

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

MONDAY, OCTOBER 21, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance**
5. **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.
- *6. Motion to accept and place on file minutes of the of the regular City Council meeting held on October 7, 2013.
- *7. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/30/13 – 10/13/13 in the amount of \$1,567,197.33.

I. New Business

- A. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute the Sales Contract for the Property Known as Dunham Hunt House (304 Cedar Avenue).

II. Committee Reports

- A. **Government Operations**
 1. Motion to approve a Class C2 liquor license for A'Salute Inc., 2400 E Main Street, St. Charles (former East Side Pub).
 2. Motion to approve an **Ordinance** Amending Title 5.08 "Alcoholic Beverages", Section 5.08.130 "License – Hours of Sale", paragraphs B and C of the St. Charles Municipal Code.
 3. Motion to approve a reclassification of a liquor license from a Class A5 to a Class C4 for Acquaviva Winery LLC, 214 W Main Street, St. Charles.

4. Motion for Council to direct city staff to draft an ordinance regarding drive-up windows for package liquor sales in the City of St. Charles.

*5. Motion to approve estimated amount of 2013 Property Tax Levy in the amount of \$21,814,158.

*6. Motion to accept and place on file the minutes of the October 7, 2013 Government Operations Committee meeting.

B. Government Services

*1. Motion to accept and place on file the Minutes of the September 23, 2013, Government Services Committee Meeting.

C. Planning and Development

*1. Motion to table a Resolution Authorizing the Execution of an Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services, and Street Improvements (City of West Chicago and City of St. Charles, Illinois).

*2. Motion to accept and place on file minutes of the October 14, 2013 Joint Planning & Development Committee meeting and Housing Commission meeting.

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, OCTOBER 7, 2013 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order At 7:01 P.M.

2. Roll Call.

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance

5. Motion by Martin, seconded by Krieger to approve the Omnibus Vote as amended.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

***6. Motion by Martin, seconded by Krieger to accept and place on file minutes of the of the regular City Council meeting held on September 16, 2013.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

***7. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 9/2/13 – 9/15/13 in the amount of 1,934,773.35 and for the period of 9/16/13 – 9/29/13 in the amount of \$7,489,124.21.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

***8. Motion by Martin, seconded by Krieger to accept and place on file the City Treasurer Reports for the period ending April 30, 2013, period ending May 31, 2013, period ending June 30, 2013, period ending July 31, 2013, and period ending August 31, 2013.**

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

NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Lewis, seconded by Krieger to approve a proclamation declaring October 2013 as Making Strides Against Breast Cancer Month in the City of St. Charles.

VOICE VOTE UNANIMOUS MOTION CARRIED

- This proclamation was read by Alder. Lewis.

- B. Motion by Turner, seconded by Bancroft to recommend waiving formal bid process and to purchase computers in an amount not to exceed \$101,544.82.

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

NAY: 0 ABSENT: 0
MOTION CARRIED

- Peggy Forster asked for approval of the bid process and the computers as outlined in the agenda summary. We are bringing this directly to Council due to the nature of the project and the firm deadline associated with this project.
- Alder. Lemke asked who was the supplier? Ms. Forster responded that it may be CDW but they are looking at a possible split. This would allow us to get workstations at the cheapest price and laptops at the cheapest price, but we are still looking into this option.

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-37** transferring \$178,879.00 from Corporate Fund 100 to Fund 803 (WC & Liability) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *2. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-38** transferring \$445.88 from the General Fund to the 2002A G.O. Debt Service Fund 704 for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-39** transferring \$31,000.00 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-40** transferring \$7,091.25 from Baker TIF Special Revenue Fund 304 to Baker TIF Service Fund 706 (2005B Refunding) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-41** transferring \$23,502.50 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-42** transferring \$11,583.75 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007AGO) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-43** transferring \$4,900.00 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007C GO) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-44** transferring \$22,906.25 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2008A GO) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-45** transferring \$230,242.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-46** transferring \$9,974.82 from the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *11. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-47** transferring \$25,578.13 from Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO Refunding) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-48** transferring \$35,387.50 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 form FY 13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *13. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-49** transferring \$36,200.00 from Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *14. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-50** transferring \$69,924.14 from the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *15. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-51** transferring \$1,356.48 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *16. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-52** transferring \$52,662.50 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for FY13/14 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *17. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-53** transferring \$48,462.50 from the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for FY13/14 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *18. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-54** transferring \$48,998.06 from the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for FY13/14 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *19. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-55** transferring \$93,412.22 from the Redgate Bridge Capital Project Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for FY13/14 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *20. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-56** transferring \$133,997.74 from the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *21. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-57** transferring \$62,738.82 from the Electric Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *22. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-58** transferring \$21,171.12 from the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *23. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-59** transferring \$\$40,276.77 from the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *24. Motion to approve **Funds Transfer Resolution 2013-T-60** transferring \$7,376.03 from Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *25. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-61** transferring \$211,130.55 from First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2013A G.O. Refunding) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *26. Motion by Martin, seconded by Krieger to approve **Funds Transfer Resolution 2013-T-62** transferring \$92,000.00 from Corporate Fund 100 to Fund 230 (Refuse) for FY13/14 as budgeted.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *27. Motion by Martin, seconded by Krieger to approve to discontinue the Redflex Red Light Traffic Program at Rt. 31 at W. Main Street.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *28. Motion by Martin, seconded by Krieger to accept and place on file minutes of the Government Operations Committee meeting held on September 16, 2013.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *29. Motion by Martin, seconded by Krieger to approve to accept bids of \$63,588 for two Tahoe Vehicles and approve **Ordinance 2013-M-52** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Police Department).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *30. Motion by Martin, seconded by Krieger to to approve to accept bids of \$63,078 for two Tahoe Vehicles and approve **Ordinance 2013-M-53** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Fire Department).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *31. Motion by Martin, seconded by Krieger to approve an application for IMRF Benefit Protection Leave in the estimated amount of \$2,220.84.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Martin, seconded by Krieger to approve a Restated Intergovernmental Agreement for Tri-City Police Records.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Martin, seconded by Krieger to approve street closures and use of amplification equipment for the 2013 Lighting of the Lights in the 1st Street Plaza.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Martin, seconded by Krieger to approve the use of amplification equipment for the 2013 Holiday Homecoming Parade.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-97** Authorizing the Mayor and City Clerk of the City of St. Charles to Requesting the Closure of IL Route 64 and IL Route 31 for the 2013 Electric Christmas Parade.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-98** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Martam Construction for the North 15th Street Reconstruction Project – Phase 2.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-99** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Martam Construction for the Tyler Road Drainage Improvement Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Martin, seconded by Krieger to approve an **Ordinance 2013-M-54** Amending Title 13, “Public Utilities”, Chapter 8, “Electricity”, of the St. Charles Municipal Code (housekeeping updates).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-100** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Marc Kresmery Construction LLC for the Installation of Oil Containment at City Substations.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-101** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Plat of Easement at 3340 West Main Street (Parent Petroleum/former Benchmark Bank).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-102** Authorizing the Mayor and City Clerk of the City of St. Charles to execute the Ride In Kane Memorandum of Understanding Agreement.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *11. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-103** Authorizing the Mayor and City Clerk of the City of St. Charles to execute All Applicable Illinois Environmental Protection Agency (IEPA) Loan Documents and Resolution of Intent Regarding National Flood Insurance.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Martin, seconded by Krieger to approve a **Resolution 2013-104** Authorizing the Mayor and City Clerk of the City of St. Charles to approve award of contract to Hoerr Construction for Sanitary and Storm Sewer Lining.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

1. Motion by Stellato, seconded by Silkaitis to table a **Resolution 2013-105** Authorizing the Execution of an Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois).

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- Mark Koenen explained this motion. There was a public hearing hosted by the community development department. It set a timeline for the approval of the intergovernmental agreement. There are some details being worked out between the City of St. Charles and the DuPage Airport Authority. Once those details are resolved, we can move ahead with the intergovernmental agreement with West Chicago. Not trying to alarm anyone, just need to work out some legalese with the airport. Ask you to be flexible and table this tonight. It will be back on a later date.

- *2. Motion by Martin, seconded by Krieger to accept and place on file minutes of the September 9, 2013 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Mayor Rogina wished Alder. Jim Martin Happy Birthday!
- Mayor Rogina also encouraged everyone to buy local.

- Mayor Rogina explained that he and City Administrator Koenen will be going on “walks” to drop in on businesses.
- Mayor Rogina also encouraged all to attend upcoming Scarecrow Fest.

F. Adjournment

Motion By Turner, seconded by Lemke, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:17 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

10/18/2013

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

9/30/2013 - 10/13/2013

<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	18	1,934.35	10/03/2013	177418	BROKEN ASPHALT/SURFACE
		18	4,401.65	10/10/2013	177733	SURFACE
		ALLIED ASPHALT PAVING CO INC Total		6,336.00		
114	DG HARDWARE	75695	4.28	10/03/2013	55969/F	MISC SUPPLIES FIRE STATION 1
		75524	2.24	10/03/2013	56029/F	MISC SUPPLIES FLEET DEPT
			-0.03	10/03/2013	F17866	CREDIT FROM APRIL 2013
		DG HARDWARE Total		6.49		
128	HARDER HELSLEY ROCKFORD	77096	148.52	10/03/2013	R0088291	INVENTORY ITEMS
		HARDER HELSLEY ROCKFORD Total		148.52		
139	AFLAC		15.42	10/04/2013	ACAN131004114035HR	AFLAC Cancer Insurance
			24.92	10/04/2013	ACAN131004114035IS (	AFLAC Cancer Insurance
			181.28	10/04/2013	ACAN131004114035PD	AFLAC Cancer Insurance
			108.29	10/04/2013	ACAN131004114035PW	AFLAC Cancer Insurance
			25.20	10/04/2013	ADIS131004114035FD (	AFLAC Disability and STD
			26.21	10/04/2013	ADIS131004114035FN (	AFLAC Disability and STD
			163.33	10/04/2013	ADIS131004114035PD (	AFLAC Disability and STD
			54.23	10/04/2013	ADIS131004114035PW (	AFLAC Disability and STD
			8.10	10/04/2013	AHIC131004114035FD (	AFLAC Hospital Intensive Care
			16.20	10/04/2013	AHIC131004114035PD (	AFLAC Hospital Intensive Care
			55.90	10/04/2013	AHIC131004114035PW	AFLAC Hospital Intensive Care
			27.89	10/04/2013	APAC131004114035FD	AFLAC Personal Accident
			16.32	10/04/2013	APAC131004114035FN	AFLAC Personal Accident
			123.44	10/04/2013	APAC131004114035PD	AFLAC Personal Accident
			16.20	10/04/2013	APAC131004114035PW	AFLAC Personal Accident
			13.57	10/04/2013	ASPE131004114035FN	AFLAC Specified Event (PRP)
			32.46	10/04/2013	ASPE131004114035PD	AFLAC Specified Event (PRP)
	44.52	10/04/2013	ASPE131004114035PW	AFLAC Specified Event (PRP)		
	42.48	10/04/2013	AVOL131004114035FN	AFLAC Voluntary Indemnity		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			136.94	10/04/2013	AVOL131004114035PD	AFLAC Voluntary Indemnity
			21.46	10/04/2013	AVOL131004114035PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,154.36</u>			
145	AIR ONE EQUIPMENT INC					
		76886	277.00	10/10/2013	90415	MISC SUPPLIES
	AIR ONE EQUIPMENT INC Total		<u>277.00</u>			
159	ALFRED BENESCH AND COMPANY					
		75318	218.40	10/03/2013	65530	PROJECT BILLING THRU 9-1-13
		68107	24,427.05	10/10/2013	65538	SVCS 8-5 TO 9-1-13 RGB
	ALFRED BENESCH AND COMPANY Total		<u>24,645.45</u>			
161	ARMY TRAIL TIRE & SERVICE					
		77097	-12.50	10/03/2013	293848	CREDIT DOUBLE SHIPMENT
			1,992.52	10/03/2013	293872	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>1,980.02</u>			
166	ALLMAKE APPLIANCE REPAIR					
		77340	137.00	10/10/2013	90182	COMPUTER BOARD
	ALLMAKE APPLIANCE REPAIR Total		<u>137.00</u>			
177	AL PIEMONTE CADILLAC INC					
		75527	66.20	10/10/2013	91549	MISC FLEET DEPT SUPPLIES
	AL PIEMONTE CADILLAC INC Total		<u>66.20</u>			
185	AL WARREN OIL CO INC					
		77169	24,159.20	10/10/2013	10803076	INVENTORY FUEL
	AL WARREN OIL CO INC Total		<u>24,159.20</u>			
186	AMALGAMATED BANK OF CHICAGO					
			515.00	10/03/2013	1853474008C	BONDS SERIES 2009
			515.00	10/03/2013	1854659003A	BONDS SERIES 2011A
			515.00	10/03/2013	1854660000A	BONDS SERIES 2011B
			515.00	10/10/2013	1854661009A	STC SERIES 2011C
			515.00	10/03/2013	1854662008A	BONDS SERIES 2001D
			495.00	10/10/2013	1854894008	STC SERIES 2012A
			495.00	10/10/2013	1854895007	STC SERIES 2012B
			495.00	10/10/2013	1854896006	STC SERIES 2012C
	AMALGAMATED BANK OF CHICAGO Total		<u>4,060.00</u>			

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236	APWA CHICAGO METRO CHAPTER		35.00	10/03/2013	100813	MEETING 10-8 C TIEDT
	APWA CHICAGO METRO CHAPTER Total		35.00			
250	ARCHON CONSTRUCTION CO					
		75698	8,851.67	10/10/2013	13323	1875 PRAIRIE ST KINDER CARE
		75698	2,613.11	10/03/2013	13373	838 N 5TH AVE
		75698	4,461.96	10/10/2013	13374	560 WING LANE
		75698	5,116.01	10/10/2013	13375	N 5TH AVE/PARK AVE 404 N 5TH
	ARCHON CONSTRUCTION CO Total		21,042.75			
272	ASK ENTERPRISES & SON INC					
		76917	449.95	10/10/2013	22590	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		449.95			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.70	10/10/2013	435120	T J SHAW
	ATLAS CORP & NOTARY SUPPLY CO Total		19.70			
282	ASSOCIATED TECHNICAL SERV LTD					
		75528	600.00	10/03/2013	23975	LEAK LOCATE 9-20-13
	ASSOCIATED TECHNICAL SERV LTD Total		600.00			
285	AT&T					
			546.82	10/03/2013	0708831202	MONTHLY BILLING THRU 9-19-13
	AT&T Total		546.82			
289	AURORA AREA SPRINGS					
		77224	1,757.68	10/10/2013	051097	REPAIR VEH 1751
	AURORA AREA SPRINGS Total		1,757.68			
304	BACKGROUNDS ONLINE					
		75667	339.00	10/04/2013	437519	SEPT 2013 SVCS
	BACKGROUNDS ONLINE Total		339.00			
305	BADGER METER INC					
		77282	3,850.27	10/10/2013	12673401	INVENTORY ITEMS
	BADGER METER INC Total		3,850.27			
310	BANNER SALES AND CONSULTING					
		77158	515.00	10/03/2013	17431	ROOT REVIVER

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	BANNER SALES AND CONSULTING Total		515.00			
312	BARCO PRODUCTS CO					
		77068	454.17	10/03/2013	091300660	SPRING BACK BOLLARDS
	BARCO PRODUCTS CO Total		454.17			
366	B & L LANDSCAPE CONTRACTORS					
		76734	200.00	10/03/2013	22046	1000 DUNHAM RD
		76734	390.00	10/03/2013	22047	2901 E MAIN ST
		76734	540.00	10/03/2013	22048	4307 ROYAL FOX DR
		75607	1,200.00	10/03/2013	22049	TRIMMED JUNIPERS AT POLICE DI
		75607	1,590.00	10/10/2013	22052	REMOVED ANNUALS FOR FALL PL
		75530	225.00	10/10/2013	22053	1415 S 9TH ST WATER DEPT
		75530	300.00	10/10/2013	22054	317 PARK AVE WATER DEPT
		75530	550.00	10/10/2013	22056	1024 RONZHEIMER AVE WATER DI
		75530	490.00	10/10/2013	22061	4068 E MAIN CULVERS WATER DEI
		76734	775.00	10/10/2013	22063	37w230 RT 38
	B & L LANDSCAPE CONTRACTORS Total		6,260.00			
371	THE BLUE LINE					
			250.00	10/03/2013	27739	ASST FIRE CHIEF POSTING
	THE BLUE LINE Total		250.00			
393	BRICOR CONSULTING					
			2,000.00	10/03/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	10/03/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	10/03/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	10/03/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	10/03/2013	FY2014	FY 13/14 AGREEMENT
			2,000.00	10/03/2013	FY2014	FY 13/14 AGREEMENT
	BRICOR CONSULTING Total		12,000.00			
396	BROWNELLS INC					
		77071	141.05	10/03/2013	09302991.00	GLOCK NIGH SIGHT SET
	BROWNELLS INC Total		141.05			
413	MIKE BURNETT					
			38.00	10/10/2013	100313MB	IAWPCO CONF REIMB
	MIKE BURNETT Total		38.00			
424	ATLAN TECH RESELLERS INC					

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		77150	45.09	10/10/2013	193480	ETHERNET PATCH CABLE
	ATLAN TECH RESELLERS INC Total		45.09			
464	TREDROC TIRE SERVICES CBA TIRE					
		75531	146.90	10/10/2013	515163	LADDER102
	TREDROC TIRE SERVICES CBA TIRE Total		146.90			
484	CG POWER SYSTEMS USA INC					
		76363	8,384.00	10/03/2013	2301124	INVENTORY ITEMS
	CG POWER SYSTEMS USA INC Total		8,384.00			
491	CHADS TOWING & RECOVERY INC					
		75533	140.00	10/03/2013	44629	TOWING
	CHADS TOWING & RECOVERY INC Total		140.00			
502	CHICAGO KENT COLLEGE OF LAW					
			235.00	10/10/2013	100113GG	CONFERENCE 12-6-13 G GRESSEF
			235.00	10/10/2013	100213	REGISTRATION 12-6-13 J MAUTHE
			-10.00	10/10/2013	120613C	VENDOR DISCOUNT 12-6-13
			230.00	10/10/2013	120613SH	CONF 12-6-13 S HUFFMAN
	CHICAGO KENT COLLEGE OF LAW Total		690.00			
512	NORTHWEST NEWS GROUP					
		77318	500.00	10/10/2013	130061-0913	CERT OF PUB #846521
		75688	394.00	10/10/2013	130061-0913A	CERT OF PUB #853151
	NORTHWEST NEWS GROUP Total		894.00			
516	JOSEPH CICCI					
			41.40	10/10/2013	102113	PER DIEM ICS 10-21 TO 10-23
	JOSEPH CICCI Total		41.40			
517	CINTAS CORPORATION					
		75535	39.66	10/10/2013	344662412	WEEKLY UNIFORM BILLING FLEET
		75535	39.66	10/10/2013	344666009	WEEKLY UNIFORM CLEANING FLE
	CINTAS CORPORATION Total		79.32			
555	COM ED					
			33.13	10/10/2013	7646169018 OCT 1 2013	SVC 8-30 TO 10-1-13
	COM ED Total		33.13			
561	COMBINED CHARITIES CAMPAIGN					

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			3.00	10/04/2013	CCCA131004114035ED	Combined Charities Campaign
			20.00	10/04/2013	CCCA131004114035FD	Combined Charities Campaign
			129.85	10/04/2013	CCCA131004114035FN	Combined Charities Campaign
			8.00	10/04/2013	CCCA131004114035HR	Combined Charities Campaign
			5.00	10/04/2013	CCCA131004114035IS (	Combined Charities Campaign
			48.46	10/04/2013	CCCA131004114035PD	Combined Charities Campaign
			20.77	10/04/2013	CCCA131004114035PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>235.08</u>			
562	COMPLETE VENDING SERVICE INC					
		75536	502.44	10/03/2013	12816	MISC COFFEE SUPPLIES
	COMPLETE VENDING SERVICE INC Total		<u>502.44</u>			
563	CDW GOVERNMENT INC					
		77160	29.67	10/10/2013	FW68817	MILAN 5PT MICRO SWITCH
	CDW GOVERNMENT INC Total		<u>29.67</u>			
564	COMCAST OF CHICAGO INC					
			9.95	10/03/2013	092513CH	MONTHLY BILLING SEPT 2013
			19.16	10/10/2013	092513FD	SVC 10-7 TO 11-6-13
			12.78	10/10/2013	092713PW	SVC 10-7 TO 11-6-13
	COMCAST OF CHICAGO INC Total		<u>41.89</u>			
579	COMMUNICATIONS DIRECT INC					
		76986	14,572.00	10/10/2013	IN122064	REMOTE HAND HELD RADIOS
		77113	366.00	10/10/2013	IN122313	REMOTE SPEAKERS
	COMMUNICATIONS DIRECT INC Total		<u>14,938.00</u>			
625	ROB CASTILLO					
			375.00	10/03/2013	SS-5042-SAP-8-13	COUNSELING SERVICES THRU 8/2
	ROB CASTILLO Total		<u>375.00</u>			
641	CURRIE MOTORS					
		76366	24,035.00	10/10/2013	A4502	2014 FORD ESCAPE
	CURRIE MOTORS Total		<u>24,035.00</u>			
642	CUSTOM WELDING & FAB INC					
		76763	1,316.45	10/10/2013	130209	FABRICATE PANELS FOR BRIDGE
		75537	39.66	10/10/2013	344662412	WEEKLY BILLING UNIFORMS FLEE
		75537	39.66	10/10/2013	344662412	WEEKLY BILLING UNIFORMS FLEE
		75537	-39.66	10/10/2013	344662412	WEEKLY BILLING UNIFORMS FLEE

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		75537	-39.66	10/10/2013	344662412	WEEKLY BILLING UNIFORMS FLEE
	CUSTOM WELDING & FAB INC Total		<u>1,316.45</u>			
646	PADDOCK PUBLICATIONS INC		72.50	10/03/2013	266151-121613	SUBSCRIPTION 10-8 TO 12-16-13
	PADDOCK PUBLICATIONS INC Total		<u>72.50</u>			
647	DAILY LABORATORIES					
		76962	125.00	10/03/2013	5897	SUITABILITY TEST
	DAILY LABORATORIES Total		<u>125.00</u>			
649	CONSTRUCTION ENTERPRISES					
		77124	7,750.00	10/10/2013	252	BLACKTOP REPAIRS 11TH/WALNU
	CONSTRUCTION ENTERPRISES Total		<u>7,750.00</u>			
673	DENICE BROGAN					
			128.80	10/03/2013	102413	PER DIEM NPELRA TRAINING
	DENICE BROGAN Total		<u>128.80</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		75699	12,296.00	10/03/2013	1170	ELECTRIC LINE CLEARING
		75699	4,032.00	10/10/2013	1172	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>16,328.00</u>			
690	BENJAMIN DEVOL					
			60.00	10/10/2013	100813	UNIFORM ALLOWANCE
	BENJAMIN DEVOL Total		<u>60.00</u>			
740	DRIESSEN CONSTRUCTION CO					
		77228	1,900.00	10/10/2013	2098	SHORE ROOF IDOT
	DRIESSEN CONSTRUCTION CO Total		<u>1,900.00</u>			
767	EAGLE ENGRAVING INC					
		75539	8.45	10/03/2013	2013-2154	ENGRAVING POLICE DEPT
		75539	83.00	10/03/2013	2013-2173	ENGRAVING POLICE DEPT
	EAGLE ENGRAVING INC Total		<u>91.45</u>			
776	HD SUPPLY WATERWORKS					
		75570	340.71	10/03/2013	B411975	MISC WATER DEPT SUPPLIES
			180.00	10/10/2013	B422885	CHRG DUPLCT ITEMS/NOT RCVD
		76990	270.00	10/03/2013	B455278	INVENTORY ITEMS

