HOA in my subdivision for many years.

I hope you consider me for the open position as I am passionate about continuing to keep St. Charles the thriving and beautiful town that it is.

Thanks,

Angela Churchill

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Daniel Stellato to the Liquor Control Commission, effective January 2020

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: December 2, 2019

Proposed Cost: \$


Budgeted Amount: \$

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

Request favorable consideration to appoint Daniel Stellato to the Liquor Control Commission, effective January 2020.

Attachments *(please list):***Recommendation/Suggested Action** *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to appoint Daniel Stellato to the Liquor Control Commission, effective January 2020.

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IC
	Title:	Requesting a motion to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals.	
	Presenter:	Chris Minick, Finance Director	
Meeting: City Council		Date: December 2, 2019	
Proposed Cost: \$		Budgeted Amount: \$	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Attached is an amended Intergovernmental Agreement between certain taxing districts located in St. Charles Township (City of St. Charles; St. Charles School District 303; St. Charles Township; St. Charles Township Cemetery; St. Charles Public Library; St. Charles Park District; St. Charles Township Road District; and Elgin Community College). The original Agreement was executed in 2008 and amended in June of 2019.</p> <p>The current amendment to the agreement is to reflect the withdrawal of Kane County from the group. Since the County has the responsibility to convene the Board of Review, Kane County will evaluate the merits of assessment challenges on a case by case basis and decide whether or not to participate in individual assessment challenges.</p> <p>The Purpose of this agreement is to coordinate efforts to review, monitor, contest, and defend the assessed valuation of real property within the boundaries of the Taxing Districts when a significant assessment challenge is filed. This Agreement shall only apply to real property that is before the Kane County Board of Review or the Illinois Property Tax Appeal Board (PTAB) in which the taxpayer is requesting a reduction in the Equalized Assessed Value (EAV) of \$100,000 or more (individually or collectively).</p> <p>The IGA provides a process to intervene in assessment challenges and a process to split the legal costs (costs to defend) of any appeals greater than the \$100,000 threshold. Allocation of costs necessary to accomplish the defense of an appeal will be based on the member Taxing District's respective portion of the tax rate for each property in question. School District 303 will coordinate the valuation defense efforts, will act as the lead agency for valuation appeals, and will bill the individual districts for their appropriate share of defense costs.</p> <p>The attached IGA reflects the property tax appeals valuation intervention process as discussed and reviewed at the Joint Meeting between the City Council and the School District Board that was held in late September.</p>			
Attachments <i>(please list):</i> Intergovernmental Agreement with Exhibit A			
Recommendation/Suggested Action <i>(briefly explain):</i> <p>Requesting a motion to approve an Amendment to an Intergovernmental Agreement Between Certain Taxing Districts located in St. Charles Township Regarding Property Tax Evaluation Appeals..</p>			

INTERGOVERNMENTAL AGREEMENT

THIS AGREEMENT is made and entered into by and between certain taxing districts located in St. Charles Township, Kane County, Illinois, listed on Exhibit A, attached hereto and made a part hereof ("Taxing Districts")

WITNESSETH:

WHEREAS, each of the parties to this Agreement is a governmental unit which exercises the power of taxation of real property and which is dependent to some degree upon tax revenues to carry out its duties and purposes; and

WHEREAS, certain property owners within the taxing areas of the parties to this Agreement have filed complaints seeking to reduce the assessed valuation of their properties; and

WHEREAS, the Taxing Districts wish to join together to review, monitor, contest and defend the assessed valuation of real property within the boundaries of their districts; and

WHEREAS, the Taxing Districts are authorized to enter into this Intergovernmental Agreement pursuant to Section 3 of the *Intergovernmental Cooperation Act*, 5 ILCS 220/3.

NOW, THEREFORE, in consideration of the terms and conditions contained in this Intergovernmental Agreement, and other good and valuable consideration, the Taxing Districts agree as follows:

1. **Purpose**. The purpose of this Intergovernmental Agreement is to review, monitor, contest and defend the assessed valuation of real property within the boundaries of the Taxing Districts.

2. **Method.** Upon approval of this Agreement, each taxing District shall designate a contact person within seven (7) days, in which all correspondence from the Kane County Board of Review (“Board of Review”) and the Illinois Property Tax Appeal Board (“PTAB”) will be sent. The designated contact person from the St. Charles Community Unit School District No. 303 shall act as the liaison (“Liaison”) between the Taxing Districts and the Board of Review and PTAB. All information relating to matters covered by this Agreement shall be sent to the Liaison.

This Agreement shall only apply to real property that is before the Board of Review or the PTAB in which the taxpayer is requesting a reduction in Equalized Assessed Value (EAV) of \$100,000 or more (individually or collectively). When such a reduction is sought, the Taxing Districts will be notified via email. Each Taxing District must notify the Liaison within seven (7) days of receipt of the notice whether or not it wants to challenge the reduction. If a majority of the Taxing Districts wish to challenge the reduction, then all the Taxing Districts will challenge the petition and pay their proportionate share of costs as set forth in Section 4 of this Agreement. If a majority of the Taxing Districts do not wish to challenge the reduction, then the Taxing Districts shall not be required to intervene or make any financial contribution.

3. **Powers of the Liaison.** The Liaison is hereby empowered to perform all acts necessary to the accomplishment of the aforesaid purpose including but not limited to hiring appraisers, consultants and attorneys.

4. **Procedure and Funding.** All funds necessary to accomplish the aforesaid purpose shall be payable pro rata based upon the member Taxing District’s respective portion of the tax rate for each property in question. All salaries, fees, per-diems and

other costs and expenses of the Taxing Districts' members are the sole responsibility of the governmental unit which employs those persons.

5. **Handling and Accountability of Funds.** The Liaison shall be responsible for handling the financial matters resulting from this Intergovernmental Agreement. All funding necessary to effectuate the purpose of this Intergovernmental Agreement shall be paid within thirty (30) days of billing.

The Liaison shall determine the amount owed by each of the Taxing Districts to this Intergovernmental Agreement as to each property for which expenditure of funds is required.

A report of all receipts and disbursements shall be forwarded to the Taxing District's Board of the parties to this Agreement on a quarterly basis. These reporting requirements shall only apply to any quarter in which receipts or disbursements have occurred.

6. **Submission of Appraisals and Report of Experts.** All reports or appraisals obtained from any experts pursuant to the purpose of this Intergovernmental Agreement shall be made available to each of the parties hereto.

7. **Additional Parties.** This Intergovernmental Agreement may be amended at any time for the purpose of adding additional parties. Those parties must be governmental units with taxing power within St. Charles Township, Kane County, Illinois and shall be admitted in the same manner as and shall have the same rights, responsibilities and duties as the original signatories to this Intergovernmental Agreement.

8. **Withdrawal.** Any party to this Intergovernmental Agreement shall have the right to withdraw from this Intergovernmental Agreement, in the following manner:

- a. The board of the withdrawing Taxing District shall pass a resolution declaring its intention to withdraw effective on a specified date, which shall not be less than thirty (30) days from the date of its resolution, and shall send a certified copy of said resolution to the Liaison not less than thirty (30) days before the effective date of the withdrawal.
- b. Withdrawal by any Taxing District shall not result in the discharge of any legal or financial liability incurred by such Taxing District before the effective date of withdrawal. All such liabilities shall continue until properly discharged or settled by the withdrawing Taxing District.

9. **Duration of Intergovernmental Agreement.** This Intergovernmental Agreement shall become effective upon the date of its approval by the board of each of the parties hereto. It shall remain in effect indefinitely in full force and effect until the occurrence of either of the following events:

- a. All Taxing District have withdrawn as provided for in Section 8, or
- b. All Taxing Districts, or all remaining governmental units, mutually agree to terminate this Intergovernmental Agreement by joint resolution passed by the boards of the parties to the Intergovernmental Agreement.

The termination of this Intergovernmental Agreement shall not act to discharge any liability incurred by the Taxing Districts who are parties to this Intergovernmental Agreement. After the effective date of termination, the Liaison shall discharge the debts and liabilities incurred under this Intergovernmental Agreement until such time as those have been fully discharged.

IN WITNESS WHEREOF, the parties hereto have caused this Intergovernmental Agreement to be signed and approved by the proper officers of each of the contracting parties, and attested by the proper officer, on the dates written below.

