

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

WEDNESDAY, JULY 5, 2017 – 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**
None
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held June 19, 2017.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 06/05/2017 – 06/18/2017 the amount of \$5,299,263.17.**

I. New Business

- IA. Recommendation by Mayor Rogina to appoint Carolyn Waibel to the Housing Commission as the Liaison for School District 303 with a term expiration of April 30, 2019.**
- IB. Recommendation by Mayor Rogina to appoint David Pietryla to the St. Charles Plan Commission with a term expiration of April 30, 2018.**

II. Old Business

- IIA. Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until August 7, 2017.**

III. Committee Reports

- A. Government Operations**
- *1. Motion to approve a Class E2 Liquor License for the Random Acts Matter fundraiser**

- “An Evening of Random Acts” to be held September 10, 2017.
- *2. Motion to approve an **Ordinance** Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications” of the St. Charles Municipal Code.
 - 3. Motion to approve an **Ordinance** Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.90 “License Classifications” (Gas Stations), 5.08.100, “License Fees; Late Night Permit Fees; Fees Established” of the St. Charles Municipal Code.
 - 4. Motion to approve an **Ordinance** Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.010 “Definitions”, 5.08.090, “License Classifications” of the St. Charles Municipal Code.
 - *5. Motion to approve an **Ordinance** Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications”, 5.08.100 License Fees; Late Night Permit Fees; Fees Established” (Class G1 License) of the St. Charles Municipal Code.
 - 6. Motion to approve an **Ordinance** Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.130, “License Hours of Sale” of the St. Charles Municipal Code
 - 7. Motion to approve an **Ordinance** Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.220, “License Multiple Locations” of the St. Charles Municipal Code.
 - *8. Motion to approve the Sikich report including approving new comparable community criteria; direct staff to review the compensation philosophy and comparable community criteria once every three years; and maintain the compensation philosophy at the 75th percentile, subject to a review of the final Sikich report.
 - *9. Motion to approve the Funding Allocation Requests of the 708 Mental Health Board for FY 2017-2018.
 - 10. Motion to approve the Greater St. Charles Convention and Visitor’s Bureau Funding Request of \$526,500 for Fiscal Year 2017/2018.
 - *11. Motion to approve and place on file minutes of the Government Operations Committee meeting held on June 19, 2017.

B. Government Services

- *1. Motion to approve Use of Amplification Equipment and Parking Lot and Street Closures for the 2017 Arcada Anniversary Parade and Celebration.
- *2. Motion to approve Use of Amplification Equipment for the 2017 Bob Leonard 5K/10K and 1K Family Color Fun Run/Walk.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for School Resource Office for School Year 2017-2018.
- 4. Motion to direct Staff to work with the St. Charles Park District and any other public agencies to pursue the concepts and the next logical steps to develop a detailed preliminary design scope of service and to verify funding availability for preliminary engineering.
- 5. Motion to direct Staff to coordinate a trip between Staff and Elected Officials to Greenville, South Carolina.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of

- St. Charles to award the Bid for the 2017 Concrete Survey and Cutting Program to Safe Step.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tree Trimming and Removal Services to DeMar Tree Service.
 - *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tree Trimming and Removal Services to Skyline Tree Service.
 - *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2017 Asphalt Patching Program to Geneva Construction Company.
 - *10. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for Cable Injection Services to Novinium.
 - 11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Notice of Intent to Award for the Phosphorus and Digester Construction Project.
 - *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Request for Proposal for a Three Year Service Agreement for Valve Exercise and Leak Detection to Associated Technical Services, LTD.
 - *13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award CMOM Phase II Sewer System Evaluation Survey of SC02 to Engineering Enterprises, Inc.
 - *14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for South Tyler Road Watermain Replacement with Apollo Trenchless.
 - *15. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 37th and 38th Avenue Roadway Improvement Project with J.A. Johnson Paving.
 - *16. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Engineering Agreement for the 37th and 38th Avenue Roadway Improvement Project with HR Green.
 - *17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for Pavement Rejuvenation with Corrective Asphalt Materials.
 - *18. Motion to approve a Budget Addition to the 7th Avenue Creek Project.
 - *19. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 801 Illinois Avenue.
 - *20. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 116 S. 8th Avenue.
 - *21. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 107 S. 10th Avenue.
 - *22. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 904 Fern Avenue.
 - *23. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 15 S. 9th Avenue.
 - *24. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 304 S. 7th Avenue.

- *25. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 718 Indiana Avenue.
- *26. Motion to approve a **Resolution** Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 804 Indiana Avenue.
- *27. Motion to approve an **Ordinance** Amending Title 15 “Building and Construction”, Chapter 15.101 “Administration, Enforcement, Fees and Penalties”, Section 15.101.150 B.7(I) “Permit and Inspection Fees”, of the St. Charles Municipal Code.

C. Planning and Development
None

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JUNE 19, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET, ST. CHARLES, IL 60174**

1. **Call to Order By Mayor Raymond Rogina at 7:00pm.**
2. **Roll Call.**
Present: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek,
Bessner, Lewis, Stellato

Absent: Turner

3. **Invocation by Ald. Payleitner**

4. **Pledge of Allegiance.**

5. **Presentations**
None

Ald. Stellato: I'd like to remove items C. 2, 3, and 4 from the omnibus vote.

6. **Motion by Stellato, seconded by Bessner to approve the Omnibus Vote as amended to remove items C. 2, 3 and 4.**

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

*7. **Motion by Stellato, second by Bessner to accept and place on file minutes of the regular City Council meeting held June 5, 2017.**

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

*8. **Motion by Stellato, second by Bessner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/22/2017 – 6/4/2017 the amount of \$1,521,655.34.**

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

I. New Business

- A. Motion by Stellato, seconded by Bessner to approve a Presentation of a Recommendation from Mayor Rogina to approve reappointment of Gary M. Vanek as Ethic's Advisor for the City of St. Charles.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel,
Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED

II. Committee Reports

- A. **Government Operations**
- *1. Motion by Stellato, seconded by Bessner to approve the Visitors Cultural Commission Funding Allocations Schedule FY 17/18 in the amount of \$81,000.00 and other supporting documents.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel,
Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Stellato, seconded by Bessner to approve Funds Transfer **Resolution 2017-T-2** Authorizing Budgeted Transfers in the Aggregate Amount of \$1,877.376.45 for Debt Service Payments and Miscellaneous Transfers.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel,
Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Stellato, seconded by Bessner to approve **Resolution 2017-78** and Authorize the Finance Director of the City of St. Charles to Enter into a Three-year Software Maintenance and Support Agreement with Infor (US) Inc. for Fiscal Years 2018, 2019, and 2020.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel,
Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Stellato, seconded by Bessner to accept and place on file minutes of the June 5, 2017 Government Operations Committee meeting.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel,
Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)
- B. **Government Services**
None

C. Planning and Development

- *1. Motion by Stellato, seconded by Bessner to approve Resolution **2017-79** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Parking Deck Easement and Operating Agreement between the City of St. Charles and First Street Development II, LLC and MAC Partners, LLC.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)
2. Motion by Bessner, seconded by Lewis to approve an **Ordinance 2017-Z-14** Granting Approval of a Final Plat of Subdivision for Prairie Winds.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: Turner ABSTAIN: Stellato
MOTION CARRIED
3. Motion by Bessner, seconded by Lewis to approve an **Ordinance 2017-Z-15** Amending Ordinance No. 2016-Z-6 (Hillcroft Estates PUD) and Granting Approval of a PUD Preliminary Plan for Hillcroft Estates, 1147 Geneva Road.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: Turner ABSTAIN: Stellato
MOTION CARRIED
4. Motion by Bessner, seconded by Lewis to approve Resolution **2017-80** Authorizing the Execution of a Private Recreation Area and Facilities Agreement for Prairie Winds of St. Charles PUD.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: Turner ABSTAIN: Stellato
MOTION CARRIED
- *5. Motion to approve an **Ordinance 2017-M-15** Amending Title 2, "Administration", Section 2.28.010 "Composition – Members appointment and residency" of the St. Charles Municipal Code.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)
- *6. Motion to accept and place on file minutes of the June 12, 2017 Joint City Council and Housing Commission meeting.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)
- *7. Motion to accept and place on file minutes of the June 12, 2017 Planning & Development Committee meeting.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Bancroft, Gaugel,

Vitek, Bessner, Lewis, Stellato
NAY: 0 ABSENT: Turner
MOTION CARRIED (Omnibus Vote)

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

Mayor Rogina: Just a couple of things: First of all very eloquently done Ald. Payleitner with respect to Aries. As a German Shepard Aries was a member of the staff here for 10 years, and did a lot of good things in law enforcement for the City of St. Charles. His passing is recognized and I appreciate your comments.

I would also like to announce that the next City Council meeting will take place not on July 3, 2017 as scheduled, but on July 5, 2017 after the 4th of July.

We want to recognize Ald. Bancroft and Ald. Dan Stellato's Birthday's.

10. Adjournment

Motion by Lewis, second by Bancroft, to adjourn meeting.

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:08 pm.

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

6/23/2017

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

6/5/2017 - 6/18/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC					
		59	812.44	06/08/2017	207680	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		812.44			
114	DG HARDWARE					
		91510	19.42	06/15/2017	69508/F	MISC HARDWARE/SUPPLIES
		91510	15.74	06/15/2017	69529/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		35.16			
124	ADAMS EVIDENCE GRADE					
		91298	165.00	06/15/2017	0042126-IN	CLAMSHELL
	ADAMS EVIDENCE GRADE Total		165.00			
138	AFFORDABLE OFFICE INTERIORS					
		91133	16,242.00	06/08/2017	60781	COUNTER TOP REPLACE - BCE
	AFFORDABLE OFFICE INTERIORS Total		16,242.00			
139	AFLAC					
			24.92	06/09/2017	ACAN170609113740IS	AFLAC Cancer Insurance
			90.86	06/09/2017	ACAN170609113740PI	AFLAC Cancer Insurance
			97.37	06/09/2017	ACAN170609113740PV	AFLAC Cancer Insurance
			25.20	06/09/2017	ADIS170609113740FD	AFLAC Disability and STD
			26.21	06/09/2017	ADIS170609113740FN	AFLAC Disability and STD
			150.40	06/09/2017	ADIS170609113740PD	AFLAC Disability and STD
			120.68	06/09/2017	AVOL170609113740PI	AFLAC Voluntary Indemnity
			21.46	06/09/2017	AVOL170609113740PV	AFLAC Voluntary Indemnity
			67.28	06/09/2017	APAC170609113740PI	AFLAC Personal Accident
			13.38	06/09/2017	APAC170609113740PV	AFLAC Personal Accident
			13.57	06/09/2017	ASPE170609113740FN	AFLAC Specified Event (PRP)
			7.38	06/09/2017	ASPE170609113740PI	AFLAC Specified Event (PRP)
			17.04	06/09/2017	ASPE170609113740PV	AFLAC Specified Event (PRP)
			42.48	06/09/2017	AVOL170609113740FN	AFLAC Voluntary Indemnity
			20.08	06/09/2017	ADIS170609113740PV	AFLAC Disability and STD
			8.10	06/09/2017	AHIC170609113740FD	AFLAC Hospital Intensive Care
			8.10	06/09/2017	AHIC170609113740PD	AFLAC Hospital Intensive Care

