

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

MONDAY, OCTOBER 19, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
Presentation of the Colors by Troop 13.
5. **Presentations:**
 - Presentation of promotion and swearing in of Officer Eric Majewski to Sergeant of the St. Charles Police Department.
 - Presentation of recognition of achievement of Eagle Scout Zachary Lee Kampen, Troop 13.
 - Presentation of recognition of achievement of Eagle Scout Kenneth J. Wahab of Troop 13.
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 October 5, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period 09/08/2015 – 10/11/2015 of in the amount of \$1,337,152.63.
- *9. Motion to accept and place on file Treasurer's Report for period ending May 31, 2015, period ending June 30, 2015 and period ending July 31, 2015.

I. New Business

- A. Motion to approve a **Resolution** Accepting a Gift of Miscellaneous Office Contents from the Wayne Historical Preservation Society.
- B. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/2016 Treated Road Salt Bid to Compass Minerals.
- C. Motion to approve a **Resolution** for River Closure on October 24, 2015 for the Second Annual ROWAMERICA Regatta.

II. Committee Reports

A. Government Operations

1. Motion to approve an **Ordinance** Permitting Video Gaming Within the Corporate Limits of the City of St. Charles.
- *2. Motion to accept and place on file the minutes of the October 5, 2015 Government Operations Committee meeting.

B. Government Services None.

C. Planning and Development

1. Motion to approve an **Ordinance** Amending Title 5 "Business Licenses and Regulations", Section 5.08.250 "Regulations Applicable Generally" of the St. Charles Municipal Code.
2. Motion to approve a Class B2 Liquor License for Issaco's Kitchen to be Located at 131 S 1st Street, St. Charles.
- *3. Motion to approve an **Ordinance** Amending Title 2 "Administration and Personnel", Section 2.32.020 "Appointments, Promotion, and Vacancy Filling" of the St. Charles Municipal Code.
- *4. Motion to accept and place on file Plan Commission Resolution No. 15-2015 A Resolution Recommending Approval of an Application for an Amendment to Special Use for PUD Ordinance 2001-Z-38 to allow an illuminated monument sign at 975 N. 5th Avenue, Delnor PUD (Accurate Repro, Inc.).
- *5. Motion to approve An **Ordinance** Amending Ordinance No. 2001-Z-38 "An Ordinance Amending Special Use Ordinance No. 1997-M-116 and Granting a Special Use as a Planned Unit Development (Delnor PUD)" to permit one internally illuminated monument sign at 975 N. 5th Avenue.
- *6. Motion to accept and place on file Plan Commission Resolution No. 17-2015 A Resolution Recommending Approval of a General Amendment to Chapter 17.08 "Nonconformities", Section 17.08.050 "Nonconforming Lots of Record" and Ch. 17.14 "Business and Mixed Use Districts", Table 17.14-2 "Bulk Regulations" (RT-4 and CBD-2 nonconforming lots and CBD-2 lot area and lot width requirements).
- *7. Motion to approve An **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning", Chapter 17.08 "Nonconformities", Section 17.08.050 "Nonconforming Lots of Record" and Ch. 17.14 "Business and Mixed Use Districts", Section 17.14.030 "Bulk Regulations" (Nonconforming two-family dwellings in the RT-4 district and nonconforming single- and two-family dwellings in the CBD-2 district and lot area and lot width requirements in the CBD-2 district).

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

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

October 19, 2015

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F. Adjournment



City of St. Charles
I L L I N O I S

Proclamation

ZACHARY LEE KAMPEN

WHEREAS, Zachary Kampen started as a Tiger Cub in 2004 for Pack 108 under leader Ken King and followed through the ranks to Webelos in 2008. He then went on to Troop 13 under Scoutmaster Mike Nelson where he followed through the ranks and achieved the level of Eagle Scout in 2015; and

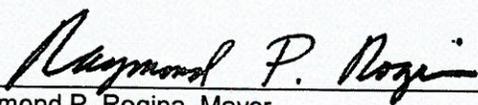
WHEREAS, Zachary Kampen earned 25 merit badges and received recognitions, such as Order of Arrow in May 2013; and

WHEREAS, Zachary Kampen held several leadership positions: Senior Patrol Leader, Patrol Leader, Assistant Patrol Leader, Patrol Quartermaster. Zachary has also attended many campouts, Gerber Scout summer camp and high adventure to Sea Base in Florida; and

WHEREAS, for his Eagle Scout project, Zachary, with the help of his fellow scouts, family and friends made handicapped picnic benches for the Marklund facility in Geneva, IL. Marklund communicated that having benches to put under the patios for each of the buildings would help their residents enjoy the outdoors with their family and friends.

NOW THEREFORE, I, Ray Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **ZACHARY LEE KAMPEN** has worked very diligently to attain the highest honor of **EAGLE SCOUT!**




Raymond P. Rogina, Mayor



City of St. Charles
I L L I N O I S

Proclamation

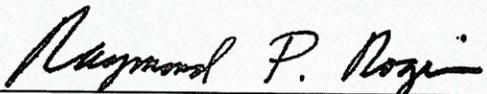
KENNETH J. WAHAB

- WHEREAS,** the mission of the Boy Scouts of America is to prepare young people to make ethical and moral choices over their lifetimes by instilling in them the values of the Scout Oath and Law, and scouts achieve ranking by fulfilling requirements in areas of leadership, service and outdoor skills; and
- WHEREAS,** **Kenneth J. Wahab**, a senior at St. Charles East High School, and a member of Boy Scout Troop 13, has completed the requirements, and was examined by the Eagle Scout Board of Review which found him worthy of the rank of Eagle Scout July 6, 2015, the highest rank in the Boy Scouts of America of which only 4% of all scouts achieve; and
- WHEREAS,** **Kenneth J. Wahab** has held several leadership positions, Senior Patrol Leader, Assistant Senior Patrol Leader, Quartermaster, Chaplains Aide, Patrol Leader and Assistant Patrol Leader; and
- WHEREAS,** the Boy Scouts of America encourage Eagle Scout candidates to complete worthy projects to improve their neighborhoods, their community and the region; and
- WHEREAS,** **Kenneth J. Wahab's** Eagle service project consisted of refurbishing a local baseball field in Davis Park, inclusive of constructing a batter's box and placing a new home plate, along with digging and constructing a new pitcher's mound. Kenneth completed the project by repainting the existing fencing and team bench areas. At the age of 16, he coordinated and supervised in excess of 60 people and interacted with numerous neighborhood residents. Kenneth's community efforts were happily realized when it was reported to him that families were using the field the afternoon his project was completed; and
- WHEREAS,** **Kenneth J. Wahab's** commitment to leadership, service and to the community is reflected in his steady, persistent progress through the ranks to achieve this prestigious award and demonstrates his determination to prepare himself for a meaningful, productive role in society; and

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the Highest congratulations are in order as **KENNETH J. WAHAB** has worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL:




Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, OCTOBER 5, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Raymond Rogina at 7:01 P.M.**
2. **Roll Call.**
**Present: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner, Lewis**
Absent: Krieger
3. **Invocation -- Alderman Rita Payleitner**
4. **Pledge of Allegiance.**
5. **Presentations:**
 - America in Bloom award presented by: Maureen Lewis, Diane Cullen and Steve Amantangelo.
 - Proclamation to congratulate CASA Kane County for their years of service and to declare the month of October, 2015 as “CASAtober Kane County Month” in the City of St. Charles.
 - Proclamation to declare October 7, 2015 as Johnson’s Statuary Day in the City of St. Charles.
 - Proclamation declaring October 8, 2015 as Salerno’s on the Fox Day in the City of St. Charles.
6. Motion by Stellato, seconded by Silkaitis to approve the Omnibus Vote.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Krieger
MOTION CARRIED
- *7. Motion by Stellato, seconded by Silkaitis to accept and place on file minutes of the regular City Council meeting held on September 21, 2015.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Krieger
MOTION CARRIED (Omnibus Vote)
- *8. Motion by Stellato, seconded by Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period 09/14/2015 – 09/27/2015 of in the amount of \$5,404,237.65.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Krieger
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Turner, seconded by Bessner to approve a **Resolution 215-103** Authorizing the Execution of an Agreement Between the City of St. Charles and International Brotherhood of Electrical Workers Local Union (IBEW) No. 196.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED

II. Committee Reports

A. Government Operations

None

B. Government Services

- *1. Motion by Stellato, seconded by Silkaitis to waive the formal bid procedure and approve a **Resolution 2015-104** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Rush Truck / Chicago International for Non-Stocked Heavy Duty Vehicle Parts and Repairs.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2015-105** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Design Engineering Agreement with Wills Burke Kelsey Associates for the Illinois Bridge Repair Project.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2015-106** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Right of Way Agreement for 1336 Geneva Road with Warren and Sandra Drewes.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2015-107** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Permanent Utility Easement for 911 N. Fourth Avenue with John and Sherri Breckenfelder.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Stellato, seconded by Silkaitis to waive the formal bid procedure and approve a **Resolution 2015-108** Authorizing the Mayor and City Clerk of the City of St. Charles to

approve a Contract with Schroeder Asphalt Services for the Resurfacing of the Public Works Facility Parking Lot.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2015-109** Authorizing the Mayor and City Clerk of the City St. Charles to approve Surveying and Preliminary Design Analysis with H.R. Green for the Fairview Drive Reconstruction and Utility Project.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2015-110** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Minor Changes to the Rules and Regulations of the Board of Fire and Police Commissioners.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Stellato, seconded by Silkaitis to approve the movement of the Fire Department Monument to Volunteer Plaza.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Stellato, seconded by Silkaitis to accept and place on file minutes of the September 14, 2015 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: Krieger

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Nancy Garrison, 617 Jackson Ave, St. Charles

Hi Everyone. I am coming before you as a follow up to the email I sent you regarding the proposals presented to the D303 school board regarding possible school closings. I realize that it that it might be difficult to take a stance on an issue that is governed by another group here in the City. However, the schools are a big part of why people come to live and stay, shop and do business in St. Charles. You may be feeling that your ward is not affected like mine in Ward 4 where Lincoln school is located. However, whatever changes the school board makes it will affect the entire City.

Especially if the school gets redistricted. To be prepared, I encourage you to watch the 40 minute video on the D303 website where Dr. Schlomann outlines the 4 options that he has presented to the school board. Even though 40 minutes sounds like a lot of

time, if you are like me, you will have many questions on each of the options that are not discussed. Questions like, what will they do with empty buildings? Are these population numbers correct? How will this impact the City. Even though 30% of taxpayers have kids in schools, 100% taxpayers, pay for them. In addition to the video, I also encourage you to attend an upcoming facilities meeting at one of the middle or elementary schools. I would love if you came to the Lincoln Meeting on October 22. If you want more information, I would be happy to get that to you. I would love to hear your take on his presentation. I would love to hear your thoughts on if you think closing schools, in particular Lincoln would have an impact on the City. In St. Charles we love our history. We market and state on our website things like:

- Proud heritage,
- Preserving our heritage, fostering opportunity, building community and enhancing quality of life for all.
- Preserve the charm and character of St. Charles as a captivating community.

And there is many more. Also, we heavily market downtown to businesses and residents. Lincoln is our only downtown school. And it is a top performer as well. Closing that school would be detrimental to the community. If we want to promote downtown, a downtown that is family friendly, what better way when we can say. Enjoy our downtown, our parks, our restaurants, our businesses, our library and take advantage of our schools. We have the whole package right here in downtown St. Charles. I am simply asking you to be informed and ask questions on this issue that may impact the City.

- Mayor Rogina announced, all are invited to learn about employer assisted housing at an event this Wednesday, October 7 at the Baker Community Center. The event is being presented by the City of St. Charles, Chamber of Commerce and CMAP and along with neighboring communities. This idea came about from an idea from the Homes for Changing Regions study as a way to educate employers about an innovative tool to promote employee recruitment and retention. The event will begin at 4:00 pm at Baker Community Center. While employers are the target audience, all are welcome. Thanks to community development for spearheading this event.
- Mayor Rogina wished Alderman Lemke a happy birthday.

F. Adjournment

Motion By Bancroft, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:47 P.M.

Nancy Garrison, City Clerk

Nancy Garrison, City Clerk

10/16/2015

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

9/28/2015 - 10/11/2015

<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	37	677.04	10/08/2015	194920	SURFACE
		37	1,331.68	10/01/2015	194652	SURFACE
		ALLIED ASPHALT PAVING CO INC Total		2,008.72		
112	ACCELERATED REHAB CENTERS LTD	83812	155.00	10/08/2015	3984	SVCS A VONDERLACK
		ACCELERATED REHAB CENTERS LTD Total		155.00		
114	DG HARDWARE	83729	50.38	10/08/2015	63653/F	LED BULB PAR 20
		83729	18.88	10/08/2015	63614/F	GOOF OFF REMOVER
		83880	4.48	10/01/2015	63525/F	TAPE FRICTION
		DG HARDWARE Total		73.74		
128	HARDER HELSLEY ROCKFORD	85183	150.80	10/01/2015	R105814	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total		150.80		
139	AFLAC		72.82	10/02/2015	AVOL151002123956PW	AFLAC Voluntary Indemnity
			77.96	10/02/2015	AVOL151002123956PD	AFLAC Voluntary Indemnity
			60.90	10/02/2015	AVOL151002123956FN	AFLAC Voluntary Indemnity
			17.04	10/02/2015	ASPE151002123956PW	AFLAC Specified Event (PRP)
			7.38	10/02/2015	ASPE151002123956PD	AFLAC Specified Event (PRP)
			13.57	10/02/2015	ASPE151002123956FN	AFLAC Specified Event (PRP)
			55.90	10/02/2015	AHIC151002123956PW	AFLAC Hospital Intensive Care
			8.10	10/02/2015	AHIC151002123956FD	AFLAC Hospital Intensive Care
			20.08	10/02/2015	ADIS151002123956PW	AFLAC Disability and STD
			150.40	10/02/2015	ADIS151002123956PD	AFLAC Disability and STD
			26.21	10/02/2015	ADIS151002123956FN	AFLAC Disability and STD
			25.20	10/02/2015	ADIS151002123956FD	AFLAC Disability and STD
			29.58	10/02/2015	APAC151002123956PW	AFLAC Personal Accident
			67.28	10/02/2015	APAC151002123956PD	AFLAC Personal Accident
			16.32	10/02/2015	APAC151002123956FN	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27.89	10/02/2015	APAC151002123956FD	AFLAC Personal Accident
			108.29	10/02/2015	ACAN151002123956PW	AFLAC Cancer Insurance
			108.86	10/02/2015	ACAN151002123956PD	AFLAC Cancer Insurance
			24.92	10/02/2015	ACAN151002123956IS (	AFLAC Cancer Insurance
			8.10	10/02/2015	AHIC151002123956PD (	AFLAC Hospital Intensive Care
	AFLAC Total		926.80			
144	AIIM INTERNATIONAL					
			169.00	10/08/2015	100115	PROFESSIONAL MEMBERSHIP JUN
	AIIM INTERNATIONAL Total		169.00			
145	AIR ONE EQUIPMENT INC					
		85316	221.00	10/08/2015	106868	STORZ CAP W/LANYARD
		85287	2,843.00	10/08/2015	106814	K12 SAW ONLY
	AIR ONE EQUIPMENT INC Total		3,064.00			
161	ARMY TRAIL TIRE & SERVICE					
		85336	1,401.01	10/08/2015	312802	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,401.01			
177	AL PIEMONTE CADILLAC INC					
			-40.00	10/08/2015	103231	CORE RETURN INV 103217
		83737	128.96	10/08/2015	103003	VEH 1490 RO 53384
		83737	46.56	10/08/2015	102992	RO 53384 VEH 1790
	AL PIEMONTE CADILLAC INC Total		135.52			
226	ANIXTER INC					
		85240	47.94	10/01/2015	28H-016635	TRANSFORMER PLUG IN
		85240	563.16	10/08/2015	28H-016704	LINEAR POWER SUPPLY CHARGEI
		85240	140.79	10/08/2015	28H-016737	LINEAR POWER SUPPLY CHARGEI
	ANIXTER INC Total		751.89			
231	MELINDA ANYON					
			459.00	10/08/2015	101215	PER DIEM 10-12 ~ 10-23-15
	MELINDA ANYON Total		459.00			
272	ASK ENTERPRISES & SON INC					
		85264	93.60	10/08/2015	22994	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		93.60			
279	ATLAS CORP & NOTARY SUPPLY CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			39.00	10/01/2015	092815LV	NOTARY LUIS VARGAS
			39.00	10/01/2015	092815JB	NOTARY JENNIFER BRESNAHAN
			39.00	10/01/2015	092815GR	NOTARY RENEWAL GRACE RHEAL
			39.00	10/01/2015	092815DJ	NOTARY DAGOBERTO JACOBO
	ATLAS CORP & NOTARY SUPPLY CO Total		156.00			
289	AURORA AREA SPRINGS					
		83738	20.20	10/01/2015	055714	VEH 2183 RO 53340
	AURORA AREA SPRINGS Total		20.20			
298	AWARDS CONCEPTS					
		83800	247.00	10/08/2015	I0375374	JILL MARTIN
		83800	251.31	10/08/2015	I0375373	DARIN PETERSON
		83800	166.02	10/01/2015	I0375029	RICH CLARK AWARDS
		83800	101.62	10/01/2015	I0374544	CHUCK CRUMLETT AWARDS
	AWARDS CONCEPTS Total		765.95			
305	BADGER METER INC					
		85079	3,858.14	10/01/2015	1059412	INVENTORY ITEMS
	BADGER METER INC Total		3,858.14			
311	BANNER FIRE EQUIPMENT INC					
		85200	54.36	10/08/2015	439411	CARBURATOR REBUILD KIT
	BANNER FIRE EQUIPMENT INC Total		54.36			
320	CITY OF BATAVIA					
		81889	15,382.00	10/08/2015	MISC000192	FINAL PYMNT NEW WORLD UP
	CITY OF BATAVIA Total		15,382.00			
364	STATE STREET COLLISION					
		85378	1,528.01	10/08/2015	10804	V#1884 RO#53442
	STATE STREET COLLISION Total		1,528.01			
372	BLUFF CITY MATERIALS					
			-20.00	10/01/2015	29605	CONCRETE CREDIT
		84041	296.00	10/08/2015	29399	MIXED LOADS/IEPA FEES
		84041	481.00	10/08/2015	29213	MIXED LOAD/IEPA FEES
		84041	333.00	10/01/2015	21370	MIXED LOAD DUMPS/IEAP FEES
	BLUFF CITY MATERIALS Total		1,090.00			
395	BRIDGEWELL RESOURCES LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85197	13,800.00	10/01/2015	0221823501	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>13,800.00</u>			
414	JAMES BURDEN		55.00	10/01/2015	101215	PER DIEM 10-12 THRU 10-16-15
	JAMES BURDEN Total		<u>55.00</u>			
424	ATLAN TECH RESELLERS INC					
		85233	338.10	10/01/2015	290096	DUPLEX FIBER PATCH CABLE
	ATLAN TECH RESELLERS INC Total		<u>338.10</u>			
473	AT&T MOBILITY					
			40.71	10/08/2015	287258511326X10012015	8-24-15 - 9-23-15
	AT&T MOBILITY Total		<u>40.71</u>			
517	CINTAS CORPORATION					
		83739	86.58	10/08/2015	344276932	UNIFORM SVC - FLEET
		83739	86.58	10/01/2015	344273562	WEEKLY UNIFORM CLEANING FLE
	CINTAS CORPORATION Total		<u>173.16</u>			
518	CLERK OF THE 18TH					
			150.00	10/08/2015	334959	BAIL BOND D ANDERSON
	CLERK OF THE 18TH Total		<u>150.00</u>			
549	COLLEGE OF DUPAGE					
		85433	400.00	10/08/2015	6397	CLASS - SOKOLOVE
	COLLEGE OF DUPAGE Total		<u>400.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			2.77	10/02/2015	CCCA151002123956PW	Combined Charities Campaign
			30.00	10/02/2015	CCCA151002123956PD	Combined Charities Campaign
			15.00	10/02/2015	CCCA151002123956IS	Combined Charities Campaign
			8.00	10/02/2015	CCCA151002123956HR	Combined Charities Campaign
			56.30	10/02/2015	CCCA151002123956FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
564	COMCAST OF CHICAGO INC					
			28.51	10/08/2015	092515FD	MONTHLY BILLING
			13.93	10/08/2015	092515CH	MONTHLY BILLING CITY HALL
			147.85	10/01/2015	092115PW	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>
	COMCAST OF CHICAGO INC Total		<u>190.29</u>			
642	CUSTOM WELDING & FAB INC					
		83740	92.55	10/01/2015	150183	FABRICATE PIVOT PLATES #1825
		83740	442.70	10/01/2015	150181	FABRICATE TRAILER 2171
	CUSTOM WELDING & FAB INC Total		<u>535.25</u>			
646	PADDOCK PUBLICATIONS INC					
		85153	93.00	10/01/2015	266151-11-14-2015	SUBSCRIPTION THRU 11-14-15
	PADDOCK PUBLICATIONS INC Total		<u>93.00</u>			
647	DAILY LABORATORIES					
		85155	125.00	10/01/2015	6943	SUITABILITY TEST
	DAILY LABORATORIES Total		<u>125.00</u>			
666	DECKER SUPPLY CO INC					
		85246	1,303.32	10/08/2015	888638	30" DIAMOND
	DECKER SUPPLY CO INC Total		<u>1,303.32</u>			
681	CDH DELNOR HEALTH SYSTEM					
		83921	89.75	10/01/2015	092115	MISC SUPPLIES TRI CITY
	CDH DELNOR HEALTH SYSTEM Total		<u>89.75</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	2,626.00	10/08/2015	7653	LINE CLEARING ELECTRIC DEPT
		83932	4,160.00	10/01/2015	7646	TREE TRIMMING ELECTRIC DEPT
		83932	4,518.80	10/01/2015	7635	LINE CLEARING AUG 6-13 2015
	DE MAR TREE & LANDSCAPE SVC Total		<u>11,304.80</u>			
690	BENJAMIN DEVOL					
			55.00	10/01/2015	101215	PER DIEM 10-12 THRU 10-16-15
	BENJAMIN DEVOL Total		<u>55.00</u>			
699	THOMAS DIEHL					
			61.41	10/01/2015	092415	CDL RENEWAL
	THOMAS DIEHL Total		<u>61.41</u>			
710	DISCOUNT TIRE					
		85271	308.00	10/01/2015	117318	HERCULES TRAILER TIRES
		85202	210.00	10/01/2015	117151	WHITE WHEEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DISCOUNT TIRE Total		<u>518.00</u>			
725	DON MCCUE CHEVROLET					
		83741	8.93	10/08/2015	381965	V#1869 RO#53415
		83741	95.41	10/08/2015	381961	V#1869 RO#53415
		83741	97.40	10/08/2015	381884	V#1895 RO#53399
		83741	38.99	10/08/2015	381303	HOSE - FLEET
	DON MCCUE CHEVROLET Total		<u>240.73</u>			
735	MICHAEL DRAKE					
			62.65	10/08/2015	100215	TRAVEL EXPENSE ROSEMONT
	MICHAEL DRAKE Total		<u>62.65</u>			
738	ERIKA DRENNAN					
			82.00	10/08/2015	102515	PER DIEM OSI USER FORUM
	ERIKA DRENNAN Total		<u>82.00</u>			
750	DUKANE CONTRACT SERVICES					
		85055	1,680.00	10/01/2015	123965	CARPET CLEANING FIRE STATION
		83979	978.00	10/01/2015	123961	MONTHLY BILLING
	DUKANE CONTRACT SERVICES Total		<u>2,658.00</u>			
767	EAGLE ENGRAVING INC					
		83774	58.68	10/08/2015	2015-2364	POLICE DEPT SUPPLIES
		83881	-600.00	10/01/2015	2015-1316	COMMENDATION BARS
		83881	-600.00	10/01/2015	2015-1316	COMMENDATION BARS
		83881	600.00	10/01/2015	2015-1316	COMMENDATION BARS
		83881	600.00	10/01/2015	2015-1316	COMMENDATION BARS
	EAGLE ENGRAVING INC Total		<u>58.68</u>			
776	HD SUPPLY WATERWORKS					
		85349	115.60	10/01/2015	E543701	INVENTORY ITEMS
		85265	4,750.00	10/01/2015	E504553	INVENTORY ITEMS
		85206	126.00	10/01/2015	E495952	INVENTORY ITEMS
		85206	781.88	10/01/2015	E480164	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>5,773.48</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		85338	691.50	10/08/2015	3000503-00	INVENTORY ITEMS
		85313	341.28	10/08/2015	2997843-00	INVENTORY ITEMS
		85138	1,743.12	10/08/2015	2980577-00	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84704	26,162.60	10/08/2015	2934522-02	INVENTORY ITEMS
		85428	1,520.00	10/08/2015	3001976-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>30,458.50</u>			
790	ELGIN PAPER CO					
		85139	383.60	10/01/2015	580186	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>383.60</u>			
795	ELLIOT DIAMOND INC					
		85248	758.00	10/01/2015	E-26549	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		<u>758.00</u>			
826	BORDER STATES					
		85350	94.92	10/01/2015	910052411	INVENTORY ITEMS
		85350	120.90	10/01/2015	910044021	INVENTORY ITEMS
	BORDER STATES Total		<u>215.82</u>			
858	FEDERAL EXPRESS CORP					
			18.26	10/08/2015	5-176-03159	SHIPPING CHARGES
			54.21	10/08/2015	5-168-93350	UTILITY BILLING SHIPPING
	FEDERAL EXPRESS CORP Total		<u>72.47</u>			
870	FIRE PENSION FUND					
			15,453.21	10/02/2015	FRPN151002123956FD	Fire Pension
			1,053.31	10/02/2015	FRP2151002123956FD	Fire Pension Tier 2
			339.49	10/02/2015	FP1%151002123956FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>16,846.01</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	54.00	10/01/2015	123926	MONTHLY LAB TESTING SERVICES
		83875	63.00	10/01/2015	123827	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>117.00</u>			
880	FIRST STREET DEVELOPMENT II					
		85388	5,000.00	10/02/2015	LINDEN DRAW #1	PHASE 3 PUBLIC PARKING DECK
		85388	5,000.00	10/02/2015	LINDEN DRAW #1	PHASE 3 PUBLIC PARKING DECK
		85388	-5,000.00	10/02/2015	LINDEN DRAW #1	PHASE 3 PUBLIC PARKING DECK
		85388	-5,000.00	10/02/2015	LINDEN DRAW #1	PHASE 3 PUBLIC PARKING DECK
		85388	5,000.00	10/02/2015	LINDEN DRAW #1-A	PHASE 3 PUBLIC PARKING DECK
		85388	12,400.00	10/02/2015	LINDEN DRAW #2	PHASE 3 PUBLIC PARKING DECK