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		77005	1,270.00	10/03/2013	B459671	INVENTORY ITEMS
		77022	641.00	10/03/2013	B463631	INVENTORY ITEMS
		75570	92.40	10/03/2013	B465221	MISC WATER DEPT SUPPLIES
		77098	799.75	10/10/2013	B496066	INVENTORY ITEMS
		77022	88.00	10/10/2013	B503759	INVENTORY ITEMS
			-224.00	10/10/2013	B513262	CREDIT B496558 INVOICE
		77180	218.00	10/03/2013	B528009	INVENTORY ITEMS
			-180.00	10/10/2013	B580479	CREDIT INV#B422885
	HD SUPPLY WATERWORKS Total		<u>3,495.86</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		76714	14,526.00	10/10/2013	2345257-00	INVENTORY ITEMS
		76919	16,797.42	10/03/2013	2362994-00	INVENTORY ITEMS
		76919	3,305.10	10/10/2013	2363032-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>34,628.52</u>			
790	ELGIN PAPER CO					
		76305	54.50	10/03/2013	560876	INVENTORY ITEMS
		76681	2,280.00	10/03/2013	560909	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>2,334.50</u>			
815	ENGINEERING ENTERPRISES INC					
		75358	633.00	10/10/2013	53140	SERVICES ENDING 8-20-13
		76065	1,214.00	10/10/2013	53141	BILLING THRU 8/20/13
	ENGINEERING ENTERPRISES INC Total		<u>1,847.00</u>			
826	BORDER STATES					
		76578	518.29	10/10/2013	906270763	INVENTORY ITEMS
	BORDER STATES Total		<u>518.29</u>			
857	FEDERAL PACIFIC					
		76995	1,549.00	10/03/2013	533294-FPT	MISC ELECTRIC
	FEDERAL PACIFIC Total		<u>1,549.00</u>			
858	FEDERAL EXPRESS CORP					
			37.34	10/03/2013	2-412-51440	SHIPPING POLICE DEPT
			30.22	10/10/2013	2-419-80364	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>67.56</u>			
870	FIRE PENSION FUND					
			234.65	10/04/2013	FP1%131004114035FD	Fire Pension 1% Fee

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			691.94	10/04/2013	FRP2131004114035FD	Fire Pension Tier 2
			14,487.55	10/04/2013	FRPN131004114035FD	Fire Pension
	FIRE PENSION FUND Total		<u>15,414.14</u>			
884	FISHER SCIENTIFIC					
		77100	350.55	10/03/2013	5442582	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>350.55</u>			
905	FORCE AMERICA DISTRIBUTING LLC					
		77114	139.01	10/03/2013	04144801	STEEL BUSHING STRAINER
	FORCE AMERICA DISTRIBUTING LLC Total		<u>139.01</u>			
927	FOX VALLEY LAWN CARE					
		76066	16,950.93	10/10/2013	CLIP143389	MOW & TRIM AUGUST 2013
	FOX VALLEY LAWN CARE Total		<u>16,950.93</u>			
928	FRANKS EMPLOYMENT INC					
		75777	423.24	10/03/2013	83406	WEEKLY BILLING THRU 9-11-13
		75777	987.56	10/10/2013	83429	SVC 9-16 THRU 9-20-13
	FRANKS EMPLOYMENT INC Total		<u>1,410.80</u>			
932	CIT					
		77101	148.88	10/03/2013	16109674	INVENTORY ITEMS
	CIT Total		<u>148.88</u>			
935	DOWNTOWN ST CHARLES					
			26,350.00	10/03/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	10/03/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	10/03/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	10/03/2013	FY-2014	FY2014 AGREEMENT ON FILE
			26,350.00	10/03/2013	FY-2014	FY2014 AGREEMENT ON FILE
	DOWNTOWN ST CHARLES Total		<u>131,750.00</u>			
988	GORSKI & GOOD					
			1,540.00	10/10/2013	22511	MONTHLY LEGAL SEPT 2013
	GORSKI & GOOD Total		<u>1,540.00</u>			
992	GOVERNMENT FINANCIAL OFFICERS					
		77145	580.00	10/11/2013	101113	CAFR APPLICATION FEE
	GOVERNMENT FINANCIAL OFFICERS Total		<u>580.00</u>			

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1002	TERI GRANDT		125.00	10/10/2013	100913	GET MOVIN' PRIZES
	TERI GRANDT Total		125.00			
1006	ST CHARLES CONVENTION		43,875.00	10/10/2013	VCCGRE083113	HTL TX DISBRSMNT AUG 2013
	ST CHARLES CONVENTION Total		43,875.00			
1036	HARRIS BANK NA		272.96	10/10/2013	0927357006	PROPERTY TAX VFW PRKNG LOT
			25.00	10/10/2013	IN1339	RFND DUPLICATE PYMNT
			1,326.00	10/04/2013	UNF 131004114035FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,623.96			
1055	HEINZ BROTHERS INC	77161	4,442.50	10/10/2013	171910902	FALL FLOWERS
	HEINZ BROTHERS INC Total		4,442.50			
1089	ARENDS HOGAN WALKER LLC	76955	110.56	10/03/2013	363430	MISC FLEET DEPT SUPPLIES
	ARENDS HOGAN WALKER LLC Total		110.56			
1106	CAPITAL ONE NATIONAL ASSOC		29.97	10/03/2013	326948205000	SUPPLIES REFUNDED #3269486200
			-29.97	10/03/2013	326948620000	REFUND INV #326948205000
		77229	37.47	10/03/2013	326948649000	COFFEE
		77316	28.97	10/03/2013	327510141000	COFFEE/SNACKS
	CAPITAL ONE NATIONAL ASSOC Total		66.44			
1133	IBEW LOCAL 196		131.54	10/04/2013	UNE 131004114035PW	Union Due - IBEW
			534.63	10/04/2013	UNEW131004114035PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		666.17			
1136	ICMA RETIREMENT CORP		1,094.03	10/04/2013	100413	ICMA PLAN 109830
			114.92	10/04/2013	A4PC131004114035PD	401 A employee deduction - %
			135.09	10/04/2013	C401131004114035CA (	401A Savings Plan Company
			383.07	10/04/2013	C401131004114035CD (	401A Savings Plan Company
			29.45	10/04/2013	C401131004114035ED (	401A Savings Plan Company
			347.20	10/04/2013	C401131004114035FD (	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>
			460.45	10/04/2013	C401131004114035FN (	401A Savings Plan Company
			219.16	10/04/2013	C401131004114035HR (	401A Savings Plan Company
			423.20	10/04/2013	C401131004114035IS 0	401A Savings Plan Company
			658.01	10/04/2013	C401131004114035PD (	401A Savings Plan Company
			617.93	10/04/2013	C401131004114035PW	401A Savings Plan Company
			135.09	10/04/2013	E401131004114035CA (	401A Savings Plan Employee
			383.07	10/04/2013	E401131004114035CD (	401A Savings Plan Employee
			29.45	10/04/2013	E401131004114035ED (	401A Savings Plan Employee
			347.20	10/04/2013	E401131004114035FD (	401A Savings Plan Employee
			488.42	10/04/2013	E401131004114035FN (	401A Savings Plan Employee
			219.16	10/04/2013	E401131004114035HR (	401A Savings Plan Employee
			423.20	10/04/2013	E401131004114035IS 0	401A Savings Plan Employee
			658.01	10/04/2013	E401131004114035PD (	401A Savings Plan Employee
			589.96	10/04/2013	E401131004114035PW	401A Savings Plan Employee
			1,346.15	10/04/2013	ICMA131004114035CA (	ICMA Deductions - Dollar Amt
			1,035.00	10/04/2013	ICMA131004114035CD (	ICMA Deductions - Dollar Amt
			100.00	10/04/2013	ICMA131004114035ED (	ICMA Deductions - Dollar Amt
			1,475.00	10/04/2013	ICMA131004114035FD (	ICMA Deductions - Dollar Amt
			1,273.08	10/04/2013	ICMA131004114035FN (	ICMA Deductions - Dollar Amt
			770.00	10/04/2013	ICMA131004114035HR (	ICMA Deductions - Dollar Amt
			850.00	10/04/2013	ICMA131004114035IS 0	ICMA Deductions - Dollar Amt
			9,858.69	10/04/2013	ICMA131004114035PD (	ICMA Deductions - Dollar Amt
			4,043.47	10/04/2013	ICMA131004114035PW	ICMA Deductions - Dollar Amt
			466.46	10/04/2013	ICMP131004114035CA (	ICMA Deductions - Percent
			281.98	10/04/2013	ICMP131004114035CD (	ICMA Deductions - Percent
			1,380.77	10/04/2013	ICMP131004114035FD (	ICMA Deductions - Percent
			673.37	10/04/2013	ICMP131004114035FN (	ICMA Deductions - Percent
			1,736.70	10/04/2013	ICMP131004114035IS 0	ICMA Deductions - Percent
			1,017.02	10/04/2013	ICMP131004114035PD (	ICMA Deductions - Percent
			1,070.99	10/04/2013	ICMP131004114035PW	ICMA Deductions - Percent
			125.00	10/04/2013	ROTH131004114035FD	Roth IRA Deduction
			292.30	10/04/2013	ROTH131004114035HR	Roth IRA Deduction
			375.00	10/04/2013	ROTH131004114035PD	Roth IRA Deduction
			733.67	10/04/2013	ROTH131004114035PW	Roth IRA Deduction
			10.00	10/04/2013	RTHA131004114035CD	Roth 457 - Dollar Amount
			50.00	10/04/2013	RTHA131004114035FD	Roth 457 - Dollar Amount
			60.00	10/04/2013	RTHA131004114035HR	Roth 457 - Dollar Amount
			1,325.94	10/04/2013	RTHA131004114035IS (	Roth 457 - Dollar Amount
			1,326.92	10/04/2013	RTHA131004114035PW	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			21.33	10/04/2013	RTHP131004114035PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		<u>39,454.91</u>			
1159	IL HOMICIDE INVESTIGATORS ASSC		450.00	10/03/2013	101513	CONF SCHUESSLER/KETELSON
	IL HOMICIDE INVESTIGATORS ASSC Total		<u>450.00</u>			
1170	ILLINOIS PAPER AND COPIER CO					
		76920	1,100.00	10/03/2013	IN67735	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		<u>1,100.00</u>			
1171	ILLINOIS STATE POLICE					
			146.00	10/03/2013	100413	FINGERPRINTS LIQUOR CARDS
	ILLINOIS STATE POLICE Total		<u>146.00</u>			
1185	ILLINOIS MUNICIPAL LEAGUE					
			20.00	10/03/2013	0022676-IN	JOB POST SS DIVISION
	ILLINOIS MUNICIPAL LEAGUE Total		<u>20.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		75548	47.20	10/03/2013	M48504	POLICE DEPT EMBROIDERY
		75548	47.40	10/03/2013	M48505	POLICE DEPT EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>94.60</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		77120	299.90	10/10/2013	60204762	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>299.90</u>			
1266	ITOA					
		76966	1,180.00	10/10/2013	1020	MCCOWAN ANSON KRUPKE STAN
	ITOA Total		<u>1,180.00</u>			
1270	JACKSON HIRSH INC					
		77058	179.67	10/03/2013	0871178	MISC SUPPLIES
	JACKSON HIRSH INC Total		<u>179.67</u>			
1286	JG UNIFORMS INC					
		77255	401.90	10/10/2013	31683	UNIFORMS = LOSURDO/WOLOSZY
	JG UNIFORMS INC Total		<u>401.90</u>			
1288	J J KELLER & ASSOCIATES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77157	99.29	10/03/2013	900778187	WRKPLC SAFETY MATERIAL
	J J KELLER & ASSOCIATES INC Total		99.29			
1296	JOHNSON CONTROLS INC					
		76806	9,889.00	10/10/2013	1-7237742126	LABOR 1405 S 7TH AVE
	JOHNSON CONTROLS INC Total		9,889.00			
1313	KANE COUNTY RECORDERS OFFICE					
			64.00	10/10/2013	79148	2013K066104,05
			64.00	10/10/2013	80220	2013K067740,41
			32.00	10/10/2013	80581	2013K068294
	KANE COUNTY RECORDERS OFFICE Total		160.00			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
			40.00	10/10/2013	100713	DUES SCHELSTREET/CHRISTENSE
	KANE COUNTY FIRE CHIEFS ASSOC Total		40.00			
1328	KANE COUNTY JUVENILE DRUG CT					
			251.00	10/03/2013	100213	CASUAL FRIDAY
	KANE COUNTY JUVENILE DRUG CT Total		251.00			
1335	KANE COUNTY TREASURER					
			25.00	10/10/2013	100713	C TIEDT RENEWAL QERS
	KANE COUNTY TREASURER Total		25.00			
1345	KD REPAIR					
		75549	184.55	10/03/2013	24397	VEH 9199 RO 48326
	KD REPAIR Total		184.55			
1364	KIEFT BROTHERS INC					
		77029	702.35	10/03/2013	198068	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		702.35			
1367	KINSEY & KINSEY INC					
		65789	75.00	10/10/2013	INV37029	CONSULTING 9-5-13
	KINSEY & KINSEY INC Total		75.00			
1374	ST CHARLES KIWANIS					
			187.00	10/10/2013	100113	MBRSHIP R TUNGARE OCT-DEC Q
	ST CHARLES KIWANIS Total		187.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1381	MARK KOENEN		43.50	10/10/2013	100313	REIMB TRNSPRTN ICSC CONF 10/2
	MARK KOENEN Total		<u>43.50</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
		75883	576.95	10/03/2013	226059316	MONTHLY COPIER CHARGES
	KONICA MINOLTA BUS SOLUTIONS Total		<u>576.95</u>			
1395	KRAMER TREE SPECIALISTS					
		75597	18,000.00	10/03/2013	31885	MUNICIPAL BRUSH REMOVAL
		75597	18,000.00	10/03/2013	31885	MUNICIPAL BRUSH REMOVAL
		75597	-18,000.00	10/03/2013	31885	MUNICIPAL BRUSH REMOVAL
		75597	-18,000.00	10/03/2013	31885	MUNICIPAL BRUSH REMOVAL
		75597	18,000.00	10/09/2013	32657	BRUSH REMOVAL SEPTEMBER 20
	KRAMER TREE SPECIALISTS Total		<u>18,000.00</u>			
1398	JENNIFER KUHN					
			44.70	10/03/2013	090213	PER DIEM EVENT PLANNING
	JENNIFER KUHN Total		<u>44.70</u>			
1402	DANIEL KUTTNER					
			41.40	10/10/2013	102113	PER DEIM ICS 10-21 TO 10-23
	DANIEL KUTTNER Total		<u>41.40</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		77074	107.00	10/03/2013	9407	3X5 INSPECTION CARDS
		75550	176.00	10/03/2013	9429	BSNS CRDS SULLIVAN & LAMELA
		75550	76.50	10/10/2013	9434	BUSINESS CARDS LISA BLACKWEI
		77151	222.40	10/10/2013	9449	DOOR HANGERS
		77133	1,360.00	10/10/2013	9453	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,941.90</u>			
1410	JAMES LAMKIN					
			379.50	10/10/2013	101913	PER DIEM IACP 10-19 TO 10-23
	JAMES LAMKIN Total		<u>379.50</u>			
1426	LASER TECHNOLOGY INC					
		77048	269.00	10/03/2013	133198	REPAIR POLICE DEPT
	LASER TECHNOLOGY INC Total		<u>269.00</u>			
1450	LEE JENSEN SALES CO INC					

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		76752	550.00	10/03/2013	131389	MISC SUPPLIES
		76907	172.00	10/03/2013	131404	RATCHET ASSEMBLY
	LEE JENSEN SALES CO INC Total		722.00			
1473	KATHY LIVERNOIS					
			128.80	10/03/2013	102413	PER DIEM NPELRA TRAINING
	KATHY LIVERNOIS Total		128.80			
1489	LOWES					
		77016	99.60	10/10/2013	01707	INVENTORY ITEMS
		76913	61.31	10/10/2013	01708	INVENTORY ITEMS
		77095	36.64	10/10/2013	01710	INVENTORY ITEMS
		76845	50.50	10/10/2013	01711	INVENTORY ITEMS
		77156	47.44	10/10/2013	02013	MISC SUPPLIES
		75606	25.12	10/03/2013	02157A	MISC SUPPLIES FACILITIES
		75518	24.68	10/10/2013	02318	MISC WATER DEPT SUPPLIES
		75606	17.06	10/03/2013	02572A	MISC SUPPLIES FACILITIES
		75606	236.55	10/10/2013	02585	MISC SUPPLIES PUBLIC SERVICES
		75518	151.05	10/10/2013	02626	MISC SUPPLIES WATER DEPT
		75606	25.63	10/03/2013	02633	MISC SUPPLIES FACILITIES
		75665	92.66	10/03/2013	10156	MISC HARDWARE SUPPLIES
		75665	20.50	10/03/2013	10984	MISC HARDWARE
		75606	160.99	10/03/2013	20041	MISC SUPPLIES FACILITIES
		75606	223.65	10/10/2013	20711	MUMS FOR GARDEN CLUB
		76845	250.80	10/03/2013	971438	INVENTORY ITEMS
	LOWES Total		1,524.18			
1494	LYNN PEAVEY COMPANY					
		76973	5,600.00	10/10/2013	279650	LITE TURBO KIT
	LYNN PEAVEY COMPANY Total		5,600.00			
1525	JIM MARTIN					
			35.00	10/03/2013	100113	INTERNET REIMB SEPT 2013
			35.00	10/10/2013	100813	REIMB INTERNET AUGUST 2013
	JIM MARTIN Total		70.00			
1532	MARSHALLS TOWING & RECOVERY					
		75551	140.00	10/10/2013	18173	TOWING
	MARSHALLS TOWING & RECOVERY Total		140.00			

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1550	MASCAL ELECTRIC INC	76485	113.00	10/10/2013	1413752	REPAIR BLOWER MOTOR WEST PI
	MASCAL ELECTRIC INC Total		113.00			
1555	TRACY MATHISON		100.00	10/03/2013	092413	REIMB FOR BOOTS
	TRACY MATHISON Total		100.00			
1559	MAURINE PATTEN ED D	75723	70.00	10/10/2013	100113	SVCS 10-1-13
	MAURINE PATTEN ED D Total		70.00			
1564	MICHAEL MCCOWAN		276.00	10/10/2013	100813	PER DIEM 10-21 TO 10-25-13
	MICHAEL MCCOWAN Total		276.00			
1566	TIM MCCARTHY		100.98	10/03/2013	092913	STATION BOOT
	TIM MCCARTHY Total		100.98			
1582	MCMASTER CARR SUPPLY CO	77128	395.96	10/03/2013	60188457	MISC FLEET DEPT SUPPLIES
		77152	83.26	10/10/2013	60290585	MISC SUPPLIES FLEET DEPT
	MCMASTER CARR SUPPLY CO Total		479.22			
1598	MENARDS INC	77067	600.96	10/03/2013	34913	MISC LUMBER
	MENARDS INC Total		600.96			
1600	MENDEL PLUMBING & HEATING INC	77237	602.40	10/10/2013	W94076	903 E MAIN CAMERA SEWER REPA
	MENDEL PLUMBING & HEATING INC Total		602.40			
1613	METROPOLITAN ALLIANCE OF POL		880.00	10/04/2013	UNP 131004114035PD (	Union Dues - IMAP
			99.00	10/04/2013	UNPS131004114035PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1614	MEYER MATERIAL	75623	593.12	10/10/2013	704470846	3008 ROYAL QUEENS CT
		75623	91.25	10/10/2013	704470847	1203 MAIN ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		75623	746.00	10/10/2013	704470848	1430 DIVISION CT
		75623	730.00	10/10/2013	704470849	INDIANA & 7TH AVE
	MEYER MATERIAL Total		<u>2,160.37</u>			
1647	MINUTEMAN PRESS					
		77146	52.17	10/10/2013	40738	CAFR REPORT COVERS
	MINUTEMAN PRESS Total		<u>52.17</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		77088	914.04	10/03/2013	0003273798	CISCO INDUSTRIAL ETHERNET SW
		77088	538.04	10/03/2013	0003274019	CISCO RUGGED SFT MODULE
		77092	131.28	10/03/2013	0003274139	LASERJET TONER
		77129	538.04	10/03/2013	0003274516	CISCO RUGGED SFP MODULE
		77127	1,679.18	10/03/2013	0003274517	LCD MONITOR SMART BUY
		77127	3,372.06	10/03/2013	0003274518	CONVERTIBLE MINI TOWER WRKS
		77129	914.04	10/10/2013	0003275080	CISCO THERNET SWITCH
		77159	539.36	10/10/2013	0003275345	XEROX INK
	MNJ TECHNOLOGIES DIRECT INC Total		<u>8,626.04</u>			
1686	NAPA AUTO PARTS					
		75554	17.64	10/03/2013	409741	MISC FLEET DEPT SUPPLIES
	NAPA AUTO PARTS Total		<u>17.64</u>			
1704	NCPERS IL IMRF					
			8.00	10/04/2013	NCP2131004114035PD	NCPERS 2
			24.00	10/04/2013	NCP2131004114035PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		75885	102.66	10/03/2013	0310122067317	MONTHLY WATER DELIVERY
		75730	9.96	10/03/2013	0310122067622	MONTHLY WATER DELIVERY
		75582	51.84	10/03/2013	0310122067713	MONTHLY BILLING BOTTLED WATI
		75599	23.92	10/03/2013	0310122067879	MONTHLY WATER DELIVERY
		75582	16.25	10/03/2013	0310122068299	MONTHLY WATER DELIVERY
		75582	36.86	10/03/2013	0310122069388	MONTHLY WATER DELIVERY
		75582	76.27	10/03/2013	0310122069412	MONTHLY WATER DELIVERY
		75582	17.45	10/03/2013	0310122078116	MONTHLY WATER DELIVERY
		75582	2.98	10/03/2013	0310122078553	MONTHLY WATER DELIVERY
		75582	34.90	10/03/2013	0310122078769	MONTHLY WATER DELIVERY
		75582	30.83	10/03/2013	0310123426934	MONTHLY BILLING BOTTLED WATI

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		75582	2.98	10/03/2013	031022078694	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>406.90</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					
		76906	312.25	10/10/2013	5935493Y	FIRE PREV BANNERS/KITS
	NATIONAL FIRE PROTECTION ASSOC Total		<u>312.25</u>			
1745	NICOR					
			36.64	10/07/2013	1000 4 AUG 20 2013	MONTHLY BILLING THRU 8-19-13
			2,300.68	10/07/2013	1000 7 AUG 21 2013	MONTHLY BILLING THRU 8-20-13
			29.49	10/07/2013	1829 0 AUG 20 2013	MONTHLY BILLING THRU 08-19-13
			3.75	10/11/2013	1968 1 AUG 26 2013	MONTHLY BILLING THRU 8-12-13
			32.54	10/07/2013	4606 2 AUG 2013	MONTHLY BILLING THRU 08-19-13
			28.95	10/04/2013	7497 2 AUG 19 2013	MONTHLY BILLING THRU 8-19-13
			916.25	10/07/2013	7652 0 AUG 20 2013	MONTHLY BILLING THRU 08-19-13
			23.20	10/04/2013	9676 7 AUG 19 2013	MONTHLY BILLING THRU 8-19-13
	NICOR Total		<u>3,371.50</u>			
1757	NOVINIUM INC					
			-2,642.76	10/10/2013	206146CREDIT	CREDIT INV#206146
		75700	5,504.52	10/10/2013	211516	CABLE INJECTION SVCS
	NOVINIUM INC Total		<u>2,861.76</u>			
1769	OEI PRODUCTS INC					
		77182	1,309.20	10/10/2013	3173	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,309.20</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			2,003.16	10/03/2013	92563	LAVERNE KERTIS
	OHALLORAN KOSOFF GEITNER & Total		<u>2,003.16</u>			
1773	OHD					
		77047	660.00	10/03/2013	33895	ANNUAL CALIBRATION
	OHD Total		<u>660.00</u>			
1775	RAY O'HERRON CO					
		77125	200.94	10/03/2013	1328210-IN	MISC POLICE DEPT UNIFORMS
		77215	334.74	10/10/2013	1328750-IN	UNIFORMS ANSON
		77215	178.40	10/10/2013	1328777-IN	UNIFORMS ANSON
	RAY O'HERRON CO Total		<u>714.08</u>			