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			33.84	06/09/2017	AHIC170609113740PV	AFLAC Hospital Intensive Care
			57.23	06/09/2017	APAC170609113740FL	AFLAC Personal Accident
			16.32	06/09/2017	APAC170609113740FN	AFLAC Personal Accident
	AFLAC Total		861.90			
145	AIR ONE EQUIPMENT INC					
		91661	555.50	06/15/2017	122967	5" STORZ/BACKET
		91726	2,759.30	06/15/2017	122968	TFT JUMBO LOW PROFILE BIV
		91641	104.00	06/15/2017	123012	FLATHEAD AXE
	AIR ONE EQUIPMENT INC Total		3,418.80			
176	ALMETEK INDUSTRIES INC					
		91999	219.35	06/15/2017	223693	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		219.35			
177	AL PIEMONTE CADILLAC INC					
		91725	87.20	06/08/2017	111259	V#1780 RO#58158
	AL PIEMONTE CADILLAC INC Total		87.20			
192	AMERICAN CANCER SOCIETY					
			17.00	06/15/2017	061317	RELAY FOR LIFE 6-9-17
	AMERICAN CANCER SOCIETY Total		17.00			
245	AQUASCAPE INC					
		91965	169.97	06/15/2017	72454	STRAINER BASKET
	AQUASCAPE INC Total		169.97			
246	AQUA BACKFLOW INC					
		88109	1,540.00	06/08/2017	2017-346	SVCS FEB 2017
		88109	1,540.00	06/08/2017	2017-351	SVCS APRIL 2017
	AQUA BACKFLOW INC Total		3,080.00			
272	ASK ENTERPRISES & SON INC					
		91794	74.10	06/15/2017	23311	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		74.10			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	06/08/2017	6617DL	A LAMELA
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
298	AWARDS CONCEPTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91591	195.32	06/08/2017	I0446440	G GRESSER
		91591	94.04	06/15/2017	I0448552	AWARDS DAN KUTTNER
		91591	181.08	06/15/2017	I0448553	AWARDS JERRY GATLIN
		91591	45.99	06/15/2017	I0448971	AWARDS MARCELLINE D'aRGE
	AWARDS CONCEPTS Total		<u>516.43</u>			
325	BAXTER AND WOODMAN INC					
		88101	1,880.00	06/15/2017	0192145A	2016 SCADA MASTER PLAN
	BAXTER AND WOODMAN INC Total		<u>1,880.00</u>			
333	RYAN BEETER					
			15.00	06/08/2017	062117	PER DIEM 6-21-17
	RYAN BEETER Total		<u>15.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		91853	2,705.00	06/15/2017	5823	1402 JEWEL RESTORATION
	B & L LANDSCAPE CONTRACTORS Total		<u>2,705.00</u>			
391	BREATHING AIR SYSTEMS DIVISON					
		91846	87.80	06/08/2017	1057630-IN	KIT INSTALLED 5-9-17
	BREATHING AIR SYSTEMS DIVISON Total		<u>87.80</u>			
407	BUILDERS ASPHALT LLC					
		91778	512.05	06/08/2017	22251	BLACK TOP = WATER DEPT
	BUILDERS ASPHALT LLC Total		<u>512.05</u>			
414	JAMES BURDEN					
			72.00	06/15/2017	062617	PER DIEM 6-26~6-29-17
	JAMES BURDEN Total		<u>72.00</u>			
430	CAMPTON CONSTRUCTION INC					
		91352	23,400.00	06/15/2017	4418	689-17 STORM STRCTR REPAIF
	CAMPTON CONSTRUCTION INC Total		<u>23,400.00</u>			
438	ACTION AUTO CLINIC					
		91985	110.47	06/15/2017	113667	V#2027 RO#58178
		91964	110.47	06/15/2017	113677	V#2027 RO#58178
	ACTION AUTO CLINIC Total		<u>220.94</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		91787	1,356.03	06/08/2017	7420001868	BEEFY BABY TIRES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,356.03</u>			
467	PAHCS II		1,612.98	06/15/2017	202756/202913	BACK UP IN HR
	PAHCS II Total		<u>1,612.98</u>			
473	AT&T MOBILITY		32.00	06/08/2017	28725811326X060120	MONTHLY SERVICES
	AT&T MOBILITY Total		<u>32.00</u>			
491	CHADS TOWING & RECOVERY INC		100.00	06/15/2017	56711	TOWING - PD
			50.00	06/15/2017	57103	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>150.00</u>			
517	CINTAS CORPORATION					
		91640	98.15	06/15/2017	344570033	UNIFORM SVC - FLEET
		91640	196.97	06/15/2017	344573395	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>295.12</u>			
518	CLERK OF THE 18TH		150.00	06/08/2017	334958	BAIL BOND = S J RODRIQUEZ
			150.00	06/15/2017	334904	BAIL BOND = C M CAMERIER
	CLERK OF THE 18TH Total		<u>300.00</u>			
563	CDW GOVERNMENT INC					
		91979	39.99	06/15/2017	HXX1814	UAG SURFACE PRO 4 CASE
		91980	39.95	06/15/2017	HXZ1212	WRLS COMBO
	CDW GOVERNMENT INC Total		<u>79.94</u>			
564	COMCAST OF CHICAGO INC		13.93	06/08/2017	052517CH	MONTHLY BILLING THRU 7/6/17
			57.06	06/08/2017	052517FD	SVC 6-7 THRU 7-6-17
			33.70	06/08/2017	052717PW	SVC 6-7 THRU 7-6-17
	COMCAST OF CHICAGO INC Total		<u>104.69</u>			
579	COMMUNICATIONS DIRECT INC					
		91650	2,582.93	06/15/2017	SR112295	INSTALL 2 CORNER LED'S
	COMMUNICATIONS DIRECT INC Total		<u>2,582.93</u>			
646	PADDOCK PUBLICATIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			138.00	06/08/2017	T4472986	CERT OF PUBLICATION
			294.40	06/15/2017	6303774400-0517	PUBLICATIONS MAY 2017
			411.70	06/15/2017	T4473740-859-875	CERTIFICATES OF PUBLICATIO
	PADDOCK PUBLICATIONS INC Total		844.10			
697	DICK PONDS ATHLETICS		49.95	06/15/2017	1100062037	INSOLES
	DICK PONDS ATHLETICS Total		49.95			
767	EAGLE ENGRAVING INC					
		91849	14.00	06/15/2017	2017-1838	ENGRAVING FIRE DEPT
	EAGLE ENGRAVING INC Total		14.00			
768	EJ USA INC					
		91648	780.00	06/15/2017	110170037807	INVENTORY ITEMS
	EJ USA INC Total		780.00			
776	HD SUPPLY WATERWORKS					
			-233.95	06/08/2017	H134014	CREDIT INV G834391
		91660	665.00	06/08/2017	H148006	INVENTORY ITEMS
		91795	78.00	06/08/2017	H188812	INVENTORY ITEMS
		91744	291.85	06/15/2017	H175216	GRAFFING HOOK/GRABBER
		91911	61.58	06/15/2017	H223100	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		862.48			
806	EMERGENCY VEHICLE SERVICE INC					
		91048	182.71	06/15/2017	4464	PARTS
	EMERGENCY VEHICLE SERVICE INC Total		182.71			
826	BORDER STATES					
		92005	224.94	06/08/2017	913132224	INVENTORY ITEMS
	BORDER STATES Total		224.94			
870	FIRE PENSION FUND					
			407.00	06/09/2017	FP1%170609113740FL	Fire Pension 1% Fee
			2,396.61	06/09/2017	FRP2170609113740FC	Fire Pension Tier 2
			16,269.01	06/09/2017	FRPN170609113740FL	Fire Pension
	FIRE PENSION FUND Total		19,072.62			
944	GALLS LLC					
		87542	24.10	06/15/2017	007384035	UNIFORMS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87542	188.72	06/15/2017	007391201	UNIFORMS - PD
			46.70	06/15/2017	007451657	UNIFORMS - PD
		87542	57.77	06/15/2017	007486481	POLICE DEPT UNIFORMS
		91820	167.44	06/15/2017	007579544	POLICE DEPT SPPED FREEK B
		91820	155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91820	155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91820	-155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91820	-155.01	06/15/2017	007597911	POLICE DEPT UNIFORMS
		91971	155.01	06/15/2017	007597911A	UNIFORMS - PD
		91820	96.95	06/15/2017	007606233	UNIFORMS - PD
		91820	167.44	06/15/2017	007616047	UNIFORMS - PD
		91971	101.94	06/15/2017	007618976	UNIFORMS - PD
	GALLS LLC Total		<u>1,006.07</u>			
961	GENEVA CONSTRUCTION CO INC					
		91994	5,370.00	06/15/2017	20170084	HARVEST HILL 3
	GENEVA CONSTRUCTION CO INC Total		<u>5,370.00</u>			
1036	HARRIS BANK NA					
			1,480.00	06/09/2017	UNF 170609113740FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,480.00</u>			
1055	HEINZ BROTHERS INC					
		91494	13,381.80	06/15/2017	153634001	SPRING PLANTS
	HEINZ BROTHERS INC Total		<u>13,381.80</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		92060	85.50	06/08/2017	715100013701	WELLNESS ROOM OPEN HOU
		92064	199.99	06/08/2017	71520007688	VACUUM FIRE DEPT
		91532	6.99	06/15/2017	715600012684	WATER
		91532	47.56	06/15/2017	716300010590	JANITORIAL SUPPLIES
		92167	49.83	06/15/2017	716300012471	WATER/COOKIES/ROLLERPLAT
	CAPITAL ONE NATIONAL ASSOC Total		<u>389.87</u>			
1133	IBEW LOCAL 196					
			180.00	06/09/2017	UNE 170609113740PV	Union Due - IBEW
			625.71	06/09/2017	UNEW170609113740P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>805.71</u>			
1136	ICMA RETIREMENT CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			190.71	06/09/2017	C401170609113740CA	401A Savings Plan Company
			554.05	06/09/2017	C401170609113740CD	401A Savings Plan Company
			445.02	06/09/2017	C401170609113740FD	401A Savings Plan Company
			570.90	06/09/2017	C401170609113740FN	401A Savings Plan Company
			231.99	06/09/2017	C401170609113740HR	401A Savings Plan Company
			25.00	06/09/2017	RTHA170609113740IS	Roth 457 - Dollar Amount
			100.00	06/09/2017	RTHA170609113740PI	Roth 457 - Dollar Amount
			752.31	06/09/2017	RTHA170609113740PV	Roth 457 - Dollar Amount
			286.88	06/09/2017	RTHP170609113740FI	Roth 457 - Percent
			232.39	06/09/2017	RTHP170609113740PI	Roth 457 - Percent
			35.73	06/09/2017	RTHP170609113740PV	Roth 457 - Percent
			266.50	06/09/2017	ROTH170609113740IS	Roth IRA Deduction
			995.00	06/09/2017	ROTH170609113740PI	Roth IRA Deduction
			295.00	06/09/2017	ROTH170609113740PV	Roth IRA Deduction
			90.00	06/09/2017	RTHA170609113740CI	Roth 457 - Dollar Amount
			307.00	06/09/2017	RTHA170609113740FI	Roth 457 - Dollar Amount
			35.00	06/09/2017	RTHA170609113740HI	Roth 457 - Dollar Amount
			1,069.14	06/09/2017	ICMP170609113740IS	ICMA Deductions - Percent
			2,177.05	06/09/2017	ICMP170609113740PC	ICMA Deductions - Percent
			932.42	06/09/2017	ICMP170609113740PV	ICMA Deductions - Percent
			236.53	06/09/2017	ROTH170609113740FI	Roth IRA Deduction
			85.00	06/09/2017	ROTH170609113740FI	Roth IRA Deduction
			292.30	06/09/2017	ROTH170609113740HI	Roth IRA Deduction
			5,175.07	06/09/2017	ICMA170609113740PV	ICMA Deductions - Dollar Amt
			45.50	06/09/2017	ICMP170609113740CA	ICMA Deductions - Percent
			1,236.02	06/09/2017	ICMP170609113740CC	ICMA Deductions - Percent
			2,630.32	06/09/2017	ICMP170609113740FD	ICMA Deductions - Percent
			1,444.76	06/09/2017	ICMP170609113740FN	ICMA Deductions - Percent
			395.77	06/09/2017	ICMP170609113740HF	ICMA Deductions - Percent
			1,798.00	06/09/2017	ICMA170609113740CC	ICMA Deductions - Dollar Amt
			1,675.00	06/09/2017	ICMA170609113740FD	ICMA Deductions - Dollar Amt
			767.31	06/09/2017	ICMA170609113740FN	ICMA Deductions - Dollar Amt
			480.00	06/09/2017	ICMA170609113740HF	ICMA Deductions - Dollar Amt
			875.00	06/09/2017	ICMA170609113740IS	ICMA Deductions - Dollar Amt
			38,378.07	06/09/2017	ICMA170609113740PC	ICMA Deductions - Dollar Amt
			570.90	06/09/2017	E401170609113740FN	401A Savings Plan Employee
			231.99	06/09/2017	E401170609113740HR	401A Savings Plan Employee
			329.21	06/09/2017	E401170609113740IS	401A Savings Plan Employee
			627.48	06/09/2017	E401170609113740PD	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			831.58	06/09/2017	E401170609113740PV	401A Savings Plan Employee
			5,723.07	06/09/2017	ICMA170609113740CA	ICMA Deductions - Dollar Amt
			329.21	06/09/2017	C401170609113740IS	401A Savings Plan Company
			627.48	06/09/2017	C401170609113740PD	401A Savings Plan Company
			831.58	06/09/2017	C401170609113740PV	401A Savings Plan Company
			190.71	06/09/2017	E401170609113740CA	401A Savings Plan Employee
			554.05	06/09/2017	E401170609113740CD	401A Savings Plan Employee
			445.02	06/09/2017	E401170609113740FD	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		<u>76,399.02</u>			
1149	ILLINOIS ENVIRONMENTAL					
			233,539.55	06/13/2017	L170841-32	IEPA INTEREST/PRINCIPAL
			48,946.03	06/13/2017	L173327-13	IEPA PRINCIPAL
	ILLINOIS ENVIRONMENTAL Total		<u>282,485.58</u>			
1156	ILLINOIS GIS ASSOCIATION					
			140.00	06/15/2017	3879/3880	CREIGHTON/ROHRBACH,SIMP
	ILLINOIS GIS ASSOCIATION Total		<u>140.00</u>			
1194	ISAWWA					
			152.00	06/15/2017	060817	WTR TREATMENT EVENT 6-27-
	ISAWWA Total		<u>152.00</u>			
1214	IMS INFRASTRUCTURE MGMT					
		91555	24,847.75	06/08/2017	11717-1	ROADWAY TESTING SVCS
	IMS INFRASTRUCTURE MGMT Total		<u>24,847.75</u>			
1215	ILLINOIS MUNICIPAL UTILITIES					
		91485	690.00	06/08/2017	SM-17-001	SAFETY MANUALS
			3,531,458.59	06/14/2017	061417	IMEA MAY 2017 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,532,148.59</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		91923	251.10	06/15/2017	7548	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>251.10</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		91986	235.90	06/15/2017	60340319	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>235.90</u>			
1245	INTERNATIONAL COUNCIL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			90.00	06/15/2017	060717	M O'ROURKE ICSC OHARE 8-3-
	INTERNATIONAL COUNCIL Total		<u>90.00</u>			
1247	INTERNATIONAL ECONOMIC		185.00	06/15/2017	061217	YEARLY MEMBERSHIP M OROL
	INTERNATIONAL ECONOMIC Total		<u>185.00</u>			
1296	JOHNSON CONTROLS INC					
		91582	7,739.00	06/15/2017	1-49429496677	SERVICE AGREEMENT 5/17 TO
	JOHNSON CONTROLS INC Total		<u>7,739.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			133.00	06/08/2017	250336	RECORDING FEE MILLINGTON
	KANE COUNTY RECORDERS OFFICE Total		<u>133.00</u>			
1326	KANE COUNTY WATER ASSOC					
			50.00	06/15/2017	061417	MBMERSHIP MYERS/WILSON
	KANE COUNTY WATER ASSOC Total		<u>50.00</u>			
1366	DAVID L KINTZ					
			22.49	06/08/2017	060617	CALEA MTGS - REFRESHMENT
	DAVID L KINTZ Total		<u>22.49</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			502.13	06/08/2017	9003529542	MONTHLY BILLING THRU 5/23/1
	KONICA MINOLTA BUS SOLUTIONS Total		<u>502.13</u>			
1395	KRAMER TREE SPECIALISTS					
		91635	23,346.57	06/08/2017	66494	BRUSH REMOVAL MAY 2017
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	76.50	06/15/2017	15283	BUSINESS CARDS PEACOCK
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1450	LEE JENSEN SALES CO INC					
		91952	174.00	06/15/2017	167283	LABOR AND SENSOR PARTS W
	LEE JENSEN SALES CO INC Total		<u>174.00</u>			
1485	FRANCISCO LOPEZ					
			219.24	06/08/2017	060317	JEANS - KOHL'S 6-3-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FRANCISCO LOPEZ Total		<u>219.24</u>			
1489	LOWES					
		91515	5.56	06/08/2017	02277/05-23-17	MISC HARDWARE/SUPPLIES
		91515	13.29	06/15/2017	02409	TOOL FOR BZ PROJECT
		91515	18.99	06/15/2017	02424/05-24-17	MISC HARDWARE/SUPPLIES
		91515	99.10	06/15/2017	02824	MISC HARDWARE/SUPPLIES
		91515	2.85	06/15/2017	10181	MISC HARDWARE/SUPPLIES
		91882	415.81	06/15/2017	1025	INVENTORY ITEMS
	LOWES Total		<u>555.60</u>			
1532	MARSHALLS TOWING & RECOVERY					
		91544	145.00	06/15/2017	21506	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>145.00</u>			
1552	DANIEL MASSA					
			172.79	06/08/2017	060117	SAFETY BOOTS FARM/FLEET 5
	DANIEL MASSA Total		<u>172.79</u>			
1573	NANCY MCFARLAND					
			59.74	06/08/2017	060617	CPA - REFRESHMENTS
	NANCY MCFARLAND Total		<u>59.74</u>			
1582	MCMASTER CARR SUPPLY CO					
		92131	437.02	06/15/2017	34030106	REUSABLE METAL PANEL FILTI
	MCMASTER CARR SUPPLY CO Total		<u>437.02</u>			
1585	MEADE ELECTRIC COMPANY INC					
		92183	6,455.23	06/15/2017	677637	ILLINOIS/1ST ST REPAIR
	MEADE ELECTRIC COMPANY INC Total		<u>6,455.23</u>			
1600	MENDEL PLUMBING & HEATING INC					
		92050	1,185.00	06/15/2017	279582	REPAIR POLICE DEPT
	MENDEL PLUMBING & HEATING INC Total		<u>1,185.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			922.50	06/09/2017	UNP 170609113740PD	Union Dues - IMAP
			119.00	06/09/2017	UNPS170609113740PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,041.50</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91990	1,248.09	06/15/2017	0003535534	HP Z440 WORKSTATION
		91990	97.52	06/15/2017	0003535535	GRAPHIC CARD
		91995	152.20	06/15/2017	0003535625	TRANSCRIPTION KIT
		92027	478.00	06/15/2017	0003536068	TONERS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,975.81</u>			
1655	MONROE TRUCK EQUIPMENT					
		90587	11,371.00	06/15/2017	74488	2017 FORD F-550 - MTE-ZEE 9'
	MONROE TRUCK EQUIPMENT Total		<u>11,371.00</u>			
1668	FERGUSON ENTERPRISES INC					
		92009	113.37	06/08/2017	3944331	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>113.37</u>			
1686	NAPA AUTO PARTS					
		91719	39.16	06/15/2017	2285-536507	V#2027 RO#58178
	NAPA AUTO PARTS Total		<u>39.16</u>			
1704	NCPERS IL IMRF					
			8.00	06/09/2017	NCP2170609113740PI	NCPERS 2
			16.00	06/09/2017	NCP2170609113740PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR					
			112.27	06/08/2017	0000 6 JUN 1 2017	SVC 5-2 THRU 5-31-17
			190.18	06/08/2017	0000 7 MAY 30 2017	SVC 4-2 THRU 5-26-17
			31.90	06/08/2017	0847 6 JUN 1 2017	SVC 5-2 THRU 5-31-17
			47.79	06/15/2017	1000 1 JUN 6 2017	SVC 5-4 THRU 6-5-17
			28.71	06/15/2017	1000 6 JUN 6 2017	SVC 5-4 THRU 6-5-17
			169.45	06/15/2017	1000 7 JUN 6 2017	SVC 5-4 THRU 6-5-17
			115.15	06/15/2017	2485 8 JUN 6 2017	SVC 5-4 THRU 6-5-17
			31.90	06/08/2017	4606 2 JUN 1 2017	SVC 5-2 THRU 5-31-17
			31.13	06/08/2017	4625 3 MAY 30 2017	SVC 4-27 THRU 5-30-17
			31.12	06/08/2017	7497 2 MAY 26 2017	SVC 4-25 THRU 5-24-17
			1,226.37	06/08/2017	7652 0 MAY 26 2017	SVC 4-27 THRU 5-25-17
			97.18	06/08/2017	8642 6 JUN 2 2017	SVC 5-2 THRU 5-31-17
			266.86	06/08/2017	9226 2 MAY 26 2017	SVC 4-26 THRU 5-24-17
			87.62	06/08/2017	1000 8 JUN 1 2017	SVC 5-2 THRU 5-31-17
			47.95	06/08/2017	1000 8 MAY 30 2017	SVC 4-27 THRU 5-26-17
			38.94	06/08/2017	1000 9 MAY 26 2017	SVC 4-27 THRU 5-25-17

