

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

**MONDAY, DECEMBER 3, 2018 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
  - Proclamation declaring, December 7, 2018, as Pearl Harbor Remembrance Day in the City of St. Charles.
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 on November 19, 2018.
- \*8. Motion to accept and place on file the Treasurer's Report for period(s) ending October 31, 2018.
- \*9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/5/2018 – 11/18/2018 the amount of \$7,905,831.34.

**I. New Business**

- A. Presentation of a Recommendation from Mayor Rogina to appoint Jennifer Becker to the Plan Commission.
- B. Recommendation to Approve an E6 Temporary Late Night Permit for the Finery & Blacksmith Bar Located at 305 W Main Street, St. Charles.
- C. Motion to approve an **Ordinance** for the Annual Tax Levy.
- D. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).

- E. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 1B (Downtown District).
- F. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 5 Central Manufacturing District).
- G. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).
- H. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).
- I. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).
- J. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).
- K. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 in and for the City of St. Charles Special Service Area Number 21.
- L. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2018 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 a proposal for a new class F1 liquor license for Kava Diem located at 1 W. Illinois, Suite 180, St. Charles.
- \*2. Motion to approve a new class E1 temporary liquor license for the “Hops for Hope 5K” to be held at Mount St. Mary Park on May 18, 2019.
- \*3. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications” of the St. Charles Municipal Code.
- \*4. Motion to approve a class A5 Liquor License for 100 Grapes, LLC located at 106 E Main Street, St. Charles.
- \*5. Motion to approve an **Ordinance** Amending Title 10 “Vehicles and Traffic”, Section 10.40.010 “Parking Exhibits” of the St. Charles Municipal Code.
- \*6. Motion to approve and place on file minutes of the November 5, 2018, Government Operations Committee meeting.

- \*7. Motion to approve and place on file minutes of the November 19, 2018, Government Operations Committee meeting.

**B. Government Services**

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for Design Engineering for the North 2<sup>nd</sup> and Delnor Avenues Project with WBK Engineering, LLC.
- \*2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for Design Engineering for Phase 1 of the 7<sup>th</sup> Avenue Creek Project to HR Green, Inc.
- \*3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to accept an Easement from Rookies at 1545 W. Main Street.
- \*4. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 5 for the Phosphorus Removal and Digester Improvements Project to IHC.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Notice of Intent for the South 7<sup>th</sup> and Division Avenues Lift Station Construction Project to Marc Kresmery Construction, LLC.
- \*6. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of UV Disinfection Parts from Trojan Technologies.
- \*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the Sale of Items of Personal Property Owned by the City of St. Charles.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of Treated Rock Salt from Compass Minerals through the State of Illinois Joint Purchasing Program for Fiscal Year 2018/2019.
- 9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of a 2019 Ford F-250 4x4 Supercab to Hawk Ford and to Sell the Replacement Vehicle #1700 via an online auction.
- 10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of a 2019 Ford F-250 4x4 Supercab to Hawk Ford and to Sell the Replacement Vehicle #1832 via an online auction.
- \*11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute Second Restated and Amended Easement Agreement between the City of St. Charles and Canal Winchester LLC (110 S. 17<sup>th</sup> Street).

- \*12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Construction of the Dunham Road Force Main Replacement Project to Mid-America Underground.
- \*13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Construction Engineering Contract for the Dunham Road Force Main Replacement Project to Trotter and Associates.

**C. Planning and Development**

**D. Executive Session**

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

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

**11. Adjournment**

***ADA Compliance***

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



City of St. Charles  
ILLINOIS

# Proclamation

## PEARL HARBOR REMEMBRANCE DAY

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

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles do hereby proclaim December 7, 2018 Pearl Harbor Remembrance Day, and I urge all citizens to display our flag, remember this day and these other significant events in our Nation's history and honor the memory of those who served, and of those who continue to serve today. May the American flag be flown every day of the year, and patriotism be a strong and lasting thread in the fabric of our St. Charles Community.

SEAL:



*Raymond P. Rogina*  
Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, NOVEMBER 19, 2018 – 7:00 P.M.  
IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET, ST. CHARLES, IL 60174**

**1. Call to Order.**

The meeting was convened by Mayor Rogina at 7:00 pm.

**2. Roll Call.**

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

**Absent:** Stellato

**3. Invocation.**

Ald. Payleitner

**4. Pledge of Allegiance.**

Ald. Vitek

**5. Presentations**

- Presentation to honor St. Charles North Girls Varsity Golf Team for Winning the IHSA State Championship.
- Proclamation to declare the November, 2018 as World Pancreatic Cancer Month in the City of St. Charles.
- Presentation from Northwestern Medicine's Lead Investigator and Education Coordinator to discuss a Clinical Research Study Regarding Individuals who call 911 Suffering from Stroke Symptoms.

Ryan Kyler presented on behalf of Northwestern Medicine regarding the Community Stroke Outreach program. Ryan asked for some contacts at the City to work with regarding this initiative.

**Ald. Turner:** I think everyone should be very pleased that CDH is sending out the Mobile Stroke Unit. We all took a tour of it; also the Mayor, Chief Schelstreet and I are on the TriCity Ambulance Board. At the last meeting I asked how many times the Mobile Stroke Unit has been out to St. Charles. We were taken aback by how much that stroke unit is out here. It almost sounds like it's out here one or two times a day in the Tri-Cities.

**Ryan Kyler:** It's an amazing resource to have. It's activated by 911. Certainly since we've started covering the Tri-City area our volume has increased. It's been a great partnership to have.

**Ald. Lemke:** I would like to have a copy of the literature. I'm sure we can arrange it.

**Mayor Rogina:** The City of St. Charles, through Twitter, or Facebook, certainly wants to partner with you. Please leave your contact information with staff and someone will contact you so we can put on our social media outlets as much information as we can to our residents. The Council members are also on social media and are in the position to do the same. To your point

about leaders communicating with the constituency, we're happy and I commit to that tonight to you and Northwestern on this particular point. We'll work with you.

**Ryan Kyler:** Thank you.

- 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.

**Ald. Lemke:** Item 5 and Item 6 on the agenda under Planning & Development. The address is listed as 405 S Bowman House, and should be 405 S 4<sup>th</sup> Street, for the Record.

- \*7.** Motion by Ald. Silkaitis, second by Ald. Turner to accept and place on file minutes of the regular City Council meeting held November 5, 2018.

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

- \*8.** Motion by Ald. Silkaitis, second by Ald. Turner authorize the issuance of vouchers from the Expenditure Approval List for the period of 10/22/2018 – 11/04/2018 the amount of \$1,149,075.24.

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

## I. New Business

- A.** Motion by Ald. Turner, second by Ald. Bancroft to Approve a Resolution of Official Intent Regarding Capital Expenditures to be reimbursed from Proceeds of an Obligation to be issued by the City of St. Charles, Kane and DuPage Counties, Illinois.

**Chris Minick:** We are in the process of beginning the general obligation bond series, 2019. As the Council recalls each time we go to the bond market, we pass in advance of the bond ordinance, the Resolution of Official Intent. That resolution is not a required step in the process but it allows the City to maintain the maximum flexibility under IRS regulations to reimburse ourselves for any preliminary expenses for any of the projects financed by the bond issue recognizing the timing difference that occurs between the projects and the formal issuance of the debt. Staff does recommend approval. We will be bringing forward the formalized Bond Ordinance in the next several weeks.

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

## II. Committee Reports

### A. Government Operations

1. Motion by Ald. Bancroft, second by Ald. Bessner to approve a Memorandum of Understanding (MOU) between The Community Foundation of the Fox River Valley and the City concerning public-private partnerships – St. Charles Initiative.

**Ald. Lewis:** Is there a fee to do this foundation?

**Mark Koenen:** The fee schedule is in your packet. It's one of the final exhibits. It's based on the volume transferred through the organization. There are three institutions they work with and that they are competitive.

**Ald. Lewis:** If there are no donations there is no fee.

**Mark Koenen:** Correct.

**Mayor Rogina:** Some donations have no fees.

**Mark Koenen:** Yes, the pass-through.

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

- \*2. Motion by Ald. Silkaitis, second by Ald. Turner to approve an agreement with Securance to provide information security consulting services for a not-to-exceed cost of \$151,423.

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



- \*3. Motion by Ald. Silkaitis, second by Ald. Turner to approve the award of the bids for bid package #3B for the Police Station Project.

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

**B. Government Services**  
None

**C. Planning and Development**

1. Motion by Ald. Bessner, second by Gaugel to approve and execute an Acceptance Resolution for Public Utilities for Prairie Winds.

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

- \*2. Motion by Ald. Silkaitis, second by Ald. Turner to approve **Resolution 2018-137** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Right-Of-Way License Agreement between the City of St. Charles and Crystal Lofts, LLC.

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

- \*3. Motion by Ald. Silkaitis, second by Ald. Turner to Approve **Resolution 2018-138** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a License Agreement between the City of St. Charles and First Street Development II, LLC (First Street Building #3 Balconies).

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

- \*4. Motion by Ald. Silkaitis, second by Ald. Turner to approve an **Ordinance 2018-M-37** Amending Title 15 of the St Charles Municipal Code, Entitled “Building Construction”, Chapter 15.101 Administration, Enforcement, Fees, and Penalties, Section 15.101.150 “Permit and Inspection Fees”.

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

- \*5. Motion by Ald. Silkaitis, second by Ald. Turner to accept and place on file Historic Preservation Commission Resolution No. 8-2018 Resolution Recommending Approval for Landmark Designation (405 S. 4<sup>th</sup> Street – Colonel Francis Bowman House).

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

- \*6. Motion by Ald. Silkaitis, second by Ald. Turner to approve an **Ordinance 2018-Z-32** Designating Certain Property as a Historic Landmark (405 S 4<sup>th</sup> Street- Colonel Francis Bowman House).

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

- \*7. Motion by Ald. Silkaitis, second by Ald. Turner to accept and place on file Historic Preservation Commission Resolution No. 9-2018 A Resolution Recommending Approval for Landmark Designation (105 N. Wing House).

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

- \*8. Motion by Ald. Silkaitis, second by Ald. Turner to approve an **Ordinance 2018-Z-33** Designating Certain Property as a Historic Landmark (105 N. 2nd Avenue- Webster-Wing House).

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

- \*9. Motion by Ald. Silkaitis, second by Ald. Turner to accept and place on file minutes of the November 12, 2018 Planning & Development Committee meeting.

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

#### **D. Executive Session**

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

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

#### **10. Adjournment**

Motion by Ald. Turner, second by Lemke to adjourn the meeting at 7:32 pm.

VOICE VOTE: AYE - UNANIMOUS      ABSENT: NONE      MOTION CARRIED

---

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

---

Charles Amenta, City Clerk

11/26/2018

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

**11/5/2018 - 11/18/2018**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	71	3,515.75	11/08/2018	219883	SURFACE
		71	1,283.16	11/15/2018	220108	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>4,798.91</b>		
112	ATHLETICO LTD		310.00	11/15/2018	8607	POST OFFER SCREENINGS
		<b>ATHLETICO LTD Total</b>		<b>310.00</b>		
114	DG HARDWARE	97534	25.90	11/15/2018	73963/F	MISC SUPPLIES
		97934	11.81	11/15/2018	73975/F	FIRE DEPT PARTS
		<b>DG HARDWARE Total</b>		<b>37.71</b>		
139	AFLAC		33.84	11/09/2018	AHIC181109125803PV	AFLAC Hospital Intensive Care
			8.10	11/09/2018	AHIC181109125803FD	AFLAC Hospital Intensive Care
			8.10	11/09/2018	AHIC181109125803PD	AFLAC Hospital Intensive Care
			19.80	11/09/2018	ACAN181109125803FI	AFLAC Cancer Insurance
			38.58	11/09/2018	ACAN181109125803PI	AFLAC Cancer Insurance
			97.37	11/09/2018	ACAN181109125803PV	AFLAC Cancer Insurance
			55.50	11/09/2018	APAC181109125803PI	AFLAC Personal Accident
			13.38	11/09/2018	APAC181109125803PV	AFLAC Personal Accident
			77.96	11/09/2018	AVOL181109125803PI	AFLAC Voluntary Indemnity
			63.94	11/09/2018	AVOL181109125803PV	AFLAC Voluntary Indemnity
			13.57	11/09/2018	ASPE181109125803FN	AFLAC Specified Event (PRP)
			17.04	11/09/2018	ASPE181109125803PV	AFLAC Specified Event (PRP)
			25.20	11/09/2018	ADIS181109125803FD	AFLAC Disability and STD
			26.21	11/09/2018	ADIS181109125803FN	AFLAC Disability and STD
			92.20	11/09/2018	ADIS181109125803PD	AFLAC Disability and STD
	20.08	11/09/2018	ADIS181109125803PV	AFLAC Disability and STD		
	57.23	11/09/2018	APAC181109125803FI	AFLAC Personal Accident		
	16.32	11/09/2018	APAC181109125803FN	AFLAC Personal Accident		
<b>AFLAC Total</b>			<b>684.42</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
145	AIR ONE EQUIPMENT INC	98880	96.44	11/15/2018	137343	GI REGULATOR
	AIR ONE EQUIPMENT INC Total		<u>96.44</u>			
156	A L EQUIPMENT COMPANY INC	98875	4,845.00	11/08/2018	187818	SEWAGE PUMP
	A L EQUIPMENT COMPANY INC Total		<u>4,845.00</u>			
172	ALLIED ELECTRONICS INC	101971	130.89	11/15/2018	9010179153	METER
	ALLIED ELECTRONICS INC Total		<u>130.89</u>			
177	AL PIEMONTE CADILLAC INC		91,838.85	11/08/2018	110718	SALES TX INCNTV JAN-APR '18
	AL PIEMONTE CADILLAC INC Total		<u>91,838.85</u>			
183	ALTERNATIVE TECHNOLOGIES INC	99219	3,030.00	11/08/2018	45026	TESTING TRANSFORMERS
	ALTERNATIVE TECHNOLOGIES INC Total		<u>3,030.00</u>			
233	AMERICAN PLANNING ASSOCIATION		731.50	11/08/2018	163552-269552	MBRSHP COLBY/JOHNSON
	AMERICAN PLANNING ASSOCIATION Total		<u>731.50</u>			
255	ARIES INDUSTRIES INC	99548	1,085.08	11/15/2018	382993	REPAIRS - LOST VIDEO SIGNAL
	ARIES INDUSTRIES INC Total		<u>1,085.08</u>			
272	ASK ENTERPRISES & SON INC	100812	1,480.00	11/08/2018	23668	INVENTORY ITEMS
		101095	833.63	11/08/2018	23674	INVENTORY ITEMS
		100835	3,032.50	11/08/2018	23673	INVENTORY ITEMS
		101361	1,070.00	11/08/2018	23669	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>6,416.13</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		21.70	11/08/2018	450598	R P CLARK
			39.00	11/15/2018	11718KS	K SCHULT
			39.00	11/15/2018	11718SB	S BRINGELSON
			39.00	11/15/2018	110818MP	M PHILLIPS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>138.70</u>			
289	D&A POWERTRAIN COMPONENTS INC					
		101512	155.00	11/08/2018	223763	RO 61304 VEH E103
		101884	296.82	11/08/2018	223785	V#1728 RO#61374
		101889	1,704.00	11/15/2018	223854	V#1825 RO#61414
	D&A POWERTRAIN COMPONENTS INC Total		<u>2,155.82</u>			
298	AWARDS CONCEPTS					
		97599	93.73	11/15/2018	I0505032	MIKE BURNETT AWARDS
	AWARDS CONCEPTS Total		<u>93.73</u>			
323	BATTERIES PLUS					
		101371	43.90	11/08/2018	P7028642	SLA 12-8F 12V LEAD
	BATTERIES PLUS Total		<u>43.90</u>			
360	B&K POWER EQUIPMENT INC					
		101144	36,600.00	11/08/2018	156047	SKID LOADER
		101158	8,200.00	11/08/2018	156048	CONCRETE ATTACHMENT
	B&K POWER EQUIPMENT INC Total		<u>44,800.00</u>			
364	STATE STREET COLLISION					
		101847	771.20	11/08/2018	7787	REPAIR 2017 EXPLORER - PD
		102049	3,323.67	11/15/2018	7835	V#1841 RO#61453
			-29.41	11/15/2018	C7835	OVERCHARGE ON IN#7835
	STATE STREET COLLISION Total		<u>4,065.46</u>			
369	BLUE GOOSE SUPER MARKET INC					
		97473	33.57	11/08/2018	00764092	REFRESHMENTS - PD
	BLUE GOOSE SUPER MARKET INC Total		<u>33.57</u>			
372	BLUFF CITY MATERIALS					
		97586	165.00	11/08/2018	230771	ASPHALT DUMP
		97586	1,560.00	11/08/2018	230837	DUMPING CHARGES
		97586	110.00	11/15/2018	232602	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>1,835.00</u>			
382	BOUND TREE MEDICAL LLC					
		99521	25.92	11/15/2018	83017531	SIZE 3 MASK
	BOUND TREE MEDICAL LLC Total		<u>25.92</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
396	BROWNELLS INC	98960	75.98	11/15/2018	16417122.00	POLICE SUPPLIES
	<b>BROWNELLS INC Total</b>		<b><u>75.98</u></b>			
429	SEDGWICK CLAIMS	97604	500.00	11/15/2018	400000005463	UNEMPL COMP ADMIN
	<b>SEDGWICK CLAIMS Total</b>		<b><u>500.00</u></b>			
464	TREDROC TIRE SERVICES CBA TIRE	101814	390.75	11/08/2018	7420023085	TIRE REPAIR AND PARTS
		101813	1,257.32	11/08/2018	7420023084	TIRES AND PARTS
	<b>TREDROC TIRE SERVICES CBA TIRE Total</b>		<b><u>1,648.07</u></b>			
473	AT&T MOBILITY		33.23	11/08/2018	287258511326X110120	SVCS 9-24 THRU 10-23-18
	<b>AT&amp;T MOBILITY Total</b>		<b><u>33.23</u></b>			
480	CERTIFIED AUTO REPAIR INC	97488	352.50	11/08/2018	162031	TOWING - PD
		97488	100.00	11/08/2018	164355	TOWING - PD
		97488	145.00	11/08/2018	164284	TOWING - PD
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b><u>597.50</u></b>			
491	CHADS TOWING & RECOVERY INC	97489	100.00	11/08/2018	62245	TOWING - PD
		97489	100.00	11/15/2018	62457	TOWING - PD
		97489	290.00	11/15/2018	62587	TOWING - PD
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b><u>490.00</u></b>			
497	CHICAGO TITLE AND TRUST CO		39,412.63	11/13/2018	09-27-479-005/006	PROP PURCHASE 903 E MAIN S
	<b>CHICAGO TITLE AND TRUST CO Total</b>		<b><u>39,412.63</u></b>			
517	CINTAS CORPORATION	97860	128.09	11/08/2018	344825073	UNIFORM SVC - FLEET
	<b>CINTAS CORPORATION Total</b>		<b><u>128.09</u></b>			
518	CLERK OF THE 18TH		375.00	11/08/2018	400771	BAIL BOND - K L RITCHIE
	<b>CLERK OF THE 18TH Total</b>		<b><u>375.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
528	CLC LUBRICANTS CO	99272	330.15	11/15/2018	86903	COOLANT ANTIFREEZE
	<b>CLC LUBRICANTS CO Total</b>		<b><u>330.15</u></b>			
563	CDW GOVERNMENT INC	101403	308.15	11/08/2018	PQK6003	MS SLD/VS PRO 2017
	<b>CDW GOVERNMENT INC Total</b>		<b><u>308.15</u></b>			
564	COMCAST OF CHICAGO INC		54.69	11/08/2018	102718PW	SVC 11-7 THRU 12-6-18
			56.98	11/08/2018	102518FD	SVC 11-7 THRU 12-6-18
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>111.67</u></b>			
585	CONCAST INC	100148	683.10	11/08/2018	014519	TROUGH COVERS
	<b>CONCAST INC Total</b>		<b><u>683.10</u></b>			
639	CUMMINS NPOWER LLC	101248	5,637.00	11/08/2018	E3-11608	GENERATOR
	<b>CUMMINS NPOWER LLC Total</b>		<b><u>5,637.00</u></b>			
646	PADDOCK PUBLICATIONS INC		251.85	11/08/2018	T4511525-6-967	CERTIFICATES OF PUBLICATIC
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b><u>251.85</u></b>			
681	CDH DELNOR HEALTH SYSTEM	97933	13.00	11/08/2018	110718	PHARMACY SUPPLIES
	<b>CDH DELNOR HEALTH SYSTEM Total</b>		<b><u>13.00</u></b>			
725	DON MCCUE CHEVROLET	101787	118.94	11/08/2018	410342	RO 61364 VEH 1988 HARNESS
		101967	91.60	11/15/2018	410527	RO 61390 VEH 1979
		101967	32.26	11/15/2018	410527-1	RO 61390 VEH 1979
	<b>DON MCCUE CHEVROLET Total</b>		<b><u>242.80</u></b>			
767	EAGLE ENGRAVING INC	97477	425.95	11/08/2018	2018-4589	CUSTOM TIE BARS - PD
		97477	111.51	11/08/2018	2018-4650	POLICE DEPT NAME TAG
		97477	390.00	11/15/2018	2018-4771	MEDALS
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>927.46</u></b>			