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1793	OTIS ELEVATOR CO	77230	1,315.02	10/10/2013	CY053303A13	SVC 10-1 THRU 12-31-13
	OTIS ELEVATOR CO Total		<u>1,315.02</u>			
1795	P&M SEWER AND WATER INC	77010	12,460.00	10/10/2013	77010	REMOVE AND REPLACE CONCRETE
	P&M SEWER AND WATER INC Total		<u>12,460.00</u>			
1797	PACE SUBURBAN BUS	75862	4,256.76	10/03/2013	283951	JUNE 2013 RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>4,256.76</u>			
1861	POLICE PENSION FUND		898.76	10/04/2013	PLP2131004114035PD	Police Pension Tier 2
			16,640.18	10/04/2013	PLPN131004114035PD	Police Pension
	POLICE PENSION FUND Total		<u>17,538.94</u>			
1890	LEGAL SHIELD		7.36	10/04/2013	PPLS131004114035CD	Pre-Paid Legal Services
			36.34	10/04/2013	PPLS131004114035FD	Pre-Paid Legal Services
			145.33	10/04/2013	PPLS131004114035PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>189.03</u>			
1893	PREFORM TRAFFIC CONTROL SYSTEM	76759	18,089.23	10/03/2013	9964	PAINT PAVEMENT MARKINGS
	PREFORM TRAFFIC CONTROL SYSTEM Total		<u>18,089.23</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	10/04/2013	POPT131004114035FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1940	RADCO COMMUNICATIONS INC	75557	3,096.43	10/10/2013	79305	SVC UNIT#1829 & MOBILE RPTR
	RADCO COMMUNICATIONS INC Total		<u>3,096.43</u>			
1946	RANDALL PRESSURE SYSTEMS INC	77102	74.50	10/03/2013	I-82160-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>74.50</u>			
1955	RDD IMAGING INC	75600	89.00	10/03/2013	2684	REMANUFACTURED TONER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RDD IMAGING INC Total		<u>89.00</u>			
1993	RENTAL MAX LLC	77138	95.94	10/10/2013	13-219095-01	PROPANE
	RENTAL MAX LLC Total		<u>95.94</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	77031	609.00	10/03/2013	552947-00	INVENTORY ITEMS
		77291	54.18	10/10/2013	555401-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>663.18</u>			
2029	RODON CORP	77153	59.90	10/03/2013	091316974	BATTERIES FOR STOP PADDLE
	RODON CORP Total		<u>59.90</u>			
2032	POMPS TIRE SERVICE INC	77007	201.00	10/03/2013	640013678	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>201.00</u>			
2037	ROTARY CLUB OF ST CHARLES		170.00	10/10/2013	2707	QUARTERLY DUES LAMKIN
	ROTARY CLUB OF ST CHARLES Total		<u>170.00</u>			
2044	KATHY RUST		18.30	10/03/2013	100913	LUNCH EXPENSE 10-9-13
	KATHY RUST Total		<u>18.30</u>			
2046	RUSSO POWER EQUIPMENT INC	77062	2,215.00	10/10/2013	1742195	CUTQICK SAW
	RUSSO POWER EQUIPMENT INC Total		<u>2,215.00</u>			
2055	SAFETY-KLEEN	75561	516.45	10/03/2013	61788594	DIESEL AND GASOLINE FLEET
	SAFETY-KLEEN Total		<u>516.45</u>			
2064	SANTANNA NATURAL GAS CORP		1,236.86	10/03/2013	100113	MONTHLY BILLING SEPT 2013
	SANTANNA NATURAL GAS CORP Total		<u>1,236.86</u>			
2099	RANDAL J SCOTT		97.17	10/03/2013	092413	CLOTHING ALLOWANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDAL J SCOTT Total		<u>97.17</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		77075	294.75	10/03/2013	#S47783	LABOR CENTURY STATIONS
	SERVICE MECHANICAL INDUSTRIES Total		<u>294.75</u>			
2137	SHERWIN WILLIAMS					
		75611	55.58	10/03/2013	6695-5	MISC PAINT SUPPLIES FACILITIES
			34.99	10/10/2013	7419-3	INVENTORY ITEM
	SHERWIN WILLIAMS Total		<u>90.57</u>			
2143	THE SIDWELL COMPANY					
		77249	147.80	10/03/2013	93952	K COUNTY COMPOSITE SVC PAGE
	THE SIDWELL COMPANY Total		<u>147.80</u>			
2151	RON SILKAITIS					
			35.00	10/10/2013	100813	REIMB INTERNET OCT 2013
	RON SILKAITIS Total		<u>35.00</u>			
2157	SISLERS ICE & DAIRY LTD					
		75612	99.00	10/03/2013	105141	WEEKLY ICE DELIVERY PW
		75612	77.00	10/10/2013	106125	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>176.00</u>			
2160	SKARSHAUG TESTING LABORATORY					
		76799	89.74	10/03/2013	181625	GLOVE TESTING SERVICES
	SKARSHAUG TESTING LABORATORY Total		<u>89.74</u>			
2163	SKYLINE TREE SERVICE &					
		75702	1,861.00	10/10/2013	1539	ELEC LINE CLEARING
		75702	936.00	10/03/2013	1541	ELECTRIC DEPT LINE CLEARING
		75863	13,650.00	10/03/2013	1542	REMOVAL 39 TREES
		77239	700.00	10/10/2013	1543	WORK ORDER 090913
		75863	13,300.00	10/10/2013	1544	38 TREES
	SKYLINE TREE SERVICE & Total		<u>30,447.00</u>			
2201	STANDARD EQUIPMENT CO					
		77103	565.01	10/10/2013	C87159	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>565.01</u>			
2206	STAPLES CONTRACT & COMMERCIAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		77163	52.71	10/10/2013	3210066299	MISC OFFICE SUPPLIES
		77090	50.51	10/03/2013	8026976937	MISC OFFICE SUPPLIES PURCHAS
	STAPLES CONTRACT & COMMERCIAL Total		103.22			
2212	CITY OF ST CHARLES					
			279.50	10/04/2013	COR1131004114035FD	CORE 1500 Medical EE
			349.50	10/04/2013	COR1131004114035FN	CORE 1500 Medical EE
			70.50	10/04/2013	COR1131004114035HR	CORE 1500 Medical EE
			115.50	10/04/2013	COR1131004114035IS	CORE 1500 Medical EE
			294.50	10/04/2013	COR1131004114035PD	CORE 1500 Medical EE
			215.50	10/04/2013	COR1131004114035PW	CORE 1500 Medical EE
			191.51	10/04/2013	COR5131004114035CA	CityMed PreTax BuyUp 500 EE
			148.43	10/04/2013	COR5131004114035ED	CityMed PreTax BuyUp 500 EE
			1,487.08	10/04/2013	COR5131004114035FD	CityMed PreTax BuyUp 500 EE
			231.87	10/04/2013	COR5131004114035FN	CityMed PreTax BuyUp 500 EE
			345.02	10/04/2013	COR5131004114035IS	CityMed PreTax BuyUp 500 EE
			1,737.80	10/04/2013	COR5131004114035PD	CityMed PreTax BuyUp 500 EE
			4,700.89	10/04/2013	COR5131004114035PW	CityMed PreTax BuyUp 500 EE
			17.83	10/04/2013	CORE131004114035CA	Medical BuyUp 750 EE
			1,089.36	10/04/2013	CORE131004114035CD	Medical BuyUp 750 EE
			3,005.56	10/04/2013	CORE131004114035FD	Medical BuyUp 750 EE
			489.84	10/04/2013	CORE131004114035FN	Medical BuyUp 750 EE
			226.48	10/04/2013	CORE131004114035HR	Medical BuyUp 750 EE
			661.16	10/04/2013	CORE131004114035IS	Medical BuyUp 750 EE
			3,338.89	10/04/2013	CORE131004114035PD	Medical BuyUp 750 EE
			3,742.36	10/04/2013	CORE131004114035PW	Medical BuyUp 750 EE
			7.91	10/04/2013	DELE131004114035CA	City Dental Plan Pre - Tax EE
			52.06	10/04/2013	DELE131004114035CD	City Dental Plan Pre - Tax EE
			4.60	10/04/2013	DELE131004114035ED	City Dental Plan Pre - Tax EE
			263.61	10/04/2013	DELE131004114035FD	City Dental Plan Pre - Tax EE
			54.64	10/04/2013	DELE131004114035FN	City Dental Plan Pre - Tax EE
			20.42	10/04/2013	DELE131004114035HR	City Dental Plan Pre - Tax EE
			64.57	10/04/2013	DELE131004114035IS	City Dental Plan Pre - Tax EE
			289.92	10/04/2013	DELE131004114035PD	City Dental Plan Pre - Tax EE
			421.64	10/04/2013	DELE131004114035PW	City Dental Plan Pre - Tax EE
			3.22	10/04/2013	DLCH131004114035CD	Dependent Life - Child
			11.86	10/04/2013	DLCH131004114035FD	Dependent Life - Child
			2.42	10/04/2013	DLCH131004114035FN	Dependent Life - Child
			0.92	10/04/2013	DLCH131004114035HR	Dependent Life - Child

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1.61	10/04/2013	DLCH131004114035IS	Dependent Life - Child
			10.01	10/04/2013	DLCH131004114035PD	Dependent Life - Child
			10.93	10/04/2013	DLCH131004114035PW	Dependent Life - Child
			46.08	10/04/2013	ESLE131004114035CD	Dep Life Spouse - EE Paid
			7.25	10/04/2013	ESLE131004114035ED	Dep Life Spouse - EE Paid
			89.02	10/04/2013	ESLE131004114035FD	Dep Life Spouse - EE Paid
			40.21	10/04/2013	ESLE131004114035FN	Dep Life Spouse - EE Paid
			19.73	10/04/2013	ESLE131004114035HR	Dep Life Spouse - EE Paid
			10.53	10/04/2013	ESLE131004114035IS	Dep Life Spouse - EE Paid
			86.91	10/04/2013	ESLE131004114035PD	Dep Life Spouse - EE Paid
			148.95	10/04/2013	ESLE131004114035PW	Dep Life Spouse - EE Paid
			77.31	10/04/2013	ESLR131004114035CD	Supplemental Life - EE Pd
			3.62	10/04/2013	ESLR131004114035ED	Supplemental Life - EE Pd
			613.93	10/04/2013	ESLR131004114035FD	Supplemental Life - EE Pd
			96.73	10/04/2013	ESLR131004114035FN	Supplemental Life - EE Pd
			24.19	10/04/2013	ESLR131004114035HR	Supplemental Life - EE Pd
			48.95	10/04/2013	ESLR131004114035IS	Supplemental Life - EE Pd
			559.00	10/04/2013	ESLR131004114035PD	Supplemental Life - EE Pd
			644.74	10/04/2013	ESLR131004114035PW	Supplemental Life - EE Pd
	CITY OF ST CHARLES Total		26,476.57			
2215	ST CHARLES COMMUNITY					
			16,743.09	10/10/2013	1873471	REIMB FROM USAC #1873471
	ST CHARLES COMMUNITY Total		16,743.09			
2229	SOURCE ONE					
		75711	35.97	10/03/2013	371602	MISC OFFICE SUPPLIES UB DEPT
		75522	159.33	10/03/2013	371622	MISC OFFICE SUPPLIES POLICE
		75947	52.99	10/03/2013	371679	MISC OFFICE SUPPLIES COMM DE
		75522	209.94	10/10/2013	371843	MISC OFFICE SUPPLIES POLICE
		75578	16.47	10/10/2013	371867	MISC OFFICE SUPPLIES FINANCE
		75522	117.85	10/10/2013	371923	OFFICE SUPPLIES
		75522	106.05	10/10/2013	371971	OFFICE SUPPLIES
		75522	37.08	10/10/2013	372011	OFFICE SUPPLIES
	SOURCE ONE Total		735.68			
2235	STEINER ELECTRIC COMPANY					
		76858	2,474.30	10/03/2013	004437300001	INVENTORY ITEMS
		77033	352.00	10/03/2013	004447858001	INVENTORY ITEMS
		75564	13.22	10/03/2013	004452056001	MISC WATER DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-8.92	10/03/2013	004452056002	CREDIT RETURN FLR LAMP
		76150	384.77	10/03/2013	004452168001	MISC ELECTRIC DEPT SUPPLIES
		75564	8.92	10/03/2013	004453530001	MISC WATER DEPT SUPPLIES
		77105	347.28	10/03/2013	004454507001	INVENTORY ITEMS
		77104	201.25	10/10/2013	004454507002	INVENTORY ITEMS
			-13.38	10/10/2013	004456787002	CREDIT INV 004456787001
		77189	129.00	10/03/2013	004458685002	INVENTORY ITEMS
		76959	281.60	10/03/2013	00445977002	WOOD 3005-1
		76150	112.41	10/10/2013	004462110001	MISC ELECTRIC DEPT SUPPLIES
		76723	779.95	10/10/2013	004462147001	INVENTORY ITEMS
		76723	265.20	10/10/2013	004462147002	INVENTORY ITEMS
		76723	141.05	10/10/2013	004462147003	INVENTORY ITEMS
		77188	1,182.38	10/10/2013	004464286001	INVENTORY ITEMS
		77293	37.92	10/10/2013	004472587001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>6,688.95</u>			
2250	STREICHERS					
		75565	64.57	10/10/2013	I1047355	MISC UNIFORM POLICE DEPT
		75565	1,360.00	10/10/2013	I1047819	UNIFORM VESTS
	STREICHERS Total		<u>1,424.57</u>			
2255	SUBURBAN LABORATORIES INC					
		75566	72.00	10/03/2013	31053	FLUORIDE WATER DEPT
	SUBURBAN LABORATORIES INC Total		<u>72.00</u>			
2275	SUREFIRE LLC					
		77190	930.57	10/10/2013	1874236	INVENTORY ITEMS
	SUREFIRE LLC Total		<u>930.57</u>			
2300	TEMCO MACHINERY INC					
		75567	57.19	10/03/2013	AG35600	LABOR SENDER FUEL LEVEL ADJL
	TEMCO MACHINERY INC Total		<u>57.19</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			145.50	10/04/2013	UNT 131004114035CD	Union Dues - Teamsters
			81.00	10/04/2013	UNT 131004114035FN	Union Dues - Teamsters
			2,150.50	10/04/2013	UNT 131004114035PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,377.00</u>			
2310	TERMINAL 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>
		77106	398.32	10/03/2013	58161-00	INVENTORY ITEMS
		77106	349.14	10/10/2013	58161-01	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		747.46			
2316	THOMPSON AUTO SUPPLY INC					
		77121	53.98	10/03/2013	1-306905	RELAY
		77275	20.91	10/03/2013	1-308385	OIL FILTERS
		77294	72.11	10/10/2013	2-246280	INVENTORY ITEMS
		75568	961.31	10/10/2013	4177-0913	FLEET PARTS/SUPPLIES SEPT '13
	THOMPSON AUTO SUPPLY INC Total		1,108.31			
2325	CHRIS TIEDT					
			61.50	10/03/2013	084009	REIMB PE LICENSE RENEWAL
	CHRIS TIEDT Total		61.50			
2345	TRAFFIC CONTROL & PROTECTION					
		76791	361.70	10/03/2013	78180	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		361.70			
2351	TREASURER OF VIRGINIA					
			125.38	10/04/2013	00000058513100411403E	VA Child Support Amount 1
	TREASURER OF VIRGINIA Total		125.38			
2357	TRI CITY FAMILY SERVICES					
		75598	1,875.00	10/10/2013	100213	3RD INSTLMNT EAP CONTRACT
	TRI CITY FAMILY SERVICES Total		1,875.00			
2373	TYLER MEDICAL SERVICES					
		77234	40.00	10/10/2013	339106	PFT PULMOMARY FUNCTIONS
	TYLER MEDICAL SERVICES Total		40.00			
2389	UNIVERSITY OF ILLINOIS-GAR					
			1,080.00	10/10/2013	UPIN6878	PIERCE/SCHOMER 8-19 TO 8-23
	UNIVERSITY OF ILLINOIS-GAR Total		1,080.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		77295	2,008.80	10/10/2013	3015715	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		2,008.80			
2403	UNITED PARCEL SERVICE					
			108.23	10/03/2013	0000650961383	WEEKLY SHIPPING CHARGES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			63.75	10/10/2013	0000650961393	SHIPPING
			20.00	10/03/2013	119549275	EXTRA SHIPPING DUE
	UNITED PARCEL SERVICE Total		191.98			
2404	HD SUPPLY FACILITIES MAINT LTD					
		77204	85.90	10/10/2013	158684	DRAIN FLUSHERS
	HD SUPPLY FACILITIES MAINT LTD Total		85.90			
2421	ROBERT VANN					
			96.28	10/03/2013	092513	PETTY CASH
	ROBERT VANN Total		96.28			
2429	VERIZON WIRELESS					
			180.24	10/03/2013	9712190820	MONTHLY BILLING THRU 9-23-13
	VERIZON WIRELESS Total		180.24			
2447	DAN VOGT					
			145.00	10/10/2013	100513	FOOTWEAR ALLOWANCE
	DAN VOGT Total		145.00			
2473	WASCO TRUCK REPAIR CO					
		75658	75.00	10/03/2013	125174	TRUCK TESTING
		75658	42.50	10/03/2013	125201	TESTING V# 1953,1808
		75658	129.00	10/10/2013	125319	#1879,1933,2131,2161,2130,2013
	WASCO TRUCK REPAIR CO Total		246.50			
2477	WASCO LAWN & POWER INC					
		77168	34.95	10/10/2013	181336	AUTOCUT
	WASCO LAWN & POWER INC Total		34.95			
2485	WILLS BURKE KELSEY ASSOC LTD					
		75472	956.25	10/10/2013	13233	PROJECT BILLING THRU 8-31-13
	WILLS BURKE KELSEY ASSOC LTD Total		956.25			
2495	WEST SIDE TRACTOR SALES CO					
		75999	1,950.00	10/03/2013	108199	MONTHLY BACKHOE RENTAL 10-6-
		77213	1,650.00	10/10/2013	108245	CONTRACT BILLING THRU 10-13-13
		75574	4,005.08	10/10/2013	V77167	MISC FLEET DEPT REPAIR
	WEST SIDE TRACTOR SALES CO Total		7,605.08			
2503	INLAND POWER GROUP INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			157.15	10/10/2013	5467734-00	PRODUCT RETURNED
			-148.86	10/10/2013	5468193-00	CREDIT INV 5467734-00
	INLAND POWER GROUP INC Total		8.29			
2506	WESCO DISTRIBUTION INC					
		76362	192.50	10/03/2013	826942	INVENTORY ITEMS
		77037	128.75	10/03/2013	854162	INVENTORY ITEMS
		76793	48.25	10/10/2013	856674	INVENTORY ITEMS
		77193	420.00	10/10/2013	865537	INVENTORY ITEMS
	WESCO DISTRIBUTION INC Total		789.50			
2545	GRAINGER INC					
		75523	79.92	10/03/2013	9242559772	CHAIN ASSEMBLY WATER DEPT
			1,401.86	10/10/2013	9244677168	INCORRECT PRODUCT
			3,432.14	10/10/2013	9245197125	INCORRECT PRODUCT
		77142	5,850.00	10/10/2013	9247004592	TREE WATERING BAGS
			-3,432.14	10/10/2013	9263447378	CREDIT INV#9245197125
			-1,401.86	10/10/2013	9263447386	CREDIT IN#9244677168
	GRAINGER INC Total		5,929.92			
2631	ZIMMERMAN FORD INC					
		77308	199.88	10/10/2013	57902	INVENTORY ITEMS
		75575	1,478.46	10/10/2013	S43-0913	FLEET SVC/PARTS SEPT 2013
	ZIMMERMAN FORD INC Total		1,678.34			
2637	ILLINOIS DEPT OF REVENUE					
			608.85	10/04/2013	ILST131004114035CA 0	Illinois State Tax
			1,563.92	10/04/2013	ILST131004114035CD 0	Illinois State Tax
			139.03	10/04/2013	ILST131004114035ED 0	Illinois State Tax
			7,957.59	10/04/2013	ILST131004114035FD 0	Illinois State Tax
			1,929.53	10/04/2013	ILST131004114035FN 0	Illinois State Tax
			709.98	10/04/2013	ILST131004114035HR 0	Illinois State Tax
			1,501.48	10/04/2013	ILST131004114035IS 0	Illinois State Tax
			9,749.36	10/04/2013	ILST131004114035PD 0	Illinois State Tax
			11,554.45	10/04/2013	ILST131004114035PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		35,714.19			
2638	INTERNAL REVENUE SERVICE					
			600.87	10/04/2013	FICA131004114035CA (	FICA Employee
			2,202.50	10/04/2013	FICA131004114035CD (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			195.92	10/04/2013	FICA131004114035ED	FICA Employee
			375.55	10/04/2013	FICA131004114035FD	FICA Employee
			2,690.08	10/04/2013	FICA131004114035FN	FICA Employee
			679.29	10/04/2013	FICA131004114035HR	FICA Employee
			2,238.97	10/04/2013	FICA131004114035IS	FICA Employee
			2,376.31	10/04/2013	FICA131004114035PD	FICA Employee
			15,795.38	10/04/2013	FICA131004114035PW	FICA Employee
			600.87	10/04/2013	FICE131004114035CA	FICA Employer
			2,202.50	10/04/2013	FICE131004114035CD	FICA Employer
			195.92	10/04/2013	FICE131004114035ED	FICA Employer
			375.55	10/04/2013	FICE131004114035FD	FICA Employer
			2,579.48	10/04/2013	FICE131004114035FN	FICA Employer
			679.29	10/04/2013	FICE131004114035HR	FICA Employer
			2,238.97	10/04/2013	FICE131004114035IS	FICA Employer
			2,382.51	10/04/2013	FICE131004114035PD	FICA Employer
			15,899.78	10/04/2013	FICE131004114035PW	FICA Employer
			1,476.24	10/04/2013	FIT 131004114035CA	Federal Withholding Tax
			3,959.10	10/04/2013	FIT 131004114035CD	Federal Withholding Tax
			261.75	10/04/2013	FIT 131004114035ED	Federal Withholding Tax
			24,527.62	10/04/2013	FIT 131004114035FD	Federal Withholding Tax
			5,270.59	10/04/2013	FIT 131004114035FN	Federal Withholding Tax
			2,186.00	10/04/2013	FIT 131004114035HR	Federal Withholding Tax
			4,288.14	10/04/2013	FIT 131004114035IS	Federal Withholding Tax
			27,350.76	10/04/2013	FIT 131004114035PD	Federal Withholding Tax
			31,569.35	10/04/2013	FIT 131004114035PW	Federal Withholding Tax
			235.51	10/04/2013	MEDE131004114035CA	Medicare Employee
			515.07	10/04/2013	MEDE131004114035CD	Medicare Employee
			45.81	10/04/2013	MEDE131004114035ED	Medicare Employee
			2,529.70	10/04/2013	MEDE131004114035FD	Medicare Employee
			637.39	10/04/2013	MEDE131004114035FN	Medicare Employee
			239.51	10/04/2013	MEDE131004114035HR	Medicare Employee
			523.64	10/04/2013	MEDE131004114035IS	Medicare Employee
			3,294.01	10/04/2013	MEDE131004114035PD	Medicare Employee
			3,694.09	10/04/2013	MEDE131004114035PW	Medicare Employee
			235.51	10/04/2013	MEDR131004114035CA	Medicare Employer
			515.07	10/04/2013	MEDR131004114035CD	Medicare Employer
			45.81	10/04/2013	MEDR131004114035ED	Medicare Employer
			2,529.70	10/04/2013	MEDR131004114035FD	Medicare Employer
			611.52	10/04/2013	MEDR131004114035FN	Medicare Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			239.51	10/04/2013	MEDR131004114035HR	Medicare Employer
			523.64	10/04/2013	MEDR131004114035IS	Medicare Employer
			3,295.46	10/04/2013	MEDR131004114035PD	Medicare Employer
			3,718.51	10/04/2013	MEDR131004114035PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>178,628.75</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	10/03/2013	00000003713100411403E	IL Child Support Amount 1
			347.26	10/03/2013	00000006413100411403E	IL Child Support Amount 1
			465.36	10/03/2013	00000006413100411403E	IL Child Support Amount 2
			795.70	10/03/2013	00000013513100411403E	IL Child Support Amount 1
			600.00	10/03/2013	00000019113100411403E	IL Child Support Amount 1
			1,661.54	10/03/2013	00000020213100411403E	IL CS Maintenance 1
			545.00	10/03/2013	00000020613100411403E	IL Child Support Amount 1
			580.00	10/03/2013	00000029213100411403E	IL Child Support Amount 1
			369.23	10/03/2013	00000048613100411403E	IL Child Support Amount 1
			286.62	10/03/2013	00000116213100411403E	IL Child Support Amount 1
			334.16	10/03/2013	00000116313100411403E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>6,425.80</u>			
2643	DELTA DENTAL					
			3,555.61	10/01/2013	100113	DELTA DENTAL CLAIMS
			4,029.87	10/07/2013	100713	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,585.48</u>			
2644	IMRF					
			177,041.90	10/10/2013	101013	IMRF EE/ER/VOLUNTARY
	IMRF Total		<u>177,041.90</u>			
2648	HEALTH CARE SERVICE CORP					
			166,691.65	10/07/2013	100713	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>166,691.65</u>			
2652	JPMORGAN CHASE BANK NA					
			34,941.47	10/09/2013	100913	MONTHLY BILLING SEPT 2013
	JPMORGAN CHASE BANK NA Total		<u>34,941.47</u>			
2663	LOU'S GLOVES INC					
		77195	975.00	10/10/2013	003989	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u>975.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2664	FOX VALLEY BUICK GMC INC		26,454.43	09/30/2013	093013	SALES TAX INCENTIVE FEB-MAY 1
	FOX VALLEY BUICK GMC INC Total		<u>26,454.43</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	10/04/2013	ACCG131004114035FD	AFLAC Accident Plan
			17.47	10/04/2013	ACCG131004114035FN	AFLAC Accident Plan
			7.48	10/04/2013	ACCG131004114035HR	AFLAC Accident Plan
			17.48	10/04/2013	ACCG131004114035IS	AFLAC Accident Plan
			219.22	10/04/2013	ACCG131004114035PD	AFLAC Accident Plan
			78.06	10/04/2013	ACCG131004114035PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>399.60</u>			
2740	C H HAGER EXCAVATING INC					
		76068	2,197.50	10/03/2013	68	HAUL SPOILS
		76068	1,083.50	10/03/2013	69	HAUL CLAY
		76068	1,771.50	10/03/2013	70	HAUL DIRT
		76068	1,368.00	10/03/2013	72	HAUL CLAY
		76068	717.50	10/03/2013	73	HAUL DIRT
		76068	3,729.50	10/03/2013	74	HAUL DIRT
		76068	471.00	10/03/2013	75	HAUL DIRT
		76068	924.00	10/03/2013	76	HAUL CONCRETE AND ASPHALT
	C H HAGER EXCAVATING INC Total		<u>12,262.50</u>			
2743	CRAIG A BAHE		91.50	10/04/2013	101413	PER DIEM 10-14 TO 10-18-13
	CRAIG A BAHE Total		<u>91.50</u>			
2756	RXBENEFITS, INC.		30,479.50	10/07/2013	4655	
	RXBENEFITS, INC. Total		<u>30,479.50</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	10/04/2013	LTCI131004114035CA 0	Long Term Care Insurance
			94.71	10/04/2013	LTCI131004114035HR C	Long Term Care Insurance
			80.86	10/04/2013	LTCI131004114035PD 0	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>237.03</u>			
2773	GRP & ASSOCIATES INC					
		77085	76.95	10/03/2013	38711	2.5 GALLON PAIL DISPOSAL SYSTM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GRP & ASSOCIATES INC Total		<u>76.95</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		76811	8,812.50	10/03/2013	3523	PROJECT BILLING THRU 8/31/13
	CLIENT FIRST CONSULTING GROUP Total		<u>8,812.50</u>			
2792	JAMES MC HUGH CONSTRUCTION CO					
		77245	5,785.81	10/10/2013	526	RGB VANDALISM REPAIRS
	JAMES MC HUGH CONSTRUCTION CO Total		<u>5,785.81</u>			
2816	DALE FLOYD LAND SURVEYING LLC					
		75498	1,500.00	10/03/2013	000413-16B	PLAT OF EASEMENT MAIN/SMITH F
		75498	1,500.00	10/03/2013	000413-16B	PLAT OF EASEMENT MAIN/SMITH F
		75498	-1,500.00	10/03/2013	000413-16B	PLAT OF EASEMENT MAIN/SMITH F
		75498	-1,500.00	10/03/2013	000413-16B	PLAT OF EASEMENT MAIN/SMITH F
		77122	1,500.00	10/03/2013	000912-10A	EASMENT PLAT KAUTZ RD
	DALE FLOYD LAND SURVEYING LLC Total		<u>1,500.00</u>			
2885	AGSCO CORPORATION					
		76897	4,321.44	10/10/2013	1/985630	50# BAGS BLACK DIAMOND
	AGSCO CORPORATION Total		<u>4,321.44</u>			
2891	SCHIROTT, LUETKEHANS, GARDNER					
			7,486.92	10/03/2013	4300-3744M-47	MONTHLY LEGAL AUGUST 2013
	SCHIROTT, LUETKEHANS, GARDNER Total		<u>7,486.92</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		75540	3,200.00	10/10/2013	1810	SEPT LEGAL SVCS - ORDINANCES
		75540	500.00	10/10/2013	1811	SVCS LEGAL - MESA
		75540	550.00	10/10/2013	1812	SVCS LEGAL - HAUGER
		75540	550.00	10/10/2013	1813	LEGAL SVCS - GALBRAITH
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>4,800.00</u>			
2934	INDEPENDENT STATIONERS INC					
		77110	148.20	10/03/2013	IN-000345720	MISC OFFICE SUPPLIES
	INDEPENDENT STATIONERS INC Total		<u>148.20</u>			
2950	SAFETY SUPPLY ILLINOIS LLC					
		77038	363.51	10/03/2013	1902552912	INVENTORY ITEMS
		77082	69.00	10/10/2013	1902553010	INVENTORY ITEMS
		77109	205.50	10/10/2013	1902553027	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>
		75985	17.30	10/10/2013	1902553089	INVENTORY ITEMS
		75985	17.30	10/10/2013	1902553089	INVENTORY ITEMS
	SAFETY SUPPLY ILLINOIS LLC Total		672.61			
2971	LYDIA MEYER					
			432.00	10/04/2013	00000029113100411403E	Bankruptcy
	LYDIA MEYER Total		432.00			
2989	KOZ TRUCKING INC					
		23	1,747.41	10/10/2013	7520	CA 7 STONE DELIVERY
		23	211.18	10/10/2013	7521	CA6 DELIVERY
	KOZ TRUCKING INC Total		1,958.59			
2990	HAWKINS INC					
		25	9,943.75	10/10/2013	3517255	SODIUM HYPOCHLORITE
	HAWKINS INC Total		9,943.75			
2998	WYMAN CLARK					
		76217	5,000.00	10/03/2013	092513	PARTIAL PYMNT ON 2ND INSTLLMI
	WYMAN CLARK Total		5,000.00			
3002	JET SERVICES INC					
		76254	450.00	10/03/2013	990002288	SPECIAL SHREDDING DAY
		76254	25.00	10/10/2013	990002325	MONTHLY SHREDDING BILLING
		76254	45.00	10/10/2013	990002326	MONTHLY BILLING POLICE
		76254	25.00	10/10/2013	990002327	MONTHLY SHREDDING BILLING
		76254	35.00	10/10/2013	990002328	MONTHLY SHREDDING BILLING
	JET SERVICES INC Total		580.00			
3017	FERRELLGAS					
		76571	462.20	10/03/2013	D726461	LABOR SERVICE
	FERRELLGAS Total		462.20			
3019	BRANDON JAFARI					
		76616	1,900.00	10/03/2013	091313	ENGINEERING DESIGN SERVICES
	BRANDON JAFARI Total		1,900.00			
3026	ST FRANCIS PET CREMATORY					
		76766	75.00	10/10/2013	65049	MEDICAL WASTE DISPOSAL
	ST FRANCIS PET CREMATORY Total		75.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3034	DANIALS INC	77054	236.88	10/03/2013	29608	CEILING TILES FS 1
	DANIALS INC Total		<u>236.88</u>			
3035	UNITED LABORATORIES INC	77072	527.92	10/10/2013	INV060242	POLYMERGE SOLVENT
	UNITED LABORATORIES INC Total		<u>527.92</u>			
3039	ILLINOIS RURAL WATER ASSOC		165.00	10/03/2013	102313	DMARTIN IRWA CONFERENCE
	ILLINOIS RURAL WATER ASSOC Total		<u>165.00</u>			
3041	CATHERINE L BLAESER	77243	120.00	10/10/2013	785	2508 MUIFIELD GRASS MOWING
	CATHERINE L BLAESER Total		<u>120.00</u>			
3048	SARA NDONGA		18.30	10/03/2013	100913	LUNCH EXPENSES 10-9-13
	SARA NDONGA Total		<u>18.30</u>			
3049	ELIZABETH MENDOZA		18.30	10/03/2013	100913	LUNCH EXPENSE 10-9-13
	ELIZABETH MENDOZA Total		<u>18.30</u>			
3053	FOX RIVER ECOSYSTEM		100.00	10/10/2013	091313JL	ANNUAL CITY MEMBERSHIP
	FOX RIVER ECOSYSTEM Total		<u>100.00</u>			
99900016:	CORPORATE RESERVE DEVELOPMENT		1,691.27	10/03/2013	2007PR004	CLOSE DEF #2007PR004
	CORPORATE RESERVE DEVELOPMENT Total		<u>1,691.27</u>			
99900023:	ELAINE NELSON		55.00	10/03/2013	13-17777	RFND ON PERMIT @ 1725 PRSMN
	ELAINE NELSON Total		<u>55.00</u>			
99900023:	NUALA ROSENSTEEL		2,122.85	10/03/2013	093013	SEWER ASSISTANCE REIMB
	NUALA ROSENSTEEL Total		<u>2,122.85</u>			
99900023:	MAUREEN BAZAN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			85.00	10/03/2013	092713	MAILBOX REPLACEMENT
	MAUREEN BAZAN Total		<u>85.00</u>			
99900023	WILLIAM A BOW		19,204.00	10/07/2013	100713	DUPLICATE PAYMENT WEB UB
	WILLIAM A BOW Total		<u>19,204.00</u>			
99900024	ARTHUR D SPARKS		378.88	10/10/2013	100813	REFUND DEPOSIT
	ARTHUR D SPARKS Total		<u>378.88</u>			
99900024	DR MICHAEL DOHAN		9,457.62	10/10/2013	100913	CLAIM#130625W002-0001
	DR MICHAEL DOHAN Total		<u>9,457.62</u>			
99900024	LAVERNE KERTIS & PAUL W GRAUER		62,352.83	10/11/2013	0909020010-0001	LIABILITY #0909020010
	LAVERNE KERTIS & PAUL W GRAUER Total		<u>62,352.83</u>			
	Grand Total:		<u>1,567,197.33</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Approve an Resolution to Execute the Sales Contract for the Property Known as Dunham Hunt House (304 Cedar Avenue)