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	FIRST STREET DEVELOPMENT II Total		<u>17,400.00</u>			
891	FLEET SAFETY SUPPLY					
		83743	151.01	10/08/2015	63802	27 WATT HOLOGEN BULB
	FLEET SAFETY SUPPLY Total		<u>151.01</u>			
900	FOREST CITY SCUBA					
		85407	1,100.00	10/08/2015	092215	AOW/FFM/DRYS CLASSES
	FOREST CITY SCUBA Total		<u>1,100.00</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		85309	233.10	10/08/2015	04164315	FLEET DEPT PARTS
	FORCE AMERICA DISTRIBUTING LLC Total		<u>233.10</u>			
928	FRANKS EMPLOYMENT INC					
		85291	360.00	10/08/2015	85844	WEEKLY BILLING THRU 9-17-15
		85291	320.00	10/01/2015	85821	REBECCA PAUL THRU 9-11-15
	FRANKS EMPLOYMENT INC Total		<u>680.00</u>			
944	GALLS AN ARAMARK COMPANY					
		83791	1,428.81	10/01/2015	004069712	POLICE DEPT UNIFORMS
		83791	37.34	10/01/2015	004064168	UNIFORMS POLICE DEPT
	GALLS AN ARAMARK COMPANY Total		<u>1,466.15</u>			
981	MES ILLINOIS					
		85230	346.99	10/08/2015	00671240_SNV	5" STORZ NH ADAPTER
	MES ILLINOIS Total		<u>346.99</u>			
989	GORDON FLESCH CO INC					
			19.03	10/08/2015	IN11294976	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>19.03</u>			
992	GOVERNMENT FINANCIAL OFFICERS					
			250.00	10/08/2015	0164002-16	MEMBERSHIPS MINICK/HERR
	GOVERNMENT FINANCIAL OFFICERS Total		<u>250.00</u>			
1001	SCOTT GRAY					
			215.95	10/01/2015	092615	(5) JEANS KOHLS 9-26-15
	SCOTT GRAY Total		<u>215.95</u>			
1006	ST CHARLES CONVENTION					

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		85463	43,875.00	10/08/2015	VCCGRE0815	HOTEL TAX DISBURSEMENT AUGL
	ST CHARLES CONVENTION Total		43,875.00			
1036	HARRIS BANK NA		1,440.00	10/02/2015	UNF 151002123956FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1055	HEINZ BROTHERS INC	85222	5,620.17	10/08/2015	145661002	FALL PLANTS MUMS/PANSY
	HEINZ BROTHERS INC Total		5,620.17			
1078	HI-LINE UTILITY SUPPLY CO	84454	1,039.17	10/08/2015	1/167770	MISC SUPPLIES
	HI-LINE UTILITY SUPPLY CO Total		1,039.17			
1106	CAPITAL ONE NATIONAL ASSOC	83944	85.84	10/01/2015	526600013403	COFFEE SUPPLIES
		85298	143.92	10/01/2015	526600013403A	COFFEE
		85380	89.95	10/01/2015	526600013403B	COFFEE
		85381	89.95	10/01/2015	526600013403C	COFFEE
		85458	56.56	10/08/2015	527400009385	SNACKS
		85461	756.78	10/08/2015	527400013723	REFRESHMENTS - FD
		85326	61.38	10/01/2015	65300	FUEL FOR AIRBOAT
		83777	43.76	10/08/2015	52610008663	REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		1,328.14			
1113	HUFF & HUFF INC	82036	4,300.77	10/01/2015	0707625	SVCS THRU AUG 28 2015
	HUFF & HUFF INC Total		4,300.77			
1133	IBEW LOCAL 196		666.65	10/02/2015	UNEW151002123956PW	Union Due - IBEW - percent
			154.18	10/02/2015	UNE 151002123956PW	Union Due - IBEW
	IBEW LOCAL 196 Total		820.83			
1136	ICMA RETIREMENT CORP		480.00	10/02/2015	ICMA151002123956HR (	ICMA Deductions - Dollar Amt
			925.00	10/02/2015	ICMA151002123956IS 0	ICMA Deductions - Dollar Amt
			9,140.45	10/02/2015	ICMA151002123956PD (	ICMA Deductions - Dollar Amt
			7,035.07	10/02/2015	ICMA151002123956PW	ICMA Deductions - Dollar Amt
			146.43	10/02/2015	C401151002123956CA (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			498.12	10/02/2015	C401151002123956CD (	401A Savings Plan Company
			442.90	10/02/2015	C401151002123956FD (	401A Savings Plan Company
			518.80	10/02/2015	C401151002123956FN (	401A Savings Plan Company
			150.52	10/02/2015	C401151002123956HR (	401A Savings Plan Company
			340.83	10/02/2015	C401151002123956IS 0	401A Savings Plan Company
			578.33	10/02/2015	C401151002123956PD (	401A Savings Plan Company
			791.35	10/02/2015	C401151002123956PW	401A Savings Plan Company
			518.80	10/02/2015	E401151002123956FN (	401A Savings Plan Employee
			150.52	10/02/2015	E401151002123956HR (	401A Savings Plan Employee
			340.83	10/02/2015	E401151002123956IS 0	401A Savings Plan Employee
			578.33	10/02/2015	E401151002123956PD (	401A Savings Plan Employee
			791.35	10/02/2015	E401151002123956PW (	401A Savings Plan Employee
			207.80	10/02/2015	ICMP151002123956CA (	ICMA Deductions - Percent
			824.29	10/02/2015	ICMP151002123956CD (	ICMA Deductions - Percent
			1,950.08	10/02/2015	ICMP151002123956FD (	ICMA Deductions - Percent
			547.13	10/02/2015	ICMP151002123956FN (	ICMA Deductions - Percent
			1,754.18	10/02/2015	ICMP151002123956IS 0	ICMA Deductions - Percent
			1,624.07	10/02/2015	ICMP151002123956PD (	ICMA Deductions - Percent
			914.50	10/02/2015	ICMP151002123956PW	ICMA Deductions - Percent
			24.93	10/02/2015	RTHP151002123956PW	Roth 457 - Percent
			359.10	10/02/2015	100215	PLAN 109830 PAYROLL
			125.00	10/02/2015	ROTH151002123956FD	Roth IRA Deduction
			25.00	10/02/2015	ROTH151002123956FN	Roth IRA Deduction
			292.30	10/02/2015	ROTH151002123956HR	Roth IRA Deduction
			211.50	10/02/2015	ROTH151002123956IS (	Roth IRA Deduction
			690.00	10/02/2015	ROTH151002123956PD	Roth IRA Deduction
			576.67	10/02/2015	ROTH151002123956PW	Roth IRA Deduction
			10.00	10/02/2015	RTHA151002123956CD	Roth 457 - Dollar Amount
			261.00	10/02/2015	RTHA151002123956FD	Roth 457 - Dollar Amount
			35.00	10/02/2015	RTHA151002123956HR	Roth 457 - Dollar Amount
			100.00	10/02/2015	RTHA151002123956IS (	Roth 457 - Dollar Amount
			25.00	10/02/2015	RTHA151002123956PD	Roth 457 - Dollar Amount
			972.31	10/02/2015	RTHA151002123956PW	Roth 457 - Dollar Amount
			150.96	10/02/2015	RTHP151002123956FD	Roth 457 - Percent
			70.08	10/02/2015	RTHP151002123956PD	Roth 457 - Percent
			1,346.15	10/02/2015	ICMA151002123956CA (	ICMA Deductions - Dollar Amt
			1,858.00	10/02/2015	ICMA151002123956CD (	ICMA Deductions - Dollar Amt
			1,950.00	10/02/2015	ICMA151002123956FD (ICMA Deductions - Dollar Amt
			1,317.31	10/02/2015	ICMA151002123956FN (ICMA Deductions - Dollar Amt

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			146.43	10/02/2015	E401151002123956CA (401A Savings Plan Employee
			498.12	10/02/2015	E401151002123956CD (401A Savings Plan Employee
			442.90	10/02/2015	E401151002123956FD (	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		<u>42,737.44</u>			
1143	ID ENHANCEMENTS INC					
		85286	313.00	10/08/2015	2015-510421	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		<u>313.00</u>			
1155	ILLINOIS FIRE CHIEFS ASSOC					
			100.00	10/01/2015	092415	IFCH CONFERENCE J SCHELSTRE
	ILLINOIS FIRE CHIEFS ASSOC Total		<u>100.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		85269	893.60	10/01/2015	60312662	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>893.60</u>			
1267	IT SOLUTIONS GROUP INC					
		85006	500.00	10/01/2015	3296	LOAD AND APPLY PTFS
	IT SOLUTIONS GROUP INC Total		<u>500.00</u>			
1334	KANE COUNTY ANIMAL CONTROL					
		83778	125.00	10/01/2015	090915	SVCS = AUGUST 2015
	KANE COUNTY ANIMAL CONTROL Total		<u>125.00</u>			
1342	KARA CO INC					
		85249	66.29	10/01/2015	312901	INVENTORY ITEMS
	KARA CO INC Total		<u>66.29</u>			
1363	KIESLER POLICE SUPPLY INC					
		84839	1,577.40	10/01/2015	0766069	MISC POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		<u>1,577.40</u>			
1364	KIEFT BROTHERS INC					
		85172	523.80	10/01/2015	213875	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>523.80</u>			
1365	KYLE KIM					
			41.89	10/08/2015	100415	SAFETY BOOTS WALMART 10-4-15
	KYLE KIM Total		<u>41.89</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1366	DAVID L KINTZ		55.00	10/01/2015	101215	PER DIEM 10-12 THRU 10-16-15
	DAVID L KINTZ Total		55.00			
1403	WEST VALLEY GRAPHICS & PRINT	85170	99.50	10/01/2015	12551	BUSINESS CARDS CHRIS BONG
	WEST VALLEY GRAPHICS & PRINT Total		99.50			
1409	ANDREW LAMELA		11.00	10/01/2015	093015	LUNCH EXPENSE 9/30/15
	ANDREW LAMELA Total		11.00			
1450	LEE JENSEN SALES CO INC	85359	332.76	10/08/2015	150728-A	MISC PARTS FOR REPAIR
	LEE JENSEN SALES CO INC Total		332.76			
1456	MAUREEN LEWIS		576.64	10/08/2015	100115	EXPENSES AMERICAN IN BLOOM
	MAUREEN LEWIS Total		576.64			
1464	ELECTRICAL RESOURCE MGMT INC	84583	6,372.00	10/08/2015	36650	CYCLONE BOLLARD LIGHTS
	ELECTRICAL RESOURCE MGMT INC Total		6,372.00			
1489	LOWES	83749	124.34	10/08/2015	02571B	MISC SUPPLIES WW DEPT
		83730	2.82	10/08/2015	02564D	MISC SUPPLIES
		83730	157.38	10/01/2015	02477B	MISC SUPPLIES
		83779	14.20	10/01/2015	02383B	POLICE DEPT SUPPLIES
		84232	7.32	10/01/2015	02372	MISC SUPPLIES WATER DEPT
		83730	19.91	10/08/2015	902936	MISC HARDWARE/SUPPLIES
		85310	125.24	10/08/2015	01754	INVENTORY ITEMS
	LOWES Total		451.21			
1532	MARSHALLS TOWING & RECOVERY	83790	100.00	10/08/2015	20204	TOWING SERVICES
	MARSHALLS TOWING & RECOVERY Total		100.00			
1537	MARTENSON TURF PRODUCTS INC	85324	706.40	10/08/2015	49184	CURLEX AND STAPLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARTENSON TURF PRODUCTS INC Total		<u>706.40</u>			
1559	MAURINE PATTEN ED D	83805	280.00	10/01/2015	093015	SVCS SEPT 2015
	MAURINE PATTEN ED D Total		<u>280.00</u>			
1571	MCCANN INDUSTRIES INC	84829	259.84	10/01/2015	01364160	CURB TOOLS
	MCCANN INDUSTRIES INC Total		<u>259.84</u>			
1577	MCGOUGH & ASSOCIATES INC	85161	900.00	10/01/2015	57120	PROJECT BILLING HR DEPT
	MCGOUGH & ASSOCIATES INC Total		<u>900.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	10/01/2015	0316111-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC	85267	525.00	10/01/2015	W27423	LABOR REPAIR POLICE DEPT
	MENDEL PLUMBING & HEATING INC Total		<u>525.00</u>			
1603	METRO WEST COG		60.00	10/08/2015	2348	BOARD MEETING 9-24-15
	METRO WEST COG Total		<u>60.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		99.00	10/02/2015	UNPS151002123956PD	Union Dues-Police Sergeants
			902.00	10/02/2015	UNP 151002123956PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		<u>1,001.00</u>			
1645	CHRISTOPHER MINICK		140.00	10/01/2015	20150929	PER DIEM IPPFA MDWST PENSION
	CHRISTOPHER MINICK Total		<u>140.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	85332	444.25	10/08/2015	0003418413	RACK CABINET
		85300	1,525.74	10/08/2015	0003417559	KEYSAN COMM BOARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,969.99</u>			
1655	MONROE TRUCK EQUIPMENT					

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		83748	70.08	10/01/2015	5303906	RO 53333 VEH 1825
	MONROE TRUCK EQUIPMENT Total		70.08			
1668	FERGUSON ENTERPRISES INC					
		85181	293.81	10/01/2015	1920415	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		293.81			
1686	NAPA AUTO PARTS					
			-13.88	10/08/2015	480874	CREDIT INV 480751
			13.88	10/08/2015	480751	HYDRAULIC FILTER
	NAPA AUTO PARTS Total		0.00			
1704	NCPERS IL IMRF					
			24.00	10/02/2015	NCP2151002123956PW	NCPERS 2
			8.00	10/02/2015	NCP2151002123956PD	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
			1,244.00	10/01/2015	130605	PRODUCT RETURNED ON 518027
		85050	468.50	10/01/2015	137979	INVENTORY ITEMS
			-1,244.00	10/01/2015	518027	CREDITS INVOICE 130605
	NEENAH FOUNDRY COMPANY CORP Total		468.50			
1711	NESTLE WATERS NORTH AMERICA					
		84178	471.06	10/01/2015	0510122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		471.06			
1726	KEITH NIGHTLINGER					
			700.20	10/08/2015	092015A	FHETS TRAVEL AND LODGING
			551.04	10/08/2015	091415	ILGISA CONFERENCE REIMBURSE
	KEITH NIGHTLINGER Total		1,251.24			
1745	NICOR					
			31.60	10/08/2015	1000 8 SEPT 14 2015	BILLING THRU 9-11-15
			88.03	10/08/2015	9226 2 SEPT 22 2015	BILLING THRU 9-18-15
			18.38	10/08/2015	4606 2 SEPT 22 2015	BILLING THRU 9-21-15
			41.24	10/08/2015	1829 0 SEPT 22 2015	BILLING THRU 9-21-15
	NICOR Total		179.25			
1749	NORTHWEST COLLECTORS INC					
			86.31	10/08/2015	100715UB405	COLLECTION EXPENSES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTHWEST COLLECTORS INC Total		86.31			
1769	OEI PRODUCTS INC					
		85227	2,268.00	10/01/2015	4363	INVENTORY ITEMS
	OEI PRODUCTS INC Total		2,268.00			
1783	ON TIME EMBROIDERY INC					
		83919	23.00	10/01/2015	E 26715	FIRE DEPT UNIFORMS
		83919	622.00	10/08/2015	E 26673	UNIFORMS - FD
		83919	54.00	10/01/2015	E 26623	FIRE DEPT UNIFORMS
		83919	54.00	10/01/2015	E 26622	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		753.00			
1790	MATT O'ROURKE					
			58.00	10/01/2015	100715	PER DIEM ICSC DEAL MAKING
	MATT O'ROURKE Total		58.00			
1793	OTIS ELEVATOR CO					
		85327	1,392.33	10/08/2015	CY05303A15	EAST PRK SERVICE THRU 12-31-15
	OTIS ELEVATOR CO Total		1,392.33			
1842	P F PETTIBONE & CO					
		85282	84.25	10/01/2015	33912	AWARD PLAQUE S HUFFMAN
	P F PETTIBONE & CO Total		84.25			
1861	POLICE PENSION FUND					
			16,186.60	10/02/2015	PLPN151002123956PD	Police Pension
			2,168.26	10/02/2015	PLP2151002123956PD	Police Pension Tier 2
	POLICE PENSION FUND Total		18,354.86			
1864	POLYDYNE INC					
		85203	10,580.00	10/08/2015	995672	CLARIFLOC
	POLYDYNE INC Total		10,580.00			
1890	LEGAL SHIELD					
			22.08	10/02/2015	PPLS151002123956PW	Pre-Paid Legal Services
			177.94	10/02/2015	PPLS151002123956PD	Pre-Paid Legal Services
			28.98	10/02/2015	PPLS151002123956FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		229.00			
1898	PRIORITY PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83754	45.95	10/08/2015	860794	V#5299 RO#53441
	PRIORITY PRODUCTS INC Total		45.95			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	10/02/2015	POPT151002123956FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		85251	263.00	10/08/2015	17937	INVENTORY ITEMS
		84630	2,044.20	10/01/2015	17921	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		2,307.20			
1940	RADCO COMMUNICATIONS INC					
		83781	70.00	10/08/2015	81055	REPAIR UNIT 40
		84618	10,630.20	10/08/2015	81054	INSTALLATION 2015 FORD UTILITY
		84619	13,139.17	10/08/2015	81014	LABOR SQUAD #31
	RADCO COMMUNICATIONS INC Total		23,839.37			
1943	RAINMAKERS IRRIGATION INC					
		85268	531.00	10/01/2015	RC090915-1	LABOR REPLACED SPRAY NOZZLE
	RAINMAKERS IRRIGATION INC Total		531.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		83956	108.59	10/01/2015	I-97966-0	MISC SUPPLIES WW DEPT
		85252	29.72	10/08/2015	I-97982-0	INVENTORY ITEMS
		85223	6,080.08	10/08/2015	I-98011-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		6,218.39			
1953	RBS PACKAGING INC					
		85253	50.00	10/01/2015	2029392	INVENTORY ITEMS
	RBS PACKAGING INC Total		50.00			
1960	RECORD INFORMATION SER INC					
		85320	575.00	10/08/2015	39704	SUBSCRIPTION THRU 10-1-16
	RECORD INFORMATION SER INC Total		575.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		85254	123.50	10/08/2015	622033-00	INVENTORY ITEMS
		85208	609.00	10/01/2015	621512-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		732.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2010	RIGGS BROS INC	85273	445.00	10/01/2015	125121	VEH 1889 RO 53347
	RIGGS BROS INC Total		445.00			
2021	ROADWAY TOWING	83833	90.00	10/08/2015	1008229	TRUCK TESTING SERVICES
		83833	166.00	10/01/2015	1008212	TRUCK TESTING SERVICES
	ROADWAY TOWING Total		256.00			
2032	POMPS TIRE SERVICE INC		-12.28	10/01/2015	640034873	SALES TAX CREDIT INV640034063
		83752	496.50	10/01/2015	330061401	SERVICE CALL LABOR/PARTS
	POMPS TIRE SERVICE INC Total		484.22			
2037	ROTARY CLUB OF ST CHARLES		170.00	10/08/2015	3122	2ND QTRLY DUES P SUHR
			170.00	10/08/2015	3110	QTR DUES OCT-DEC C MINICK
	ROTARY CLUB OF ST CHARLES Total		340.00			
2076	ST CHARLES HISTORY MUSEUM	85466	2,625.00	10/08/2015	VCCSCH083115	AUGUST 2015 HOTEL TAX
	ST CHARLES HISTORY MUSEUM Total		2,625.00			
2079	SCHROEDER CRANE RENTAL	85228	1,780.00	10/08/2015	3020	CRANE RENTAL 9/12 AND 9/17
	SCHROEDER CRANE RENTAL Total		1,780.00			
2095	SCHROEDER ASPHALT SERVICES INC	84652	192,885.52	10/08/2015	2015-185/MFT	PAY APP#2 MFT PORTION
		84652	22,725.00	10/08/2015	2015-185	PAY APP #2 SEPTEMBER 2015
	SCHROEDER ASPHALT SERVICES INC Total		215,610.52			
2102	SEAGRAVE FIRE APPARATUS LLC	83759	12.39	10/01/2015	0093153	FREIGHT ON INV#0093154
		83759	846.00	10/01/2015	0093154	PUMP PWR STEER VICKERS V20
	SEAGRAVE FIRE APPARATUS LLC Total		858.39			
2111	SECRETARY OF STATE POLICE		202.00	10/08/2015	100715	NEW VEHICLE PLATES - PD
	SECRETARY OF STATE POLICE Total		202.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2123	SERVICE MECHANICAL INDUSTRIES					
		85281	216.97	10/01/2015	S54349	DUCT ACCESSORY
		85290	7,455.45	10/01/2015	S53911	HVAC @ CITY HALL
		85281	532.44	10/01/2015	S54198	REPLACE THERMOSTAT
	SERVICE MECHANICAL INDUSTRIES Total		8,204.86			
2157	SISLERS ICE & DAIRY LTD					
		83943	92.00	10/01/2015	214720	ICE DELIVERY
		83943	155.25	10/08/2015	205216	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		247.25			
2158	GARY SITTLER					
			133.75	10/08/2015	102515	PER DIEM OSI USER FORUM
	GARY SITTLER Total		133.75			
2174	JUSTIN SODERQUIST					
			66.53	10/08/2015	100115	CDL RENEWAL
	JUSTIN SODERQUIST Total		66.53			
2228	CITY OF ST CHARLES					
			81.87	09/30/2015	3-31-31068-0-2-0815	SVCS 7-27 THRU 8-28-15
			110.00	09/30/2015	3-31-31067-2-1-0815	SVCS 7-27 THRU 8-28-15
			84.73	09/30/2015	3-31-31065-6-1-0815	SVCS 7-27 THRU 8-28-15
			44.37	10/10/2015	1-19-19348-0-2-0915	SVC 8-11 THRU 9-9-15
	CITY OF ST CHARLES Total		320.97			
2235	STEINER ELECTRIC COMPANY					
		85395	238.32	10/08/2015	S005166992.002	INVENTORY ITEMS
		85395	238.32	10/01/2015	S005166992.001	INVENTORY ITEMS
		85352	17.90	10/08/2015	S005157156.002	INVENTORY ITEMS
		85352	14.32	10/01/2015	S005157156.001	INVENTORY ITEMS
		85256	1,027.82	10/08/2015	S005152846.001	INVENTORY ITEMS
		85184	263.00	10/01/2015	S005142685.004	INVENTORY ITEMS
		85103	9,613.00	10/01/2015	S005083636.001	IMAGER/LENS/VISOR
	STEINER ELECTRIC COMPANY Total		11,412.68			
2250	STREICHERS					
		84601	3,200.00	10/01/2015	I1170314	POLICE DEPT VESTS
		83796	49.94	10/01/2015	I1167637	SHOE LACES
		84601	905.00	10/08/2015	I1170561	POLICE DEPT VEST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>4,154.94</u>			
2295	MICHAEL TANNENBAUM		161.95	10/01/2015	092215	(5) JEANS COSTCO 9-22-15
	MICHAEL TANNENBAUM Total		<u>161.95</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		151.50	10/02/2015	UNT 151002123956CD (	Union Dues - Teamsters
			124.00	10/02/2015	UNT 151002123956FN (	Union Dues - Teamsters
			2,262.50	10/02/2015	UNT 151002123956PW (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,538.00</u>			
2314	3M VHS0733					
		85257	956.26	10/08/2015	TP60916	INVENTORY ITEMS
		85209	162.00	10/01/2015	TP60176	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,118.26</u>			
2316	THOMPSON AUTO SUPPLY INC					
		85344	167.58	10/08/2015	2-310542	INVENTORY ITEMS
		85423	195.39	10/08/2015	2-311158	INVENTORY ITEMS
		83815	1,733.17	10/08/2015	4177-0916	FLEET MONTHLY CHRGS - SEPT
	THOMPSON AUTO SUPPLY INC Total		<u>2,096.14</u>			
2343	TAPCO					
		85005	361.67	10/01/2015	I502042	POWER KNIFE
		85104	173.51	10/01/2015	1501548	TRUCK MOUNTNG
	TAPCO Total		<u>535.18</u>			
2364	TROJAN TECHNOLOGIES LLC					
		85065	311.01	10/08/2015	SLS/10243956	CUVETTE QUARTZ
	TROJAN TECHNOLOGIES LLC Total		<u>311.01</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		85387	820.88	10/08/2015	3020336	REPAIR SPLICE/FREIGHT
		85397	560.48	10/01/2015	3020295	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,381.36</u>			
2403	UNITED PARCEL SERVICE					
			283.58	10/01/2015	00000650961395	SHIPPING
			28.61	10/01/2015	0000650961385	WEEKLY SHIPPING

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	UNITED PARCEL SERVICE Total		<u>312.19</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		85318	1,098.00	10/08/2015	113605	EMERGENCY REPAIR
	VALLEY FIRE PROTECTION SERVICE Total		<u>1,098.00</u>			
2445	VISU-SEWER OF ILLINOIS LLC					
		85229	1,780.00	10/08/2015	3020	CRANE RENTAL
		85229	1,780.00	10/08/2015	3020	CRANE RENTAL
		85229	-1,780.00	10/08/2015	3020	CRANE RENTAL
		85229	-1,780.00	10/08/2015	3020	CRANE RENTAL
	VISU-SEWER OF ILLINOIS LLC Total		<u>0.00</u>			
2455	RICHARD WADDA					
			61.41	10/01/2015	092515	CDL RENEWAL
	RICHARD WADDA Total		<u>61.41</u>			
2465	DEUHLER ENVIRONMENTAL INC					
		84061	350.00	10/01/2015	14969	SOIL SAMPLING
		84061	1,050.00	10/01/2015	15013	CONTRACT BILLING SOIL RADIUM
	DEUHLER ENVIRONMENTAL INC Total		<u>1,400.00</u>			
2470	WAREHOUSE DIRECT					
		83837	12.89	10/01/2015	2814290-0	COMM DEV OFFICE SUPPLIES
		83974	28.95	10/08/2015	2821211-0	OFFICE SUPPLIES PW
		85242	184.72	10/08/2015	2821242-0	OFFICE SUPPLIES PW
		83763	18.42	10/08/2015	2824676-0	CALENDARS
		83974	107.64	10/08/2015	2825750-0	PW OFFICE SUPPLIES
		83822	89.31	10/08/2015	2825880-0	OFFICE SUPPLIES
		83763	25.38	10/08/2015	2825902-0	OFFICE SUPPLIES FINANCE
		83974	10.94	10/08/2015	2826654-0	OFFICE SUPPLIES
			-92.36	10/08/2015	C2819635-0	CREDIT RETURNED PRODUCT
		83974	56.96	10/01/2015	2819766-0	OFFICE SUPPLIES
		85242	184.72	10/01/2015	2819635-0A	PW OFFICE SUPPLIES
		85242	-184.72	10/01/2015	2819635-0	OFFICE SUPPLIES ELECTRIC
		85242	-184.72	10/01/2015	2819635-0	OFFICE SUPPLIES ELECTRIC
		85242	184.72	10/01/2015	2819635-0	OFFICE SUPPLIES ELECTRIC
		85242	184.72	10/01/2015	2819635-0	OFFICE SUPPLIES ELECTRIC
		84359	43.55	10/01/2015	2818966-0	OFFICE SUPPLIES BC&E
		84359	160.38	10/01/2015	2815019-0	OFFICE SUPPLIES BC&E