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
778	EJ EQUIPMENT INC	101833	279.00	11/15/2018	P14753	ROOT BLOWER OIL
		101892	1,118.50	11/15/2018	W06184	V#1708 RO#61406
	<b>EJ EQUIPMENT INC Total</b>		<b><u>1,397.50</u></b>			
788	ELECTRIC CONDUIT	99927	29,611.15	11/08/2018	18-2535	TEE MANOLE INSTALL 1515 W I
		97706	63,915.52	11/08/2018	18-2534	FIBER PW TO SUB5/TO LIFT ST
	<b>ELECTRIC CONDUIT Total</b>		<b><u>93,526.67</u></b>			
789	ANIXTER INC	101717	4,460.00	11/08/2018	4048627-00	INVENTORY ITEMS
		101389	351.50	11/15/2018	4045076-00	INVENTORY ITEMS
		101389	270.00	11/15/2018	4045076-01	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>5,081.50</u></b>			
790	ELGIN PAPER CO	101934	165.68	11/15/2018	605941	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>165.68</u></b>			
815	ENGINEERING ENTERPRISES INC	99966	3,317.60	11/08/2018	65255	WOR WEST PHASE 2 SSES PR
		98199	19,180.44	11/08/2018	65254	CMOM PHASE #1 PROJECT
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>22,498.04</u></b>			
826	BORDER STATES INDUSTRIES INC	101384	96.48	11/08/2018	916417865	INVENTORY ITEMS
		101835	1,206.78	11/08/2018	916417866	INVENTORY ITEMS
		101835	485.82	11/15/2018	916427274	INVENTORY ITEMS
	<b>BORDER STATES INDUSTRIES INC Total</b>		<b><u>1,789.08</u></b>			
858	FEDERAL EXPRESS CORP		39.17	11/08/2018	6-354-21889	SHIPPING
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>39.17</u></b>			
870	FIRE PENSION FUND		3,299.30	11/09/2018	FRP2181109125803FL	Fire Pension Tier 2
			13,595.63	11/09/2018	FRPN181109125803FL	Fire Pension
			397.50	11/09/2018	FP1%181109125803FL	Fire Pension 1% Fee
	<b>FIRE PENSION FUND Total</b>		<b><u>17,292.43</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
906	FORESTRY SUPPLIERS INC	100964	1,923.54	11/08/2018	429033-01	MAGNETIC LOCATOR
	<b>FORESTRY SUPPLIERS INC Total</b>		<b><u>1,923.54</u></b>			
916	FOX VALLEY FIRE & SAFETY INC	97986	114.00	11/15/2018	IN00195789	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195788	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195790	QUARTERLY ALARM
		97986	114.00	11/15/2018	IN00195785	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195786	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195787	QUARTERLY FIRE ALARM
		97986	210.00	11/15/2018	IN00205665	SVC @ CITY HALL
		97986	360.00	11/15/2018	IN00205673	SVC @ OAK ST
		102085	877.00	11/15/2018	IN00211154	ER SVC @ 100 IL ST
		97986	90.00	11/15/2018	IN00199455	QUARTERLY FIRE ALARM
		97986	200.00	11/15/2018	IN00199458	ANNUAL FIRE ALARM INSPECT
		97986	140.00	11/15/2018	IN00199460	ANNUAL FIRE INSPECTION
		97986	210.00	11/15/2018	IN00214407	SERVICE REPAIR
		97986	114.00	11/15/2018	IN00195797	QUARTERLY FIRE ALARM
		97986	360.40	11/15/2018	IN00200197	SERVICE FRE ALARM
		97986	114.00	11/15/2018	IN00202633	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00202634	QUARTERLY FIRE ALARM
		97986	95.75	11/15/2018	IN00202818	PARTS FOR REPAIR
		97986	114.00	11/15/2018	IN00195791	QUARTERLY ALARM
		97986	114.00	11/15/2018	IN00195792	QUARTERLY ALARM
		97986	114.00	11/15/2018	IN00195793	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195794	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195795	QUARTERLY FIRE ALARM
		97986	114.00	11/15/2018	IN00195796	QUARTERLY FIRE ALARM
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>4,253.15</u></b>			
954	GATE OPTIONS	101950	150.00	11/08/2018	38969	GATE REPAIR
		102110	150.00	11/15/2018	38638	SVC @ PW
	<b>GATE OPTIONS Total</b>		<b><u>300.00</u></b>			
956	CITY OF GENEVA	98141	128,777.50	11/08/2018	2019-00060027	TRI COM STC DISPATCH
	<b>CITY OF GENEVA Total</b>		<b><u>128,777.50</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
961	GENEVA CONSTRUCTION CO INC	101143	22,349.60	11/08/2018	58254	GRIND AND PATCH NORTH SID
	<b>GENEVA CONSTRUCTION CO INC Total</b>		<b><u>22,349.60</u></b>			
980	GLOBAL EQUIPMENT COMPANY	102106	574.70	11/15/2018	113473669	MARSH PORCELAIN MARKERB
	<b>GLOBAL EQUIPMENT COMPANY Total</b>		<b><u>574.70</u></b>			
1006	ST CHARLES CONVENTION		41,948.50	11/08/2018	VCCRGRE0918	HTL TAX DSBRSMT SEPT
	<b>ST CHARLES CONVENTION Total</b>		<b><u>41,948.50</u></b>			
1036	HARRIS BANK NA		1,482.00	11/09/2018	UNF 181109125803FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,482.00</u></b>			
1089	ARENDS HOGAN WALKER LLC	101511	50.28	11/15/2018	1797336	AIR FILTER
	<b>ARENDS HOGAN WALKER LLC Total</b>		<b><u>50.28</u></b>			
1133	IBEW LOCAL 196		141.50	11/09/2018	UNE 181109125803PV	Union Due - IBEW
			650.98	11/09/2018	UNEW181109125803P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>792.48</u></b>			
1136	ICMA RETIREMENT CORP		456.49	11/09/2018	C401181109125803CD	401A Savings Plan Company
			459.97	11/09/2018	C401181109125803FD	401A Savings Plan Company
			465.84	11/09/2018	E401181109125803CD	401A Savings Plan Employee
			838.15	11/09/2018	ICMP181109125803FN	ICMA Deductions - Percent
			425.47	11/09/2018	110918	ICMA PAYROLL 11/9/18
			533.02	11/09/2018	E401181109125803FN	401A Savings Plan Employee
			243.40	11/09/2018	E401181109125803HR	401A Savings Plan Employee
			341.67	11/09/2018	E401181109125803IS	401A Savings Plan Employee
			775.51	11/09/2018	E401181109125803PD	401A Savings Plan Employee
			919.60	11/09/2018	E401181109125803PV	401A Savings Plan Employee
			210.93	11/09/2018	E401181109125803CA	401A Savings Plan Employee
			2,511.53	11/09/2018	ICMA181109125803FD	ICMA Deductions - Dollar Amt
			960.00	11/09/2018	ICMA181109125803FN	ICMA Deductions - Dollar Amt
			266.50	11/09/2018	ROTH181109125803IS	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,388.03	11/09/2018	ROTH181109125803PI	Roth IRA Deduction
			290.00	11/09/2018	ROTH181109125803PI	Roth IRA Deduction
			459.97	11/09/2018	E401181109125803FD	401A Savings Plan Employee
			1,227.63	11/09/2018	ICMP181109125803PV	ICMA Deductions - Percent
			65.40	11/09/2018	ICMP181109125803CA	ICMA Deductions - Percent
			96.43	11/09/2018	ICMP181109125803CC	ICMA Deductions - Percent
			2,681.31	11/09/2018	ICMP181109125803FD	ICMA Deductions - Percent
			300.00	11/09/2018	ICMA181109125803CA	ICMA Deductions - Dollar Amt
			4,609.00	11/09/2018	ICMA181109125803CC	ICMA Deductions - Dollar Amt
			411.53	11/09/2018	RTHA181109125803PI	Roth 457 - Dollar Amount
			821.53	11/09/2018	RTHA181109125803PV	Roth 457 - Dollar Amount
			1,171.20	11/09/2018	ICMP181109125803PC	ICMA Deductions - Percent
			233.71	11/09/2018	RTHP181109125803FI	Roth 457 - Percent
			42.25	11/09/2018	RTHP181109125803IS	Roth 457 - Percent
			212.86	11/09/2018	RTHP181109125803PI	Roth 457 - Percent
			3,888.00	11/09/2018	ICMA181109125803PV	ICMA Deductions - Dollar Amt
			1,201.53	11/09/2018	ICMA181109125803HF	ICMA Deductions - Dollar Amt
			1,218.70	11/09/2018	ICMP181109125803IS	ICMA Deductions - Percent
			10.00	11/09/2018	RTHA181109125803CI	Roth 457 - Dollar Amount
			50.00	11/09/2018	RTHA181109125803FI	Roth 457 - Dollar Amount
			35.00	11/09/2018	RTHA181109125803HI	Roth 457 - Dollar Amount
			175.00	11/09/2018	ROTH181109125803CI	Roth IRA Deduction
			25.00	11/09/2018	ROTH181109125803FI	Roth IRA Deduction
			100.00	11/09/2018	ROTH181109125803FI	Roth IRA Deduction
			311.50	11/09/2018	ROTH181109125803HI	Roth IRA Deduction
			850.00	11/09/2018	ICMA181109125803IS	ICMA Deductions - Dollar Amt
			7,954.34	11/09/2018	ICMA181109125803PC	ICMA Deductions - Dollar Amt
			533.04	11/09/2018	C401181109125803FN	401A Savings Plan Company
			243.40	11/09/2018	C401181109125803HR	401A Savings Plan Company
			341.67	11/09/2018	C401181109125803IS	401A Savings Plan Company
			775.51	11/09/2018	C401181109125803PD	401A Savings Plan Company
			919.60	11/09/2018	C401181109125803PV	401A Savings Plan Company
			220.26	11/09/2018	C401181109125803CA	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b>42,271.48</b>			
<b>1148</b>	<b>IEDC</b>		435.00	11/15/2018	210661-19	MBRSHR RENEW R TUNGARE
	<b>IEDC Total</b>		<b>435.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1149	ILLINOIS ENVIRONMENTAL		325,536.52	11/05/2018	L172288-26	DEBT SVC PROJ#L172288
	ILLINOIS ENVIRONMENTAL Total		<u><b>325,536.52</b></u>			
1170	IMPACT NETWORKING LLC	101830	1,259.60	11/15/2018	1252461	INVENTORY ITEMS
	IMPACT NETWORKING LLC Total		<u><b>1,259.60</b></u>			
1185	ILLINOIS MUNICIPAL LEAGUE	102143	2,000.00	11/15/2018	111318	2019 RENEWAL
	ILLINOIS MUNICIPAL LEAGUE Total		<u><b>2,000.00</b></u>			
1193	ILLINOIS DEPT OF		3,206.00	11/08/2018	110218	JULY 1 TO SEPT 30 2018
	ILLINOIS DEPT OF Total		<u><b>3,206.00</b></u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,299,888.27	11/14/2018	111418	IMEA OCT 2018 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u><b>3,299,888.27</b></u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	97492	244.00	11/08/2018	16019	POLICE DEPT
		98619	113.85	11/15/2018	16303	EMBROIDERY - ELEC
		98619	118.05	11/15/2018	16304	EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u><b>475.90</b></u>			
1225	INSIGHT PUBLIC SECTOR	101202	369.80	11/08/2018	1100628173	SYMANTEC MAIL SECURITY
		101757	4,396.53	11/15/2018	1100629703	SYMANTEC LIC/MAINT
	INSIGHT PUBLIC SECTOR Total		<u><b>4,766.33</b></u>			
1237	INTERNATIONAL ASSOC OF CHIEFS		190.00	11/15/2018	0044933	2019 MEMBERSHIP - J KEEGAN
	INTERNATIONAL ASSOC OF CHIEFS Total		<u><b>190.00</b></u>			
1240	INTERSTATE BATTERY SYSTEM OF	101890	344.85	11/15/2018	60349517	INVENTORY ITEMS
		101979	689.70	11/15/2018	60349596	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u><b>1,034.55</b></u>			
1313	KANE COUNTY RECORDERS OFFICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			530.00	11/08/2018	311748	2018K048570-1-2-3-4-5-6
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b>530.00</b>			
<b>1317</b>	<b>COUNTY OF KANE</b>					
		98774	1,766.49	11/08/2018	2018-00000028	KDOT TRFC SGNL MAINT
	<b>COUNTY OF KANE Total</b>		<b>1,766.49</b>			
<b>1387</b>	<b>KONICA MINOLTA BUS SOLUTIONS</b>					
			348.31	11/08/2018	9005061107	SVC 9-19 THRU 10-18-18
			90.93	11/08/2018	9005061255	SVC 9-19 THRU 10-18-18
			502.28	11/08/2018	9005076066	COPIER CHARGES CITY ADMN
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b>941.52</b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		98893	393.50	11/08/2018	17556	DOOR HANGERS PARKWAY TR
		101227	76.50	11/08/2018	17523	BUSINESS CARDS
		101863	410.00	11/15/2018	17578	UB ENVELOPES
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b>880.00</b>			
<b>1420</b>	<b>LANDMARKS ILLINOIS</b>					
			50.00	11/08/2018	11718HPC	HIST PRES COMM - COLBY
	<b>LANDMARKS ILLINOIS Total</b>		<b>50.00</b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>					
		101876	4,200.00	11/15/2018	33123	COUNTRY CLUB ASPALT REPA
		101877	4,500.00	11/15/2018	33126	508 CEDAR ST DRIVEWAY
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>		<b>8,700.00</b>			
<b>1489</b>	<b>LOWES</b>					
		97532	7.57	11/08/2018	02980/10-19-18	WARNER GLASS SCRAPER
		97596	42.72	11/08/2018	02400/10-22-18	SUB 6 SUPPLIES
		97533	47.89	11/08/2018	02830/10-18-18	MISC SUPPLIES WW DEPT
		97532	14.24	11/08/2018	902383	52 QT HEFTY CLEAR
		97478	48.66	11/08/2018	902863	SUPPLIES - PD
		97727	72.79	11/15/2018	02981/10-26-18	MISC SUPPLIES WATER DEPT
		97532	156.87	11/15/2018	02513/10-30-18	MISC SUPPLIES - WELL 7
		97532	5.24	11/15/2018	02643/10-24-18	PUBLIC SERVICES PARTS
	<b>LOWES Total</b>		<b>395.98</b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		97490	100.00	11/08/2018	22469	TOWING - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97490	100.00	11/08/2018	22425	TOWING - PD
		97490	145.00	11/08/2018	22441	TOWING SERVICES POLICE DE
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b>345.00</b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>					
		101405	1,535.00	11/08/2018	68356	CURLEX QUICK GRASS
		101846	1,025.00	11/15/2018	68432	CURLEX AND STAPLES
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b>2,560.00</b>			
<b>1552</b>	<b>DANIEL MASSA</b>					
			161.46	11/15/2018	110318	BOOTS - DULUTH 11-3-18
	<b>DANIEL MASSA Total</b>		<b>161.46</b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		102037	70.61	11/08/2018	78272247	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b>70.61</b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			108.00	11/09/2018	UNPS181109125803PI	Union Dues-Police Sergeants
			916.50	11/09/2018	UNP 181109125803PD	Union Dues - IMAP
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b>1,024.50</b>			
<b>1669</b>	<b>MOTOROLA INC</b>					
		102000	376.80	11/08/2018	8280630313	PAGER BATTERIES
	<b>MOTOROLA INC Total</b>		<b>376.80</b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			16.00	11/09/2018	NCP2181109125803PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b>16.00</b>			
<b>1705</b>	<b>NEENAH FOUNDRY COMPANY CORP</b>					
		101161	1,798.00	11/15/2018	297053	INVENTORY ITEMS
	<b>NEENAH FOUNDRY COMPANY CORP Total</b>		<b>1,798.00</b>			
<b>1745</b>	<b>NICOR</b>					
			97.87	11/08/2018	1000 4 CH OCT 29 201	SVC 9-24 THRU 10-25
			53.76	11/08/2018	1000 3 OCT 30 2018	SVC 9-26 THRU 10-26
			32.39	11/08/2018	4625 3 OCT 29 2018	SVC 9-25 THRU 10-25
			65.79	11/15/2018	1000 1 NOV 6 2018	SVC 10-2 THRU 11-3-18
			33.77	11/15/2018	1000 6 NOV 5 2018	MONTHLY BILLING THRU 11/2/1
			184.76	11/15/2018	1000 7 PR NOV 5 2018	SVC 10-2 THRU 11-2-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			312.53	11/15/2018	1584 1 NOV 2 2018	MONTHLY BILLING THRU 11/2/1
			367.69	11/15/2018	2485 8 NOV 5 2018	SVC 10-2 THRU 11-2-18
			32.46	11/08/2018	1000 9 WR OCT 29 2018	SVC 9-26 THRU 10-26
			295.76	11/08/2018	0929 6 OCT 31 2018	SVC 9-21 THRU 10-24
			44.00	11/08/2018	1000 0 DU OCT 30 2018	SVC 9-27 THRU 10-29
			100.48	11/08/2018	1000 8 KG OCT 31 2018	SVC 9-27 THRU 10-30
			43.30	11/08/2018	1000 8 OCT 29 2018	SVC 9-25 THRU 10-26
			37.57	11/08/2018	4606 2 OCT 31 2018	SVC 9-27 THRU 10-30
			3,122.76	11/08/2018	8317 9 NOV 1 2018	SVC 9-2 THRU 10-23
			104.34	11/08/2018	8642 6 OCT 31 2018	SVC 9-27 THRU 10-30
			99.13	11/08/2018	1000 0 OCT 29 2018	SVC 9-25 THRU 10-26
			166.08	11/08/2018	0000 6 OCT 31 2018	SVC 9-27 THRU 10-29
			227.05	11/08/2018	0000 7 OCT 29 2018	SVC 9-25 THRU 10-26
			34.69	11/08/2018	0847 6 OCT 31 2018	SVC 9-27 THRU 10-29
	<b>NICOR Total</b>		<b><u>5,456.18</u></b>			
<b>1749</b>	<b>NORTHWEST COLLECTORS INC</b>					
			1,703.26	11/15/2018	111318	COLLECTION EXPENSES
	<b>NORTHWEST COLLECTORS INC Total</b>		<b><u>1,703.26</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		101404	149.00	11/08/2018	6175	INVENTORY ITEMS
		101831	775.20	11/08/2018	6182	INVENTORY ITEMS
		101882	80.85	11/15/2018	6188	POLICE SAFETY VESTS
	<b>OEI PRODUCTS INC Total</b>		<b><u>1,005.05</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		100587	495.39	11/08/2018	1853615-IN	UNIFORMS - FD
	<b>RAY O'HERRON CO Total</b>		<b><u>495.39</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		97961	86.00	11/15/2018	O 56561	FIRE DEPT UNIFORMS
		97961	210.00	11/15/2018	56560	FIRE DEPT UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>296.00</u></b>			
<b>1822</b>	<b>PDC LABORATORIES INC</b>					
		101997	40.00	11/15/2018	I9343937	QC TESTING
	<b>PDC LABORATORIES INC Total</b>		<b><u>40.00</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			6,424.86	11/09/2018	PLP2181109125803PD	Police Pension Tier 2
			14,756.10	11/09/2018	PLPN181109125803PC	Police Pension
			782.90	11/09/2018	PLPR181109125803PC	Police Pens Service Buyback
	<b>POLICE PENSION FUND Total</b>		<b><u>21,963.86</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			7.36	11/09/2018	PPLS181109125803FC	Pre-Paid Legal Services
			8.75	11/09/2018	PPLS181109125803FN	Pre-Paid Legal Services
			124.60	11/09/2018	PPLS181109125803PC	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>140.71</u></b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		97548	672.04	11/15/2018	59069	HFE-90
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b><u>672.04</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		97977	325.34	11/08/2018	929221	MISC SUPPLIES FLEET DEPT
		97977	78.45	11/15/2018	929566	FLEET DEPT PARTS
		97977	306.91	11/15/2018	929816	CIRCUIT BRKRS/WIRE
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>710.70</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	11/09/2018	POPT181109125803FL	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1903</b>	<b>PRO LINE SAFETY PRODUCTS</b>					
		101410	150.72	11/15/2018	138278	INVENTORY ITEMS
	<b>PRO LINE SAFETY PRODUCTS Total</b>		<b><u>150.72</u></b>			
<b>1925</b>	<b>QUALITY FASTENERS INC</b>					
		101421	13.16	11/08/2018	19557	INVENTORY ITEMS
	<b>QUALITY FASTENERS INC Total</b>		<b><u>13.16</u></b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					
		97530	3,540.00	11/08/2018	10162018-12	WINTERIZATION
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>3,540.00</u></b>			
<b>1945</b>	<b>JOSEPH R RAMOS</b>					
			1,100.00	11/08/2018	110-8-11618	SVCS SEPT/OCT
	<b>JOSEPH R RAMOS Total</b>		<b><u>1,100.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		98147	63.26	11/08/2018	I-22372-0	FLEET DEPT PARTS
		98147	25.76	11/08/2018	I-22407-0	FLEET DEPT PARTS
		98147	117.00	11/08/2018	I-22168-0	FLEET SUPPLIES
		98147	60.24	11/08/2018	I-22281-0	FLEET SUPPLIES
		98147	314.31	11/08/2018	I-22284-0	MISC FLEET SUPPLIES
		98147	10.80	11/15/2018	I-22390-0	BULKHEAD LOCK NUT
		101329	99.00	11/15/2018	I-22420-0	MILL HOSE
		101836	176.25	11/15/2018	I-22440-0	MISC SUPPLIES - WW
		98147	165.60	11/15/2018	I-22501-0	MISC FLEET SUPPLIES
		98147	4.04	11/15/2018	I-22558-0	MISC FLEET SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>1,036.26</u></b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		101053	624.00	11/08/2018	2033568	INVENTORY ITEMS
		101053	1,241.80	11/15/2018	2033568-01	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>1,865.80</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		97944	50.58	11/15/2018	328782-3	FUEL FIRE DEPT
	<b>RENTAL MAX LLC Total</b>		<b><u>50.58</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		102004	548.83	11/15/2018	733068-00	INVENTORY ITEMS
		102023	2,236.23	11/15/2018	733105-00	INVENTORY ITEMS
		102076	167.92	11/15/2018	733518-00	INVENTORY ITEMS
		102080	517.74	11/15/2018	733541-00	INVENTORY ITEMS
		102111	291.85	11/15/2018	733848-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>3,762.57</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		97861	10.00	11/08/2018	640065595	SCRAP DISPOSAL FEES
		101118	690.28	11/08/2018	640065503	INVENTORY ITEMS
		101185	324.92	11/15/2018	410615629	FIREHAWK 225/55VR17
		101185	106.64	11/15/2018	410615832	225/55VR17 FIREHAWK
		101855	451.50	11/15/2018	640065728	OFF ROAD SVC
		97861	18.00	11/15/2018	640065917	SCRAP DISPOSAL FEE
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>1,601.34</u></b>			
<b>2055</b>	<b>SAFETY-KLEEN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101866	431.88	11/15/2018	78071705	DISPOSAL FEES
		102002	100.00	11/15/2018	78128868	DISPOSAL FEES
	<b>SAFETY-KLEEN Total</b>		<b>531.88</b>			
<b>2059</b>	<b>SCOTT R SANDERS</b>					
			260.81	11/08/2018	103018	PETTY CASH
	<b>SCOTT R SANDERS Total</b>		<b>260.81</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>					
			3,500.00	11/08/2018	VCCHSM0918	HTL TAX DSBRSMT SEPT
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b>3,500.00</b>			
<b>2097</b>	<b>SCHAAF EQUIPMENT COMPANY</b>					
		101853	258.89	11/15/2018	1000054620	ROBO CRIMP
	<b>SCHAAF EQUIPMENT COMPANY Total</b>		<b>258.89</b>			
<b>2150</b>	<b>SIKICH</b>					
		97557	2,500.00	11/15/2018	362777	AUDIT PROGRESS BILLING
	<b>SIKICH Total</b>		<b>2,500.00</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		97556	85.50	11/08/2018	451276	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>85.50</b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		101820	3,861.00	11/08/2018	4833	REMOVAL OF TREES 1328 S 3F
		101895	2,210.00	11/08/2018	4834	LOCUST RMVL - NEW PD
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b>6,071.00</b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		101937	345.08	11/15/2018	P10338	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b>345.08</b>			
<b>2228</b>	<b>CITY OF ST CHARLES</b>					
			50.59	11/10/2018	2-25-25038-0-1-0918	SVC 8-29 THRU 10-8-18
	<b>CITY OF ST CHARLES Total</b>		<b>50.59</b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		99210	4,639.00	11/08/2018	S006127864.001	INVENTORY ITEMS
			-387.00	11/08/2018	S006127864.002	CRED IN#S006127864.001
		100328	57.00	11/08/2018	S006159936.005	WOMENS PANTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101514	926.95	11/08/2018	S006183278.001	INVENTORY ITEMS
		100328	2,055.83	11/08/2018	S006159936.003	ELECTRIC DEPT UNIFORMS
		100328	738.23	11/08/2018	S006159936.001	CARHARTTS
		101514	124.23	11/15/2018	S006183278.002	INVENTORY ITEMS
		101514	344.55	11/15/2018	S006183278.003	INVENTORY ITEMS
		101514	97.50	11/15/2018	S006183278.004	INVENTORY ITEMS
		101571	262.50	11/15/2018	S006185662.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>8,858.79</b>			
<b>2256</b>	<b>SUBURBAN LAW ENFORCEMENT ACAD</b>					
			195.00	11/08/2018	9593	HEIKE = 10-29 THRU 10-30
	<b>SUBURBAN LAW ENFORCEMENT ACAD Total</b>		<b>195.00</b>			
<b>2263</b>	<b>PETER SUHR</b>					
			225.00	11/15/2018	4706471-NCARB	REIMB = NCARB CERT
	<b>PETER SUHR Total</b>		<b>225.00</b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		98097	181.42	11/08/2018	AG66126	FLEET DEPT PARTS
		101815	217.48	11/08/2018	AG66207	INVENTORY ITEMS
		98097	498.29	11/08/2018	AG65921	FLEET DEPT PARTS
		98097	18.89	11/15/2018	AG66094	GAUGE TEST PLUG
	<b>TEMCO MACHINERY INC Total</b>		<b>916.08</b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			160.50	11/09/2018	UNT 181109125803CD	Union Dues - Teamsters
			2,253.50	11/09/2018	UNT 181109125803PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b>2,414.00</b>			
<b>2314</b>	<b>3M VHS0733</b>					
		101319	1,758.15	11/08/2018	9402451965	YELLOW CUBED PAPER
	<b>3M VHS0733 Total</b>		<b>1,758.15</b>			
<b>2316</b>	<b>APC STORE</b>					
		102057	133.38	11/08/2018	478-477409	INVENTORY ITEMS
		97921	65.61	11/08/2018	478-472174	WHL WEIGHT STP
		97921	108.10	11/15/2018	478-476899	RO 61392 VEH 2144
	<b>APC STORE Total</b>		<b>307.09</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		100210	6,850.00	11/15/2018	28276	WATER FLUSHING SIGNAGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101871	314.00	11/15/2018	28281	BARRICADES @ S 13TH/PRAIRI
		101860	462.15	11/15/2018	94345	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>7,626.15</u></b>			
<b>2357</b>	<b>TRI CITY FAMILY SERVICES</b>					
		97606	1,875.00	11/08/2018	110118	3RD QTR INSTALLMENT
	<b>TRI CITY FAMILY SERVICES Total</b>		<b><u>1,875.00</u></b>			
<b>2367</b>	<b>TSA ENTERPRISES INC DBA LAKE H</b>					
		101131	3,200.00	11/15/2018	01-72053	BOAT DOCK REMOVAL- WINTE
	<b>TSA ENTERPRISES INC DBA LAKE H Total</b>		<b><u>3,200.00</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		97607	275.00	11/15/2018	401572	RANDOMS
			18.00	11/15/2018	401769	INVOICE NUMBER 401769
		102167	6,800.00	11/15/2018	401907	WELLNESS FAIR
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>7,093.00</u></b>			
<b>2374</b>	<b>WILLIAM TYNAN</b>					
			30.00	11/08/2018	111518	PER DIEM 11-15-18
	<b>WILLIAM TYNAN Total</b>		<b><u>30.00</u></b>			
<b>2376</b>	<b>ULTRA STROBE COMMUNICATIONS</b>					
		97485	297.90	11/15/2018	074809	DUAL VIPER ON DASH
	<b>ULTRA STROBE COMMUNICATIONS Total</b>		<b><u>297.90</u></b>			
<b>2389</b>	<b>UNIVERSITY OF ILLINOIS-GAR</b>					
		97542	300.00	11/08/2018	UFIN1631	CLASS - LACEY
	<b>UNIVERSITY OF ILLINOIS-GAR Total</b>		<b><u>300.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		101901	5,558.00	11/09/2018	3027900	INVENTORY ITEMS
		101985	1,785.72	11/09/2018	3027905	INVENTORY ITEMS
		99634	3,305.00	11/15/2018	3027887	INVENTORY ITEMS
		102133	358.56	11/15/2018	3027956	INVENTORY ITEMS
		100176	250.00	11/15/2018	3027957	INVENTORY ITEMS
		102118	606.92	11/15/2018	3027960	DUCT SPACERS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>11,864.20</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			29.45	11/15/2018	0000650961438	SHIPPING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123.86	11/15/2018	0000650961448	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>153.31</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		98145	237.60	11/08/2018	64214	CITY HALL EXTERIOR DOOR
	<b>VALLEY LOCK CO Total</b>		<b><u>237.60</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		101826	48.60	11/08/2018	PC9288	GAUGES
		102013	1,668.50	11/15/2018	S48961	REPAIR
	<b>VERMEER MIDWEST Total</b>		<b><u>1,717.10</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			858.01	11/08/2018	9817173472	MONTHLY SVCS
	<b>VERIZON WIRELESS Total</b>		<b><u>858.01</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		98033	32.36	11/08/2018	4070622-0	OFFICE SUPPLIES - BCE
		97486	377.46	11/08/2018	4072446-0	OFFICE SUPPLIES - PD
		101383	46.83	11/08/2018	4070248-0	OFFICE SUPPLIES - PURCH
		97637	98.43	11/08/2018	4070328-0	OFFICE SUPPLIES - UB
		97523	9.56	11/15/2018	4084171-0	OFFICE SUPPLIES - CD
		97472	55.28	11/15/2018	4080110-0	OFFICE SUPPLIES - PW
		101888	29.04	11/15/2018	4081653-0	APPOINTMENT BOOKS
		97943	2.43	11/15/2018	4081911-0	INDEX CARDS FIRE DEPT
	<b>WAREHOUSE DIRECT Total</b>		<b><u>651.39</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		101861	2,453.60	11/15/2018	3030268	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b><u>2,453.60</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		101755	2,265.14	11/08/2018	004539	VEH 1876 RO 61355
		101629	206.92	11/08/2018	004537	VEH 1909 RO 61356
		102015	1,453.86	11/08/2018	V92246	REPAIR TO RENTAL
		102071	2,592.79	11/15/2018	V92941	REPAIR TO 1759
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>6,518.71</u></b>			
<b>2506</b>	<b>EESCO</b>					
		102066	425.00	11/09/2018	413503	C FRAME MOLDED
		100943	1,425.00	11/15/2018	381727	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>
		101172	3,280.00	11/15/2018	385559	STREETWORKS ARCH
		101452	45.00	11/15/2018	385560	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>5,175.00</u></b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		101408	100.05	11/08/2018	537694	INVENTORY ITEMS
		100859	932.02	11/08/2018	537740	INVENTORY ITEMS
		100644	1,317.27	11/08/2018	537590	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>2,349.34</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		101370	417.96	11/08/2018	9937353564	BATTERY
		101373	375.15	11/08/2018	9937552538	SPILL KIT
		101324	18.38	11/08/2018	9941081201	EAR MUFFS
		101828	202.78	11/08/2018	9942610024	INVENTORY ITEMS
		101891	188.52	11/15/2018	9946489193	INVENTORY ITEMS
		101921	308.52	11/15/2018	9947913092	INVENTORY ITEMS
		101931	20.00	11/15/2018	9948701678	FUSES
	<b>GRAINGER INC Total</b>		<b><u>1,531.31</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		101411	1,139.10	11/15/2018	243752-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>1,139.10</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			1,685.90	11/09/2018	ILST181109125803IS	Illinois State Tax
			10,759.68	11/09/2018	ILST181109125803PD	Illinois State Tax
			13,308.75	11/09/2018	ILST181109125803PW	Illinois State Tax
			800.84	11/09/2018	ILST181109125803CA	Illinois State Tax
			2,113.41	11/09/2018	ILST181109125803CD	Illinois State Tax
			8,389.27	11/09/2018	ILST181109125803FD	Illinois State Tax
			1,834.53	11/09/2018	ILST181109125803FN	Illinois State Tax
			1,047.42	11/09/2018	ILST181109125803HR	Illinois State Tax
			350.60	11/09/2018	00000885181109125E	Garnishment Levy - State of IL
			150,868.76	11/13/2018	111318	SEPT 2018
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>191,159.16</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			575.70	11/09/2018	FICA181109125803CA	FICA Employee
			2,725.39	11/09/2018	FICA181109125803CD	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			445.10	11/09/2018	FICA181109125803FD	FICA Employee
			1,062.21	11/09/2018	FICA181109125803HR	FICA Employee
			2,181.79	11/09/2018	FICA181109125803FN	FICA Employee
			2,297.06	11/09/2018	FICA181109125803IS	FICA Employee
			604.07	11/09/2018	MEDE181109125803FI	Medicare Employee
			2,847.53	11/09/2018	MEDR181109125803FI	Medicare Employer
			287.98	11/09/2018	MEDE181109125803H	Medicare Employee
			604.09	11/09/2018	MEDR181109125803FI	Medicare Employer
			3,691.65	11/09/2018	MEDR181109125803P	Medicare Employer
			268.74	11/09/2018	MEDR181109125803C	Medicare Employer
			726.33	11/09/2018	MEDR181109125803C	Medicare Employer
			278.90	11/09/2018	MEDE181109125803C	Medicare Employee
			734.76	11/09/2018	MEDE181109125803C	Medicare Employee
			2,855.65	11/09/2018	MEDE181109125803FI	Medicare Employee
			1,062.21	11/09/2018	FICE181109125803HR	FICA Employer
			2,297.06	11/09/2018	FICE181109125803IS	FICA Employer
			2,176.71	11/09/2018	FICE181109125803PD	FICA Employer
			26,501.99	11/09/2018	FIT 181109125803PD	Federal Withholding Tax
			287.98	11/09/2018	MEDR181109125803H	Medicare Employer
			577.26	11/09/2018	MEDR181109125803IS	Medicare Employer
			3,683.53	11/09/2018	MEDE181109125803PI	Medicare Employee
			4,289.84	11/09/2018	MEDE181109125803P'	Medicare Employee
			4,289.84	11/09/2018	MEDR181109125803P'	Medicare Employer
			2,689.34	11/09/2018	FICE181109125803CD	FICA Employer
			410.38	11/09/2018	FICE181109125803FD	FICA Employer
			2,181.82	11/09/2018	FICE181109125803FN	FICA Employer
			4,802.93	11/09/2018	FIT 181109125803FN	Federal Withholding Tax
			2,666.50	11/09/2018	FIT 181109125803HR	Federal Withholding Tax
			3,672.57	11/09/2018	FIT 181109125803IS	Federal Withholding Tax
			16,322.80	11/09/2018	FICE181109125803PV	FICA Employer
			611.72	11/09/2018	FICE181109125803CA	FICA Employer
			577.26	11/09/2018	MEDE181109125803IS	Medicare Employee
			2,141.99	11/09/2018	FICA181109125803PD	FICA Employee
			16,322.80	11/09/2018	FICA181109125803PV	FICA Employee
			30,851.01	11/09/2018	FIT 181109125803PW	Federal Withholding Tax
			3,133.67	11/09/2018	FIT 181109125803CA	Federal Withholding Tax
			4,972.61	11/09/2018	FIT 181109125803CD	Federal Withholding Tax
			22,835.46	11/09/2018	FIT 181109125803FD	Federal Withholding Tax



