

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

**TUESDAY, SEPTEMBER 6, 2016 – 7:00 P.M.**  
**CITY COUNCIL CHAMBERS**  
**2 E. MAIN STREET**

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
  - Special Presentation to Recognize Tony Cavallo as an American Legion Firefighter of the Year Finalist.
  - Proclamation to honor Matthew Paliganoff and his achievement of obtaining the rank of Eagle Scout.
  - Proclamation to recognize ‘Make a Difference St. Charles’ Day, a Feed My Starving Children MobilePack Event taking place on November 6, 2016.
  - Proclamation Declaring September 11, 2016 as Lyme Aide Awareness Day in the City of St. Charles.
  - Proclamation to Declare the week of September 18-24, 2016 as Kiwanis Peanut Week in the City of St. Charles.
  - Proclamation to Declare September 12-16, 2016 as Chamber of Commerce Week in the City of St. Charles.
  - Proclamation to honor the 90<sup>th</sup> anniversary of the Arcada Theatre.
  - Presentation by Jenna Sawicki of the Downtown St. Charles Partnership to Recap the Chair-ity Program and Recognize Volunteers and Facebook Contest Award Winners.
- 6. Omnibus Vote. Items with an asterisk (\*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- \*7.** Motion to accept and place on file minutes of the Public Hearing of the St. Charles City Council held on August 15, 2016.
- \*8.** Motion to accept and place on file minutes of the regular City Council meeting held August 15, 2016.
- \*9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/1/2016-8/14/2016 the amount of \$7,593,014.38.

## I. New Business

- A. Motion to Approve an **Ordinance** Authorizing the Execution of the Phase II (Building #3) Construction License Agreement between the City of St. Charles and First Street Development II, LLC.

## II. Committee Reports

### A. Government Operations

1. Motion recommending approval of the Convention and Visitor's Bureau funding request of \$526,500 for Fiscal Year 2016/2017.
2. Motion to approve a Class C liquor license for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery).
3. Motion to approve a proposal from Sikich, LLC to perform a Compensation Analysis and Study.
- \*4. Motion accept and place file minutes of the July 18, 2016 Government Operations Committee Meeting, minutes of the August 1, 2016 Government Operations Committee Meeting, and minutes of the August 15, 2016 Government Operations Committee Meeting.

### B. Government Services

- \*1. Motion to approve Downtown St. Charles Partnership Request for Amplification and Closure of 1<sup>st</sup> Street to Host Lighting of Lights in the 1<sup>st</sup> Street Plaza.
- \*2. Motion to approve Amplification and a **Resolution** Requesting the Closure of Routes 64 and 31 for the Holiday Homecoming – Electric Christmas Parade.
- \*3. Motion to approve the Use of Langum Park for the 2016 Camping with the 8<sup>th</sup> Event and to Waive the \$60 Required Fee.
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order for the Kirk Road Electric Duct Crossing to Archon Construction Company.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order for Storm Sewer Point Repair Services to J & S Construction.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve Purchase Order for a Hydraulic Utility Machine to Russo Power Equipment.
- \*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve Purchase Order for the Fall 2016 and Spring 2017 Parkway Tree Planting Program to Pedersen Company.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order for the 2016 Asphalt Patching Program to Schroeder Asphalt Services, Inc.
- \*9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to B&B for Sidewalk Lifting to B & B Concrete Lifting.
- \*10. Motion to approve an **Ordinance** Authorizing the Disposal of Surplus Personal Property Owned by the City of St. Charles.
- \*11. Motion to approve the Closure of Parking Lot J and the 100 block of Riverside Drive for Fire Department Open House Events on Saturday, October 15.
- \*12. Motion to accept and place on file the Minutes of the August 22, 2016 Government Services Committee Meeting.

**Planning and Development**

- \*1. Motion to approve An **Ordinance** Approving and Authorizing the Execution of the First Amendment to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement by and between First Street Development II, LLC and the City of St. Charles, Kane and DuPage Counties, Illinois (First Street Project).
- \*2. Motion to accept and place on file Plan Commission Resolution 12-2016 A Resolution Recommending Approval of an Application for Amendment to Special Use for Planned Unit Development for First Street Redevelopment PUD-Phase 3, Building 3 (First Street Development II, LLC).
- \*3. Motion to accept and place on file Plan Commission Resolution 13-2016 A Resolution Recommending Approval of an Application for PUD Preliminary Plan for First Street Redevelopment PUD-Phase 3, Building 3 (First Street Development II, LLC).
- \*4. Motion to approve an **Ordinance** Amending Ordinance 2006-Z-29 (First Street Redevelopment PUD) regarding first floor bank/office uses and approving a PUD Preliminary Plan for First Street Building #3 (10 Illinois Street).
- \*5. Motion to accept and place on file minutes of the August 8, 2016 Planning & Development Committee meeting.

**C. Executive Session**

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

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

**11. Adjournment**



City of St. Charles

ILLINOIS

# Proclamation

**MATTHEW RYAN PALIGANOFF**

**WHEREAS,** **MATTHEW PALIGANOFF** is the son of Chris and Joyce Paliganoff and is currently a senior at St. Charles East High School. He joined Pack 155 at Fox Ridge School in the 4<sup>th</sup> grade as a Junior Webelo and earned his Arrow of Light Award as a Senior Webelo in 5<sup>th</sup> grade. He crossed over to Boy Scout Troop 1 in 2010. Here he earned the ranks of Scout, Tenderfoot, 2<sup>nd</sup> Class, 1<sup>st</sup> Class, Star, Life, and reached the Eagle rank in May of 2016. He has served Troop 1 in many leadership positions and was elected to the Order of The Arrow scouting honor society, and

**WHEREAS,** **MATTHEW** completed the National Youth Leadership Training camp in 2013, and in 2014 traveled to Philmont Scout Ranch in New Mexico where he hiked, backpacked and camped in the mountain wilderness for 14 days. Since joining Troop 1, he attended week-long summer camps in Oxford, Wisconsin and Oregon, Illinois. He earned 29 merit badges during his time with Troop 1, and

**WHEREAS,** **MATTHEW** recently completed three weeks as a Cub Scout camp counselor at Camp Van Oven in Naperville. He is a percussionist in the St. Charles East Marching Band and is a section leader for the concert band and jazz ensembles. Matthew is a confirmed parishioner of St. John Neumann Catholic Church and plans to study computer science after graduation from East next May; and

**WHEREAS,** **MATTHEW'S** Eagle Scout project consisted of leading a team of Scouts in the demolition and reconstruction of a campsite fire pit at Good Templar Park in Geneva, a site for many Troop 1 meetings and campouts. The makeshift fire pit went from a cinder block encirclement of a tree stump to an attractive 6 foot fire pit made of natural stone that can be enjoyed by the members of Good Templar Park for years to come.

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

SEAL:



  
Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

# Proclamation

**'Make a Difference St. Charles' Day  
Feed My Starving Children MobilePack Event  
November 6, 2016**

**WHEREAS,** individuals from our community, led by students from our high schools, have organized a charitable **'Make a Difference St Charles' Feed My Starving Children MobilePack** event on **November 6, 2016**; and

**WHEREAS,** **Feed My Starving Children** is a nationally recognized non-profit organization whose purpose is fighting world hunger; and

**WHEREAS,** the goal of this MobilePack is to raise \$30,000 to cover the cost of nearly 140,000 meals that will be packed by more than 600 volunteers; and

**WHEREAS,** we recognize the value of a community united by a common humanitarian goal.

**NOW, THEREFORE BE IT RESOLVED** that I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois, do hereby proclaim November 6, 2016 as **'Make a Difference St. Charles' Day** and encourage all members of the St Charles community to support the MobilePack event by making a donation to cover the cost of meals packed, or by volunteering to package food at the event.

SEAL:



  
Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

# Proclamation

## KIWANIS PEANUT WEEK

**WHEREAS,** Kiwanis has been an organization serving the children of the world for 100 years; and

**WHEREAS,** the Kiwanis Members have on an International level in 1993, joined with UNICEF to virtually eradicate iodine deficiency disorders and in 2010 help eliminate maternal & neonatal tetanus from the face of the earth; and

**WHEREAS,** the St. Charles Club is celebrating over 50 years of community service. In 2014 they were able to grant 30 local children's agencies. Giving out \$68,000 to organizations dealing directly with children; and

**WHEREAS,** the St. Charles Kiwanis Club in 2015 has sent more than 100 cases of Kiwanis Peanuts to our deployed American troops serving in harm's way, while simultaneously raising funds for local children; and

**WHEREAS,** the St. Charles Kiwanis Club provides leadership programs to inspire children, young adults & adults with disabilities to serve their communities & develop leadership skills they can use the rest of their lives, through Builders Club, Key Club, Key Leader, Circle K and Aktion Club associations; and

**WHEREAS,** the St. Charles Kiwanis Club donates 100% of these receipts to serving the children of our community and support our troops wherever they serve; and

**WHEREAS,** the St Charles Kiwanis Club has one of the largest memberships in the nation holding at approximately 80 members

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim **September 18 - 24, 2016** as **KIWANIS PEANUT WEEK** and ask that the citizens of St. Charles support this worthwhile endeavor.

SEAL:



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



City of St. Charles

I L L I N O I S

# Proclamation

**Lyme Aide Awareness Day  
September 11, 2016**

**WHEREAS,** the City of St. Charles Illinois, its council and citizens stand firmly committed to promoting awareness in regards to the devastating physical and financial effects of Lyme Disease; and

**WHEREAS,** Fox River Harley Davidson, St. Charles and the Lyme Aide Team has provided significant leadership in the area of community involvement in the education in regards to this disease; and

**WHEREAS,** "Lyme Aide," an event promoting awareness and charitable help for victims of Lyme Disease being held on September 11, 2016, will continue on with their support of victims and bring awareness to this disease throughout the community.

**NOW, THEREFORE BE IT RESOLVED** that I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois, do hereby proclaim that the month of September will be known as Lyme Disease Awareness Month.

**AND BE IT FURTHER RESOLVED** that this body enthusiastically endorses the event "Lyme Aide" and recommits our community to engage in programs and activities to bring awareness.

SEAL:



  
Raymond P. Rogina, Mayor



City of St. Charles  
ILLINOIS

# Proclamation

## CHAMBER OF COMMERCE WEEK 2016

**WHEREAS,** the **ST. CHARLES CHAMBER OF COMMERCE** works with the businesses, merchants, and industry to advance the civic, economic, industrial, professional, and cultural life of the City of St. Charles; and

**WHEREAS,** **CHAMBERS OF COMMERCE** have contributed to the civic and economic life of Illinois for 178 years since the founding of the Galena Chamber of Commerce in 1838; and

**WHEREAS,** this year marks the 97th anniversary of the founding of the Illinois Chamber of Commerce, the state's leading broad-based business organization; and

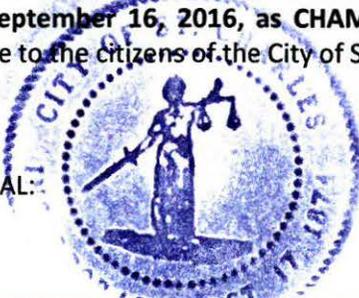
**WHEREAS,** the **CHAMBER OF COMMERCE** and its members provide citizens with a strong business environment that increases employment, the retail trade and commerce, and industrial growth in order to make the City of St. Charles a better place to live; and

**WHEREAS,** the **CHAMBER OF COMMERCE** encourages the growth of existing industries, services, and commercial firms and encourages new firms and individuals to locate in the City of St. Charles; and

**WHEREAS,** the State of Illinois is the home to International Chambers of Commerce, the Great Lakes Region Office of the U.S. Chamber of Commerce, the Illinois Chamber of Commerce, and more than 400 local Chambers of Commerce.

**THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, so proclaim **September 12 through September 16, 2016**, as **CHAMBER OF COMMERCE WEEK** in St. Charles and call its significance to the citizens of the City of St. Charles.

SEAL:



  
Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

# Proclamation

## THE ARCADA THEATRE 90<sup>TH</sup> ANNIVERSARY

- WHEREAS,** The **ARCADA THEATRE** opened on Labor Day, September 6, 1926 and will celebrate its 90<sup>th</sup> Anniversary on September 6, 2016; and
- WHEREAS,** **THE ARCADA THEATRE** was built by Lester J. Norris, an illustrator and industrialist, at a cost of \$500,000; and
- WHEREAS,** **THE ARCADA THEATRE** was built to serve the entertainment needs of the growing communities of St. Charles and surrounding Fox Valley municipalities; and
- WHEREAS,** **THE ARCADA THEATRE** has remained as one of the few Vaudeville-Era theatres that has remained open consistently during its existence; and
- WHEREAS,** The first show consisted of the "Our Gang" comedy short film, "The Fourth Alarm", Vaudeville performances including Fibber McGee & Molly, The Jordans and Lora Marie Harrington and her Gypsy Wayfarers; and
- WHEREAS,** The original Marr & Colton pipe organ has been renovated and re-tooled by the Geneva Organ Company and maintained by the Chicago Area Theatre Organ Enthusiasts; and
- WHEREAS,** The Onesti Entertainment Corporation assumed management of **THE ARCADA THEATRE** in June of 2005, and
- WHEREAS,** Ron Onesti has successfully fostered the historic nature of **THE ARCADA THEATRE** while at the same time has made it one of the most popular, one of the most relevant and one of the most loved entertainment venues in the Midwest.

**THEREFORE** I, Raymond P. Rogina, Mayor of the City of St. Charles, call on the citizens of St. Charles to recognize the efforts made by The Onesti Entertainment Corporation to foster the grand legacy of our downtown gem, **THE ARCADA THEATRE**.

And be it further resolved that I, as Mayor, and as a representative of the people of St. Charles, extend a deep vote of gratitude and pledge support to keeping **THE ARCADA THEATRE** a thriving pinnacle of our great city.

SEAL:



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



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: 5

Title:

Presentation – Recap of Chair-ity program, recognition of volunteers and awards for Facebook contest

Presenter:

Jenna Sawicki- Downtown St. Charles Partnership

Meeting: City Council

Date: September 6, 2016

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

The Downtown St. Charles Partnership will provide a recap of the Chair-ity program, which took place from Memorial Day through August 12<sup>th</sup> 2016. The program had 100 participants, with auction proceeds going toward more downtown beautification.

Volunteers put in numerous hours, assisting in organizing and orchestrating the program. The DSCP would like to recognize them for their efforts.

The 4 Facebook contest winner’s have been invited will also be recognized for receiving the most \*likes\* with awards.

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

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

Presentation - Recap of Chair-ity program, recognition of volunteers and awards for Facebook contest.

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY AUGUST 15, 2016 – 6:45 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

**1. Call To Order By Jo Krieger, Mayor Pro Tem 6:45 P.M.**

**2. Roll Call.**

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

**3. Presentation.**

Proposed Enlargement of Special Service Area No. 7

- Chris Bong presented the following information.  
Ryder Truck Rental Inc. (Ryder) has applied for a building permit to construct a truck maintenance facility on the property at 510 S. Tyler Road. The site is comprised of 2 parcels under one common owner. The south parcel is included in Special Service Area 7 (SSA 7) and the north parcel is outside of SSA 7. The main function of SSA 7 is to fund the maintenance of the City owned regional detention pond directly adjacent to the Ryder site. Properties within SSA 7 may utilize the regional detention pond to satisfy stormwater requirements. Ryder is willing to enlarge SSA 7 to include their entire parcel so they may utilize the regional detention pond. This proposal has been further reviewed by engineering staff and has been found to provide benefit to Ryder site and surrounding area.
- No written comments received in Clerk's Office.
- No additional comments by Staff, Council or citizens.

**4. Adjournment.**

Motion by Stellato, seconded by Lemke, to adjourn meeting  
VOICE VOTE                      UNANIMOUS                      MOTION CARRIED  
Meeting adjourned at 6:50 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, AUGUST 15, 2016 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call to Order -- Jo Krieger, Mayor Pro Tem**
2. **Roll Call.**
  - Present: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Gaugel, Bessner, Lewis**
  - Absent: None**
3. **Invocation by Rita Payleitner.**
4. **Pledge of Allegiance.**
5. **Presentations**
6. **Motion by Stellato, seconded by Silkaitis to approve the Omnibus Vote.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: 0
  - MOTION CARRIED
- \*7. **Motion by Stellato, seconded by Silkaitis to accept and place on file minutes of the regular City Council meeting held August 1, 2016.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: 0
  - MOTION CARRIED (Omnibus Vote)
- \*8. **Motion by Stellato, seconded by Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/18/2016 – 7/31/2016 the amount of \$1,772,909.89.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: 0
  - MOTION CARRIED (Omnibus Vote)

**I. New Business**

- A. **Motion to Motion by Stellato, seconded by Silkaitis to approve a Resolution – 2016-97 authorizing the execution of an agreement between the City of St. Charles Professional Firefighter’s Association I.A.F.F Local 3322.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: 0
  - MOTION CARRIED

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2016-M-35** Amending Title 5 “Business Licenses and Regulation”, Chapter 5.08 “Alcoholic Beverages”, Section 5.08.100 “License Fees; Late Night Permit Fees; Fees Established”, and Section 5.08.130 “License – Hours of Sale” of the St. Charles Municipal Code.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Stellato, seconded by Silkaitis to approve amplification equipment and parking lot and street closures for the 2016 Arcada 90th anniversary celebration.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*3. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2016-98** Authorizing a Budget Amendment to the City’s FY 15/16 Budget and Authorizing the Finance Director and City Treasurer of the City of St. Charles to Transfer Funds Between the General Fund and Capital Projects Fund.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

### B. Government Services

- \*1. Motion by Stellato, seconded by Silkaitis to accept and place on file the Minutes of the July 25, 2016 Government Services Committee Meeting  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

### A. Planning and Development

- \*1. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2016-99** to Approve and Execute a Release and Reimbursement Agreement between the City and SC Out Parcels One LLC c/o The Krausz Companies, Inc. (3710 Main Street, Cooper’s Hawk).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion to Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2016-Z-14** Granting Approval of a Minor Change to PUD Preliminary Plan (Legacy Business Center of St. Charles PUD –Lot 4).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

- \*3. Motion by Stellato, seconded by Silkaitis to approve a **Resolution 2016-100** to Approve Construction Change Orders for Additional Items for the First Street Parking Deck in the Amount of \$76,117.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*4. Motion by Stellato, seconded by Silkaitis to accept and place on file Plan Commission Resolution 10-2016 A Resolution recommending approval of Applications for Map Amendment, Special Use for Planned Unit Development and PUD Preliminary Plan for Cityview, 895 Geneva Road (David Weekley Homes).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2016-Z-15** Granting Approval of a Map Amendment, special Use for Planned Unit Development and PUD Preliminary Plan for 895 Geneva Road (Cityview PUD).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*6. Motion by Stellato, seconded by Silkaitis to accept and place on file Plan Commission Resolution 9-2016 A Resolution recommending approval of a Map Amendment and Preliminary Plat of Subdivision for Silverado Senior Living, Part of Lot 7 Pheasant Run Crossing Subdivision (Perry Devlin, Silverado).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*7. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2016-Z-16** Granting approval of a Map Amendment and Preliminary Plat of Subdivision for Lot 7 Pheasant Run Crossing (Silverado Senior Living).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2016-Z-17** Granting Approval of a Minor Change to PUD Preliminary Plan for 2701 E. Main St. (Stuart's Crossing PUD – Dunkin Donuts)  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

**B. No Executive Session**

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

**D. Adjournment**

Motion by Stellato, seconded by Bancroft, to adjourn meeting

VOICE VOTE                      UNANIMOUS                      MOTION CARRIED

Meeting adjourned at 7:05 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

8/19/2016

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

8/1/2016 - 8/14/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>114</b>	<b>DG HARDWARE</b>					
		87588	35.78	08/04/2016	66504/F	MISC HARDWARE/SUPPLIES
		87588	7.19	08/04/2016	66525/F	MISC HARDWARE/SUPPLIES
			-2.06	08/04/2016	66555/F	RETURN PRODUCT PO 87588
		87588	12.32	08/04/2016	66566/F	DRILL BIT
		87588	17.07	08/11/2016	66591/F	SPRAYPAINT
		87642	8.53	08/11/2016	66595/F	MISC SUPPLIES - FD
		87588	12.58	08/11/2016	66597/F	GORILLA EPOXY
		87588	6.74	08/11/2016	66631/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>98.15</b>			
<b>128</b>	<b>HARDER HELSLEY ROCKFORD</b>					
		88296	145.80	08/04/2016	R112526A	INVENTORY ITEMS
		88432	253.84	08/04/2016	R112803	INVENTORY ITEMS
		88468	148.56	08/04/2016	R112877	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>548.20</b>			
<b>139</b>	<b>AFLAC</b>					
			24.92	08/05/2016	ACAN160805133715IS	AFLAC Cancer Insurance
			90.86	08/05/2016	ACAN160805133715PI	AFLAC Cancer Insurance
			97.37	08/05/2016	ACAN160805133715PI	AFLAC Cancer Insurance
			25.20	08/05/2016	ADIS160805133715FD	AFLAC Disability and STD
			26.21	08/05/2016	ADIS160805133715FN	AFLAC Disability and STD
			150.40	08/05/2016	ADIS160805133715PD	AFLAC Disability and STD
			20.08	08/05/2016	ADIS160805133715PV	AFLAC Disability and STD
			8.10	08/05/2016	AHIC160805133715FD	AFLAC Hospital Intensive Care
			8.10	08/05/2016	AHIC160805133715PD	AFLAC Hospital Intensive Care
			33.84	08/05/2016	AHIC160805133715PV	AFLAC Hospital Intensive Care
			57.23	08/05/2016	APAC160805133715FI	AFLAC Personal Accident
			16.32	08/05/2016	APAC160805133715FI	AFLAC Personal Accident
			67.28	08/05/2016	APAC160805133715PI	AFLAC Personal Accident
			13.38	08/05/2016	APAC160805133715PI	AFLAC Personal Accident
			13.57	08/05/2016	ASPE160805133715FI	AFLAC Specified Event (PRP)
			7.38	08/05/2016	ASPE160805133715PI	AFLAC Specified Event (PRP)
			17.04	08/05/2016	ASPE160805133715PI	AFLAC Specified Event (PRP)

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			42.48	08/05/2016	AVOL160805133715FN	AFLAC Voluntary Indemnity
			120.68	08/05/2016	AVOL160805133715PI	AFLAC Voluntary Indemnity
			21.46	08/05/2016	AVOL160805133715PV	AFLAC Voluntary Indemnity
	<b>AFLAC Total</b>		<b>861.90</b>			
<b>161</b>	<b>ARMY TRAIL TIRE &amp; SERVICE</b>					
		88550	941.34	08/11/2016	321283	INVENTORY ITEMS
		88550	110.00	08/04/2016	321260	INVENTORY ITEMS
	<b>ARMY TRAIL TIRE &amp; SERVICE Total</b>		<b>1,051.34</b>			
<b>221</b>	<b>ANDERSON PEST CONTROL</b>					
		88653	335.00	08/11/2016	3929993	SVCS 1405 PRAIRIE ST
			555.01	08/01/2016	3909703	MONTHLY BILLING AUGUST
	<b>ANDERSON PEST CONTROL Total</b>		<b>890.01</b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		87273	253,929.45	08/04/2016	16-182-01	ST CHARLES SUBSTATION #9
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>253,929.45</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		87777	5,008.53	08/04/2016	1330201607	POSTAGE JUNE 2016
		87777	3,800.92	08/04/2016	21525	PRINTING SERVICES JUNE 201
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>8,809.45</b>			
<b>255</b>	<b>ARIES INDUSTRIES INC</b>					
		88549	1,050.25	08/04/2016	358974	DOWNHOLE ROLLER ASSY
		88549	146.01	08/04/2016	359006	HOOK MANHOLE WI CLAMP AS
	<b>ARIES INDUSTRIES INC Total</b>		<b>1,196.26</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		88434	1,549.00	08/04/2016	23149	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>1,549.00</b>			
<b>275</b>	<b>ASSOCIATION FOR INDIVIDUAL</b>					
			27,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			27,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>ASSOCIATION FOR INDIVIDUAL Total</b>		<b>54,500.00</b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		88420	4,288.90	08/11/2016	057810	V#1751 RO#55878

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>AURORA AREA SPRINGS Total</b>		<b><u>4,288.90</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		87672	451.87	08/04/2016	10411904	D FRYE
	<b>AWARDS CONCEPTS Total</b>		<b><u>451.87</u></b>			
<b>300</b>	<b>AMERICAN WATER WORKS ASSOC</b>					
			83.00	08/04/2016	7001209568	MEMBERSHIP = D MARTIN
	<b>AMERICAN WATER WORKS ASSOC Total</b>		<b><u>83.00</u></b>			
<b>305</b>	<b>BADGER METER INC</b>					
		88326	1,639.31	08/04/2016	1109790	METERS
	<b>BADGER METER INC Total</b>		<b><u>1,639.31</u></b>			
<b>324</b>	<b>ERIC BAUWENS</b>					
			36.00	08/04/2016	072916	PER DIEM 8-16 THRU 8-18
			12.00	08/04/2016	081916	PER DIEM 8-19-16
	<b>ERIC BAUWENS Total</b>		<b><u>48.00</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		88649	1,623.50	08/04/2016	4986	SVC - WATER DEPT
		88649	2,250.50	08/04/2016	4987	SVC - WATER DEPT
		88649	1,633.25	08/04/2016	4988	SVCS - WATER DEPT
		88048	135.00	08/11/2016	5158	722 VIEW POINT DR
		88048	182.00	08/11/2016	5159	E RT25/701 RT25
		88048	608.00	08/11/2016	5160	END OF PRODUCTION DR
		88048	132.00	08/11/2016	5161	1216 DEAN ST - PARKWAY
		88048	105.00	08/11/2016	5162	1207 E MAIN ST- FRONT
		88048	702.00	08/11/2016	5163	2901 KING RICHARD CIRCLE
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>7,371.25</u></b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		87579	14.74	08/04/2016	00173189	MONTHLY DETECTIVE MEETING
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>14.74</u></b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		88561	11.15	08/11/2016	82217682	IV SOLUTION
	<b>BOUND TREE MEDICAL LLC Total</b>		<b><u>11.15</u></b>			
<b>385</b>	<b>ELIOT BRADY</b>					
			321.24	08/04/2016	080216	PER DIEM GLEMS SCHOOL AU