ST. CHARLES COMMUNITY
UNIT SCHOOL DISTRICT 303
KANE COUNTY, ILLINOIS
By: [Signature]
Its: PRESIDENT
Dated: AUGUST 5, 2019

CITY OF ST. CHARLES
KANE COUNTY, ILLINOIS
By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP
KANE COUNTY, ILLINOIS
By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP ROAD
KANE COUNTY, ILLINOIS
By: _____
Its: _____
Dated: _____

ST. CHARLES TOWNSHIP CEMETERY
KANE COUNTY, ILLINOIS
By: _____
Its: _____
Dated: _____


ST. CHARLES PARK DISTRICT
KANE COUNTY, ILLINOIS
By: [Signature]
Its: PRESIDENT
Dated: 8/13/19

ST. CHARLES PUBLIC LIBRARY
KANE COUNTY, ILLINOIS
By: _____
Its: _____
Dated: _____

ELGIN COMMUNITY COLLEGE
KANE COUNTY, ILLINOIS
By: _____
Its: _____
Dated: _____

EXHIBIT A

- St. Charles Community Unit School District 303
- City of St. Charles
- St. Charles Township
- St. Charles Township Road District
- St. Charles Township Cemetery
- St. Charles Park District
- St. Charles Library
- Elgin Community College

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: ID
	Title:	Seeking Motion to approve the Ordinances Levying Taxes for the 2019 Levy for the City of St. Charles	
	Presenter:	Chris Minick, Finance Director	
Meeting: City Council		Date: December 2, 2019	
Proposed Cost: \$-0-		Budgeted Amount: \$ N/A	Not Budgeted: <input type="checkbox"/>
<p>Executive Summary <i>(if not budgeted please explain):</i></p> <p>Staff will present the proposed tax levy for the 2019 levy year. As discussed at the November 4 City Council meeting, this year's operating tax levy contemplates an increase in the tax levy proportionate to the increase in inflation as measured by the Consumer Price Index (CPI). While the amount of the operating levy is increasing, the City's tax rate will decline because the increase in the levy is lower than the increase in the value of the City's property tax base as measured by the Equalized Assessed Valuation (EAV) of the City. The EAV of the City is not finalized at this time so staff is unable to calculate the precise property tax rate for the City's tax levy; however, staff estimates that the rate will decline by approximately 3%.</p> <p>The levy amount presented incorporates the amount necessary for principal and interest payments on the City's general obligation bond issues. It is anticipated that the debt service property tax levies will be abated in their entirety during early 2020. The City has historically made these principal and interest payments from the general revenue stream rather than the property tax revenue stream. The amounts presented below are after the abatement process is completed. This abatement process lowers the property tax bills of City residents and the amount of property taxes paid to the City. Without the abatement process, the City's tax levy would need to be increased by \$10,100,000 for payment of principal and interest on the City's bonds.</p> <p>Staff is requesting an increase of 1.9% in the amount of the operating levy to \$12,775,382. The EAV of the City is estimated to increase by approximately 5%. This will have the impact of LOWERING the City's tax rate by approximately 3% from \$0.8452 to \$0.8203 per \$100 of EAV. Had the City opted to leave the tax rate the same as the 2018 levy, the increase in dollar amount of property taxes levied would have equaled 5%, assuming that the 5% estimated increase in EAV is correct. The conservative approach that the City has taken results in a lower property tax increase than would have been enacted had the City opted to keep the tax rate consistent between the 2018 and 2019 levies.</p> <p>The operating levy request of the City is generally in line with Tax Cap Legislation (PTELL) even though the City is not subject to PTELL legislation because St Charles is a Home Rule Community. It is estimated that the increase in the City portion of the average property owner's tax bill will amount to 1.9%. We estimate that this increase would total approximately \$1.25 per month or \$15 annually for the owner of a property valued at \$300,000.</p>			
<p>Attachments <i>(please list):</i></p> <p>2019 Tax Levy Year Ordinance</p>			
<p>Recommendation/Suggested Action <i>(briefly explain):</i></p> <p>Motion to approve the Ordinance Levying Taxes for the 2019 Levy for:</p> <p>The City of St Charles</p>			

City of St. Charles, Illinois
Ordinance No. _____

Annual Tax Levy Ordinance

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 15th day of April 2019, pass the annual budget for said City of St. Charles;

WHEREAS, said budget was duly considered and heard by public hearing on the 1st day of April 2019, in accordance with the provision of the Illinois Revised Statutes, Chapter 24, Article 8, Division 2, Paragraph 9.4 and 9.9.

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

SECTION 1. That there be and is hereby levied upon all the taxable property within the corporate limits of said City of St. Charles, Illinois, subject to taxation for the year 2019, the total sum of \$22,856,667 (Twenty Two Million, Eight Hundred Fifty Six Thousand, Six Hundred and Sixty Seven Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
A. Fire Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 4-118 & 4-120 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 4-118.	\$2,245,665.	
Total Amount Levied		<u>\$2,245,665.</u>

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$3,296,585.	
Total Amount Levied		<u>\$3,296,585.</u>
C. Police Protection: Regular Salaries	\$6,408,025.	
Total Amount Levied		<u>\$1,750,000.</u>
D. Fire Protection: Fire Operations Regular Salaries	\$4,291,714.	
Total Amount Levied		<u>\$1,750,000.</u>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$623,000.	
Total Amount Levied		<u>\$623,000.</u>

Ordinance No. 2019-M-
Annual Tax Levy
Page 3

		<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
F.	Corporate		
	City Administration		
	Personal Services	\$ 484,659.	
	Accounting		
	Personal Services	\$1,037,568.	
	Information Services		
	Personal Services	\$1,612,943.	
	Human Resources		
	Personal Services	\$ 786,771.	
	Total Amount Levied		<u>\$3,110,132</u>
H.	Bonds & Interest		
	2010 A Bond Issue	531,831	
	2010 C Bond Issue	222,450	
	2011 A Bond Issue	353,275	
	2011 C Bond Issue	474,175	
	2011 D Bond Issue	322,875	
	2012 A Bond Issue	749,975	
	2012 B Bond Issue	1,159,150	
	2013 A Bond Series	894,200	
	2013 B Bond Series	358,701	
	2015A Bond Series	197,318	
	2016A Bond Series	550,100	
	2016B Bond Series	1,441,850	
	2016B TIF Bonds	272,743	
	2018 GO Bond Series	1,498,642	
	2019 GO Bond Series	1,054,000	
	Total	\$10,081,285.	
	Total Amount Levied – Bonds and Interest		<u>\$10,081,285.</u>

RECAPITULATION

<u>RATE</u>	<u>AMOUNT LEVIED</u>	<u>ESTIMATED</u>
A. Fire Pension Fund	\$2,245,665	.1442
B. Police Pension Fund	\$3,296,585	.2117
C. Police Protection	\$1,750,000	.1124
D. Fire Protection	\$1,750,000	.1124
E. Mental Health	\$623,000	.0400
F. Corporate	\$3,110,132	.1997
G. Bonds & Interest	\$10,081,285	.6473
TOTAL TAX LEVY	\$22,856,667	\$1.4672

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

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

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

Ordinance No. 2019-M-
Annual Tax Levy
Page 5

PRESENTED to the City Council of the City of St. Charles, Illinois, this 2nd day of
December, 2019.

PASSED by the City Council of the City of St. Charles, Illinois, this 2nd day of
December, 2019.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 2nd day of
December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IE-IM

Title:

Seeking Motions to approve the Ordinances Levying Taxes for the 2019 Levy for:

SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: December 2, 2019

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

Not Budgeted: ☐

In addition to the operating levy staff will also be presenting the proposed 2019 levy year amounts for the City's 9 active Special Service Areas (SSA's). The SSA's are not taxes applicable to all City residents generally, but represent small geographic areas within the City that receive services (primarily maintenance of common storm water detention areas and economic revitalization services for the City's downtown) which the City provides. The benefitting property owners pay an additional property tax to fund those additional maintenance services.

The City currently has 9 active Special Service Areas. We will hold a Public Hearing for each SSA for which staff is proposing to levy taxes for levy year 2019. The active SSA's are:

- SSA 1A (Downtown Parking)
- SSA 1B (Downtown Revitalization)
- SSA 5 (CMD Common Area Mtce)
- SSA 6 (Cambridge East Common Area Mtce)
- SSA 7 (CMD Tyler area Common Area Mtce)
- SSA 10 (Royal Fox I Common Area Mtce)
- SSA 13 (Red Gate Common Area Mtce)
- SSA 21 (Foxfield Commercial Construction and Common Area Mtce)
- SSA 57 (Legacy Bus Park, Electric substation)

Attachments (please list):

2019 Levy Year SSA Ordinances (9)

Recommendation/Suggested Action (briefly explain):

Motions to approve the Ordinances Levying Taxes for the 2019 Levy for:

SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57

PLEASE NOTE That there should be 10 separate motions; one for the City of St Charles and one for each of the individual SSA's.

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 1A**

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

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

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

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2019 in Special Service Area Number 1A is ascertained to be the sum of \$81,000.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH," and amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)" said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$81,000
Total Amount Levied	\$81,000.

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$81,000 which said total amount the said City of St. Charles Special Service Area Number 1A requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of
December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of
December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of
December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 1B**

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2019 in Special Service Area Number 1B is ascertained to be the sum of
\$272,500.00.

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

ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)," said tax to be levied for the year 2019 for the following specific purpose mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$272,500.00
Total Amount Levied	\$272,500.00

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$272,500.00 which said total amount the said City of St. Charles Special Service Area Number 1B requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2019.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2019.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of
December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 5**

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2019 in Special Service Area Number 5 is ascertained to be the sum of \$5,750.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5," said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$5,750.00
Total Amount Levied	\$5,750.00.

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$5,750.00 which said total amount the said City of St. Charles Special Service Area Number 5 requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 6**

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2019 in Special Service Area Number 6 is ascertained to be the sum of \$1,300.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)," said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$1,300.00
Total Amount Levied	\$1,300.00.

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$1,300.00 which said total amount the said City of St. Charles Special Service Area Number 6 requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 7**

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

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

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2019 in Special Service Area Number 7 is ascertained to be the sum of \$8,900.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING THE PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$8,900.00
Total Amount Levied	\$8,900.00.