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERNAL REVENUE SERVICE Total		<u>181,546.23</u>			
2639	STATE DISBURSEMENT UNIT					
			465.36	11/09/2018	000000064181109125E	IL Child Support Amount 2
			391.78	11/09/2018	000000292181109125E	IL Child Support Amount 1
			369.23	11/09/2018	000000486181109125E	IL Child Support Amount 1
			700.15	11/09/2018	000001225181109125E	IL Child Support Amount 1
			180.00	11/09/2018	000001267181109125E	IL Child Support Amount 1
			545.00	11/09/2018	000000206181109125E	IL Child Support Amount 1
			471.13	11/09/2018	000000191181109125E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>3,122.65</u>			
2643	DELTA DENTAL					
			5,579.04	11/06/2018	110518	DELTA DENTAL CLAIMS
			1,807.60	11/13/2018	111318	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,386.64</u>			
2644	IMRF					
			215,536.83	11/09/2018	110918	IMRF PAYROLL EE/ER OCT 201
	IMRF Total		<u>215,536.83</u>			
2648	HEALTH CARE SERVICE CORP					
			163,646.20	11/06/2018	110218	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>163,646.20</u>			
2652	JPMORGAN CHASE BANK NA					
			1,043.08	11/13/2018	102418CA	CC CHARGES FOR OCTOBER 2
			656.40	11/13/2018	102418CM	CC CHARGES FOR OCTOBER 2
			2,025.88	11/13/2018	102418DB	CC CHARGES FOR OCTOBER 2
			86.49	11/13/2018	102418EM	CC CHARGES FOR OCTOBER 2
			643.03	11/13/2018	102418TB	CC CHARGES FOR OCTOBER 2
			345.00	11/13/2018	102418TC	CC CHARGES FOR OCTOBER 2
			104.16	11/13/2018	102418JM	CC CHARGES FOR OCTOBER 2
			39.19	11/13/2018	102418JS	CC CHARGES FOR OCTOBER 2
			748.15	11/13/2018	102418LG	CC CHARGES FOR OCTOBER 2
			338,877.05	11/13/2018	102418KD	CC CHARGES FOR OCTOBER 2
			571.02	11/13/2018	102418MS	CC CHARGES FOR OCTOBER 2
			1,070.75	11/13/2018	102418SS	CC CHARGES FOR OCTOBER 2
	JPMORGAN CHASE BANK NA Total		<u>346,210.20</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2656	DISH DBS CORP	97931	97.02	11/15/2018	110518	MONTHLY BILLING 11/20-12/19
	DISH DBS CORP Total		<u>97.02</u>			
2666	WINSTON ENGINEERING	97547	625.00	11/08/2018	0921CF885	SOIL PILE TESTING
		97547	450.00	11/08/2018	1015CF896	PH TESTING
	WINSTON ENGINEERING Total		<u>1,075.00</u>			
2682	INFRASTRUCTURE TECHNOLOGIES LL	101865	1,500.00	11/15/2018	15233	TELEVISIONING SOFTWARE
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>1,500.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	11/09/2018	ACCG181109125803FI	AFLAC Accident Plan
			84.84	11/09/2018	ACCG181109125803PI	AFLAC Accident Plan
			85.54	11/09/2018	ACCG181109125803P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>230.27</u>			
2730	SLATE ROCK SAFETY LLC	100295	4,646.71	11/08/2018	22847	UNIFORMS - ELEC
	SLATE ROCK SAFETY LLC Total		<u>4,646.71</u>			
2756	RXBENEFITS INC.		220.00	11/05/2018	INV22877	PRESCRIPTION CLAIMS
			3,487.66	11/07/2018	INV23284	PRESC CLMS/FEES/REBATE
			114.67	11/16/2018	INV24443	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		<u>3,822.33</u>			
2833	NORTH STAR RESEARCH GROUP	101776	18,000.00	11/08/2018	20181016	RETAINER BILLING RIVER COR
	NORTH STAR RESEARCH GROUP Total		<u>18,000.00</u>			
2878	JASON ROWE		126.04	11/15/2018	111118	BOOTS/JEANS WALMART 11-11
	JASON ROWE Total		<u>126.04</u>			
2894	HAVLICEK ACE HARDWARE LLC	101777	-11.86	11/08/2018	67687/1	CRED IN#67585/1
			11.86	11/08/2018	67529/1	COAT/HAT HOOK
			11.86	11/08/2018	67585/1	RETURN ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		101851	539.76	11/15/2018	67685/1	INVENTORY ITEMS
		101834	11.86	11/15/2018	67688/1	COAT/HAT HOOKS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b><u>563.48</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
			475.00	11/15/2018	4509	RE: RM OLSON
			500.00	11/15/2018	4510	RE: RR CAHILL
			550.00	11/15/2018	4506	RE: SJ MARTIN
			525.00	11/15/2018	4507	RE: JL WALKER
			500.00	11/15/2018	4508	RE: RB CASTLE
			500.00	11/15/2018	4511	RE: MD THOMAS
			500.00	11/15/2018	4512	RE: CA LAWRENCE
			525.00	11/15/2018	4513	RE: TC MURPHY
			550.00	11/15/2018	4514	RE: LE KLOC
			475.00	11/15/2018	4515	RE: MW JONES
			3,200.00	11/15/2018	4505	OCT ORDINANCE VIOLATIONS
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>8,300.00</u></b>			
<b>2953</b>	<b>SENTINEL TECHNOLOGIES INC</b>					
		97360	23,600.00	11/08/2018	P635610	ASSESSMENT/DESIGN
	<b>SENTINEL TECHNOLOGIES INC Total</b>		<b><u>23,600.00</u></b>			
<b>2985</b>	<b>S SCHROEDER TRUCKING INC</b>					
		73	3,472.88	11/15/2018	34368	DUMPING TRAILERS
	<b>S SCHROEDER TRUCKING INC Total</b>		<b><u>3,472.88</u></b>			
<b>3020</b>	<b>TALLMAN EQUIPMENT CO INC</b>					
		100842	278.12	11/08/2018	3208880	RUBBER GLOVE CONDUCTOR
		100847	698.92	11/15/2018	3209128	ADJ PEELER
		101085	290.56	11/15/2018	3209290	REPAIRS - METERS
	<b>TALLMAN EQUIPMENT CO INC Total</b>		<b><u>1,267.60</u></b>			
<b>3028</b>	<b>ST CHARLES AUTO INC</b>					
			80,189.06	11/08/2018	110618	SALES TX INCNTV APR-MAY '18
	<b>ST CHARLES AUTO INC Total</b>		<b><u>80,189.06</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		98058	247.75	11/08/2018	3012481297	V#1880 RO#61334
		101409	160.86	11/08/2018	3012444582	FILTER
		98058	12.27	11/08/2018	3012473177	V#1731 RO#61444