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ELIOT BRADY Total		<u>321.24</u>			
387	BRANIFF COMMUNICATIONS INC	88228	690.00	08/04/2016	0030187	LABOR 4/20/16
	BRANIFF COMMUNICATIONS INC Total		<u>690.00</u>			
396	BROWNELLS INC	88537	26.54	08/04/2016	12794289.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		<u>26.54</u>			
407	BUILDERS ASPHALT LLC	46	699.00	08/04/2016	18251	RECYCLED SURFACE
		46	343.50	08/11/2016	18357	RECYCLED SURFACE
		46	289.00	08/11/2016	18366	RECYCLED SURFACE
		46	75.50	08/11/2016	18372	RECYCLED MIX
	BUILDERS ASPHALT LLC Total		<u>1,407.00</u>			
429	SEDGWICK CLAIMS	87680	500.00	08/11/2016	B1074822	SVCSA 8-5 THRU 11-5-16
	SEDGWICK CLAIMS Total		<u>500.00</u>			
460	CASA KANE COUNTY		2,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			2,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	CASA KANE COUNTY Total		<u>5,000.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	88430	6,838.40	08/11/2016	560602	WWWO#005438 - FLEET
		88564	1,657.09	08/11/2016	560765	TIRES
	TREDROC TIRE SERVICES CBA TIRE Total		<u>8,495.49</u>			
466	CCMSI	87675	4,687.00	08/04/2016	0099682-IN	SVCS 2ND QTR
	CCMSI Total		<u>4,687.00</u>			
467	PAHCS II		2,190.56	08/11/2016	187515/187200	POST OFFERS
	PAHCS II Total		<u>2,190.56</u>			
473	AT&T MOBILITY		31.80	08/04/2016	287258511326X080120	MONTHLY BILLING 7-23-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AT&T MOBILITY Total		<u>31.80</u>			
514	DAWN CHURNEY		15.00	08/04/2016	081916	PER DIEM 8-19-16
	DAWN CHURNEY Total		<u>15.00</u>			
517	CINTAS CORPORATION					
		87561	97.72	08/04/2016	34442521	WEEKLY UNIFORM BILLING FLE
		87561	97.72	08/11/2016	344425772	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>195.44</u>			
528	CLC LUBRICANTS CO					
		88487	239.29	08/11/2016	73836	LUBRIPLATE MAG-00
	CLC LUBRICANTS CO Total		<u>239.29</u>			
558	COMMUNITY CRISIS CENTER INC					
			7,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			7,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	COMMUNITY CRISIS CENTER INC Total		<u>14,000.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			6.00	08/05/2016	CCCA160805133715CI	Combined Charities Campaign
			4.00	08/05/2016	CCCA160805133715FI	Combined Charities Campaign
			26.75	08/05/2016	CCCA160805133715FI	Combined Charities Campaign
			4.00	08/05/2016	CCCA160805133715HI	Combined Charities Campaign
			40.00	08/05/2016	CCCA160805133715PI	Combined Charities Campaign
			3.00	08/05/2016	CCCA160805133715PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC					
			113.88	08/04/2016	072516CH	MONTHLY BILLING THRU 9//6/16
			38.08	08/04/2016	072516FD	MONTHLY BILLING THRU 9-6-16
			33.77	08/04/2016	072716PW	MONTHLY BILLING THRU 9-6-16
	COMCAST OF CHICAGO INC Total		<u>185.73</u>			
579	COMMUNICATIONS DIRECT INC					
		88362	2,033.14	08/04/2016	IN136720	BATTERIES
		88360	363.78	08/04/2016	IN136721	ANTENNA/ASSEMBLY
		88359	1,888.23	08/11/2016	IN136722	REMOTE SPEAKER MIC
	COMMUNICATIONS DIRECT INC Total		<u>4,285.15</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
633	LAWSON PRODUCTS INC					
		88555	116.78	08/11/2016	9304242685	MISC PARTS
		88231	132.74	08/04/2016	9304176704	MISC SUPPLIES - FLEET
	<b>LAWSON PRODUCTS INC Total</b>		<b>249.52</b>			
646	PADDOCK PUBLICATIONS INC					
			382.95	08/04/2016	6303774400-0716	JULY PUBLICATIONS
			93.00	08/11/2016	266151-102216	SVC 8-14 THRU 10-22-16 = PD
		87555	599.15	08/11/2016	T4447919/T4447977	CERT OF PUBLICATION/MAP
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b>1,075.10</b>			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	3,410.40	08/11/2016	7718	ELECTRIC LINE CLEARING
		88131	2,732.80	08/04/2016	7713	SVDCS 7-11 THRU 7-14-16
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b>6,143.20</b>			
750	DUKANE CONTRACT SERVICES					
		88136	250.00	08/11/2016	125049	7-20-16 W SIDE GARAGE DUMP
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>250.00</b>			
767	EAGLE ENGRAVING INC					
		87641	66.85	08/11/2016	2016-1696	FIRE DEPT UNIFORMS
	<b>EAGLE ENGRAVING INC Total</b>		<b>66.85</b>			
772	ECKER CENTER FOR MENTAL HEALTH					
			29,500.00	08/12/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
			29,500.00	08/12/2016	FY 2017 REV	MENTAL HEALTH TAX DISTRIBI
	<b>ECKER CENTER FOR MENTAL HEALTH Total</b>		<b>59,000.00</b>			
776	HD SUPPLY WATERWORKS					
		88515	1,653.88	08/11/2016	F828392	INVENTORY ITEMS
		88495	8,136.00	08/11/2016	F838097	INVENTORY ITEMS
		88515	726.00	08/11/2016	F852284	INVENTORY ITEMS
		88515	415.00	08/11/2016	F855374	INVENTORY ITEMS
		88515	28.00	08/11/2016	F858775	INVENTORY ITEMS
		88515	242.00	08/11/2016	F871227	INVENTORY ITEMS
		88294	123.50	08/11/2016	F884989	INVENTORY ITEMS
		88388	9,469.24	08/04/2016	F769574	INVENTORY ITEMS
		88616	9,292.00	08/04/2016	F878809	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>30,085.62</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
783	ELDERDAY CENTER INC		7,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			7,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>ELDERDAY CENTER INC Total</b>		<b><u>14,500.00</u></b>			
789	ANIXTER INC					
		87156	461.00	08/04/2016	3265696-01	INVENTORY ITEMS
		88641	34,681.50	08/12/2016	3302354-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>35,142.50</u></b>			
790	ELGIN PAPER CO					
		88153	1,441.98	08/04/2016	586980	INVENTORY ITEMS
		88242	1,230.00	08/04/2016	587130	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>2,671.98</u></b>			
806	EMERGENCY VEHICLE SERVICE INC					
		87847	157.63	08/04/2016	4225	PARTS
		87977	1,615.15	08/04/2016	4230	PUMP/GASKET
		87938	14.60	08/11/2016	4240	CAP VENTED OVERFLOW TANK
		88422	399.79	08/11/2016	4268	MISC SUPPLIES - FD
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>2,187.17</u></b>			
825	EO SCHWEITZER MFG CO LLC					
		88438	715.32	08/11/2016	1159-18557	INVENTORY ITEMS
	<b>EO SCHWEITZER MFG CO LLC Total</b>		<b><u>715.32</u></b>			
826	BORDER STATES					
		87955	6,107.85	08/04/2016	911544480	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>6,107.85</u></b>			
858	FEDERAL EXPRESS CORP					
			35.15	08/04/2016	5-493-20975	SHIPPING CHARGES POLICE D
	<b>FEDERAL EXPRESS CORP Total</b>		<b><u>35.15</u></b>			
859	FEECE OIL CO					
		88466	200.00	08/04/2016	1608596	INVENTORY ITEMS
		88535	13,319.28	08/04/2016	3429053	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>13,519.28</u></b>			
870	FIRE PENSION FUND					
			426.93	08/05/2016	FP1%160805133715FL	Fire Pension 1% Fee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,579.97	08/05/2016	FRP2160805133715FC	Fire Pension Tier 2
			15,987.29	08/05/2016	FRPN160805133715FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>17,994.19</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		87522	54.00	08/04/2016	129379	EFFLUENT MONITORING
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>54.00</u></b>			
<b>880</b>	<b>FIRST STREET DEVELOPMENT II</b>					
		85388	148,214.01	08/11/2016	DRAW-PARK #8	1ST STR PARKING DECK PAYO
	<b>FIRST STREET DEVELOPMENT II Total</b>		<b><u>148,214.01</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		87563	309.18	08/11/2016	65902	FLEET DEPT SUPPLIES
		88593	189.78	08/11/2016	65933	HEADSET REPAIR
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>498.96</u></b>			
<b>899</b>	<b>FOLDING PARTITION SERVICES</b>					
		88605	488.00	08/11/2016	8274	SVC CITY HALL 7-15-16
		88605	628.00	08/11/2016	8278	SVC CITY HALL 7-15-16
	<b>FOLDING PARTITION SERVICES Total</b>		<b><u>1,116.00</u></b>			
<b>906</b>	<b>FORESTRY SUPPLIERS INC</b>					
		88506	90.06	08/04/2016	918987-00	STAKES
	<b>FORESTRY SUPPLIERS INC Total</b>		<b><u>90.06</u></b>			
<b>912</b>	<b>FOX VALLEY SPECIAL RECREATION</b>					
			625.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			625.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>FOX VALLEY SPECIAL RECREATION Total</b>		<b><u>1,250.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		87593	114.00	08/11/2016	IN00017536	QUARTERLY BILLING
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>114.00</u></b>			
<b>917</b>	<b>FOX VALLEY HOSPICE</b>					
			8,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			8,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>FOX VALLEY HOSPICE Total</b>		<b><u>16,500.00</u></b>			
<b>935</b>	<b>DOWNTOWN ST CHARLES</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			18,208.33	08/04/2016	080316	ADVNCN PYMNT SVC AGRMNT
	<b>DOWNTOWN ST CHARLES Total</b>		<b><u>18,208.33</u></b>			
<b>944</b>	<b>GALLS LLC</b>					
		87542	196.42	08/04/2016	005702752	UNIFORMS - PD
			-45.00	08/04/2016	005719741	CRED IN#005564040
	<b>GALLS LLC Total</b>		<b><u>151.42</u></b>			
<b>956</b>	<b>CITY OF GENEVA</b>					
		87713	115,598.92	08/11/2016	2017-00060014	TRI-COM STC DISPATCH
	<b>CITY OF GENEVA Total</b>		<b><u>115,598.92</u></b>			
<b>961</b>	<b>GENEVA CONSTRUCTION CO INC</b>					
		87856	356,691.58	08/11/2016	56611	CONTRACT#61039-SOUTH TYLI
	<b>GENEVA CONSTRUCTION CO INC Total</b>		<b><u>356,691.58</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			38.09	08/04/2016	IN11603239	SVC 6-15 THRU 7-12-16
			30.59	08/04/2016	IN11604292	SVC 6-15 THRU 7-12-16
	<b>GORDON FLESCH CO INC Total</b>		<b><u>68.68</u></b>			
<b>1031</b>	<b>HAMPTON LENZINI &amp; RENWICK INC</b>					
		87824	7,512.50	08/04/2016	000020161265	SVCS THRU 6-30-16
		85770	24,800.00	08/11/2016	000020161183	PROJECT BILLING THRU 6-30-1
	<b>HAMPTON LENZINI &amp; RENWICK INC Total</b>		<b><u>32,312.50</u></b>			
<b>1036</b>	<b>HARRIS BANK NA</b>					
			1,440.00	08/05/2016	UNF 160805133715FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,440.00</u></b>			
<b>1097</b>	<b>WM HORN STRUCTURAL STEEL CO</b>					
		88565	44.00	08/11/2016	95798A	CHANNELS/ANGLES/FLAT BAR
	<b>WM HORN STRUCTURAL STEEL CO Total</b>		<b><u>44.00</u></b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		88679	181.31	08/04/2016	621100009243	WELLNESS SNACK/HR OFFICE
		88678	50.94	08/04/2016	621400007752	HR ORIENTATION LUNCH
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>232.25</u></b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		88272	7,366.27	08/04/2016	0722710	PROJECT BILLING THRU 7-22-1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HUFF & HUFF INC Total		<u>7,366.27</u>			
1133	IBEW LOCAL 196					
			165.00	08/05/2016	UNE 160805133715PM	Union Due - IBEW
			609.45	08/05/2016	UNEW160805133715P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>774.45</u>			
1136	ICMA RETIREMENT CORP					
			200.91	08/05/2016	C401160805133715CA	401A Savings Plan Company
			526.22	08/05/2016	C401160805133715CD	401A Savings Plan Company
			424.64	08/05/2016	C401160805133715FD	401A Savings Plan Company
			543.35	08/05/2016	C401160805133715FN	401A Savings Plan Company
			219.80	08/05/2016	C401160805133715HR	401A Savings Plan Company
			313.43	08/05/2016	C401160805133715IS	401A Savings Plan Company
			636.60	08/05/2016	C401160805133715PD	401A Savings Plan Company
			672.84	08/05/2016	C401160805133715PV	401A Savings Plan Company
			200.91	08/05/2016	E401160805133715CA	401A Savings Plan Employee
			526.22	08/05/2016	E401160805133715CD	401A Savings Plan Employee
			424.64	08/05/2016	E401160805133715FD	401A Savings Plan Employee
			543.35	08/05/2016	E401160805133715FN	401A Savings Plan Employee
			219.80	08/05/2016	E401160805133715HR	401A Savings Plan Employee
			313.43	08/05/2016	E401160805133715IS	401A Savings Plan Employee
			636.60	08/05/2016	E401160805133715PD	401A Savings Plan Employee
			672.84	08/05/2016	E401160805133715PV	401A Savings Plan Employee
			923.07	08/05/2016	ICMA160805133715CA	ICMA Deductions - Dollar Amt
			1,858.00	08/05/2016	ICMA160805133715CC	ICMA Deductions - Dollar Amt
			15,450.00	08/05/2016	ICMA160805133715FD	ICMA Deductions - Dollar Amt
			817.31	08/05/2016	ICMA160805133715FN	ICMA Deductions - Dollar Amt
			480.00	08/05/2016	ICMA160805133715HF	ICMA Deductions - Dollar Amt
			925.00	08/05/2016	ICMA160805133715IS	ICMA Deductions - Dollar Amt
			7,450.37	08/05/2016	ICMA160805133715PC	ICMA Deductions - Dollar Amt
			6,060.07	08/05/2016	ICMA160805133715PV	ICMA Deductions - Dollar Amt
			216.24	08/05/2016	ICMP160805133715CA	ICMA Deductions - Percent
			957.33	08/05/2016	ICMP160805133715CC	ICMA Deductions - Percent
			1,988.04	08/05/2016	ICMP160805133715FD	ICMA Deductions - Percent
			574.64	08/05/2016	ICMP160805133715FN	ICMA Deductions - Percent
			371.68	08/05/2016	ICMP160805133715HF	ICMA Deductions - Percent
			973.04	08/05/2016	ICMP160805133715IS	ICMA Deductions - Percent
			2,060.35	08/05/2016	ICMP160805133715PC	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,112.01	08/05/2016	ICMP160805133715PV	ICMA Deductions - Percent
			236.53	08/05/2016	ROTH160805133715FI	Roth IRA Deduction
			25.00	08/05/2016	ROTH160805133715FI	Roth IRA Deduction
			292.30	08/05/2016	ROTH160805133715HI	Roth IRA Deduction
			211.50	08/05/2016	ROTH160805133715IS	Roth IRA Deduction
			870.00	08/05/2016	ROTH160805133715PI	Roth IRA Deduction
			285.00	08/05/2016	ROTH160805133715PV	Roth IRA Deduction
			10.00	08/05/2016	RTHA160805133715CI	Roth 457 - Dollar Amount
			261.00	08/05/2016	RTHA160805133715FI	Roth 457 - Dollar Amount
			35.00	08/05/2016	RTHA160805133715HI	Roth 457 - Dollar Amount
			100.00	08/05/2016	RTHA160805133715IS	Roth 457 - Dollar Amount
			25.00	08/05/2016	RTHA160805133715PI	Roth 457 - Dollar Amount
			752.31	08/05/2016	RTHA160805133715PV	Roth 457 - Dollar Amount
			293.49	08/05/2016	RTHP160805133715FI	Roth 457 - Percent
			94.00	08/05/2016	RTHP160805133715PI	Roth 457 - Percent
			27.86	08/05/2016	RTHP160805133715PV	Roth 457 - Percent
			50.00	08/12/2016	ICMA160812142012PV	ICMA Deductions - Dollar Amt
			382.66	08/05/2016	080516	PLAN 109830 ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>53,244.38</u></b>			
<b>1149</b>	<b>ILLINOIS ENVIRONMENTAL</b>		174,210.57	08/02/2016	L172344-10	DEBT SVC PROJ #L17-2344
			307,098.91	08/02/2016	L174716-4	DEBT SVC PROJ #L17-4716
	<b>ILLINOIS ENVIRONMENTAL Total</b>		<b><u>481,309.48</u></b>			
<b>1154</b>	<b>ILLINOIS LAW ENFORCEMENT</b>		240.00	08/04/2016	DUES5856	MEMBERSHIP DUES - 2016 - PC
	<b>ILLINOIS LAW ENFORCEMENT Total</b>		<b><u>240.00</u></b>			
<b>1157</b>	<b>ILLINOIS TOLLWAY</b>		64.50	08/04/2016	VN162640403	TOLLWAY VIOLATION # M2003E
	<b>ILLINOIS TOLLWAY Total</b>		<b><u>64.50</u></b>			
<b>1170</b>	<b>ILLINOIS PAPER AND COPIER CO</b>		1,199.60	08/11/2016	IN232640	INVENTORY ITEMS
		88440				
	<b>ILLINOIS PAPER AND COPIER CO Total</b>		<b><u>1,199.60</u></b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>		4,133,907.82	08/10/2016	081016	JULY IMEA BILL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS MUNICIPAL UTILITIES Total		<u><u>4,133,907.82</u></u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		87543	35.60	08/04/2016	3291	EMBROIDER JACKETS - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		<u><u>35.60</u></u>			
1225	INSIGHT PUBLIC SECTOR					
		88483	898.90	08/04/2016	1100486001	1 YEAR SUPPORT
		88481	1,194.44	08/04/2016	1100486003	MICROSOFT SURFACE PRO 4
		88480	2,420.80	08/04/2016	1100486200	HP BOOK/WORKSTATION/CARI
		88580	4,777.76	08/11/2016	1100487685	MICROSOFT SURFACE PRO 4
	INSIGHT PUBLIC SECTOR Total		<u><u>9,291.90</u></u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		88594	353.85	08/11/2016	60334940	INVENTORY ITEMS
		88055	111.95	08/04/2016	60334109	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u><u>465.80</u></u>			
1247	INTERNATIONAL ECONOMIC					
			175.00	08/04/2016	072716	MEMBERSHIP OROURKE
	INTERNATIONAL ECONOMIC Total		<u><u>175.00</u></u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			375.00	08/04/2016	556	CONF 10-23~10-26=D BROGAN
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u><u>375.00</u></u>			
1278	EASTER SEALS DUPAGE AND					
			1,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	EASTER SEALS DUPAGE AND Total		<u><u>2,500.00</u></u>			
1296	JOHNSON CONTROLS INC					
		88671	688.50	08/04/2016	1-36614205914	LABOR CONTROL ISSUES
	JOHNSON CONTROLS INC Total		<u><u>688.50</u></u>			
1313	KANE COUNTY RECORDERS OFFICE					
			95.00	08/04/2016	208685	2016K038734
	KANE COUNTY RECORDERS OFFICE Total		<u><u>95.00</u></u>			
1325	KANE COUNTY CLERK					
			11.00	08/11/2016	080416	NOTARY BOYCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY CLERK Total		<u>11.00</u>			
1330	DAY ONE NETWORK INC		1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	DAY ONE NETWORK INC Total		<u>2,000.00</u>			
1335	KANE COUNTY TREASURER		6,260.28	08/04/2016	2015 TAXES	2ND INSTALLMENTS PROPERT
	KANE COUNTY TREASURER Total		<u>6,260.28</u>			
1364	KIEFT BROTHERS INC	88502	509.31	08/11/2016	219726	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>509.31</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		27.65	08/11/2016	9002595058	MONTHLY BILLING
			369.65	08/11/2016	9002602955	MONTHLY BILLING THRU 7-23-1
	KONICA MINOLTA BUS SOLUTIONS Total		<u>397.30</u>			
1395	KRAMER TREE SPECIALISTS	87620	22,888.85	08/09/2016	59982	BRUSH REMOVAL JULY 2016
	KRAMER TREE SPECIALISTS Total		<u>22,888.85</u>			
1403	WEST VALLEY GRAPHICS & PRINT	88560	85.00	08/11/2016	13959	DOORHANGERS - MFT PROGR,
		87537	153.00	08/04/2016	13929	BSNSS CRDS=REDMANN-VARC
	WEST VALLEY GRAPHICS & PRINT Total		<u>238.00</u>			
1409	ANDREW LAMELA		18.00	08/04/2016	072916	PER DIEM CLASS 8-15-16
	ANDREW LAMELA Total		<u>18.00</u>			
1430	INFOR (US) INC	88570	3,552.79	08/04/2016	P-208900-USOAB	COBOL WINDOWS COMPILER &
		88417	3,750.00	08/11/2016	20481585-USOAB	LNDMRK FNDTN = P LANCOR
	INFOR (US) INC Total		<u>7,302.79</u>			
1441	LAYNE CHRISTENSEN COMPANY	88644	46,635.80	08/11/2016	89085127	WELL 9 PUMP REPAIRS
		88644	1,200.00	08/11/2016	89085212	WELL 9

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LAYNE CHRISTENSEN COMPANY Total		<u>47,835.80</u>			
1442	LAZARUS HOUSE		23,050.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			23,050.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	LAZARUS HOUSE Total		<u>46,100.00</u>			
1472	LIVING WELL CANCER RES CTR		4,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			4,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	LIVING WELL CANCER RES CTR Total		<u>9,000.00</u>			
1489	LOWES					
		87754	331.16	08/11/2016	02756C	MISC HARDWARE/SUPPLIES
		87754	39.50	08/11/2016	02780A	MISC HARDWARE/SUPPLIES
		88603	220.58	08/11/2016	1477	IN DRUM FAN
		87587	14.72	08/04/2016	02076B	MISC HARDWARE/SUPPLIES
		87587	12.97	08/04/2016	02123A	MISC HARDWARE/SUPPLIES
		87587	152.58	08/04/2016	02348C	MISC HARDWARE/SUPPLIES
		87754	156.21	08/04/2016	02562C	WW DEPT SUPPLIES
	LOWES Total		<u>927.72</u>			
1524	DAVE MARTIN		44.87	08/11/2016	080916	KOHL'S 8/7/16 (3) JEANS
	DAVE MARTIN Total		<u>44.87</u>			
1526	DON MARSCHKE		170.00	08/04/2016	071616	SAFETY GLASSES
	DON MARSCHKE Total		<u>170.00</u>			
1541	MARTIN MARX COMPANY INC		94.80	08/04/2016	27604	INVENTORY ITEMS
	MARTIN MARX COMPANY INC Total		<u>94.80</u>			
1567	BRIDGET MCCOWAN		12.00	08/04/2016	083116	PER DIEM 8-31-16
	BRIDGET MCCOWAN Total		<u>12.00</u>			
1582	MCMASTER CARR SUPPLY CO		80.27	08/04/2016	70433241	EQUIPMENT MOUNT
		88492	80.27	08/04/2016	70433241	EQUIPMENT MOUNT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCMaster CARR SUPPLY CO Total		<u>80.27</u>			
1613	METROPOLITAN ALLIANCE OF POL		900.00	08/05/2016	UNP 160805133715PD	Union Dues - IMAP
			102.00	08/05/2016	UNPS160805133715PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1637	FLEETPRIDE INC	87564	158.63	08/04/2016	78440911	RO 55856 VEH 4099
	FLEETPRIDE INC Total		<u>158.63</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	88482	97.71	08/04/2016	0003474600	KEYBOARD COVER
		88581	390.84	08/11/2016	0003476438	CVR KEYBOARD/CVR CASE
		88590	91.00	08/11/2016	0003476439	XEROX MAINT KIT
		88614	140.69	08/11/2016	0003477013	HP BLACK ORIGANL LASERJET
	MNJ TECHNOLOGIES DIRECT INC Total		<u>720.24</u>			
1668	FERGUSON ENTERPRISES INC	88518	92.35	08/11/2016	3473197	INVENTORY ITEMS
		88660	16.08	08/04/2016	3494180	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>108.43</u>			
1686	NAPA AUTO PARTS	87577	82.12	08/04/2016	508184	V#1725 RO#55863
	NAPA AUTO PARTS Total		<u>82.12</u>			
1696	NATIONAL TRUST FOR HISTORIC		195.00	08/04/2016	R9I1A6	MBRSHP = R COLBY
	NATIONAL TRUST FOR HISTORIC Total		<u>195.00</u>			
1704	NCPERS IL IMRF		8.00	08/05/2016	NCP2160805133715PI	NCPERS 2
			16.00	08/05/2016	NCP2160805133715PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR		127.08	08/11/2016	0000 6 AUG 1 2016	SVC 6-29 THRU 7-29-16
			30.94	08/11/2016	0847 6 AUG 1 2016	SVC 6-29 THRU 7-29-16
			52.33	08/11/2016	1000 0 AUG 1 2016	SVC 6-29 THRU 7-29-16
			30.18	08/11/2016	1000 1 AUG 4 2016	MONTHLY BILLING THRU 8-4-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			27.50	08/11/2016	1000 6 AUG 4 2016	MONTHLY BILLING THRU 8-4-16
			276.74	08/11/2016	1000 7 AUG 4 2016	MONTHLY BILLING THRU 8-4-16
			83.51	08/11/2016	1000 8 AUG 1 2016	SVC 6-29 THRU 7-29-16
			39.15	08/11/2016	2485 8 AUG 4 2016	MONTHLY BILLING THRU 8-4-16
			30.55	08/11/2016	4606 2 AUG 1 2016	SVC 6-29 THRU 7-29-16
			87.97	08/11/2016	8642 6 AUG 2 2016	SVC 6-29 THRU 7-29-16
			105.40	08/04/2016	0000 6 JULY 26 2016	MONTHLY BILLING THRU 7-25-16
			328.22	08/04/2016	0000 7 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			2,453.87	08/04/2016	0929 6 JULY 25 2016	BILLING THRU 7-25-16
			138.55	08/04/2016	1000 0 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			215.60	08/04/2016	1000 1 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			210.85	08/04/2016	1000 2 JULY 26 2016	MONTHLY BILLING THRU 7-25-16
			30.16	08/04/2016	1000 3 JUL 29 2016	SVC 6-28 THRU 7-28-16
			27.45	08/04/2016	1000 3 JULY 27 2016	MONTHLY BILLING THRU 7-26-16
			32.73	08/04/2016	1000 4 JULY 27 2016	MONTHLY BILLING THRU 07/26/16
			56.67	08/04/2016	1000 4 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			43.21	08/04/2016	1000 5 JULY 26 2016	MONTHLY BILLING THRU 7-25-16
			274.27	08/04/2016	1000 6 JULY 27 2016	MONTHLY BILLING THRU 7-26-16
			49.30	08/04/2016	1000 8 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			45.74	08/04/2016	1000 9 JUL 26 2016	SVC 6-6 THRU 7-25-16
			201.35	08/04/2016	1000 9 JULY 26 2016	MONTHLY BILLING THRU 7-25-16
			230.37	08/04/2016	1000 9 JULY 26 2016 F	MONTHLY BILLING THRU 7-25-16
			45.67	08/04/2016	1000 9 JULY 27 2016	MONTHLY BILLING THRU 7-26-16
			27.97	08/04/2016	1000 9 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			27.66	08/04/2016	1000 9 JULY 29 2016	
			40.77	08/04/2016	1829 0 JULY 27 2016	MONTHLY BILLING THRU 7-26-16
			47.32	08/04/2016	1968 1 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			31.63	08/04/2016	4625 3 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			30.92	08/04/2016	5425 2 JULY 28 2016	MONTHLY BILLING THRU 7-27-16
			30.45	08/04/2016	7497 2 JULY 26 2016	MONTHLY BILLING THRU 7-25-16
			813.25	08/04/2016	7652 0 JULY 27 2016	MONTHLY BILLING THRU 7/26/16
			1,288.67	08/04/2016	8317 9 JULY 27 2016	MONTHLY BILLING THRU 7-25-16
			91.73	08/04/2016	9226 2 JULY 26 2016	MONTHLY BILLING THRU 7-25-16
			30.45	08/04/2016	9676 7 JULY 26 2016	MONTHLY BILLING THRU 7-25-16
	<b>NICOR Total</b>		<b>7,736.18</b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		51	3,000.51	08/04/2016	71505591	COARSE ROCK SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b>3,000.51</b>			

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1759	NPELRA		150.00	08/04/2016	080216	NPELRA EXAM FOR DENICE BF
	<b>NPELRA Total</b>		<b>150.00</b>			
1769	OEI PRODUCTS INC	88507	1,192.00	08/04/2016	4865	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>1,192.00</b>			
1770	OFFICE DEPOT	88026	183.54	08/04/2016	844566263-001	CLIPBOARDS
	<b>OFFICE DEPOT Total</b>		<b>183.54</b>			
1775	RAY O'HERRON CO	87545	1,246.75	08/04/2016	1640091-IN	UNIFORMS - PD
		87545	211.48	08/04/2016	1640094-IN	UNIFORMS - PD
		87545	459.35	08/04/2016	1640679-IN	UNIFORMS - PD
		87545	923.81	08/04/2016	1640680-IN	UNIFORMS - PD
		87545	80.18	08/11/2016	1641987-IN	UNIFORMS - PD
		87545	131.99	08/11/2016	1642488-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b>3,053.56</b>			
1783	ON TIME EMBROIDERY INC	87627	187.00	08/11/2016	33879	FIRE DEPT UNIFORMS
		87627	27.00	08/11/2016	34312	FIRE DEPT UNIFORMS
		87627	42.00	08/11/2016	34313	FIRE DEPT UNIFORMS
		87639	1,233.00	08/04/2016	32767	UNIFORMS - EMA BADGES
		87627	186.00	08/04/2016	33878	FIRE DEPT UNIFORMS
		87627	168.00	08/04/2016	34007	FIRE DEPT UNIFORMS MAUTHE
		87627	41.00	08/04/2016	34230	FIRE DEPT UNIFORMS PYZYNA
	<b>ON TIME EMBROIDERY INC Total</b>		<b>1,884.00</b>			
1822	PDC LABORATORIES INC	88608	35.00	08/04/2016	837634	M QC WC
	<b>PDC LABORATORIES INC Total</b>		<b>35.00</b>			
1851	CHARLES PIERCE		487.80	08/11/2016	080916	DUTY GEAR
	<b>CHARLES PIERCE Total</b>		<b>487.80</b>			
1861	POLICE PENSION FUND		3,690.54	08/05/2016	PLP2160805133715PD	Police Pension Tier 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			15,633.62	08/05/2016	PLPN160805133715PC	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b><u>19,324.16</u></b>			
<b>1864</b>	<b>POLYDYNE INC</b>					
		88510	10,580.00	08/04/2016	1063347	CLARIFLOC
	<b>POLYDYNE INC Total</b>		<b><u>10,580.00</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	08/05/2016	PPLS160805133715FC	Pre-Paid Legal Services
			8.75	08/05/2016	PPLS160805133715FN	Pre-Paid Legal Services
			142.99	08/05/2016	PPLS160805133715PC	Pre-Paid Legal Services
			8.75	08/05/2016	PPLS160805133715PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>174.75</u></b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		87538	617.55	08/11/2016	16556	HFE-90 EMULSION
		87538	672.75	08/11/2016	49917	HFE-90
		87538	724.50	08/11/2016	49943	HFE-90
		87538	745.20	08/11/2016	49971	HFE-90
		87538	583.05	08/11/2016	50010	EMULSION
		87538	714.15	08/04/2016	49809	HFE-90
		87538	707.25	08/04/2016	49864	HFE-90 EMULSION
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b><u>4,764.45</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		87568	26.94	08/04/2016	871864	MISC FLEET SUPPLIES
		88562	153.10	08/11/2016	872084	CONNECTORS
		87568	150.80	08/11/2016	872133	MISC FLEET SUPPLIES
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>330.84</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	08/05/2016	POPT160805133715FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1918</b>	<b>US SAFETY PRODUCTS INC</b>					
		87279	3,087.50	08/04/2016	9002383-A	FD - RADIO STRAPS
	<b>US SAFETY PRODUCTS INC Total</b>		<b><u>3,087.50</u></b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		87851	7,154.48	08/04/2016	81656	UNIT 20
		87529	256.16	08/04/2016	81657	UNITE 20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>7,410.64</u></b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					
		88099	815.00	08/04/2016	RC060116-1	2016 SPRING TURN ON
		88578	125.00	08/11/2016	RC72116-5	LABOR POLICE DEPT
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>940.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		88423	879.00	08/11/2016	I-04646-1	INVENTORY ITEMS
		87569	29.66	08/11/2016	I-04953-0	FLEET DEPT PARTS
		88623	71.58	08/11/2016	I05043-0	HOSE REPAIRS
		87569	78.40	08/04/2016	I-04498-0	PARTS FOR FLEET
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>1,058.64</u></b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		88441	186.00	08/04/2016	2030640	INVENTORY ITEMS
		88520	278.76	08/04/2016	2030672	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>464.76</u></b>			
<b>1992</b>	<b>RENZ ADDICTION COUNSELING CTR</b>					
			31,750.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			31,750.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>RENZ ADDICTION COUNSELING CTR Total</b>		<b><u>63,500.00</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		88548	590.00	08/11/2016	179583-3	BACK HOE 7-18 THRU 7-20-16
	<b>RENTAL MAX LLC Total</b>		<b><u>590.00</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		88661	257.68	08/04/2016	652009-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>257.68</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		88551	320.80	08/11/2016	640043364	INVENTORY ITEMS
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>320.80</u></b>			
<b>2034</b>	<b>RONDO ENTERPRISES TRUCK &amp;</b>					
		88233	109.30	08/04/2016	83743	MISC SUPPLIES/TOOLS
		88654	419.80	08/04/2016	84761	WHEEL ASSEMBLY
		88669	16.98	08/04/2016	84809	EQUALIZER BOLT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>RONDO ENTERPRISES TRUCK &amp; Total</b>		<b><u>546.08</u></b>			
<b>2050</b>	<b>S&amp;C ELECTRIC CO</b>					
		87842	15,966.50	08/11/2016	1127470	ALDUTI-RUPTER SWITCH
		88096	1,489.60	08/11/2016	1127914	FUSE/HOLDER
	<b>S&amp;C ELECTRIC CO Total</b>		<b><u>17,456.10</u></b>			
<b>2053</b>	<b>SAFE STEP LLC</b>					
		88210	45,000.00	08/04/2016	2514	SIDEWALK MAINTENANCE
	<b>SAFE STEP LLC Total</b>		<b><u>45,000.00</u></b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>					
		88759	5,250.00	08/11/2016	VCCSHM063016	HTL TX DSBRSMT MAY & JUN
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b><u>5,250.00</u></b>			
<b>2137</b>	<b>SHERWIN WILLIAMS</b>					
		88201	78.00	08/04/2016	0155-7	PUMP REPAIR
		88201	565.52	08/04/2016	9735-0	WATER DEPT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b><u>643.52</u></b>			
<b>2150</b>	<b>SIKICH</b>					
		85730	810.00	08/11/2016	263068	SVCS THRU 6-30-16
	<b>SIKICH Total</b>		<b><u>810.00</u></b>			
<b>2156</b>	<b>SIRCHIE FINGERPRINT LABS</b>					
		88235	294.74	08/04/2016	0262361-IN	POLICE DEPT SUPPLIES
	<b>SIRCHIE FINGERPRINT LABS Total</b>		<b><u>294.74</u></b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		87650	155.25	08/04/2016	273363	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>155.25</u></b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		87833	325.00	08/04/2016	3098	SVCS 7-13-16
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>325.00</u></b>			
<b>2206</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL</b>					
		88476	7.97	08/04/2016	8040159355	PEN ROLLER OPTIFLOW
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b><u>7.97</u></b>			
<b>2213</b>	<b>ST CHARLES POLICE DEPT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			7,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>ST CHARLES POLICE DEPT Total</b>		<b><u>15,000.00</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
			65.05	08/11/2016	S005392459.002	DUPLICATE PRODUCT
			-65.50	08/11/2016	S005392459.003	CRED IN#s005392459.002 +\$.45
		88442	2,018.58	08/11/2016	S005419545.003	INVENTORY ITEMS
		88501	302.00	08/11/2016	S005434865.001	INVENTORY ITEMS
		88521	195.04	08/11/2016	S005436781.004	INVENTORY ITEMS
		88065	905.72	08/04/2016	S005350221.002	MISC SUPPLIES
		88014	151.50	08/04/2016	S005394636.001	OMNI A21403 14/3C SHIELD E2
		88335	73.74	08/04/2016	S005420297.001	ELEC CAPACITOR
		88522	236.60	08/04/2016	S005431417.003	INVENTORY ITEMS
		88521	127.20	08/04/2016	S005436781.001	INVENTORY ITEMS
		88521	390.08	08/04/2016	S005436781.002	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>4,400.01</u></b>			
<b>2264</b>	<b>SUICIDE PREVENTION SERVICES</b>					
			8,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			8,250.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>SUICIDE PREVENTION SERVICES Total</b>		<b><u>16,500.00</u></b>			
<b>2265</b>	<b>RICHARD SULLIVAN</b>					
			50.00	08/04/2016	072516A	BAGGAGE REIMB-GA 7-25~7-29
	<b>RICHARD SULLIVAN Total</b>		<b><u>50.00</u></b>			
<b>2272</b>	<b>CNS INDUSTRIES INC</b>					
		87254	502.32	08/04/2016	15037705	INVENTORY ITEMS
	<b>CNS INDUSTRIES INC Total</b>		<b><u>502.32</u></b>			
<b>2275</b>	<b>SUREFIRE LLC</b>					
		88126	351.70	08/11/2016	2129161	SF72-BB
	<b>SUREFIRE LLC Total</b>		<b><u>351.70</u></b>			
<b>2300</b>	<b>TEMCO MACHINERY INC</b>					
		87574	285.07	08/04/2016	AG50860	MISC FLEET SUPPLIES
	<b>TEMCO MACHINERY INC Total</b>		<b><u>285.07</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			154.50	08/05/2016	UNT 160805133715CD	Union Dues - Teamsters

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			84.50	08/05/2016	UNT 160805133715FN	Union Dues - Teamsters
			2,153.50	08/05/2016	UNT 160805133715PV	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,392.50</u></b>			
<b>2306</b>	<b>TEMPLE DISPLAY LTD</b>					
		86859	4,297.43	08/11/2016	15243	TREE WITH BASE
	<b>TEMPLE DISPLAY LTD Total</b>		<b><u>4,297.43</u></b>			
<b>2316</b>	<b>APC STORE</b>					
		87575	44.67	08/11/2016	479-335275	FLASH TUBE
		87575	44.67	08/11/2016	479-335275	FLASH TUBE
		87575	-44.67	08/11/2016	479-335275	FLASH TUBE
		87575	-44.67	08/11/2016	479-335275	FLASH TUBE
		88712	19.84	08/11/2016	479-335394	INVENTORY ITEMS
		87575	51.63	08/04/2016	478-407104	VEH 1751 RO 55528
		87575	9.86	08/04/2016	478-411482	V#1725 RO#55863
		87575	323.96	08/04/2016	478-411610	V#9599 RO#55912
		87575	23.80	08/04/2016	478-411616	V#9599 RO#55912
		87575	85.63	08/04/2016	478-411936	V#9599 RO#55912
		87575	79.33	08/04/2016	478-411947	V#9599 RO#55912
		87575	11.90	08/04/2016	478-412074	V#2129 RO#55909
		87575	12.55	08/04/2016	478-412094	V#2129 RO#55909
			-133.15	08/04/2016	478-412122	RE: IN#'S 411610-411616-411936
		87575	39.15	08/04/2016	478-412140	V#5299 RO#55922
		87575	6.26	08/04/2016	478-412202	VEH 7099 RO 55833 PARTS
		87575	3.91	08/04/2016	478-412215	VEH 1728 RO 55905
		87575	7.74	08/04/2016	478-412224	VEH 2012 RO 55935 PARTS
		87575	4.90	08/04/2016	478-412245	VEH 2174 RO 55925 PARTS
		87575	5.58	08/04/2016	478-412256	RO 55963 VEH 5299
		87575	10.07	08/04/2016	478-412299	VEH 1779 RO 55932 PARTS
		87575	18.99	08/04/2016	478-412664	VEH 2143 RO 55962
		88029	406.14	08/04/2016	479-333084	
		88630	240.60	08/04/2016	479-334792	INVENTORY ITEMS
		88601	345.79	08/04/2016	479-334799	INVENTORY ITEMS
	<b>APC STORE Total</b>		<b><u>1,574.48</u></b>			
<b>2343</b>	<b>TAPCO</b>					
		88494	857.42	08/11/2016	1533735	SIGNS
	<b>TAPCO Total</b>		<b><u>857.42</u></b>			

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2345	TRAFFIC CONTROL & PROTECTION					
		88307	1,157.00	08/11/2016	87221	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>1,157.00</b>			
2356	TRICITY HEALTH PARTNERSHIP					
			4,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			4,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>TRICITY HEALTH PARTNERSHIP Total</b>		<b>8,000.00</b>			
2357	TRI CITY FAMILY SERVICES					
			94,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			94,500.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>TRI CITY FAMILY SERVICES Total</b>		<b>189,000.00</b>			
2373	TYLER MEDICAL SERVICES					
			15.00	08/11/2016	376207	STANDPOINTS
		88773	80.00	08/11/2016	376299	PFT
		87683	130.00	08/05/2016	376887	RANDOMS FOR MAY 2016
	<b>TYLER MEDICAL SERVICES Total</b>		<b>225.00</b>			
2374	WILLIAM TYNAN					
			15.00	08/04/2016	081916	PER DIEM 8-19-16
	<b>WILLIAM TYNAN Total</b>		<b>15.00</b>			
2403	UNITED PARCEL SERVICE					
			38.07	08/11/2016	0000650961306	WEEKLY SHIPPING
			32.28	08/11/2016	0000650961316	WEEKLY SHIPPING
			133.56	08/11/2016	0000650961326	WEEKLY SHIPPING CHARGES
	<b>UNITED PARCEL SERVICE Total</b>		<b>203.91</b>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		88612	111.47	08/11/2016	016461	TEST TUBE RACK/TRAY = LAB
		88330	426.14	08/04/2016	008888	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>537.61</b>			
2410	VALLEY LOCK CO					
		88544	495.68	08/04/2016	59354	PADLOCKS
		88638	607.50	08/04/2016	59466	LOCK REPAIR - PD
		87720	9.95	08/11/2016	59388	KEYS
	<b>VALLEY LOCK CO Total</b>		<b>1,113.13</b>			

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2413	VALLEY FIRE PROTECTION SERVICE	88632	535.00	08/04/2016	125731	SERVICE CALL PD DEPT
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b>535.00</b>			
2416	VALLEY HYDRAULIC SERVICE INC	88411	77.16	08/04/2016	204590	HOSE ASSEMBLY
	<b>VALLEY HYDRAULIC SERVICE INC Total</b>		<b>77.16</b>			
2428	VERMEER MIDWEST	88634	2,173.45	08/04/2016	S33855	V#2188 RO#55915
	<b>VERMEER MIDWEST Total</b>		<b>2,173.45</b>			
2429	VERIZON WIRELESS		233.27	08/04/2016	9769305844	MONTHLY BILLING THRU 7-23-1
			8,513.75	08/11/2016	9769746778	SVC JULY 4 THRU AUG 3 2016
	<b>VERIZON WIRELESS Total</b>		<b>8,747.02</b>			
2463	WALMART COMMUNITY	88523	224.84	08/04/2016	02117	INVENTORY ITEMS
	<b>WALMART COMMUNITY Total</b>		<b>224.84</b>			
2470	WAREHOUSE DIRECT	88178	28.86	08/04/2016	3097188-0	OFFICE SUPPLIES ELECTRIC D
		88488	114.52	08/04/2016	3125498-0	OFFICE SUPPLIES - BCE
		87649	62.54	08/04/2016	3126273-0	OFFICE SUPPLIES - PW
		87668	11.26	08/11/2016	3133282-0	COFFEE FILTERS - FINANCE
		87534	9.76	08/11/2016	3133384-0	OFFICE SUPPLIES - PD
		87534	42.81	08/11/2016	3136251-0	OFFICE SUPPLIES - PD
	<b>WAREHOUSE DIRECT Total</b>		<b>269.75</b>			
2477	WASCO LAWN & POWER INC	88584	145.75	08/11/2016	196572	VEH 5099 RO 55851
		88530	133.94	08/11/2016	196577	VEH 5099 RO 55851
		88582	4.90	08/11/2016	196580	VEH 5099 RO 55851
		88427	119.90	08/04/2016	196458	VEH 5099 RO 55851
		88485	339.45	08/04/2016	196468	RO 55833 VEH 7099
		88511	133.94	08/04/2016	196478	VEH 5099 RO55851
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b>877.88</b>			
2478	WATER PRODUCTS AURORA	88528	5,599.58	08/11/2016	0267860	INVENTORY ITEMS