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

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$8,900.00 which said total amount the said City of St. Charles Special Service Area Number 7 requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this 2nd day of December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this 2nd day of December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

Ordinance No. 2019-M-
Special Service Area 7
Page 4

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 10**

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

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

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2019 in Special Service Area Number 10 is ascertained to be the sum of \$11,000.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10," said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$11,000.00
Total Amount Levied	\$11,000.00

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$11,000.00 which said total amount the said City of St. Charles Special Service Area Number 10 requires to be

raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this ____ day of December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 13**

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2019 in Special Service Area Number 13 is ascertained to be the sum of
\$10,000.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)," said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$10,000.00
Total Amount Levied	\$10,000.00.

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$10,000.00 which said total amount the said City of St. Charles Special Service Area Number 13 requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 21**

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2019 in Special Service Area Number 21 is ascertained to be the sum of
\$266,488.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS " said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$ 30,000.00
Bond Debt Service (Principal and Interest)	<u>\$236,488.00</u>
Total Amount Levied	\$266,488.00.

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$266,488.00 which said total amount the said City of St. Charles Special Service Area Number 21 requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2019 in and for the City
of St. Charles Special Service Area Number 57**

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

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

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

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

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

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

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2019 in Special Service Area Number 57 is ascertained to be the sum of
\$35,000.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)," said tax to be levied for the year 2019 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

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

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

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$35,000.00 which said total amount the said City of St. Charles Special Service Area Number 57 requires to be raised by taxation for the year 2019 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

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

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2019.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2019.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, NOVEMBER 18, 2019**

1. Call to Order

The meeting was called to order by Chairman Lewis at 7:10 p.m.

2. Roll Call

Present: Ald. Payleitner, Lemke, Bancroft, Vitek, Pietryla, Bessner, Stellato, Silkaitis

Absent: Turner

3. Administrative

- a. Fuel Tax Receipts September, 2019 – Information Only

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.

5. Police Department

- a. **Recommendation to approve An Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”; Sections 5.08.090 “License Classifications”; 5.08.100 “License Fees; Late Night Fees; Fees Established”. And 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code. (D-11 Theater License)**

Chief Keegan explained that he and the Mayor met with Chris Johnson, the owner of Classic Cinemas, regarding a liquor license. Mr. Johnson owns and operates several other theaters in the area that have liquor licenses and would like to do the same in St. Charles. Chief Keegan reached out to local municipalities and modeled the ordinance after what was done in Elgin. The hours of sale would coincide with the rest of the liquor licenses in St. Charles, 7:00 a.m. to midnight, however they will only be able to sell 1 hour prior to the first moving showing and sales will cease after the start of the last showing. Drinks will be served in cups that differentiate them as alcoholic, no glassware is allowed, only 2 drinks can be purchased at a time, and patrons must be 21 or over.

Motion by Ald. Bessner, second by Ald. Vitek to recommend the approval of an Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”; Sections 5.08.090 “License Classifications”; 5.08.100 “License Fees; Late Night Fees; Fees Established”. And 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code. (D-11 Theater License)

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

b. Recommendation to approve a Proposal for a new Class D-11 Liquor License Application for the Charlestowne Theatre located at 2740 E Main Street, St. Charles.

Chief Keegan said that he and the petitioner/applicant discussed best practices which have been identified in the ordinance. The application documents are in order, a background investigation was conducted and a site visit was done. Chief Keegan indicated that he recommends in favor of the license.

Mayor Rogina addressed the Committee to let them know that he feels Mr. Johnson is a stellar business man in the community and that he strongly recommends the liquor license.

Motion by Ald. Payleitner, second by Ald. Lemke to recommend the approval of a Proposal for a new Class D-11 Liquor License Application for the Charlestowne Theatre located at 2740 E Main Street, St. Charles.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

c. Recommendation to approve a Proposal for a new Class B Liquor License Application for House of Tokyo Two Corporation dba House of Tokyo located at 2762 E Main Street, St. Charles.

Chief Keegan stated that the applicant Sera Choi recently took over operations at the House of Tokyo due to her brother becoming ill. Sera has several years of experience and runs another restaurant, Hanabi, in Buffalo Grove. The application and paperwork are in order, the background investigation came back clear, Sera is BASSET trained and her Dram Shop insurance in place.

Motion by Ald. Stellato, second by Ald. Bessner to recommend the approval of a Proposal for a new Class B Liquor License Application for House of Tokyo Two Corporation dba House of Tokyo located at 2762 E Main Street, St. Charles.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

6. Finance Department

***a. Budget Revisions – October, 2019**

Motion by Ald. Bancroft, second by Ald. Payleitner to approve the omnibus vote

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

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

Mr. David Savoya (3N765 Baert Lane, St. Charles) asked the Committee Members how he would go about having an ordinance created to ban assault weapons in the City of St. Charles. Mark Koenen recommended based on Mr. Savoya's address (unincorporated St. Charles) that he

should speak with Kane County. Chairman Lewis clarified that this type of request would have to come from someone from the City of St. Charles. Mark said that typically the request would come from an Alderman that would direct staff to do the research and subsequently a draft ordinance for consideration.

Mr. Savoya expressed his concern for the safety at the schools. Chairman Lewis suggested that he reach out to his County Representative and start with the Kane County Board. Ald. Bancroft suggested that Mr. Savoya find out more about the safety measures in place at the St. Charles Schools, which he feels is very impressive. Mr. Savoya stated that he has called several people and has not received any guidance.

Police Chief Keegan indicated that he will speak to Mr. Savoya after the meeting, but it's not something that is done at the local level, it's more of the Federal Government and the Alcohol, Tobacco and Fire.

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. Adjournment

Motion by Ald. Stellato, second by Ald. Bancroft to adjourn the meeting at 7:30 p.m.

Voice Vote: Ayes: Unanimous; Nays: None; Chairman Lewis did not vote as chair.

Motion Carried

:tc

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC1

Title:

Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Fourth Amendment to Intergovernmental Agreement by and between the City of St. Charles and the City of Geneva (Parkside Reserves, 1337 Geneva Rd.)

Presenter:

Rita Tungare

Meeting: City Council

Date: December 2, 2019

Proposed Cost: N/A

Budgeted Amount: N/A

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

On 11/11/19, the P&D Committee recommended approval of a Final Plat of Subdivision for Parkside Reserves, 1337 Geneva Rd., to allow construction of a four-unit townhome on the property.

In accordance with the P&D Committee recommendation, an amendment to an Intergovernmental Agreement with the City of Geneva is now being brought forward to allow for connection to Geneva's water main system. In December 2018, the IGA was approved for three units and has been revised to reflect the additional unit. The IGA is otherwise unchanged.

On tonight's agenda is an Ordinance approving the Final Plat as well as a Resolution approving the IGA.

The IGA will be reviewed by the City of Geneva's Committee of the Whole on 12/2, followed by Geneva City Council anticipated on 12/16.

Attachments (*please list*):

Resolution, IGA

Recommendation/Suggested Action (*briefly explain*):

Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Fourth Amendment to Intergovernmental Agreement by and between the City of St. Charles and the City of Geneva (Parkside Reserves, 1337 Geneva Rd.)

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to
Execute a Fourth Amendment to Intergovernmental Agreement by and between
the City of St. Charles, Kane and DuPage Counties, Illinois, and the City of
Geneva, Kane County, Illinois (1337 Geneva Road)**

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

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute that certain Agreement, in substantially the form attached hereto and incorporated herein as Exhibit “A”, by and on behalf of the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 2nd day of December, 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 2nd day of December, 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 2nd day of December, 2019.

Raymond P. Rogina

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:

Exhibit “A”

Fourth Amendment to Intergovernmental Agreement by and between the City of St. Charles, Kane and DuPage Counties, Illinois and the City of Geneva, Kane County, Illinois

**FOURTH AMENDMENT TO INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN THE CITY OF ST. CHARLES,
KANE AND DUPAGE COUNTIES, ILLINOIS, AND
THE CITY OF GENEVA, KANE COUNTY, ILLINOIS**

WHEREAS, the City of St. Charles, Kane and DuPage Counties, Illinois, and the City of Geneva, Kane County, Illinois, entered into an Intergovernmental Agreement, pursuant to the 1970 Illinois Constitution, on November 3, 1986 and subsequently amended said Intergovernmental Agreement on April 4, 1988, June 4, 1990 and December 17, 2018; and

WHEREAS, the City of St. Charles has approved a preliminary plan proffered by Grandview Capital, LLC (“Developer”) for four (4) residential units (“Townhouses”) which are commonly known as 1337-_____ Geneva Road, St. Charles, Illinois and is legally described in Exhibit “A”, attached hereto; and

WHEREAS, the Cities of Geneva and St. Charles find that the proposed Townhouses would be efficiently served by connecting to the existing City of Geneva water system (water main) and avoiding costly new water main construction and maintenance that would be required if service were provided by the City of St. Charles, as well as the avoidance of road surface trenching of Illinois Route 31.

NOW, THEREFORE, in consideration of the mutual promises contained herein, and the recitals of facts hereinabove made, it is hereby agreed by and between the City of Geneva, Kane County, Illinois, (“Geneva”) and the City of St. Charles, Kane and DuPage Counties, Illinois, (“St. Charles”) as follows:

1. Subject to satisfaction of the conditions set forth in Paragraph 2 below, Geneva shall allow the connection of separate, private water service lines, from the B-box to the residential

service meters, in order to serve each of the Townhouses described in Exhibit “A” by connection to Geneva’s water main system.