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	WAREHOUSE DIRECT Total		<u>831.50</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		84309	3,821.00	10/08/2015	15576	PROJECT BILLING THRU 8/29/15
		84309	875.00	10/08/2015	15578	PROFESSIONAL SVS THRU 8-29-15
		83463	1,806.11	10/01/2015	15626	PROJECT BILLING THRU 8-29-15
		83463	1,806.11	10/01/2015	15626	PROJECT BILLING THRU 8-29-15
		83463	-1,806.11	10/01/2015	15626	PROJECT BILLING THRU 8-29-15
		83463	-1,806.11	10/01/2015	15626	PROJECT BILLING THRU 8-29-15
		83463	1,806.11	10/01/2015	15626A	PROJECT BILLING THRU 8-29-15
		83528	5,107.50	10/01/2015	15630	PROJECT BILLING THRU 9-15-15
	WILLS BURKE KELSEY ASSOC LTD Total		<u>11,609.61</u>			
2506	EESCO					
		85088	2,500.00	10/01/2015	296144	INVENTORY ITEMS
		84859	262.50	10/01/2015	304209	INVENTORY ITEMS
		85274	258.00	10/08/2015	312147	INVENTORY ITEMS
		84942	500.00	10/01/2015	296143	INVENTORY ITEMS
	EESCO Total		<u>3,520.50</u>			
2545	GRAINGER INC					
			-294.30	10/01/2015	9839015220	PRODUCT RETURNED
		85224	813.60	10/01/2015	9839556009	INVENTORY ITEMS
		85132	145.52	10/01/2015	9842132103	CARLING TECH SWITCH
		85279	43.36	10/01/2015	9842615636	EMEGENCY BLANKETS
		85285	80.00	10/01/2015	9843166886	SAFETY GLASSES BLUE MIRROR
		85295	227.04	10/08/2015	9843623647	INVENTORY ITEMS
			-68.18	10/01/2015	9841422182	CREDIT INVOICE 9833418123
	GRAINGER INC Total		<u>947.04</u>			
2629	ZEP MANUFACTURING CO					
		85259	362.10	10/01/2015	9001869660	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>362.10</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		85214	2,180.00	10/08/2015	230746-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>2,180.00</u>			
2631	ZIMMERMAN FORD INC					
			-250.00	10/08/2015	83332	RETURN CORE DEPOSIT

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		83592	56,834.00	10/08/2015	081087	FORD F550 - 2015
	ZIMMERMAN FORD INC Total		<u>56,584.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			9,647.54	10/02/2015	ILST151002123956PW (	Illinois State Tax
			7,451.44	10/02/2015	ILST151002123956PD 0	Illinois State Tax
			2,298.98	10/02/2015	ILST151002123956IS 0	Illinois State Tax
			418.55	10/02/2015	ILST151002123956HR 0	Illinois State Tax
			1,575.60	10/02/2015	ILST151002123956FN 0	Illinois State Tax
			6,156.34	10/02/2015	ILST151002123956FD 0	Illinois State Tax
			1,395.57	10/02/2015	ILST151002123956CD 0	Illinois State Tax
			461.06	10/02/2015	ILST151002123956CA 0	Illinois State Tax
			18.75	10/02/2015	ILST151001132453PD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>29,423.83</u>			
2638	INTERNAL REVENUE SERVICE					
			2,242.63	10/02/2015	FICE151002123956PD (	FICA Employer
			17,660.77	10/02/2015	FICE151002123956PW (	FICA Employer
			7.25	10/02/2015	MEDE151001132453PD	Medicare Employee
			241.01	10/02/2015	MEDE151002123956CA	Medicare Employee
			623.03	10/02/2015	MEDE151002123956CD	Medicare Employee
			2,691.61	10/02/2015	MEDE151002123956FD	Medicare Employee
			692.96	10/02/2015	MEDE151002123956FN	Medicare Employee
			188.08	10/02/2015	MEDE151002123956HR	Medicare Employee
			984.93	10/02/2015	MEDE151002123956IS (	Medicare Employee
			3,392.81	10/02/2015	MEDE151002123956PD	Medicare Employee
			4,130.28	10/02/2015	MEDE151002123956PW	Medicare Employee
			581.12	10/02/2015	FICA151002123956CA (	FICA Employee
			2,471.12	10/02/2015	FICA151002123956CD (	FICA Employee
			440.96	10/02/2015	FICA151002123956FD (	FICA Employee
			2,963.12	10/02/2015	FICA151002123956FN (	FICA Employee
			804.18	10/02/2015	FICA151002123956HR (	FICA Employee
			2,357.75	10/02/2015	FICA151002123956IS 0	FICA Employee
			2,242.63	10/02/2015	FICA151002123956PD (	FICA Employee
			17,660.77	10/02/2015	FICA151002123956PW (	FICA Employee
			43.99	10/02/2015	FIT 151001132453PD 0	Federal Withholding Tax
			1,620.79	10/02/2015	FIT 151002123956CA 0	Federal Withholding Tax
			4,987.32	10/02/2015	FIT 151002123956CD 0	Federal Withholding Tax
			24,865.52	10/02/2015	FIT 151002123956FD 0	Federal Withholding Tax

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			5,811.36	10/02/2015	FIT 151002123956FN 0	Federal Withholding Tax
			1,389.65	10/02/2015	FIT 151002123956HR 0	Federal Withholding Tax
			11,245.97	10/02/2015	FIT 151002123956IS 0	Federal Withholding Tax
			28,032.74	10/02/2015	FIT 151002123956PD 0	Federal Withholding Tax
			35,067.47	10/02/2015	FIT 151002123956PW 0	Federal Withholding Tax
			7.25	10/02/2015	MEDR151001132453PD	Medicare Employer
			241.01	10/02/2015	MEDR151002123956CA	Medicare Employer
			623.03	10/02/2015	MEDR151002123956CD	Medicare Employer
			2,691.61	10/02/2015	MEDR151002123956FD	Medicare Employer
			692.96	10/02/2015	MEDR151002123956FN	Medicare Employer
			188.08	10/02/2015	MEDR151002123956HR	Medicare Employer
			984.93	10/02/2015	MEDR151002123956IS	Medicare Employer
			3,392.81	10/02/2015	MEDR151002123956PD	Medicare Employer
			4,130.28	10/02/2015	MEDR151002123956PW	Medicare Employer
			581.12	10/02/2015	FICE151002123956CA C	FICA Employer
			2,471.12	10/02/2015	FICE151002123956CD C	FICA Employer
			440.96	10/02/2015	FICE151002123956FD C	FICA Employer
			2,963.12	10/02/2015	FICE151002123956FN C	FICA Employer
			804.18	10/02/2015	FICE151002123956HR C	FICA Employer
			2,357.75	10/02/2015	FICE151002123956IS 0	FICA Employer
	INTERNAL REVENUE SERVICE Total		198,012.03			
2639	STATE DISBURSEMENT UNIT					
			795.70	10/02/2015	000000135151002123956	IL Child Support Amount 1
			600.00	10/02/2015	000000191151002123956	IL Child Support Amount 1
			923.08	10/02/2015	000000197151002123956	IL CS Maintenance 1
			1,661.54	10/02/2015	000000202151002123956	IL CS Maintenance 1
			465.36	10/02/2015	000000064151002123956	IL Child Support Amount 2
			440.93	10/02/2015	000000037151002123956	IL Child Support Amount 1
			334.16	10/02/2015	000001163151002123956	IL Child Support Amount 1
			369.23	10/02/2015	000000486151002123956	IL Child Support Amount 1
			580.00	10/02/2015	000000292151002123956	IL Child Support Amount 1
			545.00	10/02/2015	000000206151002123956	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,715.00			
2643	DELTA DENTAL					
			4,568.64	10/06/2015	100615	DELTA DENTAL CLAIMS
			4,769.38	09/28/2015	092815	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,338.02			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		173,204.70	10/09/2015	100915	IMRP PAYROLL WIRE SEPT 15
	IMRF Total		<u>173,204.70</u>			
2648	HEALTH CARE SERVICE CORP		71,547.23	10/06/2015	100615	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>71,547.23</u>			
2650	OVERHEAD MATERIAL HANDLING ILL	85078	422.11	10/08/2015	14266	LABOR AND EQUIPMENT
	OVERHEAD MATERIAL HANDLING ILL Total		<u>422.11</u>			
2666	WINSTON ENGINEERING	83857	400.00	10/08/2015	0916CF365	IEPA FORM 662 PREPARATION
	WINSTON ENGINEERING Total		<u>400.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	10/02/2015	ACCG151002123956FD	AFLAC Accident Plan
			34.94	10/02/2015	ACCG151002123956FN	AFLAC Accident Plan
			17.48	10/02/2015	ACCG151002123956IS	AFLAC Accident Plan
			156.12	10/02/2015	ACCG151002123956PD	AFLAC Accident Plan
			85.54	10/02/2015	ACCG151002123956PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>353.97</u>			
2756	RXBENEFITS, INC.		36,248.28	10/08/2015	38529	PRESCRIPTION CLAIMS
			231.98	10/01/2015	38724	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>36,480.26</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	10/02/2015	LTCI151002123956CA	Long Term Care Insurance
			27.66	10/02/2015	LTCI151002123956HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2809	INTUITIVE CONTROL SYSTEMS LLC	85199	4,295.00	10/08/2015	SIN007660	MISC SIGN PARTS
	INTUITIVE CONTROL SYSTEMS LLC Total		<u>4,295.00</u>			
2825	PIZZO & ASSOCIATES LTD	84143	881.61	10/01/2015	15360	MOWING TYLER HERBICIDE RIVEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PIZZO & ASSOCIATES LTD Total		881.61			
2869	HOERR CONSTRUCTION INC					
		85301	-194,529.33	10/08/2015	115-632	2015 SEWER LINING PROJECT
		85301	-194,529.33	10/08/2015	115-632	2015 SEWER LINING PROJECT
		85471	9,650.52	10/08/2015	115-652	SEWER LINING PAY REQ#1
		85301	194,529.33	10/08/2015	115-632	2015 SEWER LINING PROJECT
		85301	194,529.33	10/08/2015	115-632	2015 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total		9,650.52			
2883	ADVANCED DISPOSAL SERVICES					
		85386	1,555.00	10/08/2015	T00001260332	STICKERS
	ADVANCED DISPOSAL SERVICES Total		1,555.00			
2891	SCHIROTT, LUETKEHANS, GARNER					
			275.27	10/08/2015	4300-4037M-14	LEGAL MCIIVAINI III AUG 2015
			234.00	10/08/2015	4300-3946M-24	LEGAL EVS TRICON AUGUST 2015
	SCHIROTT, LUETKEHANS, GARNER Total		509.27			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	13.49	10/01/2015	37048/1	PLIER VISEGRIPS FLEET DEPT
		85261	17.44	10/01/2015	37177/1	INVENTORY ITEMS
		83746	16.60	10/01/2015	37192/1	VEH 1794 RO 53346
		83916	16.18	10/08/2015	37305/1	KICKDOWN DOOR
	HAVLICEK ACE HARDWARE LLC Total		63.71			
2950	MARY PORTER					
		85215	306.60	10/01/2015	1902584962	INVENTORY ITEMS
		85262	60.28	10/08/2015	1902585864	INVENTORY ITEMS
	MARY PORTER Total		366.88			
2987	BLUE TARP FINANCIAL INC					
		85189	3,499.99	10/01/2015	33714169	HONDA HOT PW
	BLUE TARP FINANCIAL INC Total		3,499.99			
2990	HAWKINS INC					
		36	2,950.73	10/01/2015	3776655	WATER DEPT CHEMICALS
		36	5,629.58	10/01/2015	3778331	SODIUM PERMANGANATE
		36	2,820.32	10/08/2015	3781168	CHEMICALS
	HAWKINS INC Total		11,400.63			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3002	JET SERVICES INC	84241	130.00	10/08/2015	990010227	MONTHLY SHREDDING SERVICES
	JET SERVICES INC Total		<u>130.00</u>			
3085	SEI INC	84496	470.52	10/01/2015	196670	9-1-15 THRU 2-29-16 MAINT
	SEI INC Total		<u>470.52</u>			
3131	VCNA PRAIRIE INC	85280	400.00	10/08/2015	886364703	CONCRETE BLOCKS
		85280	200.00	10/08/2015	886360954	CONCRETE BLOCKS
		85280	200.00	10/08/2015	886356425	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>800.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	10/02/2015	000000554151002123956	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3138	SUBSURFACE SOLUTIONS	85396	138.22	10/01/2015	10217	REPLACED CABLE/TESTED
	SUBSURFACE SOLUTIONS Total		<u>138.22</u>			
3139	MARMON WIRE & CABLE INC	85165	2,340.00	10/01/2015	89918	INVENTORY ITEMS
		85244	518.76	10/08/2015	90194	DE END GRIPS
	MARMON WIRE & CABLE INC Total		<u>2,858.76</u>			
3153	CALL ONE		3,827.12	10/01/2015	1010-9872-0000-0915	MONTHLY BILLING SEPT 2015
	CALL ONE Total		<u>3,827.12</u>			
3156	TRANSUNION RISK & ALTERNATIVE	83784	9.50	10/08/2015	252639-0915	SVCS SEPT 2015
	TRANSUNION RISK & ALTERNATIVE Total		<u>9.50</u>			
3175	NALCO CROSSBOW WATER LLC	83876	411.01	10/01/2015	2172000	MONTHLY BILLING LAB DEPT
	NALCO CROSSBOW WATER LLC Total		<u>411.01</u>			
3181	JUDITH A WALLACE	85399	3,061.34	10/08/2015	2015-0917	SERVICE ESSENTIALS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JUDITH A WALLACE Total		<u>3,061.34</u>			
3182	OZINGA READY MIX CONCRETE INC					
		40	376.00	10/01/2015	613994	READY MIX
		40	1,485.50	10/08/2015	618042	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>1,861.50</u>			
3193	J GILL AND COMPANY					
		85031	6,975.00	10/01/2015	15100-1	INSTALL EXPANSION JOINTS
	J GILL AND COMPANY Total		<u>6,975.00</u>			
3198	TRACEY CONTI					
			135.09	10/01/2015	092315	PETTY CASH REIMBURSEMENT
	TRACEY CONTI Total		<u>135.09</u>			
3209	HOLMGREN ELECTRIC INC					
		83834	660.00	10/01/2015	4386	MAIN TREATMENT REPLACE FLOA
	HOLMGREN ELECTRIC INC Total		<u>660.00</u>			
3230	MARK BEAUCHAMP					
		81538	760.00	10/08/2015	43638UFC	UTILITY RATE STUDY
	MARK BEAUCHAMP Total		<u>760.00</u>			
3236	HR GREEN INC					
		84749	-11,060.05	10/01/2015	100481	PROJECT BILLING THRU 9-14-15
		84749	-11,060.05	10/01/2015	100481	PROJECT BILLING THRU 9-14-15
		84749	11,060.05	10/01/2015	100481	PROJECT BILLING THRU 9-14-15
		84749	11,060.05	10/01/2015	100481	PROJECT BILLING THRU 9-14-15
	HR GREEN INC Total		<u>0.00</u>			
3245	KRISTINA ROHRBACH					
			586.64	10/08/2015	091315	ILGISA CONFERENCE REIMBURSN
	KRISTINA ROHRBACH Total		<u>586.64</u>			
3258	BEST DOCTORS INC					
		83923	347.20	10/01/2015	8/1/2015	MONTHLY BILLING
	BEST DOCTORS INC Total		<u>347.20</u>			
3259	ASSURANCE AGENCY LTD					
			32,500.00	10/08/2015	53612	15-16 ASSURANCE SERVICE FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASSURANCE AGENCY LTD Total		<u>32,500.00</u>			
3267	COMPASS GROUP USA INC					
		85308	142.86	10/08/2015	50154675	COFFEE SUPPLIES - IS
		83735	505.00	10/08/2015	50154676	COFFEE
	COMPASS GROUP USA INC Total		<u>647.86</u>			
3288	FGM ARCHITECTS INC					
		82785	22,531.00	10/08/2015	15-1994.01-4	PROJECT BILLING THRU 8/31/15
	FGM ARCHITECTS INC Total		<u>22,531.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			2.84	10/02/2015	VSP 151002123956CA	VISION PLAN Pre-tax
			62.42	10/02/2015	VSP 151002123956CD	VISION PLAN Pre-tax
			160.23	10/02/2015	VSP 151002123956FD	VISION PLAN Pre-tax
			31.50	10/02/2015	VSP 151002123956FN	VISION PLAN Pre-tax
			7.38	10/02/2015	VSP 151002123956HR	VISION PLAN Pre-tax
			49.47	10/02/2015	VSP 151002123956IS	VISION PLAN Pre-tax
			124.77	10/02/2015	VSP 151002123956PD	VISION PLAN Pre-tax
			231.91	10/02/2015	VSP 151002123956PW	VISION PLAN Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>670.52</u>			
3298	JENNIFER KUHN					
			1,279.13	10/08/2015	159	COORD SVC SEPT 2015
	JENNIFER KUHN Total		<u>1,279.13</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		83929	3,333.00	10/01/2015	167233	SVCS OCT 2015
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,333.00</u>			
3347	WAGeworks-ACH					
			7,377.91	09/29/2015	R20150214947	
			3,397.71	10/06/2015	R20150218589	FLEXIBLE SPENDING CLAIMS
	WAGeworks-ACH Total		<u>10,775.62</u>			
3357	A&L TOOLS INC					
		85234	549.00	10/08/2015	0910156513	LOYALTY SOFTWARE UPGRADE
	A&L TOOLS INC Total		<u>549.00</u>			
3361	LINCOLN INN BANQUETS LLC					
			1,058.40	10/01/2015	91015	LEAD BREAKFAST/LUNCH 9/10/15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LINCOLN INN BANQUETS LLC Total		<u>1,058.40</u>			
3372	JAY LAWRENCE JACOBS	85235	2,500.00	10/01/2015	092115	SESSION FEE 9-30-15
	JAY LAWRENCE JACOBS Total		<u>2,500.00</u>			
3387	STATE MATERIALS ENGINEERING	84584	4,780.00	10/08/2015	7897	MFT SOIL TESTING
	STATE MATERIALS ENGINEERING Total		<u>4,780.00</u>			
3392	DULUTH HOLDINGS INC	84928	144.95	10/08/2015	P542865401017	FLEX FIRE HOSE UTILITY PANTS
	DULUTH HOLDINGS INC Total		<u>144.95</u>			
3404	GENEVA GLASS WORKS	84896	963.00	10/08/2015	91615	GLASS REPAIR
	GENEVA GLASS WORKS Total		<u>963.00</u>			
3420	Jennifer Bresnahan		145.04	10/01/2015	092415	UNIFORM REIMB - NEW HIRE
	Jennifer Bresnahan Total		<u>145.04</u>			
3425	GHA TECHNOLOGIES INC	85333	282.00	10/08/2015	938108	KEYSCAN COMPONENTS
		85289	1,284.00	10/08/2015	938613	KEY SCAN COMPONENTS
	GHA TECHNOLOGIES INC Total		<u>1,566.00</u>			
3428	Luis Vargas Alvarado		184.00	10/01/2015	092415	UNIFORM REIMB - NEW HIRE
	Luis Vargas Alvarado Total		<u>184.00</u>			
99900052	CHASE CHAVIN		2,500.00	10/08/2015	1018	REIMBURSEMENT SEWER ASSIST.
	CHASE CHAVIN Total		<u>2,500.00</u>			
99900052	DELNOR HEALTH & FITNESS CENTER		3,300.00	10/01/2015	15-10	MEMBERSHIPS AND DUES
	DELNOR HEALTH & FITNESS CENTER Total		<u>3,300.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,337,152.63</u>
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The above expenditures have been approved for payment:

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

Treasurer's Report

May 31, 2015

MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending May 31, 2015

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 at 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.

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$78,725 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$22,887 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$87,273 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund — Actual receipts are \$27,826 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$299,871 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds — Personal Services are slightly higher 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. The financial reporting system does not show a monthly budget for capital.

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 reported.

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

Last Year — The amount 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.

Warren J. Drewes, Treasurer

Balance Sheet
As of May 31, 2015

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<u>Assets</u>										
Cash & Investments	\$ 111,038,166	\$ 15,347,517	\$ 2,933,577	\$ 5,544,779	\$ -	\$ 8,307,638	\$ 14,782,915	\$ 64,121,740	\$ -	-
Restricted Cash	6,993,702	-	-	1,738,040	2,175,495	3,080,167	-	-	-	-
Receivables										
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-	-
Customers - Net	8,826,041	435,219	4,803	-	-	8,386,019	-	-	-	-
Interest	152,902	6,854	-	-	-	12,781	600	132,667	-	-
Prepaid Expenses	690,019	179,453	-	-	-	149,239	306,728	54,599	-	-
Due from Other Governments	5,205,146	5,128,455	76,691	-	-	-	-	-	-	-
Due from Other Funds	1,074,647	342,317	-	-	732,330	-	-	-	-	-
Due from Other Companies	-	-	-	-	-	-	-	-	-	-
Inventory	3,739,998	-	-	-	-	-	-	-	-	-
Deferred Charges	3,029,544	-	-	-	-	-	3,739,998	-	-	-
Advances to Other Funds	6,381,052	5,394,436	-	-	-	28,457	-	-	3,001,087	-
Other Assets	(244)	(244)	-	-	-	986,616	-	-	-	-
Capital Assets										
Land	61,753,025	-	-	-	-	2,162,294	-	-	59,590,731	-
Intangibles	3,500,674	-	-	-	-	529,453	-	-	2,971,221	-
Buildings	111,342,458	-	-	-	-	61,482,295	-	-	49,860,163	-
Improvements	328,952,812	-	-	-	-	173,586,052	1,233,272	-	154,133,488	-
Equipment	12,045,907	-	-	-	-	6,670,917	392,018	-	4,982,972	-
Vehicles	12,239,029	-	-	-	-	3,958,855	8,280,174	-	-	-
Construction in Progress	2,460,885	-	-	-	-	2,351,997	-	-	108,888	-
Accumulated Depreciation	(214,660,910)	-	-	-	-	(113,419,204)	(5,687,940)	-	(95,553,766)	-
Total Assets	\$ 479,105,605	\$ 39,304,630	\$ 4,618,185	\$ 7,282,819	\$ 3,142,776	\$ 158,305,640	\$ 23,047,765	\$ 64,309,006	\$ 179,094,784	\$ -

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
May 31, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups General Fixed Assets & Debt
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		
Liabilities & Equity										
Liabilities-										
Accounts Payable	\$ 8,700,724	\$ 962,052	\$ -	\$ 2,889,008	\$ -	\$ 4,733,954	\$ 115,710	\$ -	\$ -	
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-	
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-	
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-	
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-	
Escrows & Deposits	1,829,354	1,295,990	-	25,006	-	508,358	-	-	1,237,425	
Due to Other Funds	1,074,647	732,330	-	-	342,317	-	-	-	-	
Deferred Revenue	14,451,557	12,505,028	1,603,114	-	234,951	108,464	-	-	-	
Due to Other Governments	456,888	-	-	-	-	456,888	-	-	-	
Advances from Other Funds	6,381,052	-	3,764,436	-	-	1,630,000	986,616	-	-	
Accrued Compensated Absences	4,006,653	-	-	-	-	560,682	114,240	-	-	
Net OPEB Obligation	5,903,702	-	-	-	-	872,009	213,753	-	-	
General Obligation Bonds	85,810,000	-	-	-	-	16,528,283	-	-	-	
Revenue Bonds	7,440,000	-	-	-	-	-	-	-	-	
Installment Contracts	75,279	-	-	-	-	-	-	-	-	
IEPA Loans	25,798,822	-	-	-	-	25,798,822	-	-	-	
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	257,436	-	-	-	
Total Liabilities	170,283,172	16,428,113	5,793,957	3,301,017	577,268	53,098,767	2,326,711	-	88,757,339	
Equity-										
Fund Balance	118,585,500	22,876,517	(1,175,772)	3,981,802	2,565,508	-	-	-	-	90,337,445
Retained Earnings	190,236,933	-	-	-	-	105,206,873	20,721,054	64,309,006	-	
Total Equity	308,822,433	22,876,517	(1,175,772)	3,981,802	2,565,508	105,206,873	20,721,054	64,309,006	90,337,445	
Total Liabilities & Equity	\$ 479,105,605	\$ 39,304,630	\$ 4,618,185	\$ 7,282,819	\$ 3,142,776	\$ 158,305,640	\$ 23,047,765	\$ 64,309,006	\$ 179,094,784	