Presenter: Peter Suhr

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 10.21.13
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$-160,000	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

In November 2010, staff provided information to Committee including history of the site, property conditions, and options for moving forward with the subject property. The Committee provided direction to move forward with the sale of the property.

The property has been vacant for about two years while listed for sale.

Over the past two years, staff has reviewed multiple offers. We are before you to present what staff feels is the best offer for the property. Some highlights of the offer are:

- Purchase offer is \$160,000
- The proposed purchasers are Annette El-Sherif and Edward Snyder
- Buyers are planning to restore the home to its former standards, live in the home for two to three years and ultimately run it as a bed and breakfast.

At this time, staff is seeking approval for the sale of 304 Cedar Avenue, also known as Dunham Hunt House. After final approval this evening, a representative of the City of St. Charles will execute the Sale Contract.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

Motion to approve an Resolution to Execute the Sales Contract for the Property Known as Dunham Hunt House (304 Cedar Avenue).

For office use only:

Agenda Item Number: IA

City of St. Charles, Illinois
Resolution No. _____

A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute the Sales Contract for the Property Known as Dunham Hunt House (304 Cedar Avenue)

**Presented & Passed by the
City Council on _____, 2013**

BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the City Attorney of the Law Firm of Hoscheit, McGuirk, McCracken & Cuscaden, P.C., be and the same are hereby authorized to execute the Sales Contract for the property known as Dunham Hunt House, located at 304 Cedar Avenue.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of October, 2013

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of October, 2013

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of October, 2013

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Approval of an Ordinance Amending Title 5 “Alcoholic Beverages,” Section 5.08.130 “License – Hours of Sale,” paragraphs B and C of the St. Charles Municipal Code

Presenter: Mayor Rogina

Please check appropriate box:

<input checked="" type="checkbox"/>	Government Operations	X	Government Services (10/21/13)
<input type="checkbox"/>	Planning & Development		City Council
<input type="checkbox"/>	Public Hearing		

Estimated Cost:		Budgeted:	YES	X	NO	
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If NO, please explain how item will be funded:

Executive Summary:

At the October 7, 2013 Government Operations Committee meeting, the committee asked staff to prepare an ordinance amending Title 5 “Alcoholic Beverages,” Section 5.08.130 “License – Hours of Sale,” paragraphs B and C of the St. Charles Municipal Code. This amendment changes the hours of operation for liquor Class C4 from staying open until 2:00 a.m. to closing at 12:00 midnight.

Attachments: *(please list)*

Ordinance

Recommendation / Suggested Action *(briefly explain):*

Motion to approve of an Ordinance Amending Title 5 “Alcoholic Beverages,” Section 5.08.130 “License – Hours of Sale,” paragraphs B and C of the St. Charles Municipal Code.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IIA2
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City of St. Charles, IL
Ordinance No. 2013-M-_____

An Ordinance Amending Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages,” Section 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AS FOLLOWS:

SECTION ONE: That Title 5, “Business Licenses and Regulations”, Chapter 5.08, “Alcoholic Beverages”, Section 5.08.130 “License – Hours of Sale”, paragraph B of the St. Charles Municipal Code, is hereby amended by adding Class C4 to the following paragraph:

“5.08.090 License – Hours of Sale.

“B. It shall be unlawful for any person holding a Class B-1, B-4, B-5, and **C-4** license issued pursuant to this chapter sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, and Saturday; and between the hours of 12:00 midnight and 10:00 a.m. on Sunday.”

SECTION TWO: That Title 5, “Business Licenses and Regulations”, Chapter 5.08, “Alcoholic Beverages”, Section 5.08.130 “License – Hours of Sale”, paragraph C of the St. Charles Municipal Code, is hereby amended by deleting Class C4 from the following paragraph:

“5.08.090 License – Hours of Sale

“C. It shall be unlawful for any person holding a Class B-2, B-3, B-6, C-1, C-2, or C-3, ~~or C-4~~ license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 2:00 a.m. and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, and Saturday; and between the hours of 2:00 a.m. and 10:00 a.m. on Sunday.”

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

PRESENTED to the City Council of the City of St. Charles, Illinois, this _____
day of _____ 2013.

PASSED by the City Council of the City of St. Charles, Illinois, this _____ day
of _____ 2013.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of
_____ 2013.

Raymond P. Rogina, Mayor

ATTEST:

Nancy Garrison
City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, OCTOBER 7, 2013**

1. Opening of Meeting

The meeting was convened by Chair. Turner at 7:18 p.m.

2. Roll Call

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

Absent: None

Others Present: Mark Koenen, Peggy Forster, Chief Lamkin, Chris Minick, Chief Schelstreet, Peter Suhr

3. Omnibus Vote

Budget Revisions – September

Motion by Ald. Bessner, second by Lewis to approve omnibus vote as presented.

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

4. Mayor's Office

- a. **Recommendation to approve a Class C2 liquor license for A'Salute Inc., 2400 E Main Street, St. Charles (former East Side Pub).**

Mayor Rogina: This did not come before the Liquor Commission. This is simply a transfer of title and a request for a new license and change of the name for the establishment. The recommendation here is to approve a Class C2 license for A'Salute Inc., 2400 E Main Street, St. Charles. The perspective owners are here tonight if you have any questions.

Ald. Krieger: Have they completed their BASSET training?

Chief Lamkin: No they have not and will have to do that before they can open.

Mayor Rogina: Prior to issuing the license that will have to be done.

Ald. Krieger: Yes, but I'm puzzle if we are transferring a license. How long have they had a license without BASSET training?

Mayor Rogina: No they have not had a license there. East Side Pub is there and has been in business for quite a while in the Foxborough Plaza. These folks are new.

Chief Lamkin: We take license applications to Council for approval obviously subject to them completing the BASSET training.

Ald. Lewis: Doesn't everyone have BASSET training, all servers and bartenders.

Chief Lamkin: Everyone has to be BASSET trained and all that will have to be carried over as well. It's their responsibility.

Chrmn. Turner: So in order for this to be approve, we will not approve it until BASSET training is completed and certified by the Chief.

Mayor Rogina: That is correct. This would be approved subject to BASSET training. That's always been applied.

Chief Lamkin: You're granting approval, subject to them completing the training and Tina holds it until they give her a copy of their certificates.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of a Class C2 liquor license for A'Salute Inc., 2400 E Main Street, St. Charles (former East Side Pub).

Roll Call: Ayes: Lemke, Bancroft, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: Martin, Krieger. Chrmn. Turner did not vote as Chairman. **Motion carried.**

b. Recommendation to approve a reclassification of a liquor license from a Class A5 to a Class C4 for Acquaviva Winery LLC, 214 W Main Street, St. Charles.

Mayor Rogina: For background on this, at the last Liquor Commission meeting held, Mr. Brandonisio, who is the owner of Acquaviva Winery, came before the Liquor Commission making a request of other business. He would like to see his winery located on W Main Street to have the opportunity to serve martinis. So he is asking for a different license because that would not qualify under an A5 license as he currently has. He is asking for a C4 license. We were blunt with Mr. Brandonisio and said that I did not believe he would get an approval to open with an expanded bar with a 2:00 a.m. license which goes along with a Class C4 license. We came up with the idea that he would be the only one applying for the C4 license. There is no other licensee in this town that has a C4 license and therefore we were in a position, knowing the Council would at least somewhat consider the issue of closing at midnight. Mr. Brandonisio also stated that he had no desire to be open past midnight. We could hold him to that by simply amending a C4 license, first by changing it to a midnight closing vs. a 2:00 a.m. We would first have to state by amending the Class C4 license for a midnight closing and if that would pass then I would respectfully ask that you make a motion to approve Mr. Brandonisio's request to have his winery open to have martinis. As a footnote I, as Mayor, have been very pleased with what's happened over there in that particular part of town. That is to say that the awning work and signage that has been put forth there shows a lot of hard work and effort toward making our town look nicer than it already is and that is courtesy of Marco Jewelry and Acquaviva.

Ald. Stellato: I would make that motion that we amend the C4 liquor license with a close of midnight and second by Lemke for purposes of discussion.

Ald. Lemke: Are there other C4 licenses that would be affected if we modified?

Mayor Rogina: No, we modify the C4 license per the motion here tonight moving from 2:00 a.m. to midnight – this is the direction I think the Council has been wanting to take for a while. So here's an example that we are doing exactly that and he will close his establishment at midnight.

Ald. Lewis: Is there entertainment allowed with this license?

Mayor Rogina: No.

Ald. Bessner: Is this a combination license of C4 and A5?

Mayor Rogina: It is not. It is only a C4 license and that is defined in your packet. It does allow him to sell wine, have wine tastings, and sell a bottle of wine out of the store. It also allows him to sell martinis.

Ald. Lewis: Can you buy wine in other stores past 10:00 p.m.? So you'll be able to go in and buy wine at his store? I think we are going a little farther to allow him to sell package liquor until midnight.

Mayor Rogina: You're right and this is a decision you have to make.

Tina Nilles: This license C4 is the same license that was created for Brix Wine N Cheese and she did exactly this same thing where I could go in have a martini, a glass of wine, and ask to purchase a bottle of sealed wine out the door.

Ald. Lewis: I guess I didn't realize that and in their establishment they were open until 2:00 a.m. So you could go in and buy a bottle of wine at 1:00 a.m. and take it out where nowhere else in the City you can do that?

Tina: Correct and that was the only license that was allowed to do that. Then Brix Wine N Cheese closed down and this license was no longer in use, but it wasn't taken out of our code. It is still a valid license available if you so choose to approve this.

Chrmn. Turner: The only difference is this one will be a midnight closing and not 2:00 a.m.

Tina: We would make an amendment to the code to change the time from 2:00 a.m. to midnight and then we would make a motion to approve this change.

Ald. Silkaitis: Has there been any problems with this establishment at all?

Chief Lamkin: No problems there.

Ald. Lewis: What bothers me is still buying the package liquor up until midnight; if there is any way that can go with the rest of the city code as what those hours are – is it 10:00 or 11:00 p.m.?

Tina: All Class A licenses are packaged liquor and they have to stop selling all liquor at 10:00 p.m. I don't want to go into semantics here but you are saying package liquor and that broadens it out to all types of alcohol. Mr. Brandonisio will be selling just bottle wine.

Mayor Rogina: The purpose of his establishment in the beginning is a winery; so it makes sense that individuals who go in there and sample the wares are in a position to buy a bottle and leave with it.

Mr. Chuck Amenta, 173 St. Germain Place, St. Charles, member of Liquor Control Commission: I wanted to make a quick point that the Acquaviva store is not a regular retail liquor store where they are selling any brand of wine; it's a specialty store where he will be selling his brand specific to his wines in his winery not necessarily brand X off the shelf.

Mayor Rogina: Many of you already know Mr. Brandonisio's success of his winery in Maple Park and he chose to come into St. Charles to expand his business. As Liquor Commissioner I am happy to say we are lucky to him here in St. Charles. He is in need here for us to provide some assistance with respect to what he is selling. The alternative would be to say no and then we would have an empty space there. I do want to emphasize that working with you as Mayor we are moving in the right direction.

Ald. Martin: The second line in the description for Class C4 licenses states may authorize sale of alcoholic liquor in outside sales areas provided such sales are in conjunction with food service. What type of food service is there at Acquaviva?