2. St. Charles shall cause the Developer and/or Townhouse water users to comply with the following conditions:

- (a) That at the time of construction of the Townhouses’ infrastructure improvements, the Developer shall construct water mains and any necessary appurtenant structures in accordance with current Geneva City Code regulations; and
- (b) That the plans and specifications for water mains and appurtenant structures shall be reviewed and approved by the city engineer for Geneva, and
- (c) That the Developer shall pay to Geneva the customary fees, including engineering fees and legal fees, for plan review and inspection of the water main and related facilities as if the water mains and facilities were constructed for a new subdivision in Geneva, and
- (d) That the Developer shall pay to Geneva all necessary water main connection fees and other charges in accordance with the established schedule of fees and charges of Geneva for the proposed water main, and
- (e) That the Developer and each Townhouse water user shall accept ownership of and agree to operate and maintain any new water service line connection in accordance with the ordinances and regulations of Geneva, and
- (f) That the Townhouse water users shall be charged for their water user fees by Geneva in accordance with the usage rates maintained by Geneva. The Townhouse water users shall be responsible for the repair, maintenance, and replacement of the private service line from the B-Box valve to the meter; and

(g) That the Townhouse water users shall be charged for their sanitary sewer user fees by Geneva in accordance with the usage rates maintained by St. Charles, and Geneva shall provide an annual report indicating the amount so collected for sanitary sewer usage from the Townhouse water/sanitary users and shall make a remittance of said charges collected to St. Charles on or before April 15th of each calendar year. St. Charles will notify Geneva thirty (30) days prior to any sewage treatment rate changes going into effect.

3. This Agreement is solely between the parties hereto and is not intended to create any third-party beneficial relationships between St. Charles, Geneva, and the Developer or owner of any Townhouse.

4. That the Intergovernmental Agreement dated November 3, 1986 as amended, is hereby readopted and restated by the parties hereto.

5. The City of Geneva will be granted by the Developer, on a plat of easement, a water main and drainage easement in the form and substance acceptable to Geneva; upon acceptance by Geneva, the Developer will record the plat of easement with the Kane County Recorder, at Developer's expense.

6. All notices, demands, requests for reimbursement, or other communications under or in respect of this Agreement shall be in writing and shall be deemed to have been given when the same are:

(a) deposited in the United States mail and sent by first class mail, postage prepaid, or;

(b) delivered, in each case, to the St. Charles and Geneva at their respective addresses (or at such other address as each may designate by notice to the other), as follows:

(i) if to the City of St. Charles at 2 E. Main Street, St. Charles, IL 60174,
Attn: City Administrator; and

(ii) if to the City of Geneva at 22 S. First Street, Geneva, IL 60134, Attn:
City Administrator.

Whenever any party hereto is required to deliver notices, certificates, opinions, statements, or other information hereunder, such party shall do so in such number of copies as shall be reasonably specified.

7. This Agreement shall be deemed to be an intergovernmental agreement made under and shall be construed in accordance with and governed by the laws of the State of Illinois.

8. Neither this Agreement nor any provisions hereof may be changed, revised, modified, waived, discharged, terminated, or otherwise abrogated, diminished, or impaired other than by an instrument in writing duly authorized and executed by St. Charles and Geneva.

9. This Agreement may be signed in any number of counterparts with the same effect as if the signatures thereto and hereto were on the same instrument.

10. This restated Agreement shall become effective upon its execution and delivery by all parties.

11. This Agreement constitutes the entire agreement of the St. Charles and Geneva on the subject matter hereof.

IN WITNESS WHEREOF, the parties have each caused this Agreement to be executed by proper officers duly authorized to execute the same as of the date set forth beneath the signatures of their respective officers set forth below.

CITY OF GENEVA,
KANE COUNTY, ILLINOIS

CITY OF ST. CHARLES
KANE AND DUPAGE COUNTIES,
ILLINOIS

By: _____
Mayor

By: _____
Mayor

[seal]

[seal]

ATTEST:

ATTEST:

City Clerk

City Clerk

Date: _____

Date: _____

EXHIBIT "A"

1337 Geneva Road, generally located on the west side of Geneva Road as follows:

THAT PART OF THE SOUTHEAST $\frac{1}{4}$ OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, DESCRIBED AS FOLLOWS:
COMMENCING AT THE NORTHEAST CORNER OF MEDIAPOLIS ADDITION TO ST. CHARLES AND GENEVA, ILLINOIS; THENCE SOUTH 82 DEGREES 17 MINUTES EAST ALONG THE NORTHERLY LINE OF SAID MEDIAPOLIS ADDITION PRODUCED EASTERLY 104.1 FEET TO AN IRON PIPE IN THE EASTERLY RIGHT OF WAY LINE OF THE CHICAGO AND NORTHWESTERN RAILWAY COMPANY FOR THE POINT OF BEGINNING; THENCE NORTH 21 DEGREES 03 MINUTES EAST ALONG SAID EASTERLY RIGHT OF WAY LINE 59.5 FEET TO AN IRON PIPE; THENCE NORTH 75 DEGREES 25 MINUTES EAST 140.7 FEET TO AN IRON BOLT IN THE WESTERLY LINE OF ILLINOIS HIGHWAY 31 (ALSO KNOWN AS THE WEST ST. CHARLES AND GENEVA ROAD); THENCE SOUTH 20 DEGREES 46 MINUTES EAST ALONG SAID WESTERLY LINE OF ILLINOIS HIGHWAY ROUTE 31, 164.2 FEET TO AN IRON PIN; THENCE NORTH 82 DEGREES 17 MINUTES WEST PARALLEL TO SAID NORTHERLY LINE OF MEDIAPOLIS ADDITION AND ITS EXTENSION EASTERLY 231.6 FEET TO AN IRON PIN IN THE EASTERLY RIGHT OF WAY LINE OF SAID CHICAGO AND NORTHWESTERN RAILWAY COMPANY; THENCE NORTH 23 DEGREES 58 MINUTES EAST ALONG THE SAID EASTERLY RIGHT OF WAY LINE 34.3 FEET TO THE POINT OF BEGINNING, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIC4

Title:

Motion to approve An Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for Prairie Centre PUD (Residential Buildings D1 and D2 and Clubhouse)

Presenter:

Rita Tungare

Meeting: City Council

Date: December 2, 2019

Proposed Cost:

Budgeted Amount: N/A

Not Budgeted:

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

On November 18, 2019, the City Council continued this item.

The developer, Shodeen Inc., has submitted revised building elevations in response to comments received. The revisions are noted in RED text on the revised building elevations, which are attached to the ordinance.

(The version reviewed by the Planning & Development Committee in November is shown in GRAY lines at the bottom of each page for comparison.)

In addition to the changes that are shown, the developer looked into using smaller, square windows in certain locations, similar to the original PUD elevations, however, the size of the windows could not be reduced further due to building code requirement for natural light and egress in bedrooms.

Background:

On November 11, 2019, by a vote of 6-3, the Planning and Development Committee recommended approval of a Minor Change to PUD Preliminary Plan to modify the site plan and building elevations for Prairie Centre PUD, Residential Buildings D1 and D2 and Clubhouse (buildings highlighted in red on the Master Plan document).

A Minor Change has been requested to:

- Relocate the Clubhouse building and Pool to the west end of D1
- Relocate the D1 and D2 parking entrances from the far ends to a shared driveway between the buildings.
- Revise building architecture for both buildings. The design of the residential portion of the buildings is similar to the completed buildings, Residential F2 and E, with similar siding materials and detailing.

Attachments (*please list*):

Ordinance

Recommendation/Suggested Action (*briefly explain*):

Vote on ordinance.

City of St. Charles, IL
Ordinance No. 2019-Z-__

**An Ordinance Granting Approval of a Minor Change to
PUD Preliminary Plan for Prairie Centre PUD
(Residential Buildings D1 and D2 and Clubhouse)**

WHEREAS, a request for a Minor Change to the PUD Preliminary Plan approved by Ordinance 2017-Z-5 “An Ordinance Granting Approval of a Special Use for Planned Unit Development and PUD Preliminary Plan (Prairie Centre PUD – former St. Charles Mall site)” was filed by Towne Centre Equities, LLC (the “Applicant”) for modifications to the site plan and building elevations for Residential Buildings D1 and D2 and the Clubhouse, said realty being legally described in Exhibit “A” attached hereto and incorporated herein as the “Subject Property”; and,

WHEREAS, the City Council of the City of St. Charles has determined that under Section 17.04.430.B of the St. Charles Zoning Ordinance, this request constitutes a minor change to the approved PUD Preliminary Plan.

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

1. That passage of this Ordinance shall constitute approval of a Minor Change to PUD Preliminary Plan, such that the following documents and illustrations are hereby approved, a reduced copy of which is attached hereto and incorporated herein as Exhibit “B”, subject to compliance with such conditions, corrections, and modifications as may be required to comply with the requirements of the St. Charles Municipal Code:

- Prairie Centre Master Plan and Clubhouse Plans; prepared by Sheehan Nagle Hartray Architects; dated 11/1/19
- Prairie Centre Exterior Clubhouse and Residential Buildings D1 & D2, Exterior Revisions for City Council Approval; prepared by Sheehan Nagle Hartray Architects; dated 12/2/19

2. That the Subject Property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended or enacted.

3. That after the adoption and approval hereof, the Ordinance shall (i) be printed or published in book or pamphlet form, published by the authority of the Council, or (ii) within thirty (30) days after the adoption and approval hereof, be published in a newspaper published in and with a general circulation within the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 2nd day of December 2019.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties,
Illinois this 2nd day of December 2019.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties,
Illinois this 2nd day of December 2019.