**Summary of Revenue and Expenditures
for the Period Ending May 31, 2015**

**Monthly Council Treasurer's Report
May 1, 2015 - May 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Electric Fund		
			Revenue		
4,981	4,981	1,118	32,063	32,064	32,064
4,437,222	4,072,455	4,538,398	60,782,843	60,782,843	61,147,610
27,945	29,914	225,667	389,500	491,500	491,530
9,088	9,144	10,420	177,388	177,388	177,332
-	417	-	15,000	15,000	14,583
406,053	406,053	409,113	406,053	406,053	406,053
199	49	185	200	200	350
-	-	-	2,100,000	2,100,000	2,100,000
61,664	61,664	-	285,164	285,164	285,164
4,947,152	4,584,677	5,184,901	64,188,211	64,290,212	64,654,686
			Expenditures		
570,164	586,041	573,096	3,795,651	3,797,944	3,782,067
18,000	24,164	4,697	330,922	346,016	339,852
3,712,038	3,817,200	3,781,679	43,880,237	43,972,954	43,867,792
206,053	206,053	209,112	206,053	206,053	206,053
346,226	443,854	356,101	6,056,714	6,056,714	5,959,086
160,456	160,456	155,689	1,925,471	1,925,471	1,925,471
116,813	116,813	97,271	4,791,250	5,049,008	5,049,008
111,068	111,068	106,929	1,059,610	1,059,610	1,059,610
49,232	49,232	49,949	497,246	497,246	497,246
5,290,050	5,514,881	5,334,523	62,543,154	62,911,016	62,686,185
			Water Fund		
			Revenue		
354,707	384,106	331,918	5,483,701	5,483,701	5,454,302
1,344	792	1,205	18,100	18,100	18,652
694	4,547	3,219	160,714	160,714	156,861
1,120	1,798	1,880	19,000	19,000	18,322
134,206	134,206	138,958	134,206	134,206	134,206
480	1,163	860	35,000	35,000	34,317
-	-	-	798,000	3,475,753	3,475,753
492,551	526,612	478,040	6,648,721	9,326,474	9,292,413

**Monthly Council Treasurer's Report
May 1, 2015 - May 31, 2015**

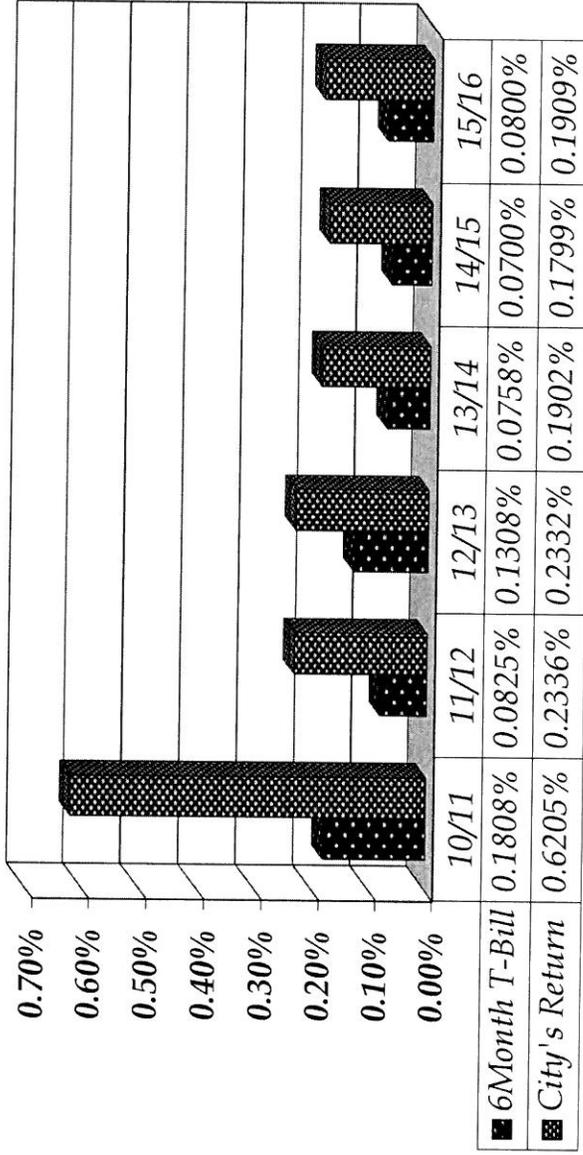
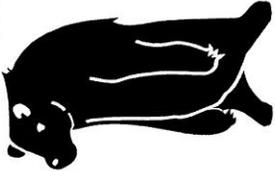
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
1,204,584	1,204,584	1,613,792	14,474,744	14,404,699	14,404,699
1,190,823	1,112,056	1,102,096	17,125,622	17,125,622	17,204,389
5,344	3,343	3,240	79,500	79,500	81,501
197,119	220,006	195,957	3,819,235	3,819,235	3,796,348
186,114	161,196	165,195	1,787,859	1,787,859	1,812,777
79,506	96,874	90,558	1,135,000	1,135,000	1,117,632
70,860	72,488	71,447	1,055,312	1,055,312	1,053,684
219,159	229,080	223,868	517,043	517,043	507,122
17,359	22,346	18,905	433,975	433,975	428,988
667,769	658,958	697,417	4,124,426	4,124,426	4,133,237
134,885	129,056	14,476	872,122	872,122	877,951
5,639,850	5,339,979	5,678,491	75,534,797	75,534,797	75,834,668
45,838	66,041	257,059	904,021	1,010,683	992,700
14,909	21,333	35,771	526,223	526,223	519,799
150,240	207,473	147,606	2,568,562	2,615,285	2,558,052
113,414	196,464	147,520	3,055,700	3,055,700	2,972,650
2,226,505	2,226,505	2,083,405	2,226,505	2,226,505	2,247,695
1,383,594	1,376,594	1,383,120	5,348,500	5,348,500	5,355,500
5,958	6,011	6,395	182,138	182,138	182,085
1,791,768	1,791,768	-	8,829,500	11,507,253	11,507,253
15,345,598	15,142,155	15,451,174	154,708,942	158,106,465	158,333,318
5,002,106	4,996,903	5,067,173	36,502,010	36,533,504	36,570,164
247,107	367,201	250,204	6,387,818	6,422,139	6,304,459
4,889,482	5,394,191	5,173,669	59,067,484	59,368,675	58,862,803
1,671,856	1,671,856	1,570,239	1,671,856	1,671,856	1,671,856
580,738	646,550	819,827	10,808,870	10,828,226	10,762,414
-	-	-	-	-	-
195,715	195,715	220,395	19,702,565	23,270,412	23,270,412
1,829,162	1,829,162	1,755,502	12,450,839	12,450,839	12,450,839
1,791,768	1,791,768	1,514,857	10,108,158	10,744,588	10,744,588
16,207,934	16,893,346	16,371,866	156,699,600	161,290,239	160,637,535

Investment Summary

May 31, 2015

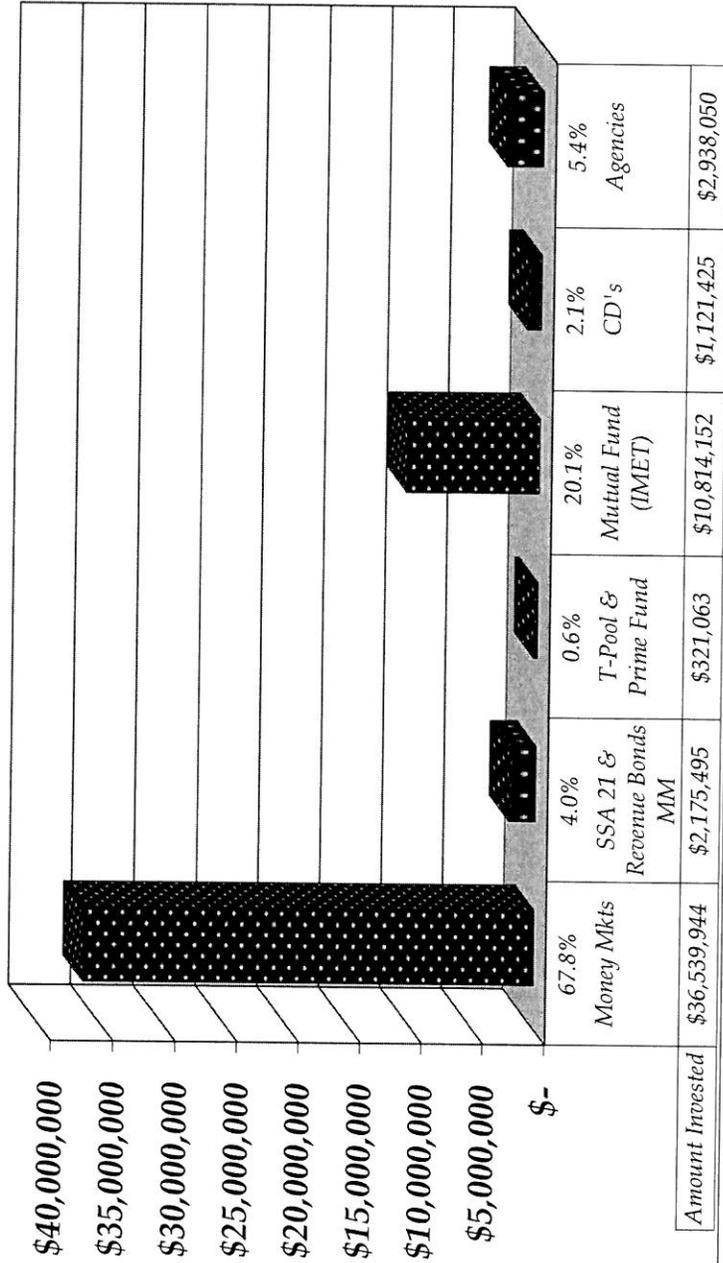


City of St. Charles Investment Portfolio Earnings Comparison



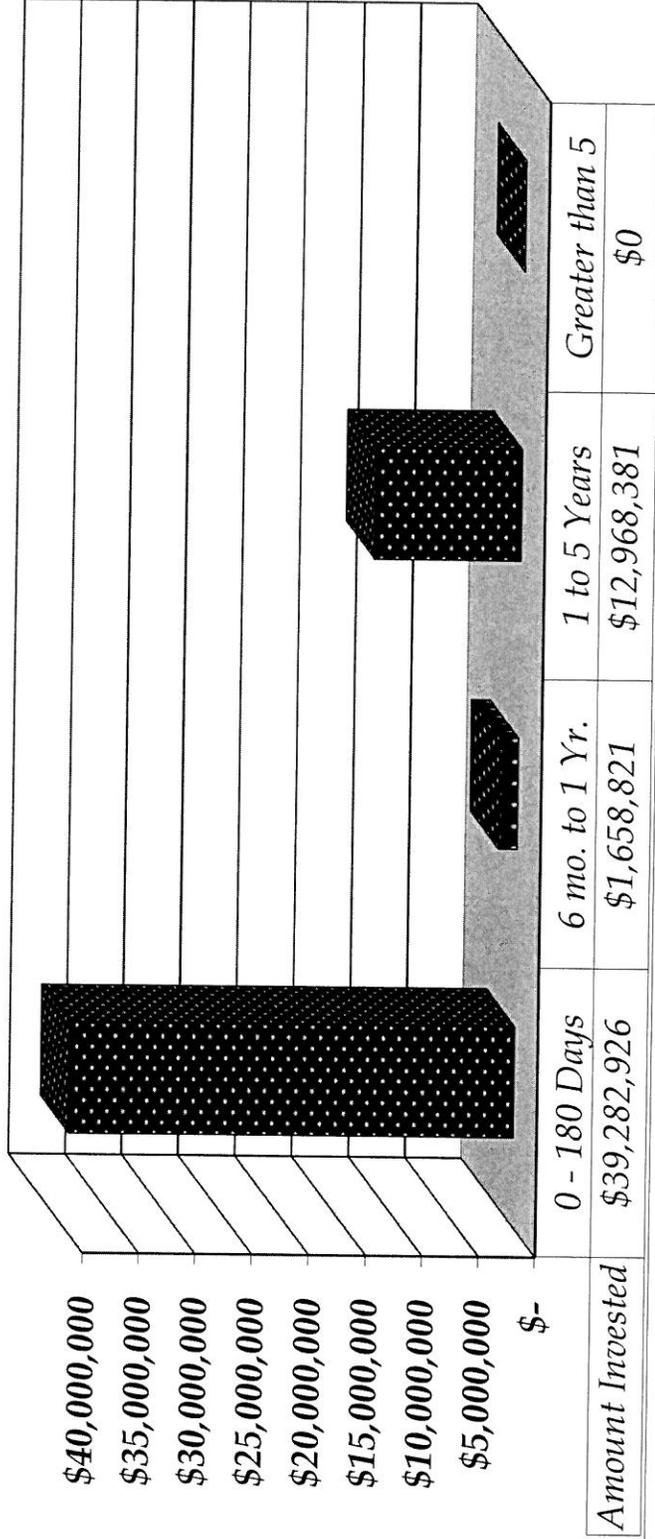
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - May 31, 2015



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 - May 31, 2015



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

Treasurer's Report

June 30, 2015

MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending June 30, 2015

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 at 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.

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$62,400 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$52,282 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$100,086 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund — Actual receipts are \$48,037 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$517,751 higher than the projected year to date budget. These revenues can fluctuate with weather, particularly during the summer months.

Personal Services, All Funds — Personal Services are slightly 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. The financial reporting system does not show a monthly budget for capital.

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 reported.

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

Last Year — The amount 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.

Warren J. Drewes, Treasurer

Balance Sheet
As of June 30, 2015

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<u>Assets</u>										
Cash & Investments	\$ 115,875,164	\$ 18,770,353	\$ 3,619,211	\$ 5,439,340	\$ -	\$ 8,677,469	\$ 14,769,276	\$ 64,599,515	\$ -	\$ -
Restricted Cash	7,406,993	-	-	1,604,177	2,805,312	2,997,504	-	-	-	-
Receivables										
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-	-
Customers - Net	9,161,242	397,032	4,803	-	-	8,759,407	-	-	-	-
Interest	153,167	6,854	-	-	-	12,781	865	132,667	-	-
Prepaid Expenses	694,460	183,894	-	-	-	149,239	306,728	54,599	-	-
Due from Other Governments	5,093,337	5,016,646	76,691	-	-	-	-	-	-	-
Due from Other Funds	732,849	376,067	-	-	-	-	-	-	-	-
Due from Other Companies	1,325	-	-	-	355,000	-	1,782	-	-	-
Inventory	3,921,350	-	-	-	-	-	1,325	-	-	-
Deferred Charges	3,029,544	-	-	-	-	-	3,921,350	-	-	-
Advances to Other Funds	6,381,052	5,394,436	-	-	-	28,457	-	-	-	3,001,087
Other Assets	(706)	(706)	-	-	-	986,616	-	-	-	-
Capital Assets										
Land	61,753,025	-	-	-	-	-	-	-	-	-
Intangibles	3,500,674	-	-	-	-	2,162,294	-	-	-	59,590,731
Buildings	111,342,458	-	-	-	-	529,453	-	-	-	2,971,221
Improvements	328,952,812	-	-	-	-	61,482,295	-	-	-	49,860,163
Equipment	12,045,907	-	-	-	-	173,586,052	1,233,272	-	-	154,133,488
Vehicles	12,239,029	-	-	-	-	6,670,917	392,018	-	-	4,982,972
Construction in Progress	2,460,885	-	-	-	-	3,958,855	8,280,174	-	-	-
Accumulated Depreciation	(214,660,910)	-	-	-	-	(113,419,204)	(5,687,940)	-	-	108,888
Total Assets	\$ 484,424,409	\$ 42,615,199	\$ 5,303,819	\$ 7,043,517	\$ 3,395,263	\$ 158,966,196	\$ 23,218,850	\$ 64,786,781	\$ 179,094,784	\$ -

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
June 30, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups General Fixed Assets & Debt
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust		
Liabilities & Equity										
Liabilities-										
Accounts Payable	\$ 9,131,184	\$ 904,979	\$ -	\$ 2,880,637	\$ -	\$ 4,988,930	\$ 356,638	\$ -	\$ -	\$ -
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-	-
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-	-
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-	-
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-	1,237,425
Escrows & Deposits	1,830,996	1,298,678	-	25,006	-	507,312	-	-	-	-
Due to Other Funds	732,849	355,000	-	-	376,067	-	-	-	-	-
Deferred Revenue	14,449,556	12,503,027	1,603,114	-	234,951	108,464	1,782	-	-	-
Due to Other Governments	456,888	-	-	-	-	456,888	-	-	-	-
Advances from Other Funds	6,381,052	-	3,764,436	-	-	-	-	-	-	-
Accrued Compensated Absences	4,006,653	-	-	-	-	1,630,000	986,616	-	-	-
Net OPEB Obligation	5,903,702	-	-	-	-	560,682	114,240	-	-	3,331,731
General Obligation Bonds	85,810,000	-	-	-	-	872,009	213,753	-	-	4,817,940
Revenue Bonds	7,440,000	-	-	-	-	16,528,283	-	-	-	69,281,717
Installment Contracts	75,279	-	-	-	-	-	-	-	-	7,440,000
IEPA Loans	25,798,822	-	-	-	-	-	-	-	-	75,279
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	25,798,822	-	-	-	-
						257,436	-	-	-	-
Total Liabilities	170,371,475	15,994,397	5,793,957	3,292,646	611,018	53,352,697	2,569,421	-	-	88,757,339
Equity-										
Fund Balance	123,003,225	26,620,802	(490,138)	3,750,871	2,784,245	-	-	-	-	90,337,445
Retained Earnings	191,049,709	-	-	-	-	105,613,499	20,649,429	64,786,781	-	-
Total Equity	314,052,934	26,620,802	(490,138)	3,750,871	2,784,245	105,613,499	20,649,429	64,786,781	64,786,781	90,337,445
Total Liabilities & Equity	\$ 484,424,409	\$ 42,615,199	\$ 5,303,819	\$ 7,043,517	\$ 3,395,263	\$ 158,966,196	\$ 23,218,850	\$ 64,786,781	\$ 64,786,781	\$ 179,094,784

**Summary of Revenue and Expenditures
for the Period Ending June 30, 2015**

**Monthly Council Treasurer's Report
May 1, 2015 - June 30, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Electric Fund		
			Revenue		
16,407	17,342	16,349	32,063	32,064	31,129
9,918,639	9,238,995	10,172,234	60,782,843	60,782,843	61,462,487
34,266	40,314	235,784	389,500	491,500	485,452
40,005	34,421	56,385	177,388	177,388	182,972
1,042	4,449	-	15,000	15,000	11,593
406,053	406,053	409,113	406,053	406,053	406,053
377	80	299	200	200	497
-	-	-	2,100,000	2,100,000	2,100,000
61,664	61,664	61,664	285,164	285,164	285,164
10,478,453	9,803,318	10,951,828	64,188,211	64,290,212	64,965,347
			Expenditures		
826,356	851,949	829,419	3,795,651	3,795,814	3,770,220
41,964	50,664	23,372	330,922	345,811	333,777
7,768,973	7,962,235	7,917,030	43,880,237	43,933,617	43,695,263
206,053	206,053	209,112	206,053	206,053	206,053
745,880	882,799	746,804	6,056,714	6,056,714	5,889,795
320,912	320,912	311,378	1,925,471	1,925,471	1,925,471
314,329	314,329	244,139	4,791,250	5,023,280	5,023,280
160,451	160,451	158,069	1,059,610	1,059,610	1,059,610
49,232	49,232	49,949	497,246	497,246	497,246
10,434,150	10,798,624	10,489,272	62,543,154	62,843,616	62,400,715
			Water Fund		
			Revenue		
809,873	888,254	767,209	5,483,701	5,483,701	5,405,320
58,167	1,579	2,402	18,100	18,100	74,688
6,733	12,730	9,331	160,714	160,714	156,696
2,640	2,334	2,440	19,000	19,000	19,306
134,206	134,206	138,958	134,206	134,206	134,206
13,188	15,391	16,095	35,000	35,000	32,797
-	-	-	798,000	3,475,753	3,475,753
1,024,807	1,054,494	936,435	6,648,721	9,326,474	9,298,766

**Monthly Council Treasurer's Report
May 1, 2015 - June 30, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Health Insurance Fund		
			Revenue		
	34	-	200	200	166
731,521	722,904	725,142	4,348,500	4,348,500	4,357,117
612	776	884	4,500	4,500	4,336
732,133	723,714	726,026	4,353,200	4,353,200	4,361,619
			Expenditures		
	384	236	31,100	31,100	30,716
(57)	(408)	(128)	1,800	1,800	2,151
155,526	123,551	120,089	752,500	752,500	784,475
507,866	433,425	376,591	3,872,000	3,872,000	3,946,441
17,756	17,756	17,238	106,536	106,536	106,536
-	-	-	320,000	320,000	320,000
681,091	574,708	514,026	5,083,936	5,083,936	5,190,319
			WC & Liability Fund		
			Revenue		
	-	116,894	-	-	-
1,000,000	1,000,000	992,608	1,000,000	1,000,000	1,000,000
1,867	1,158	1,002	14,800	14,800	15,509
120,000	120,000	180,000	120,000	120,000	120,000
1,121,867	1,121,158	1,290,504	1,134,800	1,134,800	1,135,509
			Expenditures		
5,221	292,333	280,273	581,000	580,500	293,388
17,694	109,557	359,781	456,000	456,500	364,637
1,764	1,764	1,712	10,584	10,584	10,584
-	-	-	320,000	320,000	320,000
24,679	403,654	641,766	1,367,584	1,367,584	988,609

**Monthly Council Treasurer's Report
May 1, 2015 - June 30, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund					
Revenue					
189,120	189,120	189,120	280,804	280,804	280,804
42,309	42,309	227,063	272,030	42,309	42,309
-	-	-	1,100	1,100	1,100
-	-	-	-	-	-
231,429	231,429	416,183	553,934	324,213	324,213
Expenditures					
34,792	37,929	32,222	161,907	161,907	158,770
368	1,089	623	8,085	8,085	7,364
38,835	35,148	18,820	81,765	114,191	117,878
1,037	1,037	319	1,037	1,037	1,037
5,591	5,490	5,629	8,608	8,608	8,709
1,996	1,996	1,940	11,976	11,976	11,976
3,280	3,280	72,756	178,440	57,252	57,252
674,541	674,541	61,664	61,664	673,594	673,594
760,440	760,510	193,973	513,482	1,036,650	1,036,580
IT Equipment Replacement Fund					
Revenue					
229,721	229,721	-	-	229,721	229,721
-	-	-	-	-	-
612,877	612,877	-	-	611,930	611,930
842,598	842,598	-	-	841,651	841,651
Expenditures					
1,165	1,165	-	-	130,000	130,000
1,165	1,165	-	-	130,000	130,000

**Monthly Council Treasurer's Report
May 1, 2015 - June 30, 2015**

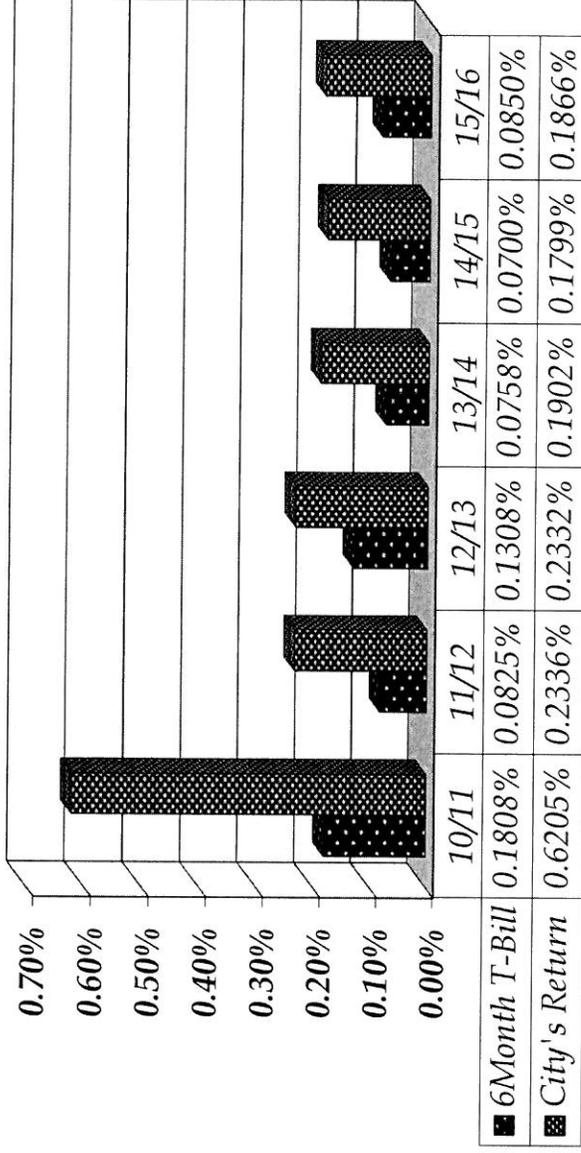
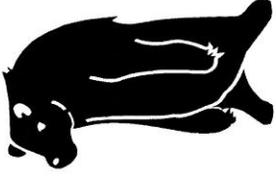
<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
7,118,037	7,113,157	6,997,618	14,474,744	14,369,208	14,374,088
2,569,898	2,492,580	2,471,103	17,125,622	17,125,622	17,202,940
10,295	8,178	6,957	79,500	79,500	81,617
432,873	485,155	432,123	3,819,235	3,819,235	3,766,953
375,288	329,422	337,673	1,787,859	1,787,859	1,833,725
169,820	196,121	183,335	1,135,000	1,135,000	1,108,699
167,482	160,360	158,058	1,055,312	1,055,312	1,062,434
254,077	254,144	246,512	517,043	517,043	516,976
44,146	68,802	57,551	433,975	433,975	409,319
985,241	958,144	968,402	4,124,426	4,124,426	4,151,523
134,885	130,720	130,450	872,122	872,122	876,287
12,320,176	11,802,425	12,452,369	75,534,797	75,534,797	76,052,548
133,009	98,627	284,214	904,021	1,010,764	1,047,147
57,537	56,990	214,356	526,223	526,223	528,749
350,740	403,191	286,423	2,568,562	2,615,285	2,562,834
329,441	398,188	295,909	3,055,700	3,055,700	2,986,953
2,226,505	2,226,505	2,083,405	2,226,505	2,226,505	2,247,695
1,731,521	1,722,904	1,717,750	5,348,500	5,348,500	5,357,117
33,435	42,346	41,616	182,138	182,138	173,227
-	-	-	8,829,500	11,507,253	11,507,253
2,205,159	2,205,159	1,798,212	10,108,158	10,720,088	10,720,088
31,649,565	31,153,118	31,164,036	154,708,942	158,046,555	158,568,172
8,464,251	8,500,450	8,380,838	36,502,010	36,532,770	36,144,926
691,713	817,957	630,641	6,387,818	6,419,501	6,286,638
9,892,825	10,566,809	10,525,196	59,067,484	59,358,936	58,724,768
1,671,856	1,671,856	1,570,239	1,671,856	1,671,856	1,671,856
1,388,712	1,542,094	1,563,764	10,808,870	10,828,226	10,644,844
-	-	-	-	-	-
1,040,778	1,040,778	1,256,854	19,702,565	23,378,174	23,378,174
2,374,040	2,374,040	2,425,424	12,450,839	12,450,839	12,450,839
2,205,159	2,205,159	1,798,213	10,108,158	10,720,088	10,720,088
27,729,334	28,719,143	28,151,169	156,699,600	161,360,390	160,022,133