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	<b>WATER PRODUCTS AURORA Total</b>		<b><u>5,599.58</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		87560	12,588.00	08/04/2016	16734	SVCS 5-2 THRU 5-19-16
		84877	313.55	08/04/2016	16754	SVC 5-29 THRU 6-25-16
		88034	2,746.33	08/04/2016	16755	SVCS 6-13 THRU 6-25-16
		87560	4,777.56	08/04/2016	16761	PROJECT BILLING THRU 5-28-1
		88028	26,906.32	08/04/2016	16762	PROJECT BILLING THRU 6-25-1
	<b>WBK ENGINEERING LLC Total</b>		<b><u>47,331.76</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		88670	7.13	08/04/2016	1561795	NP1BLK
		88610	540.00	08/11/2016	1565167	INVENTORY ITEMS
	<b>WELCH BROS INC Total</b>		<b><u>547.13</u></b>			
<b>2506</b>	<b>EESCO</b>					
		88275	608.00	08/11/2016	319863	A3 FORM METER
		88309	810.00	08/11/2016	305833	INVENTORY ITEMS
		88524	1,395.00	08/11/2016	310210	INVENTORY ITEMS
		88455	1,395.00	08/11/2016	317727	INVENTORY ITEMS
		88524	73.00	08/04/2016	298505	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>4,281.00</u></b>			
<b>2543</b>	<b>WREDLING MIDDLE SCHOOL</b>					
			1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>WREDLING MIDDLE SCHOOL Total</b>		<b><u>2,000.00</u></b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		88568	1,370.00	08/11/2016	9172417611	PORTABLE AIR CONDITIONERS
		88600	255.40	08/11/2016	9177320323	LED MINI LIGHT BAR
		88282	1,536.48	08/04/2016	9149466972	ANTI SEIZE COMPOUND
		88646	248.32	08/04/2016	9149466972A	INVENTORY ITEMS
		88478	535.92	08/04/2016	9165163388	WALL MOUNT WATER COOLER
		88350	646.59	08/04/2016	9166632506	SINGLE HOSE SPRING REWINC
		88529	599.94	08/04/2016	9168900588	LOCK AND CABLE
		88545	1,084.00	08/04/2016	9170162177	PAPER SHREDDER
	<b>GRAINGER INC Total</b>		<b><u>6,276.65</u></b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					

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		88526	268.86	08/04/2016	9002348940	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b><u>268.86</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		88527	1,040.74	08/04/2016	233962-000	INVENTORY ITEMS
		88217	294.00	08/11/2016	233961-000	#72 LOWER ROD
		88527	155.12	08/11/2016	234061-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>1,489.86</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		87573	2,017.17	08/04/2016	S43-07/2016	MONTHLY BILLING JULY 2016
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>2,017.17</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			616.00	08/05/2016	ILST160805133715CA	Illinois State Tax
			1,484.84	08/05/2016	ILST160805133715CD	Illinois State Tax
			6,755.97	08/05/2016	ILST160805133715FD	Illinois State Tax
			1,613.70	08/05/2016	ILST160805133715FN	Illinois State Tax
			588.67	08/05/2016	ILST160805133715HR	Illinois State Tax
			1,416.66	08/05/2016	ILST160805133715IS	Illinois State Tax
			7,659.55	08/05/2016	ILST160805133715PD	Illinois State Tax
			9,379.54	08/05/2016	ILST160805133715PW	Illinois State Tax
			55.85	08/12/2016	ILST160812142012PW	Illinois State Tax
			157,156.25	08/12/2016	081216ELE	ELECTRICITY EXCISE TAX JUL`
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>186,727.03</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			99.94	08/12/2016	FICA160812142012PV	FICA Employee
			99.94	08/12/2016	FICE160812142012PV	FICA Employer
			115.05	08/12/2016	FIT 160812142012PW	Federal Withholding Tax
			23.38	08/12/2016	MEDE160812142012P'	Medicare Employee
			23.38	08/12/2016	MEDR160812142012P'	Medicare Employer
			809.51	08/05/2016	FICA160805133715CA	FICA Employee
			2,827.84	08/05/2016	FICA160805133715CD	FICA Employee
			1,319.96	08/05/2016	FICA160805133715FD	FICA Employee
			2,977.27	08/05/2016	FICA160805133715FN	FICA Employee
			1,126.99	08/05/2016	FICA160805133715HR	FICA Employee
			2,690.65	08/05/2016	FICA160805133715IS	FICA Employee
			1,990.10	08/05/2016	FICA160805133715PD	FICA Employee
			17,205.07	08/05/2016	FICA160805133715PV	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>
			753.93	08/05/2016	FICE160805133715CA	FICA Employer
			2,827.84	08/05/2016	FICE160805133715CD	FICA Employer
			1,383.20	08/05/2016	FICE160805133715FD	FICA Employer
			2,977.27	08/05/2016	FICE160805133715FN	FICA Employer
			1,119.33	08/05/2016	FICE160805133715HR	FICA Employer
			2,690.65	08/05/2016	FICE160805133715IS	FICA Employer
			1,990.10	08/05/2016	FICE160805133715PD	FICA Employer
			17,205.07	08/05/2016	FICE160805133715PV	FICA Employer
			2,225.66	08/05/2016	FIT 160805133715CA	Federal Withholding Tax
			5,537.86	08/05/2016	FIT 160805133715CD	Federal Withholding Tax
			28,598.04	08/05/2016	FIT 160805133715FD	Federal Withholding Tax
			6,272.50	08/05/2016	FIT 160805133715FN	Federal Withholding Tax
			2,333.28	08/05/2016	FIT 160805133715HR	Federal Withholding Tax
			5,282.52	08/05/2016	FIT 160805133715IS	Federal Withholding Tax
			29,570.56	08/05/2016	FIT 160805133715PD	Federal Withholding Tax
			34,102.56	08/05/2016	FIT 160805133715PW	Federal Withholding Tax
			296.43	08/05/2016	MEDE160805133715C	Medicare Employee
			661.33	08/05/2016	MEDE160805133715C	Medicare Employee
			3,211.27	08/05/2016	MEDE160805133715FI	Medicare Employee
			696.30	08/05/2016	MEDE160805133715FI	Medicare Employee
			263.58	08/05/2016	MEDE160805133715H	Medicare Employee
			629.26	08/05/2016	MEDE160805133715IS	Medicare Employee
			3,478.26	08/05/2016	MEDE160805133715PI	Medicare Employee
			4,023.72	08/05/2016	MEDE160805133715P'	Medicare Employee
			283.43	08/05/2016	MEDR160805133715C	Medicare Employer
			661.33	08/05/2016	MEDR160805133715C	Medicare Employer
			3,226.07	08/05/2016	MEDR160805133715FI	Medicare Employer
			696.30	08/05/2016	MEDR160805133715FI	Medicare Employer
			261.78	08/05/2016	MEDR160805133715H	Medicare Employer
			629.26	08/05/2016	MEDR160805133715IS	Medicare Employer
			3,478.26	08/05/2016	MEDR160805133715P	Medicare Employer
			4,023.72	08/05/2016	MEDR160805133715P'	Medicare Employer
			<b>202,699.75</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	08/05/2016	0000000371608051337	IL Child Support Amount 1
			465.36	08/05/2016	0000000641608051337	IL Child Support Amount 2
			795.70	08/05/2016	0000001351608051337	IL Child Support Amount 1
			600.00	08/05/2016	0000001911608051337	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			817.98	08/05/2016	0000001971608051337	IL CS Maintenance 1
			1,661.54	08/05/2016	0000002021608051337	IL CS Maintenance 1
			545.00	08/05/2016	0000002061608051337	IL Child Support Amount 1
			580.00	08/05/2016	0000002921608051337	IL Child Support Amount 1
			369.23	08/05/2016	0000004861608051337	IL Child Support Amount 1
			334.16	08/05/2016	0000011631608051337	IL Child Support Amount 1
			832.38	08/05/2016	0000012251608051337	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,442.28</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,276.18	08/10/2016	081016	DELTA DENTAL CLAIMS
			5,294.00	08/02/2016	080216	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>10,570.18</u></b>			
<b>2644</b>	<b>IMRF</b>					
			82,381.79	08/10/2016	081016	IMRF PAYROLL JULY 2016
	<b>IMRF Total</b>		<b><u>82,381.79</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			50,145.28	08/02/2016	080216	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>50,145.28</u></b>			
<b>2650</b>	<b>OVERHEAD MATERIAL HANDLING ILL</b>					
		88112	1,080.00	08/04/2016	15961	CRANE INSPECTION
	<b>OVERHEAD MATERIAL HANDLING ILL Total</b>		<b><u>1,080.00</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			174.29	08/11/2016	072516CA	MONTHLY CREDIT CARD JUL 2016
			335.00	08/11/2016	072516CM	MONTHLY CREDIT CARD JUL 2016
			1,148.38	08/11/2016	072516DB	MONTHLY CREDIT CARD JUL 2016
			1,020.34	08/11/2016	072516DK	MONTHLY CREDIT CARD JUL 2016
			381.37	08/11/2016	072516JM	MONTHLY CREDIT CARD JUL 2016
			276.22	08/11/2016	072516JS	MONTHLY CREDIT CARD JUL 2016
			26,096.06	08/11/2016	072516KD	MONTHLY CREDIT CARD JUL 2016
			860.93	08/11/2016	072516LC	MONTHLY CREDIT CARD JUL 2016
			786.93	08/11/2016	072516LG	MONTHLY CREDIT CARD JUL 2016
			675.00	08/11/2016	072516RT	MONTHLY CREDIT CARD JUL 2016
			1,623.25	08/11/2016	072516SS	MONTHLY CREDIT CARD JUL 2016
			1,404.62	08/11/2016	072516TB	MONTHLY CREDIT CARD JUL 2016
			578.03	08/11/2016	072516TN	MONTHLY CREDIT CARD JUL 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JPMORGAN CHASE BANK NA Total		<u>35,360.42</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/05/2016	ACCG160805133715FI	AFLAC Accident Plan
			17.47	08/05/2016	ACCG160805133715FI	AFLAC Accident Plan
			17.48	08/05/2016	ACCG160805133715IS	AFLAC Accident Plan
			141.16	08/05/2016	ACCG160805133715PI	AFLAC Accident Plan
			68.07	08/05/2016	ACCG160805133715PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2730	SLATE ROCK SAFETY LLC					
		88429	1,189.75	08/11/2016	12210	FLAME RESISTANT SHIRTS
	SLATE ROCK SAFETY LLC Total		<u>1,189.75</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		88140	1,735.00	08/11/2016	004255	REPAIRS TO WELL 8
		88291	420.00	08/04/2016	004268	SVC 6-6-16
	TRI-R SYSTEMS INCORPORATED Total		<u>2,155.00</u>			
2756	RXBENEFITS, INC.					
			36,667.30	08/05/2016	47005	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS, INC. Total		<u>36,667.30</u>			
2881	SERVER SUPPLY.COM INC					
		88596	650.00	08/11/2016	2896996	ROUTER
	SERVER SUPPLY.COM INC Total		<u>650.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		87626	1,156.31	08/11/2016	T00001405955	MONTHLY BILLING JULY 2016
		88557	1,625.00	08/04/2016	T00001403525	PREPAID BAGS
	ADVANCED DISPOSAL SERVICES Total		<u>2,781.31</u>			
2885	AGSCO CORPORATION					
		88547	581.38	08/11/2016	1/341590	SUPPLIES = HYDRANT PAINTIN
	AGSCO CORPORATION Total		<u>581.38</u>			
2888	BRAD WILTON					
			156.99	08/11/2016	080516	BOOTS BAREBONES 7/14/16
	BRAD WILTON Total		<u>156.99</u>			
2891	SCHIROTT, LUETKEHANS, GARNER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,307.00	08/04/2016	4300-3744M-81	SVCS JUNE 2016
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b><u>3,307.00</u></b>			
<b>2893</b>	<b>LEONARD MARR INC</b>					
		88467	594.68	08/04/2016	22041	A-ANCHORS/LIFT
	<b>LEONARD MARR INC Total</b>		<b><u>594.68</u></b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		87565	17.61	08/04/2016	45915/1	VEH 52-99 RO 55845
		87589	12.14	08/04/2016	45959/1	MISC HARDWARE/SUPPLIES
		88577	19.44	08/11/2016	46090/1	COVER
		88588	326.40	08/11/2016	46118/1	INVENTORY ITEMS
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b><u>375.59</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
			3,200.00	08/11/2016	3315	JULY ORDINANCE VIOLATIONS
			550.00	08/11/2016	3316	LEGAL CASE 10471-448 DAUGH
			500.00	08/11/2016	3317	LEGAL CASE 10471-434 REIMEI
			525.00	08/11/2016	3318	LEGAL CASE 10471-419 ZACHE
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>4,775.00</u></b>			
<b>2932</b>	<b>ROBERT DEROSA</b>					
			321.24	08/04/2016	080216	PER DIEM GLEMS SCHOOL AU
	<b>ROBERT DEROSA Total</b>		<b><u>321.24</u></b>			
<b>2951</b>	<b>DATAZEO INC</b>					
		88606	1,470.60	08/04/2016	SW022187	CSST SOFTWARE MAINT
	<b>DATAZEO INC Total</b>		<b><u>1,470.60</u></b>			
<b>2953</b>	<b>SENTINEL TECHNOLOGIES INC</b>					
		87506	24,709.00	08/11/2016	P612304	Voicemail upgrade
	<b>SENTINEL TECHNOLOGIES INC Total</b>		<b><u>24,709.00</u></b>			
<b>2963</b>	<b>RAYNOR DOOR AUTHORITY</b>					
		88553	278.50	08/11/2016	118609	SVC PW DOOR F
		88415	411.50	08/04/2016	118421	SVC AT FS#1
	<b>RAYNOR DOOR AUTHORITY Total</b>		<b><u>690.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		50	5,862.62	08/04/2016	3917771	CHEMICALS
		88463	425.00	08/04/2016	3917830	HYDRO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		50	3,206.54	08/11/2016	3924015	CHEMICALS
	<b>HAWKINS INC Total</b>		<b><u>9,494.16</u></b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		87547	130.00	08/11/2016	990015412	SHREDDING SVC THRU 7-21-16
	<b>JET SERVICES INC Total</b>		<b><u>130.00</u></b>			
<b>3064</b>	<b>VINCENT GROEZINGER</b>					
			215.74	08/04/2016	072916	JEANS AMER EAGLE OUT - 7-29
	<b>VINCENT GROEZINGER Total</b>		<b><u>215.74</u></b>			
<b>3102</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS</b>					
		88471	381.42	08/04/2016	3003192470	INVENTORY ITEMS
		88486	370.80	08/04/2016	3003197018	REPAIR
		88471	72.78	08/04/2016	3003201181	INVENTORY ITEMS
		87571	177.03	08/11/2016	3003272964	V#1765 RO#55872
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b><u>1,002.03</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		87904	3,380.00	08/04/2016	CP05243	BED MAINT = 3 OF 7
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>3,380.00</u></b>			
<b>3149</b>	<b>DAVID L PHYFER</b>					
		88491	120.00	08/04/2016	2016-0036	VIDEO EDITING
	<b>DAVID L PHYFER Total</b>		<b><u>120.00</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		87533	25.00	08/04/2016	252639-0716	MONTHLY BILLING JULY 2016
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b><u>25.00</u></b>			
<b>3158</b>	<b>CTC MACHINE SERVICE INC</b>					
		88386	300.00	08/04/2016	21843-44	REPAIR PUMP
	<b>CTC MACHINE SERVICE INC Total</b>		<b><u>300.00</u></b>			
<b>3175</b>	<b>NALCO CROSSBOW WATER LLC</b>					
		87515	423.35	08/04/2016	2191756	FILTERS/CARTRIDGES
	<b>NALCO CROSSBOW WATER LLC Total</b>		<b><u>423.35</u></b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		44	1,071.00	08/04/2016	749977	43 SOUTHGATE COURSE
		44	847.00	08/04/2016	753460	WALNUT HILL DR/DIVISION ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		44	483.00	08/11/2016	753596	DUNHAM RD/FX CHASE BLVD
		44	847.00	08/11/2016	753597	12TH AVE/INDIANA
		44	1,085.50	08/11/2016	755628	1025 STONEHEDGE RD
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b><u>4,333.50</u></b>			
<b>3184</b>	<b>JIM KEEGAN</b>		26.00	08/04/2016	072916	PER DIEM 8-16 THRU 8-17
	<b>JIM KEEGAN Total</b>		<b><u>26.00</u></b>			
<b>3204</b>	<b>NAMI DEKALB- KANE SO- KENDALL</b>		1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
			1,000.00	08/11/2016	FY 2017	MENTAL HEALTH TAX DISTRIBI
	<b>NAMI DEKALB- KANE SO- KENDALL Total</b>		<b><u>2,000.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>	88689	660.00	08/04/2016	4669	7TH AND DIVISION LIFT STATIC
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>660.00</u></b>			
<b>3257</b>	<b>ROBERT HALF INTERNATIONAL INC</b>	87922	615.00	08/04/2016	46320818	WEEK ENDING 7-29-16
	<b>ROBERT HALF INTERNATIONAL INC Total</b>		<b><u>615.00</u></b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>		525.00	08/04/2016	72518	RENEWAL STORAGE SHED
	<b>ASSURANCE AGENCY LTD Total</b>		<b><u>525.00</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>	87553	330.00	08/04/2016	139168	SVCS 6-21-16
	<b>PLANET DEPOS LLC Total</b>		<b><u>330.00</u></b>			
<b>3283</b>	<b>KAREN YOUNG</b>		66.96	08/11/2016	080516	MILEAGO ARRA 8/16-8/17
	<b>KAREN YOUNG Total</b>		<b><u>66.96</u></b>			
<b>3288</b>	<b>FGM ARCHITECTS INC</b>	87130	277.50	08/04/2016	15-1994.02-5	PROJECT BILLING THRU 7-1-16
	<b>FGM ARCHITECTS INC Total</b>		<b><u>277.50</u></b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>		5.68	08/05/2016	VSP 160805133715CA	Vision Plan Pre-tax
			56.76	08/05/2016	VSP 160805133715CD	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			196.83	08/05/2016	VSP 160805133715FD	Vision Plan Pre-tax
			38.97	08/05/2016	VSP 160805133715FN	Vision Plan Pre-tax
			12.11	08/05/2016	VSP 160805133715HR	Vision Plan Pre-tax
			43.80	08/05/2016	VSP 160805133715IS	Vision Plan Pre-tax
			203.85	08/05/2016	VSP 160805133715PD	Vision Plan Pre-tax
			312.13	08/05/2016	VSP 160805133715PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>870.13</b>			
<b>3298</b>	<b>JENNIFER KUHN</b>					
			849.52	08/11/2016	181	COOR SVCS - JULY 2016
			458.25	08/11/2016	182	BK CLB JUL/AUG & BKFST MTG
	<b>JENNIFER KUHN Total</b>		<b>1,307.77</b>			
<b>3317</b>	<b>TEREX UTILITIES INC</b>					
		88135	393.39	08/11/2016	90362044	RUBBER TUBE 18" BASKET/ROI
	<b>TEREX UTILITIES INC Total</b>		<b>393.39</b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		87693	3,500.00	08/04/2016	389170	AUGUST 2016 CONSULTING FE
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b>3,500.00</b>			
<b>3345</b>	<b>JOSEPH G POLLARD CO INC</b>					
		88475	104.50	08/04/2016	0048796	MAN HOLE COVERS
	<b>JOSEPH G POLLARD CO INC Total</b>		<b>104.50</b>			
<b>3347</b>	<b>WAGeworks-ACH</b>					
			5,917.55	08/09/2016	R20162015302	FLEXIBLE SPENDING CLAIMS
			7,114.92	08/02/2016	R20160211342	FLEXIBLE SPENDING CLAIMS
	<b>WAGeworks-ACH Total</b>		<b>13,032.47</b>			
<b>3365</b>	<b>ASPLUNDH TREE EXPERT CO</b>					
		85933	3,629.76	08/11/2016	71W00416	TREE TRIMMING
	<b>ASPLUNDH TREE EXPERT CO Total</b>		<b>3,629.76</b>			
<b>3380</b>	<b>VOIANCE LANGUAGE SERVICES LLC</b>					
		88464	1.50	08/04/2016	515501	SVCS MARCH 2016
		88464	11.25	08/04/2016	IV0044244	SVCS OCT 2015
	<b>VOIANCE LANGUAGE SERVICES LLC Total</b>		<b>12.75</b>			
<b>3422</b>	<b>SUPERIOR ELECTROSTATIC</b>					
		87920	2,500.00	08/11/2016	052416	BENCHES GARBARGE CANS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SUPERIOR ELECTROSTATIC Total		<u>2,500.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	88405	589.28	08/04/2016	C042008749:01	INVENTORY ITEMS
	INTERSTATE POWER SYSTEMS INC Total		<u>589.28</u>			
3447	ELBURN & COUNTRYSIDE FIRE DIST	88456	80.00	08/04/2016	070816LASKY	PRIDE AND OWNERSHIP SEMIN
	ELBURN & COUNTRYSIDE FIRE DIST Total		<u>80.00</u>			
3517	MCHENRY ANALYTICAL WATER	87835	112.50	08/11/2016	591215	WATER DEPT SAMPLE 6-30-16
	MCHENRY ANALYTICAL WATER Total		<u>112.50</u>			
3532	Andrew Messenger		50.51	08/11/2016	080916	(1) JEAN JCPENNY 8/4/16
	Andrew Messenger Total		<u>50.51</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	43.00	08/11/2016	201063	TEST V#1794,1828
		87551	44.00	08/11/2016	201076	TEST V#2008,2177
		87551	42.50	08/04/2016	201003	TEST V#1743, 2172
		87551	65.50	08/04/2016	201014	V#1969,2019,20,2169
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>195.00</u>			
3547	GENE FUNK'S MORRIS TRAILER	87425	5,900.00	08/04/2016	062716	TRAILER FOR FIRE DEPT
	GENE FUNK'S MORRIS TRAILER Total		<u>5,900.00</u>			
3576	CAROLE MURPHY		199.00	08/11/2016	080316	PER DIEM PHETS SEPT 2016
	CAROLE MURPHY Total		<u>199.00</u>			
3596	GRAYBAR ELECTRIC CO INC	88534	1,127.22	08/04/2016	986224794	KEYSCAN DOOR CONTROLLER
	GRAYBAR ELECTRIC CO INC Total		<u>1,127.22</u>			
3597	GEOSTAR MECHANICAL INC	88540	190.00	08/04/2016	10821	SVC PD CARRIER UNIT
		88538	125.00	08/04/2016	10822	SVC FD #2
		88541	142.50	08/04/2016	10823	SVC CS 3RD FLOOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88699	1,354.85	08/11/2016	10909	SERVICE REPAIR WELL HOUSE
		88699	235.00	08/11/2016	10910	REPAIR CENTURY STATION
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>2,047.35</u></b>			
<b>3605</b>	<b>THOMAS L RALPH</b>					
		88505	249.95	08/04/2016	150754	WEATHERBOOT MAT
	<b>THOMAS L RALPH Total</b>		<b><u>249.95</u></b>			
<b>3607</b>	<b>McNISH CORPORATION</b>					
		88281	2,251.50	08/04/2016	INV012979	REPAIR AND FREIGHT
	<b>McNISH CORPORATION Total</b>		<b><u>2,251.50</u></b>			
<b>3620</b>	<b>DRELLISHAK &amp; DRELLISHAK INC</b>					
		88290	13,950.00	08/04/2016	24982	C50 MASK ASSEMBLY SUPPLIE
	<b>DRELLISHAK &amp; DRELLISHAK INC Total</b>		<b><u>13,950.00</u></b>			
<b>3628</b>	<b>APEX INDUSTRIAL AUTOMATION</b>					
		88470	3,230.28	08/04/2016	1119110	REPAIR WELL #9
	<b>APEX INDUSTRIAL AUTOMATION Total</b>		<b><u>3,230.28</u></b>			
<b>3641</b>	<b>Thomas Tobin</b>					
			227.36	08/04/2016	080316	SAFETY BOOTS RED WING 8-1-
	<b>Thomas Tobin Total</b>		<b><u>227.36</u></b>			
<b>3646</b>	<b>Chad Sullivan</b>					
			279.49	08/11/2016	080816	RWS 8/7/16 OLD NAVY 8/7 3 JE/
	<b>Chad Sullivan Total</b>		<b><u>279.49</u></b>			
<b>9990006</b>	<b>MR VIRGIL BOGERT</b>					
			200.00	08/11/2016	JUNE2014	REIMB TREE UPGRADE
	<b>MR VIRGIL BOGERT Total</b>		<b><u>200.00</u></b>			
<b>9990006</b>	<b>CHARLES C PARR</b>					
			1,443.82	08/11/2016	AIB2016	REIMB FOR "GO FUND ME" DOI
	<b>CHARLES C PARR Total</b>		<b><u>1,443.82</u></b>			
<b>9990006</b>	<b>MONICA M MARIS</b>					
			5.00	08/11/2016	P129059	RFND OVRPD PRK TCKT P1290
	<b>MONICA M MARIS Total</b>		<b><u>5.00</u></b>			
<b>9990006</b>	<b>SC 3800 MAIN LLC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			224,304.43	08/11/2016	20160809	RETURN OF ESCROW THE QU/
	<b>SC 3800 MAIN LLC Total</b>		<b><u>224,304.43</u></b>			
		<b><u>Grand Total:</u></b>	<b><u>7,593,014.38</u></b>			

The above expenditures have been approved for payment:

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



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:	Motion to Approve an Ordinance Authorizing the Execution of the Phase II (Building #3) Construction License Agreement between the City of St. Charles and First Street Development II, LLC
Presenter:	Rita Tungare

Meeting: City Council                      Date: September 6, 2016

Proposed Cost: N/A                      Budgeted Amount: N/A                      Not Budgeted:

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

A license agreement between the City of St. Charles and First Street Development II, LLC for Phase II (Building #3) of the First Street Redevelopment Project is being presented to the Council for consideration.

The City and First Street Development II, LLC are parties to the Central Downtown Tax Increment Refinancing Agreement (First Street Project), dated March 5, 2015. An amendment to the Redevelopment Agreement (RDA) with respect to Building #3 is on the agenda this evening.

The City is preparing a resubdivision plat to modify the Building #3 lot to match the proposed building footprint. This plat needs to be approved and recorded prior to the City formally conveying the Building #3 lot to the developer in accordance with the RDA.

Subject to tonight's approval by City Council and execution of the RDA amendment, the developer requests the ability to begin construction on Building #3 while the resubdivision plat is finalized.

The construction license will permit the developer to begin staging construction activities and materials and to commence grading, excavation and related construction activities on City Property. This property is currently being utilized by the developer for construction staging in relation to the ongoing construction at the site.

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

Ordinance, with Construction License attached as an Exhibit

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

Motion to Approve an Ordinance Authorizing the Execution of the Phase II (Building #3) Construction License Agreement between the City of St. Charles and First Street Development II, LLC

**City of St. Charles, Illinois**  
**Ordinance No. 2016-M-\_\_\_\_\_**

**An Ordinance Authorizing the Execution of the Phase II (Building #3)  
Construction License Agreement Between First Street Development II, LLC  
and the City of St. Charles, Kane and DuPage Counties, Illinois**

WHEREAS, the City of St. Charles (“City”) owns Lot 2, 3 and 5 of the Resubdivision of Phase III First Street Redevelopment Subdivision, recorded as Document No. 2015K039582, on July 27, 2015; and,

WHEREAS, the City and First Street Development II, LLC, an Illinois limited liability company (“Licensee”) are parties to the City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement (“First Street Project”), dated March 5, 2015, and a First Amendment to City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement (“First Street Project”), dated September 6, 2016 (the “RDA”); and,

WHEREAS, Licensee requires the temporary right to stage construction activities and materials and to commence grading, excavation and other construction activities on portions of the Redevelopment Project Area as defined in the RDA.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the City of St. Charles, Kane and Du Page Counties, Illinois:

1. That the Mayor and City Clerk be, and the same are, hereby authorized and directed to execute that certain Phase II (Building #3) Construction License Agreement with Licensee in substantially the same form as attached hereto as Exhibit "A" and, by this reference, made a part hereof.

2. This Ordinance shall be in full force and effect from and after its passage and approval pursuant to law.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of September, 2016.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of September, 2016.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of September, 2016.

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Raymond P. Rogina, Mayor

ATTEST:

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Nancy Garrison, City Clerk

Council Vote:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

---

City Attorney

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

**EXHIBIT "A"**

**License Agreement  
PHASE II (BUILDING #3)**

Prepared by:  City of St. Charles 2 E. Main St. St. Charles, IL 60174	For Recorder's Use Only
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**License Agreement  
PHASE II (BUILDING #3)**

This PHASE II (BUILDING #3) CONSTRUCTION LICENSE AGREEMENT ("License") is made and entered into on this 6th day of September, 2016 by and between the CITY OF ST. CHARLES, an Illinois municipal corporation (herein referred to as "Licensor") and FIRST STREET DEVELOPMENT II, LLC, an Illinois limited liability company (herein referred to as "Licensee").

Licensor and Licensee are parties to a certain City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement (First Street Project), dated the 5<sup>th</sup> day of March, 2015, and amended by a certain First Amendment dated the 6th of September, 2016 (the "RDA"). Unless otherwise defined to the contrary, all defined terms in the License shall have the same definition and meaning as provided for in the RDA.

Pursuant to Section 4.1 of the RDA, the Licensee is to construct each Phase of the Project undertaken by Developer in accordance with the objectives of the Redevelopment Plan, the Site Plan, the Scope of Project and all Governmental Requirements. Licensee desires to enter the fenced in area on the City Property depicted on Exhibit A, attached hereto and made a part hereof, and as modified from time to time during construction and begin construction of the Phase I and the Licensor is willing to grant Licensee a license to do so, pursuant to the RDA, on the terms and conditions set forth below.

Licensor hereby grants Licensee and its contractors and its subcontractors, a license to enter upon the City Property, for the purpose of staging construction activities and materials and to commence grading, excavation and related construction activities on the City Property, as required under the RDA (collectively the "Work") provided, however:

1. Such Work is at Licensee's risk shall be done in accordance with the RDA and all applicable laws, regulations and requirements of all governmental authorities having jurisdiction

over the Work and in full compliance and in strict conformance with the plans and specifications approved by the City.

2. The terms of the RDA are incorporated herein and made a part hereof. The term of the License shall expire upon Substantial Completion of Phase II as contemplated by the RDA, or as may be otherwise determined by the City upon notice to Licensee, as provided for under the RDA, and the Licensee shall restore the City Property to substantially the same condition as existed prior to commencement of the Work, except for those improvements on Lot 1 of Phase I to be constructed and owned by Licensee pursuant to the RDA.

3. The Licensee agrees to and shall indemnify, defend and hold harmless Licensor its members, managers, representatives, assigns, servants, agents and employees from any and all liability, claims, damages, expenses, actions, and costs of actions, in law or equity (including reasonable attorney's fees and costs, and reasonable attorney's fees and costs on appeal), of any kind and nature, arising or growing out of or in any way connected with the use, occupancy, maintenance or control of the public parking activities on the Property by the Licensee and any of its agents, assigns, servants, employees, customers, patrons or invitees, or arising out of or in any way connected with the operation or conduct of the Licensee hereunder or in any way related to this License, whether known or unknown, suspected or unanticipated as well as anticipated and that now exist or may hereinafter accrue based on matters now known as well as unknown. The Licensee shall, at its own expense, appear, defend and pay all reasonable charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against Licensor, its members, managers, representatives, assigns, servants, agents and employees, the Licensee shall, at its own expense, satisfy and discharge the same. Each party shall give prompt written notice to the other of the assertion or commencement of any claim, demand, investigation, action, suit or other legal proceeding for which indemnity is, or may be sought hereunder. The Licensee shall have the right and obligation to assume, at its own expense, the defense or settlement of any third-party claim, demand, investigation, action, suit or other legal proceeding for which it is obligated to provide indemnity hereunder; provided, however, that the Licensee shall not settle or compromise any such claim, demand, investigation, action, suit or other legal proceeding without Licensor's prior written consent thereto, unless the terms of such settlement or compromise unconditionally discharge and release Licensor from any and all liabilities and obligations thereunder and do not involve a remedy other than the payment of money by the Licensee. Notwithstanding the foregoing, the Licensee may not assume or control the defense if the named parties to a third party claim (including any impleaded parties) include both the Licensee and Licensor and representation of both parties by the same counsel (in such counsel's reasonable determination) would be inappropriate due to actual or potential differing interests between them, in which case Licensor shall have the right to defend the third party claim and to employ counsel reasonably approved by the Licensee, and to the extent the matter is determined to be subject to indemnification hereunder, the Licensee shall reimburse Licensor for the reasonable costs of its counsel. If the Licensee does not assume liability for and the defense of a third party claim, Licensor shall have the right (i) to control the defense thereof and (ii), if Licensor shall have notified the Licensee of Licensor's intention to negotiate a settlement of the third party claim (at the Licensee's expense to the extent the matter is determined to be subject to indemnification hereunder), which notice shall include the material terms of any proposed

settlement in reasonable detail, unless the Licensee shall have notified Licensor in writing of the Licensee's election to assume liability for and the defense of the third party claim within ten days after receipt of such notice, and the Licensee promptly thereafter shall have taken appropriate action to implement such defense Licensor shall have the right to settle such third party claim. Licensor shall not be entitled to settle any such third party claim pursuant to the preceding sentence without the Licensee's prior written consent unless the terms of such settlement includes an unconditional release of the Licensee by the third party claimant on account thereof. Notwithstanding the foregoing, Licensor at all times shall have the right, at its option and expense, to participate fully in the defense or settlement of such claim, demand, investigation, action, suit or other legal proceeding. The Licensee and Licensor shall cooperate fully in defending or settling any third-party claim, demand, investigation, action, suit or other legal proceeding, and the defending or settling party shall have reasonable access to the books and records and personnel of the other party that are relevant to such claim, demand, investigation, action, suit or other legal proceeding.

4. During the term of this License and until Closing, the Licensee shall furnish, or cause its contractors to furnish, to the Licensor a certificate of insurance, to be provided under the construction agreement between Licensee and its contractor, as approved by Licensor, but in no event for coverages and amounts less than those required under the RDA, and otherwise reasonably satisfactory to the Licensor. The insurance policies shall be expressly endorsed to include the Licensor, as additional insured. Such certificates of insurance shall require the insurer(s) to provide not less than thirty (30) days advance written notice to the Licensor in the event of any cancellation, non-renewal or change in the policy limits, terms or conditions which would cause them to fail to meet the foregoing requirements. Such insurance shall be maintained during the terms of the License.

5. Licensor shall at Licensee's sole cost and expense fully but reasonably cooperate with Licensee's efforts to obtain necessary permits and governmental approvals to begin site work and construction, including but not limited to executing and /or consenting to any necessary applications as Licensor of the Property when and if required by any governmental authority.

6. The Licensee shall be liable for all claims for damages to persons or property by reason of the occupation or use of the Property for the Work under this License. Licensor, its representatives, assigns, servants, agents and employees shall not be liable for any damage to the property of the adjoining property owners or occupants or the property of the public.

7. Assignment. The Licensee shall neither assign this License nor any part of it without the prior written consent of Licensor, which may be withheld for any or no reason.

8. Time is of the Essence. Time is of the essence in this License, and in all terms and conditions contained herein.

9. Notices. Written notice mailed or hand-delivered to the Licensor at Two East Main Street, St. Charles, Illinois 60174, Attn: Mark Koenen, shall constitute sufficient notice to it and written notice mailed or hand-delivered to Licensee at 409 East Illinois Ave., Suite 1C, St. Charles, Illinois 60174, shall constitute sufficient notice to Licensee to comply with

the terms of this License. Notice by mail shall be considered given on the date postmarked, or in the case of hand-delivery, on the date delivered.