Raymond P. Rogina, Mayor

Attest:

Charles Amenta, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____

EXHIBIT “A”

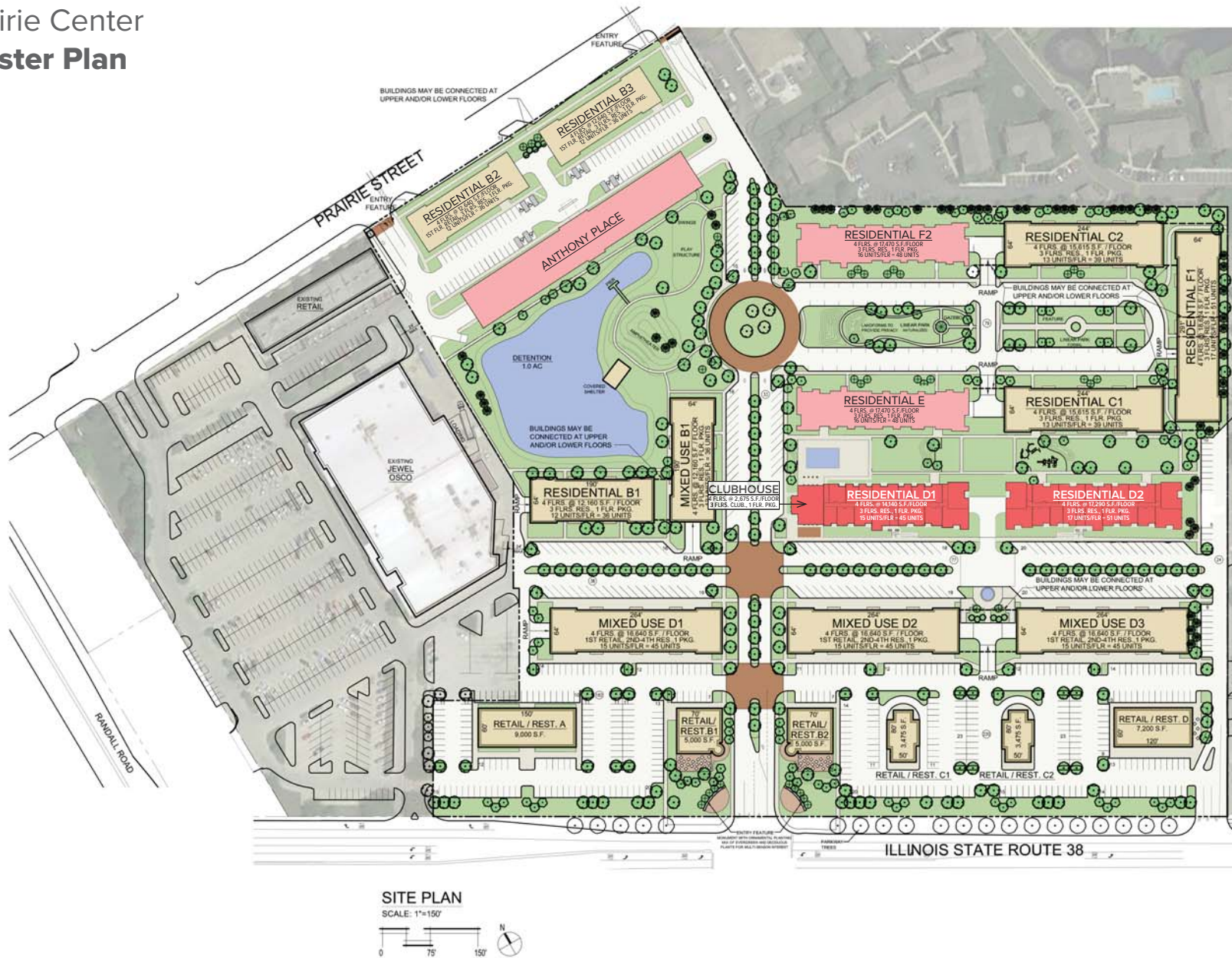
LEGAL DESCRIPTION

LOT 1 OF ST. CHARLES PRAIRIE CENTRE BEING A PART OF THE SOUTHWEST QUARTER OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN KANE COUNTY, ILLINOIS, ACCORDING TO THE PLAT THEREOF RECORDED APRIL 5, 2018 AS DOCUMENT NO. 2018K015395.

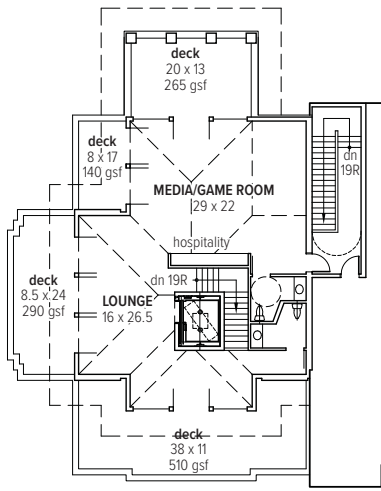
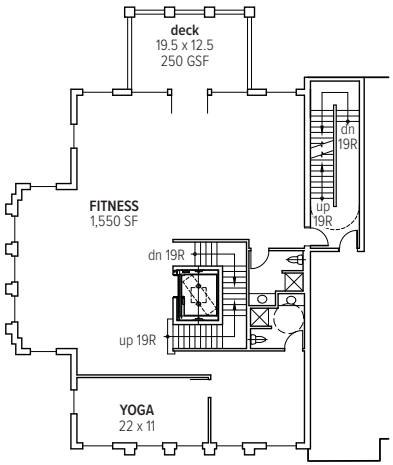
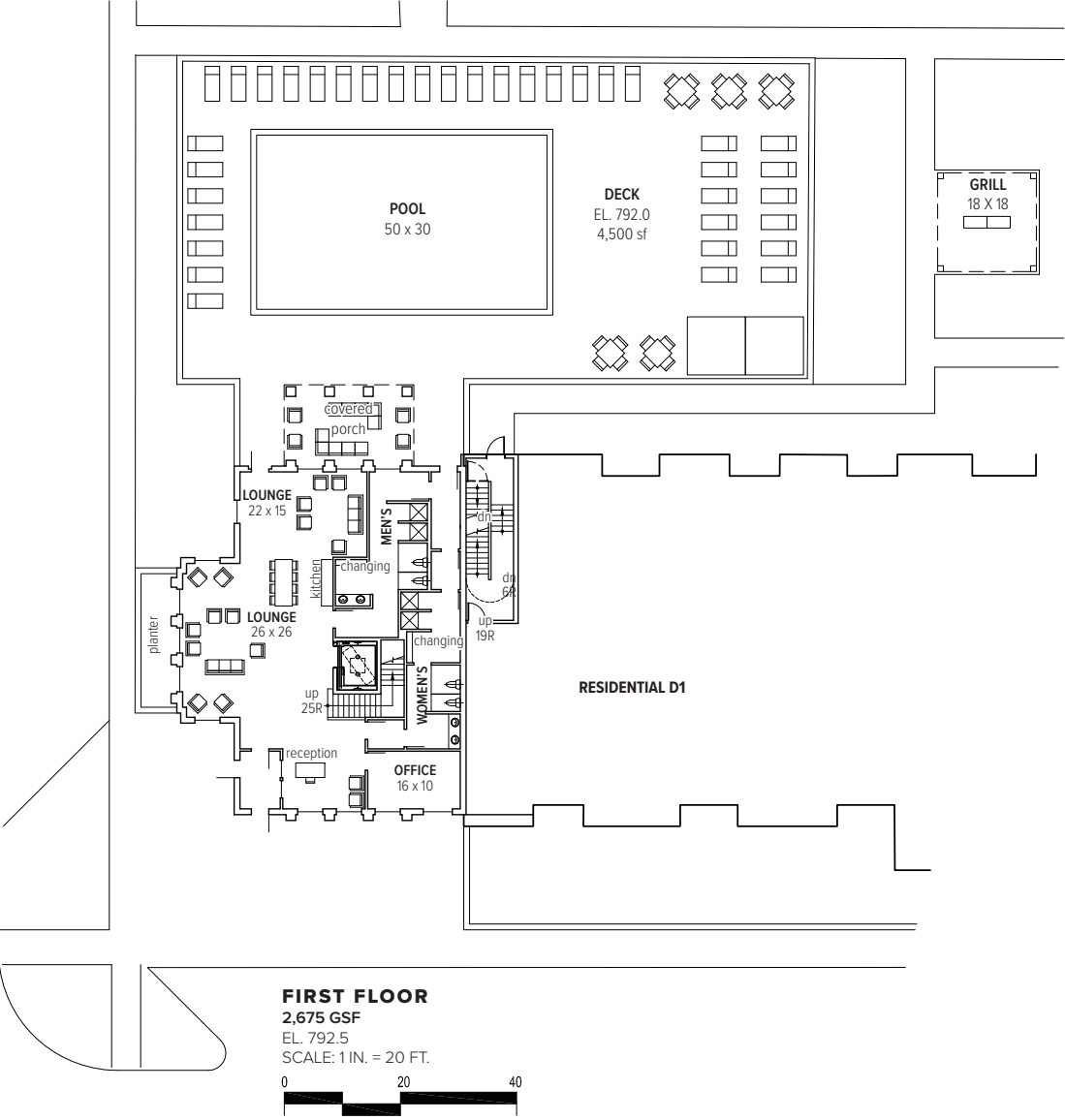
EXHIBIT “B”