Investment Summary

June 30, 2015

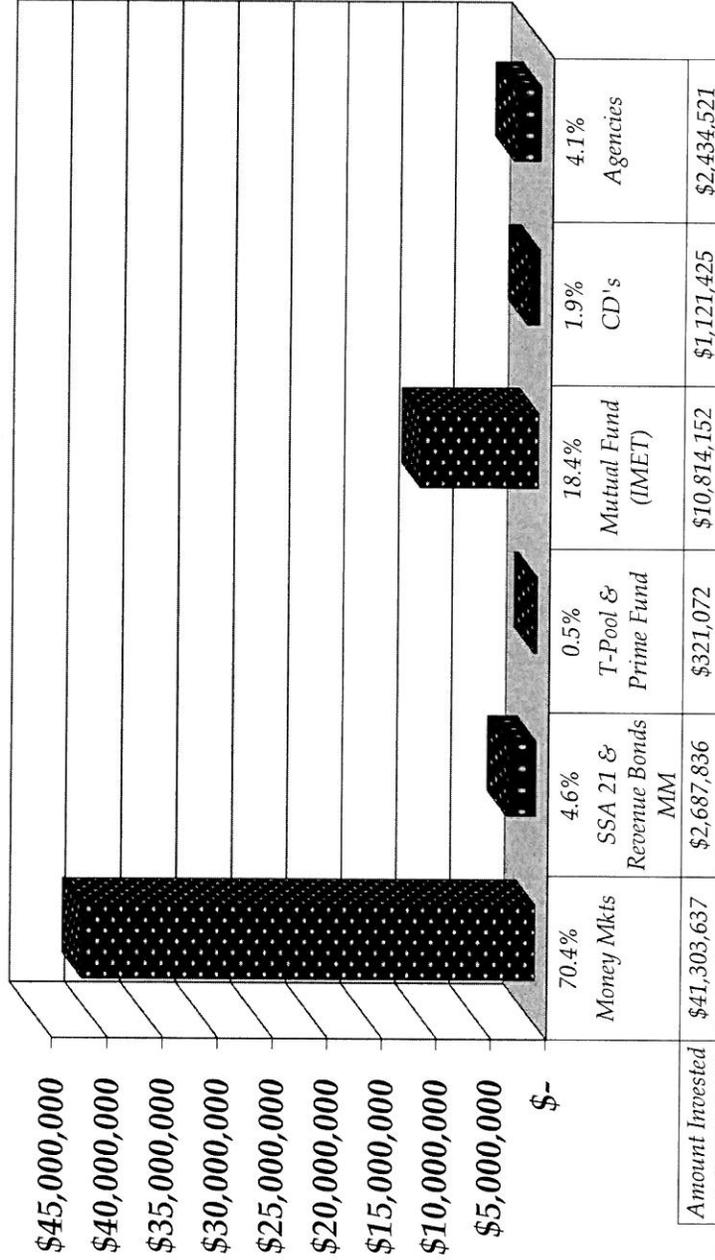


City of St. Charles Investment Portfolio Earnings Comparison



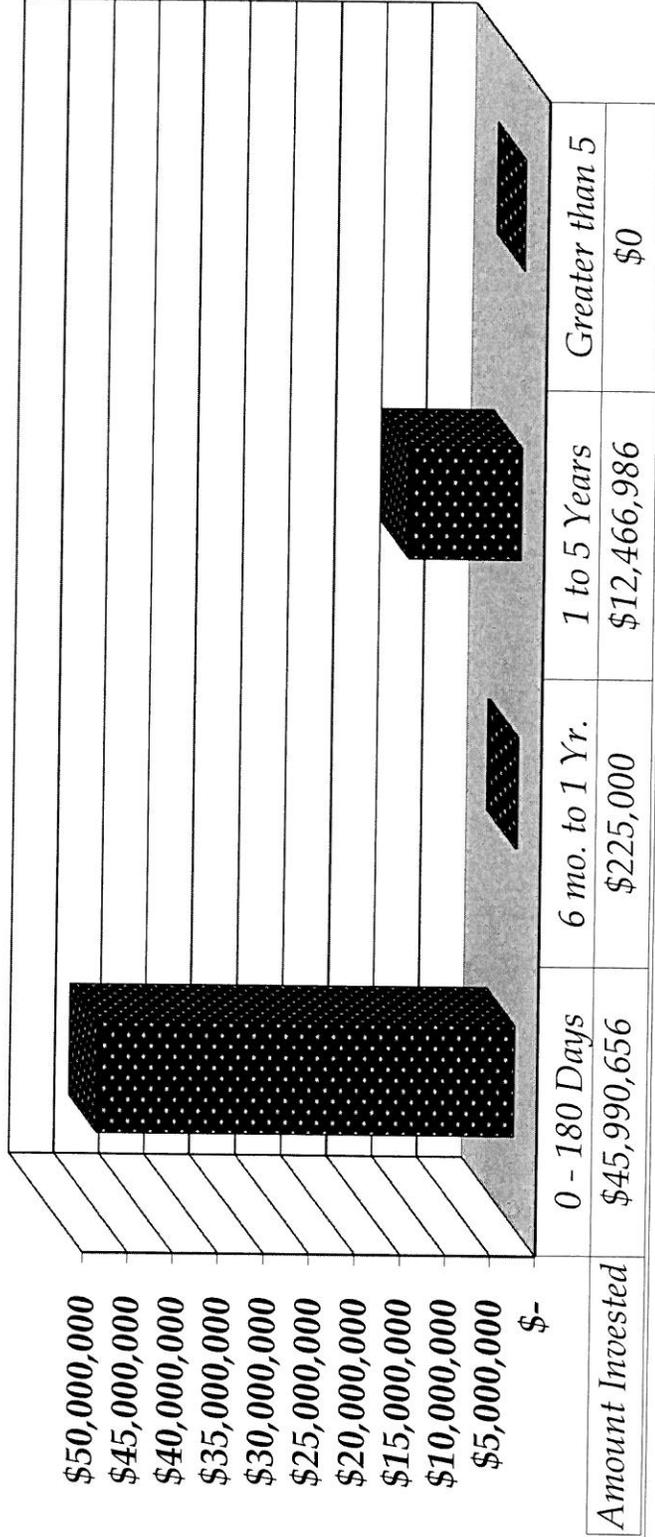
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - June 30, 2015



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 - June 30, 2015



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

Treasurer's Report

July 31, 2015

MONTHLY COUNCIL TREASURER'S REPORT For The Period Ending July 31, 2015

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 at 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.

Sales Taxes, Corporate Fund — Sales tax from retailers are received 90 days after the date of sale. For example, the City receives May sales taxes paid at a store in February. Sales tax receipts year to date were slightly higher than anticipated, making receipts \$34,527 higher than proposed budget.

Franchise Fees, Corporate Fund — Actual year to date receipts are \$76,759 lower than the proposed budget.

Income Tax, Corporate Fund — Actual receipts are \$180,852 higher than the projected year to date budget. These receipts are subject to changes in the economy and can fluctuate from projections.

Hotel Tax, Corporate Fund — Actual receipts are \$81,177 higher than the projected year to date budget.

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

User Charges, All Funds — Revenues from user charges for the year are \$78,214 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 slightly 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. The financial reporting system does not show a monthly budget for capital.

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 reported.

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

Last Year — The amount 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.

Warren J. Drewes, Treasurer

Balance Sheet
As of July 31, 2015

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
July 31, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds		Fiduciary Funds		Account Groups
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust	General Fixed Assets & Debt	
<u>Assets</u>										
Cash & Investments	\$ 118,009,478	\$ 19,761,956	\$ 3,722,535	\$ 5,407,350	\$ -	\$ 10,496,081	\$ 14,313,775	\$ 64,307,781	\$ -	\$ -
Restricted Cash	7,009,798	-	-	1,570,146	2,546,783	2,892,869	-	-	-	-
Receivables										
Property Taxes	14,340,752	12,470,623	1,603,114	-	234,951	32,064	-	-	-	-
Customers - Net	8,625,994	423,713	4,803	-	-	8,177,558	19,920	-	-	-
Interest	153,167	6,854	-	-	-	12,781	865	132,667	-	-
Prepaid Expenses	86,170	20,951	-	-	-	10,620	-	54,599	-	-
Due from Other Governments	4,848,596	4,771,905	76,691	-	-	-	-	-	-	-
Due from Other Funds	899,817	409,817	-	-	490,000	-	-	-	-	-
Due from Other Companies	1,243	-	-	-	-	-	1,243	-	-	-
Inventory	4,084,796	-	-	-	-	-	4,084,796	-	-	-
Deferred Charges	3,029,544	-	-	-	-	28,457	-	-	-	-
Advances to Other Funds	6,381,052	5,394,436	-	-	-	986,616	-	-	3,001,087	-
Other Assets	(7,452)	(7,452)	-	-	-	-	-	-	-	-
Capital Assets										
Land	61,753,025	-	-	-	-	2,162,294	-	-	59,590,731	-
Intangibles	3,500,674	-	-	-	-	529,453	-	-	2,971,221	-
Buildings	111,342,458	-	-	-	-	61,482,295	-	-	49,860,163	-
Improvements	328,952,812	-	-	-	-	173,586,052	1,233,272	-	154,133,488	-
Equipment	12,045,907	-	-	-	-	6,670,917	392,018	-	4,982,972	-
Vehicles	12,239,029	-	-	-	-	3,958,855	8,280,174	-	-	-
Construction in Progress	2,460,885	-	-	-	-	2,351,997	-	-	108,888	-
Accumulated Depreciation	(214,660,910)	-	-	-	-	(113,419,204)	(5,687,940)	-	(95,553,766)	-
Total Assets	\$ 485,096,835	\$ 43,252,803	\$ 5,407,143	\$ 6,977,496	\$ 3,271,734	\$ 159,959,705	\$ 22,638,123	\$ 64,495,047	\$ 179,094,784	

City of St. Charles, Illinois
All Fund Types and Account Groups
Combined Balance Sheet
July 31, 2015

	Total Memorandum Only	Governmental Funds				Proprietary Funds			Fiduciary Funds		Account Groups General Fixed Assets & Debt
		General Corporate	Special Revenue	Capital Projects	Debt Service	Enterprise	Internal Service	Trust			
Liabilities & Equity											
Liabilities-											
Accounts Payable	\$ 8,866,085	\$ 1,008,722	\$ -	\$ 2,919,700	\$ -	\$ 4,890,228	\$ 47,435	\$ -	\$ -		
Contracts Payable	1,728,873	-	426,407	387,003	-	915,463	-	-	-		
Claims Payable	919,027	-	-	-	-	64,250	854,777	-	-		
Accrued Salaries	1,244,785	932,713	-	-	-	270,457	41,615	-	-		
Accrued Interest	1,631,126	-	-	-	-	393,701	-	-	-		
Escrows & Deposits	1,836,378	1,301,537	-	25,006	-	509,835	-	-	-		1,237,425
Due to Other Funds	899,817	490,000	-	-	409,817	-	-	-	-		
Deferred Revenue	14,449,008	12,502,479	1,603,114	-	234,951	108,464	-	-	-		
Due to Other Governments	456,888	-	-	-	-	456,888	-	-	-		
Advances from Other Funds	6,381,052	-	3,764,436	-	-	1,630,000	986,616	-	-		
Accrued Compensated Absences	4,006,653	-	-	-	-	560,682	114,240	-	-		3,331,731
Net OPEB Obligation	5,903,702	-	-	-	-	872,009	213,753	-	-		4,817,940
General Obligation Bonds	85,810,000	-	-	-	-	16,528,283	-	-	-		69,281,717
Revenue Bonds	7,440,000	-	-	-	-	-	-	-	-		7,440,000
Installment Contracts	75,279	-	-	-	-	-	-	-	-		75,279
IEPA Loans	25,798,822	-	-	-	-	25,798,822	-	-	-		
Unamortized (Discounts)/Premiums	2,830,683	-	-	-	-	257,436	-	-	-		2,573,247
Total Liabilities	170,278,178	16,235,451	5,793,957	3,331,709	644,768	53,256,518	2,258,436	-	-	88,757,339	
Equity-											
Fund Balance	123,240,736	27,017,352	(386,814)	3,645,787	2,626,966	-	-	-	-		90,337,445
Retained Earnings	191,577,921	-	-	-	-	106,703,187	20,379,687	64,495,047	-		
Total Equity	314,818,657	27,017,352	(386,814)	3,645,787	2,626,966	106,703,187	20,379,687	64,495,047	64,495,047	90,337,445	
Total Liabilities & Equity	\$ 485,096,835	\$ 43,252,803	\$ 5,407,143	\$ 6,977,496	\$ 3,271,734	\$ 159,959,705	\$ 22,638,123	\$ 64,495,047	\$ 64,495,047	\$ 179,094,784	

**Summary of Revenue and Expenditures
for the Period Ending July 31, 2015**

**Monthly Council Treasurer's Report
May 1, 2015 - July 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
			Water Fund Continued		
			Expenditures		
469,447	436,625	442,512	1,447,063	1,447,698	1,480,520
98,201	124,053	98,192	473,311	473,251	447,400
242,966	255,800	198,655	930,717	965,330	947,896
59,206	59,206	63,855	59,206	59,206	59,206
34,613	31,306	29,212	84,801	95,736	99,043
215,994	215,994	209,553	863,981	863,981	863,981
1,394,372	1,394,372	410,343	1,521,850	7,180,104	7,180,104
198,934	198,934	201,879	934,499	934,499	934,499
16,613	16,613	16,855	161,619	161,619	161,619
2,730,346	2,732,903	1,671,056	6,477,047	12,181,424	12,174,268
			Wastewater Fund		
			Revenue		
-	-	-	20,400	20,400	20,400
2,006,219	2,146,225	1,905,692	8,493,905	8,493,905	8,353,899
4,759	4,416	4,271	25,000	25,000	25,343
19,556	4,050	5,668	62,421	62,421	77,927
4,550	624	-	2,500	2,500	6,426
325,756	325,756	297,370	325,756	325,756	325,756
779	1,917	1,696	6,000	6,000	4,862
-	-	239,237	2,520,000	2,520,000	2,520,000
2,361,619	2,482,988	2,453,934	11,455,982	11,455,982	11,334,613
			Expenditures		
663,578	638,007	590,231	2,037,182	2,037,182	2,062,753
68,916	76,542	55,789	279,406	288,878	281,252
434,457	440,146	609,679	2,337,421	2,340,057	2,328,577
175,756	175,756	147,183	175,756	175,756	175,756
8,557	59,669	55,168	90,479	90,479	39,367
322,764	322,764	314,319	1,291,051	1,291,051	1,291,051
89,066	89,066	545,325	3,128,450	3,178,010	3,178,010
683,089	683,089	685,745	2,087,920	2,087,920	2,087,920
31,606	31,606	32,066	304,435	304,435	304,435
2,477,789	2,516,645	3,035,505	11,732,100	11,793,768	11,749,121

**Monthly Council Treasurer's Report
May 1, 2015 - July 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
-	51	-			
1,091,844	1,076,098	1,066,221	200	200	149
941	1,240	1,412	4,348,500	4,348,500	4,364,246
1,092,785	1,077,389	1,067,633	4,353,200	4,353,200	4,368,596
30	498	306			
(57)	(392)	(128)	31,100	31,100	30,632
215,846	178,297	173,256	1,800	1,800	2,135
719,366	742,045	642,235	752,500	752,500	790,049
26,634	26,634	25,857	3,872,000	3,872,000	3,849,321
-	-	-	106,536	106,536	106,536
961,819	947,082	841,526	5,083,936	5,083,936	5,098,673
-	-	116,894			
1,000,000	1,000,000	992,608	1,000,000	1,000,000	1,000,000
2,351	9,888	2,092	14,800	14,800	7,263
120,000	120,000	180,000	120,000	120,000	120,000
1,122,351	1,129,888	1,291,594	1,134,800	1,134,800	1,127,263
304,665	323,161	292,859			
28,279	159,867	378,507	581,000	580,500	562,004
2,646	2,646	2,568	456,000	456,500	324,912
-	-	-	10,584	10,584	10,584
335,590	485,674	673,934	1,367,584	1,367,584	1,217,500

**Monthly Council Treasurer's Report
May 1, 2015 - July 31, 2015**

<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
Communications Fund					
Revenue					
209,040	199,685	208,913	280,804	280,804	290,159
42,309	42,309	227,063	272,030	42,309	42,309
-	235	158	1,100	1,100	865
-	-	-	-	-	-
251,349	242,229	436,134	553,934	324,213	333,333
Expenditures					
44,083	49,281	42,259	161,907	161,907	156,709
1,017	2,375	1,417	8,085	8,085	6,727
40,767	41,652	22,426	81,765	114,191	113,306
1,037	1,037	319	1,037	1,037	1,037
5,865	5,724	5,886	8,608	8,608	8,749
2,994	2,994	2,910	11,976	11,976	11,976
20,091	20,091	75,346	178,440	57,252	57,252
674,541	674,541	61,664	61,664	673,594	673,594
790,395	797,695	212,227	513,482	1,036,650	1,029,350
IT Equipment Replacement Fund					
Revenue					
229,721	229,721	-	-	229,721	229,721
-	-	-	-	-	-
612,877	612,877	-	-	611,930	611,930
842,598	842,598	-	-	841,651	841,651
Expenditures					
3,598	3,598	-	-	130,000	130,000
3,598	3,598	-	-	130,000	130,000

**Monthly Council Treasurer's Report
May 1, 2015 - July 31, 2015**

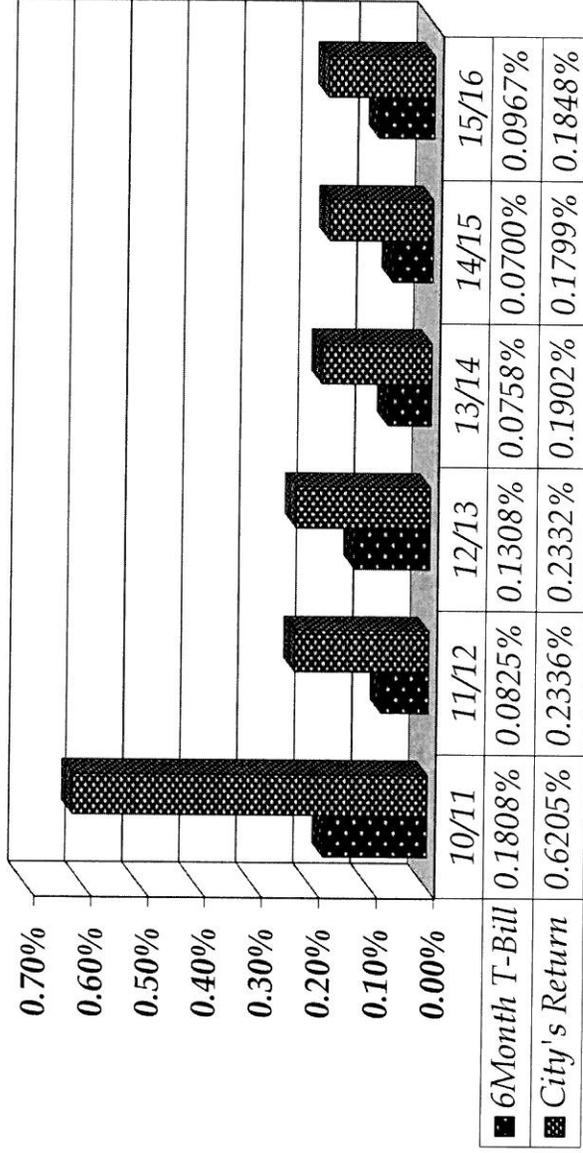
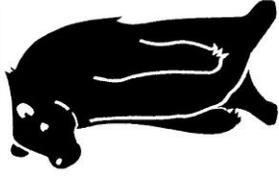
	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Forecast</u>
All Funds						
Revenue						
Property Tax	7,420,109	7,205,634	7,247,896	14,474,744	14,369,208	14,369,208
Sales & Use Tax	3,928,848	3,857,832	3,824,633	17,125,622	17,125,622	17,196,638
Admissions Tax	34,927	41,417	36,502	79,500	79,500	73,010
Franchise Fees	760,799	837,558	755,052	3,819,235	3,819,235	3,742,476
Hotel Tax	597,483	516,937	530,030	1,787,859	1,787,859	1,868,405
Telecommunication Tax	251,256	293,853	274,695	1,135,000	1,135,000	1,092,403
Alcohol Tax	257,104	256,452	252,770	1,055,312	1,055,312	1,055,964
Licenses & Permits	288,995	280,358	270,500	517,043	517,043	525,680
Fines & Court Fees	72,549	115,277	98,537	433,975	433,975	391,247
State Tax Allotments	1,378,315	1,273,749	1,339,815	4,124,426	4,124,426	4,228,992
Intergovernmental Revenue	156,486	151,249	150,441	872,122	872,122	877,359
User Charges	19,173,175	19,251,389	18,821,530	75,534,797	75,534,797	75,456,583
Reimbursement for Services	184,403	154,494	227,889	904,021	1,010,764	1,044,428
Miscellaneous Revenue	131,395	87,428	274,444	526,223	526,223	570,190
Charges to Other Funds	518,562	682,087	479,905	2,568,562	2,615,285	2,451,760
Sale Of Property	508,244	744,048	556,328	3,055,700	3,055,700	2,819,896
Reserves	2,226,505	2,226,505	2,083,405	2,226,505	2,226,505	2,247,695
Insurance Premiums	2,091,844	2,076,098	2,058,829	5,348,500	5,348,500	5,364,246
Investment Income	39,349	57,322	48,756	182,138	182,138	164,165
Financing Proceeds	1,245,925	1,245,925	239,237	8,829,500	14,203,664	14,203,664
Interfund Transfers	2,229,659	2,229,659	1,798,212	10,108,158	10,744,588	10,744,588
Total Revenue	43,495,932	43,585,271	41,369,406	154,708,942	160,767,466	160,488,597
Expenditures						
Personal Services	11,073,893	11,079,256	10,912,445	36,502,010	36,531,114	36,346,801
Commodities	1,061,046	1,404,589	1,119,393	6,387,818	6,423,621	6,082,796
Contractual Services	15,348,648	16,160,356	15,490,451	59,067,484	59,342,181	58,510,852
Replacement Reserves	1,671,856	1,671,856	1,570,239	1,671,856	1,671,856	1,671,856
Other Operating Expenditures	2,059,800	2,500,379	2,383,325	10,808,870	10,828,226	10,307,382
Allocations	-	-	-	-	-	-
Capital	2,438,754	2,438,754	2,169,090	19,702,565	26,240,658	26,250,923
Debt Service Costs	2,632,962	2,632,962	2,701,374	12,450,839	12,450,839	12,450,839
Interfund Transfers	2,229,659	2,229,659	1,798,213	10,108,158	10,744,588	10,744,588
Total Expenditures	38,516,618	40,117,811	38,144,530	156,699,600	164,233,083	162,366,037

Investment Summary

July 31, 2015

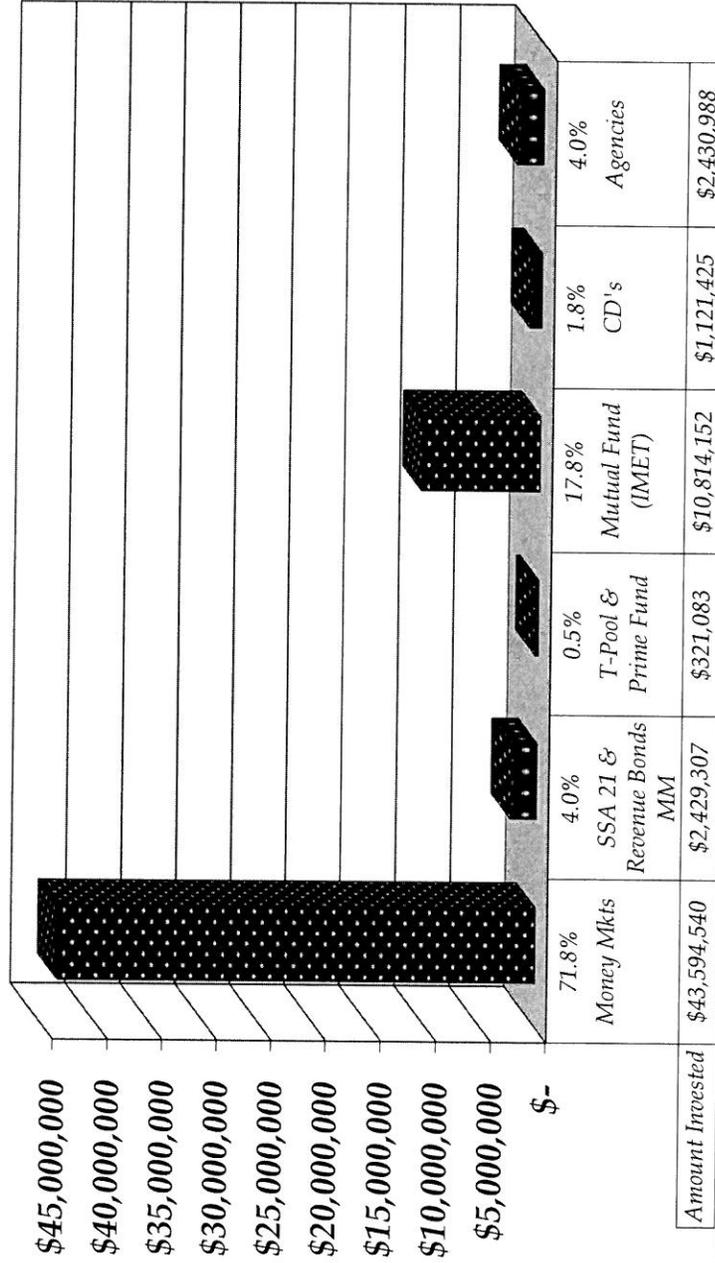


City of St. Charles Investment Portfolio Earnings Comparison



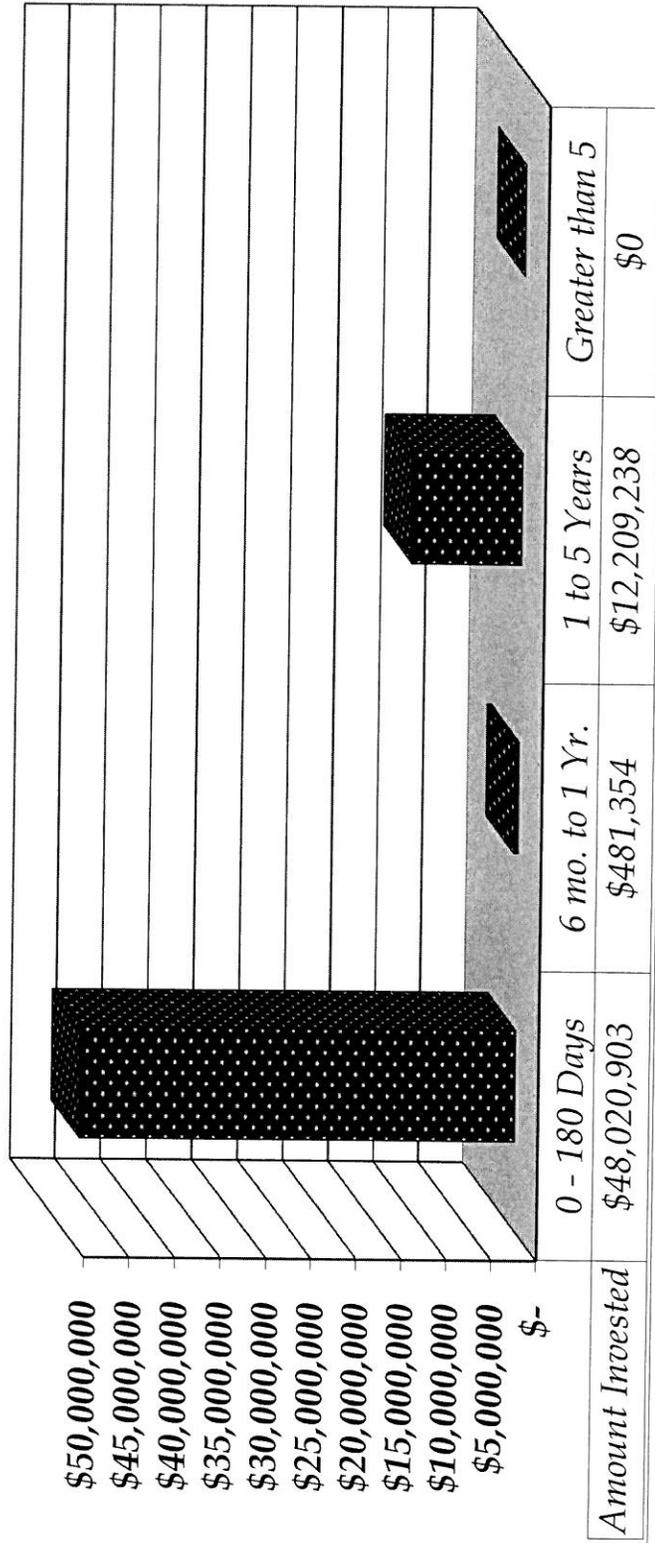
The chart above displays the return on investments for the City of St. Charles portfolio by fiscal year. The Current fiscal year return is computed from May 1 to the current month end. We are comparing the City's return to the average return on the 6 month T-Bill for the same period of time. The City 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 - July 31, 2015



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 - July 31, 2015



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.