10. Entire Agreement. This License constitutes the entire agreement between the parties relating to the matters set forth herein, and shall supersede all written or oral agreements or understandings that may have been had between the parties. This License may be amended by the mutual written agreement of the parties.

11. Negotiation. The parties to this License acknowledge that all terms of this License were negotiated at arm's length and that this License and all documents executed in connection herewith were prepared and executed without undue influence exerted by any party or on any party. Further, this License was drafted jointly by all parties, and no parties are entitled to the benefit of any rules of construction with respect to the interpretation of any terms, conditions or provisions of this License in favor of or against any person or party who drafted this License.

**LICENSOR**

CITY OF ST. CHARLES,  
an Illinois municipal corporation

By: \_\_\_\_\_  
Mayor Raymond Rogina

Attest: \_\_\_\_\_  
Nancy Garrison, City Clerk

**LICENSEE**

FIRST STREET DEVELOPMENT II, LLC,  
an Illinois limited liability company

By: \_\_\_\_\_

**EXHIBIT A**





**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: **IIA1**

Title:

**Motion Recommending Approval of the Convention and Visitor's Bureau Funding Request of \$526,500 for Fiscal Year 2016/2017.**

Presenter:

Chris Minick

Meeting: City Council

Date: September 6, 2016

Proposed Cost: \$526,500

Budgeted Amount: \$526,500

Not Budgeted:

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

**- UPDATE -**

The CVB made their annual funding request presentation at the Government Operations Committee (GOC) meeting on August 1. Many questions were raised at the GOC meeting related to items presented during the presentation.

Since the GOC meeting, CVB staff has been investigating the questions and items raised and has prepared responses to those questions. Lula Cassidy, Executive Director of the CVB will be present at the City Council Meeting to present the responses to the questions raised.

When we get to this item on the City Council meeting agenda, Lula will make a brief presentation answering the questions that have been raised, then if it is the Council's pleasure to make a motion regarding a vote on the CVB's funding request, it would be appropriate to do so at that time.

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

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

Motion Recommending Approval of the Convention and Visitor's Bureau Funding Request of \$526,500 for Fiscal Year 2016/2017.



**Greater St. Charles Convention and Visitors Bureau  
August 1, 2016 Government Operations Committee Follow Up  
Submitted by: Lula S. Cassidy, Executive Director**

**Why is the Greater St. Charles Convention & Visitors Bureau the Greater?**

- Along with being funded by hotel tax receipts, annually the Greater St. Charles Convention and Visitors Bureau applies for LTCB Grant funding from the State of Illinois.
- The LTCB Grant funds are provided strictly to certified Convention and Visitors Bureaus.
- Certified Convention and Visitors Bureau's must represent more than one municipality or contiguous counties in the applicant's proposed service area.
- The LTCB Grant that is provided to the Greater St. Charles Convention and Visitors Bureau is based on population of the territory that we serve. The FY'17 funding will be \$240,000. Not including Scarecrow Fest income, that is 33% of the GSCCVB's funding.

**Benefits of being a certified bureau that receives LTCB grant funding:**

- Promotion on [www.enjoyillinois.com](http://www.enjoyillinois.com)
- Listing in the Travel Illinois (Illinois Visitor Guide)
- Voting membership in the IL Council of CVB's.
- Promotion of Visitors Guide in Welcome Centers and Tourism Offices.

**Benefits of promoting Campton Hills and Elburn in our expanding tourism region:**

- The population of our service area is a component of the formula used to determine the amount of the LTCB grant funding.
- Promotion of these communities benefits the overnight accommodations at St. Charles hotels.
- Wedding attendees of the Fishermen's Inn stay at St. Charles Hotels
- Heritage Prairie Farms weddings and event attendees stay at St. Charles Hotels
- Pheasant Run Resort hosts a canine group that utilizes a training facility in Campton Hills
- A Metra Train station located in our service area allows for additional visitor access from larger cities, including downtown Chicago for weekend getaways. (Staycations)

### **Who is Your Greater St. Charles Convention and Visitors Bureau of the future?**

- A destination sales & marketing organization (DMO) bureau that promotes the Greater St. Charles area in order to increase the number of visitors into our service area. The GSCCVB will act as tourism developers with the goal of increasing hotel occupancy throughout our service area. This will be done by focusing on convention sales, multi-year agreements, tourism destination marketing and embracing the tourism support services found within our service region.
- We strongly have begun and will continue to gravitate to an aggressive platform as a destination organization that has the GSCCVB team members actively being “order makers”, not “order takers.” Allowing the opportunity for the GSCCVB to increase top line revenues in a competitive landscape.
- Upgrading software programs that will enhance our ability to improve and track lead generation. Our goals include improved revenue tracking as well as creating a reporting system that reflects dollars and cents of our tourism impact. Achieved through improved software programs of the future.

### **Community Spirit & Outreach**

In support of questions received by the St. Charles city leadership at the Operation Council Committee on 8/1/2016 many meeting were scheduled and held by Lula S. Cassidy, the Executive Director of the Greater St. Charles Convention and Visitors Bureau. Those meetings and the reasons for those meetings can be found below.

- Hotel Sales Committee Meeting-8/4/2016/Re: Tourism Partner Development
- St. Charles Museum-8/5/2016-/Re: Tourism Partner Development & Assistance
- Elgin Convention & Visitors Bureau-8/11/2016-Kimberly Bless, Executive Director/Re: Fox Valley Tourism & Community Support
- City of St. Charles-Quadra Meeting-8/11/2016-/RE: Community Spirit
- Swim City-8/12/2016-Tony Cantrell & Jack Yetter/Re: Tourism Partner Development & Assistance
- McHenry County Convention & Visitors Bureau-8/16/2016-Jaki Berrgren, Executive Director/Re: Fox Valley Tourism & Community Support
- Aurora Area Convention & Visitors Bureau-8/16/2016-Cort Carlson, Executive Director/Re: Fox Valley Tourism & Community Support
- Geneva Chamber of Commerce-8/16/2016-Jean Gaines, President/Re: Fox Valley Tourism & Community Support
- Fox Valley Cooperative-8/16/2016-McHenry County CVB, Aurora Area CVB and Geneva Chamber of Commerce/Re: Fox Valley Tourism & Community Support
- St. Charles Museum & Hotel Baker-8/16/2016/Re: Tourism Partner Development & Assistance
- Allison Constanzo, Executive Director & Rowena Salas, General Manager-8/16/2016 Re: Tourism Partner Development & Assistance
- Q Center-8/17/2016-Jeanne Hahn, Director of Sales/Re: Tourism Partner Development & Assistance
- GSCCVB Board of Directors Meeting-8/18/2016
- Downtown Partnership-8/19/2016-Jenna Sawicki/RE: Community Spirit

- Norris Cultural Center-8/22/2016-JoAnn Granquist (Conference Call)/Re: Tourism Partner Development & Assistance
- Geneva Chamber of Commerce-8/23/2016-Jean Gaines, President/Re: Fox Valley Tourism & Community Support
- City of St. Charles, Economic Development-8/22/2016-Rita Tungare & Matt O'Rourke/Community Spirit
- City of Elburn-8/22/2016-David Anderson-Mayor/Re: Tourism Partner Development & Assistance
- Village of Campton Hills-8/25/2016-Harry Becker, President/Re: Tourism Partner Development & Assistance
- Colonial Café-8/25/2016-Tom Anderson, Owner/Re: Tourism Partner Development & Assistance
- Blue Goose Market-Paul Lencioni-8/29/2016-Owner/Re: Tourism Partner Development & Assistance
- Kiwanis Club Meeting-8/30/2016/Community Spirit
- Speedo Corporation & Swim City, USA-8/31/2016/Re: Tourism Partner Development & Assistance
- Baltria Vintage Auto Gallery -Darius Grigaliunas, Owner 8/31/2016/Re: Tourism Partner Development & Assistance

#### **Upcoming Community Outreach**

- Camp Kane-9/2/2016-Kim Malay/Re: Tourism Partner Development & Assistance
- Chicago Plus, Gina Speckman, Executive Director/ Re: FY 2016/17 GSCCVB Involvement
- Kane County Cougars, Bill Baker, Media Placement Coordinator, February, 2017/ Re: 2017 Greater St. Charles CVB involvement

#### **New Marketing Initiatives**

- In working with a new digital marketing company, Interfuse, in FY16, the GSCCVB received over 11,000 responses to the advertisement. In FY17, the Bureau will be working with Interfuse with another program encompassing social media, online content, search engine optimization, and website improvement.

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, JULY 18, 2016**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:05 p.m.

**2. Roll Call**

**Members Present:** Chairman Stellato, Ald. Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner

**Absent:** Lewis

**3. Omnibus Vote**

- Budget Revisions – June 2016.

Motion by Ald. Turner, second by Bancroft to recommend approval of Budget Revisions for June 2018.

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

**4. Police Department**

- a. **Recommendation to approve a proposal contingent on manager background being completed for a Class B Liquor License for Noodles & Company to be located at 3875 E Main Street, St. Charles (former TGIF Restaurant).**

**Chief Keegan:** Item 4a is a recommendation to approve a proposal contingent on manager background being completed for a Class B Liquor License for Noodles & Company to be located at 3875 E Main Street, St. Charles (former TGIF Restaurant).

This is a buildout. The developer came in and took over the abandoned restaurant. It's now occupied by Noodles & Company, a physical therapy facility, and Pot Belly's. Noodles & Company is seeking a class B restaurant license; they are not seeking a late night permit. We do have a representative from Noodles & Company here tonight. She can answer any questions the committee might have. The entire process has been vetted; we're still waiting for fingerprint verification on the local manager. I or Noodles & Company can answer any questions the Committee might have.

Motion by Ald. Turner, second by Bancroft to recommend approval of a proposal contingent on manager background being completed for a Class B Liquor License for Noodles & Company to be located at 3875 E Main Street, St. Charles (former TGIF Restaurant).

**Roll Call:** Ayes: Bancroft, Gaugel, Bessner, Silkaitis, Payleitner, Lemke, Turner; Nays: Krieger. Absent: Lewis. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

**b. Recommendation to approve a proposal for a Class C Liquor License for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery).**

**Chief Keegan:** Item 4b is a recommendation to approve a proposal for a Class C liquor license for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery).

Dawn is present. Dawn operates and owns Dawn's Beach Hut on Second Street. It's a very successful business.

**Dawn Humer:** It's on Third street.

**Chief Keegan:** She's looking to expand into the former Acquaviva. Dawn is asking for a class C liquor license with a late night permit. It's a small establishment with a large outdoor patio. We did talk at the Liquor Commission and it was passed along with a favorable recommendation. Dawn is working with the Health Department as far as what type of menu or food service she is going to offer. The space is limited so the food offerings will be limited as well. Dawn runs a fine establishment; she works well with the police department. I deal with her quite often. Either Dawn or I can answer any questions that the committee might have.

Motion by Ald. Bessner, second by Silkaitis to recommend approval of a proposal for a Class C liquor license for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery).

**Roll Call:** Ayes: Bancroft, Gaugel, Bessner, Silkaitis, Payleitner, Lemke, Turner; Nays: Krieger. Absent: Lewis. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

**c. Recommendation to approve a proposal for a Massage Establishment license for St. Charles Park District to be located at 1050 Dunham Road, St. Charles.**

**Chief Keegan:** Item 4c is a recommendation to approve a proposal for a Massage Establishment license for St. Charles Park District to be located at 1050 Dunham Road, St. Charles.

The St. Charles Park District is taking over the Norris Center from School District 303. We've worked with the management team from the park district. They want to offer massage services as an ancillary service. It's a large recreational center with basketball courts, tennis, swimming, etc. The massage offerings would be very limited. We did vet not only the applicant, but also the site itself. I'd be happy to answer any of the questions the Committee might have. This is an ancillary service we feel very comfortable with the recommendation.

**Ald. Silkaitis:** They have to abide by the same rules as any other massage establishment, correct?

**Chief Keegan:** Correct.

**Ald. Silkaitis:** You will do everything you do to make sure they are in compliance.

**Chief Keegan:** Yes. To remind the committee we licensed the site and the individual therapists are licensed from the State Department of Professional Regulation.

Motion by Ald. Payleitner, second by Lemke to recommend approval for a proposal for a Massage Establishment license for the St. Charles Park District to be located at 1050 Dunham Road, St. Charles.

**Roll Call:** Ayes: Bancroft, Krieger, Gaugel, Bessner, Silkaitis, Payleitner, Lemke, and Turner. Nays: None. Absent: Lewis. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

## 5. Finance Department

### a. Presentation of the St. Charles History Museum, approve the Service Agreement, and recommendation of consideration of funding for the History Museum in the amount of \$31,500 for FY 2016-2017.

**Julie Herr:** Tonight we have representatives from the St. Charles History Museum who will be giving a presentation on the results of operations of this last year as well as give an outlook as to what is expected for the upcoming year for operations. This type of a presentation is required for those organizations that receive more than \$25,000 in City funding. The proposed funding level for the St. Charles History Museum is \$31,500 for fiscal 2016/17. This is consistent with what it was last year. It also represents the 10% reduction that was directed for all outside organizations that they would receive a 10% cut in funding. I'll turn it over to Allison Costanzo from the Heritage Museum.

**Allison Costanzo:** 191 E. Burlington Street, Riverside, IL 60154.

**Ed Klosowski:** I wanted to introduce myself. I'm Ed Klosowski the President of the museum. I've been on the board for 2 ½ years and the last 6 months the President of the museum. I would like to take a moment to introduce some board members we have at the meeting today. Rita Payleitner is a board member, Tom Anderson, Mike Corbett and Joyce Creiger; also Amanda Wolf is part-time curator.

**Allison Costanzo gave a presentation of the St. Charles History Museum for the recommendation of consideration of funding for the History Museum in the amount of \$31,500 for FY 2016-2017 (see agenda packet):**

- Our Mission
- Where We Have Been

- A Move to Main Street
- The Collection
- Temporary Exhibits 2015-2016
- Museum Redesign 2015-2017
- Educational Programs
- Bring the Whole Family
- Sustainability & Preservation
- Part of the Community
- Outside of our Community
- Highlights of 2015
- New Events
- New Educational Programs
- Proposed use of Funds
- Funding Request
- Taking Charge

The funding request is broken down as follows:

• Development of Educational Programs	\$11,000
• Hands on Experiences	\$ 2,000
• Temporary & Permanent Exhibits	\$10,000
• Community Outreach	\$ 2,000
• Staff Development	\$ 2,500
• Professional Fees	\$ 1,000
• Office Expenses	\$ 3,000
<b>Total:</b>	<b>\$31,500</b>

**Ald. Turner:** I think they have done very well with their funding from the City. Thank you.

Motion by Ald. Turner, second by Payleitner to approve the Service Agreement, and recommendation of consideration of funding for the History Museum in the amount of \$31,500 for FY 2016-2017.

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

**Julie Herr:** That was a motion to approve the Service Agreement with the Museum as well as the funding.

**Chrmn. Stellato:** Correct.

**Julie Herr:** Thank you very much. I should have mentioned this from the beginning, but Chris is on vacation that's why I'm here.

**b. Presentation of the St. Charles 708 Mental Health Board agencies and recommendation of consideration of funding allocation requests for FY 2016/17.**

**Julie Herr:** As you know the City levies a 4 cent property tax to support the Mental Health Board and their agencies that provides services to the City of St. Charles and its residents. The Mental Health Board has requested funding for fiscal year 2016/17 in the amount of \$520,350.00.

Tonight there will be presentations by five of the Mental Health Board agencies that are receiving over \$25,000 in funding through the Board. Those agencies include: The Association for Individual Development, Ecker Center for Mental Health, Lazarus House, Renz Addiction & Counseling Center and Tri-City Family Services. Once the presentations are complete we will respectfully request the approval of the funding allocations for fiscal year 2016/17. I will turn it over to Mary Hughes of the Mental Health Board who will be introducing various agencies for them to give their summaries.

**Mary Hughes:** 211 Windsor Circle, St. Charles. Our first agency has been with us for a long time and provides a great deal in the way of individual group counseling and family counseling: Tri-City Family Services and Jim Otepka is the Executive Director.

**Jim Otepka:** 1175 Millview Drive, Batavia, IL, Executive Director of Tri-City Family Services presented the funding request information for 2016/17. See information in packet.

**Mary Hughes:** The Association for Individual Development is another agency that's been with us from the beginning. It's a multi-faceted program and the Director is Lynn O'Shea.

**Lynn O'Shea:** 805 Kane Drive, Hampshire, IL. Executive Director of The Association for Individual Development presented the funding request information for 2016/17. See information in packet.

**Mary Hughes:** Ecker Center for Mental Health is another agency which serves severely mental ill individuals and receives support from the 708 Board and Karen Beyer is the Director.

**Karen Beyer:** 637 Canyon Lane, Elgin, IL. Executive Director of The Ecker Center for Mental Health presented the funding request information for 2016/17. See information in packet.

**Mary Hughes:** Our next agency is Renz Addiction Center, Jerry Skogmo is the Director.

**Jerry Skogmo:** 886 Newport Court, Buffalo Grove, IL. Executive Director of Renz Addiction Center presented the funding request information for 2016/17. See information in packet.

**Mary Hughes:** The last agency which receives more than \$25,000 in recommendations from the 708 Board is Lazarus House and Liz Eakins is the Director.

**Liz Eakins:** 315 S 10<sup>th</sup> Avenue, St. Charles, Executive Director of Lazarus House presented the

funding request information for 2016/17. See information in packet.

Motion by Ald. Krieger, second by Bessner to approve the Mental Health Board's requested funding for fiscal 2016/17 in the amount of \$520,350.00.

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

- c. Recommendation to approve an Ordinance providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2016A, and General Obligation Corporate Purpose Refunding Bonds, Series 2016B, of the City of St. Charles, Kane and DuPage Counties, Illinois, authorizing the execution of a bond order and escrow agreement in connection therewith, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to Robert W. Baird & Co. Incorporated.**

**Julie Herr:** We are requesting the approval of the ordinance providing for the issuance of two series of bonds. The first series would be to fund several capital projects that were approved in both the FY15/16 budget, as well as the FY16/17 budget. Some of the projects include the South Tyler Road reconstruction, the North Tyler Road watermain, the Illinois Bridge repair, and the continued development of the electric substation #9. The total bond issue, including issuance costs, is not to exceed \$8.5M.

The second series of bonds are general obligation refunding bonds. Currently there are about 8 potential bond issues that are eligible for refunding, however the exact series that will be refunded will be dependent on market conditions at the time we issue the bonds. At this point we're not sure if all 8 are going to be refunded. Current projections indicate that we could realize interest savings of about \$1.4M through 2030 with this refunding issue.

**Chrmn. Stellato:** This is all in our budget, and we can afford all this.

**Julie Herr:** Yes. Like I mentioned we did not do a bond issue last year so this incorporates projects from last year as well as this year.

Motion by Ald. Turner, second by Lemke to approve an Ordinance providing for the issuance of General Obligation Corporate Purpose Bonds, Series 2016A, and General Obligation Corporate Purpose Refunding Bonds, Series 2016B, of the City of St. Charles, Kane and DuPage Counties, Illinois, authorizing the execution of a bond order and escrow agreement in connection therewith, providing for the levy and collection of a direct annual tax sufficient for the payment of the principal of and interest on said bonds and authorizing the sale of said bonds to Robert W. Baird & Co. Incorporated.

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

**Chrmn. Stellato:** We have two items for Executive Session. I need a motion for us to go into Executive Session to discuss pending litigation and probable or imminent litigation.

Motion by Ald. Bessner, second by Lemke to go to Executive Session to discuss pending litigation and probable or imminent litigation at 8:25 p.m.

**Roll Call:** Ayes: Bancroft, Krieger, Gaugel, Bessner, Silkaitis, Payleitner, Lemke, and Turner. Nays: None. Absent: Lewis. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

**7. Executive Session – None.**

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

Motion by Krieger, second by Gaugel to come out of Executive Session at 9:07 p.m.

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

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

**9. Adjournment**

Motion to adjourn by Silkaitis, second by Lemke at 9:07 p.m.

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

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**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, AUGUST 1, 2016**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:06 p.m.

**2. Roll Call**

**Members Present:** Chairman Stellato, Ald. Silkaitis, Payleitner, Lemke, Bancroft, Krieger, Turner, Bessner, Lewis

**Absent:** Gaugel

**3. Omnibus Vote**

- Motion to accept new liquor license application and staff to proceed accordingly with use of said application.

**Chrmn. Stellato:** Chief is here to answer any questions. I commend the Chief, Liquor Commissioner, and the Liquor Commission for putting together a good form. Good job.

**Ald. Silkaitis:** One of the questions on the application is: The dollar amount inventory of their establishment. Why do you need to know what their inventory is?

**Chief Keegan:** As you know if you have a liquor license and you dispense alcohol for consumption on premise you have to go through a licensed distributor. That's more of a State regulation so the Liquor Control Commission from the State knows your distributors and what you have on hand as far as you inventory.

No motion needed.

**4. Police Department**

- a. Recommendation to approve an Ordinance Amending Title 5 "Business Licenses and Regulation", Chapter 5.08 "Alcoholic Beverages", Section 5.08.100 "License Fees; Late Night Permit Fees; Fees Established", and Section 5.08.130 "License – Hours of Sale" of the St. Charles Municipal Code.**

**Chief Keegan:** This is a recommendation to approve an Ordinance Amending Title 5 "Business Licenses and Regulation", Chapter 5.08 "Alcoholic Beverages", Section 5.08.100 "License Fees; Late Night Permit Fees; Fees Established", and Section 5.08.130 "License – Hours of Sale" of the St. Charles Municipal Code.

As you know we pride ourselves in the Police Department and the City of St. Charles on being business friendly. This modification comes at the request of a local business. Abby's is a

breakfast and lunch place in downtown St. Charles. They approached us regarding some of our regulations on Sundays. The consumption hours of a restaurant are 7:00 am – 10:00 pm, Monday – Saturday. On Sunday's the consumption hours don't start until 10:00 am. That creates problems on some of the national holidays. Abby's approached us and asked us to take a look. We looked at the entire code and how we stipulate hours of sales both in the restaurants and taverns which are Class B & C licenses, and in packaged liquor goods stores which is License Class A. We looked at some models from adjoining municipalities. Talked to some of the business owners, and put a modification proposal in place, took that to the July Liquor Control Commission, received favorable recommendation to move forward to this evenings Government Operations Committee, and with that I'll answer any questions that the Committee might have.

Motion by Ald. Silkaitis, second by Bancroft to recommend approval of an Ordinance Amending Title 5 "Business Licenses and Regulation", Chapter 5.08 "Alcoholic Beverages", Section 5.08.100 "License Fees; Late Night Permit Fees; Fees Established", and Section 5.08.130 "License – Hours of Sale" of the St. Charles Municipal Code.

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

**Mayor Rogina:** Going back to the previous item, the liquor application. Kudos to three people, Chief Keegan, Tina Nilles and Sara Cass, who are the dominant authors of said document.

**b. Recommendation to approve amplification equipment and parking lot and street closures for the 2016 Arcada 90<sup>th</sup> anniversary celebration.**

**Chief Keegan:** This is a recommendation to approve amplification equipment and parking lot and street closures for the 2016 Arcada 90<sup>th</sup> anniversary celebration.

With us this evening is Nick from the Arcada Theater. We would like to propose this evening for approval of the Council to not only close Riverside Avenue, but also provide for some amplification. The Arcada Theater turns 90 this year and on the date in question, which is Monday, September 5 they would like to do a small procession. They are expecting about 130 participants and they want to stage anywhere from a half dozen to a dozen older vehicles to proceed north on First Street, east on E. Main, to Second Street, go south to Walnut Street, and come to Riverside Avenue. The event hours are 5:00 pm – 8:00 pm. Once again they are expecting about 130 participants and we should have about a dozen vehicles. Nick is here if you have any questions, and of course I can answer any questions the Committee may have.

Motion by Ald. Turner, second by Ald. Bessner to approve amplification equipment and parking lot and street closures for the 2016 Arcada 90<sup>th</sup> anniversary celebration.

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

**5. Finance Department**

**a. Presentation of the Convention and Visitor's Bureau and consideration of funding request of \$526,500 for Fiscal Year 2016/17.**

**Chris Minick:** Each year, as the Committee is aware of, we allocate a portion of our hotel/motel tax revenues to various external organizations for the purpose of promotion of the City, and for various purposes including the Arts and Culture. Included in those groups is the Convention and Visitors Bureau. Each year they come before the Committee and do a presentation outlining their goals and objectives for the upcoming fiscal year as part of the request for funding. They will come back mid-way through the year and give us an update on how they are doing on those goals and objectives as well as reviewing the activity they undertook during the previous fiscal year. This year we have Lula Cassidy presenting to the Committee. She is the newly named Executive Director of the Convention and Visitors Bureau. She will be making a brief presentation to the Committee outlining their plan for the upcoming year, as I mentioned. Due to an oversight, the service agreement and the hotel tax history were omitted from the packet. They are in front of you in hard copy this evening.

**Lula Cassidy:** Executive Director of the Greater St. Charles CVB. I come before you to thank you for the support the City of St. Charles has provided to the bureau since its founding in 1983. In the past 33 years your city's tourism bureau has been dedicated to the mission of bringing visitors to St. Charles for meetings, family fun, sporting events, and leisure destination experiences. My team and I come before the Committee to officially request the funding of \$526,500.00 for the fiscal year of 2016/17. This financial amount does reflect the same financial support the tourism bureau received from the City of St. Charles this past fiscal year.

**Chrmn. Stellato:** Before you go on I want to let you know that we do have questions. As you're going please try to pause once in a while and if anybody has a question they'll jump in.

**Lula Cassidy:** The following reports were provided in advance: A funding request letter, 2016 full marketing plan, 2016/17 budget, a Scarecrow Fest survey, leisure talk report on our talk markets, fiscal year accomplishments, as well as our estimated economic impact last year.

This evening I will be presenting a small glimpse into our 2016/17 marketing plan with some of the exciting things we have going on. You should have the packets that were handed out. In those packets is our new Visitor Guide. Also, something pretty exciting, as part of our support that's going on with the Illinois Travel Office of Tourism, we are the featured city for "Travel Illinois". On the left hand side of the packet are some of the social marketing and things going on. Just this past week we were the number 1 city in small cities and you'll find that information as well.

**Ald. Payleitner:** Who finances the book?

**Lula Cassidy:** It's in our budget.

**Ald. Payleitner:** My concern is I see there are non-St. Charles businesses, I don't care about

events, but when I see that there is competition for our businesses, from Elburn or Campton Hills, I'm wondering if they pay for their advertising in there?

**Lula Cassidy:** It's my understanding that we are the Greater St. Charles Convention and Visitors Bureau, so we support businesses.

**Ald. Payleitner:** Are the other towns also contributing to their mention in the Greater St. Charles Visitors Guide.

**Lula Cassidy:** They do not have hotels so there is no hotel occupancy tax to support that.

**Ald. Payleitner:** Right, do you see my concern? You open the book and you see restaurants in Campton Hills that are in direct competition with ours. That seems like a slap in the face.

**Lula Cassidy:** I do see your concerns and I think there is something really interesting as we come into the marketing plan. Some of the things we are doing provide cooperative marketing opportunities, so we can actually get our tourism partners to be kicking in some of those funds cooperatively, so we're not funding those things on our own when we get into different programs.

**Ald. Payleitner:** As of now they aren't though.

**Lula Cassidy:** As of now they are not.

**Ald. Payleitner:** I want to go officially on the record that this bothers me.

**Lula Cassidy:** I understand.

**Ald. Silkaitis:** Why are they in there and who determines what goes in that brochure? What is the criteria?

**Lula Cassidy:** Tourism partners are in our Tourism Visitor Guide. We support any partner that falls under the area of a tourism partner. Anything that a visitor might find interesting, shopping, restaurants, etc., that adds dollars into our economy.

**Ald. Silkaitis:** Accept when they're not in St. Charles; they don't add dollars to our economy. How do they get in the book? Under what direction do they follow to be put in there? How can one business be in there and not another in Campton Hills? What's the criteria to determine an in?

**Lula Cassidy:** The criteria is that they're a tourism partner. I can look into that for you, but in general throughout the history of the Convention and Visitors Bureau when you have a particular area that you encompass, you include all tourism partners in your guide. If changes need to be made, that's something that's open to discussion.

**Ald. Stellato:** In Lula's defense she is new. Lula you're hearing concerns, comments that you

can look into and we could use your help with that.

**Lula Cassidy:** We listed our top 5 competitors. Those groups are Schaumburg, Rockford, Galena, Madison and St. Charles, MO; we face St. Charles, MO a lot because they are a historical town and they come up when people do searches.

This year we take on quite a few different segments that we haven't in the past. We haven't done marketing with St. Charles to travel agents. We are taking on international for the first time. We are working on political, every 4 years with the mayoral election. We want to make sure we get as many debates, conferences and meetings that may have something to do with the political market segment with St. Charles.

Voluntourism is something new where different groups are coming into the area to have meetings. We're adding health and wellness and that comes off of the sport market segment. There are about 1 million conferences in the Midwest that go on and we'd like to tap into that.

Leisure and Transient; we're adding hometown tourists and staycations, we've identified that we need to capture more of the Chicago folks coming to our area, and get more people in Illinois to stay in Illinois, so we're also supporting the Illinois Campaign.

Corporate and Association; when we look at this area and working with our hotel partners we find that we can do a 300% increase rapidly just working with all the different groups and corporations that we have. Comparing 2012 to 2015 conferences I wasn't finding as many repeat conferences as I would like. In every city you want to have conferences you're known for, every year they come in and you can count on that revenue. Our sales team is constantly working to gain that new business over and over again. We're working on a strategy for multi-year agreements.

**Ald. Payleitner:** 675 rooms give an economic estimated impact of \$417,825 how does that come? That seems like a lot of money for 675 rooms.

**Lula Cassidy:** It's based off a calculation that the area is using based one person per room, what their average spend would be, what the average restaurant ticket would be and it's calculated. Each segment is a bit different in its calculation. We can provide the calculation by segment anytime.

**Ald. Payleitner:** In group tours you have 148 rooms. That comes down to \$370 dollars each room night. That's a lot of money to be spent.

**Lula Cassidy:** It comes up a little bit different because you only have the room night, two people in a room; you also have the food spend behind that. They take a little different approach because they will tend to spend retail dollar. They may go shopping, do something artistic or they're here to visit the theater.

**Ald. Payleitner:** But \$430 a night is a lot of spending. So the number you use isn't unique to

St. Charles. It's an area number.

**Lula Cassidy:** It is an area number and it's something that the different local CVBs in the Fox Valley area utilize. That number is from 2006 so we're actually under predicting.

**Ald. Payleitner:** It was a different economy in 2006.

**Lula Cassidy:** Yes. Lots of things have happened since 2006, but in our industry we're seeing much better times. The most recent study in the Fox Valley area, those are the numbers we're using, and I'd be happy to share how we break that down by segment.

**Ald. Payleitner:** It seems like a lot of money. I guess when we're talking big picture to justify \$526,000. I see where you can justify it, but I'm still kind of fuzzy. I didn't mean to interrupt, please go on.

**Lula Cassidy:** Group tour; we realize we have the groups come in, a lot are day trips, and they are utilizing our restaurants and the theater. We're going to utilize our Motor Coach Database of information we've gathered over the years rather than spending additional money to do tradeshows and that sort of thing. We're going to cut back on expenses, focus on what we already have and focus on day trips.

Travel agents; that's one of my specialties, I will be focusing on the \$1B and over users. Those are the travel agents that produce the high revenue and utilize destinations for corporate meetings, association meetings, as well as leisure. In the full marketing plan I listed all the agents I'll be focusing on.

Sports; we have been visiting each one of our tourism venues in the area asking how we can work with them. We're getting an incredible response about tournaments and areas during our weaker times occupancy wise, that October – April time period, how we can gain more occupancy to pick up more revenue.

**Ald. Payleitner:** In here you have it at \$450 per room per night for sports. My kids wouldn't be in traveling sports if that's what we were spending. It's not like you're taking these kids out for expensive dinners or shopping for artwork, so I'm wondering where this comes from?

**Lula Cassidy:** We have something called Info Track. It helps us to know what the rate is, the group rate; estimated rate is going to be. We have to look at what type of sports we're working with. Different expenses with different sports. I will share that and how it's calculated by segment.

**Ald. Payleitner:** Really once they get here there isn't a whole lot of expense. If you're here for a softball tournament, you bring everything you need. That \$450 per room, per night, I just don't see it.

**Lula Cassidy:** Are you expressing as far as the room rate?

**Ald. Payleitner:** Is the \$450 part of that room rate?

**Lula Cassidy:** When we predict the estimated economic impact we include the room rate, meals...

**Ald. Payleitner:** I understand that. I'm wondering how realistic these numbers are?

**Lula Cassidy:** We've met with the Olympic wrestling team, we've met with the hockey team, and the hockey had a predicted spend of \$475.

**Ald. Payleitner:** Probably because they have to rent ice time, but we don't have any ice in St. Charles.

**Lula Cassidy:** As we see the bid there are different numbers that come down. The wrestling team, an Olympic type event, they may need bleachers and would need to go and rent something. There are so many different factors that we have to work with.

**Chrmn. Stellato:** You'll get information on that as well.

**Lula Cassidy:** Yes. How we come to that number. All of this economic impact makes revenue and more than anything we want our hotels to generate money and support our restaurants and all of our tourism partners in general.

Health and Wellness; this is a direct sales and marketing effort to companies and associations that are related to that type of industry. We're working with different farms around the area as well so that they can bring that healthy element into this plan. We're building Yoga conferences, Pilate conferences, to come into our area, enjoy our bike paths, the community that's already built and the farms can support that with healthy eating. We're going on our farm to fork campaign that we're initializing.

Hobbies, toys, collectables; This area we're going to see a different trend as we go more historical with it. In the past we've tried to do different hobbies, but this year we'll try to take on the historical spin and try to keep it more in the downtown area.

**Ald. Lewis:** When you say historical. There has been a lot of effort and many hours spent by Camp Kane. Is that going to be part of your history focus also?

**Lula Cassidy:** Yes, their historical tours.

**Ald. Lewis:** You said you're going to focus downtown. Camp Kane is not in the downtown area. That's why I was curious.

**Lula Cassidy:** Downtown as far as lodging, historical type experience. When I say collectables, it's approaching groups that are looking for that historical experience. We are working with all the outlying areas. I didn't mean to mislead it to just be downtown.

**Ald. Lewis:** Okay, because they do put on the Civil War enactments. I want to make sure you have that.

**Lula Cassidy:** Anything like that would fall into that special interest group. That's the type of thing we're working on to attract them to our area.

The political segment; we're working right now to gain debates coming into our area. We've been quite successful with that.

Voluntourism; we are not spending any advertising money, there won't be any marketing promotion going on, it's something we're doing with a direct sales effort. We're getting on the phone and talking to the Salvation Army, American Red Cross, and different organizations in the area, and outside the area that are bringing large groups in the Tri-State. This is the first time we're breaking into this market.

We see international in all of our competitors markets, but this is something that we in the Greater St. Charles area haven't really focused on. This is something with my previous background that I'll take on fully. We have already started to open it up and are welcoming both group and leisure international guests.

Conference service; rather than everyone on the team working conferences, we bring that to one area and Diane will be working on conference service support, being our area expert to help our visitors.

Planned activities; Scarecrow Fest, we'll do press releases, email marketing, social marketing to promote it throughout the Midwest. We're also looking into different ideas and funding with doing promotional items. We have noticed from a tourism standpoint we don't see a lot of fox toys, fox family toys, fox shirts and souvenirs that we could be offering.