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		98058	359.51	11/08/2018	3012478801	RO 61360 VEH 1728
		98058	355.00	11/15/2018	3012512021	V#1880 RO#61339
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b><u>1,135.39</u></b>			
<b>3127</b>	<b>SHI INTERNATIONAL CORP</b>					
		101714	388.00	11/08/2018	B09019428	TONER - UB
	<b>SHI INTERNATIONAL CORP Total</b>		<b><u>388.00</u></b>			
<b>3131</b>	<b>VCNA PRAIRIE INC</b>					
		76	459.00	11/08/2018	888825778	READY MIX
		76	972.00	11/08/2018	888807706	READY MIX
		76	972.00	11/08/2018	888807707	READY MIX
		76	553.75	11/08/2018	888820097	RADY MIX
		76	553.75	11/08/2018	888820098	READY MIX
		76	996.75	11/15/2018	888829741	READY MIX
		76	216.00	11/15/2018	888829743	READY MIX
		76	702.00	11/15/2018	888840388	READY MIX
	<b>VCNA PRAIRIE INC Total</b>		<b><u>5,425.25</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		97484	101.00	11/08/2018	252639-1018	SVCS OCT 2018
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b><u>101.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		98618	-172.50	11/08/2018	5676	SVC @ ROYAL FOX LIFT STATI
		98079	172.50	11/08/2018	5676A	ROYAL FOX LIFT STATION
		98618	172.50	11/08/2018	5676	SVC @ ROYAL FOX LIFT STATI
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>172.50</u></b>			
<b>3236</b>	<b>HR GREEN INC</b>					
		97426	5,655.50	11/08/2018	121673	POLICE STORMWATER REVIEW
		98284	2,680.00	11/08/2018	121983	THOMPSON MIDDLE SCHOOL
		99598	7,457.00	11/08/2018	121355-POCORRECTI	INTERNAL PO CORRECTION
		97426	-7,457.00	11/08/2018	121355A	STC 1515 W MAIN NEW PD
	<b>HR GREEN INC Total</b>		<b><u>8,335.50</u></b>			
<b>3247</b>	<b>JWC ENVIRONMENTAL INC</b>					
		100785	40,000.00	11/15/2018	94480	FINESCREEN REBUILD/SHIPPN
	<b>JWC ENVIRONMENTAL INC Total</b>		<b><u>40,000.00</u></b>			
<b>3258</b>	<b>BEST DOCTORS INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97611	348.80	11/15/2018	10/1/2018	OCTOBER SERVICES
	<b>BEST DOCTORS INC Total</b>		<b><u>348.80</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		97525	840.60	11/15/2018	243494	SVC 10-16-18 RE: FIRST ST
	<b>PLANET DEPOS LLC Total</b>		<b><u>840.60</u></b>			
<b>3288</b>	<b>FGM ARCHITECTS INC</b>					
		102069	47,250.00	11/08/2018	16-2234.01-12	POLICE STATION THRU 9/28/18
	<b>FGM ARCHITECTS INC Total</b>		<b><u>47,250.00</u></b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			7.57	11/09/2018	VSP 181109125803CA	Vision Plan Pre-tax
			57.56	11/09/2018	VSP 181109125803CD	Vision Plan Pre-tax
			207.85	11/09/2018	VSP 181109125803FD	Vision Plan Pre-tax
			24.66	11/09/2018	VSP 181109125803FN	Vision Plan Pre-tax
			12.43	11/09/2018	VSP 181109125803HR	Vision Plan Pre-tax
			52.63	11/09/2018	VSP 181109125803IS	Vision Plan Pre-tax
			225.50	11/09/2018	VSP 181109125803PD	Vision Plan Pre-tax
			343.28	11/09/2018	VSP 181109125803PV	Vision Plan Pre-tax
			87.34	11/15/2018	110918	SVCS - NOV 2018
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b><u>1,018.82</u></b>			
<b>3290</b>	<b>LONE STAR-CARDINAL MOTORCYCLE</b>					
			11,136.88	11/08/2018	110618	SALES TX INCNTV JUL-JUN '18
	<b>LONE STAR-CARDINAL MOTORCYCLE Total</b>		<b><u>11,136.88</u></b>			
<b>3298</b>	<b>JENNIFER KUHN</b>					
			416.44	11/15/2018	226	LEAD/BOOK CLUB
			1,124.72	11/15/2018	227	LEAD -COORD/MILE AUG
	<b>JENNIFER KUHN Total</b>		<b><u>1,541.16</u></b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		97618	3,667.00	11/15/2018	1245817	NOVEMBER CONSULTING FEE
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b><u>3,667.00</u></b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>					
		98421	809.10	11/08/2018	OSV000001594233	SVC OCT 2018
		98441	189.50	11/15/2018	OSV00001602425	OCTOBER BILLING
		98289	94.75	11/15/2018	OSV00001603998	OCTOBER MONTHLY BILLING
		98458	217.65	11/15/2018	OSV00001599208	OCTOBER MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NETWORKFLEET INC Total		<u>1,311.00</u>			
3423	ARROW INTERNATIONAL INC	99815	610.50	11/08/2018	9500512400	EZ-10 POWER DRIVER
	ARROW INTERNATIONAL INC Total		<u>610.50</u>			
3470	ILLINOIS LEAP		40.00	11/08/2018	110118SC	ANNUAL DUES - S CASS
			25.00	11/15/2018	121218	MEETING 12-12-18 = S CASS
	ILLINOIS LEAP Total		<u>65.00</u>			
3474	TRAVELERS INDEMNITY		3,661.52	11/08/2018	2056612	MESSNER/AGAZZOLA/KEMBLE
	TRAVELERS INDEMNITY Total		<u>3,661.52</u>			
3504	Meghan Kelly		15.00	11/08/2018	111918	PER DIEM 11-19-18
	Meghan Kelly Total		<u>15.00</u>			
3526	PATSON INC	101868	61.76	11/15/2018	2028887	
	PATSON INC Total		<u>61.76</u>			
3597	GEOSTAR MECHANICAL INC	101919	1,043.96	11/08/2018	16145	SVC @ PW MUA
	GEOSTAR MECHANICAL INC Total		<u>1,043.96</u>			
3640	Daniel Mormino		276.46	11/15/2018	103018	BOOTS-RED WING 10-26-18
	Daniel Mormino Total		<u>276.46</u>			
3655	C. Maxfield Van De Mark	102016	2,000.00	11/08/2018	110118	TUITION MARKETING MANAGEI
	C. Maxfield Van De Mark Total		<u>2,000.00</u>			
3686	NATIONAL POWER RODDING CORP	100958	23,015.00	11/08/2018	49674	CLEAN STORM SEWER
	NATIONAL POWER RODDING CORP Total		<u>23,015.00</u>			
3715	GAS DEPOT INC	101458	16,601.84	11/08/2018	62277	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>
		101715	18,130.98	11/08/2018	62361	INVENTORY ITEMS
	<b>GAS DEPOT INC Total</b>		<b><u>34,732.82</u></b>			
<b>3730</b>	<b>ICE MILLER LLP</b>		2,499.00	11/08/2018	1540276	SVCS THRU 10-15-18
	<b>ICE MILLER LLP Total</b>		<b><u>2,499.00</u></b>			
<b>3741</b>	<b>OTTO ENGINEERING INC</b>		1,617.00	11/08/2018	1021783	SPRK MIC EVOLUTION
	<b>OTTO ENGINEERING INC Total</b>		<b><u>1,617.00</u></b>			
<b>3756</b>	<b>BAUER BUILT INC</b>		1,805.10	11/15/2018	200109844	TIRES/SVC CALL
		100913	1,805.10	11/15/2018	200110365	E108/1751
		101254	2,447.96	11/15/2018	200110495	TIRES/SVC CALL
		100915	1,805.10	11/15/2018		
	<b>BAUER BUILT INC Total</b>		<b><u>6,058.16</u></b>			
<b>3766</b>	<b>PROVEN BUSINESS SYSTEMS</b>		419.29	11/15/2018	533862	MONTHLY 09/20/18-10/19/18
	<b>PROVEN BUSINESS SYSTEMS Total</b>		<b><u>419.29</u></b>			
<b>3787</b>	<b>VIKING BROS INC</b>		3,824.50	11/15/2018	INV_2018-690	CA 6 AND CA7 STONE
		75	3,824.50	11/15/2018		
	<b>VIKING BROS INC Total</b>		<b><u>3,824.50</u></b>			
<b>3794</b>	<b>INTERLINE BRANDS INC</b>		95.25	11/15/2018	462431040	INVENTORY ITEMS
		100649	-3.51	11/15/2018	411985260	CREDIT 10% DISCOUNT
	<b>INTERLINE BRANDS INC Total</b>		<b><u>91.74</u></b>			
<b>3799</b>	<b>LRS HOLDINGS LLC</b>		130.00	11/15/2018	PS233472	RENTAL 9/28/18-10/25/18
		97479	65.00	11/15/2018	PS233473	RENTAL 09/28/18-10/25/18
		97551	65.00	11/15/2018		
	<b>LRS HOLDINGS LLC Total</b>		<b><u>195.00</u></b>			
<b>3858</b>	<b>IHC CONSTRUCTION COMPANIES LLC</b>		812,578.50	11/08/2018	11	2017 PHOSPHORUS/DIGESTER
		94360	812,578.50	11/08/2018		
	<b>IHC CONSTRUCTION COMPANIES LLC Total</b>		<b><u>812,578.50</u></b>			
<b>3863</b>	<b>KOVILIC CONSTRUCTION CO INC</b>		1,201.75	11/15/2018	005	IL31 CULVERT EXTENSION
		92823	1,201.75	11/15/2018		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KOVILIC CONSTRUCTION CO INC Total		<u>1,201.75</u>			
3867	HOOPER CORPORATION	97703	108,632.56	11/08/2018	11986-13-05	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		<u>108,632.56</u>			
3875	STUART C IRBY CO	99680	6,979.00	11/15/2018	S010932429.001	MTU TESTING
	STUART C IRBY CO Total		<u>6,979.00</u>			
3877	TODD FINK	102088	400.00	11/15/2018	110718	WELLNESS SEMINAR
	TODD FINK Total		<u>400.00</u>			
3882	CORE & MAIN LP	101773	4,907.80	11/08/2018	J657508	WATERMAIN BRK @ PRAIRE/13
		101420	2,700.00	11/15/2018	J672495	INVENTORY ITEMS
		100916	590.00	11/15/2018	J696639	INVENTORY ITEMS
		101859	3,830.35	11/15/2018	J705612	INVENTORY ITEMS
		101204	330.00	11/15/2018	J716311	INVENTORY ITEMS
		100916	2,882.86	11/15/2018	J604538	INVENTORY ITEMS
		101204	1,615.00	11/15/2018	J641076	INVENTORY ITEMS
	CORE & MAIN LP Total		<u>16,856.01</u>			
3885	KIMBERLY G ABATANGELO	98597	150.00	11/08/2018	09132018STC	MEETING MINUTES 9/13/18
	KIMBERLY G ABATANGELO Total		<u>150.00</u>			
3886	VIA CARLITA LLC	98057	34.15	11/08/2018	9985	V#1833 RP#61450
		98057	117.35	11/15/2018	9873	RO 61410 VEH 1866
	VIA CARLITA LLC Total		<u>151.50</u>			
3889	HOSSEIN JAMALI	93275	18,572.60	11/08/2018	110518	FACADE PAYOUT 11 S 2ND ST
		93274	12,333.33	11/08/2018	110518A	FACADE PAYOUT 7 S 2ND AVE
	HOSSEIN JAMALI Total		<u>30,905.93</u>			
3893	STEVE RIZZO		4,500.00	11/15/2018	20181024	LEAD EVENT 10/11/18



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>STEVE RIZZO Total</b>		<b><u>4,500.00</u></b>			
<b>3915</b>	<b>B&amp;W CONTROL SYSTEMS</b>					
		93917	30,000.00	11/08/2018	0202266	PHASE 1 SCADA PROJECT
		98714	129,965.27	11/15/2018	0202418	PHASE 1 SCADA PROGRAM
		98715	259,965.74	11/15/2018	0202418-A	PHASE 1 SCADA PROGRAM
	<b>B&amp;W CONTROL SYSTEMS Total</b>		<b><u>419,931.01</u></b>			
<b>3933</b>	<b>RILEY CONSTRUCTION COMPANY INC</b>					
		100526	389,550.43	11/08/2018	5A	PROGRESS BILLING POLICE DE
		94557	72,265.40	11/08/2018	5	POLICE STATION PAYOUT
	<b>RILEY CONSTRUCTION COMPANY INC Total</b>		<b><u>461,815.83</u></b>			
<b>3944</b>	<b>Daniel Ortiz</b>					
			178.33	11/08/2018	110618	PER DIEM/MILES 11-6 THRU 11
		102072	960.00	11/15/2018	102918	OPERATIONS MANAGEMENT T
	<b>Daniel Ortiz Total</b>		<b><u>1,138.33</u></b>			
<b>3946</b>	<b>JENNIFER LARSEN</b>					
		97963	1,960.00	11/08/2018	101918	TUITION LEADING STRATEGIC/
	<b>JENNIFER LARSEN Total</b>		<b><u>1,960.00</u></b>			
<b>3968</b>	<b>TRANSAMERICA CORPORATION</b>					
			4,351.70	11/09/2018	RHFP181109125803PI	Retiree Healthcare Funding Pla
	<b>TRANSAMERICA CORPORATION Total</b>		<b><u>4,351.70</u></b>			
<b>3973</b>	<b>HSA BANK</b>					
		98198	50.00	11/08/2018	W123492	HSA SVC FEE
			230.77	11/09/2018	HSAF181109125803IS	Health Savings Plan - Family
			685.00	11/09/2018	HSAF181109125803PI	Health Savings Plan - Family
			285.00	11/09/2018	HSAF181109125803PV	Health Savings Plan - Family
			38.46	11/09/2018	HSAS181109125803C/	Health Savings - Self Only
			132.69	11/09/2018	HSAS181109125803CI	Health Savings - Self Only
			250.00	11/09/2018	HSAS181109125803FI	Health Savings - Self Only
			143.75	11/09/2018	HSAS181109125803FI	Health Savings - Self Only
			132.69	11/09/2018	HSAS181109125803HI	Health Savings - Self Only
			588.40	11/09/2018	HSAS181109125803PI	Health Savings - Self Only
			642.29	11/09/2018	HSAF181109125803FI	Health Savings Plan - Family
			151.92	11/09/2018	HSAF181109125803HF	Health Savings Plan - Family
	<b>HSA BANK Total</b>		<b><u>3,330.97</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3993	CHARLES EQUIPMENT ENERGY	98622	2,345.00	11/15/2018	6015	GENERATOR MAINT - ELEC
	<b>CHARLES EQUIPMENT ENERGY Total</b>		<b><u>2,345.00</u></b>			
4004	Jeremy Kolaites		43.39	11/15/2018	110718	JEANS-BLAN'S 11-7-18
	<b>Jeremy Kolaites Total</b>		<b><u>43.39</u></b>			
4021	TNT LANDSCAPE CONSTRUCTION INC	101878	3,563.26	11/15/2018	5363	RESTORATION PRAIRIE
	<b>TNT LANDSCAPE CONSTRUCTION INC Total</b>		<b><u>3,563.26</u></b>			
4037	SUSAN SPRIET	101862	1,270.00	11/15/2018	231718	INVENTORY ITEMS
	<b>SUSAN SPRIET Total</b>		<b><u>1,270.00</u></b>			
4048	ZOLL MEDICAL CORPORATION	99406	139,604.18	11/15/2018	2767898	CARDIAC MONITORS
	<b>ZOLL MEDICAL CORPORATION Total</b>		<b><u>139,604.18</u></b>			
4069	UTILITY SERVICE CO INC	100611	22,500.00	11/08/2018	456162	FORCE MAIN CLEANING
	<b>UTILITY SERVICE CO INC Total</b>		<b><u>22,500.00</u></b>			
4071	Mark Chmura		57.74	11/08/2018	102918	ICS 400 REFRESHMENTS
	<b>Mark Chmura Total</b>		<b><u>57.74</u></b>			
4074	AMAZON	102096	116.85	11/08/2018	111-8382190-9281859	LEGAL PADS/POSTER FRAME/L
		102188	99.95	11/15/2018	112-4150151-2125850	EZY DOSE VIALS
		102095	237.80	11/08/2018	111-7425605-2067453	BOOKS - FD
		102122	424.21	11/12/2018	111-8191619-8561034	DEWALT METAL CUTTING/SAW
	<b>AMAZON Total</b>		<b><u>878.81</u></b>			
4092	INDUSTRIAL TOOL PRODUCTS	101352	132.30	11/15/2018	1030706	FLEET SUPPLIES
	<b>INDUSTRIAL TOOL PRODUCTS Total</b>		<b><u>132.30</u></b>			
4097	DORNER PRODUCTS INC	100739	412.10	11/08/2018	145143-IN	REBUILD KITS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DORNER PRODUCTS INC Total		<u>412.10</u>			
4099	FIRST PRIORITY RESTORATION INC	101823	543.12	11/08/2018	18-1736BU-2	SVC @ 1608 RIVERSIDE AVE
	FIRST PRIORITY RESTORATION INC Total		<u>543.12</u>			
4102	COSTCO ANYWHERE VISA		1,767.94	11/08/2018	110718	MONTHLY BILLING 10/3 TO 11/2
	COSTCO ANYWHERE VISA Total		<u>1,767.94</u>			
4110	BK AND MM VENTURES LLC	102017	5,500.00	11/08/2018	1545 W MAIN	ELEC EASEMENT @1545 W MA
	BK AND MM VENTURES LLC Total		<u>5,500.00</u>			
9990008	BEE QUALITY		50.00	11/15/2018	18-29136	PERMIT RFND 1335 FOX GLEN
	BEE QUALITY Total		<u>50.00</u>			
9990008	KITCHEN & HOME REMODELING		1,060.00	11/15/2018	18-29022	REIMB ELEC SVC 1801 JEANET
	KITCHEN & HOME REMODELING Total		<u>1,060.00</u>			
	<b>Grand Total:</b>		<u><b>7,905,831.34</b></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**  
**October 31, 2018**

# MONTHLY COUNCIL TREASURER'S REPORT

## For The Period Ending October 31, 2018

### Overview

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

### Budget Philosophy

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

### Report Format

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

### Comments

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

**Sale Taxes, Corporate Fund** - Sale Tax from retailers are received 90 days after the date of sale. Sales tax receipts year to date were lower than anticipated, making receipts \$638,940 lower than proposed budget.