Vito Brandonisio, 214 W Main Street, St. Charles: What we give is crackers, bread, lunch meat, bruschetta, and things of that nature going along with the wines we are serving at this present time. That is what we will continue to sell.

Ald. Martin: Is that considered a food service under the ordinance?

Tina: Well, my understanding is Class C licenses are predominantly alcohol with some food oppose to B licenses (restaurants) which is predominantly food with liquor and that is how our code has been standing for several years. Class C licenses serve a light menu.

Ald. Lemke: There was also a question about outside seating area and do you plan to serve in the outside seating area until 12:00 midnight?

Vito: Yes.

Chrmn. Turner: If there's no more discussion there's a motion and a second on the floor to change the Class C4 liquor license to 12:00 a.m. closing.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: None; Chrmn. Turner did not vote as Chairman. **Motion carried.**

Chrmn. Turner: Now there is a second motion to grant a Class C4 liquor license to Acquaviva Winery.

Motion by Ald. Stellato, second by Bancroft to approve a Class C4 liquor license to Acquaviva Winery at 214 W Main Street.

Roll Call: Ayes: Lemke, Bancroft, Bessner, Stellato, Silkaitis, Payleitner; Nays: Martin, Krieger, Lewis; Chrmn. Turner did not vote as Chairman. **Motion carried.**

- c. **Update on Liquor Control Commission discussion regarding drive-up window for package liquor sales and recommendation from Government Operations Committee to direct city staff on the next steps.**

Mayor Rogina: As Commissioner I come here tonight with no recommendation from the Commission because of the fact as it states in the Executive Summary, two of the members of the Commission voted against this proposition and one vote yes. I as Liquor Commissioner am in support of it, but I will speak tonight in support of it allowing equal time to speak against the issue. You as a Council have a full understanding of the issues at hand.

As Chrmn. Turner indicated the Lundeen's are making a request to, in effect, change City Code 5.08 Alcohol Beverages – Item Q which prohibits drive-thru sales of liquor. You would have to change that first to allow that to occur and then, of course, give them the opportunity to have a drive-thru at the new establishment on Main Street. At the Commission meeting the Lundeen's made a very solid argument in favor of a drive-thru. Particularly they impressed with a couple of items that stood out. 1) The idea for customers that are either elderly or disabled to have an opportunity to ease their purchases. We are not talking about anything illegal here. We are talking about liquor which we sell in our community, we allow people to go into bars, taverns, and restaurants to consume liquor, so there is nothing out of order here. 2) A purchase at a drive-thru is really no different than the purchase of an individual coming into the store. You can ask them if they are in a the same position, worst position, or better position to identify somebody who is under the influence of alcohol. What I heard at the Commission hearing is that they certainly can. I also talked with the Police Chief in Sycamore and the summary Chief Lamkin put together indicates that they have had absolutely no problems in Sycamore.

From a business standpoint, I hope we as a City Council can encourage our business to grow. Do we have proof they will grow their business by adding a drive-thru? I don't know and I find it hard to believe that we would not do that. That is your decision. Lastly, our image or perception problems as some believe in; do we have an image problem downtown? I would contend we do and are working diligently as a council and mayor to try to eradicate this image problem downtown. I like to separate that from this particular proposal. Whenever our image is tarnished or smeared I think we should take action as a council. I don't think we should act upon perceived image problems – problems we think might hurt our image. We should let the market dictate that. We are drawing conclusions through our banks, burger shops, donut shops, and prescription drug shops. I think it is very adequate to add liquor to the list.

Finally what about this setting a precedent? This is what I think people are more concern about. It's not the Lundeen's. They have been a good merchant in our community for a long time. It's about this drive-thru concept, it sets a precedent, and all of a sudden we will be besieged by that. I've talked with Chief Lamkin and the City Administrator and I'm convinced you have the right to take this on a case-by-case basis. Here I think the anecdotal evidence suggest that these people are worthy with the experience behind them to do this well. Some other individual may come before us and say they want a drive-thru and may not have that experience and we may say no to them and have that right to. I would bring all of that to you attention.

Chuck Amenta: I think we are looking at two issues. First is the change of the ordinance. If we separate that from the specific topic of Lundeen's and the location, I think the topic of changing the ordinance is one that we should consider. I also ask you to consider to yourself that if this location was west of Rt. 64 or somewhere not in the location that is being consider would that change your thought process of whether we should or should not allow this change to the ordinance. Furthermore, if we are going to have a liquor drive-thru in St. Charles, who better to lead the way and show us how to do it properly, and who have proven that they have a very tip-top operation in St. Charles as well as in Sycamore. Mayor Rogina spoke with the police chief and I spoke with the mayor in Sycamore who said nothing but great things of the Lundeen's as owners of the drive-thru. With those considerations in place I think we should think about at least changing the ordinance and address all the other things separate from that.

Ald. Lewis: I received several emails this week that were in support of the position I took at the Liquor Commission meeting of not being in favor of a drive-thru liquor window. I disagree that it's the same product as a bank or a McDonalds. It's a legal product but one that has restrictions with it. It's also not zoned and don't feel we should change the zoning and don't believe we should change the City ordinance. It's not just the ordinance changing it is zoning also.

Mayor Rogina: I don't think that's an issue in this particular discussion. The zoning issue is a separate different issue completely that is dealt with in a separate venue.

Chrmn. Turner: The mayor makes a good point because we won't even go there if we don't pass this; so it's not up for discussion yet.

Ald. Lewis: I've given this a lot of thought, been asked a lot of questions, and I still stand by my decision that I made a month ago to not support a drive-up liquor window in the City of St. Charles.

Ald. Payleitner: I concur; my email was supportive of my vote against it. Right now I am not convince that we need additional convenience to purchase a control substance as a business model. Ald. Lewis made that point as well. I commend the Lundeen's on their well established, well run business, and I visited the Sycamore store. If ever there was to be one – it looks great; but I don't see if for our town. I don't see it the same in picking up your prescription with a sick kid in the back seat and you're not going into the store. It's not the same thing. As far as elderly and disable, we have several grocery stores that have licenses that you can pick up your liquor as well. As far as the perception argument goes, I don't think the timing is right for us right now to jeopardize an "iffy" reputation on liquor issues. I think that would happen in making this ordinance more lenient.

Ald. Lewis: Could I ask some of the senior council members if they have any recollection to why an ordinance was passed to not have drive-up liquor windows?

Ald. Martin: It is totally unthinkable to have such an item as a drive-up liquor store. It was never considered that we not have it. I was around when we had the first drive-up food restaurant and we had the same issues – it doesn't fit – this doesn't work. Mr. Mayor I take issue when you say this is not a zoning issue. The location they are proposing to put this drive-up has residential adjacent to it.

Mayor Rogina: Mr. Chairman, may I reiterate my stance here that the scope of this conversation should not include zoning because that's a separate issue and Ald. Martin very well knows that and he knows there is a process for that and that we'll face that process on the zoning issue at a later time. If this comes to pass there is no guarantee that the Lundeen's will get the drive-thru anyway by the zoning. That's a separate issue and I would like to separate these two items.

Ald. Martin: When we've had issues such as this the zoning has come first before the proposal.

Mayor Rogina: If you vote this down you won't need to go through that process. That's the point. If in fact it passes then they do have to go through the process; so that's why I think we have the order in the way we've done it.

Chrmn. Turner: I have to agree with your Honor. Why go through the zoning and planning process...

Ald. Martin: You can all agree with whoever you want to. That's my opinion.

Ald. Silkaitis: First I want to acknowledge that I've known Dave Lundeen for 50 years and Julie for over 40 years. The Lundeen's have operated their business in St. Charles for 37 years and wish to expand their customer base with a drive-thru window. I have some concerns with this concept, but over the years they have been good neighbors. Look at their operation in Sycamore which I've been there myself, they have had no issues with the drive-up as the Mayor has stated. If we grant this request there can be provisions in the ordinance that can deal with any violations of this ordinance. With regards to setting any precedence, we the City Council can have control over who can have a liquor license and a drive-thru. We can have an ordinance that if you have any number of violations – you cannot have a drive-thru. I think we should grant this request knowing that the City will be watching closely for any violations. Back in the days when I approve the first drive-thru for a pharmacy, I had my issues of that. I still don't see the point of a liquor drive-thru, but they are the business owners and are going to spend their money to do it – it is going to make money for them, I hope. I don't see an issue and if they do have problems, I'll be the first one to say, sorry but you have to close it.

Ald. Lemke: Is there a period in time that we can grant this for a year? Another scenario is I'm not clear what the hours are?

Mayor Rogina: They are licensed as a packaged liquor store that demands a closing at 10:00 p.m.

Ald. Lemke: And the same would apply with those drive-thrus?

Mayor Rogina: Yes.

Ald. Bancroft: So what we are trying to do now is to decide whether we are going to direct staff to craft an ordinance?

Mayor Rogina: Correct, the first step is to direct staff to draft an ordinance to allow for a drive-thru and then you would vote on that change and then to grant them a drive-thru. That would be in place before they could ever open a drive-thru.

Ald. Bancroft: Then it comes down to the intellectual exercise of what does that ordinance look like, because a yes/no right now seems premature. I'd like to see the language and what the elements are. I have even gotten some emails on this. I'd like to see the substance of what is being proposed by staff first before passing on it. I've known the Lundeen's for quite some time as well. It's not a credibility issue with them. It actually has nothing to do with them. It's more what do we authorize next?

Ald. Payleitner: My understanding is we just eliminate Item Q – correct? We're just pulling that out?

Ald. Bancroft: I would be surprised if that is all it was.

Mayor Rogina: Counsel – we have an ordinance that prohibits this.

Atty. McGuirk: The ordinance presently prohibits drive-up packaged store arrangements. If that's out, then they would have the ability to at least seek the approval to have it. Now they would still have to meet all the other zoning requirements.

Mayor Rogina: So a vote to eliminate that particular ordinance would give them the opportunity and then if you were to vote to allow them to have the drive-thru – that would stand.

Ald. Payleitner: So it is in fact just pulling Item Q?

Ald. Lewis: By pulling Item Q it opens it up for everyone?

Mayor Rogina: I made that argument earlier that anyone could come for a request and you have the right to deny that.

Ald. Bancroft: I don't understand why if we can just prohibit it outright we couldn't regulate through this ordinance with an okay that isn't the zoning. I don't understand why it's got to be that simple of it's a yes or no; either that's in or that's out. I'm looking at the language for Item Q "No license issued under this chapter authorizes the sale, gift or delivery of alcoholic liquor utilizing curb service, drive-through window, or any other similar methodology. All such sales, gifts or deliveries are prohibited."

Tina: When this current code was modified approximately 4 years ago, this was put in mostly for curb service because Meijer was establishing this in some of their other cities where I could call in my grocery order and order alcohol and it would be packaged and delivered out to my car. So we initiated this piece of code to eliminate that and broaden the whole scope to eliminate any possibility of having liquor brought out to your car.

Julie and David Lundeen, 708 Somonauk Street, Sycamore, IL: We are third generation businessmen here in St. Charles. David began his business in 1977 with the purchase of Bernard Liquors in the Valley Shopping Center. We expanded to the east-side store and eventually expanded west to Sycamore and DeKalb. We are asking for the City of St. Charles to allow us to utilize a business model that incorporates a drive-thru window at a new express location at 1315 W Main Street. We've run this business model successfully without a single incident for nine years at our Sycamore store. The reason we feel a drive-thru will work there is exactly because it is an express location under 2000 square feet. It is not meant for people to walk in and look for a fine wine. It is an express location. According to the St. Charles Comprehensive Plan we are business stakeholders in this town, having served this community for 37 years, and we are striving to evolve our business to meet with current economic times by utilizing this business format. We would like to clarify that we are not part of the downtown. The Comprehensive Plan clearly places us in the west Main corridor that connects to the western edge of downtown which is 5th Street to Randall Road. The plan also states that 14th Street to Randall Road is mapped as a higher density, commercial area than the span from 5th Street to 13th Street which is a more mix of residential and commercial use. An integral part of the Comprehensive Plan is to maintain a strong commercial base in this corridor. Comments have been made that if perhaps this lot was on Randall Road it would be different and we ask why? Why can't we continue to serve the residences of the west corridor and the commuters that we have had for 37 years? Why can't we give them a service they want? Why do they have to go to Randall Road to get a service that we want to provide? Finally in accordance with Chapter 3 of the Comprehensive Plan under Goals and Objectives, we have sought public input and have brought forth 600 signatures of residents and customers that are in specific support of a drive-thru window at that location. Any questions?

Ald. Krieger: I have also received a number of emails and phone calls, and I have yet to meet a parent who is in favor of this. They're concern that this will make it that much easier for their not quite 21-year olds as well as those that are 21 years old to grab a bottle and go. I have not received any support. In some of the schools east of here, St. Charles is considered to be the liquor haven of the northern portion of Illinois. I had someone explain to me that they hope we pass it because then they wouldn't have to stop. They could just whiz in, get their booze, and head back to the city. I'm afraid they'll drink on the way back. Nothing personal.

Julie: I understand your concerns but someone drinking in the car is no different than someone who walks into the store, purchases it, gets in their car, and drives off. I can't convince you. We do are due diligence, carding, there is no whizzing in and out.

Ald. Krieger: Well it's an added convenience and sends our image down another notch. We just don't need it right now.

Ald. Bessner: What percentage of sales do you make in your Sycamore location out of the drive-thru roughly vs. overall sales?

David Lundeen: On any given day its about 17% - 35% of sales.

Ald. Bessner: That's pretty substantial. Secondly, going off of Ald. Krieger's point, how do you differentiate between the possibilities of a 21-year old or older being outside, coaxed into buying some alcohol for someone else vs. not being able to see that in a car having 19 year olds. During the time you've had your drive-thru in Sycamore have you learned anything, seen anything, put different practices in place based on observations?

Julie: That was a new business model when we went to Sycamore. Sycamore has had a single drive-thru liquor store since the 1950's. It was not a new concept to them. Do they allow everyone to have it? No, it's very restrictive and depends on the layout, etc. We have cameras through the drive-thru. You are very close to that person. This is not McDonalds where you come in and place your order through a box and you just pick it up. You come to the window, we open the window, we are right there with you. We all are TIPS trained, as well as all of our cashiers are trained, and we actually see more into your car than if it is out in the parking lot. We find that no minors come through the drive-thru because they know perfectly well the same thing. If there is a car load of teenagers, we see that. They are better off staying in the back corner of the parking lot and trying one at a time to come in or go to a grocery store. This is what I don't understand that it is okay in the grocery store. Liquor has evolved. It is not even separated. There is wine in the meat department. Liquor is everywhere and that is okay. They have to make sure that it doesn't get into the hands of minors and that is our responsibility as license holder. If we fail then we don't get to keep our license.

Ald. Stellato: I'm struggling with the four "P's" the first being perception, precedent, what do we do when we have problems, and probationary period. Most of those are going to be taken care of tonight. I wanted to listen to a way that we could craft a new ordinance and cover most of the points I just mentioned. Unfortunately that is not going to happen and that makes me concerned. The perception – I understand about Sycamore. Let's face it, there are not drive-thru liquors in St. Charles, Geneva, Batavia. The perception is that we are going to be the first community to do it. You have to understand that no matter what it is, any community is going to struggle with that. Nothing to do with the Lundeen's name, I've known Dave for years. The perception is if we allow this to happen and everything goes okay; over time the perception changes, people start to embrace it. I understand that's a route we can go; but when we get down to things like precedence, and we are setting a precedent, we have to deal with a lot of other issues. I thought this ordinance would allow us to say, with a little more teeth, that this is the only exception we are giving. We are going to try a probationary period and see how it goes and see if there are any problems. If there's not - then we can go ahead and write the ordinance for the next person. I know we have the right to deny anybody or remove their license, but I also thought we could put that in the ordinance. If you do something wrong in that establishment, what would that mean to do something wrong and allow us to pull your license that's different from somebody who serves indoors. What if you served to someone in a car who drives away and gets into an accident? How do we know if that is caused by you or not? I don't know how to

measure that – I can't quantify that. So what happens there? I thought this was going to be covered tonight by discussion on how we would write an ordinance that would give us more teeth and make me feel more comfortable to help with the perception and go through what we do if we had problems. Perhaps we would have a probationary period and don't have to worry about setting a precedence because it's case sensitive. I'm very disappointed that all we are doing is removing Item Q. This has nothing to do with the Lundeen's. This is just our discussion internally. I was misled. I thought there was something more that was going to be happening here. I thought we were going to draft a new ordinance or a new class of liquor license.

Ald. Bancroft: Is this to us to direct that?

Ald. Stellato: Yes.

Atty. McGuirk: The thought tonight is to direct staff to examine what's the impact in removing Item Q, does it impact on other portions of the ordinance. We have not gotten to that point. The concept is does it have support? If it does, the staff can look at those things and craft an ordinance and see where this impacts on the classifications or other aspects of the ordinance, but it hasn't gone that far. It's just in discussion.

Ald. Stellato: Okay, if you can make me comfortable than I am in your camp – there's no problem there. And how you make me comfortable with this is that administratively you have to design some wording that gives some safeguards that I know personally I can be comfortable with. If we can direct staff to do this, I am all in favor of moving it to that position.

Ald. Bancroft: Regarding removing Item Q, if you have a car load of people, is the driver the buyer automatically? What if the passenger next to them is over 21? There is a whole litany of questions that can come up by the fact they are in a contained vehicle. I asked Lundeen's this question and they actually police themselves. I got comfortable with their approach and you might want to ask them the right way to aid in some of those safeguards. It's not just deleting Item Q because that is not going anywhere.

Ald. Stellato: If we had in there that everyone in the car was carded, every single person was carded, which I know that is what you do – you have high standards; I would want that in the ordinance. So if anyone else wants to do this later on – it's already in there and that gives me comfort.

Julie: Perception – I can't answer that for you. There's a perception that if you are in a car, you get more liquor faster, you don't. We always protect. We want the perception of our business to be stellar. We take holding a liquor license very seriously. We own a liquor store in a college town at NIU. It is not easy, but we hold ourselves very accountable and if you were to call out to DeKalb's police department, you would find we are always the ones who take an extra step. We don't want alcohol in the hands of anyone who is either a minor or impaired at all, but can I guarantee you that somebody would buy something and drive off – no more than I can guarantee that someone would walk into my store tomorrow and drive out and drink and get in an accident. We do our due diligence. We would be willing to go along with anything that would help us out.

Ald. Stellato: What Ald. Bessner brought up – what have you learned. You have that invaluable experience and we need that put into an ordinance that says here are the standards now. If anyone in the future wants to open a drive-thru, they need to follow your model.

Ald. Lewis: I want to go on record that this is not about you. You do have a business on the east side of St. Charles. Would that be something you would want to have there also – a drive-thru. If it increases your

sales and is such a convenient way to shop, it's what your customers are asking, why wouldn't you do that there?

Julie: No, because that location doesn't fit. I wouldn't have one at our DeKalb store. It has to go case by case. Our Sycamore store works beautifully. We have no issues and we have many elderly and handicapped people who stop by for not just liquor.

Ald. Lewis: I wouldn't support this on Randall Road either, so it doesn't make any difference to me. Ald. Stellato, regarding carding everyone in the car; if I had a 13 year old grandchild in the car I could not go through the drive-thru?

Ald. Stellato: I have not thought that far. This is the first time we talk about this tonight.

Mayor Rogina: Based on conversation here tonight, there would be nothing wrong to have staff present an ordinance for your consideration. Looking at the executive summary I am asking for a motion. Perhaps I implied that but at the same time what transpired here tonight as Mayor, is what I wanted to see – open, frank dialogue on both sides of the issues; and I think we achieved that tonight and gained some things. I would like to see the staff be in a position to present an ordinance per Ald. Stellato and Bancroft's requests.

Chrmn Turner: My interpretation of this item is that you are here to request the Committee to give you direction on this?

Ald. Payleitner: I would like for us to proceed cautiously. This isn't the time to make our liquor ordinance more lenient and right now that looks like what we are doing. If we start adding in the components that Ald. Stellato and Bancroft are talking about, are we making it too difficult to police as well? We don't want to make it a nightmare for enforcement either.

Ald. Bessner: This could come to us as a council/committee and we could decide on a case by case basis, but when we get to the point to changing the ordinance to allow for this use, could we put a moratorium of 4 or 5 and no more than that in the City of St. Charles.

Mayor Rogina: I wouldn't want to say yes without referring to legal counsel on that. My suspicion is that we could.

Ald. Bessner: I don't think we should just limit it to one, but if we were to get to that point, so that we don't create what could be seen perception wise or reality wise down the road to have 30 or 40 different drive-thrus; could we limit it up front to only 3 or 4?

Atty. McGuirk: We could draft an ordinance that would limit the number or provides a process for determining a number.

Ald. Martin: Should the Council decide to proceed with this, can we create a new package class license including drive-thru service and limit it to one?

Mayor Rogina: Again, you can decide pretty much what you want to, but tonight my hope is that you let the staff at least present something you can chew on at another committee meeting.

Atty. McGuirk: You've raised a lot of issues tonight and we would have to study and research this, but off the top of my head I think we can limit it to any number you want.

Ald. Martin: I would like to know how many drive-thru establishments there are in Kane and DuPage counties, even northern Illinois?

Ald. Lewis: I did some research on line and saw where there were about 40 in the state of Illinois, unofficially, and what I've read in the newspapers most communities were not supportive of drive-thru windows.

Ald. Lemke: In drafting this ordinance I would argue there are two things that need to be considered. One is a special ordinance for package liquors and drive-thru but a drive-thru for packaged liquors would be a special use. That's a separate element in the zoning, so if that in fact does come to us, we don't go on 5th Avenue five blocks north of downtown.

Mayor Rogina: For the staff's understanding are you suggesting they come back with an ordinance that would very well play into the next round which is the resilient piece?

Ald. Lemke: Not necessarily in this ordinance, but certainly with a recommendation that would say here's what we do with the liquor ordinance and we also feel that a second change should be made that limits special use for a liquor drive-thru.

Chrmn. Turner: To sum this up and go forward on this it would be best to have a new ordinance not just a modify ordinance. A lot of things have been said here tonight that should be addressed. We shouldn't say we are going to allow or disallow this request until we actually see an ordinance.

Mayor Rogina: From a procedural standpoint if there is a motion here for staff to create an ordinance of this particular situation and it passes, I think that is where it stops tonight and there will be no further action until that ordinance is created. I will support and agree with on that.

Chrmn. Turner: That is the way I would like to see this go. I have two issues. First regarding setting a precedent, we granted drive-thrus for Jewel Walgreens, etc. for pharmacy pickup. We did not grant one for Meijer. They requested one and we turned them down. So to say you have to grant one, you have to grant them all – that's not true. Everything is going to be taken on an individual basis. As far as perception goes, I'm looking at either you walk into a store and buy a product or you go to the drive-thru and buy your product, the result is the same – it winds up in the car. So if you want to go with image that's fine, but the reality is no matter how you do it – it winds up in the car. So should we take a vote for staff to draft an ordinance for drive-thru liquors?

Ald. Payleitner: For clarity – a yes vote will be to go and direct staff to rewrite the ordinance? A vote no would say keep it as is?

Chrmn. Turner: Correct.

Motion by Ald. Silkaitis, second by Stellato that we direct staff to research a drive-thru for a liquor store with input from the Lundeen's from their knowledge of running a drive-thru liquor store.

Roll Call: Ayes: Lemke, Bancroft, Bessner, Stellato, Silkaitis; Nays: Martin, Krieger, Lewis, Payleitner. Chrmn. Turner did not vote as Chairman. **Motion carried.**

5. Finance Department

a. Recommendation to approve estimated amount of 2013 Property Tax Levy in the amount of 21,814,158.