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			51.27	06/08/2017	1000 9 MAY 30 2017	SVC 4-27 THRU 5-26-17
			28.45	06/08/2017	1000 9 MAY 31 2017	SVC 5-1 THRU 5-30-17
			31.13	06/08/2017	1968 1 MAY 30 2017	SVC 4-27 THRU 5-26-17
			3.47	06/08/2017	1000 0 JUN 1 2017	SVC 5-1 THRU 5-31-17
			90.92	06/08/2017	1000 0 MAY 30 2017	SVC 4-28 THRU 5-26-17
			101.43	06/08/2017	1000 1 MAY 30 2017	SVC 4-28 THRU 5-26-17
			31.67	06/08/2017	1000 3 MAY 31 2017	SVC 5-1 THRU 5-30-17
			168.66	06/08/2017	1000 4 MAY 30 2017	SVC 4-28 THRU 5-26-17
			200.90	06/08/2017	1000 6 MAY 26 2017	SVC 4-27 THRU 5-25-17
	NICOR Total		<u>3,262.42</u>			
1769	OEI PRODUCTS INC					
		91881	1,034.50	06/08/2017	5372	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>1,034.50</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			3,180.92	06/15/2017	653608-653469	RE: S MURPHY/G BUCHENOT
	OHALLORAN KOSOFF GEITNER & Total		<u>3,180.92</u>			
1775	RAY O'HERRON CO					
			179.70	06/15/2017	1723523-IN	POLICE DEPT UNIFORMS
		87545	91.92	06/15/2017	1725299-IN	UNIFORMS - PD
		87545	107.98	06/15/2017	1725301-IN	UNIFORMS - PD
		87545	137.81	06/15/2017	1725302-IN	UNIFORMS - PD
		91821	157.56	06/15/2017	1727838-IN	UNIFORMS - CORYELL
		91821	319.43	06/15/2017	1728038-IN	UNIFORMS - JACOBO
		91821	294.24	06/15/2017	1728039-IN	UNIFORMS - VARGAS
		91821	143.96	06/15/2017	1728648-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>1,432.60</u>			
1783	ON TIME EMBROIDERY INC					
		91847	450.00	06/15/2017	41843	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>450.00</u>			
1825	PEDERSEN COMPANY					
		92062	3,577.00	06/08/2017	2017-4643	SPRING TREE PLANTING 2017
	PEDERSEN COMPANY Total		<u>3,577.00</u>			
1827	PEERLESS ENTERPRISES INC					
		91925	3,752.00	06/08/2017	69747	REPLACE @ 215 FAIRVIEW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91937	1,200.00	06/08/2017	69795	REPLACE @ 1706 JAY LANE
	PEERLESS ENTERPRISES INC Total		<u>4,952.00</u>			
1852	SHERRI M BOS					
		91189	5,430.00	06/15/2017	2763	TROJAN UV 4000 REPAIR/SVCS
	SHERRI M BOS Total		<u>5,430.00</u>			
1861	POLICE PENSION FUND					
			4,440.55	06/09/2017	PLP2170609113740PD	Police Pension Tier 2
			15,282.20	06/09/2017	PLPN170609113740PC	Police Pension
			469.66	06/09/2017	POLP170609113740PC	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,192.41</u>			
1890	LEGAL SHIELD					
			14.26	06/09/2017	PPLS170609113740FC	Pre-Paid Legal Services
			8.75	06/09/2017	PPLS170609113740FN	Pre-Paid Legal Services
			8.75	06/09/2017	PPLS170609113740HF	Pre-Paid Legal Services
			136.09	06/09/2017	PPLS170609113740PC	Pre-Paid Legal Services
			8.75	06/09/2017	PPLS170609113740PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
1898	PRIORITY PRODUCTS INC					
		91729	82.49	06/15/2017	909044	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>82.49</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	06/09/2017	POPT170609113740FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1943	RAINMAKERS IRRIGATION INC					
		92138	213.50	06/15/2017	141082	LABOR REPAIR 3006 GLEN EAC
	RAINMAKERS IRRIGATION INC Total		<u>213.50</u>			
1945	JOSEPH R RAMOS					
			550.00	06/08/2017	110-8-052217	ADMIN ADJUDICATION HEARIN
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91967	65.74	06/15/2017	I-11427-0	REPAIR TO HOSES
		91720	14.10	06/15/2017	I-11463-0	GASKETS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDALL PRESSURE SYSTEMS INC Total		<u>79.84</u>			
1953	RBS PACKAGING INC	92011	540.00	06/15/2017	2031847	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>540.00</u>			
1993	RENTAL MAX LLC	91588	260.00	06/15/2017	226794-3	RENT FOLDING CHAIRS
	RENTAL MAX LLC Total		<u>260.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	91790	268.66	06/08/2017	679362-01	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>268.66</u>			
2028	DAVE ROD		103.00	06/08/2017	060117	SAFETY BOOTS RED WING 5/2
	DAVE ROD Total		<u>103.00</u>			
2046	RUSSO POWER EQUIPMENT INC		-17.56	06/08/2017	3692982	RETURN WHEEL NUT
		90893	65.79	06/08/2017	3788095	CARBURETOR
		90893	9.93	06/08/2017	3833525	SCREW/SLEEVE/FLANGE
		91383	2,628.97	06/08/2017	3967411	CUTQUIK SAW
		91732	754.91	06/08/2017	4017969	BACKPACK SPRAYER/ROUND I
			-123.05	06/08/2017	CM3663141	INVOICE PD 2X W/DIFF #S
	RUSSO POWER EQUIPMENT INC Total		<u>3,318.99</u>			
2081	JANIS SCHUESSLER		90.00	06/08/2017	060117	PER DIEM FIELD TRAINING OFF
	JANIS SCHUESSLER Total		<u>90.00</u>			
2109	SECRETARY OF STATE		103.00	06/08/2017	060517	TEMP PLATES FOR VEH 1741
	SECRETARY OF STATE Total		<u>103.00</u>			
2111	SECRETARY OF STATE POLICE		202.00	06/15/2017	060817	PLATES RENEWAL POLICE DEF
	SECRETARY OF STATE POLICE Total		<u>202.00</u>			
2136	MARLIN SHEETS		17.50	06/15/2017	061217	TRAVEL REIMBURSEMENT ME