**Franchise Fees, Corporate Fund** - Actual receipts are \$277,509 lower than the proposed budget.

**Income Tax, Corporate Fund** - Actual receipts are \$255,578 lower than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

**Hotel Tax, Corporate Fund** - Actual receipts are \$8,079 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 \$75,848 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, 2018**

---



**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**October 31, 2018**

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt
<b>Assets</b>									
Cash & Investments	\$ 150,424,973	\$ 25,367,009	\$ 3,006,981	\$ 2,817,893	\$ 114,922	\$ 32,650,786	\$ 13,485,320	\$ 72,982,062	\$ -
Restricted Cash	22,199,271	-	-	17,725,382	3,139,132	1,312,382	22,375	-	-
Receivables									
Property Taxes	14,443,652	12,461,883	1,683,724	24,192	238,853	35,000	-	-	-
Customers - Net	8,645,343	403,087	-	-	-	8,240,604	1,652	-	-
Interest	142,560	8,440	-	-	-	-	-	134,120	-
Prepaid Expenses	97,872	41,772	-	-	-	8,660	1,704	45,736	-
Due from Other Governments	4,591,076	4,503,517	75,486	12,073	-	-	-	-	-
Due from Other Funds	1,696,502	590,502	-	-	405,000	701,000	-	-	-
Due from Other Companies	1,259	-	-	-	-	-	1,259	-	-
Inventory	4,912,361	-	-	-	-	-	4,912,361	-	-
Deferred Charges	14,541,692	-	-	-	-	1,527,638	-	-	13,014,054
Advances to Other Funds	6,998,996	5,549,802	-	-	-	801,624	647,570	-	-
Other Assets	575,385	575,385	-	-	-	-	-	-	-
Capital Assets									
Land	65,078,192	-	-	-	-	2,162,294	-	-	62,915,898
Intangibles	5,014,857	-	-	-	-	647,753	-	-	4,367,104
Buildings	118,233,703	-	-	-	-	66,026,930	-	-	52,206,773
Improvements	347,260,253	-	-	-	-	189,571,394	1,233,272	-	156,455,587
Equipment	12,278,621	-	-	-	-	6,839,532	456,117	-	4,982,972
Vehicles	14,663,595	-	-	-	-	4,249,375	10,414,220	-	-
Construction in Progress	12,481,450	-	-	-	-	10,965,093	-	-	1,516,357
Accumulated Depreciation	(246,008,068)	-	-	-	-	(129,810,581)	(6,189,733)	-	(110,007,754)
<b>Total Assets</b>	<b>\$ 558,273,545</b>	<b>\$ 49,501,397</b>	<b>\$ 4,766,191</b>	<b>\$ 20,579,540</b>	<b>\$ 3,897,907</b>	<b>\$ 195,929,484</b>	<b>\$ 24,986,117</b>	<b>\$ 73,161,918</b>	<b>\$ 185,450,991</b>

**City of St. Charles, Illinois**  
**All Fund Types and Account Groups**  
**Combined Balance Sheet**  
**October 31, 2018**

	Total <u>Memorandum Only</u>	Governmental Funds				Proprietary Funds		Fiduciary Funds	Account Groups
		<u>General Corporate</u>	<u>Special Revenue</u>	<u>Capital Projects</u>	<u>Debt Service</u>	<u>Enterprise</u>	<u>Internal Service</u>	<u>Trust</u>	<u>General Fixed Assets &amp; Debt</u>
<b>Liabilities &amp; Equity</b>									
<b>Liabilities-</b>									
Accounts Payable	\$ 5,103,441	\$ 662,478	\$ -	\$ 67,429	\$ -	\$ 4,140,061	\$ 233,473	\$ -	\$ -
Contracts Payable	498,617	-	1,039	34,506	-	463,072	-	-	-
Claims Payable	1,480,359	-	-	-	-	78,424	1,401,935	-	-
Accrued Salaries	635,151	496,471	-	-	-	118,938	19,742	-	-
Accrued Interest	1,451,423	-	-	-	-	379,294	-	-	1,072,129
Escrows & Deposits	2,632,397	2,102,584	-	-	-	529,813	-	-	-
Due to Other Funds	1,696,502	405,000	-	-	590,502	-	701,000	-	-
Deferred Revenue	27,687,701	12,505,500	1,683,724	24,192	238,853	3,421,833	584	-	9,813,015
Due to Other Governments	796,588	-	-	-	-	228,444	-	-	568,144
Advances from Other Funds	6,998,996	-	3,345,386	1,791,986	-	1,060,000	801,624	-	-
Accrued Compensated Absences	4,038,536	-	-	-	-	435,715	82,434	-	3,520,387
Net OPEB Obligation	3,430,419	-	-	-	-	501,538	39,847	-	2,889,034
Net Pension Liability	53,463,923	-	-	-	-	1,339,612	-	-	52,124,311
General Obligation Bonds	103,344,868	-	-	-	-	18,204,617	-	-	85,140,251
Revenue Bonds	5,770,000	-	-	-	-	-	-	-	5,770,000
Installment Contracts	61,523	-	-	-	-	-	-	-	61,523
IEPA Loans	31,707,172	-	-	-	-	31,707,172	-	-	-
<b>Total Liabilities</b>	<b>250,797,616</b>	<b>16,172,033</b>	<b>5,030,149</b>	<b>1,918,113</b>	<b>829,355</b>	<b>62,608,533</b>	<b>3,280,639</b>	<b>-</b>	<b>160,958,794</b>
<b>Equity-</b>									
Fund Balance	79,287,582	33,329,364	(263,958)	18,661,427	3,068,552	-	-	-	24,492,197
Retained Earnings	228,188,347	-	-	-	-	133,320,951	21,705,478	73,161,918	-
<b>Total Equity</b>	<b>307,475,929</b>	<b>33,329,364</b>	<b>(263,958)</b>	<b>18,661,427</b>	<b>3,068,552</b>	<b>133,320,951</b>	<b>21,705,478</b>	<b>73,161,918</b>	<b>24,492,197</b>
<b>Total Liabilities &amp; Equity</b>	<b>\$ 558,273,545</b>	<b>\$ 49,501,397</b>	<b>\$ 4,766,191</b>	<b>\$ 20,579,540</b>	<b>\$ 3,897,907</b>	<b>\$ 195,929,484</b>	<b>\$ 24,986,117</b>	<b>\$ 73,161,918</b>	<b>\$ 185,450,991</b>

**Summary of Revenue and Expenditures  
for the Period Ending October 31, 2018**

---

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Corporate Fund</b>						
<b>Revenue</b>						
12,302,213	12,368,428	12,300,809	Property Taxes	12,457,873	12,457,873	12,457,873
8,689,053	9,327,993	8,347,092	Sales & Use Taxes	18,029,362	18,029,362	17,390,422
32,059	52,738	35,695	Admission Taxes	76,644	76,644	55,965
1,879,676	2,157,185	1,808,232	Franchise Fees	3,951,640	3,951,640	3,674,131
1,230,809	1,222,730	1,141,250	Hotel Tax	1,984,953	1,984,953	1,993,032
397,056	478,879	434,831	Telecommunication Tax	862,259	862,259	780,436
649,427	637,673	611,296	Alcohol Tax	1,217,460	1,217,460	1,229,214
490,905	578,868	590,854	Licenses & Permits	713,057	713,057	625,094
216,151	204,405	200,477	Fines & Court Fees	426,470	426,470	438,216
1,667,891	1,923,469	1,547,302	State Tax Allotments	3,369,023	3,369,023	3,113,445
174,393	185,571	211,607	Intergovernmental Revenue	228,164	228,164	216,986
195,566	312,819	280,589	Reimbursement for Services	592,720	592,720	475,467
60,657	54,654	40,907	Miscellaneous Revenue	116,669	116,669	122,672
11,000	9,948	4,947	Sale of Property	12,500	12,500	13,552
140,296	65,009	89,693	Investment Income	188,500	188,500	263,787
-	-	-	Interfund Transfers	365,000	365,000	365,000
<b>28,137,152</b>	<b>29,580,369</b>	<b>27,645,581</b>	<b>Total Revenue</b>	<b>44,592,294</b>	<b>44,592,294</b>	<b>43,215,292</b>
<b>Expenditures</b>						
18,025,434	18,289,715	16,959,132	Personal Services	30,878,484	30,924,972	30,660,691
542,172	786,002	650,438	Commodities	1,494,926	1,544,921	1,301,091
4,182,209	5,398,336	4,186,231	Contractual Services	9,936,143	10,292,890	9,076,763
1,342,071	1,347,940	1,373,189	Replacement Reserves	1,342,071	1,342,071	1,336,202
158,672	173,999	148,958	Other Operating Expenditures	232,272	233,778	218,451
(2,578,596)	(2,578,596)	(2,563,128)	Allocations	(5,157,192)	(5,157,192)	(5,157,192)
20,571	20,571	47,529	Capital	100,850	120,572	120,572
2,293	2,293	2,293	Debt Service Costs	4,586	4,586	4,586
803,853	803,853	1,164,964	Interfund Transfers	6,563,053	6,566,853	6,566,853
<b>22,498,679</b>	<b>24,244,113</b>	<b>21,969,606</b>	<b>Total Expenditures</b>	<b>45,395,193</b>	<b>45,873,451</b>	<b>44,128,017</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Electric Fund</b>			
			<b>Revenue</b>			
34,890	34,780	34,781	Property Taxes	35,000	35,000	35,000
34,588,688	33,765,296	32,977,526	User Charges	62,651,767	62,651,767	63,475,159
374,571	238,036	990,243	Reimbursement for Services	185,000	312,000	448,535
43,991	146,336	110,633	Miscellaneous Revenue	221,000	221,000	118,655
1,670	21,047	29,685	Sale of Property	42,500	42,500	23,123
331,188	331,188	304,927	Reserves	331,188	331,188	331,188
137,226	41,630	64,398	Investment Income	85,000	85,000	180,596
-	-	-	Financing Proceeds	1,400,000	1,400,000	1,400,000
150,700	150,700	-	Interfund Transfers	301,664	301,664	301,664
<b>35,662,924</b>	<b>34,729,013</b>	<b>34,512,193</b>	<b>Total Revenue</b>	<b>65,253,119</b>	<b>65,380,119</b>	<b>66,313,920</b>
			<b>Expenditures</b>			
1,889,101	2,023,918	1,854,877	Personal Services	3,943,893	3,959,524	3,824,707
96,244	105,595	75,146	Commodities	288,526	290,020	280,669
23,485,935	24,771,367	22,792,801	Contractual Services	46,047,672	46,177,709	44,892,277
253,011	253,997	226,750	Replacement Reserves	253,011	253,011	252,025
2,848,280	3,301,459	2,713,429	Other Operating Expenditures	6,309,095	6,309,095	5,855,916
881,796	881,796	1,034,310	Allocations	1,763,592	1,763,592	1,763,592
2,021,857	2,021,857	1,802,020	Capital	3,571,000	5,402,378	5,402,378
173,013	173,013	219,288	Debt Service Costs	963,336	963,336	963,336
33,741	33,741	39,524	Interfund Transfers	483,384	483,384	483,384
<b>31,682,978</b>	<b>33,566,743</b>	<b>30,758,145</b>	<b>Total Expenditures</b>	<b>63,623,509</b>	<b>65,602,049</b>	<b>63,718,284</b>
			<b>Water Fund</b>			
			<b>Revenue</b>			
-	-	176,000	Intergovernmental Revenue	-	-	-
3,479,368	3,818,198	3,438,669	User Charges	6,494,689	6,494,689	6,155,859
11,477	15,713	13,363	Reimbursement for Services	27,100	27,100	22,864
61,697	156,409	375,018	Miscellaneous Revenue	227,081	227,081	132,369
27,282	28,232	46,475	Sale of Property	40,250	40,250	39,300
151,910	151,910	129,614	Reserves	151,910	151,910	151,910
35,353	17,101	22,539	Investment Income	39,000	39,000	57,252
-	-	-	Financing Proceeds	1,673,600	1,673,600	1,673,600
<b>3,767,087</b>	<b>4,187,563</b>	<b>4,201,678</b>	<b>Total Revenue</b>	<b>8,653,630</b>	<b>8,653,630</b>	<b>8,233,154</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>Water Fund Continued</b>						
<b>Expenditures</b>						
793,256	792,194	737,420	Personal Services	1,543,489	1,548,169	1,549,231
304,169	341,203	261,320	Commodities	602,045	662,196	625,162
530,689	649,070	453,579	Contractual Services	1,217,816	1,224,516	1,106,135
113,648	113,648	91,352	Replacement Reserves	113,648	113,648	113,648
30,896	51,271	84,939	Other Operating Expenditures	76,920	76,920	56,545
652,818	652,818	454,188	Allocations	1,305,636	1,305,636	1,305,636
594,179	594,179	1,108,504	Capital	2,833,800	3,951,500	3,951,500
574,871	574,871	577,719	Debt Service Costs	1,301,319	1,301,319	1,301,319
11,386	11,386	13,337	Interfund Transfers	217,737	217,737	217,737
<b>3,605,912</b>	<b>3,780,640</b>	<b>3,782,358</b>	<b>Total Expenditures</b>	<b>9,212,410</b>	<b>10,401,641</b>	<b>10,226,913</b>
<b>Wastewater Fund</b>						
<b>Revenue</b>						
-	-	-	Intergovernmental Revenue	29,000	29,000	29,000
5,230,741	5,599,244	4,872,665	User Charges	10,506,466	10,506,466	10,137,963
13,405	17,914	15,626	Reimbursement for Services	30,463	30,463	25,954
92,525	153,341	710,930	Miscellaneous Revenue	180,700	180,700	119,884
8,200	-	-	Sale of Property	-	-	8,200
319,829	319,829	298,890	Reserves	319,829	319,829	319,829
34,192	9,639	12,859	Investment Income	22,000	22,000	46,553
3,291,451	3,291,451	-	Financing Proceeds	3,853,060	3,853,060	3,853,060
<b>8,990,343</b>	<b>9,391,418</b>	<b>5,910,970</b>	<b>Total Revenue</b>	<b>14,941,518</b>	<b>14,941,518</b>	<b>14,540,443</b>
<b>Expenditures</b>						
1,033,725	1,122,329	1,075,258	Personal Services	2,133,136	2,136,090	2,047,486
121,711	171,114	124,514	Commodities	373,575	373,545	324,142
828,724	973,447	778,612	Contractual Services	2,334,856	2,358,871	2,214,148
219,707	219,707	198,768	Replacement Reserves	219,707	219,707	219,707
51,519	63,363	58,894	Other Operating Expenditures	72,828	72,828	60,984
665,148	665,148	673,548	Allocations	1,330,296	1,330,296	1,330,296
4,055,062	4,055,062	297,907	Capital	5,352,110	16,089,929	16,089,929
974,923	974,923	982,908	Debt Service Costs	2,197,365	2,197,365	2,197,365
21,661	21,661	25,373	Interfund Transfers	343,790	343,790	343,790
<b>7,972,180</b>	<b>8,266,754</b>	<b>4,215,782</b>	<b>Total Expenditures</b>	<b>14,357,663</b>	<b>25,122,421</b>	<b>24,827,847</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Refuse Fund</b>			
			<b>Revenue</b>			
262,705	294,982	260,392	User Charges	553,560	553,560	521,283
-	-	-	Reimbursement for Services	-	-	-
63	285	149	Miscellaneous Revenue	6,900	6,900	6,678
11,702	4,406	5,145	Sale of Property	9,000	9,000	16,296
1,296	850	833	Investment Income	1,800	1,800	2,246
81,259	81,259	80,000	Interfund Transfers	81,259	81,259	81,259
<b>357,025</b>	<b>381,782</b>	<b>346,519</b>	<b>Total Revenue</b>	<b>652,519</b>	<b>652,519</b>	<b>627,762</b>
			<b>Expenditures</b>			
1,757	2,391	2,153	Commodities	6,120	6,120	5,486
237,047	198,005	123,816	Contractual Services	671,660	671,660	710,702
-	678	-	Other Operating Expenditures	1,356	1,356	678
52,950	52,950	34,872	Allocations	105,900	105,900	105,900
<b>291,754</b>	<b>254,024</b>	<b>160,841</b>	<b>Total Expenditures</b>	<b>785,036</b>	<b>785,036</b>	<b>822,766</b>
			<b>TIF Funds</b>			
			<b>Revenue</b>			
1,616,042	1,579,638	1,399,548	Property Taxes	1,627,452	1,627,452	1,627,452
1,268	1,222	1,210	Investment Income	2,872	2,872	2,918
-	-	-	Interfund Transfers	-	-	-
<b>1,617,310</b>	<b>1,580,860</b>	<b>1,400,758</b>	<b>Total Revenue</b>	<b>1,630,324</b>	<b>1,630,324</b>	<b>1,630,370</b>
			<b>Expenditures</b>			
-	-	-	Contractual Services	-	-	-
431,938	431,938	108,227	Interfund Transfers	1,032,399	1,032,399	1,032,399
<b>431,938</b>	<b>431,938</b>	<b>108,227</b>	<b>Total Expenditures</b>	<b>1,032,399</b>	<b>1,032,399</b>	<b>1,032,399</b>
			<b>Motor Fuel Tax Fund</b>			
			<b>Revenue</b>			
415,710	451,850	432,424	State Tax Allotments	845,000	845,000	808,860
19,139	2,272	3,987	Investment Income	8,000	8,000	24,867
-	-	-	Interfund Transfers	-	-	-
<b>434,849</b>	<b>454,122</b>	<b>436,411</b>	<b>Total Revenue</b>	<b>853,000</b>	<b>853,000</b>	<b>833,727</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Motor Fuel Tax Fund Continued</b>			
			<b>Expenditures</b>			
864,459	864,459	815,779	Capital	1,110,000	1,390,538	1,390,538
<b>864,459</b>	<b>864,459</b>	<b>815,779</b>	<b>Total Expenditures</b>	<b>1,110,000</b>	<b>1,390,538</b>	<b>1,390,538</b>
			<b>Capital Project Funds</b>			
			<b>Revenue</b>			
23,522	25,000	24,305	Property Taxes	25,000	25,000	25,000
76,499	60,000	31,117	State Tax Allotments	120,000	120,000	136,499
-	-	1,303	Intergovernmental Revenue	120,000	120,000	120,000
-	-	-	Reimbursement for Services	-	-	-
2,000	-	-	Miscellaneous Revenue	-	-	2,000
283,719	283,719	294,971	Reserves	283,719	283,719	283,719
200,178	22,547	27,282	Investment Income	38,000	38,000	215,631
-	-	-	Financing Proceeds	8,028,421	8,028,421	8,028,421
-	-	2,584,243	Interfund Transfers	3,769,442	3,769,442	3,769,442
<b>585,918</b>	<b>391,266</b>	<b>2,963,221</b>	<b>Total Revenue</b>	<b>12,384,582</b>	<b>12,384,582</b>	<b>12,580,712</b>
			<b>Expenditures</b>			
-	-	-	Commodities	-	-	-
31,588	300,441	146,388	Contractual Services	335,900	601,165	332,312
116	244,998	-	Other Operating Expenditures	490,000	490,000	245,118
3,231,924	3,231,924	3,365,919	Capital	28,596,737	31,858,840	31,858,840
-	-	-	Debt Service Costs	-	-	-
135,595	135,595	2,656,354	Interfund Transfers	2,830,776	2,830,776	2,830,776
<b>3,399,223</b>	<b>3,912,958</b>	<b>6,168,661</b>	<b>Total Expenditures</b>	<b>32,253,413</b>	<b>35,780,781</b>	<b>35,267,046</b>
			<b>Debt Service Funds</b>			
			<b>Revenue</b>			
232,234	-	238,455	Property Taxes	-	-	232,234
660,498	617,426	597,390	Sales & Use Taxes	975,000	975,000	1,018,072
17,446	952	5,825	Investment Income	2,000	2,000	18,494
-	-	-	Financing Proceeds	-	-	-
1,267,877	1,267,877	1,343,536	Interfund Transfers	7,183,660	7,183,660	7,183,660
<b>2,178,055</b>	<b>1,886,255</b>	<b>2,185,206</b>	<b>Total Revenue</b>	<b>8,160,660</b>	<b>8,160,660</b>	<b>8,452,460</b>
			<b>Expenditures</b>			
-	1,673	1,773	Contractual Services	7,424	7,424	5,751
1,420,345	1,420,345	1,511,533	Debt Service Costs	8,378,598	8,378,598	8,378,598
<b>1,420,345</b>	<b>1,422,018</b>	<b>1,513,306</b>	<b>Total Expenditures</b>	<b>8,386,022</b>	<b>8,386,022</b>	<b>8,384,349</b>