**PLANS
(7 pages)**

Prairie Center Master Plan



Clubhouse Plans



PRAIRIE CENTER CLUBHOUSE AND RESIDENTIAL BUILDINGS D1 & D2

Exterior Revisions For City Council Approval

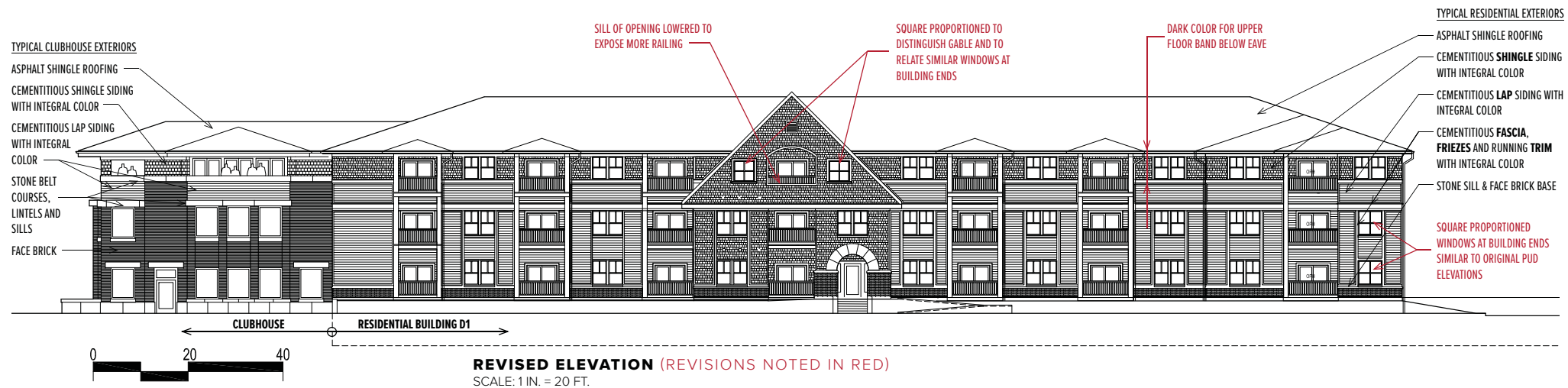
December 2, 2019

Shodeen Inc., Developer

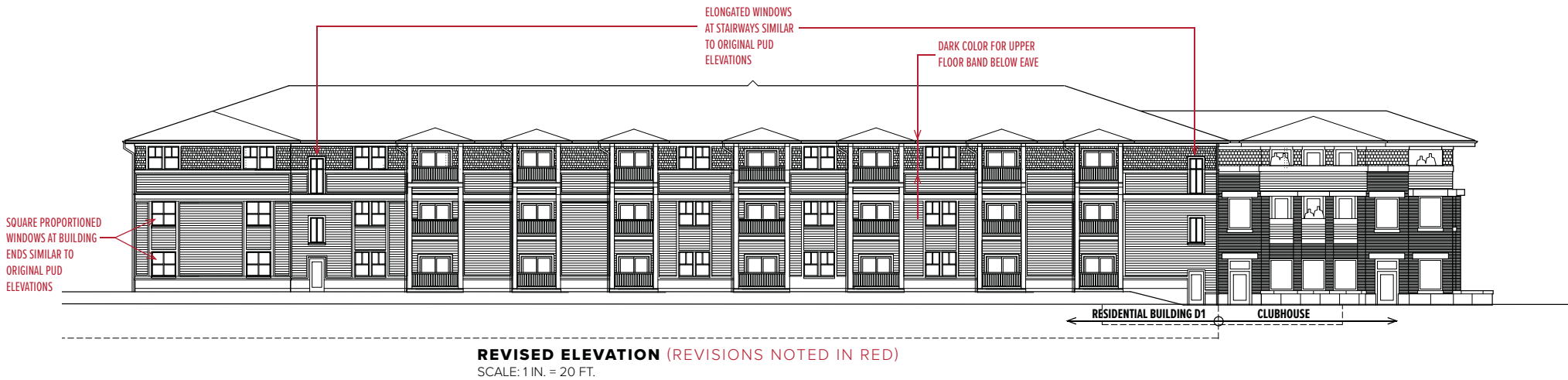
Sheehan Nagle Hartray Architects



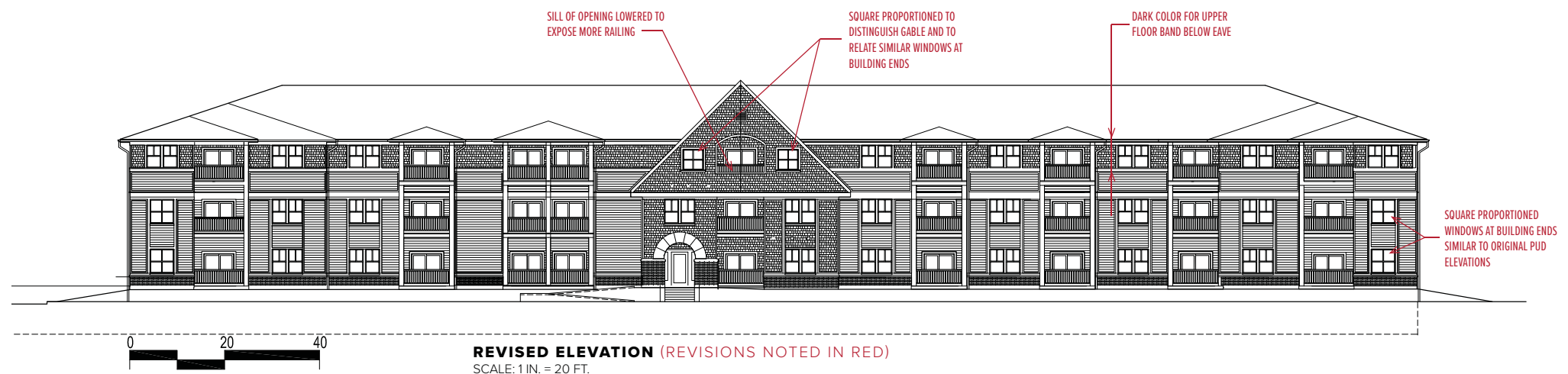
South Elevation of Clubhouse & Building D1



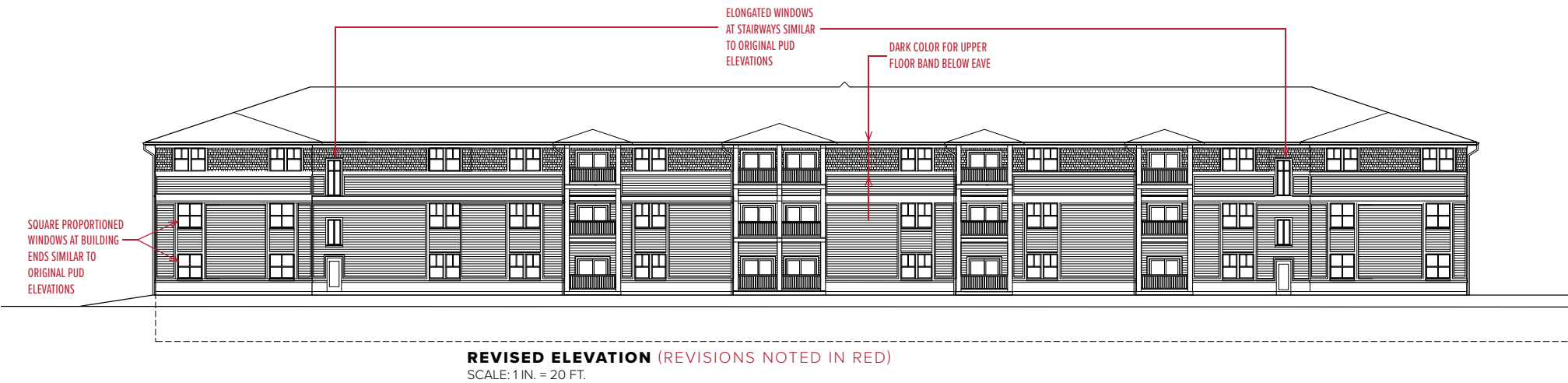
North Elevation of Clubhouse & Building D1



South Elevation of Building D2



North Elevation of Building D2



**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, NOVEMBER 11, 2019 7:00 P.M.**

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

Members Absent: None

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, Monica Hawk; Development Engineer, Rachel Hitzemann; Planner, Ciara Miller; Econ. Dev. Planner, Mark LaChappell; Building & Code Enforcement Division Supervisor, Bob Vann; Building & Code Enforcement Manager,

1. CALL TO ORDER

The meeting was convened by Chair Payleitner at 7:00 P.M.