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARLIN SHEETS Total		<u>17.50</u>			
2158	GARY SITTLER		600.00	06/09/2017	060917	DEDUCTION REPAYMENT
			216.48	06/15/2017	060817	REIMBURSEMENT ELECT SUPP
	GARY SITTLER Total		<u>816.48</u>			
2163	SKYLINE TREE SERVICE &					
		91519	368.00	06/15/2017	3747	1232 S 3RD AVE
		91519	3,907.50	06/15/2017	3753	SVC @ DUNHAM RD/SQUIRE LN
	SKYLINE TREE SERVICE & Total		<u>4,275.50</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
		90015	312.50	06/15/2017	176296843	2ND INSTALLMNT = HARSHBAF
	ST CHARLES CHAMBER OF COMMERCE Total		<u>312.50</u>			
2216	ST CHARLES PARK DISTRICT					
		92177	13,113.00	06/15/2017	17-0006	JULY 4TH FIREWORKS
	ST CHARLES PARK DISTRICT Total		<u>13,113.00</u>			
2235	STEINER ELECTRIC COMPANY					
		89409	96.42	06/08/2017	S005654371.003	INVENTORY ITEMS
		92013	273.25	06/08/2017	S005724062.001	INVENTORY ITEMS
		91144	12,776.40	06/15/2017	S005662077.001	INVENTORY ITEMS
		91549	1,303.96	06/15/2017	S005685326.001	INVENTORY ITEMS
		91768	472.50	06/15/2017	S005712464.002	INVENTORY ITEMS
		91802	132.93	06/15/2017	S005714716.002	INVENTORY ITEMS
		91802	321.63	06/15/2017	S005714716.003	INVENTORY ITEMS
		91802	201.24	06/15/2017	S005714716.004	INVENTORY ITEMS
		91511	15.87	06/15/2017	S005728990.001	ELEC SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>15,594.20</u>			
2265	RICHARD SULLIVAN					
			15.00	06/08/2017	062117	PER DIEM 6-2-17
	RICHARD SULLIVAN Total		<u>15.00</u>			
2283	SCOTT SWANSON					
			40.00	06/08/2017	060517	FUEL TO P/U TRUCK PARTS
	SCOTT SWANSON Total		<u>40.00</u>			
2300	TEMCO MACHINERY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91903	71.34	06/08/2017	AG56453	INVENTORY ITEMS
	TEMCO MACHINERY INC Total		71.34			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	06/09/2017	UNT 170609113740CD	Union Dues - Teamsters
			124.50	06/09/2017	UNT 170609113740FN	Union Dues - Teamsters
			2,278.50	06/09/2017	UNT 170609113740PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,562.00			
2310	TERMINAL SUPPLY CO					
		92095	235.74	06/08/2017	22897-00	INVENTORY ITEMS
	TERMINAL SUPPLY CO Total		235.74			
2316	APC STORE					
		87753	23.46	06/08/2017	478-434697	MISC SUPPLIES - WW
		89933	35.88	06/08/2017	478-437557	INVENTORY ITEMS
		89932	32.89	06/08/2017	478-437558	INVENTORY ITEMS
		89068	95.88	06/08/2017	478-437559	INVENTORY ITEMS
		89068	191.14	06/08/2017	478-437560	INVENTORY ITEMS
		92134	812.36	06/15/2017	478-438325	INVENTORY ITEMS
	APC STORE Total		1,191.61			
2318	CHRISTIAN THOMAS					
			198.86	06/08/2017	052917	SAFETY BOOTS
	CHRISTIAN THOMAS Total		198.86			
2345	TRAFFIC CONTROL & PROTECTION					
		91805	700.00	06/08/2017	89810	INVENTORY ITEMS
		91855	1,208.75	06/08/2017	89811	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		1,908.75			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	06/15/2017	6116619-0617A	POSTAGE METER REIMB
			4,000.00	06/15/2017	6116619-0617	POSTAGE METER REIMBURSEI
	UNITED STATES POSTAL SERVICE Total		8,000.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		91733	1,916.00	06/08/2017	3024564	8IN PVC SCH 40 20' CONDUIT
		92016	3,458.50	06/08/2017	3024574	INVENTORY ITEMS
		92017	1,230.00	06/08/2017	3024575	INVENTORY ITEMS
		91643	1,588.35	06/08/2017	3024576	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91503	1,588.35	06/08/2017	3024577	CONNECTORS
		92016	236.40	06/15/2017	3024600	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		10,017.60			
2403	UNITED PARCEL SERVICE					
			15.77	06/08/2017	0000650961207	SHIPPING
			94.84	06/08/2017	0000650961217	SHIPPING
			159.05	06/08/2017	0000650961227	SHIPPING
	UNITED PARCEL SERVICE Total		269.66			
2404	HD SUPPLY FACILITIES MAINT LTD					
		91914	208.04	06/08/2017	264396	HYDRANT METER LOCK
		91914	965.84	06/15/2017	270010	DIFFUSER
	HD SUPPLY FACILITIES MAINT LTD Total		1,173.88			
2470	WAREHOUSE DIRECT					
		91767	603.02	06/08/2017	3478416-0	TONER UTILITY BILLING
		91540	115.15	06/15/2017	3493841-0	OFFICE SUPPLIES - PD
		91540	11.34	06/15/2017	3494092-0	OFFICE SUPPLIES - PD
		91540	44.58	06/15/2017	3494522-0	OFFICE SUPPLIES - PD
	WAREHOUSE DIRECT Total		774.09			
2477	WASCO LAWN & POWER INC					
		91946	124.94	06/15/2017	200583	BLOWER REPAIR
	WASCO LAWN & POWER INC Total		124.94			
2479	WATER ENVIRONMENTAL FEDERATION					
			20.00	06/08/2017	052517	MEMBERSHIP TIM WILSON WA
	WATER ENVIRONMENTAL FEDERATION Total		20.00			
2490	WELCH BROS INC					
		91713	360.00	06/08/2017	1589948	INVENTORY ITEMS
	WELCH BROS INC Total		360.00			
2545	GRAINGER INC					
		91698	166.07	06/15/2017	9455675216	WORK BOOTS
		91959	36.54	06/15/2017	9455675224	IBUPROFEN TABLETS
		91997	129.78	06/15/2017	9457439207	CLIPBOARDS
		92127	413.40	06/15/2017	9467695350	INVENTORY ITEMS
	GRAINGER INC Total		745.79			