ST. CHARLES
S I N C E 1 8 3 4

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Presentation of a Resolution Accepting a Gift of Miscellaneous Office Contents from the Wayne Historical Preservation Society
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Presenter:	Mark Koenen
------------	-------------

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (10/19/15)
	Public Hearing		

Estimated Cost:		Budgeted:	YES	X	NO	
-----------------	--	-----------	-----	---	----	--

If NO, please explain how item will be funded:

Executive Summary:

The Wayne Historical Preservation Society is transferring property of miscellaneous office contents to be viewed in the Jones Law Office that resides on the Langum Park property. These objects will become part of the exclusive and absolute property of the City of St. Charles and are listed as such:

Two bookshelves, 54 books, one umbrella stand, one round tall black end table, one rush bottom chair with grape leaves on back, one black office chair on wheels, one pink covered bench, two top hats, one pipe, one glass inkwell set, one gavel, one Farmer's Arms mug, one gothic wood table clock, two umbrellas, "Save a Way" budget bank tin box, three candle stick holders, one Beethoven bust, one pink ceramic pot, one lunch tin, one mini oil lamp, one silver toast rack, four accounts books, one tiny Abraham Lincoln bust, one tin cup, one wood desk/table, and one oil painting.

Staff recommends accepting the office contents as its property.

Attachments: *(please list)*

Resolution, Letter of Acceptance, List of items

Recommendation / Suggested Action *(briefly explain):*

Presentation of a Resolution Accepting a Gift of Miscellaneous Office Contents from the Wayne Historical Preservation Society.

For office use only:

Agenda Item Number: IA

**City of St. Charles, Illinois
Resolution No. _____**

**A Resolution Accepting a Gift of Miscellaneous Office
Contents From The Wayne Historical Preservation Society**

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

WHEREAS, The City of St. Charles is a Home Rule Unit as provided in the 1970 Illinois Constitution, Article VII, Section 6(a) and this Resolution is an exercise of its powers and performance of the functions pertaining to its government and affairs; and

WHEREAS, The Wayne Historical Preservation Society has made a gift of miscellaneous office contents to be viewed in the Jones Law Office that resides on the Langham Park property located in the City of St. Charles;

WHEREAS, The City of St. Charles wishes to accept these miscellaneous office contents as its property;

NOW THEREFORE, be it resolved by the Mayor and City Council of St. Charles, Kane and DuPage Counties, Illinois that said Council hereby accept these miscellaneous office contents.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of October, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of October, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of October, 2015.

Mayor Raymond P. Rogina

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

City of St. Charles

Raymond P. Rogina
Mayor

October 20, 2015

Karen Armbrust, President
Wayne Historical Preservation Society
PO Box 724
Wayne, IL 60184

Re: Jones Law Office Contents Transfer

Dear Ms. Armbrust:

The City of St Charles City Council accepts the transfer of property from the Wayne Historical Preservation Society. This action was formally approved at their October 19, 2015 City Council meeting. The City of St Charles appreciatively acknowledges this gift, all right, title and interests of the property, described in the attached document, to be used at our unrestricted discretion. Further, we understand the Wayne Historical Preservation Society currently owns this property and has the sole right to award ownership to the City of St Charles.

The objects will become part of the exclusive and absolute property of the City of St Charles.

The City of St Charles will manage and respectfully care for the collection. In the event any or all of these objects are considered for disposal or are no longer considered relevant to the collection of the City of St Charles, we will use our best efforts to return the object(s) to the Wayne Historical Preservation Society.

Sincerely,



Raymond P. Rogina
Mayor

Att. As stated

Cc: Mark Koenen, City Administrator
John McGuirk, City Attorney
Peter Suhr, Director of Public Works

Inventory of Jones Law Office

June 30, 2015

Two bookshelves
54 books
One bench ? (see 5 down)
One umbrella stand
One round tall black end table
One rush bottom chair, grape leaves on back
One black office chair on wheels
One pink covered bench
Two top hats
One pipe
One glass inkwell set
One gavel
One Farmer's Arms mug
One gothic wood table clock
Two umbrellas
"Save a Way" budget bank tin box
Three candle stick holders
One Beethoven bust
One pink ceramic pot
One lunch tin
One mini oil lamp
One silver toast rack
Four accounts books
One tiny Abraham Lincoln bust
One tin cup
One wood desk/table
One oil painting



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/2016 Treated Road Salt Bid to Compass Minerals
Presenter:	Michael Shortall

Please check appropriate box:

<input type="checkbox"/>	Government Operations (10/19/15)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (10/19/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$409,450	Budgeted:	YES	<input checked="" type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

This is a recommendation of a motion to approve the State of Illinois Rock Salt Bid contract for 2015/16 treated road salt. The purchase price will be \$81.89/ton from Compass Minerals, Atlanta, GA 30384-7043. The estimated total was \$409,450 for 5,000 tons and the criteria for purchase is the same as years past. We will have an obligation to purchase 80% of the total (4,000 tons); and the supplier is obligated to sell the City a maximum 120% of our order (6,000 tons) if desired.

Last year's salt purchase total was for 7,020 tons/\$658,120.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/2016 Treated Road Salt Bid to Compass Minerals.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IB
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City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of
St. Charles to Approve Award of 2015/2016 Treated Road Salt Bid
to Compass Minerals**

**Presented & Passed by the
City Council on _____, 2015**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to Award 2015/2016 Treated Road Salt Bid to Compass Minerals.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of November 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of November 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of November 2015.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to approve a Resolution for River Closure on October 24, 2015 for the Second Annual ROWAMERICA Regatta
Presenter:	Chief Keegan

Please check appropriate box:

<input type="checkbox"/> Government Operations	<input type="checkbox"/> Government Services
<input type="checkbox"/> Planning & Development	<input checked="" type="checkbox"/> City Council (10/19/15)

Estimated Cost:	N/A	Budgeted:	<input type="checkbox"/> YES	<input type="checkbox"/> NO	
-----------------	-----	-----------	------------------------------	-----------------------------	--

If NO, please explain how item will be funded:

Event sponsor will coordinate directly with the Police Department to determine whether or not Police services are necessary for this event. If so, the event sponsor will be invoiced and responsible to reimburse the City of St. Charles for these expenses.

Executive Summary:

ROWAMERICA is hosting an event entitled ROWAMERICA Regatta. This is the second annual regatta taking place on the Fox River in St. Charles. The actual rowing race events, which consist of a 5,000 meter race, will take place on Saturday, October 24, 2015 from 8 a.m. to 5 p.m.; however, set-up will commence on Friday afternoon into the early evening and take down will take place on Sunday. All set-up and river access will take place at Ferson Creek Park located on Route 31.

The sponsor is requesting the authorization and sanctioning of this event by the City to comply with the Special Condition #1 of the Illinois Department of Natural Resources (IDNR) Statewide Permit to close the Fox River. The river closure is defined as a no wake area. This authorization and sanctioning is City acknowledgement that the Fox River from generally north of the UPRR trestle to our north border be closed from 8 a.m. – 5 p.m. No alcohol is requested to be served for the event. The Police Department will coordinate with the event sponsor to determine the appropriate security coverage required for this event. Attendance is expected to fluctuate during the day, with an estimated total of 100 people in attendance. The majority of spectators will be viewing the races from Pottawatomie Park. The event sponsor was asked to be cognizant of parking restraints throughout town and to communicate that in their promotional materials. Spectators will be encouraged to park at Pottawatomie Park.

Attachments: *(please list)*

Resolution, Route Map, Event Application, Parking Map

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Resolution for River Closure on October 24, 2015 for the Second Annual ROWAMERICA Regatta

<i>For office use only</i>	Agenda Item Number: IC
----------------------------	------------------------

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Requesting the Closure of the Fox River Generally
North of the UPRR Trestle to the Northern City Border
for the ROWAMERICA Regatta**

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

WHEREAS, ROWAMERICA is sponsoring a Regatta on the Fox River in the City of St. Charles, and;

WHEREAS, this Regatta will require the closure of Fox River from generally north of the UPRR trestle to the City's north border in the City of St. Charles and;

WHEREAS, a river closure is defined as a no wake zone being established on the Fox River within the boundaries of this closure, and;

WHEREAS, the Illinois Department of Natural Resources authorizes special uses of public bodies of water which, by being in compliance with the terms and conditions of Statewide Permit, and;

WHEREAS, approval of this Resolution will meet Special Condition # 1 of Statewide Permit requiring the activity be sanctioned and authorized by the local governmental body having jurisdiction over the area within which the use is proposed to occur, and;

WHEREAS, ROWAMERICA is responsible for meeting all other terms and conditions set forth in Statewide Permit;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, authorizes and sanctions this event and permission to close the Fox River from generally north of the UPRR trestle to the City's north border from 8 a.m. – 5 p.m. on Saturday October 24, 2015 in the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of October, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of October 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of October 2014.

Raymond P. Rogina, Mayor

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**City of St. Charles, Illinois
Ordinance No. 2015-M-_____**

**An Ordinance Permitting Video Gaming Within
The Corporate Limits of the City of St. Charles**

WHEREAS, the Video Gaming Act, 230 ILCS 40/1 *et seq.*, as amended from time to time, allows video gaming in certain establishments as provided therein; and

WHEREAS, the City of St. Charles (“City”) previously passed Ordinance 2010-M-14 prohibiting video gaming within the City of Charles; and

WHEREAS, the City of St. Charles has now had the opportunity to study the issue of video gaming and has determined that allowing video gaming will remove a competitive disadvantage between the City of St. Charles businesses and businesses in neighboring communities and within the region that currently allow video gaming; and

WHEREAS, the City of St. Charles has determined that the State of Illinois has now developed regulations to monitor and control video gaming that were not in effect when it adopted Ordinance 2010-M-14 prohibiting video gaming;

WHEREAS, the City of St. Charles has determined the opportunity for video gaming will enhance the entertainment offers of licensees and enhance their income sheet, and

WHEREAS, the City of St. Charles has determined that the revenue from video gaming can be used for the purposes of economic development and improvement of capital infrastructure.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of St. Charles, Kane and Du Page Counties, Illinois, a home rule municipality in exercise of its home rule powers, as follows:

SECTION ONE: That the recitals set forth hereinabove are incorporated herein by reference as substantive provisions.

SECTION TWO: That Ordinance 2010-M-14, entitled “Ordinance Prohibiting Video Gaming Within the Corporate Limits of the City of St. Charles” is hereby repealed in its entirety.

SECTION THREE: That Title 5 of the St. Charles Municipal Code is hereby amended to add 5.09 entitled “Video Gaming”.

5.09 Video Gaming

5.09.010 DEFINITIONS: All words and phrases used in this chapter and not otherwise defined herein, which are defined in the Video Gaming Act, effective July 13, 2009 (230 ILCS 40/1 et seq.), shall have the meanings accorded to such words and phrases in said Act. Unless the context otherwise requires, the following terms as used in this chapter shall be construed according to the following definitions:

A. LICENSED ESTABLISHMENT: Any licensed retail establishment where alcoholic liquor is drawn, poured, mixed or otherwise served for consumption on the premises. The term Licensed Establishment includes any licensed fraternal establishment and/or licensed veterans establishment as those terms are defined in the Video Gaming Act, 230 ILCS 40/1 et seq., as amended (“Video Gaming Act”)

B. VIDEO GAMING: The ownership, placement, maintenance, operation or use of a video gaming terminal (as defined below) in a licensed establishment (as defined above) within the city.

C. VIDEO GAMING TERMINAL: Any electronic video game machine, that upon insertion of cash, electronic cards or vouchers, or any combination thereof, is available to play or simulate the play of a video game, including but not limited to video poker, line up and blackjack, as authorized by the Illinois Gaming Board, utilizing a video display and microprocessors in which the player may receive free games or credits that can be redeemed for cash. The term does not include a machine that directly dispenses coins, cash or tokens or is for amusement purposes only.

5.09.020 VIDEO GAMING ALLOWED: Video Gaming is allowed in certain Licensed Establishments within the City only in accordance with this Article. Subject to all other provisions of this Article, Video Gaming shall only be permitted and a Video Gaming License issued to a Licensed Establishment that is the holder of a class B, C or D liquor license, fraternal establishments and veterans’ establishments. Further, subject to all other provisions of this Article, Video Gaming shall only be permitted and a Video Gaming License issued to a Licensed Establishment that, in addition to being the holder of a class B, C or D liquor license, fraternal establishments and veterans’ establishments has been issued a supplemental class V (video gaming) liquor license.

5.09.030 ANNUAL VIDEO GAMING LICENSE REQUIRED: No establishment licensed by the Illinois Gaming Board shall be permitted to operate any Video Gaming Terminal pursuant to the Illinois Video Gaming Act unless the establishment has first obtained a license and paid an annual license fee to the City as hereafter provided. No license may issue where the license applicant owes a debt, fine, fee or penalty to the City.

5.09.040 APPLICATION REQUIREMENTS: Application to the City for a Video Gaming License shall be made to the Chief of Police on forms furnished by the Chief of Police. The Application shall contain the following information:

- A. The name, address age, and date of birth of the owner of the video gaming terminal and of the owner of the establishment where the video gaming terminal shall be located;
- B. Prior convictions of the owner of the video gaming terminal and the owner of the establishment, if any;
- C. The place where the video gaming terminal is to be displayed or operated and the business conducted at that place;
- D. A description of the video gaming terminal to be covered by the license;
- E. A copy of the applicant's complete license application, and all supporting documents, to the Illinois Video Gaming Board;
- F. Evidence that licenses have been issued by the Illinois Gaming Board to the owner of the video gaming terminal and the owner of the establishment;
- G. Attach a responsible gaming policy, which outlines all employee education and training programs, policies, and procedures to promote responsible gaming. If standardized training for responsible gaming becomes available at a future date, it shall be required as part of the Video Gaming License application.
- H. Such other information as the City may determine is necessary as set forth in the application form.

5.09.050 TERM OF LICENSE: All Licenses shall be valid for a period not to exceed one year after issuance, unless sooner terminated, revoked or suspended as provided by law; and all licenses shall terminate on April 30 next following their issuance.

5.09.060 ANNUAL LICENSE FEE; PRORATION: The annual business license fee for a Video Gaming License shall be as follows:

One Thousand Dollars (\$1,000.00) fee for the initial license and Five Hundred Dollars (\$500.00) for each renewal license; plus One Hundred Dollars (\$100.00) for each Video Gaming Terminal.

License fees are payable at the time of application and are not subject to proration and are not refundable.

5.09.070 CONDITIONS OF LICENSE: All such Video Gaming Terminals shall at all times be kept, placed, operated, and monitored in accordance with State laws and applicable regulations, as well as all applicable provisions of the City code including, but not limited to:

- A. Prohibiting persons under the age of 21 years and persons who are visibly intoxicated from entering or remaining in the gaming area, and posting signage thereof.
- B. Video Gaming Terminals shall be placed in an area restricted to individuals age 21 or over.
- C. The operation of Video Gaming Terminals shall only be allowed during the legal hours of operation allowed for the consumption of alcoholic beverages at the licensed establishment. Upon the suspension or revocation of a licensee's liquor license, the licensee's Video Gaming license shall automatically be suspended (or revoked in the event of a liquor license revocation) without the requirement of any further action by the City.
- D. The Video Gaming area shall be physically monitored at all times during the legal hours of operation by an employee over 21 years of age.
- E. It shall be unlawful for any licensee to post or display any advertisement which is visible to the public that advertises gaming terminals are located at the licensed establishment. This includes temporary or permanent signage that may include a business name, name, identification, description, display, illustration or attention-getting device which is affixed to or painted or represented directly or indirectly upon a building or other outdoor surface or lot, and which directs attention to a person, business, product, service, place, organization or entertainment.

5.09.080 VIOLATIONS AND PENALTY: It shall be unlawful for any person to violate any provision of this article. Any person found to be in violation of any provision of this article shall be subject to the penalties contained in Section 5.08.370 of this code. In addition, any and all licenses issued to the licensee shall be subject to suspension or revocation as provided in the Municipal Code or by law.

SECTION FOUR: That Title 5.08.090 of the City Code of the City of St. Charles, entitled “License Classifications”, is hereby amended by adding the following additional language:

...”Class V (Video Gaming) which is a supplemental license only, which permits Video Gaming only in a Licensed Establishment, otherwise qualified to hold a Video Gaming License. Class V licenses shall only be issued to holders of class B, C or D liquor licenses, *licensed fraternal establishments and licensed veterans’ establishments*.

A complete and accurate application to the City for the issuance of a Video Gaming License shall be deemed an application for the issuance of a class V supplemental license.

Class V licenses may only be issued to qualified Licensed Establishments in good standing which have continuously held a class B, C or D liquor license, *fraternal establishments and veterans’ establishments* and have operated their business on a regular basis for a period of at least one (1) year prior to the date of application for a Class V license.

Class V licenses shall have the same hours of operation as provided for the underlying liquor license as set forth in Title 5.08.130.”

SECTION FIVE: That Title 5.08.100 of the City Code of the City of St. Charles entitled “License Fees” is hereby amended by adding the following additional language:

Class License	Annual License Fee	Comments
V	\$1,000 – Initial License \$500 – Each Renewal License \$100 – Per each video gaming terminal	Video Gaming

SECTION SIX: That this Ordinance shall be automatically repealed on April 30, 2018 unless reauthorized by an Ordinance enacted by the City Council.

SECTION SEVEN: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____ day of October, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day of
October, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of
October, 2015.

Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, OCTOBER 5, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:25 p.m.

2. Roll Call

Members Present: Chair. Stellato, Ald. Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Bessner, and Lewis

Absent: Krieger

3. Omnibus Vote

None.

4. Mayor's Office

a. Presentation and public feedback for committee consideration to permit video gaming.

Chrmn. Stellato: We will start right off with Item 4 on the agenda. We purposely kept just this one item on the agenda this evening so that we'll have plenty of time to talk about this issue. This issue is very important to both sides whether you're for it or against it; so we want to dedicate enough time for this. We want to have staff give a brief presentation, allow council committee members to have a discussion amongst themselves, and then turn it over to the audience. Before we speak I'll go through some rules so that we keep everything professional and respectful and also timely because we have a lot of folks here that want to talk. We'll start with Mark Koenen to bring us up to date as to where we are.

Mark Koenen: For all of you who had opportunity to review the packet tonight, there is a memo in the packet which was prepared by our City Attorney, John McGuirk, and myself where we tried to build a bridge from the conversation that was had in this room two weeks ago to this evening. In that conversation of two weeks ago, there were generally three/four different points that were expressed. I am going to walk through those points briefly tonight to give people some perspective. If you have not had the opportunity to review that, hopefully this offers some clarity as we proceed to public conversation that will take place after that.

The first item in the memo deals with the legal basis for video gaming as the ordinance was proposed by city staff for committee and council consideration. As everyone in this room is probably familiar, the City of St. Charles is what we call a "home rule" community which we became in the mid-90's and gives us certain rights to do self-management or self-policing or self-determination of what yields your organization to want to look forward. We are not dependent on the State of Illinois for a sense of order but rather you take that on yourself. And

for the State of Illinois when they pass legislation, unless they prescribe in that state legislation that you are obligated to follow their rules, it goes above and beyond your home rule authority; you can make certain rules that are above and beyond and tailor them to the City of St. Charles. To that effect the video gaming ordinance that was in the packet presented a couple of weeks ago does take some local issues and tries to tailor them to the City of St. Charles to be respectful and reflective of what the community is asking us for. Atty. McGuirk, did I represent those thoughts fairly?

Atty. McGuirk: Yes.

Mark: The second issue has to do with what we sometimes refer to as a “sunset clause” or as I refer to it in this memo as a trial period or study period for video gaming. There is conversation about shortening the duration for which this trial period would be established. The original ordinance of guidance that staff accepted suggested a 5-year duration. A couple of weeks ago someone said five years is too long, let’s shorten it and make it three years. If that’s what the Council would like to direct the ordinance to say, I have included in this draft document/memo that language which provides how it would shorten the duration from April 30, 2020 to April 30, 2018.

Issue #3 that came up a couple of weeks ago, deals with signage that is exterior signage on buildings. There was a comment that some folks have driven through communities, I’ve heard this from a variety of City Council folks, that they have seen a video gaming signage that’s trying to attract people into their place of businesses. We did some research of adjacent communities within the metropolitan area: one in Lansing and one in West Dundee where they too had a local concern for this matter. They have tailored their video gaming license to not allow video gaming signage in part or in total in their respective communities. Again if that’s something the City of St. Charles would like to entertain there are some draft words at the bottom of this memo for you to consider if you so desire that sort of change to exterior signage in the City of St. Charles and that would be a condition to any license that was granted to an establishment for video gaming in the City of St. Charles.

The last issue that staff wants to present is that we went back and revisited the ordinance one more time and realized there were some cleanup issues that we have to deal with in regard to the fraternal organizations, e.g., VFW and how there are permitted to have video gaming in the City of St. Charles. Those cleanup issues are included in your packet, the draft language has all been updated, and if there are any specific questions, I’ll be glad to answer those; but from this perspective it’s pretty self-explanatory.

Those are the brief comments that I would like to offer that initiate the conversation for tonight unless there are some specific comments for me, I’ll turn this back to the Mr. Chairman.

Chrmn. Stellato: That gives us an outline to go with tonight and Ald. Payleitner you had a question about number 1?

Ald. Payleitner: Yes, first Mark and John thank you for addressing my concerns about the legality of the ordinance. Secondly, seems like we both talked to the same attorney at the Gaming Board, got the same answer but different takes on that answer. So I have one question in particular about the supplemental licensing. Did you ask specifically about that or just about if we were allowed to have a supplemental license? Not the fees as I'll address that in a minute, but the actual licensing because of lot of this falls under that. I understand that other towns have had it, but I'm just wandering if that came up in the same conversation with the attorneys at the Gaming Board – supplemental license?

Mark: I did not have that specific conversation with the Gaming Board attorney so I'll redirect your question to Atty. McGuirk.

Atty. McGuirk: I spoke to a gentleman who is their general counsel, Mr. Pellam, and he emphasized that the Gaming Board takes no position on local ordinances and he described to me that his talk at the Municipal League tried to emphasize it as an unsettled area. I think I tried to express that in my memo to you that in the legal world we have statutory law and case law and we have a statute that doesn't preempt our ability to create our own ordinance. There are no reported cases on any challenge to a local ordinance. I described to him generally what our local ordinance looked like and he said that sounded like what many other municipalities have enacted, which is the case.

Ald. Payleitner: Right and he said that to me as well, but he also said take your chances if you want. I think this is all so new, is this what we want to do – throw it up there and see if it sticks?

Atty. McGuirk: Another option the Council would have is simply to repeal the prior ordinance, have no local ordinance, and we could have video gaming in St. Charles regulated by the state – that's always an option you have. If you're concerned about this being challenged that might be another approach.

Ald. Payleitner: Right, than I wonder if my colleagues wouldn't have supposed safeties built in that they're requesting. Just real quick, the other point I want to make to that see ya in court kind of thing, you had put in our packets a case about somebody who took a video gaming distributor who took a town to court because they thought their gaming license fees were too high, similar to what we're offering as I recall. Even though the ruling was in favor of the town hanging onto it, the reason why it was in favor of the town is because the plaintiff didn't prove the case. I want to be careful if we tip-toe in and think that's our go to, just because the plaintiff didn't prove the case saying a license fee for regulatory purposes can be sustained as the license fee bares some reasonable relation to the cost of regulation. They could not prove that.