2. ROLL CALLED

Roll was called:

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

3. OMNIBUS VOTE

- *4c. Plan Commission recommendation to approve a Final Plat of Subdivision for Parkside Reserves, 1337 Geneva Rd.
- *4e. Historic Preservation Commission recommendation to approve Historic Landmark Designation for 630 N. 3rd Ave. (Neumark- Hunt).
- *4f. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 11 E. Main St.

Aldr. Turner made a motion to approve omnibus items *4c,*4e and *4f on the Agenda. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried 9-0.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve a Special Use for Planned Unit Development and PUD Preliminary Plan for the St. Charles Public Library.

Ms. Johnson presented the Executive Summary posted in the meeting packet.

Don McKay-Sheehan Nagle Hartray Architects-130 E. Randolph St.-Chicago-showed a PowerPoint presentation of a slightly adjusted plan focusing mainly on the 5 conditions/improvements recommended by the Plan Commission:

- 1. Provide further articulation of the northern single-story building face along Main St.-- *He noted that they would be cleaning up the existing octagon roof piece to square it off which will be fenced in and only entered through the library building. The north elevation along Main St. consists of staff space behind and a garage, as well as a screen wall for the service area; we've made that taller and longer at the Plan Commissions request. The elevation shown is the same presented at Plan Commission; we are working with the client now to come up with this minor adjustment; maybe some brick patterning. He noted that they are not doing anything at all to*

the Carnegie building, other than some new finishes and update lighting. He noted the elevation is deceiving because it's sloping away and looks like a tall roof which is 40ft and within the zoning ordinance; this is a very modest expansion.

2. Preserve existing trees at the north end of the site as much as possible. *3 trees north of the existing parking lot, 2 are in the parkway and have been declared damaged by an arborist, but if the city would like them left in place they will leave them. The 3rd healthy tree will stay.*
3. Provide ADA accessible sidewalk along Illinois Ave. on the southeast portion of the property near the detention area. *Included in the plans.*
4. Configuration of St. Mark's Illinois Ave. access to be right-out only. *They improved this by adding a peninsula of greenspace which also addresses the right turn only exit; the peninsula will redirect people to not use the cut through; it will control the traffic, it will be for those using St. Marks church only; as well as adding some additional greenspace for the church.*
5. Move the sidewalk along Main St., adjacent to the northern building addition, to the south as much as possible for pedestrian safety while preserving the landscaping shown on the plan. *--They are leaving the jog in the sidewalk in order to preserve the trees/landscape, as well as getting the sidewalk away from the curb along Main St. for safety.*

Chair Payleitner asked for clarification on the sidewalk along Main St. Mr. McKay said the sidewalk is currently all on city property and very close to the curb line along Main St. and the Plan Commission saw the addition as an opportunity to pull the sidewalk back from Main St. to be a safer condition; the sidewalk will then straddle the 2 properties, which they can do, but the sidewalk will not run all the way to the building, but will still preserve a 3ft. landscape piece there. It is a challenging stretch on the north side of the building there and they are putting some maple trees that will frame either side and they feel this façade in the elevation has great opportunity to present an identity for the library along Main St. that it lacks right now. Ms. Lewis is not a fan of sidewalks running all the way up to the building with no landscaping; not pleasing. Mr. McKay said they will continue to work with their landscape architect.

Aldr. Lewis noted that she doesn't want it to be a monstrosity in the neighborhood and she loves the opened up and brightened children's area.

Aldr. Bessner asked if there'd be an opportunity for some hardscaping along Main St. closest to the sidewalk; like planters or pillars. Mr. McKay said he'd prefer to do it in ground if possible, in terms of maintenance and longevity; but they will consider it. Aldr. Bessner said maybe something in there to work as a sense of safety along that sidewalk.

Aldr. Pietryla noted that he likes the articulation as it is; he sees the brick pattern mentioned earlier as unnecessary. Mr. McKay said the piece along Main St. that connects the Carnegie and the new entry is intended to be a background piece that doesn't call attention to it.

Aldr. Vitek said it's in her neighborhood, it looks great and she's excited for the changes.

Aldr. Lemke said based on the presentation they have done what they can.

Aldr. Stellato said he'd leave the 2 parkway trees, but he'd rather move the sidewalk and he'd appreciate whatever they can do on the other side. He agrees with Aldr. Pietryla's comment in regard to the articulation; it's unnecessary, but suggested maybe some art work along the building to give some color, but nothing further than that.

Aldr. Pietryla made a motion to to approve a Special Use for Planned Unit Development and PUD Preliminary Plan for the St. Charles Public Library with conditions addressed as presented this evening. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion carried 9-0.

- b. Recommendation to approve a Minor Change to PUD for Prairie Centre – Residential Buildings D1 and D2 and Clubhouse.

Mr. Colby presented the Executive Summary posted in the meeting packet which covered the following minor changes:

- Relocate the Clubhouse building and Pool to the west end of Residential D1
- Relocate the building parking entrances from the far ends to a shared central entrance between the buildings
- Revised building architecture for both buildings. The architectural design of the residential portion of the buildings is similar to the completed buildings, Residential F2 and E, with similar siding materials and detailing. Photos of the buildings as constructed are attached.

The Minor Change complies with the Prairie Centre PUD ordinance.

Aldr. Turner asked if the number of units in D1 would be reduced to accommodate the clubhouse. Mr. Colby said it's a comparable number of units.

Chair Payleitner said she has concerns in regard to the architecture; the 2 buildings going up look nothing like the concept that was approved; she asked what warranted those changes and how can we go back to what was originally presented as far as the external design. David Patzelt-Shodeen-said in the PUD there was a photograph of the Frank Lloyd Wright home and studio with the detail of the gable and stone cap archway; he does agree it's different but disagrees that it deviates from the PUD.

Chair Payleitner asked if that was his request to change that; she has the original and the photograph wasn't in there; she thinks when the change was made to justify it, it was in there. She feels the finished product looks monotone, whereas the presented piece at the concept stage had a darker green color and more interesting roof line above the balconies; they kind of look like barracks. These buildings are going to set the tone and she hopes to go back to the specifications, interest, rooflines and contrast in color. Mr. Shodeen asked if it's the color, or the elimination of the larger gable and incorporating more pitched gables over each of the porches, versus the low profile roof. Chair Payleitner said she's not an architect; she just knows how much went into the final decision and to her it doesn't look like that. Mr. McKay said that as Shodeen is building, the coloring is changing a bit, but the intent is very similar to the original PUD submittal; green is a possibility for a future building, as far as the roof; what's been constructed is truer to the Prairie School style than the original PUD. The problem now is that it's monochromatic and blends together as one big piece; the changes being made now with a darker surface will be an improvement.

Aldr. Lewis asked if there's something that can be done with the big A-frame; will the other building have that. Mr. McKay said the intent here was to be true to a Frank Lloyd Wright precedent which is similar to his home in Oak Park. Aldr. Lewis mentioned shake shingles.

Chair Payleitner added that the windows are white and the original were darker and more of a contrast.

Aldr. Silkaitis said he confused why they are doing something other than what was approved. Mr. Colby said the change on the 2 previously constructed buildings was allowed under the PUD ordinance as an administrative change and staff did approve that based on the information submitted from the architect. This change, because it involves other elements, is considered to be a minor change which the Committee has ability to review as part of this process.

Chair Payleitner noted that she likes the character of the clubhouse addition; the siding looks different as opposed to the completed buildings. Mr. McKay explained the building materials. Chair Payleitner said from far it doesn't look shake shingle and maybe that's due to the monotone. Chair Payleitner said moving forward, perhaps they could entertain more of a contrast in color. Mr. McKay said he would be concerned going to a green. Chair Payleitner asked if the material by the windows is shake shingle. Mr. McKay said they're individual shakes that are on a plywood backed panel and go up as a 4ft wide and 2 rows of shakes high, but these are individual shakes that are fastened to plywood.

Aldr. Lemke said he doesn't feel this should have changed without Council involvement. Chair Payleitner agreed.

Aldr. Turner said he likes the buildings the way they are, he doesn't want a big contrast of colors there to end up looking like a circus. He lives in the area and drives by all the time and doesn't have a problem with it.

Aldr. Lewis asked why they moved the pool from the inside park like setting to the road. Mr. McKay said the fitness center and the leasing should be a focal point rather than lost in the center of the 2 buildings; it is an improvement in the architectural appearance and will be about 25 ft. between the pool and the curb off the road with a fence and a portion of it is a wall on the south elevation; there will not be a road or footpath where the pool used to be. There's sidewalks interconnecting all of the buildings and framing the greenspace between the buildings.

Aldr. Lemke said it seems the street has been narrowed on the east side of the parcel by Binny's. Mr. McKay said that was always part of the engineering.

Chair Payleitner said as a concession, to maybe stay away from the "circus", to maybe change just the white window frame to blend with one of the 3 colors of siding. Mr. Patzelt asked if that means changing the color of the mullions, muttons and the crossbars because once all that gets darker you won't see the pattern in the windows; but we can look at making those darker.

Aldr. Turner made a motion to to approve a Minor Change to PUD for Prairie Centre Residential Buildings D1 and D2 and Clubhouse. Seconded by Aldr. Vitek.