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2556	CELLEBRITE USA CORP	91977	7,799.00	06/15/2017	INVUS182232	UFED RENEWAL/SW UPDATES
	CELLEBRITE USA CORP Total		<u>7,799.00</u>			
2631	ZIMMERMAN FORD INC	91671	179.58	06/08/2017	12932	INVENTORY ITEMS
		91499	520.00	06/08/2017	44375	2017 FORD EXP NEW INSTR CL
		91504	470.14	06/15/2017	12783	V#1703 RO#580059
		92110	60.06	06/15/2017	13981	INVENTORY ITEMS
		91499	955.97	06/15/2017	S43-0517	MISC SUPPLIES - FLEET MAY 2
	ZIMMERMAN FORD INC Total		<u>2,185.75</u>			
2637	ILLINOIS DEPT OF REVENUE		915.68	06/09/2017	ILST170609113740CA	Illinois State Tax
			1,532.41	06/09/2017	ILST170609113740CD	Illinois State Tax
			6,994.95	06/09/2017	ILST170609113740FD	Illinois State Tax
			1,719.07	06/09/2017	ILST170609113740FN	Illinois State Tax
			635.22	06/09/2017	ILST170609113740HR	Illinois State Tax
			1,277.57	06/09/2017	ILST170609113740IS	Illinois State Tax
			9,183.87	06/09/2017	ILST170609113740PD	Illinois State Tax
			9,876.20	06/09/2017	ILST170609113740PW	Illinois State Tax
			119,372.36	06/13/2017	061317	ELEC EXCISE TAX MAY 2017
	ILLINOIS DEPT OF REVENUE Total		<u>151,507.33</u>			
2638	INTERNAL REVENUE SERVICE		2,065.64	06/09/2017	FICA170609113740CA	FICA Employee
			2,926.51	06/09/2017	FICA170609113740CD	FICA Employee
			559.35	06/09/2017	FICA170609113740FD	FICA Employee
			3,213.92	06/09/2017	FICA170609113740FN	FICA Employee
			3,136.05	06/09/2017	MEDR170609113740FI	Medicare Employer
			751.65	06/09/2017	MEDR170609113740FI	Medicare Employer
			282.91	06/09/2017	MEDR170609113740H	Medicare Employer
			580.57	06/09/2017	MEDR170609113740IS	Medicare Employer
			4,545.09	06/09/2017	MEDR170609113740P	Medicare Employer
			4,223.96	06/09/2017	MEDR170609113740P	Medicare Employer
			282.91	06/09/2017	MEDE170609113740H	Medicare Employee
			580.57	06/09/2017	MEDE170609113740IS	Medicare Employee
			4,540.45	06/09/2017	MEDE170609113740PI	Medicare Employee
			4,223.96	06/09/2017	MEDE170609113740P	Medicare Employee
			483.12	06/09/2017	MEDR170609113740C	Medicare Employer

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			684.42	06/09/2017	MEDR170609113740C	Medicare Employer
			39,043.40	06/09/2017	FIT 170609113740PD	Federal Withholding Tax
			35,962.67	06/09/2017	FIT 170609113740PW	Federal Withholding Tax
			483.12	06/09/2017	MEDE170609113740C.	Medicare Employee
			684.42	06/09/2017	MEDE170609113740C	Medicare Employee
			3,140.69	06/09/2017	MEDE170609113740FI	Medicare Employee
			751.65	06/09/2017	MEDE170609113740FI	Medicare Employee
			4,529.26	06/09/2017	FIT 170609113740CA	Federal Withholding Tax
			5,808.10	06/09/2017	FIT 170609113740CD	Federal Withholding Tax
			30,455.65	06/09/2017	FIT 170609113740FD	Federal Withholding Tax
			7,018.00	06/09/2017	FIT 170609113740FN	Federal Withholding Tax
			2,383.26	06/09/2017	FIT 170609113740HR	Federal Withholding Tax
			4,260.06	06/09/2017	FIT 170609113740IS	Federal Withholding Tax
			539.50	06/09/2017	FICE170609113740FD	FICA Employer
			3,213.92	06/09/2017	FICE170609113740FN	FICA Employer
			1,209.60	06/09/2017	FICE170609113740HR	FICA Employer
			2,482.63	06/09/2017	FICE170609113740IS	FICA Employer
			2,353.76	06/09/2017	FICE170609113740PD	FICA Employer
			18,061.37	06/09/2017	FICE170609113740PV	FICA Employer
			1,209.60	06/09/2017	FICA170609113740HR	FICA Employee
			2,482.63	06/09/2017	FICA170609113740IS	FICA Employee
			2,333.91	06/09/2017	FICA170609113740PD	FICA Employee
			18,061.37	06/09/2017	FICA170609113740PV	FICA Employee
			2,065.64	06/09/2017	FICE170609113740CA	FICA Employer
			2,926.51	06/09/2017	FICE170609113740CD	FICA Employer
			224,541.80			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			440.93	06/09/2017	0000000371706091137	IL Child Support Amount 1
			465.36	06/09/2017	0000000641706091137	IL Child Support Amount 2
			795.70	06/09/2017	0000001351706091137	IL Child Support Amount 1
			600.00	06/09/2017	0000001911706091137	IL Child Support Amount 1
			471.13	06/09/2017	0000001911706091137	IL Child Support Amount 1
			817.98	06/09/2017	0000001971706091137	IL CS Maintenance 1
			180.00	06/09/2017	0000012671706091137	IL Child Support Amount 1
			1,661.54	06/09/2017	0000002021706091137	IL CS Maintenance 1
			545.00	06/09/2017	0000002061706091137	IL Child Support Amount 1
			580.00	06/09/2017	0000002921706091137	IL Child Support Amount 1
			369.23	06/09/2017	0000004861706091137	IL Child Support Amount 1

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			334.16	06/09/2017	0000011631706091137	IL Child Support Amount 1
			700.15	06/09/2017	0000012251706091137	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,961.18</u>			
2643	DELTA DENTAL					
			5,322.89	06/05/2017	060517	DELTA DENTAL CLAIMS
			4,986.29	06/13/2017	061317	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>10,309.18</u>			
2644	IMRF					
			202,193.28	06/09/2017	060917	IMRF PYRL PLN CNTRBTNS MA
	IMRF Total		<u>202,193.28</u>			
2648	HEALTH CARE SERVICE CORP					
			126,462.33	06/05/2017	060517	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>126,462.33</u>			
2652	JPMORGAN CHASE BANK NA					
			91.68	06/14/2017	052417CM	CC CHARGES MAY 2017
			1,092.02	06/14/2017	052417DB	CC CHARGES MAY 2017
			127.00	06/14/2017	052417DK	CC CHARGES MAY 2017
			3,240.29	06/14/2017	052417LG	CC CHARGES MAY 2017
			133.55	06/14/2017	052417MS	CC CHARGES MAY 2017
			24.80	06/14/2017	052417PS	CC CHARGES MAY 2017
			142.46	06/14/2017	052417SS	CC CHARGES MAY 2017
			216.95	06/14/2017	052417TB	CC CHARGES MAY 2017
			3.50	06/14/2017	052417TN	CC CHARGES MAY 2017
			3,801.79	06/14/2017	052417JM	CC CHARGES MAY 2017
			599.95	06/14/2017	052417JS	CC CHARGES MAY 2017
			507.30	06/14/2017	052417KC	CC CHARGES MAY 2017
			27,449.67	06/14/2017	052417KD	CC CHARGES MAY 2017
			160.25	06/14/2017	052417KY	CC CHARGES MAY 2017
			450.00	06/14/2017	052417LC	CC CHARGES MAY 2017
	JPMORGAN CHASE BANK NA Total		<u>38,041.21</u>			
2656	DISH DBS CORP					
		91845	92.02	06/15/2017	060517	SVC 6-20 THRU 7-19-17
	DISH DBS CORP Total		<u>92.02</u>			
2672	TRI-CITY AMBULANCE					

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			91,872.84	06/15/2017	IN116	AMBULANCE BILLING - 1ST QTR
	TRI-CITY AMBULANCE Total		<u>91,872.84</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	06/09/2017	ACCG170609113740FI	AFLAC Accident Plan
			17.47	06/09/2017	ACCG170609113740FI	AFLAC Accident Plan
			17.48	06/09/2017	ACCG170609113740IS	AFLAC Accident Plan
			106.22	06/09/2017	ACCG170609113740PI	AFLAC Accident Plan
			68.07	06/09/2017	ACCG170609113740PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>269.13</u>			
2756	RXBENEFITS INC.					
			47,423.51	06/08/2017	60946	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<u>47,423.51</u>			
2818	APWA					
			695.00	06/15/2017	100117	FALL INSTITUTE = J CRAFT
	APWA Total		<u>695.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		91974	2,152.50	06/08/2017	T00001524206	REFUSE BAGS AND STICKERS
		91738	1,156.31	06/08/2017	T00001526610	MONTHLY BILLING JUNE 2017
	ADVANCED DISPOSAL SERVICES Total		<u>3,308.81</u>			
2921	STRYPES PLUS MORE INC					
		91386	806.00	06/15/2017	13870	ISO LOGOS
	STRYPES PLUS MORE INC Total		<u>806.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	06/15/2017	3850	MAY ORDINANCE VIOLATIONS
			600.00	06/15/2017	3851	LEGAL JULIUS SANDERS
			600.00	06/15/2017	3852	LEGAL CHRISTIAN SLATER
			500.00	06/15/2017	3853	LEGAL JORDAN MOORE
			550.00	06/15/2017	3854	LEGAL PATRICIA SCHWEIHS
			500.00	06/15/2017	3855	LEGAL JOSHUA LEATHERS
			550.00	06/15/2017	3856	LEGAL KEVIN CHMIEL
			500.00	06/15/2017	3857	LEGAL ALLEN WOODRUFF III
			550.00	06/15/2017	3858	LEGAL JOHN SANTORO
			550.00	06/15/2017	3859	LEGAL ROBERT KAVANAUGH
			550.00	06/15/2017	3860	LEGAL TRACEY ALBRIGHT