Chris Minick: Enclosed in the packets tonight is a request to set the preliminary estimate of the property tax levy for the City. Each and every year we need to make an estimate of this annual property tax levy. This begins the process of formally levying the taxes. The amount we estimate becomes the basis that is published in the newspaper for the Notice of the Public Hearing. I would note that approval of this estimate does not lock us into any particular tax levy amount. We are free to choose the amount as we go through the process. It simply sets the estimate and allows us to place that estimate into those publication notices. After this estimate is approved, staff will make a complete presentation of the status of the tax levy request to Government Operations Committee, publication of the levy amount and notice of the Public Hearing will be made with the Kane County Chronicle. We will hold that Public Hearing in December and will then present the ordinances for formal approval a December City Council meeting. The levy must be in place and on file for each of the individual counties prior to the final Tuesday in December, which this year is New Year's Eve. What happens next in January is the City will abate the debt service levies as part of the tax levy process. Then in late March, early April we finalize the levy once we get the final information from both DuPage and Kane counties. The amount of this year's tax levy estimate is \$21,814,158 and that represents an amount of 6.4% below the amount that we estimated as the levy in 2012. The operating component of the levy is being held consistent at approximately \$12M for the sixth consecutive year. This is the amount of the governance and finances portion of the City's day-to-day operations. This is the portion of the levy that the City Council has the most discretion in settling the amount for. The debt service levy is declining by approximately \$1.5M to \$9.3M; that is approximately a 14% decline over the amount of what was estimated for 2012. As I mention we do need to include this amount in the levy estimate; however we typically abate this amount by passing a series of abatement resolutions in January/February each year. This means we remove that \$9.3M from the property tax levy and it does not appear on the property tax bills that our residents pay. We do, on an annual basis, make the debt service payments from the general revenue of the City. Special Service Area taxes are a portion of the levy; it is a very minor portion that only affects specific geographic areas of the City. That is increasing slightly for purpose of the estimate. To recap we are requesting a levy estimate in the amount of \$21,814,158 which is 6.4% lower than the prior year and staff does recommend approval.

Ald. Stellato: Just would like to say great job to staff and everyone in the room deserves a pat on the back.

Chrmn. Turner: This is your sixth year at this figure and we all know that the City costs have gone up at least 1 to 1-1/2% a year and you always come in with a little bit of surplus at the end year and I agree with the Council and think you did a great job.

Motion by Ald. Stellato, second Silkaitis to recommend approval of the estimated amount of 2013 Property Tax Levy in the amount of 21,814,158.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: None. Chrmn. Turner did not vote as chair. **Motion carried.**

b. Presentation of Monthly Update regarding City's Financial Results for July 2013 and August 2013 – Information Only.

Ald. Stellato: Before we get started, we've had some discussion about doing these reports quarterly instead of every month. All the information is there and depending on what time of the

month or year we look at this report it goes up and down. This is a suggestion that I wouldn't mind if we did this report quarterly.

Chrmn. Turner: If it's at the Council's wish we could go forward with having a quarterly report after this one (all confirmed).

Chris Minick: Okay, I will do them after the 3rd, 6th, 9th month and after the 12th month of year to maintain on a quarterly basis. The next quarterly report I'll do will be October 31 results that will be presented in November.

Tonight reports are July and August 2013. I will concentrate on August since that supersedes the July numbers.

General Fund: Currently we forecast \$726K deficit based on \$40.6M in revenue and roughly \$41.3M in forecast expense. In the trend we are seeing this fiscal year, revenues are continuing to underperform our expectations and are a little stagnate in underperforming in a couple of cases in comparison to the prior 2012 amounts especially in sales taxes and hotel tax revenues. Our share of the income tax revenue that we get from the state of Illinois is significantly above our estimates of prior year amounts. Our total revenue amounts are trending 1.5% below budgeted expectations for the year. Our expenditures continue to trend lower than budgeted amounts particularly in personal and contractual services; and offsetting that revenue shortfall we do expect that the expenditures will end the year approximately 2.6% below budget for the fiscal year.

Electric Fund: Currently we have a \$1M projected deficit at August 31 based on \$56.2M in revenue and about \$57.2M in anticipated expenses. User charges are trending 0.7% above budget at this point with total revenues forecasted to end the year approximately 1% above budget. Total expenses are anticipated to end the year at 1.3% below budget and all categories of expense are currently trending at or below their budget amounts for the fiscal year. Also in the Electric Fund most of our power charges are currently trending about \$250K or roughly 0.6% below budget expectations at the end of August.

Water Fund: We have a \$5.2M deficit forecast based on \$5.4M in revenue and \$10.6M in expenditures. A key thing to remember in the Water Fund is there has been a significant delay in a couple of projects which we accomplished or completed some bond issues for in the prior year. We actually issued debt and anticipate that about \$1.2M of those expenses are going to be covered by debt issuances that actually happened in FY12/13. The revenues don't show up on the revenue side of the equation because they occurred in a prior year but the expenditures are showing up in this particular fiscal year thereby inflating the deficit by \$2M. User charges in the Water Fund are down nearly 12% from the prior year. Consumption in the Water Fund has declined by approximately 18.5% as compared to 2012 due to that being so hot and dry which accounts for the difference. We had a more, wet and cooler summer in 2013. We are currently expecting revenues to end the year at approximately 5% below budget expectations; however our total expenses are trending 1% below budget as well and all categories are trending at or below budgeted amounts.

Wastewater Fund: We have \$15.5M in revenue forecast and approximately a level of \$18M in expenses resulting roughly in \$2.5M deficit forecast at the point in time. User charges are approximately 4% above the prior year amounts and are trending about 1-1/2% below the budget amounts. Expenses are trending 0.6% below budget amounts with all categories forecast to end the year either at or below budgeted amounts.

6. Executive Session

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

Motion by Ald. Lemke, second by Bessner to enter into Executive Session to discuss Property Acquisition at 8:37 p.m.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: None. Chrmn. Turner did not vote as Chairman. **Motion carried.**

Motion by Ald. Bancroft, second by Martin to return from Executive Session at 8:44 p.m.

Roll Call: Ayes: Lemke, Bancroft, Martin, Krieger, Bessner, Lewis, Stellato, Silkaitis, Payleitner; Nays: None. Chrmn. Turner did not vote as Chairman. **Motion carried.**

7. Additional Items

None.

8. Adjournment

Motion by Ald. Lemke, second by Silkaitis to adjourn meeting at 8:45p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, SEPTEMBER 23, 2013, 7:00 P.M.**

Members Present: Chairman Martin, Aldr. Stellato, Aldr. Silkaitis, Aldr. Payleitner, Aldr. Lemke, Aldr. Turner, Aldr. Bancroft, Aldr. Krieger, Aldr. Bessner, Aldr. Lewis

Members Absent: None

Others Present: Raymond P. Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Interim Director of Public Works; James Bernahl, Public Works Engineering Manager; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Chris Adesso, Public Services Manager; Steve Huffman, Deputy Police Chief; Joseph Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present

Silkaitis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Present

Martin: Present

Krieger: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

3.c. EAB Control Efforts – August, 2013 - Information only.

3.d. EAB Control Efforts – September, 2013 – Information only.

4.a Recommendation to approve a Restated Intergovernmental Agreement for Tri-City Police Records.

Deputy Chief Huffman presented. This is a recommendation from the Police Department to approve a restated Intergovernmental Agreement for Tri-City Police Records. The Police Department has shared a record system with the Cities of Geneva and Batavia since 2007. In 2013, we amended the agreement to add the Village of Sugar Grove to the records group. Going forward, we plan to share data with the Kane County Sheriff's Department and also implement GIS into the system. These items are being added to the agreement in Sections 7.2.8, Section 9.15.1. All of these items are essential to the components of the Agreement.

This Intergovernmental Agreement has been reviewed by our attorney and it was recommended the Agreement be restated in its entirety rather than make another amendment.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried**

4.b. Recommendation to approve Downtown St. Charles Partnership Request for Amplification and to Close 1st Street to Host Lighting of Lights in the 1st Street Plaza.

Deputy Chief Huffman presented. This is a recommendation to approve the Downtown St. Charles Partnership request for amplification and to close 1st Street to host the Lighting of the Lights in the 1st Street Plaza. This event is scheduled for November 29 and is similar to last year. The request includes a closure at 1st Street from Main Street to the entrance of the parking deck from 4:00 pm to 7:00 pm and the use of the amplification and loud speaker system.

Like last year, the sponsor would again like to provide a holiday tree sales booth on the northeast corner of 1st Street, the pad where The Manor used to be. Approval of this request will allow Swan's Tree Sales to set up for the event and sell trees through the holiday season. Barricades are already reserved for the parade on Saturday and can be utilized for the closure and will not add any additional costs. Any power used for the tree lot is going to be metered and billed to the vendor.

The Downtown Partnership is not for profit and they are requesting assistance under the City's Special Events Policy.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried**

4.c. Recommendation to approve Amplification and a Resolution for the Closure of Routes 64 and 31 for the Holiday Homecoming Parade.

Deputy Chief Huffman presented. This is a recommendation to approve amplification and a Resolution for the closures of IL Rt. 64 and IL Rt. 31 for the Holiday Homecoming Parade. This event is similar to last year with no significant changes. As you know, the closure of State roadways requires formal approval from the IL Department of Transportation. The Partnership is requesting Committee and Council approval of a Resolution that will be submitted to IDOT for the closures of IL Rt. 64 and IL Rt. 31 from 5:30 pm to 7:30 pm on Saturday, November 30.

In addition, they are requesting approval of amplification for this event. The Downtown Partnership is not for profit and they are requesting assistance under the City's Special Events Policy.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried**

5.a. Presentation to provide Update on IL Route 64 Projects – Information only.

James Bernahl presented. The west job is substantially completed. The road work is done and the ancillary work, which involves street lights, landscaping, clean up and punch list items, will be completed over the next month or so. We are completed primarily from 7th Avenue to Kirk Road.

The Contractor for the east job has started grinding between Kirk Road and 38th Avenue, and will be putting down the first layer of asphalt. Within the next week, the final surface and striping will be completed. All the intersections are open. Similar to the west job, final landscaping and restoration will be taking place over the next six weeks. IDOT will be looking for a short contract extension for the coordination between IDOT, the City of St. Charles and Pheasant Run to complete the electrical work. That work will not affect the main thoroughfare along IL Rt. 64; most of the work will take place on the east side of Kautz Road, south of IL Rt. 64. This is a coordinated effort; the City has been working with IDOT and the management at Pheasant Run to coordinate work. Once complete, the restoration work will be completed.

Aldr. Martin: Jim, I would like to commend you for keeping us informed on a regular basis. Job well done! Thank you!

Aldr. Lewis: I agree, job well done! It's a pleasure to drive that section of IL Rt. 64. I noticed a lot of weeds growing in the parkway. Is that all going to be restored?

Mr. Bernahl: Yes; IDOT crews are working from the east, heading west on the north side.

Aldr. Stellato: At Tyler Road and Dean Street there is a small spot by the turn lane; when will that be done?

Mr. Bernahl: That will be finished this week. They were working on the electrical components when they turned the traffic signal on, and they didn't want to stop the main line paving operations, so they left that strip there. It was on purpose and they will take care of it shortly when the crews come back.

Aldr. Payleitner: Is there any word on the new turn lane on Dunham from IL Rt. 64?

Mr. Bernahl: Staff has talked with IDOT. We have been informed by IDOT that configuration meets traffic safety and the geometrics of how that intersection is laid out. We have raised to them the concerns from constituents that it used to be two lanes, and we are looking for additional information from them. I have been told that they will be talking with their Design Group and getting back to the City with a formal response.

We will be working with the Police Department to keep a history of accidents and IDOT is doing the same thing as well.

Aldr. Lewis: There were permanent lights at Powis, and now it looks like they are going to string temporary lights? Why would we put up temporary and then come after and put up permanent lights? It seems like we would be paying for them twice.

Mr. Bernahl: There is coordination taking place; Powis Road has been released for construction, so Powis Road south of IL Rt. 64 is going to be reconstructed. There are permanent signals being installed, but there is a transition of the new contract and the existing contract, so the permanent signals should be going up shortly. In the next four weeks or so, you should see the permanent lights go up.

Aldr. Turner: Are they going to coordinate the traffic signals now that the new ones are in?

Mr. Bernahl: Yes. Once everything is turned on, it takes a couple months to watch the timing and coordinate everything.

No further discussion.

5.b. Recommendation to approve Contract for Construction Services for the North 15th Street Reconstruction Project – Phase 2.

James Bernahl presented. This is a recommendation to award a contract for construction services for the North 15th Reconstruction Project. As you may recall, this is phase 2 of a 2 phase project. We finished phase 1 last year. The City received a grant from Kane County. The City staff went out to bid, and there were three bids provided to the City, with the low bid being Martam Construction. Martam is doing the construction on IL Rt. 64 and they did the work on the first phase as well.

Staff recommends approval to award contract to Martam Construction for an amount not to exceed \$409,702.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Bessner. Approved unanimously by voice vote. **Motion carried.**

5.c. Recommendation to approve Contract for Construction Services for the Tyler Road Drainage Improvement Project.

Mr. Bernahl presented. This is for the reconstruction of a small portion of Tyler Road to install a larger box culvert and an open ditch system. Many times during rain events Tyler Road overtops, and this program will address that and convey all the water that comes east of Tyler Road through an open ditch channel which would go underneath Tyler Road.

City staff went out to bid and received five bids. The low bidder was also Martam Construction. Based on our history with them, we feel confident they are capable of successfully completing the job.

Staff recommends approval to award contract to Martam Construction for an amount not to exceed \$543,699.

Aldr. Stellato: Thank you, Jim, for addressing this. This has been a problem on our side of town for a long time, so thank you for taking the initiative to solve this. On the south side of the tracks, there is a City detention pond; is there potential for development now that the dirt has been removed from the Main Street construction? Can that property be swapped with the retention pond? I'm asking because the City could then pull the pond closer to Tyler and there is a nice buffer before any development even happens. But I didn't want to ask to look into that if you say that it doesn't work, geographically. If you could look into that and we can talk some other time, I would appreciate it. Because now that site south of the tracks is a blank slate, maybe we can look at changing things around.

Mr. Bernahl: We can definitely take a look at that. The area is pretty large; I don't know if geographically we can get the volume on the old former site, but we can definitely look into it to see if we could swap it.

Aldr. Silkaitis: When they do the culvert are they going to have to dig up Tyler Road?

Mr. Bernahl: Yes, they will dig up Tyler Road. We are going to do it half at a time, so we will divert traffic; our goal is to start on the west end. Next year, we are budgeted to resurface Tyler Road from IL Rt. 64 to Kirk as part of the grant the City received, so that whole corridor will be freshened up.

No further discussion.

Aldr. Martin: Please call a roll.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by roll call vote. **Motion carried.**

5.d. Recommendation to approve an Ordinance Amending Title 13, "Public Utilities", Section 13.08 "Electric", of the St. Charles Municipal Code.

Tom Bruhl presented. This is housekeeping of Section 13.08 of the St. Charles Municipal Code. I provided a document that explains the six minor changes. Rather than go through each one, are there any questions?

No further discussion.

Motioned by Aldr. Bancroft, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

5.e. Recommendation to award contract for Installation of Oil Containment at City Substations.

Tom Bruhl presented. Last year we had an audit of our spill containment in our substations. We engaged with Huff & Huff, an environmental contractor that we are familiar with and they recommended some secondary containment measures at the substations that involve a fabric that is installed under the gravel to catch hydrocarbons while letting water pass through.

We did go to a number of contractors, including recommendations from Huff & Huff, including the manufacturer of the barrier. Unfortunately we only received one bid back, but we did due diligence on that vendor and the price was within where we expected it to be and we feel confident they do appropriately do the work.

Staff recommends approval of the installation of oil containment at City Substations to Marc Kresmery Construction in the amount of \$98,752.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

5.f. Recommendation to approve and accept Easement at 3340 West Main Street (Parent Petroleum/former Benchmark Bank).

Tom Bruhl presented. This is an easement that we obtained from the developer when we did the Benchmark Bank, which is now Parent Petroleum at the corner of Peck and IL Rt. 64. We got an easement from the developer for where the electric cable ran and we finally received the drawing and it's ready to be signed and recorded.

Staff recommends the Mayor and Clerk approve and execute the Easement at 3340 West Main Street.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

5.g. Recommendation to approve the Memorandum of Understanding Agreement and a Resolution Authorizing the Mayor and City Clerk to execute on behalf of the City of St. Charles.

Peter Suhr presented. As you know, the City of St. Charles is a sponsor of the Ride in Kane Program. The Coordinating Council requests that each participating sponsor designate an authorized representative. With the recent changes in the Mayor and City Administrator's position, we need to reassign designee positions tonight. We are proposing Mayor Rogina as authorized signer and Isabel Soderlind and me as alternate representatives.

Staff recommends approval of the Memorandum of Understanding with the Kane County Paratransit Coordinating Council.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Turner. Approved unanimously by voice vote. **Motion carried.**

5.h. Presentation of Red Gate Water Tower Alternatives.

John Lamb presented. This is a presentation of the Red Gate Water Tower Alternatives. Several months ago, Committee approved a contract with Engineering Enterprises for design and construction of the Red Gate Water Tower and they are here to present their findings on three different types of towers and also the costs involved.

During this evaluation, they also revisited our numbers from the last several years of water production and they will be presenting some of that information to.

With that, we have two representatives from Engineering Enterprises here this evening, Michele Piotrowski and Jeff Freeman; Michele will be making the presentation. After Michele has completed her presentation, I will come back to talk about the financial aspect of the project.

Ms. Piotrowski: My name is Michele Piotrowski; I am with Engineering Enterprises, 52 Wheeler Road, Sugar Grove, IL 60554.

Power Point Presentation by Michele Piotrowski.

Aldr. Turner: So it's our choice between the original and 1.5 million gallons, and the cost between the two is \$12.77 per year. My concern is because I know in the third ward north we have low water pressure on a regular basis and I think the southeast side of the City also has low water pressure. We may be able to keep the pressure up for general household use, but I'm really worried about Fire. I think that's what is driving this tank

to begin with and we really don't know what the future is. At this point, I think it's well worth the extra \$12.77 a year to go with a higher capacity.

Chairman Martin: I agree with you. Is this \$12 per year taken into the next agenda item, the low interest loan coming from the IEPA? Or if we get the loan, do we get a better rate?

Mr. Lamb: No, the fees are calculated on obtaining the low interest loan.

Aldr. Lemke: Is the steel for the sphere from the US?

Ms. Piotrowski: Yes, CBI is often the manufacturer. It's competitively built, but CBI is the common source and they are out of Plainfield, IL.

Chairman Martin: John, what do you need from us?

Mr. Lamb: Tonight we are presenting this as information and we would like approval to proceed with designing a 1.5 million gallon spheroid design tower, knowing that the cost of this tower will be adding approximately \$1.8 million to the budget in the Fiscal Year 14/15. We are not looking for a resolution tonight, but we want to make you aware that those monies will be required for budget year 14/15.

Specifically we are looking for approval to proceed with the design.

Chairman Martin: Is that understood by everyone?

Aldr. Lemke: That is something that would be amortized over the life of the product?

Mr. Lemke: Correct. The low interest loan is a 20 year loan. Right now the rate is at 1.93%; that rate could go up to 1.98%, so it could be slightly more, but we are talking about \$220,000 per payment for the payment of the tower. As Michelle mentioned, these towers have a life of close to 100 years old.

Chairman Martin: Mark, do you concur with the recommendations.

Mr. Koenen: I'm comfortable with it, yes. It is a change in volume, and that was the critical piece to this conversation.

Aldr. Lewis: Just a clarification on the \$12.77 a year; does that show up on a bill to the taxpayer, or how is that going to be paid?

Mr. Lamb: It will be billed to the rate payer on their water bill. We don't start paying the loan until six months after the project is completed. Then they will see that \$1 per month.

Aldr. Lewis: And that will be on everyone's water bill who receives St. Charles water?

Mr. Lamb: Correct. As Aldr. Turner mentioned about the water pressure, this will help pressure in the northwest part of town, but it also can be used to help with pressure situations in the southeast part of town through the way the towers operate and the water distribution system is operating.

Aldr. Lewis: But even beyond our borders; people who are receiving our water? It will show up on their bill?

Mr. Lamb: Yes, their rates will increase accordingly. The contracts that have been set with those entities outside of the City would go up accordingly.

Aldr. Stellato: Just to clarify, that's not a separate line item, you are just saying each bill would go up?

Mr. Lamb: Correct.

Aldr. Turner: Maureen, what you are getting at is that we do send water to River Grange and we want to verify that they will see the increase on their bill?

Mr. Lamb: Correct. The way the contract is written with Illinois American Water, any increase in water rates for the residents of St. Charles is implemented with them too.

No further discussion.

Aldr. Stellato: This is a motion to have staff proceed, correct?

Chairman Martin: This is to go for the 1.5 million gallon spheroid.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Motioned by Aldr. Stellato, seconded by Aldr. Turner. Approved unanimously by roll vote. **Motion carried.**

5.i. Recommendation to approve Resolutions for IEPA Low Interest Loan Process for Red Gate Water Tower.

John Lamb presented. These are two Resolutions that are required for the low interest loan application. Engineering Enterprises will be submitting the loan application on behalf of the City in October. This is a Resolution authorizing the Mayor to execute all future loan documents with the EPA. There is a second Resolution for the National Flood Insurance Act, and these are both required.

Committee has approved these Resolutions in the past for three other low interest loans.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved by roll call vote.

Motion carried.

5.j. Recommendation to award Bid for Sanitary and Storm Sewer Lining.

John Lamb presented. This is a recommendation to award bid for Sanitary and Storm Sewer Lining. This is our annual program and we went out to bid for this work; we do lining for both the Sanitary and Storm Sewer as they are separate. We had three bids and the low bidder was Hoerr Construction who performed the work last year.

Staff recommends approval of the award of bid to Hoerr Construction for Lining Project in the amount of \$273,015.

Aldr. Turner: Do you know where this is going to be lined, or how many feet overall?

Mr. Lamb: It is in varying neighborhoods; we don't target only one area, we target the areas where it is most needed.

Chairman Martin: This is an item over \$200,000; please call a roll.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Bessner. Approved unanimously by roll call vote. **Motion carried.**

5.k. Recommendation to approve the 209 West Main Street Parking Lot Lease Agreement.

Peter Suhr presented. A portion of the parking lot located at 209 W. Main Street which is the southwest corner of Rt. 64 and Rt. 31, also known as the Ambrose parking lot is being sold from the current owner and purchased by Mr. Tim Allen. The City of St. Charles has a long standing lease agreement with the current owner, authorizing the City to use 11 parking stalls for public parking on a no-fee basis, 24 hours a day. Your packet contains a map of the specific location.

The City currently pays the current owner \$750 per month for this parking and has agreed to maintain the parking stalls in good working condition, so that means street sweeping, snow removal, patching and striping, just to name a few. Mr. Allen has asked the City for a continued lease agreement with the same terms and conditions, except an increase in payment from \$750 to \$1,000 per month. The lease agreement will be in effect for five years. Execution of the lease agreement will be subject to Mr. Allen actually purchasing the property.

If there are no questions, Staff recommends approval of the 209 West Main Street Parking Lot Lease Agreement.

Aldr. Payleitner: Has the property value increased enough to justify this kind of increase?

Mr. Suhr: We looked back and tried to find when the original agreement for \$750 went into place and we think it was 25 years ago. So we figured based on that timeline, this was appropriate.

Aldr. Payleitner: And we are still maintaining it?