**Ald. Payleitner:** I sit on the Board of the St. Charles History Museum. That's their bread and butter. They have a store and sell fox items and St. Charles items. Are you looking to make money off of this, because they are. They are trying desperately to make money using their fox merchandise.

**Lula Cassidy:** Being aware of that information; I will go speak with them to see how we can help to promote that, if it already exists in the market. I went out and looked, but I missed that, so knowing that, working with them we'll promote them first.

Our tradeshow have been cut back, but we have our database we can utilize, and also going after past groups.

Monthly e-blasts have been very successful for us, we have one now that's going out promoting holiday already.

Advertising; we found our competitors are in the Sports Illinois Guide, we are not, so we are

taking advantage of that opportunity this year.

I want to thank you all for listening to some of the different things we have going on. Are there any questions?

**Chrmn. Stellato:** Sounds like you have some research as far as partnerships with other communities. There are certain things we may want to have in there, the Cougars Stadium, the Cougars in general. I think we should talk about business that would conflict with businesses in town that are in another community. That issue needs to be discussed. Also, dollars per guest, we had some concerns there, and including Camp Kane and the historic tours. Any other feedback?

**Ald. Silkaitis:** This might be for Chris. What is their budget balance at the end of the fiscal year?

**Chris:** They aren't limited to a reserve in terms of retained earnings. They are limited in terms of cash and they are within that. I did check, we just go through June financial statements and they are within the \$200,000 for the operating account, and within the \$30,000 for the Scarecrow reserve as well.

**Ald. Payleitner:** The fiscal year 2017 budget shows a loss of \$75,000. Is that right?

**Chris:** I would have to defer the reasons for that to the CVB staff.

**DeAnn Wagner:** Associate Director, 311 N. Second Street. There are a few items we had to pay for at the end of this fiscal year that fall into the first fiscal quarter, so those are considered prepaid expenses. We have to recognize them as an expense in the next fiscal year even though the cash was paid out at the end of June. That's why the negative is there.

With the LTCB Grant, the requirement of that is the bureau is a regional location so we have to represent our service area which includes Campton Hills, Elburn, as well as the St. Charles Township and Campton Hills.

**Ald. Payleitner:** I have no problem with you doing that if they are paying for it. My second question; when I'm looking at our return on investment, it costs us \$229 a room, that doesn't seem like a good investment to me. I'm wondering how we move forward with that. The booked rooms divided by 525 comes to \$229 per room.

**DeAnn:** There is also another report that was provided with the estimated economic impact, we booked corporate rooms and also the estimate for the leisure, it actually comes to just under \$13M for estimated economic impact.

**Ald. Payleitner:** I'm not talking about that. I'm talking about return on investment for us as the City. Pretty much you guys are "heads in beds", is that correct? We got 2,297 new rooms booked this past year, correct?

**DeAnn:** That is only group, it's not leisure. It's not the individuals we advertise to in AAA who come in individually and stay in the hotels.

**Ald. Payleitner:** You wouldn't have anything to do with that would you?

**DeAnn:** They stayed in the hotels as a result of our advertising.

**Ald. Payleitner:** Okay.

Motion by Ald. Turner, second by Ald. Lemke to approve the Convention and Visitor's Bureau funding request of \$526,500 for Fiscal Year 2016/17 with the stipulation that the CVB provides answers to the Committee's questions.

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

**b. Presentation Update Regarding City's Preliminary Financial Results for 4<sup>th</sup> Quarter ending April 30, 2016 – Information Only.**

**Chrmn. Stellato:** We have some budget information, its information only. Does anyone have any specific questions?

**Chris:** This is actually the preliminary results for fiscal year 2015/16. They are unaudited, we're going through the audit right now. The auditors have been here for about 1 week. We will report back to the council, as we always do, when we have a final. Probably within the next 30 to 60 days.

**c. Recommendation to approve a Resolution Authorizing a Budget Amendment to the City's FY15/16 Budget and Authorizing the Finance Director and City Treasurer of the City of St. Charles to Transfer Funds Between the General Fund and Capital Projects Fund.**

**Chris:** We're going to have roughly \$1.5M dollars in the General Fund, we'd like to set aside \$1M of that to transfer over to the Capital Improvements Fund to be earmarked for a down payment for the Police Facility that we'll be constructing within the next couple years.

**Ald. Lewis:** I was wondering what else could come out of Capital Project Funds; it's kind of open ended.

**Chris:** Basically it's general infrastructure. It is kind of open ended, if it's not specific to the utilities, but it deals with roadways, buildings, and longer life assets. Typically with a cost of over \$25,000 and last a period of years to exceed 5 years would be the capital improvements we utilize. We divide our accounting as such, operations for general governmental come out of the General Fund, and the Capital Improvements, because they vary so much from year to year and it's hard to compare financial results, we take it out of the Capital Improvements Fund. That's

the reason for the division.

**Ald. Lewis:** The billion dollars, anything over \$25,000 would have to be approved by Council?

**Chris:** Typically they are. The million dollars that we've set aside and earmarked, we're planning to use for the police facility. That contract will definitely be coming before you because there will be a whole host of approvals we'll need to get that done.

**Ald. Lewis:** I'd like to know where this \$1M is going.

**Chris:** We plan to use it as a down payment on the police facility.

**Ald. Turner:** We can't transfer that into an Enterprise Fund?

**Chris:** Legally we can. From an accounting standpoint; it's not considered good business practice. The whole emphasis of the enterprise funds is that they're operated as independent business enterprises utilizing user fees, not general tax revenues. That's the general rule of thumb, and the reason you establish them as enterprise funds as compared to utilizing general funds.

**Ald. Silkaitis:** What about the other .5M? Where is that going to go?

**Chris:** It will be in the General Fund Reserve. The same as any surplus that we run.

**Chrmn. Stellato:** The motion would be transfer \$1M dollars out of the General Fund into the Reserve Fund earmarked for the future police station.

Motion by Ald. Krieger, second by Turner Recommendation to approve a Resolution Authorizing a Budget Amendment to the City's FY15/16 Budget and Authorizing the Finance Director and City Treasurer of the City of St. Charles to Transfer Funds Between the General Fund and Capital Projects Fund.

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

**7. Executive Session – None.**

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

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

**9. Adjournment**

Motion by Ald. Turner, second by Bancroft to adjourn meeting at 7:55 p.m.

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

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**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, AUGUST 15, 2016**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:05 p.m.

**2. Roll Call**

**Members Present:** Chairman Stellato, Ald. Silkaitis, Payleitner, Lemke, Bancroft, Turner, Krieger, Gaugel, Bessner, Lewis

**Absent:** None

**Ald. Silkaitis:** Regarding the last IMRF I've never seen so many. They weren't big dollar amounts, my curiosity was peaked.

**Chris Minick:** We had a compliance audit via IMRF, the Illinois Municipal Retirement Fund, and during the course of the audit it was determined that the City's 401a wages were not pensionable. We received credits back from IMRF for the wages that went into that on behalf of the individual employees. We need to refund those amounts back to the individual employees. That's what all of those refunds from IMRF were for.

**3. Omnibus Vote**

- Motion to accept new liquor license application and staff to proceed accordingly with use of said application.

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

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

**4. Police Department**

- a. Recommendation to Approve a proposal for a Class C Liquor License for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery).**

**Chief Keegan:** This is a recommendation to approve proposal for a Class C liquor license for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery). If I could have Dawn Humer, the petitioner, please step forward. Dawn as you know is the owner of Dawn's Beach Hut at 8 N Third Street. Dawn is a long standing business owner in St. Charles and owns a fine establishment. She's applied to take over the former Acquaviva Winery. We conducted a background investigation. This was advanced forward from the Liquor Control Commission and tabled for a short while for Dawn to work out some floor space issues

with the Community Development Department. I'm happy to report that the situation has been rectified and Dawn is ready to move forward. She is applying for a class C license with a limited food menu. Right now there isn't a commercial kitchen in the space. As most of you probably know, it's a rather small restaurant/bar. Dawn is going to work with the Health Department on a menu that's appropriate given the lack of commercial kitchen space. Dawn can answer any questions that the Committee might have.

**Dawn Humer:** 8 N Third Street, St. Charles.

**Ald. Payleitner:** I got the new floorplan, the one dated August 5.

**Chief Keegan:** It's new, but there's a miscalculation on the width of the aisle way between the barstools and the adjoining wall.

**Dawn Humer:** I made a mistake. I put down 5 ½ and it's actually 6 ½. It's actually more space than what I have indicated.

**Ald. Payleitner:** That's fine. Did the amount of seats change?

**Dawn Humer:** Because I accidentally put down 5 ½ instead of 6 ½ the Building Department told me I could only have barstools without backs. I called immediately after I realized what I had done and Bob Vann told me to come here to explain.

**Ald. Payleitner:** Is the number of seats the same, just how you seat them is different?

**Dawn Humer:** Correct.

**Chief Keegan:** There was an issue with ingress and egress of the business with the widened corridor, that's a moot point. I've spoken with Bob and we're ready to go ahead and permit accordingly.

**Ald. Lewis:** I don't understand what a vintage New Orleans themed place looks like.

**Dawn Humer:** I have vintage French provincial furniture, chandeliers, antique pictures and things on the wall as décor.

**Ald. Lewis:** Are you going to have music?

**Dawn Humer:** Recorded music.

**Ald. Lewis:** You checked on your application that you have entertainment.

**Dawn Humer:** Occasionally I may want to have some entertainment because there is an outside patio, but I can't foresee that being a regular occurrence.

**Ald. Lewis:** I was curious if you were going to go along with the theme and have Jazz?

**Dawn Humer:** The recorded music is going to be a compilation of Jazz, and different things that New Orleans offers, but mostly Jazz.

**Ald. Lewis:** No food.

**Dawn Humer:** We're going to have bar snacks.

**Ald. Lewis:** What time do you open?

**Dawn Humer:** We'll be opening at 4pm or 5pm in the evening.

**Chief Keegan:** Dawn has applied for a 2:00 a.m. late night permit, consistent with Dawn's Beach Hut.

Motion by Ald. Turner, second by Ald. Bancroft to approve a proposal for a Class C Liquor License for Dawn's VooDoo Room to be located at 214 W Main Street, St. Charles (former Acquaviva Winery).

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

## **5. Human Resources Department**

### **a. Recommendation to approve a proposal from Sikich, LLC to form a Compensation Analysis and Study.**

**Jennifer McMahon:** Included in the 2017 budget is \$30,000 to conduct a compensation study and analysis. The goals would be to evaluate our current compensation philosophy, which is 75<sup>th</sup> percentile of our comparable communities, evaluate our market place, identify best management practices in developing a compensation plan, establishing comparable criteria and moving employees through that plan, and then outlining action steps to implement any recommendations that a consultant would have to our current compensation plan.

We issued an RFP in June to 18 different firms and asked them to provide a not to exceed cost for this work. We had 6 firms submit a proposal to us. Our evaluation committee scored those proposals, based on that we asked 3 firms, to come in for interviews. Two of the firms performed well; we did reference checks, and contacted municipal organizations that did similar studies. We asked both those firms to revise their proposals because they were over our budgeted amount, and they did so. At this time we would be recommending Sikich in the amount of \$29,640. They met the RFP valuation criteria, they possess a good track record with the City having recently completed our strategic plan, and they have positive reference checks.

**Ald. Bessner:** Sikich has a very close relationship with the City. Are they really the one we should be looking at from a critical eye standpoint?

**Jennifer McMahon:** I think they are. They provided the proposal we felt was most thorough in terms of our RFP. They have the track record to do that. I've worked with them in the past on compensation. I was impressed with their understanding of the theory of compensation. I learned a lot from them and I think they would do a critical analysis.

**Ald. Bessner:** They do our audit, our strategic plan, now they're going to do HR. It's too much in my opinion.

**Ald. Gaugel:** You said it was initially over budget and they revised the proposal. Did they revise it because they reduced the scope of work, or did we give them a target for them to revise too?

**Jennifer McMahon:** I provided both firms, that we ended up doing reference checks on, with feedback on our budget constraints. Then we provided feedback on the scope of work. Sikich had included a lot of time doing a questionnaire with the employees that was about \$20,000 worth of work. We let them know that our focus was more to involve the City Council's perspective, and that we did a lot of work last year collecting employee perspectives and would provide that information to them. They provided revised proposals. Evergreen reduced the amount of onsite visits they would have, but Sikich took back the feedback related to the employee questionnaire and revised their work plan.

**Ald. Gaugel:** We're going to provide them with some data that they normally would have gathered themselves, which is what reduced the cost? It said not to exceed. Is the only way it wouldn't exceed the price is if we increased that scope of work, or for the price they quoted we will get a finished product as long as nothing changes? Is that a fair statement?

**Jennifer McMahon:** It is fair. If we were to somehow add to the scope as we were progressing along, that would necessitate coming back to City Council and asking for that authorization.

**Ald. Turner:** Regarding the optional job factor analysis. It states, please note this subject project work does not include a market analysis, salary and benefits study. Are we doing this internally, what does that mean?

**Jennifer McMahon:** We asked them about that. It's a full scale study, looking at market trends, and identifying all of our competitors private and public, also looking at total compensation, not just wages, and benefits package.

**Ald. Turner:** So this study is basically just wages.

**Jennifer McMahon:** Yes.

**Mark Koenen:** The reason I felt Sikich was the strongest firm was because they worked already in St. Charles and there is a linkage between the strategic plan and compensation. You are all a significant part of the compensation study, you will all be involved in some sort of meetings with Sikich and that's to understand what your goals and objectives are for the organization. Greg

Kuhn who was involved with the Strategic Plan, you all know, he has resigned from Sikich but will facilitate as a consultant. There is a unique team that will be working on the compensation piece.

Motion by Ald. Turner, second by Ald. Payleitner to approve a recommendation of a proposal from Sikich, LLC to form a Compensation Analysis and Study.

**Ald. Payleitner:** I have a question for Ald. Bancroft on his concerns. Are you worried that they will sway towards status quo? I'm wondering what the concern is?

**Ald. Bancroft:** My past experience has been that a compensation consultant is an independent consultant who is brought in for a specific task with one objective in mind. They do not have extrinsic business relationships with either the management team, in this case staff, or have other business eyes. It's purely an independence thing. Now we're bringing in a consultant who has 2, 3 other attachments to the City, other business interest to the City. I feel this was a comfortable choice.

**Ald. Payleitner:** Are you looking more at spreading the wealth?

**Ald. Bancroft:** Less worried about spreading the wealth more worried about the fact that I'd like to have somebody here who are professional, not that they're not, and who isn't thinking about next year's audit and the next 5-year strategic plan.

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

**7. Executive Session – None.**

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

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

**9. Adjournment**

Motion by Ald. Lemke, second by Ald. Turner to adjourn meeting at 7:20 p.m.

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

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**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, AUGUST 22, 2016, 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Ray Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works – Engineering; AJ Reineking, Public Works Manager; Tom Bruhl, Electric Services Manager; Tim Wilson, Environmental Services Manager; James Keegan, 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

**Krieger:** Present

**Gaugel:** Present

**Bessner:** Present

**Lewis:** Present

**3.a. Electric Reliability Report – Information only.**

**3.b. Active River Project Update – Information only.**

**4.a. Recommendation to approve Downtown St. Charles Partnership Request for Amplification and Closure of 1<sup>st</sup> Street to Host Lighting of Lights in the 1<sup>st</sup> Street Plaza.**

**Chief Keegan presented.** This is an annual event with no substantial changes from previous years.

No further discussion.

Motioned by Aldr. Bancroft, seconded by Aldr. Krieger. Approved by voice vote.

**Motion carried**

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

**Chief Keegan presented.** Again, this is an annual event with no substantial changes from previous years.

No further discussion.

Motioned by Aldr. Bancroft, seconded by Aldr. Bessner. Approved by voice vote.

**Motion carried**

**4.c. 2016 Walk to End Alzheimers – Information only.**

**Chief Keegan presented.** This is the second annual event, taking place on Saturday, September 24 from Pottawatomie Park to Mt. St. Mary's Park.

No further discussion.

**4.d. Recommendation to approve the Use of Langum Park for the 2016 Camping with the 8<sup>th</sup> Event.**

**Chief Keegan presented.** Kim Malay is here if the Committee has any questions. This was previously approved by Committee and Council to take place in June; however, it was pushed back due to scheduling issues. One important note is that the Executive Summary states there is a conflict on Sunday, September 25 with the Walk to End Alzheimers, but the conflict is actually Saturday, September 24.

**Aldr. Lewis:** I would like to amend the motion to waive the \$60 fee.

No further discussion.

Motioned by Aldr. Lewis, seconded by Aldr. Krieger. Approved by voice vote. **Motion carried**

**5.a. Presentation and Discussion of Air Traffic and Airplane Noise over St. Charles.**

**Aldr. Lemke:** This was originally called to my attention by the folks in the 2<sup>nd</sup> Ward; I have sent three requests to the FAA on specific issues and have not heard back from them yet. I would like to make a motion to have this tabled to a future meeting.

**Mayor Rogina:** I would like to point out there is no discussion on the table.

**Chairman Turner:** Kristi, please call a roll.

**K. Dobbs:**

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** No

**Lemke:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Gaugel:** Yes

**Bessner:** Yes

**Lewis:** Yes

No further discussion.

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

**5.b. Presentation and Discussion of Tree Commission's Proposed Mission Statement for Natural Resources Commission.**

**Chris Adesso presented.** Several months ago, I talked about the Tree Commission's desire to expand their purview and gave examples of their interests in becoming something like a Natural Resources Commission. Since then, the Commissioners have been hard at work putting together a Mission Statement. It is a comprehensive but also fluid Mission Statement which will provide a future commission with a lot of flexibility but not bind them to any specific focus.

Suzi Myers, one of our Tree Commissioners, is here this evening if you have any questions. If not, at this point I would like to turn it over the Committee to see if there is any feedback or direction you would like to give us. If not, we would like to continue discussions at the Tree Commission meetings and come back to the Committee at a later date with a proposed code revision which would allow this change from the Tree Commission to a Natural Resources Committee.

**Aldr. Krieger:** I'm assuming you will still be active in tree preservation?

**Mr. Adesso:** Forestry issues will remain at the forefront of the Commission's mission; we need to do that to preserve the existing code and the existing Tree City USA designation, so yes; that is very important to the Commissioners.

**Aldr. Lewis:** As I looking at the Mission Statement, I like what the City just did in shortening ours; yours feels natural if you shorten it a bit to get that punch.

**Mr. Adesso:** As much as I would love to take credit for the Mission Statement, it is actually the work of the Commissioners, but I would be happy to provide that feedback to them.

No further discussion.

**5.c. Status of AT&T Pole Attachment Agreement – Information only.**

**Tom Bruhl presented.** I have had a few questions regarding summer consumption, and if the Chairman wishes, I have a couple slides.

The summer of 2016 has been the hottest since 2012; we did not set any peaks, but sales have been strong and loads are within our predictions. We have had no heat related system problems.

Power Point presentation by Tom Bruhl.

**Chairman Turner:** I want to say you are doing an excellent job of keeping the power running during this hot summer.

**Mr. Bruhl:** Thank you. Tonight we are seeking feedback tonight; we have been negotiating with AT&T and I wanted to provide you with a status update. Within the last month we have reached a deadlock. The old AT&T Agreement started in 1984, and that allowed them to connect to our own poles; the poles are owned by the City and they are a renter, attaching to them for an annual fee. Among other things, that agreement defined how much they pay each year and how that payment can be adjusted over time and also some framework for how they are to transfer from an old pole to a new pole when we replace it; basically we put the new pole up and they are supposed to transfer within 60 days.

After a number of difficult interactions and no other remedies, we exercised our right to terminate the agreement for cause because they failed to transfer from old poles to new poles; in some cases, they were going on two years. We can't do anything, we can't touch their cable, we can't force them to transfer; all we can do is send them letters and eventually if they don't remedy the situation, terminate the agreement.

In February, 2016, we met with AT&T Managers after they defaulted. We brought forward a desire to negotiate a new contract with terms that addressed the places where

we've had conflict; those conflicts are in three places. The first being a reasonable, annual pole attachment cost and a non-controversial means for updating such over time. The existing agreement has a crazy formula that the two finance departments don't agree on. The second being a longer and financially punitive language term should they continue to not perform timely transfers. Right now, our only recourse is to terminate the contract after sending letters. We want to convert that to dollars – meaning if they don't do the transfer, we are going to get paid. The third being some type of cooperation when the City buries our electric lines off poles, so we don't end up taking power off poles and then the poles stay in people's yards.

In 2004, they were paying \$13.50 per year, per pole. Our Finance department recalculated that in 2015 and it came out to \$41; AT&T ran the same formula and came up with \$2.55. When you multiply that by 1,450 poles, there is a big difference; almost \$60,000 in revenue by our calculation and \$4,000 in revenue by their calculation. For comparison, the City entered into an agreement with ComEd to run fiber to the schools that are outside City boundaries; in 2001 that was an agreement that had us paying \$26 per pole, per year, with a 5% escalator, which is now \$51 per year. We recently signed an agreement with Wide Open West at \$26 per pole, per year, with a 5% escalator. During negotiations, our Finance Department made some concessions in the formula and dropped our number to \$36.05; they came up from \$2.55 to \$10, which is less than they were at before, but they don't want any escalator, they want to pay \$10 forever.

Regarding timely transfers; we are relatively close on terms, but we can't agree on the penalty for non-compliance. They want to cap the penalty for non-compliance at two years rental rate, which is \$20. We want to do something more daily based, similar to Ordinance violations. Also, they are required to transfer within 60 days; if they don't, they are going to take ownership of the old pole and all the liability that comes with it in addition to a daily financial penalty. We also want to have a penalty if they remove their lines and abandon the old pole.

When we do an overhead to underground conversion, we take all the power off the poles and put them underground. The old agreement had a rent to own option where the City had to sell AT&T the pole. We don't feel that when we want to remove our pole, that we have to give them a rent to own option. If we want to remove the pole, as a renter they should have a certain amount of time and they should have to get off so we can remove the pole. Right now we have about 40 poles that we transferred, and we can't do anything. They don't have rights to attach to our pole, because we are outside an agreement.

Staff is seeking feedback whether to continue to work with them and if we aren't successful, work with the City attorney on other alternatives.

**Aldr. Lemke:** Most import to me would be some way to bring them in on liability. There may be something that can be done separate from this agreement as a lever to achieve a new agreement.

**Mr. Bruhl:** That was the lever to cancel the agreement. There were 61 poles that could fall over any time, and they were City owned poles. If a pole fell on a car or a person, someone would look at the City and ask why we didn't remove the pole. The draft language states that at 60 days, the obligation to transfer does not go away, but the ownership of the pole and the liabilities that go with it transfer to AT&T. They have to spend money to move the pole at the end when they do a transfer. If it goes beyond 90 days, that's when we start racking up dollars.

**Aldr. Silkaitis:** I would like to know their calculation.

**Mr. Bruhl:** They did not provide that. They took our numbers and told us they came up with \$2.55.

**Aldr. Silkaitis:** What legal options do we have?

**Attorney McGuirk:** I haven't studied this in terms of remedy, but it is a breach of contract.

**Mr. Bruhl:** I have discussed this situation with my peers in Illinois and also at American Public Power and we do have reasonable options.

**Aldr. Silkaitis:** If we are going to do this contract, the 60 days needs to be shortened; I can't agree with that. We treat all companies the same way – why would we give special consideration to AT&T, who now has violated the contract terms. They are not paying anything right now, correct?

**Mr. Bruhl:** Correct.

**Aldr. Silkaitis:** But they're still using the poles?

**Mr. Bruhl:** Correct. We billed them last year and they did not pay.

**Aldr. Silkaitis:** I'm not going to play this game with them; if they don't agree to our terms, we go after them.

**Aldr. Stellato:** Tom, do these lines include cable tv service, or just telephone?

**Mr. Bruhl:** Both.

**Aldr. Stellato:** People make the decision to go with AT&T or Comcast every day; so I think it would be great if word got out through the press what is going on with A&T. It would be more of a marketing campaign to put pressure on them to move these poles.

**Aldr. Krieger:** I was a two year veteran of this problem; when they came to move the cables from the old pole to the new one, they weren't there 45 minutes. It isn't that big of a deal; I can't understand why this is dragging on so long.

**Aldr. Lewis:** Are you finding that other communities are having the same problem with AT&T?

**Mr. Bruhl:** They are, but they are in a different position. For example; Naperville and Winnetka are joint owners, so AT&T is a half owner of the pole. In this case we are in strategically favorable position; it's our pole and they are renters.

**Aldr. Lewis:** I agree with Aldr. Stellato to get the word out there.

**Aldr. Gaugel:** Since we terminated the agreement, we can't collect the \$13.50 per pole; is that correct, or are we still going to try to bill them?

**Mr. Bruhl:** The payment ran on a calendar year, so we have not done anything for calendar year 2016.

**Aldr. Gaugel:** Since that agreement was terminated, I would imagine that everything that went along with it is also completely gone, like the 60 days and moving their equipment off our poles. So we have nothing right now which is equally precarious. There is a piece of me that wonders if there is any value in offering them a short term moratorium in getting some of this work done with the intent of putting a long term agreement in place. Ultimately what we are talking about is service to the citizens.

**Mr. Bruhl:** This isn't going to cause people to not have service; they can always set a pole or trench in the right-of-way – they have that right as a utility. It's just a matter of if they want to rent space on our pole, do we want to define the terms.

**Chairman Turner:** What are the options going forward?

**Mr. Bruhl:** We have explored a number of options which might be better discussed at Executive Session.

**Aldr. Silkaitis:** You mentioned that they can put a pole up; do they need our permission to put a pole up?

**Mr. Bruhl:** Yes.

**Aldr. Silkaitis:** So they can't arbitrarily put poles up; we have to give them that right?

**Mr. Bruhl:** It would be a difficult legal position to deny them the legal right to use the right-of-way and set infrastructure in a standard utility practice.

**Aldr. Silkaitis:** I suggest our legal counsel get involved and see what we can do to get this done, but not on their terms.

**Mr. Bruhl:** I appreciate your comments and support.

No further discussion.

**5.d. Recommendation to award the Bid and approve a Purchase Order for Kirk Road Electric Duct Crossing.**

**Tom Bruhl presented.** We are asking to approve a purchase order for crossing Kirk Road, just south of Tyler Road for the purpose of tying the lines that we have on the west side of Kirk to the new Legacy Station that is going in on the east side. We developed civil plans with Engineering Resource Associates and we also worked closely with Kane County Division of Transportation to develop a plan to remove pavement and trench through the road.

The project involves extensive traffic control and protection; the road will not be closed, it will be down to one lane during the middle of the day, but no construction will take place during rush hour, which is all within KDOT requirements. Purchasing went to bid using our purchasing procedures. There were seven interested parties and we received four bids. Archon was the low bidder, their bid was \$375,760.15.

**Aldr. Silkaitis:** Does the price include repairing the road when they are done?

**Mr. Bruhl:** Yes, it is a lump sum and includes everything; traffic control and protection, installation of the infrastructure and repave the shoulder, median and through way.

**Aldr. Silkaitis:** And this is a not to exceed?

**Mr. Bruhl:** Yes it is. The plans were very clear. There was one addendum issued; because of some long lead time items that I had to purchase ahead of time, we took those out of the contract as an addendum before the bid was done.

**Aldr. Gaugel:** Are we dictating the number of days to complete?

**Mr. Bruhl:** No.

**Aldr. Gaugel:** Are they telling us how many?

**Mr. Bruhl:** KDOT has the end time, and we put it in the contract that once they open the road, they have 30 days to get the road back to four lanes.

**Aldr. Gaugel:** Have they given us any feedback as to whether they feel that is reasonable? Too short, too long, they'll get it done sooner than that?

**Mr. Bruhl:** They took no exceptions, but they did not state that it would be done sooner.

**Chairman Turner:** Kristi, please call a roll.

**K. Dobbs:**

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Gaugel:** Yes

**Bessner:** Yes

**Lewis:** Yes

No further discussion.

Motioned by Aldr. Silkaitis, seconded by Aldr. Lemke. Approved by voice vote.

**Motion carried**

**5.e. Recommendation to award the Bid and approve Purchase Order for Storm Sewer Point Repair Services.**

**AJ Reineking presented.** Our maintenance program for storm sewer operations is twofold; we have a cleaning and inspection program and then we have repairs that are subsequent of inspections which is lining, point repairs, manhole repairs. Last year, we did our cleaning and inspection in the southwest quadrant to the City. At that time, critical repairs were addressed on the spot which non-critical repairs were reported back to us at the end of the program and put in the queue to be repaired before they become severe. In addition, we will be advancing our cleaning and inspection maintenance program north of Main Street along the river this year.

When attempting to get quotes for the point repair services, contractors have been hesitant to give us a fixed number to do underground work when soil conditions and underground utility conflicts aren't necessarily called out. They prefer to submit hourly unit costs so they aren't as likely to be impacted by unforeseen circumstances once they start excavating. Last year was the first year we bid these services on a time and materials basis and had a very positive experience.

J&S Construction was our contractor; they work closely with our crew leader to lay out the job before they started digging, they go over time expectations and any material needs. If they needed materials that we had in stock, we would give it to them to avoid their material mark up costs.

We publically posted the bid, advertised and directly sent it to contractors we know do the work. J&S Construction was the low bidder on the submitted hourly rate. Staff

recommends awarding the bid for storm sewer point repair services to J&S Construction in the submitted bid rates at a not to exceed rate of \$113,000.

**Aldr. Silkaitis:** The material mark up; how do we know what they pay for the material? Do they give you an itemized bill? The mark up, I understand, but how do we know what they are paying for it?

**Mr. Reineking:** They do have to give us their receipts, and in general, they are using the same vendors we are using.

**Aldr. Silkaitis:** I just want to make sure that we know the base number to add 15% to.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Bancroft. Approved by voice vote.

**Motion carried**

**5.f. Recommendation to award the Bid and approve the Purchase of a new Hydraulic Utility Machine.**

**AJ Reineking presented.** Since the beginning of the year, the Public Services Division has been seeking an equipment solution to enhance our maintenance operations in the downtown area as well as broad applications throughout the City. Specifically we are looking to enhance our snow removal operations, planter and watering operations and sidewalk and streetscape maintenance activities. In looking at those operations, we sought a machine that has a hydraulic boom system that is capable of not only plowing snow and pushing it, but scooping it and raising it. In thinking of the current parking deck, our current operation at the existing west side parking deck is to scoop the snow and drop it down the helix, scoop it on the bottom and truck it out.

The new parking deck is going to be closed on all sides; we are not going to have the opportunity to do that. We are either going to have to push it down the aisle or load it into trucks from the top of the deck so we are looking for a piece of equipment that can raise a load up into a truck. In addition, we wanted it to operate a snow blower system and have the capability to carry water or tow a water tank behind it for deicing as well as plant watering operations.

Because this machine will be used extensively in our downtown area, the size of machine was a significant limiting factor. The helix ramp on the west side deck has a seven foot clearance and if we are going to be using it downtown, we have a five foot width requirement in addition to the weight restrictions on the parking decks. With those performance operational requirements in mind and our size restrictions, we prepared a bid for a machine. On August 3, we opened bids for this Hydraulic Utility Machine. We received one bid from Russo Power Equipment for the Avant Machine. Prior to issuing the bid, Staff tested four machines including the Avant. We liked it a lot and thought it was very capable; however, it had an air conditioning unit on top that would be

prohibitive to our size restrictions. Russo worked with the manufacturer after they saw our specs and developed a way to move that air unit to the back of the cab so that it would meet our requirements. The Avant is used in several municipal applications throughout Chicagoland. We called references and got very positive feedback.

Staff recommends award the bid for the purchase of the Hydraulic Utility Machine to Russo Power Equipment for the Avant unit in the amount of \$74,357.

**Aldr. Gaugel:** I did a little bit of looking; it is my understanding that Russo is the exclusive distributor for this equipment in this area, is that correct?

**Mr. Reineking:** For the Avant, yes.

No further discussion.

Motioned by Aldr. Bancroft, seconded by Aldr. Gaugel. Approved by voice vote.

**Motion carried**

**5.g. Recommendation to award the Bid and approve Purchase Order for the Fall 2016 and Spring 2017 Parkway Tree Planting Program.**

**AJ Reineking presented.**

Each spring and fall the City plants trees in the parkway throughout the community to replace trees that have been removed through the previous year. Tree removals for the purposes of this program are generally due to weather events, disease or infestation or significant trauma that the tree has suffered. We anticipate that between both planting seasons that we'll plant 300 – 350 trees this fiscal year.

On August 5<sup>th</sup>, the City opened bids for the FY16/17 Tree Planting Program. The program consists of supplying and installing the tree, installing gator bags and providing an initial watering and providing a 2 year warranty. Pedersen Company of St. Charles was the lowest responsive, responsible bidder.

Staff recommends awarding the bid for fall 2016 and spring 2017 Parkway Tree Planting Program to Pedersen Company in the amount not to exceed \$121,546.22.

**Aldr. Lemke:** Have we used them in the past?

**Mr. Reineking:** Yes, we used them for several years during the EAB Program. They were not our contractor last year, but they were several years prior.

**Aldr. Lemke:** One of the problems we had was that Tree Commission said they wanted diversity, and in 1 ½ block area we had ten trees taken out and all ten were Honey Locusts. I caution to make sure they don't use too many identical trees in one place. One of the problems I had with my replacement tree was that there was never a gator bag

placed on it. I'll approve this, but it needs to be very clear that they can't install all the same trees; in fact, I will say that Honey Locusts should be prohibited because of the over installation of them the last time.

**Mr. Reineking:** We did put together a very comprehensive, diverse bid package this year and we will be working with them on site to recommend the right tree for the right location to make sure we are not overloading one particular tree on a block.

**Aldr. Krieger:** I would like to find some way to encourage people to use the gator bags.

**Mr. Reineking:** We use a door hanger when we install a gator bag, but I'll talk to Lisa Garhan to work on a PR blitz for that.

**Aldr. Lewis:** There are many areas that do not have sidewalks or parkways. Do we ever plant trees in those locations? It is still City property in front of the home, but there is no sidewalk and parkway. In my area on Ash Street there are no sidewalks and so there are no trees; the trees are only on private property. Some residents need to take down dead trees on their private property and have asked as to whether a tree can be planted on the parkway so they wouldn't have to replace the tree on private property.

**Mr. Reineking:** We ran into a similar instance just this morning on Elm Street; it wasn't clear if it was ours or if it was a private tree, but we do measure out the right of way line and there are public trees on those lots. It might not look it because there is no sidewalk to delineate it and they might be sitting a little farther back, but there are certainly public trees in the right of way in those areas. I can follow up with you on a specific block.

**Aldr. Krieger:** We do not have a lot of sidewalk in my neighborhood, but we have a lot of nice trees that have been put in by the City.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved by voice vote.

**Motion carried**

**5.h. Recommendation to award the Bid and approve Purchase Order for the 2016 Asphalt Patching Program.**

**AJ Reineking presented.** Earlier this year, the Public Services staff completed a windshield survey of the City's streets and alleys, looking for patches or sections of roadway in severe disrepair. We compared our notes with those of the Engineering Division and identified 39 locations in need of repair. We then prepared a bid specification for a 2" depth "Class D" patch with an estimated total 3,688 square yards of asphalt replaced.

We received seven bids to complete this grind and overlay work with Schroeder Asphalt Services being the lowest responsive, responsible bidder. Schroeder is the City's current

MFT Program contractor and has successfully completed other roadway improvement projects for the City in the past.

Staff recommends awarding the bid for the 2016 Asphalt Patching Program to Schroeder Asphalt Services, Inc. in the amount of \$72,072.00.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved by voice vote.