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	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>8,650.00</u>			
2933	ARCHIVESOCIAL INC	92035	1,188.00	06/08/2017	2940	WEBSITE MONITOR SVC
	ARCHIVESOCIAL INC Total		<u>1,188.00</u>			
2963	RAYNOR DOOR AUTHORITY	91966	1,815.00	06/15/2017	124264	REPAIR DOOR Q PUBLIC WORK
	RAYNOR DOOR AUTHORITY Total		<u>1,815.00</u>			
2990	HAWKINS INC	92096	3,732.24	06/15/2017	4078421	WATER DEPT CHEMICALS
			-54.00	06/15/2017	4078694	CREDIT FOR CYLINDERS
	HAWKINS INC Total		<u>3,678.24</u>			
3002	JET SERVICES INC	91953	130.00	06/15/2017	990022081	SVCS MAY 2017
	JET SERVICES INC Total		<u>130.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	91902	528.40	06/15/2017	3006479527	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>528.40</u>			
3107	DR SUDS LLC	87521	95.00	06/15/2017	10103	CAR WASHES - PD
	DR SUDS LLC Total		<u>95.00</u>			
3135	RUSSELL HAYWOOD		60.00	06/15/2017	062617	PER DIEM 6-26 THRU 6-30-17
	RUSSELL HAYWOOD Total		<u>60.00</u>			
3156	TRANSUNION RISK & ALTERNATIVE	91539	93.90	06/15/2017	252639-0517	MONTHLY BILLING MAY 2017
	TRANSUNION RISK & ALTERNATIVE Total		<u>93.90</u>			
3182	OZINGA READY MIX CONCRETE INC	92059	594.00	06/15/2017	890492	RED BRICK POLYMER
	OZINGA READY MIX CONCRETE INC Total		<u>594.00</u>			
3280	PLANET DEPOS LLC	91859	719.00	06/15/2017	172354	SVC 5-16-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PLANET DEPOS LLC Total		<u>719.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			10.48	06/09/2017	VSP 170609113740CA	Vision Plan Pre-tax
			58.25	06/09/2017	VSP 170609113740CD	Vision Plan Pre-tax
			203.19	06/09/2017	VSP 170609113740FD	Vision Plan Pre-tax
			42.91	06/09/2017	VSP 170609113740FN	Vision Plan Pre-tax
			12.43	06/09/2017	VSP 170609113740HR	Vision Plan Pre-tax
			52.63	06/09/2017	VSP 170609113740IS	Vision Plan Pre-tax
			207.35	06/09/2017	VSP 170609113740PD	Vision Plan Pre-tax
			327.94	06/09/2017	VSP 170609113740PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>915.18</u>			
3298	JENNIFER KUHN					
			1,189.97	06/15/2017	199	COORD SERVICES MAY 2017
	JENNIFER KUHN Total		<u>1,189.97</u>			
3315	IRON MOUNTAIN INC					
		88189	578.55	06/15/2017	201286933	APRIL BILLING
	IRON MOUNTAIN INC Total		<u>578.55</u>			
3316	J&S CONSTRUCTION SEWER & WATER					
		89096	40,545.42	06/15/2017	1702302A	STORM SEWER REPAIRS
		89096	10,413.00	06/15/2017	1702302B	STORM SEWER REPAIRS
	J&S CONSTRUCTION SEWER & WATER Total		<u>50,958.42</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	06/08/2017	695582	JUNE CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,667.00</u>			
3336	NETWORKFLEET INC					
			1,125.41	06/08/2017	INVE0146539	ORIGINAL PAID INCORRECT VN
		91636	631.30	06/08/2017	OSV000001091182	SVC MAY 2017
		91578	102.00	06/08/2017	OSV000001095290	SVC MAY 2017
		91652	85.00	06/08/2017	OSV000001099453	SVC MAY 2017
	NETWORKFLEET INC Total		<u>1,943.71</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		90916	16,025.00	06/15/2017	ESA000020-1	INSTALLATION OF GENERATOR
		91968	259.13	06/15/2017	SWO014221-1A	PINE RIDGE GENERATOR REPAIR
		90414	259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90414	259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST
		90414	-259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST
		90414	-259.13	06/15/2017	SWO014421-1	SVC @ PINE RIDGE/OAK ST
	ILLINI POWER PRODUCTS COMPANY Total		<u>16,284.13</u>			
3347	WAGEWORKS-ACH					
			7.82	06/06/2017	INV170567	FLEX SPENDING CLAIMS
			912.86	06/13/2017	INV177197	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>920.68</u>			
3357	A&L TOOLS INC					
		91895	62.00	06/08/2017	05111743894	V#5299 RO#58204
	A&L TOOLS INC Total		<u>62.00</u>			
3411	GENEVA ARCHIVE					
		91535	258.09	06/15/2017	2-20096	FRAMING
	GENEVA ARCHIVE Total		<u>258.09</u>			
3448	Rebecca Paul					
			85.30	06/15/2017	061417	PETTY CASH REIMBURSEMENT
	Rebecca Paul Total		<u>85.30</u>			
3511	TAOGLAS USA INC					
		91482	344.37	06/08/2017	7418	ANTENNA
	TAOGLAS USA INC Total		<u>344.37</u>			
3517	MCHENRY ANALYTICAL WATER					
			48.00	06/08/2017	594351	NITRATE SAMPLES WATER DEI
	MCHENRY ANALYTICAL WATER Total		<u>48.00</u>			
3597	GEOSTAR MECHANICAL INC					
		92061	374.80	06/08/2017	12907	FIRE STATION 3 REPAIR
		92092	285.00	06/15/2017	12945	LAB LABOR AND REPAIR
		92092	705.00	06/15/2017	12942	WW TREATMENT LABOR REPA
		92092	603.76	06/15/2017	12943	WW TREATMENT LABOR REPA
		92092	190.00	06/15/2017	12944	FIRE STATION 3 LABOR REPAIF
	GEOSTAR MECHANICAL INC Total		<u>2,158.56</u>			
3602	WILL COUNTY CIRCUIT					
			36.00	06/09/2017	WCFE170609113740P	Annual Collection Fee 99-450

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WILL COUNTY CIRCUIT Total		<u>36.00</u>			
3706	CROWNE INDUSTRIES LTD	90255	868.46	06/08/2017	457	REPAIR LEAK @ METER 1-30-11
	CROWNE INDUSTRIES LTD Total		<u>868.46</u>			
3716	SCORPIO CONSTRUCTION CORP	91338	7,975.00	06/08/2017	628-17	SERVICE 1701 PRAIRIE ST
		91339	5,915.00	06/08/2017	630-17	SERVICE 454 37TH AVE
	SCORPIO CONSTRUCTION CORP Total		<u>13,890.00</u>			
3755	GREEN T LAWN CARE INC	91269	329.00	06/08/2017	1473946	RT 38 SERVICE 4/20/17
		91269	99.00	06/08/2017	1495098	RANDALL RD MEDIAN FERTILIZER
		91269	89.00	06/08/2017	1495100	E MAIN ST MEDIAN FERTILIZER
		91269	139.00	06/08/2017	1495101	2 STATE AVE APPLICATION
		91269	199.00	06/08/2017	1495102	S RT 25 BIKE PATH FERTILIZER
		91269	69.00	06/08/2017	1495103	3RD AND CEDAR ST
		91269	139.00	06/08/2017	1495104	LANGUM PARK FERTILIZER
		91269	124.00	06/08/2017	1495105	APPLICATION BIKE PATH BY BF
		91269	149.00	06/08/2017	1495106	PUBLIC WORKS EAST FERTILIZER
	GREEN T LAWN CARE INC Total		<u>1,336.00</u>			
3759	INTEGRAL CONSTRUCTION INC	90976	13,532.00	06/15/2017	001.0	FOUNDATIONS
	INTEGRAL CONSTRUCTION INC Total		<u>13,532.00</u>			
3763	DIRECT PATH LLC	91609	862.50	06/08/2017	AT36211	MONTHLY FEES JUNE 2017
	DIRECT PATH LLC Total		<u>862.50</u>			
3786	EMPLOYEE BENEFITS CORPORATION	92049	417.60	06/08/2017	1849967	MAY 2017 ADMIN FEES
	EMPLOYEE BENEFITS CORPORATION Total		<u>417.60</u>			
3794	INTERLINE BRANDS INC	91898	114.30	06/15/2017	401785472	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		<u>114.30</u>			
3797	ONE WAY SAFETY LLC	91452	9,111.00	06/15/2017	SI06104	WATER DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ONE WAY SAFETY LLC Total		<u>9,111.00</u>			
3811	SOUTHERN EQUIPMENT SALES					
		91867	1,424.00	06/15/2017	103971	VENDING MACHINE
		91867	1,424.00	06/15/2017	103971	VENDING MACHINE
		91867	-1,424.00	06/15/2017	103971	VENDING MACHINE
		91867	-1,424.00	06/15/2017	103971	VENDING MACHINE
	SOUTHERN EQUIPMENT SALES Total		<u>0.00</u>			
3815	MURRAY PROPERTIES INC					
		91970	5,000.00	06/15/2017	100	IST INSTALL 107-109 MAIN ST
	MURRAY PROPERTIES INC Total		<u>5,000.00</u>			
3816	Jeffrey Anderson					
			151.54	06/08/2017	053017	BOOTS - RED WING SHOES 5-3
	Jeffrey Anderson Total		<u>151.54</u>			
9990004	CAL ATLANTIC GROUP INC					
			2,252.00	06/08/2017	2016PR015	NEW CORP RSRV - LOT 8 PUD .
	CAL ATLANTIC GROUP INC Total		<u>2,252.00</u>			
9990007	MERITUS HOMES					
			44,556.62	06/15/2017	C261401112	RESERVE PHASE 2 COMPLETIK
	MERITUS HOMES Total		<u>44,556.62</u>			
9990007	UNIVERSITY OF IL AT CHICAGO					
			150.00	06/07/2017	060217	DUI DRUG TESTING = FORENSI
	UNIVERSITY OF IL AT CHICAGO Total		<u>150.00</u>			
9990007	STERLING BANK					
			459.44	06/08/2017	2017PR003	1ST ST REDVLPMENT BLDG#3 S
	STERLING BANK Total		<u>459.44</u>			
9990007	LOUIS J MORELLI					
			949.07	06/08/2017	2017PR001	CVS PUD LOT 2 1601 S 14TH ST
	LOUIS J MORELLI Total		<u>949.07</u>			
9990007	CIMA DEVELOPERS INC					
			949.07	06/08/2017	2017PR004	PARENT PETROLEUM 3340 W N
	CIMA DEVELOPERS INC Total		<u>949.07</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990007	SILVERADO SENIOR LIVING		1,111.40	06/08/2017	PR2016PR008	SILVERADO - PHSNT RUN CRS:
	SILVERADO SENIOR LIVING Total		<u>1,111.40</u>			
9990007	RICHARD AND KAREN LOUIS		335.00	06/08/2017	6 STONEWOOD	WATER DAMAGE BY WATER MI
	RICHARD AND KAREN LOUIS Total		<u>335.00</u>			
9990007	JOHN MYALL		1,000.00	06/08/2017	921	WATER PRESSURE ASSIST PR
	JOHN MYALL Total		<u>1,000.00</u>			
		<u>Grand Total:</u>	<u>5,299,263.17</u>			

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:

Presentation of a Recommendation from Mayor Rogina to Appoint Carolyn Waibel to the Housing Commission as the Liaison for School District 303.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 15, 2017

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to appoint Carolyn Waibel to fill the vacancy on the Housing Commission as the liaison for School District 303 with a term ending April 30, 2019.

Ms. Waibel has been nominated by Kathy Hewell, School Board President as the District 303 Liaison for the Housing Commission.

Attachments *(please list):***None****Recommendation/Suggested Action** *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Appoint Carolyn Waibel to the Housing Commission as the Liaison for School District 303.



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IB

Title:

Presentation of a Recommendation from Mayor Rogina to Appoint David Pietryla to the Plan Commission.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: July 5, 2017

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint David Pietryla to fill the vacancy on the Plan Commission with a term ending April 30, 2018.

Attachments *(please list):*

Resume

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Appoint David Pietryla to the Plan Commission.

DAVID A. PIETRYLA

Professional with integrated background in public relations, public affairs, marketing communication, media relations and writing; professional services experience in field work and project/event management reaching out to diverse stakeholders

Professional Experience

December 2013 – Present, Nicor Gas, *Manager, Community Relations, & Economic Development, Crystal Lake, IL*

- Managing utility community relations and economic development support efforts within McHenry, Boone, Winnebago, Stephenson, Jo Davies, Ogle, Lee, DeKalb, Carroll and Whiteside counties
- Actively building and maintaining relationships with key local government officials, business leaders, non-profit organizations, and other community stakeholders to foster and support utility brand throughout defined territory
- Identify and vet philanthropic opportunities that align with the company's corporate giving focus areas as well as support the company's existing projects, volunteer initiatives and other business objectives
- Facilitate resolution of community concerns with the utility; support utility infrastructure projects; engage in volunteer activities and community projects and attend various local events and other functions on behalf of Nicor Gas

December 2010 – 2013, ICF International, *Associate, Jackson, MI*

- Coordinator and client contact for community outreach and communication for multi-million dollar Consumers Energy and DTE Energy utility residential energy efficiency programs; to reinforce utility corporate brand and reputation initiatives and encourage customer utilization of energy efficiency incentive measures; lead identifications of and participation in well over sixty outreach events and presentations, in 2011 and 2012 alone, including trade shows, expos and luncheons; outreach work has resulted in thousands of customer impressions and contributed in efforts to meet 254 MWh and 1.2 million MCF savings goals
- Built relationships with prominent public officials, business representatives and community groups; work resulting in additional outreach opportunities, including speaking engagements and community newsletter submissions
- Participating in outreach pilot program efforts to engage and activate employees, customers and community organizations; efforts intended to produce strategic outreach insights into effective outreach/communication methods

2007 – 2010, Pietryla Enterprises, *Associate (Part time), Chicago, IL*

- While teaching English full time, provided media pitching and writing support for clients in the information technology, data co-location and software integration solutions environments; drafted case studies, press releases and pitched trade press