Mr. Suhr: Yes, we are.

Aldr. Payleitner: So in addition to maintenance costs, we are paying rent?

Mr. Suhr: Yes

Aldr. Payleitner: For 11 spots?

Mr. Suhr: Yes; 10 regular spots and one handicap spot.

Aldr. Stellato: There is a figure we always use; about \$30,000 per space if we were going to buy a parking space. In 30 months we can buy one of those spaces; I'm not sure why we would want to spend that much renting it? I'm glad Rita brought it up, because I have a concern with the price as well. At some point, the price gets to be too high; why would we lease that? We would be better off owning it if we are going to use it as City property, and we are paying to maintain it.

Aldr. Turner: Do we just maintain those 11 spaces or do we maintain the entire lot?

Mr. Suhr: We own the rest of the lot; the spaces that are adjacent, so we maintain the entire lot.

Aldr. Krieger: How often is the lot fully used? Do we need those 11 spaces?

Mr. Suhr: I haven't done a study; this just came up and we pressed to get the Lease Agreement completed, so we didn't do an actual study of how much the lot is being used. It is obviously a downtown lot and at certain times that lot will be used more frequently than others.

Aldr. Lewis: So half the lot we rent, and the other half, we own. If we chose not to rent this other half, what happens? If people pull in there, they get towed?

Mr. Suhr: That would be up to the owner. They could certainly put up signs and keep it as private parking at that point in time.

Aldr. Lewis: Did he state why he needed the increase?

Mr. Suhr: I think this individual is looking at this as an investment and he knew some of the history and asked for that increase.

Aldr. Krieger: Do we know what he is paying for the lot? Should we consider purchasing it?

Mr. Suhr: I do not know what he is paying for the lot. I would defer conversation of purchasing the lot to Mark.

Mr. Koenen: I would ask you to look at the picture in your packet tonight. The yellow piece is what we rent, and the orange is what we own. When Pete talks about 11 spaces not being usable, if you look on the other side there are spaces available. Those spaces are not usable if we don't lease the property. So it's 11 plus those five spaces. If he were to put a fence up there, those spaces would not be usable.

From my perspective, with the construction we are planning in Downtown St. Charles these spaces become more valuable through the life of the lease. Perhaps after the First Street Phase Three project is completed, these spaces become less necessary to maintain.

One other piece is that the cost per month is a fixed price; it does not increase for five years.

Aldr. Lewis: I need clarification on Mark's point. You can't get into the lot from here?

Mr. Suhr: You can, but not from Rt. 64.

Aldr. Lewis: So there are two ways in and out?

Mr. Koenen: There is access off of Rt. 31 only.

Mr. Suhr: I think what Mark was suggesting is that if a private owner did take ownership of that lot and the put a fence down the center of that aisle, that would render about six parking stalls inaccessible, on property that we own.

Aldr. Lewis: Can you really get into the lot going west on IL Rt. 64? Is there enough room to stop for traffic?

Mr. Suhr: There is no access from IL Rt. 64, only IL Rt. 31.

Aldr. Lewis: So you are saying we couldn't get around to those other spaces?

Mr. Koenen: You couldn't pull in or back out of your parking space if there was a fence there.

Aldr. Bancroft: If it was that important, and the lot was for sale, I would be interested to know why we wouldn't have bought it. I'm also very interested to know why we would have paid this for 20 years.

Aldr. Krieger: Why would we rent parking spaces you can't get to?

Mr. Suhr: I think the agreement outdates some of us here. I don't know why that was decided at that point in time.

Chairman Martin: Can we add to the lease an opportunity for first refusal of purchase? They had that on here previously and I don't know how we erred on that one because we should own it.

Mr. Suhr: I can ask Mr. Tim Allen if he would agree to that.

Chairman Martin: Is that agreeable to everyone?

Committee: Yes.

Chairman Martin: Is it a fact that the building at 203 is for sale?

Mr. Suhr: I have heard that is the case, but I don't know that to be fact.

Chairman Martin: When we were designing Downtown years ago, that piece of property between 2nd and 3rd Street always came up because you see a void in real estate. We always wanted to fill in that whole corner with retail opportunities and I see that slipping by us.

Aldr. Lewis: I understand about the fence that we wouldn't be able to back in and out, but would they be able to back in and out if they built a fence? It looks like they wouldn't be able to use their parking spaces either.

Mr. Suhr: The challenge is that the City would own it as an opportunity for anyone to utilize it. I don't think we would have the ability to put up a fence.

Aldr. Payleitner: Is he just purchasing the parking lot, or did he buy the building adjacent?

Mr. Suhr: He is just purchasing the parking lot.

Aldr. Krieger: What if he wanted to build something there? Somehow this doesn't seem right to me.

Mr. Koenen: Maybe with all the questions we should table this and bring it back next month and we can ask the proposed purchaser to come in and assist us.

Committee: That is a great idea.

Aldr. Bancroft: Has John McGuirk looked at the lease?

Mr. Koenen: Yes, he has.

Chairman Martin: I would entertain a motion to table this item.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Aldr. Kreiger: Can we also keep an eye on how often the lot is full?

This item has been tabled for further discussion.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Krieger. Approved unanimously by roll call vote. **Motion carried.**

6. Additional Business.

None.

7. Move to go into Executive Session to discuss Land Acquisition.

Motion by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved unanimously by voice vote. **Motion carried.**

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

8. Adjournment from Executive Session

Motion by Aldr. Stellato, seconded by Aldr. Silkaitis. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

9. Adjournment from Government Services Committee Meeting.

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



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to table A Resolution Authorizing the Execution of An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois)
Presenter:	Rita Tungare

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (10/21/13)
	Public Hearing		

Estimated Cost:	NA	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

Executive Summary:

Staff is requesting to table this item for one month to the December 16, 2013 City Council meeting. At this time, the DuPage Airport Authority has not yet taken action to approve the roadway easement for Kautz Rd.

Background:
 On August 12, 2013, the Planning and Development Committee recommended approval of two agreements with the City of West Chicago: 1) a Jurisdictional Boundary Line Agreement and 2) an agreement regarding jurisdiction of Kautz Rd.

The City Council previously tabled this item on October 7, 2013. Tabling the item will meet the statutory requirement for public notice.

Attachments: *(please list)*

Resolution

Recommendation / Suggested Action *(briefly explain):*

Motion to table A Resolution Authorizing the Execution of An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois)

<i>For office use only:</i>	<i>Agenda Item Number:</i> IIC1
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City of St. Charles, Illinois
Resolution No. 2013-_____

A Resolution Authorizing the Execution of An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois)

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

NOW THEREFORE, be it resolved by the authorities of the City of St. Charles that the Mayor and City Clerk are hereby authorized to execute An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line, Sewer and Water Services and Street Improvements (City of West Chicago and City of St. Charles, Illinois), attached hereto as Exhibit "A".

PRESENTED to the City Council of the City of St. Charles, Illinois this ____ day of _____ 2013.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of _____ 2013.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____ 2013.

Raymond P. Rogina, Mayor

ATEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT "A"

An Intergovernmental Agreement Providing for a Jurisdictional Boundary Line,
Sewer and Water Services and Street Improvements
(City of West Chicago and City of St. Charles, Illinois)

**AN INTERGOVERNMENTAL AGREEMENT PROVIDING FOR
A JURISDICTIONAL BOUNDARY LINE, SEWER AND WATER
SERVICES AND STREET IMPROVEMENTS**

City of West Chicago and City of St. Charles, Illinois

THIS INTERGOVERNMENTAL AGREEMENT (the “Agreement”), is made and entered into this ____ day of _____, 2013, by and between the CITY OF WEST CHICAGO, DuPage County, Illinois (“West Chicago”) and the CITY OF ST. CHARLES, DuPage and Kane Counties, Illinois (“St. Charles”),

WITNESSETH:

WHEREAS, West Chicago and St. Charles are “units of local government” as defined by Article VII, Section 1, of the Constitution of the State of Illinois of 1970, and are “home rule units” as defined by Article VII, Section 6, of the Constitution of the State of Illinois of 1970; and,

WHEREAS, units of local government are enabled by Article VII, Section 10, of the Constitution of the State of Illinois of 1970 to enter into agreements among themselves to obtain or share services and to exercise, combine or transfer any power or function in any manner not prohibited by law or ordinance; and,

WHEREAS, the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*), authorizes municipalities to exercise jointly with any public agency of the State, including other units of local government, any power, privilege, or authority which may be exercised by a unit of local government individually, and to enter into contracts for the performance of governmental services, activities and undertakings; and,

WHEREAS, 65 ILCS 5/11-12-9 authorizes the corporate authorities of municipalities that have adopted official plans to agree upon boundaries for the exercise of their respective jurisdictions within unincorporated territory that lies within one and one-half miles of the boundaries of such municipalities; and,

WHEREAS, unincorporated territory lies within one and one-half miles of the boundaries of West Chicago and St. Charles; and,

WHEREAS, West Chicago and St. Charles have adopted official plans making recommendations with respect to the development of that unincorporated territory; and,

WHEREAS, West Chicago and St. Charles recognize that the territory lying between their present municipal boundaries is an area in which problems related to land development including open space preservation, flood control, population density, provision of public services and ecological and economic impact and are increasing in number and complexity; and,

WHEREAS, West Chicago and St. Charles and their respective citizens are vitally affected by said problems, and efforts to solve them and provide for the public health, safety, welfare and prosperity of the inhabitants of said municipalities will be enhanced by mutual action and intergovernmental cooperation; and,

WHEREAS, West Chicago and St. Charles recognize the need and desirability to provide for logical future municipal boundaries and areas of municipal authority between their respective corporate limits in order to plan effectively and efficiently for growth management and potential development between their communities; and,

WHEREAS, West Chicago and St. Charles, after due investigation and consideration, have determined to enter into an agreement providing for the establishment of a boundary for

their respective jurisdictions in the unincorporated territory lying between and near their boundaries; and,

WHEREAS, West Chicago and St. Charles have determined that the observance of the boundary line in future annexations by either municipality will serve the best interests of both communities; and,

WHEREAS, in arriving at this Agreement, West Chicago and St. Charles have given consideration to the natural flow of stormwater drainage and, when practical, have included all of a single tract of land having common ownership within the jurisdiction of only one municipality; and,

WHEREAS, public notice of this Agreement has been properly given by West Chicago and St. Charles, as required by law; and

WHEREAS, West Chicago and St. Charles have authorized, by ordinance, the execution of this Agreement as an exercise of their intergovernmental cooperation authority under the Constitution of the State of Illinois, and the Intergovernmental Cooperation Act, and their authority to enter into jurisdictional boundary agreements pursuant to 65 ILCS 5/11-12-9; and

WHEREAS, West Chicago and St. Charles contemplate that developments may be proposed within either municipality's Territory (as hereinafter defined) which may require sewer and water service from the other municipality and/or for which access to such other municipality's street system may be necessary or appropriate; and,

WHEREAS, 65 ILCS 5/11-129-1, *et seq.*, 11-139-2, *et seq.*, 11-141-1, *et seq.*, and 11-149-1, *et seq.* (the "Utility Enabling Statutes"), authorize municipalities to serve the sewer and water utility needs of customers located outside their corporate limits; and,

WHEREAS, West Chicago and St. Charles wish to make provision for each municipality to consider requests from the other to serve such customers, without being obligated to do so; and,

WHEREAS, 65 ILCS 5/11-61-1, *et seq.* and 11-80-1, *et seq.*, and 605 ILCS 5/7-101 and 7-202, *et seq.* (the “Street Enabling Statutes”), authorize municipalities to establish, construct and improve municipal street systems, including extensions thereof beyond their corporate limits; and,

WHEREAS, West Chicago and St. Charles wish to make provision for certain municipal street system improvements which may be necessary or appropriate to serve developments within either municipality’s Territory (as hereinafter defined); and

WHEREAS, West Chicago and St. Charles have previously entered into an Intergovernmental Agreement Providing for a Jurisdiction Boundary Line, Sewer and Water Services and Street Improvements, dated January 8, 2001 (the “Existing Agreement”) which the parties desire to repeal simultaneously with the recording of this Agreement.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, West Chicago and St. Charles agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth hereinabove are incorporated herein by reference as substantive provisions of this Agreement.

Section 2. Jurisdictional Boundary Line. The boundary line between West Chicago and St. Charles for the purpose of establishing their respective jurisdictions for land use planning, official map purposes, zoning, subdivision control and annexation of unincorporated territory, and other municipal purposes, all as hereinafter provided, shall be as depicted upon the

map attached hereto as Exhibit “A” and made a part hereof and as legally described on Exhibit “B” attached hereto and made a part hereof.

That portion of the unincorporated territory lying easterly of said boundary line shall be within the West Chicago jurisdictional area (“West Chicago Jurisdictional Area”) as shown on Exhibit “A”. The West Chicago Jurisdictional Area, together with all territory located within the corporate limits of West Chicago from time to time, shall be within the West Chicago territory (“West Chicago Territory”). That portion of the unincorporated territory lying westerly of said boundary line shall be within the St. Charles jurisdictional area (“St. Charles Jurisdictional Area”) as shown on Exhibit “A”. The St. Charles Jurisdictional Area, together with all territory located within the corporate limits of St. Charles from time to time, shall be within the St. Charles territory (“St. Charles Territory”).

To the extent that there is any conflict between Exhibit “A” (the map) and Exhibit “B” (the legal description), Exhibit “B” shall control.

Section 3. Exercise of Authority. West Chicago agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the St. Charles Jurisdictional Area. St. Charles agrees that it shall not exercise or attempt to exercise or enforce any comprehensive plan jurisdiction, official map jurisdiction, zoning authority or subdivision control authority within the West Chicago Jurisdictional Area.

Section 4. Statutory Zoning Objections. This Agreement shall not be construed to limit or adversely affect the right of either municipality to file a statutory objection to proposed rezonings within one and one-half (1½) miles of its corporate limits, or to otherwise contest or oppose such rezonings in accordance with applicable law.

Section 5. Annexation. Both West Chicago and St. Charles acknowledge that it is not in their respective best interests to engage in disputes with respect to the annexation of territory. The boundary line established pursuant to this Agreement was carefully studied and considered with respect to those matters heretofore set out in the recitals to this Agreement. Therefore, each municipality agrees not to annex any territory which is located in the other municipality's Territory.

West Chicago and St. Charles also agree to take all reasonable and appropriate actions to oppose any involuntary or court-controlled annexation proceedings that propose to annex territory within either municipality's Territory in a manner inconsistent with this Agreement. In addition, West Chicago and St. Charles each hereby agree that it waives any right to challenge or otherwise contest the validity of any annexation the other municipality has effected, is effecting, or will effect in the future for territory located within such other municipality's Territory. West Chicago and St. Charles further agree not to solicit or otherwise make any requests, formal or informal, to any third party for that third party to encourage the disconnection from the other municipality of land within the other municipality's Territory or to challenge the validity of the other municipality's past, current, or future annexations within such other municipality's Territory.

That portion of the boundary line depicted on Exhibit "A" that is located on a roadway shall be deemed, except as otherwise provided herein, to be located on the center line of such roadway if the roadway is not located within the corporate limits of either municipality as of the date of this Agreement. For territory that has been annexed by either municipality prior to the date of this Agreement, the roadway shall be deemed to be located within the municipality to which the roadway has been annexed either by ordinance or by operation of state law (65 ILCS

5/7-1-1). For unincorporated territory that is located on either side of the boundary line and that will be annexed to the designated municipality in the future, the roadway shall be deemed to be located within the municipality that first annexes its respective territory adjacent to the roadway. The boundary line set by this Agreement shall then be deemed to have been amended accordingly without further action by either municipality.

Section 6. Utilities. In the event that any territory within West Chicago's Territory lies within St. Charles' Facilities Planning Area ("FPA") established pursuant to the Clean Water Act (33 U.S.C. 1251, *et seq.*) and the Illinois Environmental Protection Act (415 ILCS 5/1, *et seq.*), and West Chicago files a petition with the Illinois Environmental Protection Agency ("EPA") to transfer such territory to West Chicago's FPA, St. Charles agrees that it shall enter its consent to such transfer in connection with such petition. In the event that any territory within St. Charles' Territory lies within West Chicago's FPA, and St. Charles files a petition with the Illinois Environmental Protection Agency to transfer such territory to St. Charles' FPA, West Chicago agrees to enter its consent to such transfer in connection with such petition.

Either municipality may request the other to provide sewer and/or water service to specific parcels of land located within the requesting municipality's Territory. Any such request shall provide a legal description of the property with respect to which the request is being made together with such reasonable additional information as may be necessary or convenient to assist the municipality to which the request is directed in evaluating such request. In addition, the municipality making the request shall identify which of the Utility Enabling Statutes it wishes to utilize in order to implement the request.

Either municipality receiving such a request may, in its sole and exclusive discretion, decide to grant or deny the request or suggest modifications to the request as it might deem

appropriate. Either municipality receiving such a request shall only be obligated to review it. The decision to grant or deny the request, with or without reason, shall be solely and exclusively within the discretion of the municipality that received the request. A refusal to honor any request(s) for utility service made pursuant to this Agreement shall not constitute a breach of this Agreement and shall not thereby excuse the performance of the terms hereof by either municipality or otherwise give rise to any cause of action or other relief in consideration thereof.

The municipality receiving a request for utility service under the provisions of this Section 6 may agree to provide such services on the terms proposed by the requesting municipality or such other terms as the municipality receiving the request may deem acceptable. Without limiting the generality of the foregoing, the receiving municipality may offer to provide the requested services under the authority of a statute other than the one specified in the request.

In each such case where such utility services are to be provided, the municipalities shall enter into an agreement under the authority of either: (a) the specified Utility Enabling Statutes, (b) an alternative statute that provides such authority, or (c) the constitutional and statutory provisions related to intergovernmental cooperation. Each such agreement shall make provision for the design and construction of the requested improvements, the allocation of the costs of construction, connection charges or other such charges and rates to be charged for the services to be provided, the provisions of easements or rights-of-way, maintenance responsibilities and such other matters as are normal, customary or beneficial to such agreements. In the event that such utility services would require an amendment to the serving municipality's FPA, such agreement shall also make provision for the filing and processing of the necessary petition for such amendment. No obligation to provide such services shall be enforceable unless and until a

mutually satisfactory agreement making provision for such service shall first have been duly authorized and executed by both of the municipalities.

Section 7. Roadway Improvements. Pursuant to the Street Enabling Statutes and the constitutional and statutory provisions related to intergovernmental cooperation, West Chicago and St. Charles agree that this Section 7 shall apply to the street improvements detailed herein, irrespective of any other provision of this Agreement.

(a) Division Street: If Division Street is extended east of Kirk Road, unless otherwise agreed by the parties, such extension shall be constructed to meet or exceed the industrial collector street standards set forth in Title 12 and Title 16 of the St. Charles Municipal Code. West Chicago shall have no responsibility, financial or otherwise, for the extension of Division Street.

(b) Kautz Road: Simultaneously with the execution of this Agreement, the parties shall enter into a separate intergovernmental agreement providing that St. Charles shall have sole responsibility for maintenance, repair and reconstruction of that portion of Kautz Road from Division Street (extended) north to Illinois Route 64/East Main Street. St. Charles shall have sole authority to determine access points to and from said portion of Kautz Road, and sole responsibility for traffic enforcement and control in accordance with said intergovernmental agreement.

(c) Connection between Smith Road and Foxfield Drive: The parties acknowledge that an Amended Consent Decree, filed on July 8, 2009 with the Clerk of the Circuit Court, Kane County, Illinois, in regard to Case No. 07 ED 07 (the "Consent Decree"), governs the construction of a roadway (the "Roadway") that will connect Smith Road and Foxfield Drive. The Consent Decree requires the defendant property owner and its successors and assigns (the "Owner") to construct the roadway, but also provides that St. Charles, under certain circumstances, has the right to construct the roadway and obtain reimbursement from the Owner for the costs thereof, including interest.

If St. Charles elects to construct the Roadway, St. Charles shall provide 180 days written notice to West Chicago and St. Charles and West Chicago agree to share equally in the cost of engineering, design, and construction of the Roadway. St. Charles shall be responsible for the preparation of all plans and awarding a construction contract for the project. West Chicago shall reimburse St. Charles for its proportionate share of any and all costs within sixty (60) days of receipt of an invoice(s) therefore, along with such other documentation as shall be reasonably necessary to substantiate the costs. If and when St. Charles receives reimbursement from the Owner for such costs, St. Charles shall pay fifty percent (50%) of such amount over to West Chicago, provided that West Chicago has previously reimbursed St. Charles as required herein.

Section 8. DuPage Airport Authority Property. West Chicago represents and St. Charles acknowledges that all of the property owned by the DuPage Airport Authority (the “Authority”) is located within the corporate limits of West Chicago. There presently exists an Intergovernmental Agreement between the City of West Chicago and the DuPage Airport Authority dated March 22, 2001, plus three (3) subsequent amendments thereto approved by the City of West Chicago on December 17, 2001, August 15, 2005 and October 17, 2011 (collectively, the “Airport Agreement”). The Airport Agreement is attached as Exhibit “C” which is, by this reference, incorporated herein. The Airport Agreement requires, inter alia, the Authority to annex to West Chicago any newly acquired property that is contiguous to the corporate limits of West Chicago.

If the Authority acquires unincorporated land within the St. Charles Jurisdictional Area that is contiguous to West Chicago, upon the request of West Chicago, St. Charles agrees to modify the boundary line established pursuant to this Agreement, so as to transfer the Authority owned property from the St. Charles Jurisdictional Area to the West Chicago Jurisdictional Area. St Charles further agrees that it will not voluntarily annex and will not cooperate in any judicially sanctioned or owner initiated effort to annex such parcel(s) into its corporate limits.

Section 9. Comprehensive Plan. With respect to West Chicago Territory parcel “F” identified on Exhibit “A”, or any part thereof, West Chicago shall give thirty (30) days written notice to St. Charles prior to approval of any action, including an amendment to the West Chicago Zoning Ordinance, an annexation agreement or amendment thereto and an amendment to the West Chicago official comprehensive plan, which commits West Chicago to a land use which substantially deviates from the West Chicago official Comprehensive Plan, or which

pertains to any parcel for which no land use designation is shown in the West Chicago official Comprehensive Plan.

With respect to St. Charles Territory parcels designated as parcels “A”, “B”, “C”, “D” and “E” identified on Exhibit “A”, or any part thereof, St. Charles shall give thirty (30) days written notice to West Chicago prior to approval of any action, including an amendment to the St. Charles Zoning Ordinance, an annexation agreement or amendment thereto and an amendment to the St. Charles official comprehensive plan, which commits St. Charles to a land use which substantially deviates from the St. Charles official Comprehensive Plan, or which pertains to any parcel for which no land use designation is shown in the St. Charles official Comprehensive Plan.

Failure of either municipality to notify the other as provided for in this section shall not invalidate any action of such municipality regarding planning, annexation, or zoning of land within its Territory, and shall not invalidate the provisions of this Agreement.

Section 10. Development of Certain Parcels. Development of parcels “A”, “B”, “C”, “D” and “E” identified on Exhibit “A” shall be subject to the following provisions:

(a) To the extent permitted by law, St. Charles shall impose the following use and density restrictions:

- (i) Residential uses, subject to the density restrictions set forth herein, and/or office-research uses, which shall mean the uses listed on Exhibit “D” attached hereto and incorporated herein, as such terms are further defined in the St. Charles Zoning Ordinance.
- (ii) For the portion of the parcels located within 300 feet (300’) of the southern border of the Cornerstone Lakes Subdivision, residential density shall not exceed 7.5 units/acre and the maximum building height shall be the lesser of 35 feet (35’) or three (3) stories. An assisted living facility shall not be subject to the density restriction set forth in this subsection.
- (iii) In addition to any setbacks required by the St. Charles Zoning Ordinance, St. Charles will require a thirty foot (30’) landscape buffer along the property line

adjoining the single-family residential homes located on Lehman Drive and Barnhart Street so as to reduce the impact of development on the existing homes. The landscaping requirements within the buffer shall be the same as required by the current St. Charles Zoning Ordinance requirement for landscape buffers, attached hereto and incorporated herein as Exhibit "E". The landscape buffer shall not be combined with a required yard or setback requirement, but, rather, shall be in addition thereto.