**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Inventory Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
364,697	370,265	311,532	Charges to Other Funds	921,492	921,492	915,924
1,312,505	1,142,610	1,014,070	Sale of Inventory	3,000,000	3,000,000	3,169,895
-	-	-	Sale of Property	-	-	-
23,145	23,145	23,964	Reserves	23,145	23,145	23,145
429	-	250	Investment Income	-	-	429
<b>1,700,776</b>	<b>1,536,020</b>	<b>1,349,816</b>	<b>Total Revenue</b>	<b>3,944,637</b>	<b>3,944,637</b>	<b>4,109,393</b>
			<b>Expenditures</b>			
256,718	266,868	219,843	Personal Services	530,159	529,679	519,529
1,400,735	1,163,941	1,055,978	Commodities	3,056,275	3,056,275	3,293,069
24,192	35,029	30,752	Contractual Services	66,888	66,888	56,051
14,760	14,760	15,579	Replacement Reserves	14,760	14,760	14,760
1,891	2,026	2,129	Other Operating Expenditures	2,992	3,472	3,337
117,060	117,060	155,046	Allocations	234,120	234,120	234,120
989	989	989	Capital	1,500	23,500	23,500
-	-	-	Interfund Transfers	14,755	14,755	14,755
<b>1,816,345</b>	<b>1,600,673</b>	<b>1,480,316</b>	<b>Total Expenditures</b>	<b>3,921,449</b>	<b>3,943,449</b>	<b>4,159,121</b>
			<b>Motor Vehicle Replacement Fund</b>			
			<b>Revenue</b>			
550	-	-	Miscellaneous Revenue	-	-	550
535,874	904,423	538,948	Charges to Other Funds	1,625,879	1,625,879	1,257,330
26,150	932	4,500	Sale of Property	5,500	5,500	30,718
1,205,687	1,205,687	1,215,553	Reserves	1,205,687	1,205,687	1,205,687
41,509	9,803	15,025	Investment Income	25,000	25,000	56,706
-	-	-	Interfund Transfers	60,000	60,000	60,000
<b>1,809,770</b>	<b>2,120,845</b>	<b>1,774,026</b>	<b>Total Revenue</b>	<b>2,922,066</b>	<b>2,922,066</b>	<b>2,610,991</b>
			<b>Expenditures</b>			
302,637	346,291	283,883	Personal Services	670,674	670,674	627,020
160,811	194,220	157,239	Commodities	410,191	410,191	376,782
81,136	106,974	83,410	Contractual Services	207,296	207,296	181,458
9,147	9,147	9,147	Replacement Reserves	9,147	9,147	9,147
14,425	21,821	19,407	Other Operating Expenditures	41,712	41,712	34,316
135,978	135,978	143,010	Allocations	271,956	271,956	271,956
124,625	124,625	754,896	Capital	1,627,888	1,746,390	1,746,390
-	-	-	Interfund Transfers	18,467	18,467	18,467
<b>828,759</b>	<b>939,056</b>	<b>1,450,992</b>	<b>Total Expenditures</b>	<b>3,257,331</b>	<b>3,375,833</b>	<b>3,265,536</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Health Insurance Fund</b>			
			<b>Revenue</b>			
-	-	-	Miscellaneous Revenue	-	-	-
2,113,577	2,192,918	2,132,523	Insurance Premiums	4,324,000	4,324,000	4,244,659
18,999	11,034	11,462	Investment Income	22,000	22,000	29,965
<b>2,132,576</b>	<b>2,203,952</b>	<b>2,143,985</b>	<b>Total Revenue</b>	<b>4,346,000</b>	<b>4,346,000</b>	<b>4,274,624</b>
			<b>Expenditures</b>			
3,629	31,100	3,277	Personal Services	3,000	32,600	5,129
(577)	2,002	1,924	Commodities	2,500	2,500	(79)
441,646	479,034	424,922	Contractual Services	926,200	926,200	888,812
1,535,890	1,985,748	1,791,721	Other Operating Expenditures	3,713,300	3,683,700	3,233,842
39,138	39,138	56,238	Allocations	78,276	78,276	78,276
-	-	-	Interfund Transfers	-	-	-
<b>2,019,726</b>	<b>2,537,022</b>	<b>2,278,082</b>	<b>Total Expenditures</b>	<b>4,723,276</b>	<b>4,723,276</b>	<b>4,205,980</b>
			<b>WC &amp; Liability Fund</b>			
			<b>Revenue</b>			
16,832	-	14,729	Miscellaneous Revenue	-	-	16,832
1,000,000	1,000,000	1,000,000	Insurance Premiums	1,000,000	1,000,000	1,000,000
32,665	12,533	18,024	Investment Income	25,000	25,000	45,132
-	-	-	Interfund Transfers	-	-	-
<b>1,049,497</b>	<b>1,012,533</b>	<b>1,032,753</b>	<b>Total Revenue</b>	<b>1,025,000</b>	<b>1,025,000</b>	<b>1,061,964</b>
			<b>Expenditures</b>			
314,322	301,320	276,546	Contractual Services	506,700	519,604	532,606
390,729	256,464	187,875	Other Operating Expenditures	456,000	459,522	593,787
12,696	12,696	5,586	Allocations	25,392	25,392	25,392
-	-	-	Interfund Transfers	195,000	195,000	195,000
<b>717,747</b>	<b>570,480</b>	<b>470,007</b>	<b>Total Expenditures</b>	<b>1,183,092</b>	<b>1,199,518</b>	<b>1,346,785</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			<b>Communications Fund</b>			
			<b>Revenue</b>			
114,143	273,773	114,143	User Charges	433,397	433,397	273,767
12,349	12,349	11,510	Reserves	12,349	12,349	12,349
1,240	709	668	Investment Income	1,500	1,500	2,031
-	-	-	Interfund Transfers	-	-	-
<b>127,732</b>	<b>286,831</b>	<b>126,321</b>	<b>Total Revenue</b>	<b>447,246</b>	<b>447,246</b>	<b>288,147</b>
			<b>Expenditures</b>			
49,655	49,593	65,635	Personal Services	105,467	105,467	105,529
2,844	3,026	2,285	Commodities	7,470	7,470	7,288
19,661	43,428	17,986	Contractual Services	77,918	77,918	54,151
1,942	1,942	1,103	Replacement Reserves	1,942	1,942	1,942
14,492	7,931	6,734	Other Operating Expenditures	12,116	12,116	18,677
21,012	21,012	6,330	Allocations	42,024	42,024	42,024
95,684	95,684	79,264	Capital	234,000	250,000	250,000
61,664	61,664	-	Interfund Transfers	61,664	61,664	61,664
<b>266,954</b>	<b>284,280</b>	<b>179,337</b>	<b>Total Expenditures</b>	<b>542,601</b>	<b>558,601</b>	<b>541,275</b>

**Monthly Council Treasurer's Report  
May 1, 2018 - October 31, 2018**

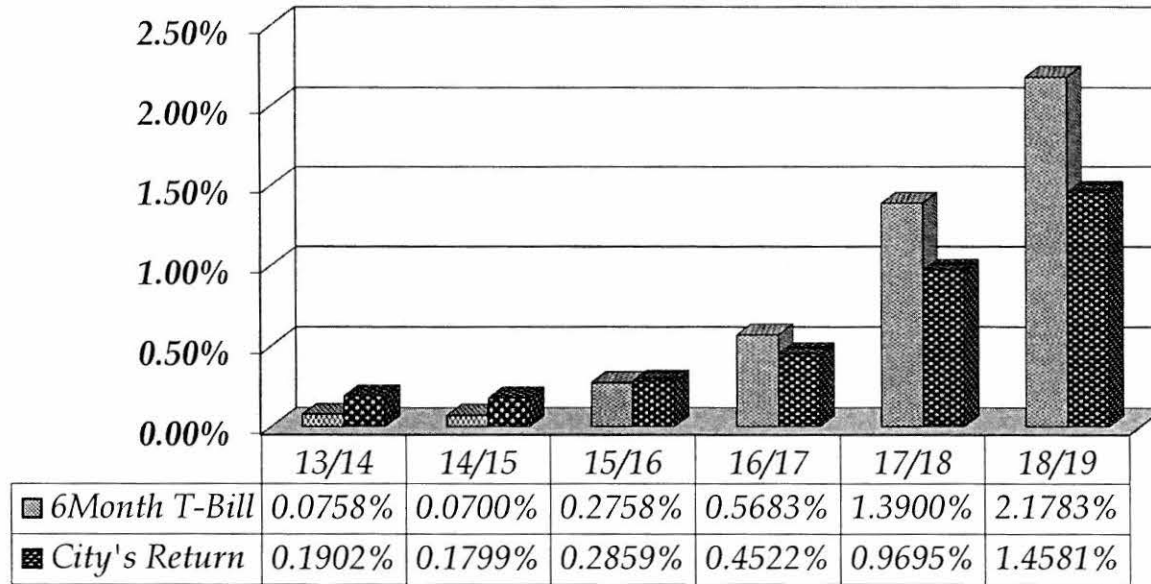
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>		<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
<b>All Funds</b>						
<b>Revenue</b>						
14,208,901	14,007,846	13,997,898	Property Tax	14,145,325	14,145,325	14,377,559
9,349,551	9,945,419	8,944,482	Sales & Use Tax	19,004,362	19,004,362	18,408,494
32,059	52,738	35,695	Admissions Tax	76,644	76,644	55,965
1,879,676	2,157,185	1,808,232	Franchise Fees	3,951,640	3,951,640	3,674,131
1,230,809	1,222,730	1,141,250	Hotel Tax	1,984,953	1,984,953	1,993,032
397,056	478,879	434,831	Telecommunication Tax	862,259	862,259	780,436
649,427	637,673	611,296	Alcohol Tax	1,217,460	1,217,460	1,229,214
490,905	578,868	590,854	Licenses & Permits	713,057	713,057	625,094
216,151	204,405	200,477	Fines & Court Fees	426,470	426,470	438,216
2,160,100	2,435,319	2,010,843	State Tax Allotments	4,334,023	4,334,023	4,058,804
174,393	185,571	388,910	Intergovernmental Revenue	377,164	377,164	365,986
43,675,645	43,751,493	41,663,395	User Charges	80,639,879	80,639,879	80,564,031
595,019	584,482	1,299,821	Reimbursement for Services	835,283	962,283	972,820
278,315	511,025	1,252,366	Miscellaneous Revenue	752,350	752,350	519,640
900,571	1,274,688	850,480	Charges to Other Funds	2,547,371	2,547,371	2,173,254
1,398,509	1,207,175	1,104,822	Sale Of Property	3,109,750	3,109,750	3,301,084
2,327,827	2,327,827	2,279,429	Reserves	2,327,827	2,327,827	2,327,827
3,113,577	3,192,918	3,132,523	Insurance Premiums	5,324,000	5,324,000	5,244,659
681,236	195,301	274,055	Investment Income	460,672	460,672	946,607
3,291,451	3,291,451	-	Financing Proceeds	14,955,081	14,955,081	14,955,081
1,499,838	1,499,838	4,007,779	Interfund Transfers	11,761,025	11,761,025	11,761,025
<b>88,551,016</b>	<b>89,742,831</b>	<b>86,029,438</b>	<b>Total Revenue</b>	<b>169,806,595</b>	<b>169,933,595</b>	<b>168,772,959</b>
<b>Expenditures</b>						
22,354,155	22,922,008	21,199,325	Personal Services	39,808,302	39,907,175	39,339,322
2,629,866	2,769,494	2,330,997	Commodities	6,241,628	6,353,238	6,213,610
30,177,149	33,258,124	29,316,816	Contractual Services	62,336,473	63,132,141	60,051,166
1,954,286	1,961,141	1,915,888	Replacement Reserves	1,954,286	1,954,286	1,947,431
5,046,910	6,109,758	5,014,086	Other Operating Expenditures	11,408,591	11,384,499	10,321,651
-	-	-	Allocations	-	-	-
11,009,350	11,009,350	8,272,807	Capital	43,427,885	60,833,647	60,833,647
3,145,445	3,145,445	3,293,741	Debt Service Costs	12,845,204	12,845,204	12,845,204
1,499,838	1,499,838	4,007,779	Interfund Transfers	11,761,025	11,764,825	11,764,825
<b>77,816,999</b>	<b>82,675,158</b>	<b>75,351,439</b>	<b>Total Expenditures</b>	<b>189,783,394</b>	<b>208,175,015</b>	<b>203,316,856</b>

# **Investment Summary**

**October 31, 2018**

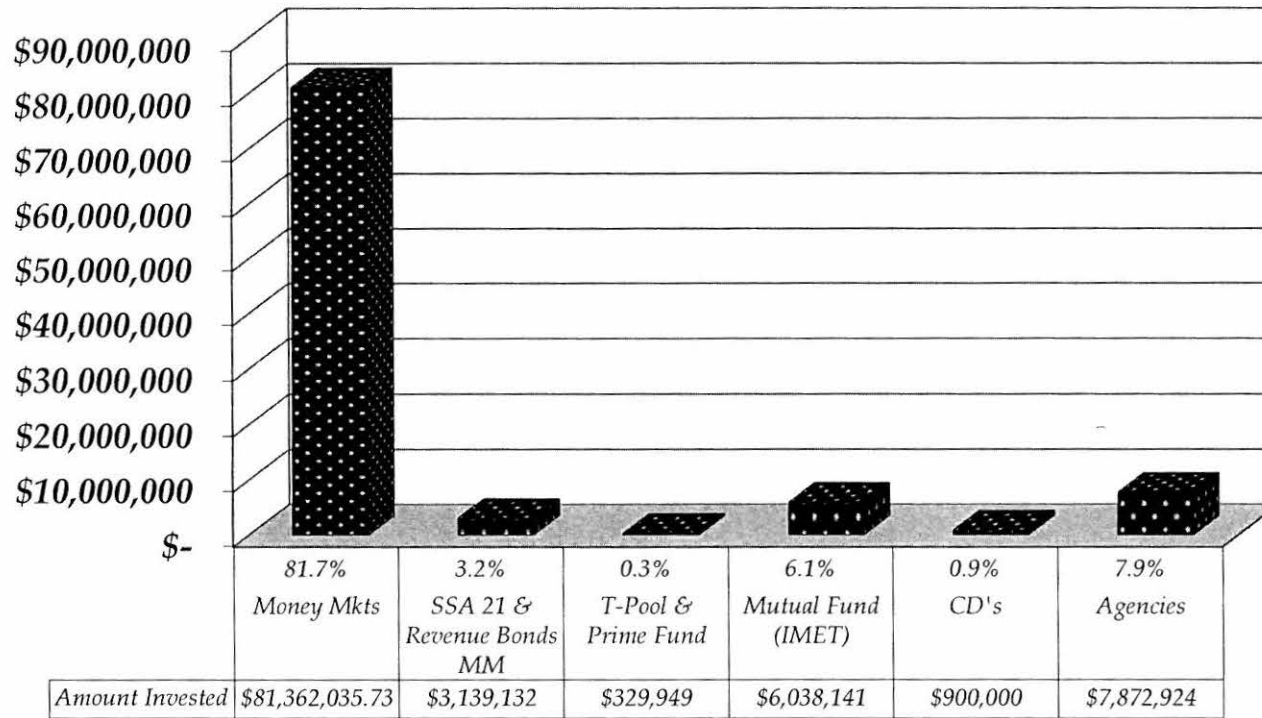


## City of St. Charles Investment Portfolio Earnings Comparison



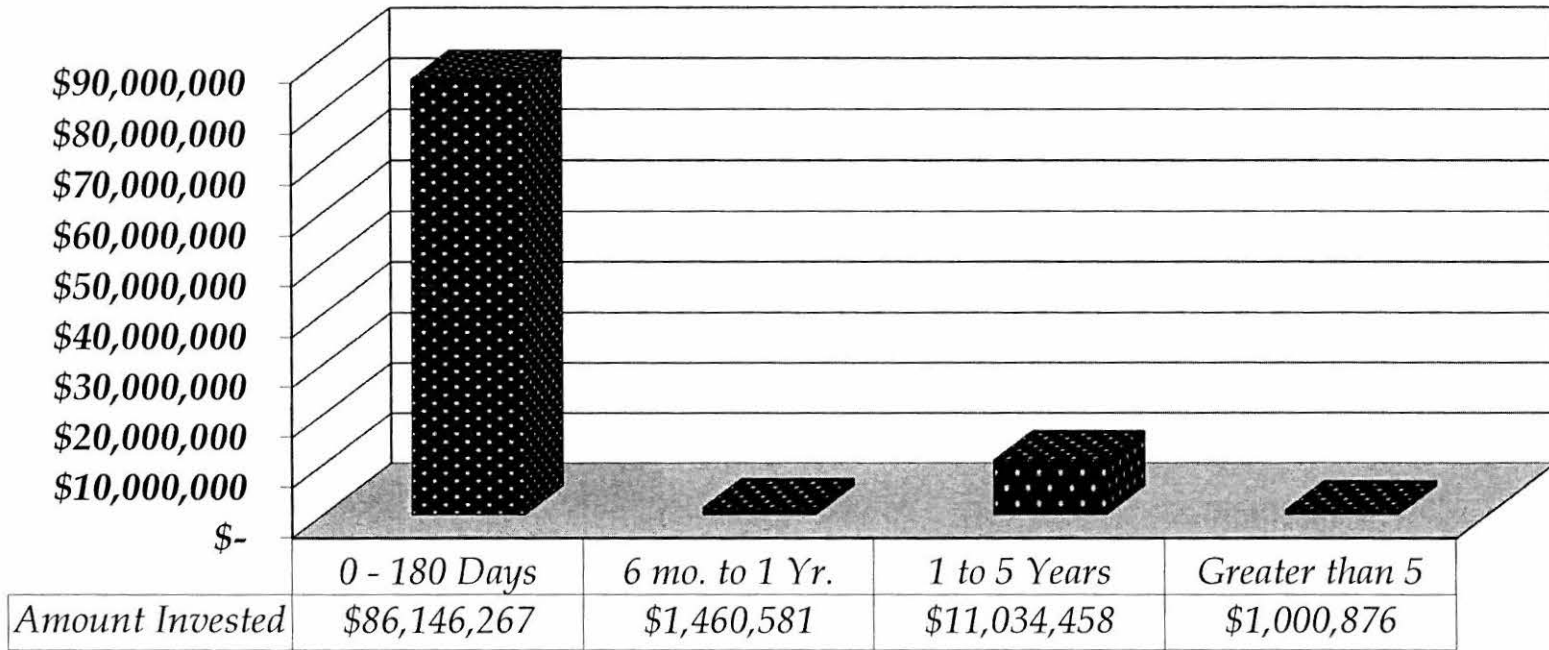
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City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

## City of St. Charles Investment Portfolio by Type - October 31, 2018



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

## City of St. Charles Investment Portfolio Composition - October 31, 2018



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





**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to appoint Jennifer Becker to the Plan Commission

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: December 3, 2018

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Jennifer Becker to the Plan Commission with a term ending April 30, 2022.

**Attachments** *(please list):*

Letter of interest and resume

**Recommendation/Suggested Action** *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to appoint Jennifer Becker to the Plan Commission.