2006 – 2007, APCO Worldwide, *Associate, Chicago, IL*

- Conducted media relations and strategic communication work for large national energy client, specifically regarding emerging technologies including creating targeted media lists and media pitching of news items to trade press
- Member of business development committee created to explore and secure new business opportunities; wrote and regularly edited sections of RFP responses; work resulted in several prospective opportunities in 2007 alone
- Promoted law firm client activities within Chicago-area print media and trade publications such as *Crain's Chicago Business, Chicago Daily Law Bulletin, Chicago Tribune, Chicago Sun-Time, Daily Herald, and Chicago Lawyer*

2004 – 2006, Powell Tate | Weber Shandwick Public Affairs, *Project Assistant, Washington, D.C.*

- Generated press coverage of the Federal Reserve campaign in the *Atlanta Journal Constitution, the Pittsburgh Post-Gazette* and local broadcast news affiliates in Philadelphia, PA
- Wrote background materials for Washington, DC conference on the French and American legal systems; attendees included U.S. Supreme Court Justices, prominent judges, law professors, national law school deans and French government officials; pitching resulted in coverage by C-SPAN and French media outlets
- Provided executive thought leadership support for European Commission and financial services client; work resulted in several speaking opportunities in front of well-known boards and business roundtables

Education

The George Washington University, Washington, D.C., M.A., Political Management (Communication); May 2006
University of Illinois at Urbana-Champaign, Urbana, IL, B.A., Political Science; History; English; May 2002

Skills and Interests

Knowledgeable in Microsoft Office Suite, Lexis Nexis, Factiva, Acrobat, Publisher, Salesforce.com, SharePoint, Constant Contact, SurveyMonkey, Adobe X, social media strategy; also enjoy writing, Taekwondo, golf, running and reading

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA

Title:

Recommendation to Select a Project Site for the New Police Facility

Presenter:

Peter Suhr & Jim Keegan

Meeting: City Council

Date: July 5, 2017

Proposed Cost: N/A

Budgeted Amount: N/A

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

On February 27, 2017 the Government Services Committee approved a recommendation to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility. Therefore the committee motion was considered at the following City Council Meeting on March 6, 2017. City Council unanimously postponed the motion to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility.

Staff is requesting a continuance of the City Council vote until August 7, 2017.

Attachments (*please list*):

None

Recommendation/Suggested Action (*briefly explain*):

Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until August 7, 2017.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIIA2

Title:	Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications” of the St. Charles Municipal Code
Presenter:	Chief Keegan, Police Department

Meeting: City Council Date: July 5, 2017

Proposed Cost: \$ 0 Budgeted Amount: N/A Not Budgeted: **Executive Summary** *(if not budgeted please explain):*

The attached ordinance revisions attempt to codify several changes being proposed to our liquor code that are the result of conversations from our business community.

Proprietors have asked for consistency amongst neighboring communities and/or changes in the marketplace that necessitate these changes.

Brewery licenses and the on-site manufacturing of beer, wine and spirits. Code Section 5.08.090 (Class A-4). The City has received interest from various business interests. Two business plans have come forward in the last few weeks and several proprietors have approached us in regards to their interest in St. Charles. To remain both competitive and on the cutting edge of business, staff is recommending changes to our code to allow for this practice.

Attachments *(please list):*

Ordinance with amendments

Recommendation/Suggested Action *(briefly explain):*

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

City of St. Charles
Ordinance No. 2017-M-_____

An Ordinance Amending Title 5, Entitled
“Business Licenses and Regulations”
Chapter 5.08, “Alcoholic Beverages”, 5.08.010, “Definitions”, and 5.08.090,
“License Classifications” of the St. Charles Municipal Code

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

SECTION ONE: That Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages”, of the St. Charles Municipal Code, be amended as follows:

5.08.090 – License - Classifications

Local liquor licenses for the retail sale of alcoholic liquor shall be divided into the following classes and sub-classes:

1. **Class A** – Packaged Alcoholic Liquor Licenses Class A licenses shall authorize the retail sale of alcoholic liquor in original packages only and not for consumption on the premises, except as permitted for the Class A-4 license. Class A licenses are divided into the following sub-classes:
 - o **A-1.** Class A-1 licenses shall authorize the retail sale of alcoholic liquors in original packages only and not for consumption on the premises. The primary purpose of the premises shall be the retail sale of alcoholic liquor. The premises shall have a minimum gross area of two thousand square feet
 - o

A-4. Class A-4 A licenses shall authorize the retail sale of beer, wine, or spirits for consumption on or off the premises, where brewed, distilled, or fermented on the premises, provided the retail sale of beer or wine for consumption off the premises shall be in original packages only.

SECTION TWO: That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form pursuant to the authority of the City 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.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ___ day of _____, 2017.

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

_____, 2017.

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

_____, 2017.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIIA3

Title:	Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.90 “License Classifications”, 5.08.100, (Gas Stations) “License Fees; Late Night Permit Fees; Fees Established” of the St. Charles Municipal Code
Presenter:	Chief Keegan, Police Department

Meeting: City Council

Date: July 5, 2017

Proposed Cost: \$ 0

Budgeted Amount: N/A

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

The attached ordinance revisions attempt to codify several changes being proposed to our liquor code that are the result of conversations from our business community.

Proprietors have asked for consistency amongst neighboring communities and/or changes in the marketplace that necessitate these changes.

The gas station license. Code Section 5.08.090 (Class A-6). This interest comes as a change in the market place where we have seen communities in our region ask for additional opportunities to sell alcohol as an ancillary item to convenience purchases. The total square footage of alcohol sales cannot exceed over 10% of the gas station retail square footage.

Attachments *(please list):*

Ordinance with amendments

Recommendation/Suggested Action *(briefly explain):*

Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.90 “License Classifications” (Gas Stations), 5.08.100, “License Fees; Late Night Permit Fees; Fees Established” of the St. Charles Municipal Code

City of St. Charles
Ordinance No. 2017-M-_____

An Ordinance Amending Title 5, Entitled
“Business Licenses and Regulations”
Chapter 5.08, “Alcoholic Beverages”, 5.08.90 “License Classifications”,
5.08.100, (Gas Stations) “License Fees; Late Night Permit Fees; Fees
Established” of the St. Charles Municipal Code

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

SECTION ONE: That Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages”, of the St. Charles Municipal Code, be amended as follows:

- **A-6 Class A-6** licenses shall authorize the retail sale of alcoholic liquors in original packages only, and not for consumption on the premises, in gas stations containing convenience stores where the retail sale of packaged alcoholic liquor is secondary to the sale of gasoline products and/or miscellaneous convenience store items and the square footage devoted to the retail sale of alcoholic liquor is ten percent (10%) or less of the gross square footage.

5.08.100 – License Fees; Late Night Permit Fees; Fees Established

1. Fees Established. The fees for the various Classes of local liquor licenses authorized in this chapter shall be as follows:

Class License	Annual License Fee	Comments
A-1	\$1,600.00	Package Liquor Stores Only
A-2	\$1,600.00	Grocery Stores
A-2B	\$1,600.00	Wine/Beer Sales Only
A-4	\$1,600.00	Brewery, Distillery, and Winery Sales
A-5	\$1,800.00	Wine by Glass & Bottle Sales

A-6	\$1,600.00	Gasoline Station with Convenience Store
B-1	\$1,200.00	Basic Restaurant Liquor License
B-2	\$1,800.00	Purchase Wine w/Takeout
B-3	\$1,800.00	On Premis Consumption & Retail Sale of Wine
C-1 & C2	\$1,200.00	Basic Tavern Liquor License
C-3	\$1,800.00	Sale of Bottled Wine
D-1	\$4,000.00	Pheasant Run
D-2	\$2,000.00	Hotels
D-3	\$2,000.00	Banquet Halls/Country Clubs
D-4	\$1,000.00	Moose/Clubs
D-5	\$2,000.00	Arcada
D-6	\$2,000.00	Q-Center
D-7	\$500.00	Steele Beam Theatre
D-8	\$1,200.00	Arts & Entertainment License
E-1	\$50.00 per day	Not for Profit
E-2	\$100.00 per day	Special Events B/C licensees

E-3	\$50.00 per day	Kane County Fair
E-4	\$100.00 per day	City Owned Premises
E-5	\$500.00 annual	Harley Davidson
E-6	\$100.00 per day	Special Late Night Permit Event
E-7	\$100.00 per day	Special Events A-2/A-2B licensees
F-1	\$100.00	BYOB Beer and Wine Only
F-2	\$250.00	BYOB Beer, Wine, and Spirits
G-1	\$1,600.00	Brewery/Restaurant
V	\$1000 - Initial License \$500 - Each Renewal License \$100 - Per each video gaming terminal	Video Gaming

SECTION TWO: That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form pursuant to the authority of the City 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.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2017.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2017.

_____, 2017.

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

_____, 2017.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

APPROVED AS TO FORM:

City Attorney

DATE: _____



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIIA4

Title: Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.010, “Definitions”, 5.08.090, “License Classifications” of the St. Charles Municipal Code

Presenter: Chief Keegan, Police Department

Meeting: City Council Date: July 5, 2017

Proposed Cost: \$ 0 Budgeted Amount: N/A Not Budgeted:

Executive Summary *(if not budgeted please explain):*
The attached ordinance revisions attempt to codify several changes being proposed to our liquor code that are the result of conversations from our business community.
In each of these recommendations, proprietors have asked for consistency amongst neighboring communities and/or changes in the marketplace that necessitate these changes.
B3 License. Two of our local establishments have specialty drinks that have become quite popular. Both Abby’s and El Puente have asked for specialty drink combination licenses (retail from designated areas/consumption on-site).

Attachments *(please list):*
Ordinance with amendments

Recommendation/Suggested Action *(briefly explain):*
Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.010, “Definitions”, 5.08.090, “License Classifications” of the St. Charles Municipal Code

City of St. Charles
Ordinance No. 2017-M-_____

**An Ordinance Amending Title 5, Entitled
“Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”,
5.08.010, “Definitions”, 5.08.090, “License Classifications” of the St. Charles
Municipal Code**

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

SECTION ONE: That Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages”, of the St. Charles Municipal Code, be amended as follows:

5.08.010 – Definitions

U. “Specialty Drink” means any unique or original drink that originates from the licensed establishment and is exclusive to that business.

5.08.090 – License - Classifications

Local liquor licenses for the retail sale of alcoholic liquor shall be divided into the following classes and sub-classes:

- o B-3 Class B-3 licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of a restaurant and tavern. Class B-3 shall also authorize the retail sale of wine or specialty drinks originating from the licensed premises in original packages only and not for consumption on the premises that are sold within the segregated retail/cashier area of the premises. The retail wine/specialty drink area shall not exceed fifty percent (50%) of the total square footage of the premises. Further, wine and tasting bars shall be permitted in the retail wine area of said premises, and wine tasting may be conducted in accordance with St. Charles Municipal Code 5.08.260

SECTION TWO: That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form pursuant to the authority of the City 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.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2017.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2017.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2017.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIIA5

Title:	Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications”, 5.08.100 License Fees; Late Night Permit Fees; Fees Established” (Class G1 license) of the St. Charles Municipal Code
Presenter:	Chief Keegan, Police Department

Meeting: City Council

Date: July 5, 2017

Proposed Cost: \$ 0

Budgeted Amount: N/A

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

The attached ordinance revisions attempt to codify several changes being proposed to our liquor code that are the result of conversations from our business community.

In each of these recommendations, proprietors have asked for consistency amongst neighboring communities and/or changes in the marketplace that necessitate these changes.

Class G-1 Licenses shall authorize the retail sale of beer manufactured on premises for consumption on the premises or for consumption not on the premises in original/sealed packaging only. The retail sales portion of the licensed premises shall be separate from the manufacturing portion of the premises. Food service, late night permitting, and other alcoholic beverage service, shall be permitted in accordance with other Class B or C Licenses.