Atty. McGuirk: There was a presumption in favor of the municipality and they weren't able to sustain their challenge to that license.

Ald. Payleitner: Right because they couldn't prove this was above and beyond the cost; like you mentioned in you memo it is under appeal and maybe they'll come back. The other thing I want to point out too, and people may agree/disagree with this, but when I went through all the

case law having to do with video gaming, it isn't the establishments that are taking municipalities to court. We need to be clear on that.

Atty. McGuirk: Let me say there is no case law. There has been circuit court challenges.

Ald. Payleitner: Not case law but cases. I'm talking about going to court and who is going to take you to court. It isn't going to be the bars or establishments; it's going to be the video gaming suppliers, the distributors, and their pockets are way deeper than establishments. In this case that you cited, that is who took them to court. It wasn't the establishments who thought they were charging them too high, it was the distributors who were fighting and have the deep pockets to do so. That's who we're up against. We're not up against the little ma/pa bar downtown, we're up against the distributors.

Point two, I agree it is well within our power; that's about the only power we have. We have the power of liquor license and the power of lifting or setting the ban. So that's all the sunset clause is – is lifting the ban or not. I agree with that.

Number 3, the signage. We're looking at this just by copying other ordinances in other towns? Is that what this is? I'm not an attorney, but I read the powers of "home rule" units and I saw as a home rule unit we're allowed protection of public health, safety morals, welfare, license to tax, and to incur debt; that's our limit which is pretty broad. It gives us a lot of freedom, but I don't see where signage is in there where we can pick out a particular business and hold them to a different standard than another business as far as signage goes.

Mark: Two weeks ago there was reference to an email that I drafted to an alderperson addressing my concerns about that, particularly in light of the First Amendment. This pointed out to me that when you couple it with the home rule authority, because we've attached it to the license, which is something the applicant would voluntarily request, recognizing that's a condition of receiving a license in the City of St. Charles for video gaming. It makes sense that they would choose to restrict their own signage because that's how they would want to pursue their business in the community. Again, it is a legal matter, but that was my take on it.

Ald. Payleitner: It goes back to the video gaming license that we're going to have. I was told by the attorney that Mr. McGuirk talked to that we can't have supplemental licenses. If that's a chance we want to take on that, so be it.

Chrmn. Stellato: Any other comments on the items from the committee members.

Ald. Lemke: Are there other communities? It seems to me that there may be as many as 5,000 locations in other communities that have supplemental licenses or particularly signage restrictions. The implication is perhaps we're the first. That is a concern that folks have that tends to somehow affect the nature of the appearance of St. Charles.

Mark: There are other communities that have the same structure that we're proposing. What we're doing is not particularly creative. It is something that has been done in the past.

Ald. Turner: We're proposing that there be no exterior signage for video gaming in the City of St. Charles?

Mark: What I've provided in the memo is some suggested language. If the Council would like to direct that be added to the ordinance that was proposed in Committee two weeks ago we would ask for that guidance as a condition of approval.

Ald. Turner: That was one of the suggestions and it sounded to me like other communities have had that as a requirement for video gaming.

Mark: That's correct. That's the Lansing and West Dundee model that's in your packet.

Ald. Payleitner: My understanding is all the communities I read; except for those two, is that other communities, Loves Park for example; they have all their protections written into their liquor code. Is that a direction we're taking?

Mark: The proposal in the packet tied the advertising for gaming to the gaming license. That's the only thing we would be restricting; pursuant to that permit for signage.

Ald. Lewis: Is there anything in there that restricts café gambling?

Mark: There is no specific language that says as clearly as you just stated that cafés are prohibited in St. Charles. When we first brought the ordinance forward we indicated that you had to maintain and operate as a liquor licensed establishment for a period of at least one year before you would be eligible to apply for a video gaming license in the City of St. Charles. It's our understanding, after talking with some other communities that have a similar strategy that this has tended to discourage the cafés from coming into the community because their primary business is video gaming. Whereas what we are saying is video gaming is an ancillary use or another activity that can be done in a liquor establishment in the City of St. Charles.

Ald. Lewis: Walk me through which comes first. First you get a liquor license from St. Charles then you get a gambling license from the State then you come back to St. Charles and get a video.

Mark: That's correct. You have to have your video gaming license from the State of Illinois. That's part of the application requirement to demonstrate that you possess the license from the State of Illinois. Then it will be submitted through the Police Department for your local St. Charles license.

Ald. Lewis: We will also be doing background checks if this were to pass?

Mark: We will be piggy-backing what the State of Illinois does. They will have done their exhaustive study and we will be part of that same conversation. Our roll will be to go to the site, make sure we understand how the establishment is going to be laid out relative to signage,

location within the establishment, management and control into the location and that there is always someone monitoring the location.

Ald. Lewis: If they pass their liquor license and get a video license from the State what cause would we ever have to deny one?

Mark: We would not have a cause to deny them if they have met the criteria.

Ald. Lewis: Anyone who gets one from the State, we will have to okay that?

Mark: That is the criteria.

Ald. Turner: I thought when I made the original ordinance I said anybody with a liquor or restaurant that's in good standing with the Liquor Commission. I don't know if we have definition of good standing. I would not give a gaming license to someone who has multiple liquor violations.

Attny: McGuirk: We did include that language that you proposed in the ordinance. We haven't defined it to any degree, but it would seem to me that if they had a liquor license and maintained it they are still in good standing with the City. If there is any other meaning that you wanted to ascribe to it, we can work on that as well.

Ald. Turner: I was just wondering if we had one. Thank you.

Ald. Payleitner: About the cafes. The towns that I have investigated that have these cafés or try to leave them out they have done so via the liquor license. Meaning they put in something that says we're not going to grant a liquor license to anybody who doesn't have 80% of their revenue coming in from liquor or food. Why do we think we will be able to trust everybody when these other communities have insisted on having this built into their liquor code?

Mark: It relates to the cafes' primary business purpose is video gaming and they make the money back based upon the amount of money that gets returned from the State of Illinois. We're promoting that it needs to be an auxiliary use, not the primary use to have in their operation. We demonstrate that with the 12-month liquor license in good standing.

Ald. Payleitner: Before they can even apply for a State gaming license they have to have a liquor license. Are we going to say no you can't have liquor license if this isn't the case? Are we running into trouble there by forbidding a business a liquor license without due cause?

Mark: I think we would vet the liquor license based on the plan and not the code at the time they applied for the permit. That would have to be the evaluation for the liquor license at that point.

Ald. Payleitner: Does that mean something will be written into the liquor code?

Mark: I have not proposed anything at this point in time. If that's something the Council would like us to do please direct us to do that.

Ald. Payleitner: We've worried before about saying yes to somebody and no to somebody else and that we'll be in legal trouble. Right here we're talking about a form of business that in their eyes is a legitimate request for a liquor license. If we don't grant that license are we asking for trouble?

Mark: I think we would deny them based on their application for the liquor license.

Ald. Payleitner: Meaning that they don't have the criteria that we're going to have in our liquor code?

Mark: Based on the criteria we have in our code today.

Chrmn. Stellato: Alderman Joe Krieger could not make it here tonight and she did ask me to read something into the record. Her comments are:

In addition to the many social, economic and moral issues that surround video gambling we will not have any control over the process. Video gambling in the State will have control over operational practices, signs and percentage of payouts to both the gamblers and the City. Currently the State is not paying lottery winners or tax money that is due the City. What promise do we have that anyone will ever see any money? I urge my fellow council members to consider all the negative issues associated with video gambling and join me in voting no on this issue.

Thank you,

Joe Krieger, Ald. Ward 4

Tina, I would like to include this as part of the record.

We've heard from the Committee at this point, obviously, we will come back if there are any comments later.

I will ask as a couple of ground rules that as everybody comes up please give us your name and address for the record. I ask that you be respectful when you're speaking and stay on point. We have a lot of folks that want to talk tonight. No personal or derogatory comments that's simply not allowed. No clapping, cheering or jeering. I can tell you as a veteran of this Council sometimes that works against you.

Don Ramsel, 100 Illinois Street, St. Charles – in favor: I own a Law Firm; I have a business here, 100 Illinois Street, St. Charles. I also own a home in unincorporated St. Charles. I've been here for 15 years. I also have the sad award of being one of the top 200 property tax for real estate residential payers in the county. I'm invested fully in St. Charles in a number of respects. I'm also a Moose member. I'm here to say that I'm in favor having video gaming here. 878

other municipalities have approved it since May 2015 according to the Illinois Gaming Board. I live in North St. Charles in Silver Glen; I'm closer to South Elgin than I am to St. Charles, but my preference it so try to spend my money in St. Charles. I'm a sponsor at the Arcada Theater. The Arcada Theater was built because people took a chance when vaudeville was not necessarily considered high end entertainment. St. Charles can do the same thing here. It can do what adults do everywhere else, and that is allow for very peaceful entertainment inside your city; including at the Moose. I can tell you that the Village Squire and the restaurants on Randall Road just north of Silver Glen, which is South Elgin, have video gaming. There are no great signs, no flashing neon lights, and there has been no change in the character of the restaurants or the people that are there. There are no motorcycle gangs, no crime in the parking lots, it's the same people they are just having another form of entertainment. I can tell you that those restaurants have had an uptake in the amount of people that are going there; I don't know if it's coincidental, but I see no change in the character of my neighborhood.

I have a risk of losing my property value as a top 200 residential property tax owner and I'm willing to take that risk for the people of St. Charles. I'd like to see the money that is from St. Charles remain here and recirculate in this community. I'd like to see the Moose have a chance to continue to do their charitable work. The amount of laptops they have been able to give out to children has probably been cut in half as a result of the loss of one of those opportunities. Some of the fears that have been mentioned; the fear of this town being over ridden by video gaming have not come to fruition in the other 878 municipalities in Illinois. There hasn't been an overrun of litigation, I happen to be a lawyer, so I do somewhat pay attention to this area. I can tell you that many of the criticisms that are made were also made about lottery tickets and way-back-when, pinball machines. I think that the City Council can slowly move into this direction with a sunset provision. It would be safe. The Police Chiefs' throughout Illinois have said there has been no uptake in crime. I'd ask you to consider this ordinance and to allow the businesses here to continue to stay in St. Charles. I don't want to lose the Moose and I would like to see the businesses here have a chance to provide adult entertainment. Thank you.

Robert R. Brown, 1 Southgate Course, St. Charles – opposed: My wife Diane and I have been residents of St. Charles for 24 years. We're residents of this town because this town had what we wanted. It had the family atmosphere, the schools, the size and a beautiful library which was a big driver for us. Video gambling is one of the things we don't want at all. I sent, in May, a letter I'd like to read. I copied all of you. I said Diane and I wish to express our strong feelings against any type of gambling, but specifically video gambling, being considered in St. Charles. We believe that the harm significantly outweighs any financial benefit and that this vice will be detrimental to our beautiful town, which we love, like you do. Our feeling is that video gambling would be detrimental to the people of our community and adversely impact those folks who have the most to lose, the weakest among us. In our extended family we have seen first-hand how a gambling addiction can destroy families. Please consider our thoughts with this cancerous issue.

It was reported to me a week or so ago that one of our Aldermen had said that he/she didn't have time to go out and poll their constituents. I understand that, its kind-of tough, so I did it. I went

out to our local Rotary Club and offline I asked many women of that club if they were for or against video gambling. If they were against it I asked them to sign, put their names and addresses down. I then went to the mom and dads at the bus stops in our neighborhood off of Fox Chase Boulevard and Southgate Course and asked them the same question. They all signed. I went to my church, St. John Luke, and I did the same thing before and after mass, it took probably an hour and a half. Ladies and gentlemen I have something like 150 names. Then one of my buddies went to the Methodist church and after service at Baker Memorial and approached parishioners and they signed as well. If I can present to the Chair a copy of Rotary Club members, bus stop, other people from church and Baker Methodist. You'll notice that 99% of the names are St. Charles residents. I only had three people who said they wouldn't sign it. You're obligation is to ask the citizenry. I'm sharing information that says your constituents don't want this at all. Thank you.

Ald. Payleitner: Mr. Brown could you please restate what the question is?

Mr. Brown: On one side it says against video gambling in St. Charles, the other side is titled opinion expression we do not favor bringing video gambling into the City of St. Charles.

Lynn Creson, 7N310 Longridge Road, St. Charles – in favor: this is St. Charles Township, however, I have vested interest in the area. I am officially 11 months shy of spending 45 years of my life living in St. Charles. We chose St. Charles because I fell in love with the small town feel like I grew up in. We were proud to be parents here. In 1980 we opened our business here. We're a small mom and pop business. We are not a bar or a restaurant. Over the years I've seen a lot of things happen in St. Charles. Having a small business, I definitely understand, bottom line. So who's going to get anything out of it? What's the City going to get out of it? Maybe not that much, but for your small business owners, who can be the backbone of your city, it can be a great enhancement. That's the thing that sticks with me quite often. I do understand numbers.

On the moral issue, which this can be a very moral and emotional issue all the way around, gambling, video gaming, bingo, home poker parties, carnival games, they are all games of chance. The duck races, game of chance, so what do we do with that? I thought about it and I'd like to think I look at both sides. The only question I have is when we're talking about the 3-year limitation, but reading through it, I'm wondering if this will be issued 3 years from the date of, or do we get cut out half a year if it's gone through. Another thing that can help is all of our elected officials take it too seriously. I have respect for the gentleman who bothered to go out and actually look into this, go into places and see what it was like.

Ald. Payleitner: Did you say you were a business owner in St. Charles? I understand you don't live in St. Charles.

Ms. Creson: Both in St. Charles Township.

Ald. Peyleitner: I also want to correct the record. I know you weren't at the meeting. I have done more than drive by businesses checking out signs. I have spent a minimum of 50 hours on

this, researching, talking to people, be clear that my opinion is not the same as yours, but it's been researched.

Ms. Creson: I also do live in the same area as the gentleman that spoke first. It has not changed the look or the feel of South Elgin.

Ald. Payleitner: South Elgin's downtown. Do they have any video gambling?

Ms. Creson: Downtown, I don't think so, there's not much there.

Ald. Payleitner: I cringe at a comparison of our charming, historical downtown.

Ms. Creson: Randall Road corridor

Ald. Payleitner: This would be downtown.

Ald. Lewis: I would like to address her comment too, for the record; I too have been in several different establishments and have talked to the management about the practices of the video gambling in their establishments.

Melynda Litchfield, 118 Wredington Course, St. Charles – opposed: When I first spoke to you it was as a person and a resident who had been greatly affected by gambling and its profound negative consequences. However, since I began speaking out about this issue four years ago, please understand there are a few more knowledgeable than me on how the Illinois Gaming Board works with municipalities such as St. Charles.

I run a hospital and I have a Master's degree, I'm neither stupid nor am I weak. I do not need my government to manage me (which is the comment that was made a few meetings ago), but what I do need them to do is protect me and all the citizens as much as possible. I'm basically going to approach you with what was emailed to all of you and was in the Kane Chronicle this past Friday, because I need you to hear it, and I know this is my last chance. It's noted that I received a "thank you" for emailing this from all of those that agree with me and not those that did not, and I'm a resident.

The term video gaming, by the way, is ruled by the Illinois Gaming Board because it's softer. It waters down the real concept of what they're promoting. Gaming is for monopoly and baseball. Gambling, the definition of gambling is wagering money for a chance. Gambling is all about the Pareto Principle, for those of you who are not aware of this widely accepted concept, it is a rule of thumb stating that 80% of an outcome is attributed to 20% of a cause, and in no arena is this more true than with gambling. It's also referred to as the Law of the Vital Few. Those vital few, minorities, women, and our cherished senior citizens, who by the way, are getting hammered on this issue, are now representing our largest and most growing group of compulsive and problem gamblers. Disproportionally, gambling revenue comes from our most exploited and vulnerable, not as the Mayor recently said, those out for an evening for dinner or those traveling to

St. Charles perhaps on the way to the flea market. Those casual gamblers only represent 4% of revenue. This has zero to do with tourism.

You have mentioned the Arcada Theater. There is currently, as you know, open storefront next to the Arcada Theater. Perhaps in comes a bar or restaurant that occupies that space and the owners apply for a liquor license, followed by a video gambling license. You may be successful with not having the signage up there, but you'll have slot machines next to the Arcada Theater. The Illinois Gaming Board does not care if the license application is for a historical landmark theater. Your elected officials are essentially out of the equation and have no control over where, or how many licenses are granted. Including certain safety nets effectively to the provision, I'm here to tell you that other municipalities have tried that and failed. By the way, I want to clarify one thing that was said about a month ago, liquor licenses and video gambling licenses go hand-in-hand; that is the intention of the statute, but you go to any Illinois Gaming Board in a month you will see that they dole out fines to establishments because they have failed to disclose the fact that they lost or have suspended liquor licenses. The onus is on the establishment to tell the Illinois Gaming Board that they lost their liquor license and they don't do it. They don't do it and they get fined. Often times it takes months for the Illinois Gaming Board to find that out. To limit liquor licenses due to a location in attempt to control gambling parlors, litigation is sure to follow. St. Charles would spend a lot of money to fight the litigation and ultimately lose. I can't believe that any of you would be okay with slot machines next to the Arcada Theater.

There is solid data that proves that 2/3 of those that don't gamble will incur higher taxes. Rockefeller Institute turns in gambling revenue. I'm citing the resource for you. I urge you to read it. Remember the stat that came out a while back that people have to lose \$1M for St. Charles to get \$50,000. Isn't that insane? Remember, that comes from the most vulnerable and exploited. Reckless gambling saturation is neither benign or economically honorable. This is proven to be unstable and a failed revenue source time and time again. It seems to me, a very flawed juxtaposition, that the very people that we charge with protecting the public are the ones that put us into harm's way. No citizen is expendable for the sake of revenue. Thank you.

Ald. Payleitner: You have spoken before us before and you're official role is?

Ms. Lichfield: National Victims Advocate, an organization out of Washington, DC.

Ald. Payleitner: I would call you an expert. I wondering how many, in doing their homework, how many of our researching staff or my colleagues up here contacted you for your expert opinion?

Ms. Lichfield: Again, they didn't email me back to thank me for sending an email. I was a little disheartened by that.

Ald. Payleitner: As am I.

Chuck McGrath, 1310 S. 4th Street, St. Charles – opposed: My wife is a lifelong resident of St. Charles. I moved here in 2001. I've lived here ever since. I love this gorgeous town. I work

in Huntly. Huntly has gambling. I drive 40 minutes to go to Huntly to work and I live here. I want to raise my kids here. My wife and I don't want this. We're the type of people that you want to come to your town and want to raise our kids here. I've been to plenty of these establishments, had a beer there, it's a great beautiful time. Towns don't stick a sign on the side of their welcome sign saying "Welcome to St. Charles, we've got video gambling". The gambling doesn't benefit families like me. We're not talking about millions of dollars being in fluxed into the economy. I really stress the Council to start thinking about the type of people Family Circle said they were targeting when they said we are First for Families. Did they say we're First for Families because we're for video gambling in St. Charles? No. It's a great place to grow a family. We've got great schools, police department and fire department. We love this town and it cheapens St. Charles. I'm a staunch conservative. I can tell you that just because there is a law, doesn't necessarily mean the municipality should allow it. We don't want a strip club downtown St. Charles either. Thank you very much.

Guy and Elizabeth Bellaver, 6 Aintree Road, St. Charles – opposed. Guy and I are residents, small business people and we are both volunteers for the City of St. Charles. We are both opposed to video gambling. Like many opponents of the proposed video gambling ordinance we have not previously been vocal about this issue believing that it would be inconceivable for our city government to adopt this ordinance. It is only recently become painfully clear that it's not, in fact, inconceivable to city government but only to hundreds of its residents.

Over the last two weeks we've executed an email vote. As of this writing we have received 205 no votes from the residents of St. Charles, representing every single ward in this City and including people who not only live here, but work here. People who volunteer their time and donate their money giving these assets and their energy to the government of this City. People are watching how their aldermen vote on this issue. St. Charles has worked so hard to address the negative behaviors related to excessive drinking, such as fighting and DUI. I've seen Mayor Rogina and our aldermen work to ensure that a downtown vitalization effort that has consumed so much time and energy has a chance to achieve its objective of a vibrant, healthy, enjoyable place for residents and visitors to work, play and visit. In our opinion video gambling is completely antithetical to this vision. I've heard the word elitist thrown at those who object to video gambling. It is nothing only to survive our concerns about video gambling. It is all about community, not an elite one, but a welcoming one. I've heard the expression that nanny government is used to describe the concerns that have been raised about some of the negative outcomes of gambling.

We raised three kids here. Over the years we've heard from each of them on more than one occasion that everybody else's parents are letting them go someplace or do something. When your kid said this to you what was your response. Did you say well if everybody else is doing it then sure you can too, I would be surprised if that was the answer you gave your children. It certainly was never the answer we gave ours. Video gambling was quoted in the news as saying some people are addicted to smoking, drinking or drugs. You're never going to cure people's addictions by telling them no. They are going to go wherever they want to get what they need. Then I say fine, let them go there. The expression, Follow the Money, is what resonates for us.

The projections we've read about for this ordinance estimate the income for the gambling locations would be \$1M per year. The operators of the machines, and we don't think any of them are from St. Charles, would make \$1M and the City would make \$100,000. To make that \$100,000 there would need to be a minimum of 11 places in St. Charles with video gambling. The entire pie that is split between the operators, the bars, the State – and the State would be financed with gambling losses. Who really benefits from this? How can anyone believe it would be the City and the residents of this City? Illinois has the good fortune to be considered the third most corrupt State in the Union and we're going to trust them to keep their word that the municipalities will receive 5% of this income. I think if we approve this ordinance even with the sunset clause you will have let the genie out of the lamp and it will be an incomprehensible difficult task to put that genie back. Please accept your community's resounding no vote to this proposed ordinance.

Buddy Johnson, 1241 Jewel Avenue, St. Charles – in favor. I'm the Governor at the St. Charles Moose Lodge. I'm not an expert at any of this. I speak for the people of our lodge and I would just read something that we've prepared:

The St. Charles Moose Lodge #1368, is a local member only establishment that is in favor of terminal gaming. We help to support the children in need by providing a safe, loving community to grow up in right here in Batavia. We also support senior citizens at a wonderful facility in Florida. We do numerous community service projects for St. Charles and the surrounding communities, including, but not limited to, ringing the bells for Salvation Army, collecting food for the food bank, cooking turkeys for needy families at holiday time, and supporting local high schools with donations at prom time, etc. We are educated, giving, responsible people who are capable of making our own choices while at the same time supporting a great cause. Machines would allow extra revenue that would in turn be given back to the community in different avenues and also will allow us to have another source of entertainment for loyal members. Thank you.

Chris & Tom Anderson, 712 Horne Street, St. Charles - opposed. **Chris:** Tom Anderson is 4th generation St. Charles. His family settled here in 1870. I'm a newbie. I came in 1972 when I married the ice cream man. Tom and I have not changed our position against video gambling in St. Charles. Our children of this town and our seven grandchildren that live here do not need to be exposed to gambling when we take them out to dinner in a restaurant. Grandmas and Grandpas should not need to be expected to explain to their kids what is and isn't gambling or why not to gamble. When you go to Vegas kids are not allowed into gambling places and we are bringing Vegas into St. Charles in my point of view.

How about the adult who cannot resist trying gambling just one time and that money maybe should be used for a better quality of life for their families? Gambling, the City only gets money when some of the citizens lose.

Tom Anderson: St. Charles is the number 1 City for families in the country. Gambling is not a family activity. Colonial Café, I have two liquor licenses, and competition has come into the restaurant business. Liquor licenses are issued, business is tough, but what isn't, you've got to

compete. The success of restaurants and bars is the food service, the delicious food offered, the proper portion of beverages and the excellent service. The success of a restaurant is not by having gambling.

Pat Strader, St. Charles Moose Administrator, Unincorporated, St. Charles – in favor: The thing here is morals' rights; we have morals and not everyone looks at morals the same way and that's understandable. Everyone respects everyone's morals – right? And everyone should respect other people's rights too. We liked to have the rights here than having to go into other places. I believe the Queen Victoria donates money to other towns in the vicinity every year. They send St. Charles money from their video gaming – why would you accept that money – that to me would be wrong. You have lottery, etc. and you've let them come in. 7-Eleven shouldn't be selling lottery tickets. You should be able to have any kind of game of chance in this town because a prohibition is just that – prohibition. If you're looking at morals, look at them fully; or you look at the other side. You take some money now and you take some later. As has been stated, nothing has happen to these other towns. They are all thriving and agree that people should have gaming in a certain part of their establishment to where kids don't belong there such as a bar area. They don't need to be in the bar area and it's against the state law for a kid to be up on a bar stool even close to it. They should be sitting back by the table.

Brian Zierland, 610 Illinois Street, St. Charles and a resident since 2001 – in favor: I'm not a moral authority and not going to say if gaming is right or wrong. I am experienced with gaming and have a business that has gaming, so I speak as a proprietor that allows people to come to his establishment with my business partner and enjoy themselves playing gaming. As of right now we've seen no issues at all with any of our clients. We have families that come into our establishment, we are predominantly a food base establishment with gaming, but we are a bar as well. Once again no issues whatsoever. It's allowed us to do a lot of capital improvements on our location both inside/outside. So speaking as a business owner, giving us that additional flexibility; we're not having gaming to pay our bills or rent, it's just flexibility to improve our location and to give some extra aspects of entertainment to our clients as they come into our businesses. That's probably the true benefit of gaming. Once again I've seen no negative impact from our clientele, no negative impact from our employees. I've had no gang activity at my location. We all for the most part are St. Charles residents that are speaking and everyone has some great data out there, but this is really the first hand example of someone who has gaming in an establishment and I can tell you it's nothing but a benefit for us as proprietors and our customers as well to have additional entertainment.

Ald. Payleitner: Did you say where your establishment was?

Mr. Zierland: It's in the northwest suburbs.

Ald. Payleitner: So the money that comes in and is gambled at your establishment, is that new money or money not spent someplace else?

Mr. Zierland: I don't have data on that.

Ald. Payleitner: I do. \$2M are drained from local economies each year. So you're not creating new money, you just having people spend it somewhere else. That's \$2M that's not being spent to buy a car in our town or its \$2M that not being spent at Mr. Anderson's Colonial Ice Cream for his family. This isn't new money. This is the damage to local establishments. It may not be gaming activity, but it is economic draining.