## Conti, Tracey

---

**From:** Becker, Jennifer <[REDACTED]>  
**Sent:** Monday, July 02, 2018 8:08 AM  
**To:** Rogina, Raymond  
**Cc:** Conti, Tracey  
**Subject:** Interest in Plan  
**Attachments:** Jennifer Becker resume.pdf

Good Morning Mayor Rogina,

I'm following up on a conversation we had last week at the Metrowest Legislative BBQ. I am interested in serving on the Plan Commission. You and I talked about the underrepresentation of women on the commission. I understand there may not be an opening at this time, please keep my information on hand if an opening occurs. My background and experience would also be useful on the ZBA as I have been a municipal zoning planner reviewing and issuing permits and variances for both Elgin and West Dundee.

I will leaving my job at the Kane County DOT and Kane Kendall Council of Mayors, and will no longer have any conflicts in serving my community in relation to my job.

I look forward to talking with you if an opportunity opens up to serve. I plan to be active at Metrowest in my new position with the City of Geneva, hope to see you soon!

Jennifer Becker  
Chief of Planning and Programming  
Kane County Division of Transportation  
Council Director – Kane Kendall Council of Mayors  
[REDACTED]

# Jennifer Becker

---

██████████  
St. Charles, Illinois 60175

Phone: ██████████  
Email: ██████████

## Objective

To use my broad experience in local planning and community development as part of a team working to improve the quality of life for residents, businesses and visitors in the Fox River Valley.

## Work History

### July, 2015-Present, Chief of Planning and Programming, Kane County Division of Transportation

Responsible for planning and programming of Kane County DOT's capital infrastructure program, which includes working with project managers, consultants and funding agencies to deliver projects for construction. Responsible for identifying fund sources and preparing applications for competitive call for projects. Develop annual \$355 million 5-year Transportation Improvement Plan (TIP) for County Board approval. Project manager for KDOT's update to the Long Range Transportation Plan, incorporating public and stakeholder input. Project manager for statutory update to the Comprehensive Roadway Improvement Plan (CRIP), the County's transportation impact fee program. Council Director for Kane Kendall Council of Mayors which serves 34 municipalities in two counties, requiring interaction with both staff and elected officials. Manage a staff of five, including planners, GIS technician, Impact Fee Coordinator and interns. Kane County Mobility Manager for Ride in Kane Paratransit service. Work products available for viewing on KDOT's website <http://www.co.kane.il.us/dot/>

### 2012-July, 2015, Regional Planning Liaison, Kane County Division of Transportation.

Responsible for planning and programming Federal, State and Local transportation funds on a full modal range of transportation projects. Mobility Manager for the Ride in Kane Paratransit program which includes coordinating the provision of dial a ride services and program monitoring between local sponsors, grantees and the Regional Transportation Authority. Liaison to local governments via Council of Mayors, including meeting coordination, community outreach and call for project selection process. The Planning Liaison position includes working with the Chicago Metropolitan Agency for Planning (CMAP) to achieve regional performance-based funding allocation for a variety of Federal and State funding streams.

### 2004– October, 2012, Planner, Village of West Dundee

Responsible for all zoning and planning development proposals, as well as permit review and site design compliance review. Staff project manager for 2005 Comprehensive Plan update process and 2005 Special Census. Staff liaison to Planning and Zoning Commission. Worked closely with Community Development Director/Economic Development Director on TIF and corridor planning to capitalize on West Dundee's assets in a competitive business climate.

### 1983-2003 Planner, Assistant to the City Manager, City of Elgin—both full and part time positions

Performed jobs from intern level to full time planning staff member 1983-1989 including Assistant to the City Manager 1987-1989, and also performed part time work from 1991-1994 and 1997-2003. Responsible for a range of planning and zoning activities including CDBG administration, annexation, zoning and comprehensive planning, and research and analysis for Elgin's first TIF district. As Assistant to the City Manager, performed high level management support and analysis activities at the direction of the City Manager and served as liaison to Chamber of Commerce, Head Start and Neighborhood Housing Services of Elgin.

## Education

Master of Arts in Public Administration, Northern Illinois University, DeKalb, Illinois  
Bachelor of Arts in Political Science and Public Administration, Augustana College, Rock Island, Illinois

## Volunteer

Court Appointed Special Advocate (CASA) Kane County 2012-Present

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:	Recommendation to Approve an E6 Temporary Late Night Permit for the Finery & Blacksmith Bar Located at 305 W Main Street, St. Charles
Presenter:	Chief Keegan, Police Department

Meeting: City Council

Date: December 3, 2018

Proposed Cost: \$ 0

Budgeted Amount: N/A

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

Approval of an E-6 temporary late night permit for the Finery & Blacksmith Bar for 12-31-18. This is the 2<sup>nd</sup> annual request from the Finery for New Year's Eve. They are looking for approval to stay open until 2:00 am. They are located at 305 W. Main Street. This request was advanced from the November LCC meeting (new business item) where is received a favorable recommendation to advance directly to City Council. It was received on 11-15-18 and will be within the "45 days" for consideration and approval.

Ordinance Language is as follows:

E-6. Class E-6 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises only until 1:00 a.m. or 2:00 a.m. on a specified date. This license shall be issued to Class B and C license holders only for special events or catered functions with the dispensing of food. The issuance of the Class E-6 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council. Application for a Class E-6 Temporary License Permit shall be submitted 45 days in advance of a scheduled date. No more than four (4) permits shall be issued to any licensee per fiscal year. A license permit is per event during a 24-hour period. There shall be no Class E-6 Temporary License permits issued during the second full week of October beginning 12:00 a.m. on Friday and ending 12:00 a.m. on Monday.

**Attachments** *(please list):*

E6 Special Late Night Permit Event Application

**Recommendation/Suggested Action** *(briefly explain):*

Recommendation to Approve an E6 Temporary Late Night Permit for the Finery &amp; Blacksmith Bar Located at 305 W Main Street, St. Charles

**For Office Use**  
 Received:  
 Fee Paid: \$  
 Receipt #

**CITY OF ST. CHARLES**

TWO EAST MAIN STREET  
 ST. CHARLES, ILLINOIS 60174-1984

**NON-REFUNDABLE**



**CITY LIQUOR DEALER LICENSE APPLICATION  
 CLASS E4 – CITY OWNED PROPERTY PERMIT EVENT**

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License,  
 Commencing Dec 31<sup>st</sup> 2018 and ending Jan 1<sup>st</sup> 2019  
 Start Time: 4pm End Time: 2 AM  
 Location of Event: The Finery & Blacksmith Bar

Name of Business The Finery & Blacksmith Bar  
 Address of Business 305 W. Main St. Business Phone 630-940-2380  
 5.08.050A1 Circle Choice to Show: Individual Partnership Corporation Other: LLC  
 Has Applicant had a Class E4 License in the current fiscal year? No. If YES, on what date: \_\_\_\_\_

**Requirements of a Class E4 – City Owner Property Permit Event**

1. **The Class E4 license fee is \$100.00 per day.**
2. Class E-4 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises
3. It shall be unlawful for any person holding a Class E-2 license or E-4 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 10:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, Saturday and Sunday.
4. This license shall be issued only for special events or catered functions where the dispensing of food predominates.
5. The issuance of the Class E4 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council.
6. Application for a Class E4 Temporary License Permit shall be submitted 45 days in advance of a scheduled date.
7. There shall be no Class E-4 Temporary License permits issued during the second full week of October, beginning 12:00 a.m. Friday and ending 12:00 a.m. Monday.
8. A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. **Please provide a list of all supervisors with this application.**
9. Licensee must rope/fence off the licensed premises.
10. Each patron **must wear a wristband** after having identification checked for legal alcohol consumption age.
11. Are children/minors permitted in the licensed premises? **Y/N**
12. A sign limiting alcoholic consumption to the roped off area must be conspicuously displayed at all times.
13. **Each server of alcohol must be BASSET certified – need copy of BASSET certification.**
14. A copy of site plan diagram to include roped area shall accompany this application.
15. All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

**Affidavit**

State of Illinois )  
 County of Kane )

I/We, being duly sworn, that information contained in this application is true to my/our own knowledge and that the statements set forth are of my/our own free will. I/We solemnly swear that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: \_\_\_\_\_  
 Sworn to before me this 15 day of November  
 Notary Public Tracey R. Conti

Signed: \_\_\_\_\_  
 "OFFICIAL SEAL"  
 TRACEY R. CONTI  
 NOTARY PUBLIC, STATE OF ILLINOIS  
 MY COMMISSION EXPIRES 2/26/2019

**ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER**

Approved: \_\_\_\_\_ Date: \_\_\_\_\_ Chief of Police: \_\_\_\_\_  
 Approved: \_\_\_\_\_ Date: \_\_\_\_\_ Liquor Commissioner: \_\_\_\_\_

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IC-IL

Title:

**Seeking Motions to approve the Ordinances Levying Taxes for the 2018 Levy for:****The City of St Charles; SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57**

Presenter:

Chris Minick, Finance Director

Meeting: City Council

Date: December 3, 2018

Proposed Cost: \$-0-

Budgeted Amount: \$ N/A

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

Enclosed are tax levy ordinances for levy year 2018 to be collected during calendar year 2019.

As discussed at the November 5 City Council meeting, this year's operating tax levy contemplates an increase in the tax levy proportionate to the increase in the City's EAV to maintain a consistent tax rate while providing additional property tax revenue for the City. The EAV of the City is not finalized at this time so staff is unable to calculate the precise amount of additional revenue generated. The proposed increase to the City's tax levy follows 9 years of a frozen levy in the amount of \$12,055,117 dating back to 2009. The ordinances enclosed also incorporate the Mental Health Board levy, as well as fully funding the City's Police and Fire Pension Funds based on our independent actuary's recommendation.

The levy amount presented also 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 2019. The City has historically made these principal and interest payments from the general revenue stream rather than the property tax revenue stream. Amounts presented for the operating levy assume full abatement of debt levies consistent with prior City practice.

Staff is anticipating that the EAV of the City will increase by approximately 4.00%. If this occurs, the dollar amount of the City's tax levy would increase to \$12,537,176 from \$12,055,117 (\$482,059 or 4%). However, the City's tax rate would remain unchanged at \$0.8463/\$100 of EAV. This would have the impact of increasing the property tax bill for our residents. It is estimated that a house with a market value of \$300,000 would see an annual increase of \$33.84 (\$2.82 per month) assuming a 4% increase in EAV. It is staff's current intent to adjust the dollar amount of the levy as necessary to maintain a consistent property tax rate as compared to the 2017 tax levy year (\$0.8463/\$100 EAV). We would have the ability to adjust to this amount until the levy is finalized in early spring 2019.

In addition to the operating levy the proposed 2018 levy year amounts for the City's 9 active Special Service Areas (SSA's) are also enclosed. The SSA's are not taxes applicable to all City residents generally, but represent small geographic areas within the City that receive services (primarily maintenance of common storm water detention areas) which the City provides. The benefitting property owners pay an additional property tax to fund those additional maintenance services.

**Attachments** (please list):**2018 Levy Year Ordinances (10)****Recommendation/Suggested Action** (briefly explain):**Motions to approve the Ordinances Levying Taxes for the 2018 Levy for:****The City of St Charles; SSA 1A; SSA 1B; SSA 5; SSA 6; SSA 7; SSA 10; SSA 13; SSA 21; and SSA 57****PLEASE NOTE That there should be 10 separate motions; one for the City of St Charles and one for each of the individual SSA's.**

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**Annual Tax Levy Ordinance**

**WHEREAS**, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 16th day of April 2018, pass the annual budget for said City of St. Charles;

**WHEREAS**, said budget was duly considered and heard by public hearing on the 2nd day of April 2018, 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 2018, the total sum of \$20,859,608 (Twenty Million, Eight Hundred Fifty Nine Thousand, Six Hundred and Eight Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<u><b>AMOUNT BUDGETED</b></u>	<u><b>AMOUNT LEVIED</b></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.	\$1,955,183.	
<b>Total Amount Levied</b>		<u><b>\$1,955,183.</b></u>

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$2,892,514.	
<b>Total Amount Levied</b>		<b><u>\$2,892,514.</u></b>
C. Police Protection: Regular Salaries	\$6,420,960.	
<b>Total Amount Levied</b>		<b><u>\$1,750,000.</u></b>
D. Fire Protection: Fire Operations Regular Salaries	\$4,190,098.	
<b>Total Amount Levied</b>		<b><u>\$1,750,000.</u></b>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$592,564.	
<b>Total Amount Levied</b>		<b><u>\$592,564.</u></b>



		<b><u>AMOUNT BUDGETED</u></b>	<b><u>AMOUNT LEVIED</u></b>
F.	Corporate		
	City Administration		
	Personal Services	\$ 470,366.	
	Accounting		
	Personal Services	\$1,024,856.	
	Information Services		
	Personal Services	\$1,586,967.	
	Human Resources		
	Personal Services	\$ 769,070.	
	<b>Total Amount Levied</b>		<b><u>\$3,596,915</u></b>
H.	Bonds & Interest		
	2010 A Bond Issue	529,631	
	2010 C Bond Issue	220,775	
	2011 A Bond Issue	351,875	
	2011 C Bond Issue	474,375	
	2011 D Bond Issue	323,675	
	2012 A Bond Issue	751,575	
	2012 B Bond Issue	1,176,150	
	2013 A Bond Series	894,200	
	2013 B Bond Series	354,852	
	2015A Bond Series	195,546	
	2016A Bond Series	554,025	
	2016B Bond Series	842,850	
	2016B TIF Bonds	149,885	
	2018 GO Bond Series	1,503,018	
	Total	\$8,322,432.	
	<b>Total Amount Levied – Bonds and Interest</b>		<b><u>\$8,322,432.</u></b>

**RECAPITULATION**

<b><u>RATE</u></b>	<b><u>AMOUNT LEVIED</u></b>	<b><u>ESTIMATED</u></b>
A. Fire Pension Fund	\$1,955,183	.1320
B. Police Pension Fund	\$2,892,514	.1953
C. Police Protection	\$1,750,000	.1181
D. Fire Protection	\$1,750,000	.1181
E. Mental Health	\$592,564	.0400
F. Corporate	\$3,596,915	.2428
G. Bonds & Interest	\$8,322,432	.5618
<b>TOTAL TAX LEVY</b>	<b>\$20,859,608</b>	<b>\$1.4081</b>

**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. 2018-M-  
Annual Tax Levy  
Page 5

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this 3rd day of  
December, 2018.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 3rd day of  
December, 2018.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 3rd day of  
December, 2018.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois  
Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 in Special Service Area Number 1A is ascertained to be the sum of \$79,500.

**SECTION 2:** That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH," and amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)" said tax to be levied for the year 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$79,500.00
<b>Total Amount Levied</b>	<b>\$79,500.00.</b>

**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 \$79,500.00 which said total amount the said City of St. Charles Special Service Area Number 1A requires to be raised by taxation for the year 2018 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 3<sup>rd</sup> day of  
December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December,  
2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December,  
2018.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 in Special Service Area Number 1B is ascertained to be the sum of  
\$262,500.00.

**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 2018 for the following specific purpose mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$262,500.00
<b>Total Amount Levied</b>	<b>\$262,500.00</b>

**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 \$262,500.00 which said total amount the said City of St. Charles Special Service Area Number 1B requires to be raised by taxation for the year 2018 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 3<sup>rd</sup> day of  
December, 2018.

**PASSED** by the City Council of the City of St. Charles, Illinois, this 3<sup>rd</sup> day of  
December, 2018.

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this 3<sup>rd</sup> day of December,  
2018.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 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 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

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

**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 2018 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 3<sup>rd</sup> day of December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 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 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

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

**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 2018 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 3<sup>rd</sup> day of December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_



**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 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 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

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

**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 2018 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 3<sup>rd</sup> day of December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

Ordinance No. 2018-M-  
Special Service Area 7  
Page 4

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE:\_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 in Special Service Area Number 10 is ascertained to be the sum of \$11,500.00.

**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 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$11,500.00
<b>Total Amount Levied</b>	<b>\$11,500.00</b>

**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 \$11,500.00 which said total amount the said City of St. Charles Special Service Area Number 10 requires to be

raised by taxation for the year 2018 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 3<sup>rd</sup> day of December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

---

Raymond P. Rogina, Mayor

ATTEST:

---

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

Ordinance No. 2018-M-  
Special Service Area 10  
Page 4

APPROVED AS TO FORM:

---

City Attorney

DATE: \_\_\_\_\_



**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 in Special Service Area Number 13 is ascertained to be the sum of  
\$11,500.00.

**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 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<b><u>AMOUNT BUDGETED</u></b>
Contractual Services	\$11,500.00
<b>Total Amount Levied</b>	<b>\$11,500.00.</b>

**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 \$11,500.00 which said total amount the said City of St. Charles Special Service Area Number 13 requires to be raised by taxation for the year 2018 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 3<sup>rd</sup> day of December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 in Special Service Area Number 21 is ascertained to be the sum of  
\$265,038.00.

**SECTION 2:** That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS " said tax to be levied for the year 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

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

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

**SECTION 4:** That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$265,038.00 which said total amount the said City of St. Charles Special Service Area Number 21 requires to be raised by taxation for the year 2018 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 3<sup>rd</sup> day of December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**City of St. Charles, Illinois**  
**Ordinance No. \_\_\_\_\_**

**An Ordinance for the Levy and Assessment of  
Taxes for the Year 2018 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 2018 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 2018 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

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

**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 2018 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 3<sup>rd</sup> day of December, 2018.

**PASSED** by the City Council of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

**APPROVED** by the Mayor of the city of St. Charles, Illinois, this 3<sup>rd</sup> day of December, 2018.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

\_\_\_\_\_  
City Attorney

DATE: \_\_\_\_\_

**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, NOVEMBER 5, 2018**

**1. Call to Order**

The meeting was convened by Chairman Bancroft at 7:32 pm.

**2. Roll Call**

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

**Absent:** Lewis

**3. Administrative**

- a. Video Gaming Statistics – September, 2018

**4. Omnibus Vote**

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

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

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

**Motion Carried**

**5. City Administrator**

- a. **Consideration of a Memorandum of Understanding (MOU) between The Community Foundation of the Fox River Valley and the City concerning public-private partnerships – St Charles Initiative.**

**Ald. Stellato:** I will be abstaining from this. The Community Foundation runs an office from the company I'm employed by.

**Mark Koenen:** I'm going to present information regarding a public-private partnership. This comes from a scan we did on how other governmental bodies collect revenue. We learned that there is an opportunity to ask people in the community, who want to leave a legacy, make a difference in our community, and who want to be generous, to give back to their community with a donation. What is the best way to facilitate that?

Everyone is familiar with the St. Charles Dog Memorial. That is a Park District Foundation project, and they solicited money from the community to help sponsor having a monument made.

We also did an environmental scan with our municipal neighbors. We learned that the Village of Glen Ellyn, a few years ago, had a conversation very similar to this. In order to facilitate the conversation they entered in to a memorandum of understanding with DuPage Community Foundation. The DuPage Community Foundation is similar to the organization I'm going to introduce you; that's the Community Foundation of the Fox River Valley. The President of that group is Jeff Hartman. Jeff Hartman is here tonight and will give you a background on the foundation to better give you an understanding of the services they would provide in terms of collecting funds from those in our community who want to give back.

St. Charles has a long history of giving back. At the end of the night I would like the Council Committee to consider a new way to perhaps raise revenue in our community from people in our community who want to make a difference. The Community Foundation of the Fox River Valley will be able to help facilitate that. They are a non-for-profit organization that connects donors with projects for giving back to the community. They stand alone from the City of St. Charles. They would establish an advisory board, appointed by the Community Foundation of the Fox River Valley, it's that board that accepts money and gives money back for projects.

**Jeff Hartman:** I'd like to thank everyone I've worked with on the Memorandum of Understanding. Mayor Rogina, thank you for your efforts here in St. Charles and for bettering our communities.

For over 70 years the Community Foundation has been connecting individuals who want to give back, and have the capacity to give back with projects and initiatives in their community. We are the bridge between the donor and the community.

In 1949 this looked like 4 grants, totaling \$600, to 4 non-profit organizations, some of which are still in existence today. This year the Community Foundation will grant nearly \$5.8M back to dozens of communities and organizations throughout the Fox River Valley. Of that approximately \$1.2M are in scholarships to local high schools.

How do we do this? How do we acquire the capital and give it back to the community? We start with creating relationships, identifying individuals who want to give back. We talk to them about our services and acquire capital in the form of gifts. These gifts can be used to establish individual funds. If you want to establish a family foundation, scholarship funds, we manage about 50 management endowment funds for non-profit organizations. We manage it, and provide grants back to the organization. Restricted funds for your favorite charity, you can establish a fund through the Community Foundation to support that charity.