(b) To the extent permitted by law, St. Charles shall impose the following stormwater restrictions:

- (i) As part of the development approval process, St. Charles shall require compliance with all applicable stormwater, wetland, floodway and/or floodplain regulations. St. Charles shall utilize either the regulations of DuPage County or Kane County, whichever are the most restrictive at the time of development.
- (ii) Stormwater runoff shall be restricted to a maximum of 0.1 cfs/development acre up to and including the 100-year event.
- (iii) All off-site bypass flow shall be designed to be channeled through any on-site detention or retention basin(s) and discharged at a location that will not adversely impact adjacent properties.
- (iv) West Chicago shall be allowed to review all engineering plans, calculations, specifications and reports for any proposed development prior to the issuance of any permit by St. Charles.

Section 11. General Implementation. The parties hereto agree to cooperate to the fullest extent possible and take all steps reasonably practicable, to achieve any appropriate modification of the postal service boundary, the Chicago Metropolitan Agency for Planning and Illinois EPA Facilities Planning Area, and the Emergency 911 telephone service area, to conform to the boundary defined under this Agreement.

Section 12. Binding Effect. This Agreement shall be binding upon and shall apply only to the legal relationship between West Chicago and St. Charles. Nothing herein shall be used or construed to affect, support, bind or invalidate any claims of either West Chicago and/or St. Charles insofar as such claims shall affect any entity which is not a party to this Agreement.

Section 13. Amendment. Neither West Chicago nor St. Charles shall directly or indirectly seek any modification of this Agreement through court action and this Agreement shall

remain in full force and effect until amended or changed in writing by the mutual agreement of both West Chicago and St. Charles.

Section 14. Partial Invalidity. If any provision of this Agreement shall be declared invalid for any reason, such invalidation shall not affect other provisions of this Agreement which can be given effect without the invalid provisions and to this end, the provisions of this Agreement are deemed to be separable.

Section 15. Notice and Service. Any notice hereunder from either municipality hereto to the other municipality shall be in writing and shall be served by registered or certified mail, postage prepaid, return receipt requested addressed as follows:

To West Chicago: City of West Chicago
 475 Main Street
 West Chicago, IL 60185
 Attn: City Administrator

To St. Charles: City of St. Charles
 2 East Main Street
 St. Charles, IL 60174
 Attn: City Administrator

or to such persons or entities and at such address as either municipality may from time to time designate by notice to the other municipality. Notice shall be deemed received on the third business day following deposit in the U.S. Mail in accordance with this Section.

Section 16. Term. This Agreement shall be in full force and effect for a period of twenty (20) years from and after the date hereof. The term of this Agreement may be extended, renewed or revised at the end of this initial term or any extended term thereof by further agreement of West Chicago and St. Charles.

Section 17. Illinois Law. This Agreement shall be construed in accordance with the laws of the State of Illinois.

Section 18. Execution of Agreement; Recordation. Each municipality shall authorize the execution of this Agreement by an ordinance duly passed and approved. Certified copies of such ordinances and of this Agreement shall be recorded with the Recorder of Deeds for DuPage County and the Recorder of Deeds for Kane County and shall be made available in the office of the City Clerk of each of the municipalities.

Section 19. Repeal of Existing Agreement. Upon the execution of this Agreement by both parties and the recording of this Agreement with the Recorder of Deeds for DuPage County and the Recorder of Deeds for Kane County, the Existing Agreement shall be deemed repealed and shall be of no further force or effect.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties have hereunto set their hands and seals on the date first above written.

CITY OF WEST CHICAGO, an Illinois municipal corporation

By: _____
Mayor

ATTEST:

City Clerk

CITY OF ST. CHARLES, an Illinois municipal corporation

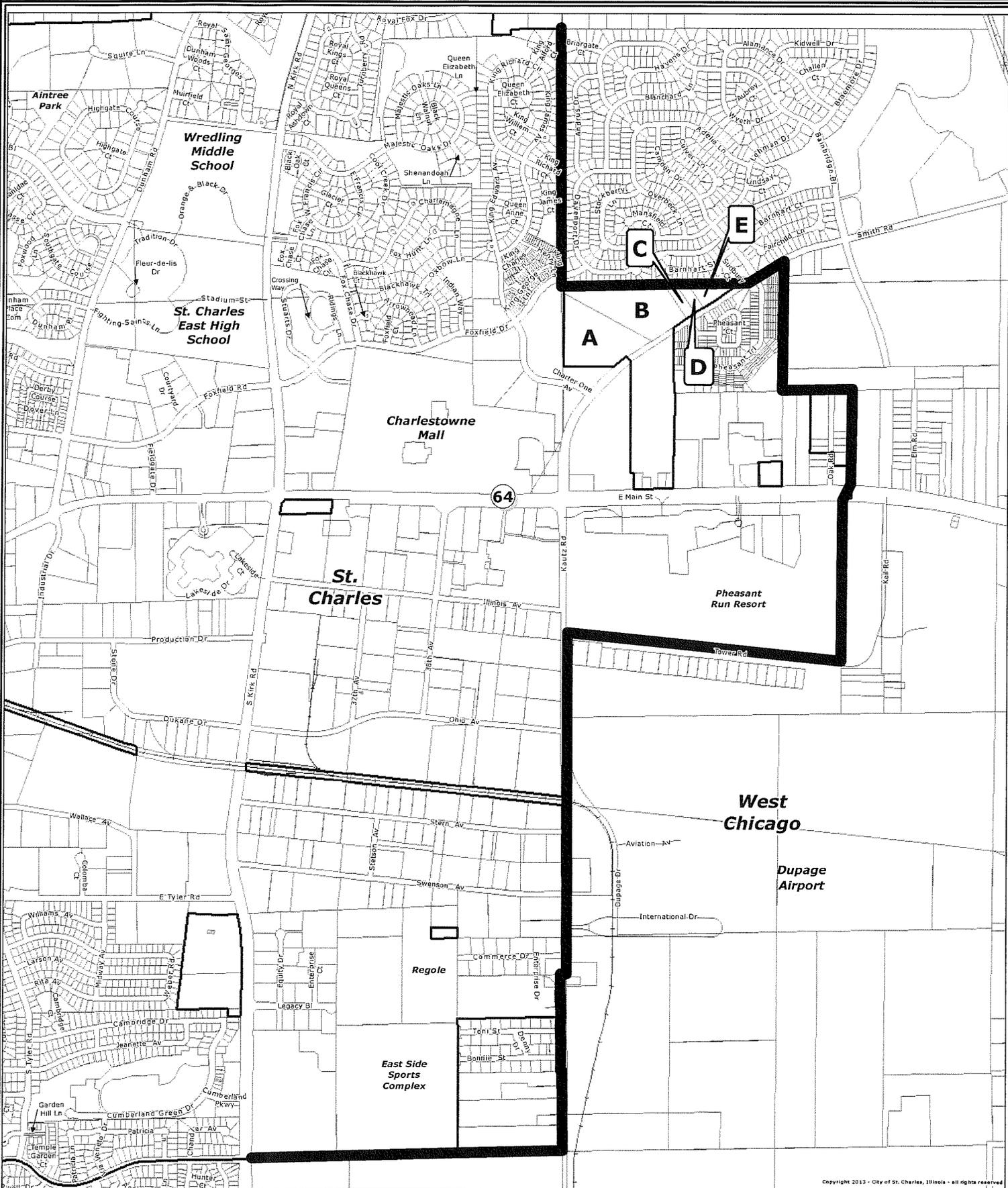
By: _____
Mayor

ATTEST:

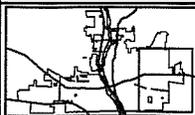
City Clerk

EXHIBIT "A"

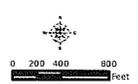
MAP



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Publication Date:
June 25, 2013
Data Source:
City of St. Charles, Illinois
Projection: Transverse Mercator
Coordinate System: Illinois State Plane East
North American Datum 1983
File #: 130212214400523



West Chicago
Boundary Agreement



St. Charles
Municipal Boundary



Parcels

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EXHIBIT "B"

LEGAL DESCRIPTION

EXHIBIT "C"

AIRPORT AGREEMENT

EXHIBIT "D"

USES PERMITTED ON PARCELS "A", "B", "C", "D" and "E"

Assisted Living Facility
Art Gallery/Studio
Cultural Facility
Indoor Recreation & Amusement
Place of Worship
Bank
Day Care Center
Drive-In Facility
Emergency Medical Center
Financial Institution
Hotel/Motel
Medical/Dental Clinic
Motor Vehicle Rental
Office, Business or Professional
Professional Training Center
Veterinary Office/Animal Hospital
College/University
Hospice
Hospital
Nursing Home
Office, Government
School, Specialized Instruction
Research and Development Use
Accessory Uses
Communication Antenna
Communication Tower
Parking Garage/Structure
Parking Lot, Private
Planned Unit Development
Utility, Local
Utility, Community/Regional
Wind Turbine, Structure Mounted
Wind Turbine, Tower Mounted

EXHIBIT "E"

LANDSCAPE BUFFER REQUIREMENTS

17.26.070 Landscape Buffers

- A. The Landscape Plan shall provide for Landscape Buffers to enhance privacy and provide screening between dissimilar uses, wherever the zoning district regulations require a Landscape Buffer Yard. Where Landscape Buffers overlap with other landscape requirements with respect to the same physical area on the lot, the requirement that yields more intensive landscaping shall apply, but the requirements need not be added together.
- B. The Director of Community Development, in the case of Design Review, or the City Council, in the case of a Planned Unit Development, may reduce or waive the requirements of this Section where existing conditions make it impractical to provide the required Landscape Buffer, or where providing the Landscape Buffer would serve no practical purpose. Examples include, but are not limited to, instances where existing topography or structures effectively screen the more intensive use and provide a measure of privacy to the less intensive use.
- C. Within required Landscape Buffers along common property lines, opaque, year-round screening shall be provided by means of berming, landscaping, fencing and/or decorative walls to a height of six feet (6') above the grade of the common property line.
- D. Along right of way lines, where a Landscape Buffer of forty feet or more in width is required, opaque, year-round screening shall be provided by means of berming, landscaping, fencing and/or decorative walls, to a minimum height of six feet (6') above the grade of the right of way line. Such opaque, year-round screening shall be designed so that the first twenty feet (20') of the Landscape Buffer abutting the right of way line is relatively open and consists primarily of landscaping, and the elements of screening that provide opacity are located twenty feet (20') or more from the right of way line. Opaque, year-round screening is not required within Landscape Buffers of less than 40 feet in width along right of way lines.
- E. For each 400 square feet of required Landscape Buffer, there shall be at least one shade tree or two evergreen trees, plus ornamental trees, shrubs, ornamental grasses, or perennials as needed to soften the appearance of solid forms such as fences, walls and berms that may be used to provide a visual screen.
- F. If a new building or outdoor use is added on a lot where other buildings or uses exist, a Landscape Buffer, where required by the district regulations, shall be provided to buffer adjoining lots from the new building or use, but an additional Landscape Buffer beyond that which is required for the new building or use need not be provided to buffer adjoining lots from the existing buildings or uses.

(Ord. 2011-Z-1 § 22.)

**MINUTES
CITY OF ST. CHARLES**

**JOINT MEETING OF
THE PLANNING & DEVELOPMENT COMMITTEE &
ST. CHARLES HOUSING COMMISSION
MONDAY OCTOBER 14, 2013 - 6:00 P.M.**

Planning & Development

Members Present: Chairman Stellato, Aldr. Silkaitis, Payleitner, Bancroft, Martin, Krieger, Lewis

Planning & Development

Members Absent: Aldr. Lemke, Turner, Bessner

Housing Commission

Members Present: Member Amundson , Payleitner, Henningson, Hansen, Hall, Pierog

Housing Commission

Members Absent: Chair Holler Larson, Eakins, Goettel

Others Present:

Mayor Rogina; Mark Koenen, City Administrator; Matthew O'Rourke, Planner; Russell Colby, Planning Division Manager; Chief Schelstreet, Fire Dept.

1. Call to Order

The meeting was convened by Chairman Stellato at 6:00 P.M.

2. Roll Call

Roll was called:

Planning & Development Committee

Members Present: Chairman Stellato, Aldr. Silkaitis, Payleitner, Bancroft, Martin, Krieger (6:13 PM), Lewis

Absent: Aldr. Lemke, Turner, Bessner

Housing Commission

Members Present: Member Payleitner, Henningson, Hansen, Hall, Amundson (6:02 PM), Pierog (6:10 PM)

Absent: Chair Holler Larson, Eakins, Goettel

3. Approval of Agenda-Approved.

4. Discussion Items

- A. Presentation by CMAP and Kane County Staff - "Homes for a Changing Region: Introduction and Draft Analysis"

Mr. O'Rourke said over a year ago the City Staff was contacted by Geneva's City Staff regarding filing a joint application for a local technical assistance grant, which is a for a Housing Study that is part of the "Homes for a Changing Region Project". He said the grant was submitted, successfully received, and the city has been informed that would be working with both CMAP and Kane County staff. He said the study would be paid for through the grant to the benefit of the 4 communities; Batavia, Geneva, North Aurora and St. Charles, which is called a multi-jurisdictional sub-regional housing study. He said work began over the summer compiling a lot of data and tonight represents one of the first milestones with a public presentation, and there will be a few more presentations to follow until there is a finalized plan.

Drew Williams-Clark-CMAP-said this is a project that is a partnership of several organizations; CMAP, Kane County-Planning Staff, Metropolitan Planning Council and the Metropolitan Mayors Caucus, which all bring policy expertise to the project. He said he has been involved in the project since 2009, but has been around since 2005. He said in 2005 the Metropolitan Mayors Caucus and what was then known as Metropolis 2020, got together and hired a consulting firm to conduct a forecast of housing supply and demand out till the year 2030. He said at that time they forecasted an inadequate supply of workforce attainable housing and was a pretty vast undersupply which took into account some of the demographic shifts that have been forecasted in the region for some time now. He said they shopped that around to all the municipalities as to how to address it, and all had the same response, that's all well and good but the data represents a six-county region. He said since then they go community-by-community to provide the same forecast of supply and demand based on income groups to be sure everyone has the same data to inform their housing policies as they move forward over the next 30-years. He said tonight is the beginning of a conversation and then he would like a frank discussion about what the Committee/Commissions reactions are to the information. He said CMAP would be back at least twice before the end of the project to direct the city, listen to the reactions to that and then to finally create a nice policy planning document later.

Brett Hanlon-Kane County-said Homes for a changing region does these policy plans sub regionally and a lot of the issues can be best addressed by combining resources between the communities, and the issues are not constrained by municipal borders. He then showed a PowerPoint presentation providing a brief overview for the program and project:

- Originated in 2005
- Well over 25 Homes Policy plans completed
- Process is free of charge
- Funding is from HUD's Sustainable Communities Initiative, Chicago Community Trust, Illinois Housing Development Authority and the Harris Family Foundation.

Mr. Hanlon said it is a new innovative way to approach housing planning, all the analysis are done by the people currently living in St. Charles. He said it looks at the demand that is there, its market based so it look at the housing supply that is currently existing which looks at the number of units that can be built out to the year 2040 with the existing zoning in place.

Mr. Hanlon shared the 2013 Housing Trends:

- Populations are shifting to infill
- Future success relies on identifying prime locations for compact development
- Demand is changing in favor of renting.

Mr. Hanlon shared the four Demographic groups that will drive the new housing market:

- Older baby boomers (55-64 yrs/old)
- Younger baby boomers (46-54 yrs/old)
- Generation Y (late teens-early 30s)
- Immigrants and their children

Mr. Hanlon shared the Central Fox Valley Homes Process which works with individual municipalities to identify opportunities and future goals from July-September. He said they were able to refine growth projections with capacity analysis and key development opportunities as seen by local leaders. He said that in November there would be both a public workshop and an on-line style workshop for the residents which would involve;

- Present baseline data and future predictions to community
- Conduct visual preference survey
- Mapping exercise
- Use public input to start working on key area visualization.

Mr. Hanlon said following the workshop from the month of December to May of 2014 the process would be:

- Finalization of municipal recommendations
- Meeting with mayors to review sub-regional recommendations
- Finalization of sub-regional recommendations
- Review of draft plan by mayors and municipal officials
- Completion of the plan

Mr. Hanlon shared to components of the plan:

- Project summary
- Existing condition
- Current housing analysis

- Projecting future housing needs
- Capacity for growth
- Future housing conclusions
- Sustainability
- Urban design focus area (optional)
- Recommended strategies
- Conclusion

Mr. Hanlon noted that the policy plan is consistent with the goals in the Kane County's 2040 plan, which is the county's long range comprehensive plan that was adopted last May 2012. He said as the county board adopted this plan, it created the Kane County planning cooperative which is the central core of the 2040 plan's implementation strategies. He said the cooperative is an innovative way to do planning, integrating the health dept., division of transportation and the division of land use. He said the main goal for the cooperative is to help municipalities fill in the gaps and local planning resources by providing technical assistance. He said there are other communities going through the same process; Elgin, East Dundee, West Dundee and Carpentersville.

He said the 2040 plan identifies challenges brought about by growth and Kane County is expecting to see 270,000 more people, 94,000 more households and 144,000 more jobs. He said to meet the challenges safe, affordable and diverse housing, which is what the project will do, by providing infill development with transit options. He said it will maximize mobility and connectivity and enable the preservation of green space, which will allow the replenishment of aquifers and maintain great water supply, and all this comes together to create a healthy population.

Ellen Johnson-Kane County showed a PowerPoint Presentation explaining that data that would be incorporated into the plan and analyzed further into the housing plan and to inform later recommendations.

St. Charles Population 2007-2011 ACS Data

- 2011-32,792 (+17.5% since 2000)
- 2011 Households: 12,201 (+17.8% since 2000)
- Median household income: \$77,011
- 5.4% of the population below the poverty line

Race/Ethnicity

- 85% white
- 10% Hispanic or Latino
- 2.3% Asian

Housing Data

- 12,000 housing units

- 60% are single family homes
- Most owner occupied
- 30% of units are multifamily structures
- Largest number of occupied units have household incomes between 50-75,000
- Most higher income households are homeowners
- Middle and lower incomes renters become more prevalent
- The owner/renter split is more equal

Defining the affordability in homes is divided into three categories:

- Affordable-less than 30% of income on housing (or less than 45% for housing and transportation)
- Unaffordable-over 30% of income on housing (or over 45% for housing and transportation)
- Severely unaffordable-over 50% of income on housing

Ms. Johnson then explained the following graphs:

Owner-Occupied Affordability 2000-2011

Renter-Occupied Affordability 2000-2011

2011 Households and housing stock compared with 2040 owner demand

2011-2040 change in owner demand

2011 households and housing stock compared with 2040 renter demand

2011-2040 change in renter demand

Capacity Analysis

- Estimated the amount of vacant land and redevelopment potential by zone for each municipality using local GIS data
- Adjustments, as needed, based on feedback from staff
- Result is maximum number of units that could be built in St. Charles

St. Charles Capacity-Housing capacity by type

- Small lots SF-175 units
- Large lot SF-320 units
- Townhome-205 units
- Multifamily-959 units
- Mobile home/other-0
- Total-----1,659 units

Ms. Johnson explained the next steps:

- Public Workshop-Wednesday, November 20-6:30pm Council Chambers
- Input website can be viewed at www.foxvalley.metroquest.com (open Nov. 1-30)
- Staff will receive draft recommendation memos by mid-December
- Return in Feb. with draft plan recommendations
- Plans will be finalized and printed in May

Chairman Stellato said 10-years ago there were trends predicted that have all been readjusted based on the economy and going forward is there any type of downturn consideration because it's been seen that it can happen, especially going 20-30 years out. Mr. Williams-Clark said the forecasts have already been adjusted to be sure the 2010 census is taken into account and its assumed that the economy is going to trend upward which over the last 100 years, decade by decade is at a 3% average growth.

Aldr. Lewis said she has heard the baby boom generation is just a blip and when they are gone, and that with all the needed housing and infrastructure that goes in over the next 40-years, what happens then because the upcoming generations will not support it. Mr. Williams-Clark said seniors are a very important population but yes if we try to make products that only fit one group there would be a surplus in that product, but he does not see that happening any time soon. He said he thinks there is still an unmet demand for senior housing that can be sustained for a long time and that the best solutions are versatile ones that could be transitioned later on.

Mr. Hansen said at his bank they have a community reinvestment act to follow and a statistic is the demographic of 2000 that was used in the Kane County test of the assessment area for income. He said he believes there were seven census tracks in 2000 that were low to moderate income that jumped to 34 census tracks that are now low to moderate income levels. He said they were taken in the middle of the recession and something they figured out was income level is really a volatile number in looking at a big recession that was just had and he thinks one of date points that is not volatile is age. He said he thinks anything that is based on age demographics is going to be a bit better projection than income. Chairman Stellato said in tying them together, how social security was tracked. Mr. Williams-Clarke said social security and public assistance are not included.

Ms. Pierog-representing the school board-asked what part of the 4,000 project homes would be families that would affect the schools. Mr. Williams-Clark said as with any new housing development or any new population change that is something to think about. He noted that those numbers are just forecasts, but if the demand is met for 4,000 new families over the next 30-years decisions would have to be made with an ongoing dialogue with the school board because ultimately they would still have the authority to restrict or accommodate that, or meet somewhere in between.

Mr. Hall said in regard to the baby boomers he has noticed the request for a lot more ranches and not only for retired people, and in providing more of those types of products that are not labeled as an active adult community, making it more acceptable to everyone makes a lot of sense. He said the only negative is that a first floor master bedroom in a ranch are 15-20% more money than a 2-story home, so the cost to build is much more, which is why you don't see too many being built. Chairman Stellato said to that point, 2-weeks ago, a large track builder that has developments in Plainfield and Oswego, and in looking at the floor plan models on their website, there are no more formal living rooms or dining rooms. He said the market they go after have grown up eating in the kitchen at a breakfast nook or at the counter, so dining rooms/formal living rooms have been turned into offices, etc. because people need that room, and they are selling very well. Mr. Hall agreed and said even traditional 4-bedroom 2-story homes there are hardly any living rooms anymore, and the dining rooms are slowly slipping away, but people are still afraid to lose them completely for their resale values.

Mr. Williams-Clark-noted that to Ms. Pierog comment earlier, that he was a previously a teacher, and in looking at the age which would be less volatile then the income for sure, a lot of the projected demand would be seniors, so it would not have ramifications to the schools. Ms. Pierog said we have a couple schools that are aging, one of them from the turn of the century, there is going to be some shift that will need to happen. She said and in comparing that with lower property values, lower tax rates and lower housing costs, how will it be paid for. Mr. Williams-Clark said that is a valid point and they will be sure to discuss that further.

5. **Next Steps** - Mr. O'Rourke noted the next meeting would be the workshop on November 20 at 6:30pm in the Council Chamber. He said there would be some data presented, but also be a hands on workshop.
6. **Additional Items-None.**
7. **Adjournment-Aldr. Silkaitis made a motion to adjourn at 6:35pm. Aldr. Payleitner seconded the motion. No additional discussion. Approved unanimously by voice vote. Motion carried.**