Mr. Zierland: I can appreciate that, but it is entertainment money being spent. So whether or not they spend it on a new car or entertainment, it is still going somewhere.

Ald. Payleitner: That's your opinion, I'm going to gather that Melynda who spoke earlier would not concur on that as an expert in the field.

Mr. Zierland: I came up here to really talk what's been at our establishment because more people think about the ethics of what it's going to do to the community and what I've experienced has had no negative impact on clientele coming into our business.

Ald. Payleitner: I want to be clear too that negative impact predominantly is an image issue and also secondly its money being draining from other businesses.

Mr. Zierland: There has been no image issue at our business location, I just want to make that clear as well.

Bob Karras, 646 Lake Ridge, So. Elgin – in favor: I own Rookies and Village Squire restaurant and want to say we have nine locations and seven of them have gaming; two of them do not with one being St. Charles and the other Crystal Lake. I can also vouch for the gentleman who just spoke that we've had not one negative impact. I've had a few people state they would not come into my establishment because I have video gaming. I've had people tell me that they are okay with it but don't like it. Crystal Lake and St. Charles, to me, are similar towns and very nice towns. My kids go to school in St. Charles. We've been here since 1996 at Rookies, and we love this town. I can't believe a town like St. Charles can't manage video gaming. I think it would be managed well just like liquor licenses are. If there's any trouble with it, it will be gone and should be. The people that don't take care of this license, probably don't take care of their liquor license and will be escorted out of town very quickly.

It's a very tight time in the restaurant industry. Restaurants are constantly closing more than opening. I was downtown with my kids on 1st Street around 1:30 p.m. and there was not a soul out there in the heart of St. Charles. Is video gaming going to bring it – no, but it will help these restaurants stay open. My father was in the restaurant business since 1974 and I've been in it since 1990 and it's never been harder to run and to control costs. I will not allow my children to get into this business. You brought up downtown So. Elgin and you definitely don't want downtown St. Charles to look like downtown So. Elgin. Would video gaming save that – I don't know, but there's going to be empty storefronts in St. Charles. You cannot survive because of high rents, lack of business or lack of funds to keep the businesses open. This is first-hand experience. Of the seven locations we've had no issues with our license or the police. We also, like St. Charles, like to run a nice establishment with liquor. We don't allow people that are

abusive that would tarnish our reputation in our establishments. I think St. Charles would be the same way with the licensees.

Ald. Turner: Mr. Karras, would you mind not having advertising signs?

Mr. Karras: I have no issue with that at all. I don't have any now and I don't know if they're even allowed or not allowed. We're a restaurant first but these games add up a lot of money to the bottom line, and it's not for us to buy a sports car or vacation. It's to keep in our business, keep people employed that we may have to cut, improvements on the building. Restaurants are so abused and we don't have money to keep them up. I'll let anyone on the streets to come into my kitchen and I'll bet there are a lot that wouldn't. That money helps to keep everything in top-notch shape at our restaurants.

Kate Elliot, 916 Viewpointe Drive, Ward 4 – opposed: I've lived here 44 years and raised my sons here. I look at the people who are serving on the City Council as a City father. I see a good father as one who does more than just bring in money for the family. A good father, and this is referring to some people who have made comments that it's not our responsibility to say anything, a good father cares about the people they're serving. You are here to serve people of St. Charles, not just the businesses. St. Charles is the people. I've notice the people that have come up here for this are to get money out of this and the people who are against it are the community – the people you are serving. I appreciate people who are in business as I have two sons in the restaurant business and I understand that; but when we have to do something to keep our business going that can be a big expense of other people and when you read about the gambling addicts that are much higher than people want to believe, people don't always have that control. Life isn't about money. Life is about these people and everyone is precious. So many people's lives who could be impacted by this, how it affects their families; I would ask you to reconsider how this impacts people, not restaurants, not businesses.

Lisa Wyatt, 812 Delnor Drive, St. Charles - favor: My concern is the people who are gambling are going out to the other areas that have it. The City of St. Charles is losing that revenue. An addict is going to go where they can get their fix. Just because it's going to be here and it will because there is an unincorporated bar in St. Charles who is going to get their liquor license and they can get one since they don't need St. Charles permission. This revenue is going out of St. Charles to somewhere else and you're letting it go.

Michael Stengler, 816 S 6th Avenue, St. Charles – favor: Everyone here including myself works on a budget – correct? We're talking about somebody's budget, not their car payment, or house payment, we're talking about their entertainment. Whether it's going to the movies or to the local bar for a drink, going out to the race track – its spending their entertainment dollar. I've been to Vegas twice and have never spent a nickel on slot machines as I personally don't care about gambling, but I know a lot of people who enjoy and can afford it. It's not hurting their bottom line, it's not stopping their car payment or hurting their budget whatsoever. They set money aside to go out to Iowa and go to those boats or in Michigan. It's their choice on where they want to spend their entertainment dollar. It's not hurting themselves, they're still buying the cars at the local dealers, still going to local restaurants – they're doing their thing, but why

should we hurt our local businesses by sending those entertainment dollars elsewhere. I can't understand why some of you are so opposed to this. Gambling is a disease to some people but not for all people.

Mike Mirandus, resident of St. Charles and run Rookies in St. Charles with partner Bob Karras – in favor. It seems the City has a problem with making extra money on gambling/gaming but don't have a problem on making extra money on taxing liquor. Where's the value of what is worse with someone drinking their money or gambling their money away. You can't take gambling money but you can take liquor money. I don't see the difference there. I just wanted to make a point.

Jody Rhodes, 1241 Jewel Avenue, St. Charles – in favor: I do own a small business out of my house but has nothing to do with what we're talking about here. I have been here 44 years and raised three kids. Having kids go through the school system and knowing of bigger problems we have in town with drug issues, etc.; maybe \$50K or less that came into the City could be put towards programs like that to help what really are community issues that we see and at the same time we should have choices if we want to walk into a bar and someone runs up a \$100 bar tab, restaurant bill, or wants to put \$100 into a machine – that's their choice to make. Without the small businesses and restaurants downtown, we wouldn't have the town that we all love being St. Charles. As far as the comment made about the Moose Lodge, we are a private organization that is non-for-profit and we do have a lot very supportive members who are the reason that we do have the lodge that we have; but gaming would definitely bring more to us that we would in turn be able to give out to the community and we would like it to be considered that if this isn't able to happen that we be de-annex from the town and become part of Kane County and therefore we could get the taxes we currently pay and could have gaming and we all could be happy.

Pat Renz, 1509 Shoreline, St. Charles – opposed: I've listened to both sides here and the business owners all want the gambling, the majority of citizens do not. I want to know what size of the pie we're all talking about. Here we have a gambling boat in Elgin who has lost hundreds of thousands of dollars because of a new boat in Des Plaines. How much of the pie is going to go around if every town has gambling? It will bring money here for two years, than Geneva will have, etc. What benefit is it to the citizens to have open gambling like this? I've been to Las Vegas and its fun but there's addiction there. Why do we have to have gambling to make a restaurant successful? We go to restaurants as much as we can and support them here but why is it necessary to have gambling?

Mary Kane, 505 Post Road, St. Charles – opposed: We've been residents, my husband and I and our four children, for 42 years and after nine moves we landed here. We've never lived in a better place than all the places we lived. I'm so concern on your decision on this. The last time I made a plea when they pulled Mount St. Mary down from the hill with a different council, and afterwards they said it was the biggest mistake they ever made because 100-year old trees were pulled down and someone went in and started a condo association which failed, and sat there for many years. Just really think about this. It's a big decision.

Larry Norgaard, 1214 S 6th Street, St. Charles – opposed: I support everything that's been said against video gambling. I would like to add about the people that are hurt. I work at Hessed House in Aurora for 20 years and at the homeless shelter the people transfer throughout the western suburbs around us and back into the City. These people don't have much money and those that don't have money get involved in this and get rid of the little bit they do have. I don't think that's a target we want to make or need to offer. We've lived here 40 years and like the community the way it is. I would hate to have my grandchildren grow up and be aware that there are sad things going on. I don't think that's an appropriate city for me to live in.

Abby, 37W767 Dean Street, St. Charles – in favor: I would like to address the people who are in favor of video gambling. I, as well as other members of the Moose Lodge #1368, have received in less than two days 176 signatures for yes from our fellow members. I turned that list over to the Mayor a few weeks ago and all of you were to receive a copy of that. We had five no's of everyone we asked and want that on record. There are plenty of people and citizens that do want it. The concern you have from not receiving the money from the State of Illinois, I had a chance to talk to the Batavia and Sycamore lodges and they are receiving money on whatever basis it is and there have been no issues in receiving their money. As a citizen who benefits if we don't have it, we'll lose the revenue because they are going to go elsewhere. They'll go down to Village Squire in So. Elgin. In my opinion I don't see five small machines like Vegas or Victoria where a gambler that is really gambler is going to go because they want the big payout. These machines don't give big payouts, their entertainment.

Robert Zimmer, 16 N 12th Street, St. Charles – in favor: I'm a 5th generation of St. Charles. My grandma's name is on the statue outside, my mom grew up here, the entire family and I was born at the old Delnor. I want to make sure this issue is something about rights. We all have rights as citizens and I hope we don't go out and take away people's own ability to make decisions.

Gus Donzelli, 3410 Charlemagne Lane, St. Charles – in favor: I lived here 23 years and my boys graduated from St. Charles East. I'm here tonight as a proponent to ask you to lift the band on video gaming in St. Charles and support the ordinance allowing it. You've been provided with a petition supporting lifting the ban on video gaming that was turned into the City Clerk's office last Monday. You can see that there's just now owners of businesses whether its pet stores, cleaners, restaurants, real estate, there are also residents – over 400 signatures. The petition drive was circulated and signed by licenses holders and other businesses in supporting the ordinance that has been drafted by the St. Charles City Council. This petition supports the ordinance of supporting video gaming within the corporate limits of St. Charles; specifically the petition further address the concerns of the business community and residents of signage control; making Main Street not like Las Vegas Boulevard. I would also like to commend the city staff and police chief for their hard work and efforts and due diligence in the search of this matter. People that play these machines for recreational entertainment might just spend their money here in St. Charles. I believe video gaming will benefit the City revenue and will not have any negative effects on the City of St. Charles. It could bring in anywhere from \$150K to \$500K.

Ald. Payleitner: How many names are on that petition because I don't think we got the same petition? I see 189.

Mr. Donzelli: What petition do you got?

Ald. Payleitner: I counted business owners which they signed the petition as representatives of the business community. I got 53 people who own or work for businesses in St. Charles. I have 103 actual residents. Just making sure I have the same petition. You thought there were at least 400 names on this petition?

Mr. Donzelli: Maybe 357 names. I have other sheets I didn't even turn in.

Ald. Payleitner: I do this to a fault but I scrutinize petitions. Anyone can throw out and sign a name. Some are from Geneva and Batavia.

Mr. Donzelli: What I'm saying there are a lot more businesses that I have that I didn't even give to you that have signed it. I brought this in last week to give to you because we thought the packets needed to be in.

Ald. Payleitner: You want video gaming because it will add revenue to your restaurant?

Mr. Donzelli: It will add revenue to St. Charles.

Ald. Payleitner: I'm talking about why you want it?

Mr. Donzelli: I want it as a form of entertainment. I own A'Salute on the east side. Never had a police call or incident in the two years I've been there. I run a great establishment, have live entertainment and good food but you have to be 21 to get in.

Ald. Payleitner: So you just want it as entertainment?

Mr. Donzelli: Yes. I see what happens in a lot of establishments here in St. Charles. I'm not downtown here; I'm on the east side and about 8:30 they leave to go to other places for recreational activity. I like to keep the people there. If a person is playing a video poker machine and they win a little money, don't you think they might walk across the street and buy something?

Ald. Payleitner: Not at 10:00 at night.

Mr. Donzelli: We're trying to say keep the money here in St. Charles.

Ald. Payleitner: I want to keep the money in business in St. Charles. I want people to buy dinners but if they're gambling at your place, they are not spending money at other businesses in St. Charles. They're not going to the movies or the Arcada.

Jay Payleitner, 629 N Tyler Road, St. Charles – opposed: We don't live in the biggest house in town or pay the biggest in taxes but I spent a quarter million dollars in real estate taxes over the last 34 years. I want to ensure that record reflects this that people who are against video gambling said "addicts are going to go where they can get their fix" that was said by someone who was pro-video gaming. Someone else also said "it was a disease to some people". Someone else said "what's worse – someone drinking their money away or someone gambling their money away. Someone else said as a citizen but they are not a citizen – they live in the township.

Now you guys work for me and all the people that live in this town. I understand why a handful of bar owners think this is easy money. It is not easy money. If video gaming passes next week, you can expect many hours of divisive debate amongst this group here. I don't know how many hours you put in researching this, but you've been here hashing it out, talking to each other, and I hope it remains friendly. The Council meeting will be long and loud especially as you quote "work to manage video gaming," that came up today. Imagine the arguments that are going to happen in two years when you do the sunset clause. You know the sunset clause is coming up – what is going to happen then? These people who will have spent \$50K, \$100K, \$200K... and your say sorry we're going to invoke the sunset clause and that's not going to happen and you'll have lawsuits from people with deep pockets.

Someone in audience: Sounds like a threat to me?

Mr. Payleitner: Yes it is a threat.

Chrmn. Stellato: Does the Council want to take a break or continue.

Ald. Turner: Let's continue. I like to bring up something that hasn't been brought up here. We talk about the people that are going to be losing some money and might be having to go into addiction problems. Then we talked about the image of the City. What about the people who are paying the bills here – the ever loving taxpayers? I can tell you that most people will tell you in this town that they're taxed out – just plain taxed out. And yet they're going to get an assessment increase this year, the state is going to come back with taxes no matter who lives in Springfield, you're going to pay more state taxes. The school district already said they're raising your taxes. Every municipal government in this area that depends on state money is getting cut, where's that money going to come from. Here we sit with over three years of money on the table and we're just going to tell our citizens "tough – you pay it". We'll just pile taxes on and on and on. That's what we're doing here. I know that some people in this room, and you can tell by the addresses and they speak so eloquently about how bad gambling is, their property taxes are nothing but a deduction on a 1040 form. The neighborhood I come from they have to struggle to pay their taxes. They got to make choices and I'm not sitting here and letting go of this money out here and saying we'll just put it on the property tax just for our image. You talk about people, the Mayor started this conversation off by saying this town is getting unaffordable for some people and up until now that's been hyperbole; but the way things are looking for the next 2, 3, 4, 5, or 6 years – that's going to be real. You're worried about 2 or 3 people getting some addiction and having some problems; I'm more worried more about the 5, 6, or 7 people who are

going to have to leave town because they can't afford the taxes. If we got non-tax revenue on the table, I'm taking it.

Ald. Lewis: It's actually described as tax bill in the Gaming Act that the State of Illinois taxes the money they put in there. They don't call it anything other than a tax – they were taxing the people who plays the games; so it is a tax.

Ald. Turner: Yeah but they don't pay it twice a year to the County Treasurer.

Ald. Lewis: They pay it to the State of Illinois who's not paying it back.

Ald. Silkaitis: Unfortunately it's not all about money in this world. If that was the case we should have strip clubs in St. Charles because they generate revenue. We should have more massage parlors and a hell of lot more bars. It's not about money all the time. It's about image of quality of life. I've been against this since day one and still am, but I believe you're out of line with those comments to the audience. I don't know how you can accuse them of that. This is a hot button issue and everyone says things. I just think this is not the way to do it. Is it image – yes. I've lived in this town for 59 years and raised my four kids here. Can they afford to live here – that's a whole other story but that's not the issue. The issue is do we want to just take money and not worry about what's going to happen down the road – no. That's not the way to do it. If I have to pay more taxes to make up the difference and agree that we'll have to make up the difference somehow. I don't know what's going to happen down the road, but to take the first thing that comes out – no, not for me. I will not accept that.

Ald. Payleitner: Bill, you're aware that the state is not paying right now; and who's to say they will?

Ald. Turner: Right, and who's to say they won't considering that the state legislature is made up of democrats who have video gaming in their districts. Why would they cut their own throat by not paying their own district?

Ald. Payleitner: Because businesses are still getting their money. The distributors have a contract with the state, the establishments have a contract with the state. Municipalities do not have a contract with the state. So municipalities are voting for their legislators. The people who are gambling, the establishments, and the distributors are the voters and they are getting their money and they are AOK with it. So right now the State of Illinois is paying nothing to municipalities and they're worried about it that it is going to change. Is it 5% now, maybe it's 1% and maybe it's none. You've seen that with our LGDF fund. The percentages are changing as we speak.

Ald. Turner: I fully believe that the argument of the state may want more gaming money, but they don't have to keep the machines at 92%, they could put them down into the 80's and still give the constituents their money back.

Ald. Payleitner: You are making a lot of my point too. Are we willing to trust the State of Illinois with this – because that’s what we’re doing? This isn’t a St. Charles thing, this a State of Illinois thing and we have to count on them to be paying and we have to count on them to regulate and right now they’re not doing a good job of either. I’m thinking as a Council, how could we possibly agree to this with so much uncertainty at the state level. All my other feelings aside, how could we possibly trust the State of Illinois right now with this?

Ald. Turner: I definitely think you have a point but if we don’t get it than the other 878 municipalities are going to make a stink about it too. We won’t be in it by ourselves saying why don’t you give us our money?

Ald. Payleitner: Despite of what they say, I have a list here of all the municipalities that are trying to get out of it. I also will go along with that point that just because municipalities aren’t getting their money, doesn’t mean that legislatures are going to change their minds because there’s a lot of other money being had by other people.

Ald. Gaugel: To carry on the same line of thought, that’s been my point of contention from the beginning of this. We’re putting our hands into the State of Illinois and they have proven time and time again that they will change the rules along the way. Last year from October 2014 to September 2015 there was \$9.7B that was gamble and wager just through these video gaming terminals. The municipality share was \$39.2M and state share was \$196M. When you look at the \$9.7B, I’m sure the state is going to look at that real hard and they will take another cut or change something along the way that will affect us here in St. Charles, whether it’s drastically, and it’s also going to affect the business owners. I would be fairly confident in saying that. They’ve proven this over the years. The tow-way was supposed to be temporary and lottery was suppose to fund education. How did those work out? They haven’t.

A couple of other points, by not supporting video gaming in our establishments, it doesn’t mean I don’t support our businesses. I think we need to do this a different way. The way we do that is by a Council putting things forward like the Active River Master Plan that’s out there right now, by finishing off 1st Street, by getting two mall sites up and operating and back on the City’s tax base. Those are the things I think we need to focus on. That’s planning and that’s what we need to do. I think we look at this as flipping a switch – easy – it’s very easy, but it doesn’t mean it’s right.

The other piece is there are two sides and I’m in a very difficult position. I’ve spoken with many of the business owners, I’ve spoken with Mr. Donzelli many times and we have gotten to know each other over the last couple of months, and I’ve also spoken to many of the residents and there is a clear divide to me. The business owners are yes; residents are no. I have to weigh both of those options, both of those opinions to make a decision. Overwhelmingly the responses I get from the residents are no – they do not want it. So that weighs quite heavily on my decision. The other thing I would like to pose back to this committee and council is we have a proposed ordinance that has more than a few restrictions to it. The restrictions are to prevent things that we don’t want to happen. We’re apprehensive about something. I would suggest if we’re apprehensive about those things, we need to look at everything as a whole. Our businesses and

the ones I know who say they have no interest in putting signs up, I trust then implicitly with what they are saying. It doesn't mean a new business won't come in and put them in. The one year delay, I don't know if I fully understand that in terms of having to have a liquor license for one year. If we want to be business friendly, why would we make it difficult to allow other businesses to establish shop here. I think we put things into this proposed ordinance that are because of our apprehension about what's going to be out there. The biggest one being that sunset clause; I don't understand that. It's very difficult for me to say yeah in three years we're going to take it away. I don't think that will ever happen. If it gets in right now, it's never going away. It'll be here for the long haul. It's no doubt a very difficult issue but through the course of this evening, my position hasn't changed. I can't support it.

Ald. Bancroft: I've come to a different conclusion than Ald. Gaugel when I agree with about 90% of what he is saying. He's right. We need to focus on economic development, focus on all of the projects that he listed and all the activities as well. The difference between the two of us right now is that I have confidence in what the city staff prepared and I have confidence in what the city attorney wrote and I don't look at the sunset provision as something that is a complete negative. I actually think this is a good way to try and allow people to exercise their rights and allow them to take part in an activity that is legal and allow them to do that in our town and spend their money in our town. The sunset date, in of itself, is simply a protection, from my perspective in case we're wrong. I won't know that unless we try this. I don't know if this will be a success or failure but I am confident that the way its drafted if it doesn't go the way this council will hope, that on April 30, 2018 it's not going to be renewed. All the business owners are on notice of that so they need to sort of plan their business plan accordingly. To me this is an amount of revenue worth the try to see if it comes together and its success or failure will be seen by trying and not just by prohibiting it.

Ald. Bessner: To add on to this my concerns originally were the sunset clause; not only so much the length of it but if it had teeth into it as Ald. Payleitner spoke out early of any ambiguities of it; so I did reach out and do have faith and trust in our city attorney, city staff, and city administrator and the questions that were answered about that. And as Ald. Bancroft stated when it ends – it ends. Also my concern was not five years but three years. I thought five years was a long time for us to test the waters, seek what revenue is coming; where three years gives all of us the opportunity, as I stated at the last meeting, us a council, all the parties involved, and city staff to understand the logistics and mechanics and the financial aspects of what's to come so when three years roll around we'll have the opportunity to either move forward or not.

Signage was a huge issue for me because everywhere I went, I saw every kind of sign imaginable and nothing was coordinated at all. Again staff addressed that on how we can eliminate the signage. I don't have an issue of being apprehensive about signage in regards to the activity that we're exploring. I just feel that if it's a legal entity going on in a legal business, I don't want to see it outside and don't see any reason to advertise that fact. With that said, I will be supporting this ordinance.

Chrmn. Stellato: Thank you all. You've all been cooperative tonight. This is a very tough issue. In my 20 years I've only seen this happen a few times where it is so divided; the number

of speakers for and against, even from the first meeting, have been very equal. There is no right or wrong answer on this just as other issues we have faced like this. Whatever happens here tonight, whichever way it goes at the next Council meeting, understand that nobody is looking upon this lightly. We've all done our research. We've all spent time; I was in a neighborhood get-together last week and this conversation came up and in my neighborhood I got support from every single person there on video gaming. It depends what crowd you're with at that time – whether it's for or against. Most of them a) had no issue at all or b) thought it was okay. We've all gone out and talked to people and we take this very seriously. I also want to point out that I was the one, I think the Mayor was quoted as saying he was against it in 2010, he was not even on the Council. It was me who voted against this in 2010 because at that time it was just a moral issue – nothing else but a moral issue and if we didn't have to worry about finances to pay the bills to take care of the people that you so eloquently put, I wouldn't care. Video gaming doesn't mean anything to me. I'm not going to be one of those people pulling the slot machine, but I will tell you the game has changed within those five years. I heard a comment from a former council member that we have not done our job in proving that we need that money. I did hear from staff that we do need that money and I know we're going into our 2016 budgets; folks it's going to be a real lean couple of years; so any source of revenue peaks my interest right now. The only thing I felt we had accomplished that does make me feel comfortable is that it's a small window and we're going to take a look at it for a couple of years and see how it works. If it does not work, I'll be right here with the people against it today and say no I don't agree on renewing it. So let's understand I will support this issue this time around because there is a game changing financial issue that is facing us and that is the State of Illinois. Yes we all are putting our cards on that table but so are a lot of other communities. We got to look at every source of revenue because the neighbor across the fence is saying if it comes down of someone worried about playing a machine, taking tax dollars out of my pocket, I rather put the burden on that person that has the choice of doing so.

With that, the next point is if we're going to move this issue up to the City Council we need a motion to approve or adopt the video gaming ordinance and I believe we want to add in there the 3-year sunset clause, no visible advertising, and the adoption of the new wording for the fraternal organization. Is there a motion to that effect?

Ald. Payleitner: What are we voting on?

Chrmn. Stellato: Voting to approve to adopt the video gaming ordinance as presented with a 3-year sunset clause, no advertising allow, and additional wording that staff has put forth on the fraternal organizations.

Motion by Ald. Bancroft, second by Turner recommend approval of an Ordinance to approve to adopt the video gaming ordinance as presented with a 3-year sunset clause, no advertising allow, and additional wording that staff has put forth on the fraternal organizations.

Ald. Payleitner: I made my plea to my colleagues to change your heart; not happening. You don't see this changing our city's character or culture like I do and a lot of our residents. I tried to make my arguments to change not your heart but your mind. What the heck, we're trusting

Illinois? Okay – go for it and all that to say in moving forward on this, we’re not just saying that St. Charles will continue to be the #1 City for Families. I’m sorry that my colleagues on Council, half of them anyway, don’t share that view and this breaks my heart. I’ll remember it – thank you.

Ald. Lewis: I want to thank you all for coming out tonight. All the residents who live in the neighborhoods and have made St. Charles the great place that it is. I’m sadder that this is not going to go the way you wanted it to go. I will not support this and haven’t supported it. The little bit of money that’s going to come into the pocket of St. Charles is not worth this divisiveness and I’m very sorry that I wasn’t able to change the hearts and minds of the Council members.

Ald. Lemke: I’ve been kind of on the fence with all of the back and forth; we certainly have people on both sides of the issue and certainly I have read all the emails and made notes of the speeches. I probably have spent 200 hours with the news clippings about what’s happening in the state. Certainly the state cannot function all year and not pass a budget; and the fact that there isn’t a budget is the one that causing things like local distributive fund not to be reimbursed. So what I seen here with the city staff putting together something has tried as best as we could to allay the concerns of the 3-year sunset is automatic. It doesn’t require voting to turn it on. It’s an automatic if there isn’t satisfaction and a positive vote to continue it. As Ed said there is a signage issue that was a concern that somehow affects the visibility. I will support the issues that we’ve talked about here to try to mitigate and try to draw a middle ground between those for and against.

Roll Call: Ayes: Bancroft, Bessner, Lemke, Turner; Nays: Gaugel, Lewis, Silkaitis, Payleitner; Absent: Krieger. Chrmn. Stellato voted yes to break the tie and send it up to City Council with a positive recommendation. **Motion carried.**

5. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

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

7. Adjournment

Motion by Ald. Bancroft, second by Lemke to adjourn meeting at 9:35 p.m.

Voice Vote: Ayes: Unanimous; Nays: None. Chrmn. Stellato did not vote as Chairman. **Motion carried.**