**Motion carried**

**5.i. Recommendation to Waive the Formal Bid Procedure and approve a Purchase Order for Sidewalk Lifting.**

**AJ Reineking presented.** As noted in the Executive Summary, the City's sidewalk maintenance program consists of grinding which was awarded to "Safe Step" earlier this year, removal and replacement, which is predominantly done by staff, and concrete lifting. In recent years, concrete lifting has been a sole source program with Raise Rite being the only company willing to quote the work in the City.

After considerable research this year we've identified a second company to quote this work. B&B Concrete Lifting was the lowest qualified quoter.

Staff recommends waiving the formal bid procedure and authorizing a purchase order for Sidewalk Lifting to B&B Concrete Lifting in the amount not to exceed \$36,000.

**Aldr. Lewis:** Is this enough to cover the cost of what you need to do?

**Mr. Reineking:** Yes; this is our budgeted maintenance amount for this service.

**Aldr. Lewis:** Do you ever find there is more to be done and you have to wait?

**Mr. Reineking:** We generally get a good list over the winter, those get done by mid-summer and they keep trickling in so we call them back in later in the year.

**Aldr. Payleitner:** Thank you for searching for a new vendor; appreciate it.

No further discussion.

Motioned by Aldr. Payleitner, seconded by Aldr. Bessner. Approved by voice vote.

**Motion carried**

**6.a. Recommendation to approve Disposal of Surplus Fire Department Equipment.**

**Fire Chief Schelstreet presented.** The Fire Department currently has an MSA Altair 5X 4-gas monitor that has exceeded its service life. It has no trade in value and is not supported for maintenance. Additionally, one of the four sensors does not function. We were contacted by the Big Rock Fire Department; they are interested in the monitor if we would be willing to make a donation.

The appropriate Waiver and Release has been drawn up and staff supports the donation to the Big Rock Fire Department. Our recommendation tonight would be to approve the Ordinance declaring the listed equipment surplus, and authorize the Mayor to execute the Waiver and Release, enabling the donation to the Big Rock Fire Protection District.

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Bessner. Approved by voice vote.

**Motion carried**

**6.b. Recommendation to approve the Closure of Parking Lot J and the 100 block of Riverside Drive for Fire Department Open House Events.**

**Fire Chief Schelstreet presented.** We are requesting to close Parking Lot J and the 100 block section of Riverside in front of Fire Station 1 for the annual open house. During the open house, we give demonstrations, have various vendors and we do have a lot of children who attend the event. This is a safety precaution as the kids run back and forth to look at the trucks.

Staff is requesting the approval of the closure of Parking Lot J and the 100 block of Riverside Drive from 7:00 a.m. to 4:00 p.m. on Saturday, October 15 for the Fire Department Open House events.

No further discussion.

Motioned by Aldr. Krieger, seconded by Aldr. Lewis. Approved by voice vote. **Motion**

**carried**

**7. Executive Session.**

Move to go in to Executive Session regarding Property Acquisition.

**Chairman Turner:** Kristi, please call a roll.

**K. Dobbs:**

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Gaugel:** Yes

**Bessner:** Yes

**Lewis:** Yes

Motioned by Aldr. Stellato, seconded by Aldr. Bancroft. Approved by voice vote.

**Motion carried**

**8. Adjournment from Executive Session.**

Motion by Aldr. Krieger, seconded by Aldr. Bancroft. No additional discussion.

Approved unanimously by voice vote. **Motion carried.**

**9. Additional items from Mayor, Council, Staff or Citizens.**

None.

**10. Adjournment from Government Services Committee Meeting.**

Motion by Aldr. Stellato, seconded by Aldr. Krieger. No additional discussion.

Approved unanimously by voice vote. **Motion carried.**



**FIRST AMENDMENT TO CITY OF ST. CHARLES CENTRAL DOWNTOWN  
TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT  
(FIRST STREET PROJECT)**

THIS FIRST AMENDMENT TO CITY OF ST. CHARLES TAX INCREMENT FINANCING REDEVELOPMENT AGREEMENT, (the "First Amendment") is made and entered into and effective \_\_\_\_\_, 2016 by and between the City of St. Charles, an Illinois municipal corporation ("City"), and First Street Development II, LLC, an Illinois limited liability company (the "Developer").

**RECITALS**

- A. The City and the Developer are parties to that certain City of St. Charles Central Downtown Tax Increment Financing Redevelopment Agreement, dated as of March 5, 2015 (referred to as the "Agreement").
- B. The Developer has proposed to modify the terms of the Agreement in order to develop the Conveyed Property, on a phase-by-phase basis, as follows:
  - Phase 1:        -A mixed use retail/office building, with private underground parking (Building #1)  
                  -A City-owned public parking deck with 110 spaces.
  - Phase 2:        A mixed use commercial/residential building with private underground parking (Building #3)
  - Phase 3:        A mixed use retail/residential building with private underground parking (Building #2)
- C. The City and the Developer desire to amend the Agreement, as set for and stated below.

IN CONSIDERATION of the foregoing and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. Incorporation of Recitals. The foregoing recitals are hereby incorporated as if fully rewritten.
- 2. Definitions; Amendment Controls. Capitalized terms used, but not defined herein, shall have the same meaning ascribed to such terms in the Agreement. To the extent any of the terms and conditions set forth in this First Amendment shall conflict with any of the terms and conditions of the Agreement, the terms and conditions set forth in this First Amendment shall at all times supersede, govern and control. In all other respects, this First Amendment shall supplement the terms and conditions of the Agreement.
- 3. Legal Description. Exhibit C, entitled "Legal Description Conveyed Property," of the

Agreement is hereby deleted in its entirety and in lieu thereof insert new Exhibit C, attached hereto and made a part hereof.

4. Phase by Phase Maps of Conveyed Property. Exhibit C, entitled "Phase by Phase Map of Conveyed Property," of the Agreement is hereby deleted in its entirety and in lieu thereof insert new Exhibit C-1 attached hereto and made a part hereof.
5. Site Plan. Exhibit D-1, entitled "Site Plan," of the Agreement is hereby deleted in its entirety and in lieu thereof insert new Exhibit D-1, attached hereto and made a part hereof.
6. Scope of Project. Exhibit D-2, entitled "Scope of Project," of the Agreement is hereby deleted in its entirety and in lieu thereof insert new Exhibit D-2, attached hereto as and made a part hereof.
7. Governmental Requirements. Exhibit D-3, entitled "Governmental Requirements," of the Agreement is hereby amended to incorporate the PUD amendment ordinance attached as Exhibit D-3, attached hereto as and made a part hereof.
8. Construction Phasing. Exhibit E, entitled "Construction Phasing Schedule," of the Agreement is hereby deleted in its entirety and in lieu thereof insert new Exhibit E, attached hereto as and made a part hereof.
9. City Development Public Improvements. Exhibit F-2, entitled "City Development Public Improvements," of the Agreement is hereby deleted in its entirety, and in lieu thereof, insert new Exhibit F-2, attached hereto and made a part hereof.
10. City Public Improvements. Exhibit G-3, entitled "City Public Improvements," of the Agreement is hereby deleted in its entirety, and, in lieu thereof, insert new Exhibit G-3, attached hereto and made a part hereof.
11. Property Conveyance Schedule. Exhibit G, entitled "Property Conveyance Schedule," of the Agreement is hereby deleted in its entirety, and, in lieu thereof, insert new Exhibit G, attached hereto and made a part hereof.
12. Ratification of Agreement. Except as supplemented, amended or modified herein by this First Amendment, the Agreement is hereby ratified to be in full force and effect.
13. Counterparts. This First Amendment may be executed in any number of counterparts, each of them appending all necessary signatures to constitute one and the same instrument.

IN WITNESS WHEREOF, this First Amendment has been duly executed by the parties hereto as of the date first written above.

CITY OF ST. CHARLES,  
an Illinois municipal corporation

FIRST STREET DEVELOPMENT II, LLC,  
an Illinois limited liability company

By: \_\_\_\_\_  
Its Mayor

By: \_\_\_\_\_

Attest: \_\_\_\_\_  
Its Clerk

Its: \_\_\_\_\_

**EXHIBITS****Revision**

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A.	REDEVELOPMENT PROJECT AREA	No revision
A-1.	MAP OF REDEVELOPMENT PROJECT AREA	No revision
B.	LEGAL DESCRIPTION - CITY PROPERTY	No revision
B-1.	MAP OF CITY PROPERTY	No revision
<b>C.</b>	<b>LEGAL DESCRIPTION – CONVEYED PROPERTY</b>	<b>Deleted &amp; Replaced</b>
<b>C-1.</b>	<b>MAP OF CONVEYED PROPERTY</b>	<b>Deleted &amp; Replaced</b>
<b>D-1.</b>	<b>SITE PLAN</b>	<b>Deleted &amp; Replaced</b>
<b>D-2.</b>	<b>SCOPE OF PROJECT</b>	<b>Deleted &amp; Replaced</b>
<b>D-3.</b>	<b>GOVERNMENTAL REQUIREMENTS</b>	<b>Add to Exhibit D-3</b>
<b>E.</b>	<b>CONSTRUCTION PHASING SCHEDULE</b>	<b>Deleted &amp; Replaced</b>
F-1.	DEVELOPER PUBLIC IMPROVEMENTS	No revision
<b>F-2.</b>	<b>CITY DEVELOPMENT PUBLIC IMPROVEMENTS</b>	<b>Deleted &amp; Replaced</b>
F-3.	CITY PUBLIC IMPROVEMENTS	No revision
<b>G.</b>	<b>PROPERTY CONVEYANCE SCHEDULE</b>	<b>Deleted &amp; Replaced</b>
H.	REIMBURSEMENT APPLICATION	No revision
I.	CERTIFICATE OF SUBSTANTIAL COMPLETION	No revision

**EXHIBIT C**

**LEGAL DESCRIPTION**

**CONVEYED PROPERTY**

**PHASE 1**

LOTS 1 IN THE RESUBDIVISION OF FIRST STREET PHASE III SUBDIVISION, RECORDED AS DOCUMENT #2015K039582, IN THE CITY OF ST. CHARLES, KANE COUNTY, ILLINOIS.

**PHASE 2**

PROPOSED LOT 3 OF THE PLAT OF SUBDIVISION PREPARED BY COUNTY ENGINEERS DATED JULY 24, 2016.

**PHASE 3**

PROPOSED LOT 2 OF THE PLAT OF SUBDIVISION PREPARED BY COUNTY ENGINEERS DATED JULY 24, 2016.





**EXHIBIT D-2**

**SCOPE OF PROJECT**

<b>Private Development Program</b>				
<b>Phase</b>	<b>Timing</b>	<b>Buildings</b>	<b>Development Program Summary</b>	
<u>1</u>	<u>Construction</u> 7/1/15-12/31/16	Building #1-Retail/Office	Retail/Commercial	11,865 SF
			Office	35,595 SF
			Underground Private Parking	27 Spaces
			City-Owned Public Parking Deck	Public Parking Spaces
<u>2</u>	<u>Construction</u> 10/31/16-12/31/17	Building #3- Commercial/Condominium	Bank/office	24,780 SF
			For-Sale Residential	33,432SF 12 to 20 Units
			Underground Private Parking Spaces	27 Total Spaces
<u>3</u>	<u>Construction</u> 4/30/18-10/31/19	Building #2-Retail/Apartment	Retail/Commercial	11,898 SF
			Residential Apartment	36,000 SF 36 Units
			Underground Private Parking Spaces	27 Total Spaces

**EXHIBIT D-3**

**GOVERNMENTAL REQUIREMENTS**

**Amended PUD Ordinance**

**City of St. Charles, IL**  
**Ordinance No. 2016-Z-\_\_**

**An Ordinance Amending Ordinance 2006-Z-29 (First Street Redevelopment PUD) regarding first floor bank/office uses and approving a PUD Preliminary Plan for First Street Building #3 (10 Illinois Street)**

WHEREAS, on or about July 11, 2016, First Street Development II, LLC (the “Applicant”) filed application for: 1) Amendment to Special Use for PUD Ordinance No. 2006-Z-29, “An Ordinance Granting Certain Special Use Permits, Granting Certain Exceptions and Deviations from the Requirements of the Zoning Ordinance and the Subdivision Regulations, Granting Preliminary Planned Unit Development Plan Approval, Granting Conditional Approval of the Final Plat of Subdivision for Phase I and Related Matters for the ‘First Street Redevelopment’” for the purpose of allowing first floor bank and office uses; and 2) PUD Preliminary Plan; all for real estate commonly known as First Street Building #3 as legally described on Exhibit “A” attached hereto and incorporated herein (the “Subject Property”); and,

WHEREAS, Notice of Public Hearing on said Special Use Application was published on or about July 16, 2016, in a newspaper having general circulation within the City, to-wit, the Daily Herald newspaper, all as required by the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said Notice, the Plan Commission conducted a public hearing on or about August 2, 2016 on said Special Use Application in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, at said Public Hearing, the Applicant presented testimony in support of said Special Use Application and all interested parties had an opportunity to be heard; and,

WHEREAS, the Plan Commission recommended approval of the Applications on or about August 2, 2016; and,

WHEREAS, the Planning and Development Committee of the City Council recommended approval of the Applications on or about August 8, 2016; and,

WHEREAS, the City Council of the City of St. Charles has received the recommendations of the Plan Commission and Planning and Development Committee and has considered the same.

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

1. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Ordinance as if fully set out in this Section 1.

2. The City Council of the City of St. Charles hereby finds that the Amendment to Special Use for Planned Unit Development is in the public interest and adopts the Criteria for Planned Unit Developments, set forth on Exhibit “B”, which is attached hereto and incorporated herein.

3. That Section Six, Subsection A of Ordinance No. 2006-Z-29 “An Ordinance Granting Certain Special Use Permits, Granting Certain Exceptions and Deviations from the Requirements of the Zoning Ordinance and the Subdivision Regulations, Granting Preliminary Planned Unit Development Plan Approval, Granting Conditional Approval of the Final Plat of Subdivision for Phase I and Related Matters for the ‘First Street Redevelopment’” is hereby deleted in its entirety and replaced by the following:

“(A) Only the following uses, as defined in the City's Zoning Ordinance, shall be permitted on the first floor of enclosed buildings located on the Subject Realty: Art Gallery/Studio, Coffee or Tea Room, Cultural Facility, Indoor Recreation and Amusement, Live Entertainment, Personal Services, Restaurant, Retail Sales, Tavern/Bar, Theater, Local Utility and Accessory Uses to the preceding uses.

In addition, the following uses, as defined in the City's Zoning Ordinance, shall be permitted on the first floor of the following buildings, as shown in the PUD Preliminary Plan:

- (a) Buildings 7B and the Blue Goose: Bank and Financial Institution
- (b) Building 7A: Bank and Financial Institution, Office- Business or Professional, and Medical/ Dental Clinic.
- (c) Building 3 (Phase 3): Bank and Financial Institution, Office- Business or Professional, and Medical/ Dental Clinic meeting the following criteria:
  - a. The business will be open to the general public during normal business hours and may require that customers make an appointment for service.
  - b. The primary function of the business establishment will be to provide direct services to customers that are physically present.
  - c. The interior space of the business will be configured such that a) the street-level storefront entrance will serve as the public entrance and b) a reception area or waiting area for visitors will be provided directly accessible from the public entrance.
  - d. Street and riverwalk-facing storefront windows and doors will not be obstructed at any time and shall be utilized to provide a view of the interior office visible to pedestrians on the street or riverwalk. Illuminated exterior signs and the interior of the storefront shall be illuminated during evening hours.

Notwithstanding the foregoing, the following uses shall occupy no more than 25% of the gross leasable floor area on the first floor of the buildings located on the Subject Realty, exclusive of ground floor parking areas, the Blue Goose, and building 7A: Cultural Facility, Indoor Recreation and Amusement, Personal Services, Theater, Local Utility, Bank, Financial Institution. The 25% limitation shall be calculated on a

cumulative basis among all of the buildings located on the Subject Realty, excluding ground floor parking areas, the Blue Goose, and building 7A.”

4. That passage of this Ordinance shall constitute approval of the PUD Preliminary Plan, incorporated herein as Exhibit “C”, such that the following documents and illustrations are hereby approved, reduced copies of which are attached hereto, subject to satisfactory resolution of all outstanding staff review comments and compliance with such conditions, corrections, and modifications as may be required by the Director of Community & Economic Development and the Director of Public Works to comply with the requirements of the St. Charles Municipal Code:

- Development Data for Phase 3, dated July 29, 2016
- Site Plan: “Geometric/Phase Plan” prepared by County Engineers, dated July 24, 2016.
- Preliminary Plat of Subdivision: “Plat of Subdivision” prepared by County Engineers dated July 24, 2016.
- Architectural Elevations for Building #3: “Proposed New Office/Condominiums”, Sheets A-2 to A-9, prepared by Marshall Architects, dated July 27, 2016.

5. That the subject property may be developed and used only in accordance with all ordinances of the City now in effect of hereafter amended or enacted, including previously approved Special Use for PUD Ordinance Nos. 2006-Z-29, 2008-Z-22 and 2013-Z-17, as amended, and PUD Preliminary Plan approval Ordinance No. 2015-Z-5, as amended.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of September, 2016.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of September, 2016.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 6th day of September, 2016.

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

Attest:

\_\_\_\_\_  
Nancy Garrison, City Clerk

Vote:

Ordinance No. 2016-Z- \_\_\_\_\_

Page 4

Ayes:

Nays:

Absent:

Abstain:

Date: \_\_\_\_\_

EXHIBIT A  
LEGAL DESCRIPTION

LOTS 3, 4 AND 5 IN THE RESUBDIVISION OF FIRST STREET PHASE III SUBDIVISION,  
RECORDED AS DOCUMENT #2015K039582, IN THE CITY OF ST. CHARLES, KANE  
COUNTY, ILLINOIS.

PIN NUMBERS: 09-34-127-008, 09-34-127-010, 09-34-127-012

EXHIBIT B  
FINDINGS OF FACT

**i. The proposed PUD advances one or more of the purposes of the Planned Unit Development procedure stated in Section 17.04.400.A:**

- 1. To promote a creative approach to site improvements and building design that results in a distinctive, attractive development that has a strong sense of place, yet becomes an integral part of the community.**
- 2. To create places oriented to the pedestrian that promote physical activity and social interaction, including but not limited to walkable neighborhoods, usable open space and recreational facilities for the enjoyment of all.**
- 3. To encourage a harmonious mix of land uses and a variety of housing types and prices.**
- 4. To preserve native vegetation, topographic and geological features, and environmentally sensitive areas.**
- 5. To promote the economical development and efficient use of land, utilities, street improvements, drainage facilities, structures and other facilities.**
- 6. To encourage redevelopment of sites containing obsolete or inappropriate buildings or uses.**
- 7. To encourage a collaborative process among developers, neighboring property owners and residents, governmental bodies and the community**

The proposed Amendment meets the original intent of the PUD focusing on harmonious mixed use in an attractive building design. The plan is sensitive to the Riverwalk and promotes social interaction and enjoyable use of the open space.

The Amendment requests the change of use on the first floor to allow office use in addition to possible retail use in accordance with the current Downtown Overlay District which did not exist when the original PUD was granted.

**ii. The proposed PUD and PUD Preliminary Plans conform to the requirements of the underlying zoning district or districts in which the PUD is located and to the applicable Design Review Standards contained in Chapter 17.06, except where:**

- A. Conforming to the requirements would inhibit creative design that serves community goals, or**
- B. Conforming to the requirements would be impractical and the proposed PUD will provide benefits that outweigh those that would have been realized by conforming to the applicable requirements.**

**Factors listed in Section 17.04.400.B shall be used to justify the relief from requirements:**

- 1. The PUD will provide community amenities beyond those required by ordinance, such as recreational facilities, public plazas, gardens, public art, pedestrian and transit facilities.**
- 2. The PUD will preserve open space, natural beauty and critical environmental areas in excess of what is required by ordinance or other regulation.**
- 3. The PUD will provide superior landscaping, buffering or screening.**
- 4. The buildings within the PUD offer high quality architectural design.**
- 5. The PUD provides for energy efficient building and site design.**
- 6. The PUD provides for the use of innovative stormwater management techniques.**
- 7. The PUD provides accessible dwelling units in numbers or with features beyond what is required by the Americans with Disabilities Act (ADA) or other applicable codes.**
- 8. The PUD provides affordable dwelling units in conformance with, or in excess of, City policies and ordinances.**
- 9. The PUD preserves historic buildings, sites or neighborhoods.**

The building is to be constructed pursuant to the requirements of Ordinance 2006-Z-29 (First Street PUD).

The proposed building 3 exhibits high quality architectural design providing mixed use of residential units, office use, and potential retail use. The Amendment to allow office use on the first floor in accordance with the Downtown Overlay District will benefit the overall development by creating a daytime population utilizing existing businesses and create daytime use of the Riverwalk and open space.

**iii. The proposed PUD conforms with the standards applicable to Special Uses (section 17.04.330.C.2):**

- A. Public Convenience: The Special Use will serve the public convenience at the proposed location.**

The Special Use will enhance the overall business environment of the First Street project and therefore benefit the public.

- B. Sufficient Infrastructure: That adequate utilities, access roads, drainage and/or necessary facilities have been, or are being, provided.**

All infrastructure including utilities, access points and drainage are in place.

- C. Effect on Nearby Property: That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the**

**purposes already permitted, nor substantially diminish or impair property values within the neighborhood.**

The Special Use will not be injurious to the use and adjoining property but rather increase property values by allowing the property to be occupied.

- D. **Effect on Development of Surrounding Property: That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.**

The Special Use will allow for the orderly development of the property with the completion of buildings 2 and 3 thereby completing this phase of the First Street project.

- E. **Effect on General Welfare: That the establishment, maintenance or operation of the Special Use will not be detrimental to or endanger the public health, safety, comfort or general welfare.**

The Special Use will not endanger the public health, safety, or general welfare but rather benefit the public by allowing the vacant structure to be occupied.

- F. **Conformance with Codes: That the proposed Special Use conforms to all existing Federal, State and local legislation and regulation and meets or exceeds all applicable provisions of this Title, except as may be varied pursuant to a Special Use for Planned Unit Development.**

The Special Use if granted will conform to all state and local requirements.

- iv. **The proposed PUD will be beneficial to the physical development, diversity, tax base and economic well-being of the City.**

The proposed Amendment will provide economic wellbeing to the City including increase of the tax base and overall business diversity within the First Street Development.

- v. **The proposed PUD conforms to the purposes and intent of the Comprehensive Plan.**

The proposed amendment conforms to the overall purpose and intent of business diversity within the entire downtown area of St. Charles.

EXHIBIT "C"  
PUD PRELIMINARY PLAN

- Development Data for Phase 3, dated July 29, 2016
- Site Plan: "Geometric/Phase Plan" prepared by County Engineers, dated July 24, 2016.
- Preliminary Plat of Subdivision: "Plat of Subdivision" prepared by County Engineers dated July 24, 2016.
- Architectural Elevations for Building #3: "Proposed New Office/Condominiums", Sheets A-2 to A-9, prepared by Marshall Architects, dated July 27, 2016.

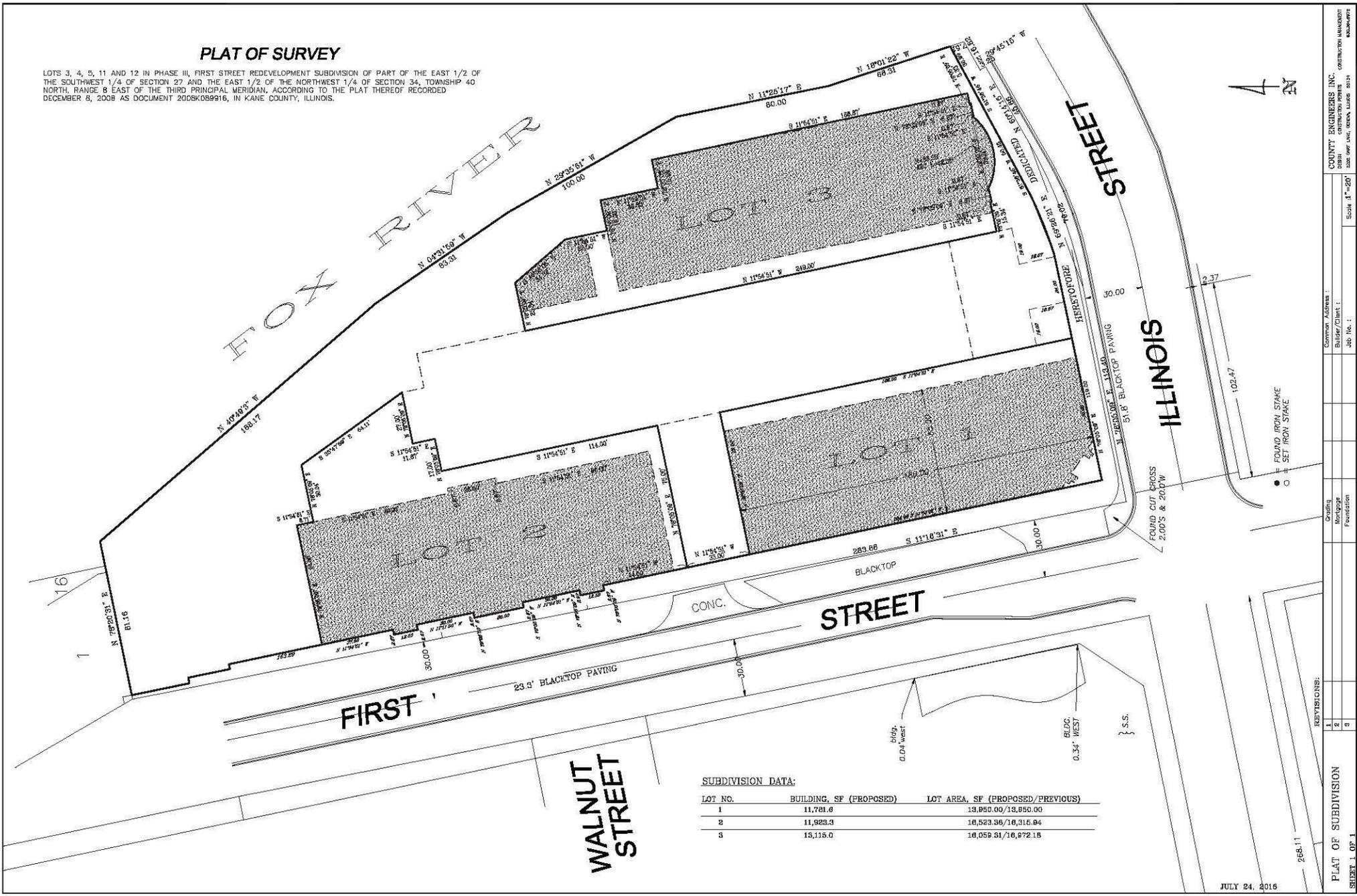
**FIRST STREET PHASE 3 DEVELOPMENT DATA**  
7/29/16

<b>Building No.</b>	<b>Type</b>	<b>Floor Level</b>	<b>Area/Units</b>
<b>Building 1</b>	Parking	Basement	29 spaces
	Retail/Commercial	1 <sup>st</sup> level	11,865 sf
	Office	2 <sup>nd</sup> level	11,865 sf
	Office	3 <sup>rd</sup> level	11,865 sf
	Office	4 <sup>th</sup> level	11,865 sf
	<i>Total Office</i>		35,595
<b>Total Building area</b>			<b>47,460 sf</b>
<b>Parking Deck</b>			
	Parking	1 <sup>st</sup> level	57 spaces
	Parking	2 <sup>nd</sup> level	53 spaces
<b>Total Parking Count</b>			<b>110 spaces</b>
<b>Building 2</b>	Parking	Basement	27 spaces
	Retail/Commercial	1 <sup>st</sup> level	11,898 sf
	Residential	2 <sup>nd</sup> level	12,000 sf
	Residential	3 <sup>rd</sup> level	12,000 sf
	Residential	4 <sup>th</sup> level	12,000 sf
	Total Residential (12 Studio, 12 1-Bedroom, 12 2-Bedroom)		36 units
<b>Total Building area</b>			<b>47,898 sf</b>
<b>Building 3</b>	Parking	Basement	28 spaces
	Bank/office	1 <sup>st</sup> level	13,092 sf
	Bank/residential	2 <sup>nd</sup> level	11,573 sf
	Bank/residential	3 <sup>rd</sup> level	12,602 sf
	Bank/residential	4 <sup>th</sup> level	12,602 sf
	Residential	5 <sup>th</sup> level	8,343 sf
	Total Residential (Bedroom Count TBD)		12 to 20 units
<b>Total Building area</b>			<b>58,212 sf</b>



**PLAT OF SURVEY**

LOTS 3, 4, 5, 11 AND 12 IN PHASE III, FIRST STREET REDEVELOPMENT SUBDIVISION OF PART OF THE EAST 1/2 OF THE SOUTHWEST 1/4 OF SECTION 27 AND THE EAST 1/2 OF THE NORTHWEST 1/4 OF SECTION 34, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED DECEMBER 8, 2008 AS DOCUMENT 2308K089916, IN KANE COUNTY, ILLINOIS.



**SUBDIVISION DATA:**

LOT NO.	BUILDING, SF (PROPOSED)	LOT AREA, SF (PROPOSED/PREVIOUS)
1	11,721.6	18,950.00/18,950.00
2	11,923.3	16,523.36/16,316.84
3	13,115.0	16,059.31/16,872.18

COUNTY ENGINEERS INC. CONTINUOUS MEASUREMENT  
 Scale: 1" = 20'  
 Job No.:  
 Common Address:  
 Builder/Client:  
 Grading:  
 Managor:  
 Foundation:  
 PLAT OF SUBDIVISION  
 SHEET 1 OF 1

JULY 24, 2016



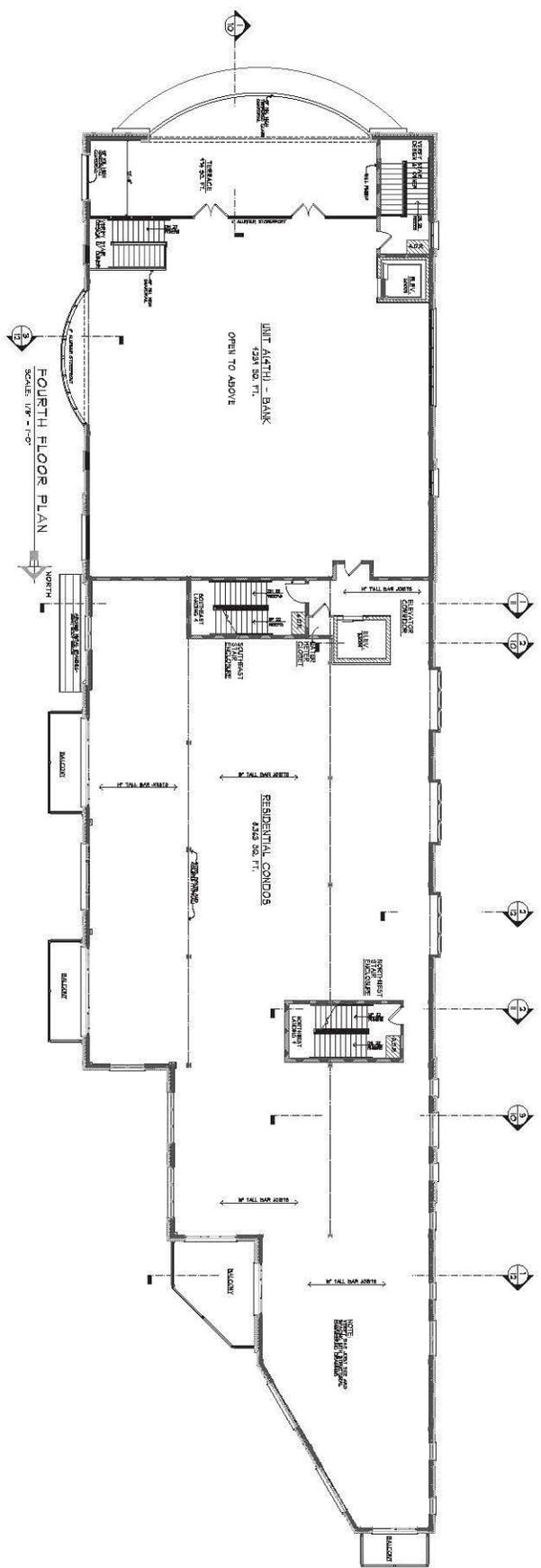






FOURTH FLOOR SQUARE FOOTAGE	
GROSS SQUARE FOOTAGE	44,576 SF.
BANK - FLOOR AREA	44,238 SF.
BANK - TERRACE	1,411 SF.
RESIDENTIAL CONDO AREA	22,240 SF.

NOTE: FOOTAGE IS SUBJECT TO ANY CHANGES OF RECORD PLANS.