We manage, administer, and provide great customer service and money management to those assets with 5 local institutions; BMO Harris Bank, Old Second Wealth Management, Trust Company of Illinois, Pier Perspective Advisors, and First National Bank, to do the money management based on our investment policies. We then deploy that capital back to great causes and non-profits throughout the Fox River Valley.

You are probably thinking who is this organization? I've never heard of them. You may have heard of us. Seven years ago we were known as the Aurora Foundation. Much of our

work in 1949 was done in and around Aurora. We realized that there are individuals and organizations from St. Charles, Plano, etc. that were not calling us because they thought of us as the Aurora Foundation. We have always served these areas, how can we do that if we have one office located in Aurora. We knew we had to do five things; change our name, better communicate services to the service area, increase staff, look at how we were deploying our capital, have a presence in the communities we serve. We opened an office in Geneva and increased the footprint of our board. You now see a board with members from all over the Fox River Valley.

As a result of this a number of good things have happened to the organization. We find ourselves having larger conversations. We will always provide copiers for non-profit organizations, we'll always provide iPads for the after school programs, but we're also finding ourselves with a seat at the table around hospital expansions, YMCA expansions, capital campaign, and how can we improve the philanthropic capital in local communities. That leads us to where we are tonight.

Is there a model for where there can be a philanthropic vehicle that stays within the City of St. Charles, and individuals, organizations, non-profits, businesses can give to that vehicle and know their dollars will stay local? There is a great model with the DuPage Community Foundation and the Village of Glen Ellyn.

We have a draft of a Memorandum of Understanding (MOU), which I believe was presented to the City Council in advance of tonight. What the MOU puts together is a great relationship between the Community Foundation, the City of St. Charles, individuals that want to give back. The Advisory Committee would be the go-between for all of these pieces. In terms of the MOU we can create at the Community Foundation "The St. Charles Initiative". That would be the umbrella of the charitable driven vehicle and individuals could give donations. That would be the receptacle for general gifts within the City of St. Charles.

The Advisory Committee would be set up as independent body working with the Community Foundation. It would be made up of community leaders who care about and want to give back to the community. They would be in tune with conversations and projects going on and will review and decide if those projects will be supported.

Under the St. Charles Initiative Umbrella you could also have specific projects, and specific funds could be created to support those funds. These would be sub accounts within the St. Charles Initiative to support these specific projects. The Advisory Committee would seek council from this body in terms of projects of interest and what's happening in the City.

**Mark Koenen:** Tonight was an opportunity to share this information. There is a copy of the MOU in your packet for your consideration and review. It's something that Jeff Hartman and I along with Chris Minick and John McGuirk have been working on for the last 4 weeks. We would like to hear your comments and feedback.

**Ald. Lemke:** Is the MOU consistent with what you might have with other municipalities?

**Jeff Hartman:** It's more extensive. We love to eliminate any potential question. This

MOU really does that. It provides very clear direction for the Community Foundation and the advisory council in terms of what the intent is.

**Ald. Lemke:** Does it have the ability and does the IRS permit someone to give specific instructions for their donations that it be used for specific projects?

**Jeff Hartman:** Yes. When an individual or company or anybody makes a gift to the Community Foundation, it's just that, a gift. You're relinquishing that asset by giving it to the Community Foundation. You can put parameters and restrictions on it, for the arts, music, specific projects, but at the time of the transaction it's now the Community Foundation's. We put it on our 990, it's our asset. When an individual or a recommendation comes to support a project in the community, that individual is making a recommendation to the Community Foundation to support a certain project.

**Mark Koenen:** One of the clauses in the MOU requires that any permitting, zoning issues all have to be filed within the City of St. Charles. This doesn't circumvent that process.

**Ald. Gaugel:** What are the administration costs to set this up, and keep it running? In the MOU under the City's role and responsibilities a couple of points speak to costs that we might incur. I'm wondering what that is, what it covers, and what's typical of a program like this for administration fees?

**Jeff Hartman:** We are about 9.5% administrative costs. If you look at foundations across the country comparable to our organization, they are in the mid-teens (14%- 15%) to run the organization. We're very proud of that, but we do realize that we have to spend money to make money and grow. You may see that creep up into the double digits. In terms of the fund, there are two types of funds that can be established. You can establish a Pass-Through Fund, and you can establish an Endowment Fund.

When you look at the Pass-Through Fund, it's just that, monies are passing through the Community Foundation. Someone makes a gift, it's more of a temporary gift to support a project or program, we hold it for a few months and it passes to the organization. There is no size limit on Pass-Through Funds. The minimum to start a Pass-Through Fund is \$500. There are no fees associated with this type of fund.

The minimum to start an Endowment Fund is \$10,000, those funds are invested and the earnings/growth is what's available for distribution. The fee is broken into two parts. The administrative fee is 1 half of 1 percent. Money management fee ranges are between 46 basis points, right around 1%.

**Ald. Gaugel:** Under the City's role and responsibilities, letter c, it states the City shall pay for any and all direct expenses associated with the implementation, marketing and promotion of the initiative provided that the City Administrator, etc. I'm trying to get a better feel for what those costs might be, and what we would need to be accounting for or reducing from the total amount of the gifts we're looking at.

**Mark Koenen:** I had the same question for my peer at the Village of Glen Ellyn. He mentioned that the budget \$6,000- \$7,000 each year, which they have used for some promotion, development of literature, they had a kick-off party to announce the inauguration of the organization. He said some years all has been spent, and some years not.

**Ald. Silkaitis:** On page 10, no city employee will actively engage in direct solicitation. Can you explain what that means?

**Mark Koenen:** There was a conversation about who will do the ask. In other words, you recognize that there is an individual in the community who may like to do something for St. Charles. Sometimes people like to be asked, encouraged, who is going to do that. In this particular document we have said this will not be a City staff activity. It will be done by the advisory committee, who represents the St. Charles Initiative. That's composed of leaders in the community.

**Ald. Silkaitis:** It says City employees, are they doing this on company time? That's my point.

**Mark Koenen:** City staff will not be engaged in those conversations. What I would envision is that we would assist. We would be a support, not leading the activity, but offer support.

**Ald. Silkaitis:** It says City employee will not actively engage in direct solicitation. Does that mean they may indirectly solicit, what does that mean; that they can ask someone they know?

**Mark Koenen:** It means that we would indirectly provide support. If someone on the advisory board asked that we help create documents to be used to assist with making the ask, we would provide that assistance.

**Ald. Bessner:** If there was an opportunity for a St. Charles resident who wanted to donate a few hundred thousand dollars (hypothetically) on a specific park or development project, but something very specific, and they worked through the foundation, would all those funds go directly to that project.

**Mark Koenen:** There is a listing of the kinds of funds that could be set up. I believe the one you are referring to is called the designated fund. For example, we want to build the East Plaza, if we wanted to set up a fund for contributions to the 1<sup>st</sup> Street East Plaza for and art sculpture, or for the hardscaping and green space, we could set it up to donate for that fund directly. It would be set up through the advisory committee.

**Ald. Bessner:** If one specific person wanted to donate "x" amount of dollars for your example the East Plaza that would involve some kind of legacy on behalf of their name. Would that work through this foundation?

**Mark Koenen:** Yes. It would work very similarly. In the case where someone wanted to make a significant donation we would carve it out and handle it very carefully to make sure

it's done correctly, and everyone gets the proper credit, and at the same time they get the tax opportunity.

**Ald. Bessner:** Outside of any administrative costs those funds would go for that specific project.

**Mark Koenen:** That's correct.

**Ald. Bessner:** If this is put into effect and someone comes out in that same situation do they have to go through the MLA, or this organization?

**Mark Koenen:** The City of St. Charles has not historically accepted donations. We've received some money through Police or Fire on occasion; every year we do Neighbors in Need to help people with their electric bill. I think we're talking about something more specific, a larger donation of giving, and there will be some asking in this as well.

**Ald. Vitek:** Thank you for coming Jeff. I'm very familiar with the work of this foundation and several community foundations. We don't have the expertise here on how to send acknowledgement letters, or how to deal with a donor after a donation has come in. We are experts in several outstanding projects here in the City. Things can be discussed and funneled through this community foundation, and we depend on their expertise to do this, but we are still making the decisions. I think it's a good move on our part.

Motion by Ald. Vitek, second by Ald. Bessner to recommend the approval of Memorandum of Understanding (MOU) between The Community Foundation of the Fox River Valley and the City concerning public-private partnerships – St Charles Initiative.

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

## 6. Information Systems

- a. **Recommendation to approve an agreement with Securance Consulting to provide information security consulting services for a not-to-exceed cost of \$151,423.**

**Larry Gunderson:** The recommendation we have tonight is for a consultant to provide city staff with the service to assist us with the implementation of our information security program. We are recommending Securance Consulting. Securance Consulting was selected through a competitive request for proposal process. We are proposing the project be structured into 2 phases. Phase one would be this current fiscal year, phase two dependent upon budget funding would be in fiscal 2019.

**Chairman Bancroft:** In the event that there was an episode. Is this a firm that you would also call for remediation measures.

**Larry Gunderson:** Yes, it would be a change order.

**Chairman Bancroft:** You're going to pay for an assessment. They are going to spend all this time learning about us, if they have the capability they are probably a go-to provider.

**Larry Gunderson:** You never know exactly what sort of services you need. Some may be beyond their capability so we would seek those additional services.

**Chairman Bancroft:** Do we have cyber insurance?

**Larry Gunderson:** Yes, we do.

**Chairman Bancroft:** If this is a provider and there is an event make sure they are a recognized by the insurance carrier as a preferred vendor. That will make things a lot easier.

**Ald. Lemke:** Was there a tabletop exercise included in their proposal?

**Larry Gunderson:** Yes.

**Ald. Lemke:** If there were an event we would follow some of the processes we learned in the tabletop exercise.

**Larry Gunderson:** Exactly. Similar to what we do when there is an emergency operations center exercise.

Motion by Ald. Turner, second by Ald. Lemke to recommend the approval of an agreement with Security Consulting to provide information security consulting services for a not-to-exceed cost of \$151,423.

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

## **7. Police Department**

### **a. Recommendation to approve the Award of the Bids for Bid Package #3B for the Police Station Project.**

**Peter Suhr:** This is a recommendation to approve the final set of construction bids for the Police Station Project. City Council approved 6 of the 13 total bid packages for 3b. As a carry-over from the Government Services meeting a couple weeks ago tonight we are asking this committee to approve the final 7 bid packages for 3b. In total 3b is just over \$10M worth of construction cost. We continue to trend downward based on our latest project cost estimate. In particular 3b is about \$407,000 less than our cost estimate. Our project team recommends the approval of the bid for the remaining bid package 3b in the amount of \$1,685,260.

**Ald. Gaugel:** On the miscellaneous metals you only had one contractor submit a bid. What was the reason behind that?

**Peter Suhr:** We actually had metal work approved in bid package 2. At that time we had



over 3 bidders. The successful bidder was that same company. When we first received one bid from them we didn't open it. We tried to solicit more bidders and held the bid for a couple of weeks while we tried to solicit more bidders. Two weeks later we received one bid. It was just a circumstance where the other bidders recognized the advantage this particular company had by receiving that first bid package.

**Ald. Gaugel:** The variance on this is rather large. Are we comfortable with the price?

**Peter Suhr:** The reason for that is the scope has increased from when the cost estimate was done. We bid the particular scope for the bid package 2b work, that's when the cost estimate was established. Since that time the scope of the miscellaneous metals has increased. We have vetted through all of those piece by piece. We feel it's a fair price.

**Ald. Gaugel:** I'm comfortable, and commend you, staff, and everyone involved that we're under budget. This is going along just fine in my opinion. Thank you.

**Ald. Lemke:** Likewise. It looks like they are competitive. I would agree with each of the selections. Is there a fair assessment of what kind of things may have caused the scope to increase?

**Peter Suhr:** That is something we are continuing to look into. In January we'll come together and give a summary of how all these bids have progressed. We owe you that final number and where we sit based on the original estimate. Part of the agreement we have with Riley Construction suggests that we set a GMB for the project. From now until that time we are going to be looking at that metals cost, recognizing that it's over the original estimate, and see if we can value engineer anything out of it. The biggest part of that particular bid was the metal railings for the stairs. We have a chance and the time to do that before the stairs are installed. We're hopeful to come back with some cost savings there.

Motion by Ald. Turner, second by Ald. Payleitner to recommend the approval of the Award of the Bids for Bid Package #3B for the Police Station Project.

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

## 8. Finance Department

\*a. Budget Revisions – October, 2018.

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

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

## 9. Executive Session

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)

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

Motion by Ald. Stellato, second by Ald. Turner to exit executive session at 8:41 pm.

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

**Motion Carried**

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

#### **11. Adjournment**

Motion by Ald. Turner, second by Ald. Lemke to adjourn the meeting at 8:41pm.

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

**Motion Carried**

:tc

*ADA Compliance*

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@st.charlesil.gov](mailto:jmcmahon@st.charlesil.gov).

Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).

**MINUTES  
CITY OF ST. CHARLES  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, NOVEMBER 19, 2018**

1. **Call to Order**
2. **Roll Call**
3. **Video Gaming Statistics – October, 2018**

4. **Omnibus Vote - None**

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 a proposal for a new class F1 liquor license for Kava Diem located at 1 W. Illinois, Suite 180, St. Charles.

**Chief Keegan:** This item appeared earlier this evening at the Liquor Control Commission and advanced with a 4 – 0 vote in favor of this proposal. The petitioner is looking to own and operate an organic restaurant and coffee house in Fox Island Square and will share a patio with Eden on the River. This is a BYOB license. The applicant has been vetted.

Motion by Ald. Turner, second by Ald. Vitek to recommend approval of a proposal for a new class F1 liquor license for Kava Diem located at 1 W Illinois, Suite 180, St. Charles.

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

- b. Recommendation to approve a new class E1 temporary liquor license for the “Hops for Hope 5K” to be held at Mount St. Mary Park on May 18, 2019.

**Chief Keegan:** This takes place in Mount St. Mary Park. The proceeds of the event benefit Project Mobility; it’s vetted through the Bike Rack here in St. Charles. They provide adaptive cycling for subjects with physical disabilities. They are expecting about 1000 people to attend. There is a good security plan in place. There have been no problems in previous years. I would recommend in favor of this.

Motion by Ald. Lemke, second by Bessner to recommend approval of a new class E1 temporary liquor license for the “Hops for Hope 5K” to be held at Mount St. Mary Park on May 18, 2019.

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

- c. Recommendation to approve an Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications” of the St. Charles Municipal Code.

**Chief Keegan:** This is a precursor to item 5d. In the ordinance in your packet there have been some revisions made. The next item on the agenda closely mirrors that of the Wine Exchange in Fox Island Square. When looking at the ordinance prior to codifying the proposal, we noticed that it’s not always a glass that is served, not only at this location, but also at the Wine Exchange. Often times a carafe, bottle, or flight is used. We wanted to make sure this was codified appropriately. We would recommend the changes. It was vetted at the Liquor Control Commission and received favorable recommendation of 4 – 0.

**Ald. Payleitner:** The line that states “shall not exceed 25% of the annual sales of said licensee”, how do we monitor that?

**Chief Keegan:** That was passed a number of months ago when The Wine Exchange wanted to offer beverages in addition to wine. Most of the business is packaged goods; the tasting piece of it is much smaller. We do walk-throughs.

Motion by Ald. Turner, Second by Ald. Vitek to recommend approval of an Ordinance Amending Title 5 “Business Licenses and Regulations”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.090 “License Classifications” of the St. Charles Municipal Code.

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

- d. Recommendation to approve a class A5 Liquor License for 100 Grapes, LLC located at 106 E Main Street, St. Charles.

**Chief Keegan:** This business is the old antique storefront sitting between Crazy Fox and El Puente. The petitioners would like to open up a winery, similar to the Wine Exchange. Hours of operation will not exceed 10:00 pm. They want to partner with a winery in Michigan and hopefully expand their business into a wine club. Most of their sales will be carry out, not for consumption on site. There will be a small tasting area.

Motion by Ald. Turner, second by Ald. Lemke to recommend the approval of a class A5 Liquor License for 100 Grapes, LLC located at 106 E Main Street, St. Charles.

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

- e. Recommendation to approve an Ordinance Amending Title 10 “Vehicles and Traffic”, Section 10.40.010 “Parking Exhibits” of the St. Charles Municipal Code.

**Commander Majewski:** I’m the commander with the Special Services Unit. Drawing your attention to item 4e; in an effort to improve parking space availability in Downtown St. Charles this department recommends the attached revisions be made to several exhibits in Title 10, Vehicles and Traffic, specifically parking time limits.

After conducting a parking count, reviewing enforcement trends, and conferring with local businesses in the 1<sup>st</sup> Street area, we came to the following conclusions:

- The upper levels of the main parking deck are rarely used, especially the 5<sup>th</sup> level, which typically has over 110 spaces available throughout the day.
- Lots X and Y, referenced in your packet, which are north and east of Blue Goose respectively total 48 spaces and are currently timed for 8 and 12 hours, are typically full most likely by local employees.

In order to make more room for business patrons, and have local employees utilize the longer time limits in the upper level of the main deck. We believe making lots X and Y 3-hour time parking will accomplish this. Lots X and Y will then match the neighboring B. Also, in the center of 1<sup>st</sup> Street we will have 3-hour parking.

Lot Z, the Klinkhamer lot, both levels total 101 spaces and is currently 2-hour time parking. Considering there are several employees that work in Buildings 1 & 3, and soon Building 2, when it’s completed. We are proposing 50 stalls in the lower level to be 8-hour parking. We are also proposing that 8 stalls be set time parking, 4 at 30 minutes, and the other 4 at 90 minutes. These stalls are on the south entrance of the lower Z, closest to Illinois Street and will allow patrons quicker access to businesses in Buildings 1 and 3. The top level of lot B will remain 4-hour parking Monday – Friday.

**Ald. Turner:** How utilized is the parking deck in the evenings.

**Commander Majewski:** I haven’t done counts in the evening. I did counts typically during the day Monday – Friday at 7:00 am, 11:00 am, and 3:00 pm.

**Ald. Turner:** Did people just decide to park there to go to the restaurants downtown or are they just utilizing street parking as much as possible.

**Commander Majewski:** After normal business hours I’m not sure. We do have a lot of employees that are downtown. I would imagine after 5:00 pm, parking is pretty open. I’m not sure how much of the upper decks are really needed at that time.

**Ald. Silkaitis:** How do we enforce all this?

**Commander Majewski:** We have a community service officer and a traffic officer

that can enforce parking.

**Ald. Silkaitis:** That's what he does full-time.

**Commander Majewski:** It's not full time, we do what we can. It's once or twice a week. We have been doing that with the time limits set now. We notice that in the lower Z lot employees are using that all day anyway. There have been a decent amount of citations there, we figure making that 8 hours and giving them the lower level to park on makes sense.

**Ald. Payleitner:** I see on the map is Lot V next to lot X?

**Commander Majewski:** Yes. Lot V has the 110 label.

**Ald. Turner:** In Geneva they have 3-hour parking on a lot of their streets. Have we ever thought about doing that?

**Commander Majewski:** Typically parking downtown, whatever is closest to the businesses is 90 minutes since its right in front of the businesses. Some are 24 hour, most are 90 minutes.

**Ald. Turner:** I know from driving through there I see Geneva's Community Service Officer. I don't know if he does that every day. It doesn't seem like ours does it every day.

**Commander Majewski:** Our CSO has other specialties and skills, we're clearing that up, we'll make sure we enforce that.

Motion by Ald. Tuner, second by Bessner to recommend the approval of an Ordinance Amending Title 10 "Vehicles and Traffic", Section 10.40.010 "Parking Exhibits" of the St. Charles Municipal Code.

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

- f. Recommendation to approve a class B1 liquor license for Burrito Los Asaderos, Inc. located at 2400 E Main Street, St. Charles.

**Chief Keegan:** The applicant did not attend the Liquor Control Commission meeting earlier this evening. We contacted the applicant and he has asked to be continued to the December, Liquor Control Commission and Government Operations Commission, on December 17.

Motion by Ald. Lemke, second by Ald. Bessner to postpone item 5f to the December 17, 2018, Government Operations Committee meeting.

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

Chairman. **Motion Carried**

**6. 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)

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

**8. Adjournment**

Motion by Ald. Lemke, second by Bessner to adjourn the meeting at 7:48 pm.