Roll was called:

Ayes: Vitek, Pietryla, Bessner, Stellato, Turner, Bancroft

Absent:

Recused:

Nays: Lewis, Silkaitis, Lemke

Motion passed 6-3

- d. Plan Commission recommendation to deny a Special Use (Amendment to Special Use) for Extreme Clean Express Car Wash, 1625 W. Main St.

Ms. Johnson presented the Executive Summary posted in the meeting packet. The Plan Commission held a public hearing on 11/5/19 and recommended denial of the Special Use Amendment application by a vote of 7-0 based on failure the application to conform to finding of fact "E": "That the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, comfort or general welfare".

Ms. Johnson noted that the applicant was not able to attend the public hearing and was present that evening and wanted to address the committee.

Daniel Gunsteen-stated he had a personal matter and apologized for not being at the public hearing to defend his request. He said they backed their building up away from Rt. 64 to line up with the

Chiropractor building and Rookies to allow clear flow across 3 locations, but we realized there's a lot of area there that prevents us from having congestion; the area there is about 30ft. which is enough room for cross traffic. We've implemented an anti-collision system in our carwash where if there is an instance, the system will completely shutdown to not exit the carwash, as a secondary backup. He's done some research himself and 85% of the businesses on the south side of Rt. 64 have full access, and IDOT has concurred that the full access as it sits right now is acceptable by their standards and not necessary be changed to a right in/right out, and if there's congestion issues they can be limit or can control traffic on our site during certain hours of the day. He noted that he had the IDOT letter with him. He's there to answer any questions and hopefully change the opinion on this as it came out of Plan Commission. He noted he also has a letter from Rookies requesting that the full access remain as it is detrimental and a negative impact to both neighboring businesses. He noted that the Chiropractor was also present. He noted that Rookies prime hours are after 5:45pm, his are Saturday and weekday mornings, and the Olympia Chiropractic are 4-7pm Mon.-Thurs; having only 10-15 cars an hour traveling in and out; which he counted during construction.

Aldr. Silkaitis said Plan Commission was unanimous in their vote, why would Committee go against those wishes, they seemed pretty sure and he agrees with them. He asked why Mr. Gunsteen thinks they're wrong. Mr. Gunsteen said he feels a full access entrance is suitable and he has multiple facilities on other state highways with higher speed and traffic that have full access, and he goes by the recommendation of IDOT who states it's not necessary to change to a right in/right out. Aldr. Silkaitis said he's not convinced just because IDOT said; the Council still controls that and why would we overrule the Plan Commission. Mr. Gunsteen said he's requesting this for the accessibility and success of his and the 2 neighboring businesses; he's an impulse business and we'd like people to have full access east or westbound. Aldr. Silkaitis asked why this wasn't brought up during the initial proposal. Mr. Gunsteen said it was but throughout the process and redevelopment we had the approach put on 17th St. which was, by Plan Commission request, moved back 100ft, and we're just trying to create more of a flow for all the sites there. Aldr. Silkaitis said with the 17th St. entrance/exit he sees no purpose in granting this.

Dr. Pasquale Calcagno-1615 W. Main St.-resident and business owner-one reason he purchased that property was because of the full access, and since it's been shut down during construction, he's lost about 27% revenue. When that was a coin operated carwash there was never a problem or accident and that place was packed every day. IDOT is very stringent going through these things and they approved it; is there is a possibility that the Plan Commission didn't consider how it would negatively affect small business owners in that area. It's very difficult to go down to 17th St. and come all the way around, you need a map to do so and he'd like Committee to reconsider. Mr. Gunsteen is trying to improve the community and add tax dollars by providing great service.

Chair Payleitner said this information would have been helpful at the Plan Commission public hearing. Mr. Pasquale said he knew nothing about, he didn't get a notice. Ms. Johnson noted that a certified mailing went out to surrounding property owners.

Aldr. Lewis asked if they can use the Police Dept. entrance. Mr. Gunsteen said it's closed off and there's only 1 entrance from him and the light; he's requesting to a full access point to allow customers to get in easier off of Rt. 64.

Aldr. Pietryla suggest sending this back through Plan Commission to have the opportunity to defend himself. Chair Payleitner added that it would then be a matter of public record for the public hearing, and asked if it could be done by adding the testimony without the official public hearing. Ms. Tungare said it's the Committees prerogative, but in order to have the Plan Commission to re-evaluate this, then staff can be directed to re-notice the public hearing. Aldr. Stellato said it concerns him that Dr. Calcagno did not get a notice, whether it wasn't noticed properly or the post office. Aldr. Pietryla said he doesn't feel comfortable making a decision when we have such a passionate applicant. Mr.

Gunsteen added that in the event they were extremely busy, which is about 5 days a year, we would enforce our own right-out only if we had to, he'd be willing to do that as part of the approval on this; but on the general day-to-day it's pretty slow.

Chair Payleitner noted she thinks sending it back to Plan Commission is a good idea, but noted that they had another concern regarding traffic from other sites in the traffic study; she asked if they could get that information then as well. Mr. Gunsteen said the traffic engineer is here tonight to answer questions, but yes he could make that available to Plan Commission but needed the timeframe. Ms. Tungare said December 3.

Aldr. Lemke said he frequents that area but suggested an additional access to the south to not have everyone going all the way through to the back, to the lighted intersection; he feels that opportunity should be pursued.

Aldr. Turner said it's dicey from Randall all the way to 15th St., between McDonalds, Starbucks, Dunkin Donuts, and now we want to add another access when there's a stoplight a couple hundred feet away; no, he totally agrees with the Plan Commission and added that he says no as the ward Alderman.

Aldr. Bessner said he agrees with Aldr. Turner but will vote send it back to Plan Commission; but his main concern is water/ice build-up close to the street. Mr. Gunsteen said we have a heated exit that goes 25 ft. out, as well as a trench drain that follows the melting area.

Aldr. Pietryla asked Dr. Calcagno if he could bring statistics before Plan Commission because he doesn't feel comfortable hurting a business; Plan Commission should hear that.

Aldr. Bancroft agreed with Aldr. Turner, but is willing to send it back to Plan Commission to sway their vote, but thinking of how it all plays it out, it's really important to get them on the applicants side.

Staff clarified that there is also a public hearing sign posted at the corner of 17th St. and Rt. 64.

Aldr. Pietryla Made a motion to send this item back to Plan Commission for additional testimony from the applicant. Seconded by Aldr. Stellato.

Roll was called:

Ayes: Vitek, Pietryla, Bessner, Lewis, Stellato, Silkaitis, Lemke, Turner, Bancroft

Absent:

Recused:

Nays:

Motion passed 9-0

- g. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to Special Use findings of fact.

Mr. Colby presented the Executive Summary posted in the meeting packet.

Aldr. Silkaitis noted that one Plan Commission member who voted this down is an attorney and even the city attorney say it's okay; but he's not comfortable making our ordinance state that we can violate federal law. We are opening it up to for anybody to come in and say "you approved it for them, approve it for me" even though it's an illegal operation. He's confused and he doesn't agree and feels it was put in the ordinance in the first place for a reason; we shouldn't override federal law; it's a big mistake.

Aldr. Turner said he thinks we are the only city that has this in our ordinance, and we still haven't figured out why we even put it in; after the court decision in 1997 having federal in there is null and void; so why have it, according to the Supreme Court.

Aldr. Bancroft said he sees no reason for us to be more constrictive than what has been identified as a market ordinance out there right now. If someone presents something that violates federal law we don't have to allow it; it's not an acquiescence; which is good; we'd have to think about it then.

Aldr. Lewis asked why we are taking out State law too. Mr. Colby said it's based on the same logic; if we are going to exclude conformance with federal, it isn't necessary to include conformance with state as a finding that the city makes; just to be consistent. Aldr. Lewis said even though we take the oath to uphold state laws. Aldr. Bancroft said by taking these 2 standards out of statute doesn't mean that we have tacitly agreed or acquiesced, to the violation of state or federal law, generally speaking. We just no longer have those as an item that we have to check the box on, but can still take those all into consideration when we make decisions; it doesn't change that.

Mayor Rogina added that this does not in any way mean that the City Council will be breaking State or Federal law.

Aldr. Stellato said we are talking about a special use here and he believes Council/Committee should have control of that; whether it's cannabis, dog washes, etc., it gives us as a group the opportunity to weigh in on whether we feel a particular use is okay in that area. We can always say it's a permitted use, but we like the control to say whether it fits in a certain area; final control should be here and not at state or federal. He feels other towns do it the same way; which is we have control, no one else. Aldr. Lewis said she believes we are in control whether it's in there or not. Aldr. Stellato said if we are not careful we are bringing in "big brother". Aldr. Bancroft said our control increases by not having that as an item of findings of fact, because we can make determinations based on what's good for a special use, without regard to anything that we are arbitrarily bound by; buck stops here, we should have discretion over our own special use.

Aldr. Turner made a motion to recommend approval of the General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to Special use findings of fact. Seconded by Aldr.

Roll was called:

Ayes: Vitek, Pietryla, Bessner, Lewis, Stellato, Turner, Bancroft,

Absent:

Recused:

Nays: Silkaitis, Lemke

Motion passed 7-2

5. ADDITIONAL BUSINESS - None

6. EXECUTIVE SESSION - None

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

8. ADJOURNMENT - Aldr. Lemke made a motion to adjourn at 8:20pm. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion Carried.