JULY 27, 2016 - PROGRESS SET - NOT FOR CONSTRUCTION



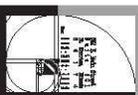
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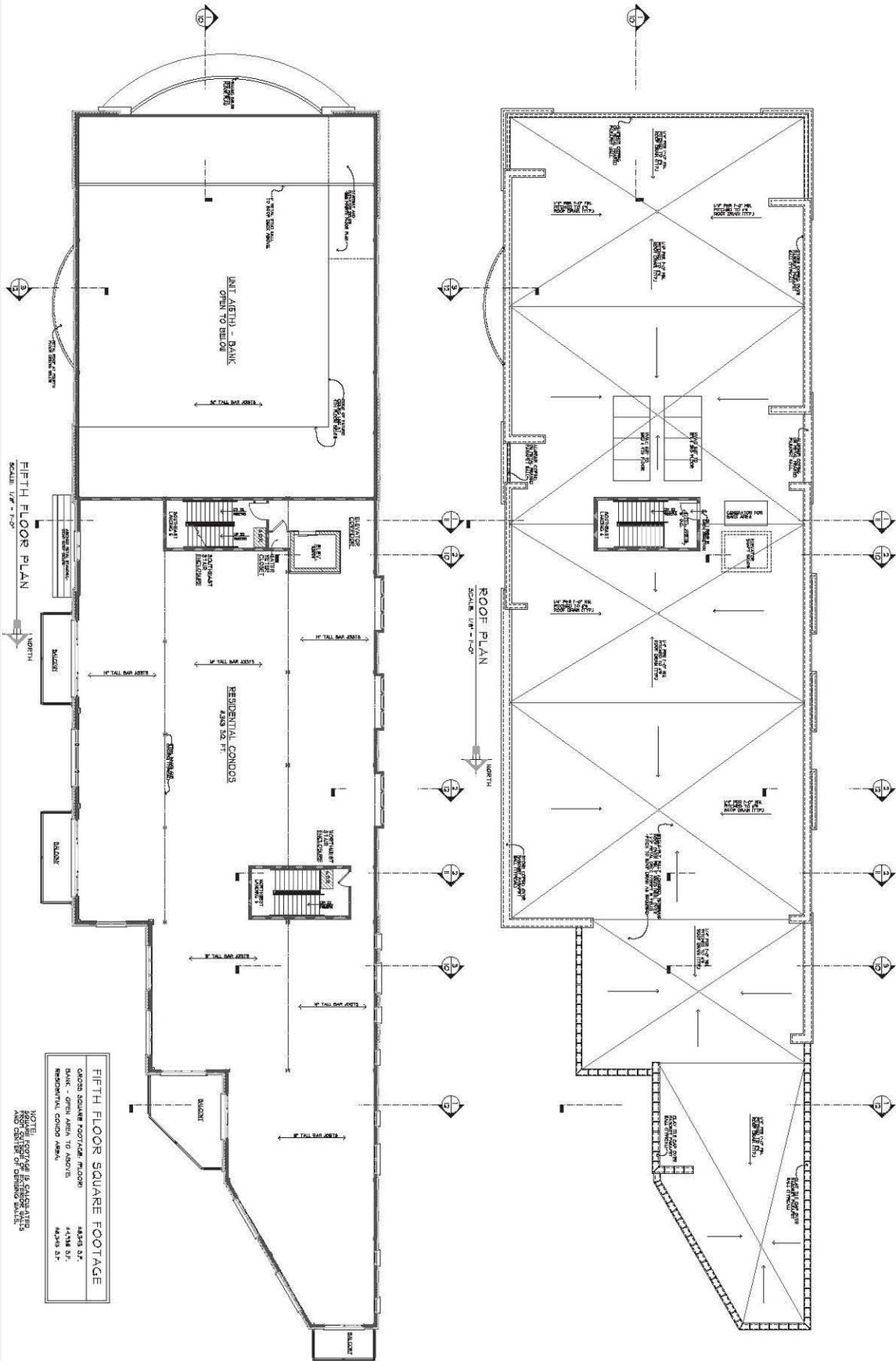
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 SHEET: [Sheet Number]

BLDG. 3

PROPOSED NEW OFFICE/CONDOMINIUMS:  
**FIRST STREET**  
 ST. CHARLES, ILLINOIS 60174  
 FIRST STREET DEVELOPMENT, LLC

STATE OF ILLINOIS  
 RECORDING NUMBER  
 160200000





JULY 27, 2016 - PROGRESS SET - NOT FOR CONSTRUCTION



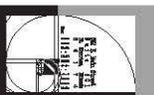
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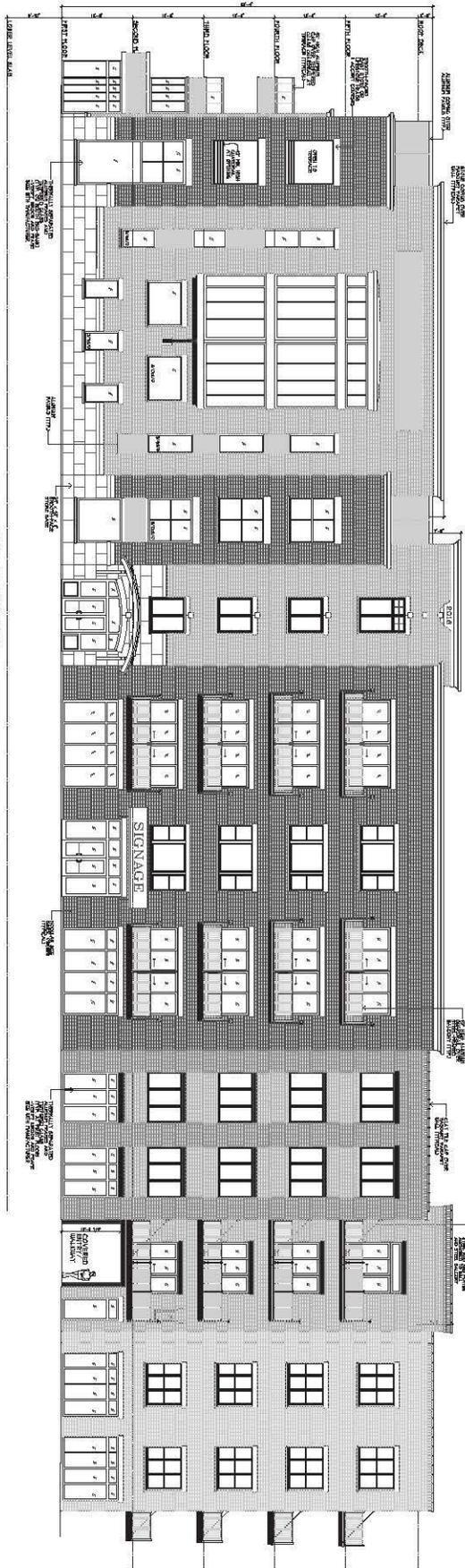
CONTRACT NO.: 2016-003  
 PROJECT NO.: 16-003

BLDG. 3  
 PROJECT NO.

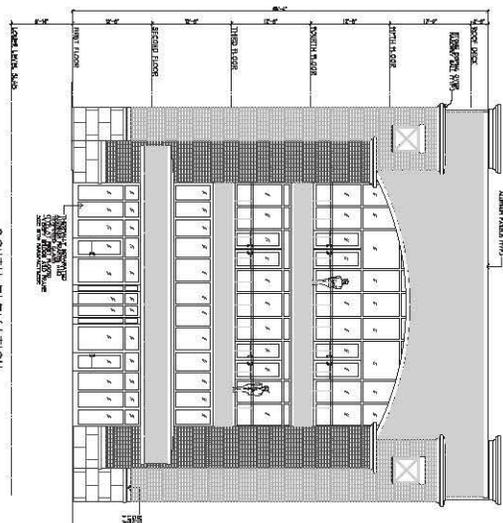
PROPOSED NEW OFFICE/CONDOMINIUMS:  
**FIRST STREET**  
 ST. CHARLES, ILLINOIS 60174  
 FIRST STREET DEVELOPMENT, LLC

STATE OF ILLINOIS  
 REGISTERED ARCHITECT  
 NO. 001234567





EAST ELEVATION  
SCALE: 1/8" = 1'-0"



SOUTH ELEVATION  
SCALE: 1/8" = 1'-0"

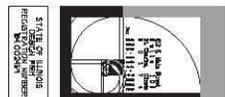
JULY 27, 2016 - PROGRESS SET - NOT FOR CONSTRUCTION

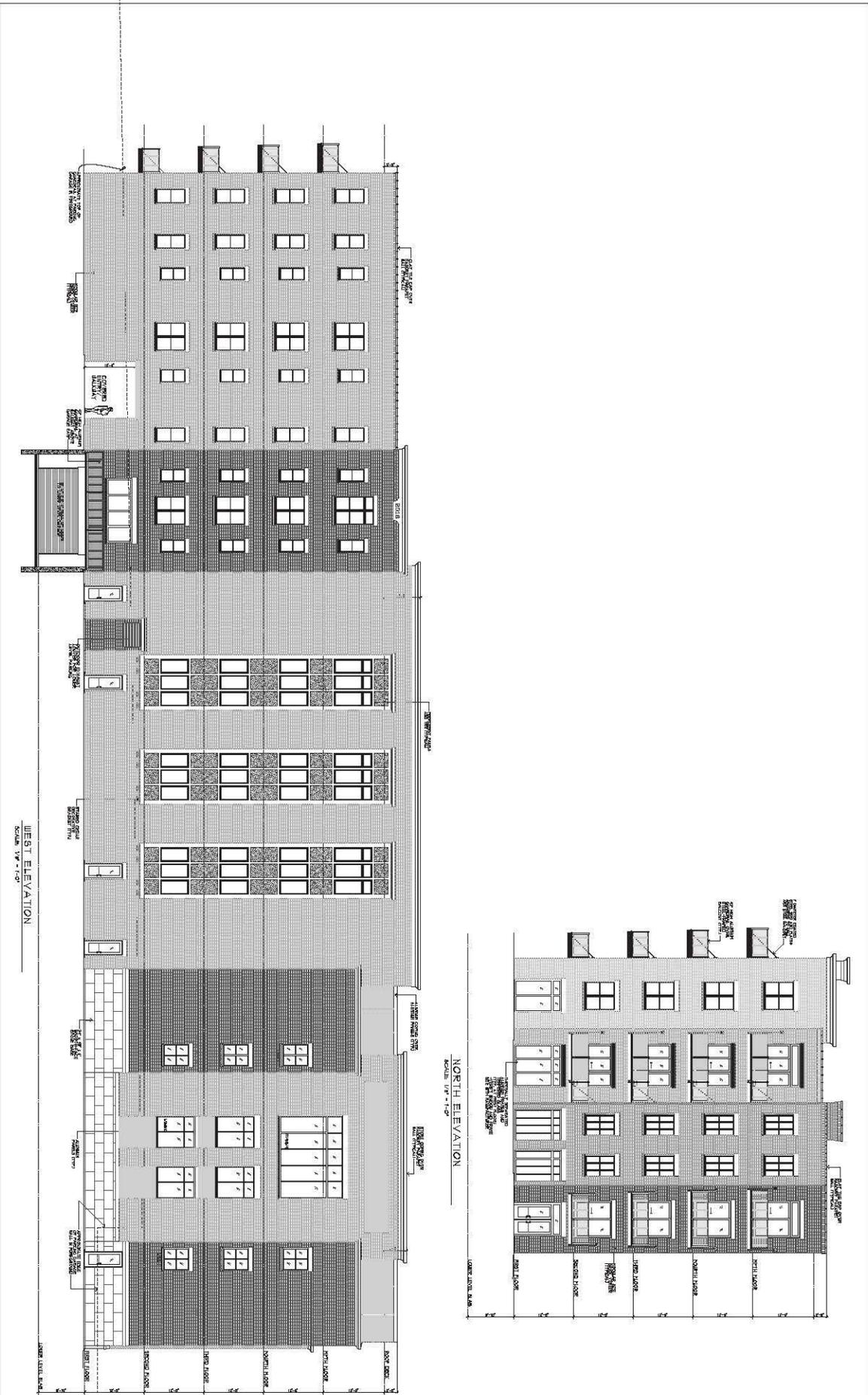


Sheet	
Contractor	305
Issue Date	CDC
Drawn By	CDC
Checked By	
Approved By	
Scale	

BLDG. 3  
PLOTTED: 12/21/2016

PROPOSED NEW OFFICE/CONDOMINIUMS,  
FIRST STREET  
ST. CHARLES, ILLINOIS 62204  
FIRST STREET DEVELOPMENT, LLC





WEST ELEVATION  
SCALE: 1/8" = 1'-0"

NORTH ELEVATION  
SCALE: 1/8" = 1'-0"

JULY 27, 2016 - PROGRESS SET - NOT FOR CONSTRUCTION

	SHEETS _____	CONSULTANT: <b>SKS</b> LEAD DESIG: _____ DESIGN: <b>SKS</b> , <b>CRK</b>	PROJECT: _____ DATE: _____	BLDG. 3 PLOTTED: 12/21/2016	PROPOSED NEW OFFICE/CONDOMINIUMS, <b>FIRST STREET</b> ST. CHARLES, ILLINOIS 60114 FIRST STREET DEVELOPMENT, LLC	STATE OF ILLINOIS REGISTERED ARCHITECT NO. 000000000	
	<p>PLANNING &amp; DESIGN</p>						

**EXHIBIT E**

**CONSTRUCTION PHASING SCHEDULE**

<b><u>Phase &amp; Building</u></b>	<b><u>Target Start Date</u></b>	<b><u>Completion date</u></b>
Phase 1 Property (Building #1)	7/1/15	12/31/16
Phase 2 Property (Building #3)	10/31/16	12/31/17
Phase 3 Property (Building #2)	4/30/18	10/31/19

**EXHIBIT F-2**

**CITY DEVELOPMENT PUBLIC IMPROVEMENTS  
Developer Optional to Construct  
City to Reimburse**

**Phase 1** (Building #1 & Parking Deck)

7/1/15-12/31/16

Streetscaping  
(Includes street lighting, irrigation, furniture,  
plantings, other improvements similar in design  
and concept to match streetscaping  
improvements located on the west side of First  
Street)

adjacent to Phase 1, along part of Illinois  
\$360,000 and First Street

Construction Management Fee 5%

\$18,000

**Public Improvements -Construction**

**\$378,000**

**Phase 2** (Building #3)

10/31/16-12/31/17

Streetscaping  
(Includes street lighting, irrigation, furniture,  
plantings, other improvements similar in design  
and concept to match streetscaping  
improvements located on the west side of First  
Street)

Adjacent to Phase 2,  
\$95,000 along Illinois St

Riverwalk Improvements, similar in design to  
streetscaping improvements

\$240,000 Along west wall of  
Building #3

Construction Management Fee 5%

\$16,750

**Public Improvements -Construction**

**\$351,750**

**Phase 3** (Building #2)

4/30/18-10/31/19

Streetscaping  
(Includes street lighting, irrigation, furniture,  
plantings, other improvements similar in design  
and concept to match streetscaping  
improvements located on the west side of First  
Street)

\$150,000 adjacent to Phase 3, along First Street

Construction Management Fee 5%

\$7,500

**Public Improvements -Construction**

**\$157,500**

**EXHIBIT F-3**

**CITY PUBLIC IMPROVEMENTS  
City Responsibility**

The City shall, upon substantial completion by Developer of Phase 3, commence and diligently complete construction of the River Walk Improvements and Civic Plaza Areas immediately adjoining Phases 1, 2 and 3, materially consistent and substantially conforming with the scope of the City's construction of existing Plaza, Streetscape and River Walk Improvements in the immediate vicinity.

**EXHIBIT G**

**PROPERTY CONVEYANCE SCHEDULE**

	<b>Failure to Open Construction Escrow <u>Default Date</u></b>	<b>Failure to Commence Construction <u>Default Date</u></b>
Phase 1 Property (Building #1)	11/1/15	12/1/15
Phase 2 Property (Building #3)	10/31/16	10/31/16
Phase 3 Property (Building #2)	4/30/18	5/31/18

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, AUGUST 8, 2016 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Matthew O'Rourke, Economic Development Manager; Chris Bong, Development Engineering Division Manager; Ellen Johnson, City Planner; Fire Chief Schelstreet; Asst. Chief Christensen; Chris Minick, Director of Finance; Jennifer McMahon, Director of Human Resources; John McGuirk, City Attorney

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

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

Absent: None

**3. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Recommendation to approve and execute a Release and Reimbursement Agreement between the City and SC Out Parcels One LLC c/o The Krausz Companies, Inc. (3710 Main Street, Cooper's Hawk).

Mr. Bong said there are 3 locations where the proposed outdoor patio hardscape will be closer than the 20 ft. of separation from the existing watermain that the city recommends and providing the full 20ft. eliminates the possibility of the outdoor patios. The area in question is the steel pergola on the NW corner and the staff is proposing a release and reimbursement agreement to work with the applicant to find a practical solution for both parties; the engineering part of the solution is the applicant agreeing to shift one of the watermains to be 10 ft. away from the corner of the NW patio. The legal portion of the release and reimbursement is up for discussion tonight, which is to protect the city from any future damages to developer's building or the city's watermain as a result of providing less than 20ft. of separation at the 3 locations, and staff has worked with the city's legal counsel to draft the agreement.

**Aldr. Stellato made a motion to approve and execute a Release and Reimbursement Agreement between the City and SC Out Parcels One LLC c/o The Krausz Companies, Inc. (3710 Main Street, Cooper's Hawk). Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion carried. 9-0**

- b. Recommendation to approve a Minor Change to PUD Preliminary Plan for Legacy Business Park PUD Lot 4 – 3545 Legacy Blvd.

Ms. Johnson said proposed is a modification to the Preliminary Plan approved for Lot 4 in order to accommodate a smaller building than originally planned, as well as reflect changes in the lot layout as a result of the Final Plat of Subdivision. The applicant is Dan Dewalt-owner of Best Cabinets and the building will be used for warehouse and showroom space; staff has reviewed the plans and determined that the proposal complies with the Legacy PUD Ordinance and recommends approval.

**Aldr. Turner made a motion to approve a Minor Change to PUD Preliminary Plan for Legacy Business Park PUD Lot 4 – 3545 Legacy Blvd. Seconded by Aldr. Stellato. Approved unanimously by voice vote. Motion carried. 9-0**

- c. Plan Commission recommendation to approve an Amendment to Special Use for PUD and PUD Preliminary Plan for First Street PUD Building #3.

Mr. Colby said in 2015 the city approved a development plan and entered into an agreement with First St. Development II, LLC to construct 3 mixed use buildings and a parking deck on the First St. phase III property along the river at First. St. and Illinois St. Building #1 is currently under construction as well as the parking deck and the proposal for tonight is for Building #3, which is the lot between the parking deck and the river. Plans were approved last year that identified a building to be constructed in this location along with uses and square footages, but there were no architectural plans provided at that time. The developer is now proposing more detailed plans for Building #3 which triggers 2 zoning requests: bank and office uses on the 1<sup>st</sup> floor-the First St. PUD Ordinance from 2006 does not permit this type of business on the 1<sup>st</sup> floor within certain buildings on this project, including Building #3. So the proposal is to amend the ordinance to permit the bank and office use in Building #3 by incorporating the Downtown Overlay District guidelines into the PUD Ordinance, which are the requirements that apply elsewhere in downtown. This would allow for a 1<sup>st</sup> floor bank or office uses that are open to the public and are expected to generate some pedestrian traffic to occupy the 1<sup>st</sup> floor of the building. The 2<sup>nd</sup> request is for review and approval for a Preliminary Plan for Building #3 which includes the building square footage and architectural drawings. In terms of the review process, this property is located in the Historic District and the Historic Preservation Commission reviewed the proposal and recommends approval of the plans. Plan Commission held a public hearing on August 2, 2016 to review the proposal and recommended approval of the zoning applications that are now before the Committee. There is also a redevelopment agreement with the developer and changes to this document are listed as the next agenda item following the committee's action on the zoning applications.

Keith Kotche-First St. Development II, LLC- noted that his partners Chuck Wolande, Bob Rasmussen, as well as Dan Campbell-Chief Marketing-Sterling Bank, Tom Russell and Jennifer who operate the branch of Sterling Bank, and Dan Marshall-Architect, were all present to answer any questions. He said they have been before Historic and Plan Commission and received recommendations of approval to Committee for both the change in the use to allow office in addition to retail on the 1<sup>st</sup> floor in accordance with the overlay district, which was amended by the city in 2013, as well as preliminary plan approval.

Dan Marshall-Marshall Architects-812 E. Main St.-said he worked with Bret Dilley-Architect for Sterling Bank-to work on the south end of the building to give it a little of its own identity connected with the larger building as a whole with the goal of breaking up the massing so that it didn't appear as one big gridded mass. The entrance needed to be emphasized in the middle of the building so an element was created with a focal point and an axial arrangement of the windows. This building had the opportunity on the river side of some set-backs which gave some opportunity to break the building into what will appear as different buildings by changing the brick color, the types of windows, the heads and some of the detailing on the building. There will be residential condos so there will be some apartments to give the building some character, and he took some inspiration from some other riverfront buildings which will include some exposed steel detailing to have some contemporary feel to it. The goal was to maintain Sterling Bank's identity on the south end while creating a nice building throughout.

Mr. Kotche stated that this building and the layout will not impact the Riverwalk; it is totally within the confines of the site plan that was approved in 2015.

Aldr. Lewis asked if they are proposing retail on the 1<sup>st</sup> floor. Mr. Kotche said they are not proposing a specific use but that is set up as commercial use, so it could be office per the PUD or retail, they are not sure yet. Aldr. Lewis said but those are the buildings that would house residential. Mr. Kotche said correct, above on the 2<sup>nd</sup>-5<sup>th</sup> floor, they don't know how many they will have but right now they are big open floor plates that can be divided in different ways, so as the buyers come they'd be like a loft. Aldr. Lewis asked if that would change the windows. Mr. Kotche said the windows would not be able to be changed; the plan is to build a shell now with the balconies, and then work the floor plans into those openings. The market will dictate both the uses on the 1<sup>st</sup> floor be it office or retail as well as the size and number of the residential units. Aldr. Lewis said she just didn't know how the number of condos might change the outside with the window placements. Mr. Kotche said that's a good question; they did have some mockup condo units-3 per floor and they tried to make sure that it would work for that and he thinks it would be a pretty good possibility in terms of bedrooms, exiting and where a balcony might go. Aldr. Lewis asked if there were a picture of the other side of the building. Mr. Kotche showed a picture of the north elevation and said it comes out to a small end and then steps back from there and the west elevation is against the parking deck and is just flat with some small 4" steps in the brick-similar to what they did on building 1. He said there are also some bays that stick out on that side because they are pretty sure there will be a hallway right along there so that all the condos will face out toward the river, and bay windows will break up the façade a bit. Aldr. Lewis asked if that would be covered by the parking garage. Mr. Kotche said about the first 6-9 ft., depending where in the parking garage you are. Aldr. Lewis asked about some open space on the corner that will now be part of the building. Mr. Kotche said that's about 1,000 sq. ft. of commercial space with a 1-story walk-way to help circulation and allows a sewer pipe to go through, which will be open in the walkway, like Building 4, but this will be a walking tunnel instead of a drive tunnel. The addition of that corner will allow for additional residential space on floors 2-5; so there's a bigger footprint.

Aldr. Bessner asked about the architecture on the inside of the bank, and if things were to change would it be easy to change back to a use that's similar to residential, retail or commercial offices in general. Mr. Kotche said the floor heights are the same and yes it could be changed but it is a custom building for them so there would be significant changes, but nothing in the shell would say we couldn't do that.

Aldr. Gaugel said the number of residential units has varied over the last few times we have met, because here it shows a range of 48-56 and that the market would dictate that, so what is the plan for that. Mr. Kotche said he didn't understand those numbers. Mr. Colby said the number is from the staff memo, and that is the total count for phase III which includes the proposed building, Building #3, and Building #2; the range for Building #3 is 12-20. Aldr. Gaugel asked for the range for this building specifically for residential and how that will be determined. Mr. Kotche said if someone wants a studio or a 1-bedroom condominium unit they would then design that in that space on one of the floors. If somebody wanted a 3,000 sq. ft. unit that would be also be designed; they basically want to see what the market is going to dictate to them what is saleable and what is not. The city did a study and there are previous contracts for this building with condominiums, and it dictated that the market didn't really exist. He said down at Milestone where some of their partners have buildings, they are at 50% sold and 50% have to be leased out; so they want to see what they can get as far as sales and what those buyers are requiring as far as footprints, and will then build accordingly.

Aldr. Krieger asked if it would be better to make those apartments. Mr. Kotche said the cost of construction for a 5-story building changes it into another category versus some of the others that are only 4-story, it really dictates that it will be difficult to rent them and cover the cost. Aldr. Krieger asked if the Riverwalk plaza would be kept together. Mr. Kotche said that is staying, nothing has changed; they are building everything within the footprint that was outlined in the 2015 plan. Aldr. Krieger said she would prefer smaller condos to make them available to a wider range of people.

Aldr. Turner agreed with Mr. Kotche, that the market should determine this and after all there are still 2 lots out there to put residents on and also some potential sites very soon to also put residential on down by the river. This is real estate, you cannot tell somebody what to build of what to buy, its the market.

Aldr. Lemke said if you have somebody on the 3<sup>rd</sup> floor who wants a certain size unit and somebody on the 2<sup>nd</sup> floor has a different size; what impact would that have on the plumbing and electrical to have that open ended other than the shell; how would that be managed. Mr. Marshall said it presents some challenges but this is not uncommon in the city with loft buildings which are done in a similar way, but they have tried to set it up with the plumbing mains to make it easy but if you have to the ceiling could be opened up to change the plumbing. Aldr. Lemke said there'd be some risers. Mr. Marshall said yes, and they are hoping to get some presold as they are being marketed to get a better sense of what the market is looking for, and they have already set up concept units to figure out where the plumbing would go.

Aldr. Stellato said in apartments versus condos; his incentive is, because he was around when the TIF was created 13 years ago, the obligation of \$34 million out there, and he assumes that as the projections are done based on helping to pay the bonds off again, that the value of the the building has to be considered; the value of the bank and the real estate itself. He is not sure if there is much difference on the city's end as far as paying the bonds off, whether it's condos or apartments, and although he doesn't have access to the same numbers, he is guessing his projections are about the same, and if that reassurance is given, he would feel comfortable going forward with letting the market dictate what type of residential, whether its owner or rental, still allows us to pay the bonds back off on the schedule to not burden the tax payers. Mr. Kotche said he thinks that's accurate and he honestly thinks it might actually be a little higher from a real estate tax point of view if it

were condos versus apartments because the assessor can attach to each sale price rather than the apartments across the board.

Chairman Bancroft said he has sold his share of raw space in the city and he knows it can be done but he cautions everyone that in selling raw space the most important space is the space on that floor that is not sold, it's not the transaction you are working with; so in planning for it that really needs to be focused on. He said he doesn't understand how the tax will work because he assumes that raw space is taxed at a different rate and value, and his concern is what happens if it takes 5 years to complete these floors, from an absorption standpoint. Mr. Kotche suggested speaking to Chris Minick regarding his calculations, but generally speaking it's a vertical subdivision and while the developer is building the vacant units are assessed at a lesser value than the sold ones because they are not occupied and he would assume that the assessor would have a similar program in place for this. Aldr. Stellato said that's been his experience in other communities as well; the assessors are very sharp today and are on costar and LoopNet just like most realtors are and they will walk the building to work with you on that, but he agrees and thinks it's assessed vacant first and then goes up. Chairman Bancroft said it's something to keep in mind in terms of how it gets paid back; in essence the value will be postponed a little bit pending completion of the units. Mr. Kotche added that there will be 14 months' worth of construction so hopefully as we get into it there will be some pre-sold to move accordingly. Mr. Marshall said there is not another building like this on the river and there has already been some discussions of interest and he feels it has a really strong package to sell to people.

Aldr. Krieger said if this is approved, when would construction start. Mr. Kotche said it depends on how long it takes to get the Ordinances written; but they are hoping to start moving dirt the end of this month or early next month because construction season has a window and they would like the concrete in before November.

Aldr. Stellato said in regard to the life of the TIF, the de-TIF/re-TIF; how much time do we have for those bonds. Mr. Minick said he thinks 2037-2038. Aldr. Stellato said in regard to the construction being proposed; the path that it takes allows us to not pay off our bonds completely due to the property leftover, but this would put a serious dent in the \$34 million obligation. Mr. Minick said yes it would, when you create a TIF the only way to finance the bonds with the TIF district is to create incremental value and the only way to create that is to increase property values and new construction is the key component.

Vanessa Bell-Lasota-1610 Howard St.-said she was at the Plan Commission meeting and the slide being shown this evening is completely different as far as color and massing. Mr. Marshall said it's pretty close, this is the concept drawing and he just put that one up tonight because it's easier to read in color, but this is the submitted drawing and it is still brick. Ms. Bell-Lasota said there was a statement made at Plan Commission that has not been addressed tonight regarding the 1st floor retail, the marketing of the 1st floor retail and the reason why a restaurant has been abandoned, and she would like the developer to state again why the restaurant has been deleted from the plan. She said she does acknowledge that its market driven and she wondered what the developer is doing to market it and continue to market to retail and possible dining. Mr. Kotche said there hasn't been any demand for a restaurant at this site and we have engaged Corcoran Real Estate to market both as office and retail, office we get the approval tonight, retail for whatever we can get in there. Ms. Bell-Lasota reminded Committee of the Comprehensive Plan which states that in 2028: "St. Charles is a thriving community that has balanced character of local quality of life centered upon quality housing and local services with regional prominence attributed to its

economic, natural and cultural foundations. The Fox River-a unique and attractive downtown, important commercial corridors and strong neighborhoods remain intact as the DNA around which innovative and complementary investment has occurred.” She reminded Committee that when the Strategic Plan was approved in February that Council said a major vision was the completion of First St. to see vibrant downtown with a lively river and she still sees that it’s not complementary to the existing historical character and she hopes that as time goes on architectural elements will be developed. Right now one of the key things it says in the catalyst plan for this is “complement the existing architecture” and she looks forward to seeing a little less massing and a lot more walkability. She does appreciate that the footprint has not changed, but the massing of Building #1 and now #3, and in the future #2 with the parking garage do seem like the canyon that former Aldr. Carrignan said “just promise me it won’t be a canyon” and she still sees a canyon there.

**Aldr. Turner made a motion to an Amendment to Special Use for PUD and PUD Preliminary Plan for First Street PUD Building #3. Seconded by Aldr. Stellato.**

**Roll was called:**

**Ayes: Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis, Stellato, Silkaitis**

**Absent:**

**Nays:**

**Abstain:**

**Motion Carried 9-0**

- d. Recommendation to approve an Amendment to the Redevelopment Agreement with First Street Development II, LLC regarding First Street PUD Building #3.

Mr. Colby said as the proposed changes to the building program for Building #3 necessitate modifications to the 2015 redevelopment agreement between the city and the developer, a letter has been submitted from the developer requesting changes to the building sequence and construction dates. Building #3 would be constructed before Building #2 and construction would begin by early fall with Building #2 following after Building #3 is completed. In terms of improvements that the city is responsible for within the project; the timing of the streetscape work along the buildings would be modified to coincide with the new building construction sequence. Also a portion of the city’s Riverwalk improvements along the face of Building #3 would be moved ahead in the project timeline to coincide with the construction of Building #3. In the meeting packet is a redline of revisions of the RDA exhibits and a few other exhibits will be updated as well to reflect revised legal descriptions based on the building footprint and plan documents included with the zoning applications, but no other business terms in the agreement are proposed to change.

Aldr. Stellato commented that this looks like more housekeeping than anything else.

**Aldr. Stellato made a motion to approve Amendment to the Redevelopment Agreement with First Street Development II, LLC regarding First Street PUD Building #3. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 9-0**

- e. Recommendation to approve Change Orders to First Street Parking Deck Construction Costs.

Mr. Bong said in March 2015 the city entered in a redevelopment agreement with First Street Development II, LLC, to redevelop city owned property bounded by First St., Illinois St. and the Fox River. The RDA calls for the developer to construct a parking deck and for the city to reimburse the developer for a total cost of \$1.9 million. Preliminary plans for the parking deck were approved at the same time as the RDA approval and the budget was based on that plan, and as the plans progressed and staff and consultants reviewed the plans, staff recommended additional necessary elements be added to the final design. In addition to the design changes there were site conditions that arose that resulted in required changes. A team of city staff from Community Development, Public Works, Fire Dept. and Police Dept. have been coordinating the design and construction of the parking deck on an ongoing basis, which will be a city-owned parking deck and the city will be responsible for its maintenance. The parking deck is about 75% completed with an anticipated completion date by the end of September and the construction has progressed to a point where staff is confident there will not be major additional change orders. Staff and the developer worked diligently to make sure the project stayed below the original RDA budget for those original RDA items, and of the \$1.9 million, we show a savings of about \$50,000, and what is being discussed tonight are the extras not contemplated in the RDA. The current change order expense to the RDA is \$126,415 and coupling that with the \$50,000 savings brings the total amount over the original \$1.9 million to \$76,117 or 4% of the total contract. These specific additional items that result in the change order are outlined in the staff memo. The developer solicited quotes on the city's behalf, the city has reviewed those costs to be sure they are in-line with the unit cost rates from the original quotes, and listed are the raw numbers with no contractor premium added to those change orders.

Aldr. Payleitner asked if any of the other parking decks had the electric heat system for the pedestrian ramp. Mr. Bong said he didn't think so. Aldr. Payleitner said it sounds like a good idea.

**Aldr. Turner made a motion to approve Change Orders to First Street Parking Deck Construction Costs. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0**

- f. Plan Commission recommendation to approve a Map Amendment, Special Use for Planned Unit Development, and PUD Preliminary Plan for Cityview, 895 Geneva Rd.

Ms. Johnson said this is the vacant 1-acre parcel at the northwest corner of Geneva Rd. and Mosedale St. and this past April the applicant-David Weekly Homes-presented a Concept Plan for a single-family subdivision on the property and they have now filed zoning applications and are requesting approval of the development in a slightly modified form. The proposal includes rezoning of property from RT1 to RT2, establishment of a PUD to allow certain deviations from zoning requirements, subdivision of the property into 7 single-family lots, 2 common area lots for storm water detention along the east of the property and for 5 off-street parking spaces that have been added. Also, Keller Place will be extended through the site to connect to Mosedale and the stormwater detention will be underground. Plan Commission held a public hearing on July 19 and recommends approval by a unanimous vote subject to resolution of staff comments.

Aldr. Payleitner said she sees that the neighbors went to the public hearing, as they did when it was presented as a Concept Plan before Committee stating that they were concerned about the erosion; and she wondered if that had been addressed. Ms. Johnson said the developer has been in contact

with that neighboring property owner. Dan Venard-18 High Gate Course-David Weekly Homes-said he did meet with Mr. Anderson who is contiguous to the west, and the changes to the plan since April include them removing the retaining wall that would have faced Rt. 31. They have about 29 ft. of drop from the west property line to Rt. 31. To off-set that grade there is a retaining wall that will be along Mr. Anderson's property and the rear yards of lot 6 & 7. Right now there is an existing jumbled retaining wall which meanders between his property and Mr. Anderson's property and with their development of the property they will remove that and install a new one all on their property which will have 5 ft. ornamental aluminum gate on top of that for fall protection, along with some spruces for privacy. Another change is that lots 6 and 7 were facing Mosedale and they have now been turned internally within that network so instead of having a combined side yard with 6 on his side and 6 on ours, we now have 31+ ft. within that rear yard which Mr. Anderson appreciated.

Aldr. Lewis said in looking at the aerial photo she's curious as to how the house will line up with the houses to the north. Mr. Venard said there's 1 house to the north that has a gravel drive which is the only access to Keller Place which goes to their side-load garage and faces onto Rt. 31. Aldr. Lewis said but there are 4 properties north of Keller Place that are fairly lined up and she wonders if when you get to 895 if the back of those houses will be farther in front of those other properties. Mr. Venard said they have not looked at the set-backs with the existing structures but they would plus or minus 35 ft. from Rt. 31. Aldr. Lewis said so in looking out at those other properties you would have a clear line of site, not looking at houses. Mr. Venard said correct, there would also be some topography and landscape within that as well.

Aldr. Gaugel said last time they were before committee houses 6 and 7 were front on Mosedale which was a concern, and he really likes this design and that the developer worked with the neighbors and the whole project has grown and him and he thinks it's well done. Chairman Bancroft agreed, especially with working with the neighbors to address their concerns and spending the time in getting the relationship needed in place to get this done.

**Aldr. Turner made a motion to approve a Map Amendment, Special Use for Planned Unit Development, and PUD Preliminary Plan for Cityview, 895 Geneva Rd. Seconded by Aldr. Gaugel.**

**Roll was called:**

**Ayes: Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis, Stellato, Silkaitis**

**Absent:**

**Nays:**

**Abstain:**

**Motion Carried 9-0**

- g. Plan Commission recommendation to approve a Special Use for Car Wash Facility for Wash-U Car Wash, Lot 3 Buona St. Charles Subdivision.

Mr. Colby said the location for the proposed car wash is a vacant lot immediately west of Buona Beef and a car wash requires a Special Use approval to be established in the BC-Community Business zoning district and the scope of that review is limited to assessing whether the proposal meets all the findings of facts for Special Use. The Plan Commission held a public hearing on Aug. 2 and voted 6-1 for approval based on the proposal meeting those findings of facts as listed in the resolution.

Chairman Bancroft clarified that the level of review for Committee was to determine whether or not the findings of fact are in place to allow the special use; not to reopen the use or state our personal preference to have something better or different there. Mr. Colby said that is correct, the zoning district in this location allows for a special use provided the applicant submits a site plan and supporting information that is reviewed and determined to meet the applicable findings for a special use, which has been provided in the resolution.

Aldr. Silkaitis asked what the reason was for the 1-no vote from Plan Commission. Mr. Colby said he didn't believe a reason was stated.

Aldr. Turner said he doesn't agree with the Special Use at all for this. Aldr. Krieger agreed and stated that there are number of car washes, including gas stations that also have them and it seems like there could be a better use for this property. Our west gateway is beginning to look like all the others in southern Illinois towns and she just doesn't support this.

Aldr. Lewis asked staff to address the Comprehensive Plan which approved this for a drive-through restaurant. Mr. Colby said that when Buona Beef was approved there was also a Special Use approved for the proposed car wash lot that would have allowed for a restaurant with a drive-through. There was a site plan approved for that and the property owner could construct per that plan approval that's in place.

Chairman Bancroft referred to the criteria for the findings of fact by which Committee judges this special use and it's important to keep the focus on the application of the findings of facts.

Aldr. Turner said there is already an approved Special Use for the drive-through restaurant and now we want a second special use. Mr. Colby said this Special Use approval would effectively replace the previous Special Use approval. Aldr. Turner said he doesn't agree with this; car washes have a very poor record on the west side; there's a vacant one at Valley, one on Rt. 38 is now a Pride, one on Rt. 64 was going out of business until it was redone, and there is also BP and Export. This location might need a special use but this will end up as 2 vacant businesses being out of business. Chairman Bancroft said in regard to public convenience in the finding of facts; does Committee find there to be any convenience. Aldr. Turner said there is zero, we have enough car washes and they are struggling the way it is.

Aldr. Lemke said in saying "effect on nearby property" it doesn't have to be the adjacent Buona Beef, it effects other similar uses in the western gateway which was part of the discussion at Plan Commission.

Aldr. Stellato asked if the ingress and egress is a full interchange. Mr. Colby said yes, it's full access with an existing access (former Deck Yard) which will be moved further to the west to a location that was approved by IDOT which lines up to the access at St. Charles Bowl directly across Rt. 64. Aldr. Stellato said the ingress and egress is his concern and he just doesn't know if traffic can be moved safely in and out of there. If they were to combine access with Buona Beef to have one location would be a different story. He asked if both the Buona Beef and the car wash are full interchange, and if so he has a concern with that. Mr. Colby said that is correct, both access points are state approved. Aldr. Turner agreed with Aldr. Stellato and stated that people going west trying to turn left into Buona Beef are hanging out in the road the way it is and that's a

problem. Chairman Bancroft said he went out to look at the site and agrees there is an access issue there.

Alex Sturwold-3255 W. Main St.-Standard Wash-shared a handout with Committee and said he wanted to keep this professional and focus on the findings of fact, but one thing he wanted to discuss in particular was the effect on nearby property. He said they sent the applicants site plan to Scott Pritchett- ARSA Architect- who they, as well as the applicant, have worked with in the past, and in reviewing the site plan Mr. Pritchett stated all of the following: that there should be concern for the traffic flow on and off site with the anticipated volume of the car wash site. Cars attempting to exit and enter the site will also utilize cross-access which will be on the neighboring properties including the Buona Beef and while the intent of the cross-access is to allow a connection between businesses, this particular site and the use intended will generate a high volume of cars which could adversely impact the access for neighboring businesses. The onsite traffic flow is another concern because the plan submitted indicated that there will only be 7 ft. 10in. between the north face of the building and the north cross-access for the drive aisle. So even if the car wash equipment (conveyor system) would end before the end of the tunnel, the cars will not have visibility until their mirrors pass the face of that north wall where they are half way into the drive aisle already. If they are turning right to use the vacuums on the right side of the lot and there happens to be a line or a car coming from cross traffic they would have to stop, and while the conveyor can handle and stop traffic from bumping cars in front of it, it cannot stop for the backup leading into the drive aisle if the vacuums are full, which will then start to dragon tale around its way to the stacking lanes. His car wash stacks well over 40 cars on their busiest days and he stated that the proposed car wash will have an issue with overflow onto North Ave. Another concern is the free vacuums which are a huge draw for carwashes, 1 stall of a free vacuum can generate up to 8,000 cars per year and there are several people that will go there just to use the free vacuums without buying a carwash and because there is not a lot of distance between the curb and the vacuum stalls, if the stalls are full and a car pulls down their only recourse is to make a multi-point turn which will cause congestions and concern for safety of drivers on the lot. The overflow onto and within and out of the site is highly questionable and it's apparent that many conflicts exist that will cause traffic flow issues which will be detrimental to the users of the site and the neighboring properties. He stated that Mr. Pritchett is a professional architect who has developed over a dozen carwash sites and he is happy to comment on any questions. Mr. Sturwold mentioned the conformance with codes analysis for carwash standards regarding ingress/egress and the location of the stacking spaces not obstructing ingress/egress to the site or interfere with vehicle circulation, which is the zoning ordinance standard, and the applicants have stated that the ingress/egress will not be obstructed or interfere with vehicle circulation, and a professional has evaluated the site and states the contrary.

Matthew Cafaro-3255 W. Main St.-Standard Wash-spoke to the fact of point E on the finding of facts-General Welfare which includes endangerment, public health and safety. Looking at the site design and being in the carwash industry for 8-years he doesn't believe they have sufficient exiting or entrance room. He then showed a picture of his carwash with stacked cars and despite having 2-lanes and plenty of room that they will not fill the equivalent of their 30 spots and it will overflow onto Rt. 64. In addition to that right next to their entrance/exit is the carwash exit where vehicles will be pushed outside with wet brakes and wet tires and most busy times come in freezing temperature when vehicles just don't respond as well. Even with the free vacuums there it's really tight and there is a lot of traffic volume there, even people coming in and out from Buona Beef.

Jack Berdan-3255 W. Main St.-Standard Wash-said he owns a carwash down the street so there is a bias there, but he wants to stick to the objective finding of facts. He the traffic flow is a substantial issue, he went to Buona Beef today and coming west on Main St. and going in on the volume of that type of restaurant you are waiting for a long time which will create back-up issues and with the volume that a carwash can generate the stacking issues could create substantial blockage on Main St. The effect on nearby properties, he has a background in real-estate and at the end of the day the city wants to see places that will generate real-estate tax and sales tax, and a carwash will not do sales tax for the city. He said they analyzed the data tremendously by working with a number of consultants, including the president of the Illinois Car Wash Assoc. and as far as real-estate tax, St. Charles has a failed Turtle Wax, failed Self-Serve and Valley Springs. He said Valley Springs was a first class site in 2006 where millions of dollars were spent, there was no competitor there and it still failed, and that took away a lot of real estate tax that could have been generated for St. Charles. He said he's not a guy against competition, he thoroughly believes it regulates markets and benefits the consumers and he has grown to love St. Charles and has become involved by donating over \$1,000 to charities in the first week of washing. He said they are involved on their site on a weekly/daily basis and they want to see the community thrive but frankly there is a lot of value on the developing side of building a building, but as far as the long term sustainability of it and its ability to generate sales tax and real estate tax, it doesn't make sense. In addition from a flow standpoint there is no pork chop access there, which a lot of other businesses on Rt. 64 have been required to have. The overall ingress/egress from a safety standpoint, an overall concern for the neighboring properties and the ultimate value of that community it doesn't make sense.

Tim Hague-418 Clinton St.-River Forest-part of the real estate development partnership St. Charles Main St. Partners, LLC-who developed the adjacent property (Buona Beef) and we were the original applicant 2-years ago and he is happy to report the Buona Beef is up and working well and selling a lot of sandwiches. He said they do feel the car wash is an appropriate use for the property and they have marketed the property for retail and restaurant uses in the last 2.5 years leading up to our acquisition of this property. The original concept plan did show a 7,000 sq. ft. building adjacent to Buona Beef with a proposed drive-through which they thought would enhance the marketability on the property and with their experience in marketing that has not brought forth the users for that. He has 25 years' experience in retail development in the Chicago land and has developed over 600,000 sq. ft. and does business with all the popular restaurant chains and they have presented this to over 100 users and there is a strong preference with the national names to be on Randall Rd. It's somewhat of a herd mentality coming off of Randall Rd.; we do not get the interest in this property for additional restaurant uses and have not been successful in doing that. He said the presence of the car wash will enhance the sales vines of the Buona Beef just due to the contiguous nature and traffic generated to be cross business and there will be a sales tax benefit as well as real estate tax benefits with the new construction of this 4,000 sq. ft. building. From a Wash U standpoint we feel it's an appropriate use and there are double digit vacancies in the 2 properties immediately north of Main St. and those are marketed in the mid-teens and triple net rents and mid-teens will not support new construction on this property, therefore we do not see the opportunity to develop retail or new restaurants on here in the foreseeable future which is why they are bringing forward this proposal. He also added that in the Comprehensive Plan it is recommended that cross access easements are created across the front of these properties and they worked with staff to design that for the Buona Beef to align their curb cuts on Main St. to have a distinct relationship with the curb cuts on the north side of Main St. which was all reviewed by city staff and submitted to IDOT who approved it and permitted it and he doesn't think that would have happened successfully if IDOT felt there were a safety concern. From a code perspective the

required stacking is 10 stalls per bay and we have 30 which is significantly more stacking than what the city code requires as well as what the competing carwash who spoke this evening has. He then introduced 3 principals from Car Wash Development LLC who would be the owners and operators of the proposed car wash; Craig Nelson, Steve Timmer and Don Tomage as well as the project architect John Hague who was also the architect for Buona Beef were all there to explain their knowledge, experience and why they believe bringing this car wash to St. Charles would be a benefit and to also answer any questions.

Craig Nelson-190 E. St. Charles Rd.-Elmhurst-one of the managing partners for Car Wash Development LLC doing business as Wash-U and the proposed development is what is referred to as a “express exterior car wash” that does not clean interiors but does provide free vacuums for customers to use for their interior if they care to. The express exterior business, as of the last 5 years, has really taken off in the car wash industry and in regard to a comment made about all the vacant car washes in the area; most of those are self-service bays that are no longer convenient to customers or the in-bay automatic rollovers which was a contraption inside a bay that would roll over your car and you were not sure if you would get a good car wash or not. The industry has developed well beyond that and we’ve tried to be as sustainable as possible with respect to our car wash by building 70-75% reclaimed systems or 17 gallons of fresh water into our washes versus 50-60 gallons of fresh water in other car washes. We use electrical devices that reduce the electrical usage on the motors and yet we are able to process more cars faster than the old style car washes. Today’s consumer is more about getting in and out and on with their busy life style and that is what we are able to accommodate and the reason we can stack and do these things in a more efficient manner is because of the mechanisms put in place. We have been in business for quite some time, we’ve developed 6 of these facilities in the last 3.5 years-one in July 2013, September 2013, March 2014, April 2015, April 2016 and June 2016. So we are familiar with the express exterior car wash and how these facilities lay out compared to other types of washes and this is our focus-all we do is operate car washes and feel that we are a very good fit for the community. He said he does happen to have a CCIM designation (certified commercial investment member) which is a real estate designation that worked in the real estate field and site selection for automotive for a long time. We have measured all the metrics and worked with the developer on the site and feel that we have come up with a very logical site plan that flows well and would be able to control both the traffic and be beneficial to the co-users as well as the St. Charles population.

Steve Timmer-3220 Lapp Lane-Naperville-said he’s a cards up kind of guy and hopefully he doesn’t offend anybody because he always tells it the way it is. He said they are recognized in the industry across the country, with the top vendors and top equipment and software companies that are the largest world-wide and he doesn’t say that to be boastful because they wouldn’t deal with us and use us as test washes if we didn’t really know what we are doing in this industry. He said what we are proposing to put in St. Charles would be one of the top 3 or 4 state of the art washes in this industry in the country. We are one of the very few, probably top 2 or 3, that really invest heavily in the environmental friendly side of it with a reclamation in the electric and the water and we have done 6 of these in the past and over the next 12 months we are looking to do 6 more. We have the largest guys flying in and meeting with us because we really work hard to be on the front of it so that questions from Committee are addressed and we are also able to provide a service that’s affordable and quick to the customer and we differentiate ourselves in the building and the equipment that we use in the processing. The industry with the coin-op are the dinosaurs and 99% of those are for sale and we’re in the processing of purchasing one of those right now that is an ugly eye sore on a corner and we will come right behind it with something like we are hoping to put in St. Charles. He said it only helps a community that does create traffic and in looking at their

proposed wash and how we process vehicles, in seeing all the stacked up vehicles on the site plan, those peak days happen about 12 days out of 365 days a year in the Midwest which happens when you get a good snowfall, then the salt and then the sun breaks. Those are the perfect storms for us that create big volume days and on those days we have our trained management out there in safety vests and the managers will direct traffic, but the rest of the days cars flow through all day long and you don't see stacks like shown in the site plan which just shows what we are capable of stacking. He said one might drive by on any other day and think we are not doing much business however we may have washed 500-600 cars that day because we are built to process with 3 pay stations, a unique dual belt system that is always moving like a moving sidewalk, to always be processing very quickly. He said the others who have spoken tonight is all about competition, but Wash-U does not do full service like the competitors down the street, we are solely in the express business for the exterior of the car. He said rather than being nervous as to how we can do this, our systems and investment is put up to process vehicles and we do help our neighbor-Buona Beef who are good friends of ours and they are excited because what we do does help their volume and we are going to have a cross marketing program to help both businesses and that will make a difference in their sales tax. He said we would love to be in St. Charles and would be proud to be in St. Charles and we have properties on higher volume roads that we have never had issues with due to how we handle it. There's only 3 car washes in St. Charles-an express only on the east side that allows 14-16 stacking that goes straight into North Ave. and you dead nose into the vacuums if you're trying to get in a stacking lane. The one to the west can stack about 14 cars and then you're into the ingress/egress of the development and if you're going to vacuum that day you're boxed in at a vacuum station, and if it works for them great. At ours we put 2 distinctive layouts; 1 is the pay stations and processing the vehicles, and the other is the vacuums which are on entirely different sides of the building so there is not interference to have any of the issues that have been raised. He thanked the committee for their time, said he appreciate their concerns expressed that they would love to be in St. Charles and hope it's a possibility.

Aldr. Lewis said she was at Plan Commission last week and there were some photographs of what it looked like but she doesn't see that in the materials for tonight, but she supposes that it we don't need to address what it looks like, this is more to discuss the land use, but it does confuse her that it was in last week's packet but not this one. Ms. Johnson said they do have a rendering of their building if they would like that put up on the screen, but it is not in the packet but is in the presentation.

Chairman Bancroft reminded everyone that there is a recommendation from Plan Commission. He said he is not sensing a motion at the moment and asked staff what is needed.

Mr. Hague-said 2 concerns heard tonight is the use and traffic, and if the issue regarding traffic is withholding this from moving forward, then we would ask to have this tabled to get a comprehensive traffic study done for this use at this particular location and bring it back before Committee.

Aldr. Lemke said there may be some potential here regarding the circulation issue; he sees there is a lot of stacking space, but if you assume the building is the same at all locations due to the car washing process then putting the building toward the west could reduce the outflow issues with the finished vehicles coming out into the cross access; which would resolve one of the concerns to be consistent with tabling this for an additional study. Mr. Hague clarified that the concern is the flow of traffic exiting the car wash. Aldr. Lemke said correct, traffic being pushed out by the conveyor. Mr. Hague asked if there are any other concerns that he can give his staff direction on

regarding the design components. Mr. Turner asked what the economic impact would be, outside of Buona Beef paying a bit more sales tax, because he really doesn't think it's going to be all that great for this area looking to the future once the subdivision is built across the street and he thinks there's a lot more potential there. Mr. Hague said they would take a look at that.

Aldr. Lewis said she goes back to the land use and that location was approved in the Comprehensive Plan for a restaurant. Aldr. Turner agreed and said he'd prefer to wait.

Mr. Colby said this evening the committee has the option to:

1. Table this item with some direction to staff regarding the application
2. Recommend approval based on the findings that have been provided in the packet from Plan Commission.
3. Recommendation of denial with Committee referencing specific findings of 1 or more finding that have not been met.

He noted that legal counsel was also present if there were any other procedural questions.

Ms. Payleitner asked if there were any reason that Committee or Council will see this again. Ms. Tungare said this application for Special Use would be the only one, unless it were tabled.

Aldr. Silkaitis said this is a special use so we do have control over it, but asked legal counsel what basis committee needs to have to deny this. Mr. McGuirk said as Mr. Colby indicated; if Committee disagrees with the findings of the Plan Commission to make a statement to those specific findings that would go along with a denial and that's the inclination of this Committee.

**Aldr. Lemke made a motion to table this item with the understanding of an economic study and a study of traffic circulation within the site and externally to Rt. 64. Seconded by Aldr. Gaugel.**

**Roll was called:**

**Ayes: Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis, Stellato, Silkaitis**

**Absent:**

**Nays:**

**Abstain:**

**Motion Carried 9-0**

- h. Plan Commission recommendation to approve a Map Amendment and Preliminary Plat of Subdivision for Silverado Senior Living, Part of Lot 7 Pheasant Run Crossing Subdivision.

Aldr. Stellato said in the essence of saving some time because there are still a lot of people left; he really likes this development and is going to go out on a limb and make a motion to approve this because we do not have enough Senior Living in St. Charles.

**Aldr. Stellato made a motion to approve a Map Amendment and Preliminary Plat of Subdivision for Silverado Senior Living, Part of Lot 7 Pheasant Run Crossing Subdivision. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 9-0**

- i. Recommendation to approve a Minor Change to PUD Preliminary Plan – 2701 E. Main St. (Dunkin' Donuts).

Mr. Colby said this item was tabled at the July P&D meeting with the issue of the private access easement between the proposed Dunkin Donuts lot and Walgreens to the east. The owner of the Walgreens lot is not willing to modify the access easement without permitting 2-way traffic on the drive south of the Dunkin building. So the proposal is unchanged from July and the question before Committee is whether to approve the minor change to allow 2-way traffic south of the Dunkin building. If this were approved the developer would still be making all the other modifications to the site that were approved last year. If it's not approved it's possible the Dunkin Donuts business will not be locating at this site and if that happens the site configuration will remain as is, which currently has a 2-way drive south of the building. Therefore it would remain to be seen, depending on what type of business would locate there, if the Council has some discretion to impose other site changes when that new business is proposed.

Aldr. Stellato said we need to work this out; he wants to see Dunkin Donuts there. He asked if Committee agrees to a minor change, and Dennis Alf has agreed that he agrees with that minor change, if we are good or is there still an issue with Walgreens. Mr. Colby said there is no issue with what's been proposed with the 2-way access, that meets Walgreens interest and there is a statement from Dennis Alf subsequent to the meeting that he is supporting the proposal. Chairman Bancroft said he also asked staff to talk to the Police Dept. in regard to that, and there has only been 1 accident so this had not been an ongoing problem on that site. Aldr. Payleitner said because nobody goes that way.

Aldr. Krieger asked if staff is positive there is plenty of stacking room. Mr. Colby said there is adequate stacking space for Dunkin's drive-through lane, they do have room in the event that there was an increased amount of stacking it would stack back into their parking area and would not be anywhere near the location where the access leads into the Toyota property or Rt. 64.

**Aldr. Lemke made a motion to approve a Minor Change to PUD Preliminary Plan – 2701 E. Main St. (Dunkin' Donuts). Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 9-0**

- j. Discussion on Beekeeping in Residential Districts.

Mr. Vann said recently staff has been responding to resident questions and concerns on the practice of beekeeping and staff is bringing this to Committee for input and direction as current city code does not address this use. He noted that in the packet there was a survey of local communities and whether they have standards or not and possible standards Committee may consider are: minimum lot size, maximum number of hives on a property, location on the lot, minimum distance from lot lines, should existing hives be grandfathered in or amortized or should a fence and barrier be installed. He said earlier today he contacted the Park Dist. and they have started the discussion on the possibility of beekeeping and locations, right now they are doing their due diligence so no decision has been made. Tonight staff is requesting feedback and direction on the interest of regulating and the possible standards for the practice of beekeeping in residential districts and based on that direction staff can bring back an ordinance for consideration.

Aldr. Silkaitis said he knows there are some concerned neighbors here and he knows Mr. Vann has been out to the site and he wonders if staff feels this is a health and safety issue. Mr. Vann said he

is not an expert on beekeeping but he and the code enforcement officer were out there for about 40 minutes standing 10 ft. from 2 hives and he didn't feel threatened; there are neighbors who are concerned and there are neighbors who are not. Aldr. Silkaitis clarified that Mr. Vann did not experience anything, however the neighbors have. Mr. Vann said yes. Chairman Bancroft clarified that this is not about a particular location, it's a general ordinance.

Aldr. Payleitner said in conversations with the Park Dist. did the potential of having a community beehive area come up. Mr. Vann said it's very early in conversation but that's the impression he got and he has heard that those exist on a plot of land, obviously bees have are beneficial to the environment, so he thinks they are searching for good locations for that. Aldr. Payleitner said depending on how this evening's conversation goes; what happens to any existing hives is a concern to her and she wonders if committee even has that option to allow them to keep up their hobby or job. Mr. Vann said what to do with the existing hives is his questions and he can only tell them of one location but he's sure there are more out there.

Aldr. Stellato said it looks like about 19 other communities were contacted in the survey with Elgin and West Chicago not responding, so it reduces down to 17 communities and out of the 17 he only sees 3 or 4 that actually allow someone to have hives in their backyard and some of the minimum lot sizes are 2-5 acres, and then there are towns like Wilmette where it's absolutely not permitted at all. He said he assumes that there is a reason why such a large number do not allow this; it's a safety issue and he has been alerted to the fact that there has been some swarming going on, and maybe honeybees don't swarm, but bees are swarming so there is an issue there. He doesn't know how to regulate that and his concern is going down this road to try to craft an ordinance that will protect the bees but the priority is to protect the community and he likens this to a conversation he had earlier; if you have a dog that has potential to bite somebody, a fence can be put up; this is a whole different discussion because there is no way to contain bees in someone's yard. They have the ability to leave and possibly hurt someone, especially a small child which is his biggest concern; people can be allergic and therefore there are some health issues and he is not in favor of this at all. He would like to direct staff to put an ordinance together, and if it is allowed it only be in a certain area that is not in someone's yard too close to homes in a small dense area. If someone west of town wants to have that on a 5 acre plot it's not in our jurisdiction anyway, but he thinks the goal would be to get staff to work with the city attorney to draft something to get in the books right away.

Aldr. Krieger said she hates to say it; but she like the Schaumburg community bee garden, and eliminate the "or at home" and perhaps work with the Park dist. to get an area set aside; an area not too far out of town that would serve very well-maybe near Crane Rd. Aldr. Turner agreed and suggested maybe Primrose Farm, or something like that in an open area; but in town he feels is a problem.

Aldr. Bessner suggested putting together something like we did for the chicken coops, because those were designated parcel sizes to not be close to each other and larger pieces of property would allow that; and maybe that ordinance could be used as a template for the beekeeping. Mr. Vann said he doesn't claim to be an expert but in researching, some of the smaller lots require fencing which he wondered about but thinks that because it protect young kids from getting to the hives, and also there is a flight pattern for the bees. They will not hit the fence, they will take off and fly many miles to do whatever they want to do and it gets them up in the air and if we are considering smaller lots there are a couple requirements in the survey that require 6 ft. high fencing, which is something to consider.

Aldr. Lewis asked how big a beehive is and she wonders why people would want them in their backyards.

Gary La Gesse -1618 S. Tyler Rd.-shared some pictures with Committee and stated that he lives right behind a property that has beehives and chickens and if you Google “bee deaths in the US” the average is 53 per year and the CDC says these are the most dangerous animal to Americans in the US, not alligators or anything else. We read all this stuff about peanut allergies-we cannot have them in school, airplanes etc. and only 6 people have died from a peanut allergy in the past 10 years; so that is the ratio of peanut allergies vs. the real issue of bees. None of the research talks about why we do not want them in town and it’s because they kill people. He has had anaphylaxis shock and Delnor saved his life; it wasn’t about bees but he wouldn’t wish that on anybody. Aldr. Payleitner asked Mr. La Gesse to explain the pictures he passed around. Mr. La Gesse said those pictures were from a month ago when they only had a few of things that stack up and since then they have added more, and if you look at the white part of the big tree; that’s the swarm which is hard to see, you have to be there. He said he has seen the swarm 5 times since then, and he doesn’t know why they do it, but they do. He noted that his neighbor also planted 28 trees in his backyard and didn’t call J.U.L.I.E and he’s lucky he didn’t cut a power line.

Aldr. Lewis asked if people have bees in their backyard for a business. Mr. La Gesse said if he has that many of them what is he doing with all the honey; you can’t consume all that in a year. Mr. Vann said this is something new we have discovered so he doesn’t have a lot of data, but typically when we see something like this it’s really a hobby; he doesn’t understand it as being a business but that doesn’t mean it couldn’t transpire into one. Aldr. Lewis said she too sees this as getting out of hand and trying to regulate this would be difficult and not allowing it may be a better ordinance to go in that direction than trying to manage it.

Carol Schreiber-1614 S. Tyler Rd.-said she is one of the 5 properties that share a line and the problem she sees is that the neighborhoods are changing and have limited space for their own personal use and the enjoyment of our own personal properties. This is a subdivision, we are not Green Acres or a farm and if you want to have a hobby that utilizes animals or bugs etc. you have to be cognizant of your neighbors around you and how it will impact them on the usage of their own properties. She has a nephew who is highly allergic to bees who has a small child and they do not know if the baby is allergic to bees yet and will they come to her home or want to sit outside on her patio and have a barbeque, she doesn’t know because they don’t know when those bees will swarm. She thinks if someone wants to have bees in a subdivision or within city limits you should have to have a minimum of an acre of property, and the hives must be a minimum of 50 ft. from property lines. She said she lives in the city for a reason; she doesn’t live in the country and she thinks there needs to be an ordinance and we don’t need to have bees. She thinks there are other ordinances that the city has passed that need to be revisited, but that’s not why we are here today, we are here for bees.

Pam Otto-1312 7<sup>th</sup> Ct. – said we tend to use the blanket term “bees” to refer to any stinging insect and in going down the road of considering an ordinance it would be good to explore the behaviors of different types of stinging insects because honey bees are a bit unusual-they are not native species but are extremely protective of the hive area which only extends a few inches around that hive in order to provoke a reaction. A honey bee will die upon stinging so they are reluctant to do that until they’re coming down to the defense of their hive. Thinking of all the stings she has seen in the last few weeks; we have a huge population this year of German yellow jackets which live in

the ground, another not native species but part of our environment, and a large number of stings are occurring from them at this time. She said she would appreciate being involved in any research that goes on and she thinks she can provide some more information if anyone has any questions, but the statistic stated earlier regarding “bee deaths” is not just honey bees, it is the members of the group hymenoptera which include: bees, wasps and hornets all lumped together.

Pete Mazeika-1616 S. Tyler Rd.-said his neighbor behind him has beehives in his lot and his wife noticed a swarm of bees that happened to her and actually called the city to come out and visit. The city came out and took pictures of it and he knows they say that when they swarm they are docile, but when you kill one of those bees they put out a pheromone that attract the other bees to let them know “we are in trouble”. He has a 10 month old child and is worried that if there is a swarm a child doesn’t know not to hit against bees, and we do not know if the child is allergic or not.

Zack Gravink-Sugar Grove-works at the St. Charles History Museum-said he can corroborate what Ms. Otto said because his brother started keeping bees this past year at his house. He has 2 hives in the backyard right behind the house and they are docile creatures and he hasn’t been stung by any in all the time they have been there. You only really have to worry about them if you are reaching into the hive, which his brother has been stung a couple times doing that, but he’s the beekeeper. Bee keeping is a very unusual hobby and he thought it was strange his brother got into it because he’s only met one other bee keeping before, and how common are people going to be getting bees, how many will there really be etc. To him it would be strange that someone in the city would have beehives but he wouldn’t worry that it’s that big of an issue where there has to be an ordinance against bees, but that’s just him.

Paul Napolitano-103 Cambridge Ct.-said they are his bees and there is so much to say, but the biggest issue that is experienced with bees is a fear of the unknown; of what people do not know and do not understand about these creatures. To the point of “why” we are a little different, not everybody is a scientist and he gets that, but they are fascinating and if you ever take the time to learn about them, their hive structure and everything they do in their colony, they are absolutely fascinating creatures. They don’t sting for the sake of stinging, they die when they sting, and it’s a last defense. They sting when you get in their faces, they will not come after you, it’s just not what they do; for example a skunk, which is a known predator, will intentionally go in the middle of the night and bang on the hive to get to bees to come out so they can eat them. Skunks will not stand on their hind legs to a hive that is elevated off the ground because the bees can sting their belly’s; it’s interesting. He said they protect their families, he has an 8 year old son and he has a bee suit and he is working with his son to learn what the bees do and how they do it. He does it because it’s fascinating, yes, honey is great but he doesn’t sell it and has no intention of selling it; he has 2 hives that have gotten bigger; that’s what they do, they multiply. When the weather gets to be about 50 degrees they start building up the population and the point of their population is to grow, forage and collect as much pollen and nectar to raise their bees so that they can go out and collect more pollen and nectar to make honey, because the honey is what they use to live through the winter. He said his purpose is to help them get through the winter, and he thinks we all know there is a significant problem with bees as far as: colony collapse disorder, mites, pesticide spraying which is eliminating them rapidly. He said 1/3 of all of the fruits and vegetable available to us are because of bees, and he doesn’t tell his neighbors to not have fruits and vegetables in their garden, and he doesn’t tell his bees not to pollinate over there, they could easily be somebody else’s bees. If you are at a picnic and a bee comes to you, it’s not a honey bee-they are not carnivorous, they are after pollen and nectar that’s all they care about. So if you have a hotdog or hamburger or see

rotten apples on the ground and there are bees around, it's a wasp-yellow jacket or paper wasp, but it's not a honeybee. Wasps also eat bees, but that's another story, but it's fascinating how bees defend themselves against them and if anybody want to know he'd be happy to share because they are fascinating creatures. He said yes, he has extra boxes "supers" on his hives because the queens lay lots of eggs and the colony increases as the year goes on and a couple weeks ago the population was at its peak and now it will decline until the temperature drops below 50 degrees and they stop flying. They will have a small colony that they will use to get through winter and they will eat their honey to survive; so the population can double or triple and then it will drop. Right now he can see that, he goes in there every week, he pays attention to them because he needs to know if they have enough food to get through the winter, do they have any parasites, do they have any diseases that I need to be concerned about and so far the answer is no; they are doing great. He said he had a problem initially, he spent all spring building his beehives with cedar, tung oil-to not have any chemicals and he thinks they are beautiful and he is proud of the way they look, he built them specifically. Keeping things in mind about raising the bees and what he has learned over the past years before embarking on this journey; there was something the bees did not like and late May and they did swarm, but a swarm is not hostile or aggressive, they gorge on honey and they leave with the queen to find a new home. Honey is very calming and soothing to a bee; it's also the reason why we sometimes smoke the hive, the bees think it's a fire and they gorge on the honey and become docile. However, they did swarm and end up in the neighbor's tree which his neighbor told him about and he apologized and said he would get the bees, but he had no idea this was a big issue and he had no indication from any of the neighbors at any point in time that they were concerned, angry or inappropriate. He doesn't understand and doesn't want to get into tit for tat, but how can one neighbor complain about the bees, their child or their grandson/granddaughter and then walk next to them.

Chairman Bancroft clarified that we are here considering whether there should be an ordinance in place and he appreciates Mr. Napolitano's discussion and perspective on this but he asked how Mr. Napolitano felt about designating a place for this activity and would he have interest in that. Mr. Napolitano said that would not be his first choice because honeybees have a working range of 2-5 miles, so to group all of them, their range is still only 2-5 miles and considering where we are and the types of crops (soy beans and corn) grown in this area they are not very friendly to bees. Actually corn and the spraying is a really big issue that when there's over spraying it's been documented that the abusive roundup and the over spray will do more harm to the bees than good and his hives are registered with the Illinois Dept. of Agriculture and Driftwatch for pesticide spraying as well.

Chairman Bancroft asked if there were a place found could the hives be moved. Mr. Napolitano said they could but it would have to be done very carefully because they take an orienting flight and they learn where they live and everything around them, so if moved incorrectly they will get stranded and die because they will go back to the original location.

Mrs. Mazeika-1616 S. Tyler Rd-Mother of the baby-said she understands we need bees but our neighbors live very close to us and her baby cannot even play in the pool or play in the grass because the bees are there. She said if the neighbor is allowed to keep them he should put a fence up so the kids cannot accidentally hit the hives and be attacked, because there are a lot of kids in the neighborhood. The hives should also be at least 50 yards from her property to not be too close to her house but closer to his house because in looking the picture shared the hives are right on her property line. She said they moved from the city to a nice suburban subdivision so their daughter can play in the backyard, and now she cannot.

Aldr. Silkaitis said he understands they are docile animals and do not generally sting, but for him it took 55 years before he was ever stung by anything and if he sees bees coming toward him he will not stop to think what kind it is, you will take defensive action to protect yourself.

Chairman Bancroft said it looks like there is more interest in a prohibition with the idea of an option for some location to have this activity. Aldr. Stellato said he thinks the community bee garden is the option.

**Aldr. Stellato made a motion to instruct staff to put together an ordinance not permitting bees in the community, except in a community bee garden with at least 10 acres run by the Park District. Seconded by Aldr. Bessner**

**Roll was called:**

**Ayes: Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis, Stellato, Silkaitis**

**Absent:**

**Nays:**

**Abstain:**

**Motion Carried 9-0**

Aldr. Lewis said the community gardener may not want beehives near them for some of the same issues. Chairman Bancroft said the motion is to find the right place and that would be a consideration. Aldr. Payleitner added that it would be a community Bee Garden.

Aldr. Payleitner added that whether bee's sting or not, it's an agricultural use and she thinks that in and of itself needs to be addressed.

**4. ADDITIONAL BUSINESS-None.**

**5. EXECUTIVE SESSION-Collective Bargaining – 5 ILCS 120/2(c)(2)**

**Motion made by Aldr. Lemke. Seconded by Aldr. Turner to go into Property Acquisition Executive Session at 9:05pm.**

**Roll was called:**

**Ayes: Payleitner, Lemke, Turner, Krieger, Gaugel, Bessner, Lewis, Stellato, Silkaitis**

**Absent:**

**Nays:**

**Abstain:**

**Motion Carried 9-0**

**Motion made by Aldr. Stellato. Seconded by Aldr. Turner to come out of Executive Session at 9:15PM. Approved unanimously by voice vote. Motion carried. 9-0**

**6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS.**

**7. ADJOURNMENT- Aldr. Lemke made a motion to adjourn at 9:17pm. Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion Carried. 9-0**

After the meeting had adjourned, Zack Gravink-resident of Sugar Grove, made a statement: He said there's no other place he would want to live than St. Charles; he was born here, has been here his whole life, his Grandfather was the 3<sup>rd</sup> ward alderman back in the 50 and 60's, he started volunteering at the museum last year, the town means a lot to him. He said in thinking of the First St. project he still misses the Manor restaurant and how it used to be but the whole project from what he's seen has been a disaster because now we have a big ugly building with a bunch of fake storefronts on the front of it. Before you used to drive in on the south part of town and see the Hotel over the little 2 story buildings and the main things of St. Charles are the Baker Hotel, Municipal building and the Arcada Theater are the things that make St. Charles special and a one of a kind town. He tries to think back to Colonel Baker and Les and Delora Norris who are the town's heroes who made the town what it is and the First St. project with the proposed 5 story building, he cannot imagine Colonel Baker ever funding something like that because it's a big office building right in the middle of town. The statements on what the building was supposed to be state that it should be comparable to the Baker Hotel which would not happen because in 1928 it costs \$1,250,000 and was called the perfect hotel with Spanish Venetian style with no budget. He said he is not against there being an office building or a business in the town, his concern is the size of it, because at 5 stories driving into town on Rt. 25 you see the silhouette of the hotel-which is 5 stories but has set-backs, so it's not a big box like this new building. He said all modern building are big and plain because it's all about size and money and he knows the city is losing money on the First St. project and its ultimately to make money and get it over with to finally have something there rather than a vacant lot. He feels it would be best to consider that this building will be here for a long time and it should be something to add to the beauty of St. Charles. He said he always goes to Geneva and he hates the town because they make St. Charles look like idiots because they have a charming and beautiful main thoroughfare with lots of shops in small old buildings, which is what draws people there. All St. Charles has is a busy highway, a bunch of bars, empty stores and a big parking garage, and it's sad to him because he loves the town and looking back at old pictures he knows what it used to be. His recommendation is that something be done with the architects to not make it a massive building, and he knows it has to be shorter than Hotel Baker, which is technically a 7 story building, but only 5 full stories because the top 2 are just in the center tower. He said at its proposed height all you will see is 2 big bland buildings which is not an attractive picture post card towns like we had, and he is just one concerned guy that thinks the town is past its prime and wishes it would keep that old charm that made St. Charles such a special place that makes him want to live here for the rest of his life.