Attachments *(please list):*

Ordinance with amendments

Recommendation/Suggested Action *(briefly explain):*

Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications”, 5.08.100 License Fees; Late Night Permit Fees; Fees Established” (Class G1 license) of the St. Charles Municipal Code

City of St. Charles
Ordinance No. 2017-M-_____

**An Ordinance Amending Title 5, Entitled
“Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”,
5.08.090, “License Classifications”, 5.08.100 License Fees; Late Night Permit
Fees; Fees Established” (Class G1 License) of the St. Charles Municipal Code**

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

SECTION ONE: That Title 5 “Business Licenses and Regulations,” Chapter 5.08
“Alcoholic Beverages”, of the St. Charles Municipal Code, be amended as follows:

5.08.090 – License - Classifications

Local liquor licenses for the retail sale of alcoholic liquor shall be divided into the following
classes and sub-classes:

8. G-1. Class G-1 Licenses shall authorize the retail sale of beer manufactured on premises for
consumption on the premises or for consumption not on the premises in original/sealed packaging
only. The retail sales portion of the licensed premises shall be separate from the manufacturing
portion of the premises. Food service, late night permitting, and other alcoholic beverage service,
shall be permitted in accordance with other Class B or C Licenses.

5.08.100 – License Fees; Late Night Permit Fees; Fees Established

1. Fees Established. The fees for the various Classes of local liquor licenses authorized in this
chapter shall be as follows:

Class License	Annual License Fee	Comments
A-1	\$1,600.00	Package Liquor Stores Only
A-2	\$1,600.00	Grocery Stores
A-2B	\$1,600.00	Wine/Beer Sales Only
A-4	\$1,600.00	Brewery, Distillery, and Winery Sales

A-5	\$1,800.00	Wine by Glass & Bottle Sales
A-6	\$1,600.00	Gasoline Station with Convenience Store
B-1	\$1,200.00	Basic Restaurant Liquor License
B-2	\$1,800.00	Purchase Wine w/Takeout
B-3	\$1,800.00	On Premis Consumption & Retail Sale of Wine
C-1 & C2	\$1,200.00	Basic Tavern Liquor License
C-3	\$1,800.00	Sale of Bottled Wine
D-1	\$4,000.00	Pheasant Run
D-2	\$2,000.00	Hotels
D-3	\$2,000.00	Banquet Halls/Country Clubs
D-4	\$1,000.00	Moose/Clubs
D-5	\$2,000.00	Arcada
D-6	\$2,000.00	Q-Center
D-7	\$500.00	Steele Beam Theatre
D-8	\$1,200.00	Arts & Entertainment License

E-1	\$50.00 per day	Not for Profit
E-2	\$100.00 per day	Special Events B/C licensees
E-3	\$50.00 per day	Kane County Fair
E-4	\$100.00 per day	City Owned Premises
E-5	\$500.00 annual	Harley Davidson
E-6	\$100.00 per day	Special Late Night Permit Event
E-7	\$100.00 per day	Special Events A-2/A-2B licensees
F-1	\$100.00	BYOB Beer and Wine Only
F-2	\$250.00	BYOB Beer, Wine, and Spirits
G-1	\$1,600.00	Brewery/Restaurant
V	\$1000 - Initial License \$500 - Each Renewal License \$100 - Per each video gaming terminal	Video Gaming

SECTION TWO: That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form pursuant to the authority of the City 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.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2017.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2017.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2017.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

APPROVED AS TO FORM:

City Attorney

DATE: _____



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIIA6

Title:	Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.130, “License Hours of Sale” of the St. Charles Municipal Code
Presenter:	Chief Keegan, Police Department

Meeting: City Council Date: July 5, 2017

Proposed Cost: \$ 0 Budgeted Amount: N/A Not Budgeted:

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

The attached ordinance revisions attempt to codify several changes being proposed to our liquor code that are the result of conversations from our business community.

In each of these recommendations, proprietors have asked for consistency amongst neighboring communities and/or changes in the marketplace that necessitate these changes.

The hours of sale (Sundays) recommendation. Code Section 5.08.130. *The proposed update allows for the sale of packaged liquor items Monday- Sunday from 7 AM to 10 PM.* The current Code permits the sale of packaged liquor items Monday- Saturday from 7 AM to 10 PM and on Sunday from 10 AM and 10 PM, except on New Year’s Eve and Day, Easter, Mother’s Day, Father’s Day, Christmas Eve and Day then sales are permitted from 7 AM to 10 PM. *Additionally, the sale of liquor for on-site consumption is updated in the proposed Code allowing for service Monday- Sunday from 7 AM to midnight.* The current Code permits the sale of liquor for on-site consumption Monday- Saturday from 7 AM to midnight and on Sundays from 10 AM to midnight, with the same exceptions as noted above in the section for sale of package liquor items.

Attachments *(please list):*
Ordinance with amendments

Recommendation/Suggested Action *(briefly explain):*
Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.130, “License Hours of Sale” of the St. Charles Municipal Code

City of St. Charles
Ordinance No. 2017-M-_____

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

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

SECTION ONE: That Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages”, of the St. Charles Municipal Code, be amended as follows:

5.08.130 – License - Hours of Sale

1. It shall be unlawful for any person holding a Class A- 1, A- 2, A- 213, A- 4, A- 5, A-6, F- 1, F- 2 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises any alcoholic liquor prior to the hour of 7: 00 a.m. and after the hour of 10:00 p.m.
2. It shall be unlawful for any person holding a Class B- 1, B- 2, B- 3, C- 1, C- 2, C- 3, D-8, or G- 1 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any ALCOHOLIC BEVERAGES 5.08-21 licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 7:00 a. m.
3. It shall be lawful for any person holding a B- 1, B-2, B- 3, C- 1, C-2, C- 3, or G-1 license issued pursuant to this chapter to sell, offer for sale, in or upon any licensed premises, any alcoholic liquor until 2:00 a.m. on January 1 without being issued a Late Night Permit.
4. It shall be unlawful for any person holding a Class D- 1 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 2:00 a.m. and 7:00 a.m. on Monday, Tuesday, Wednesday, Thursday and Friday; between the hours of 3:00 a. m. and 7:00 a.m. on Saturday and Sunday.
5. It shall be unlawful for any person holding a Class D- 2, D-4, D- 5, D- 6, or D- 7 license issued pursuant to this liquor chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 2:00 a.m. and 7:00 a.m.
6. It shall be unlawful for any person holding a Class E-2 license or E-4 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 10:00 a.m.
7. It shall be unlawful for any person holding a Class E-5 license issued pursuant to this chapter to sell or deliver, in or upon any licensed premises, any alcoholic liquor, except during those hours as specifically set forth in said Class E-5 license.
8. It shall be lawful for any person holding a Class E-6 Temporary License Permit issued pursuant to 5.08-22 this chapter to sell, offer for sale in or upon any licensed premises, any alcoholic liquor until 1:00 a.m. or 2:00 a.m. (on specified date as stated on approved permit by City Council).

SECTION TWO: That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form pursuant to the authority of the City 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.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2017.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2017.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2017.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

APPROVED AS TO FORM:

City Attorney

DATE: _____



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIIA7

Title: Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.220, “License Multiple Locations” of the St. Charles Municipal Code

Presenter: Chief Keegan, Police Department

Meeting: City Council

Date: July 5, 2017

Proposed Cost: \$ 0

Budgeted Amount: N/A

Not Budgeted:

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

The attached ordinance revisions attempt to codify several changes being proposed to our liquor code that are the result of conversations from our business community.

In each of these recommendations, proprietors have asked for consistency amongst neighboring communities and/or changes in the marketplace that necessitate these changes.

Cross-access recommendations. Code Sections 5.08 (Classes F-2 and B-3). We have learned of these requests in listening to our businesses. Besides Pheasant Run and the Q Center which has an overall site licenses, both the Arcada Theatre/Club Arcada and the Pride Liquor Store/Urban Counter have separate businesses operating under one roof. As always, I stand ready to answer any questions or concerns these recommendations might pose.

Attachments *(please list):*

Ordinance with amendments

Recommendation/Suggested Action *(briefly explain):*

Motion to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.220, “License Multiple Locations” of the St. Charles Municipal Code

City of St. Charles
Ordinance No. 2017-M-_____

An Ordinance Amending Title 5, Entitled
“Business Licenses and Regulations”
Chapter 5.08, “Alcoholic Beverages”, 5.08.220 “License Multiple Locations”
of the St. Charles Municipal Code

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

SECTION ONE: That Title 5 “Business Licenses and Regulations,” Chapter 5.08 “Alcoholic Beverages”, of the St. Charles Municipal Code, be amended as follows:

5.08.220 – License – Multiple Locations

Where two (2) or more locations, places or premises are under the same roof or at one street address and do not hold a site license, a separate local liquor license shall be obtained for each such location, place or premise; provided that nothing herein contained shall be so construed as to prevent any hotel or motel operator licensed under the provisions of this chapter from serving alcoholic liquor to his registered guests in any room or part of his hotel or motel, if such liquor so served shall be kept in and served from a licensed location, place or premises in said hotel or motel.

Alcohol sold from one licensed location for the purpose of consumption on the premises may be carried to and consumed within a second licensed location under the same roof so long as such movement can be made wholly within the enclosed structure of the premises or within a permitted outside consumption area.

SECTION TWO: That after the adoption and approval hereof, this Ordinance shall (i) be printed or published in book or pamphlet form pursuant to the authority of the City 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.

SECTION THREE: This Ordinance shall be in full force and effect ten (10) days from and after its passage by a vote of the majority of the corporate authorities now holding office, approval and publication in the manner provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2017.

PASSED by the City Council of the City of St. Charles, Illinois this ____ day of _____, 2017.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of _____, 2017.

_____, 2017.

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes : _____

Nays : _____

Absent : _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JUNE 19, 2017**

1. Call to Order

The meeting was convened by Chairman Bancroft at 7:10 pm.

2. Roll Call

Members Present: Chairman Bancroft, Ald. Stellato, Silkaitis, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis

Absent: Vice-Chairman Turner

3. Omnibus Vote

- a. Budget Revisions – May, 2017

Motion by Ald. Stellato, second by Bessner to approve the omnibus item as presented.

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

4. Police Department

- a. **Recommendation to Approve a Class E2 Liquor License for the Random Acts Matter fundraiser “An Evening of Random Acts” to be held September 10, 2017.**

Chief Keegan: Item 4a is a recommendation to approve a class E2 liquor license for a Random Acts Matter fundraiser, an Evening of Random Acts, to be held September 10, 2017 at Mt. St. Mary’s Park. I’ll give a quick overview from my executive summary and Jim Di Ciaula is here to answer any questions. There is a map in your packet.

It will take place Sunday, September 10, 2017 from 4:30pm – 8:30pm. Jim and his group have worked extensively with the Park District and our Special Events Committee. This event was advanced forward from the Liquor Commission earlier this afternoon with a 4/0 recommendation. They will partner with Blue Goose and Abby’s. An E2 license – Abby’s will cover the dram shop insurance and the liability, BASSET coverage, and will be the arm of the liquor service for what Jim and his team want to do.

Jim Di Ciaula: Jim Di Ciaula, president and founder of Random Acts Matter. In February when we launched, we talked about this event which will be a cross between Ravina and Diner La Blanc. It will be in St. Mary’s Park near the pavilion. We will have Rob Monde, who has the Dram Shop; we’ll be doing everything through him. Blue Goose is where people can preorder

their picnic basket for the event or they can bring their own from home. I'd be happy to answer any questions.

Ald. Lewis: How much are the ticket prices?

Jim Di Ciula: We're finalizing the budget, but we think \$50.

Ald. Lewis: Does that money go towards the food? Is it a fundraiser?

Jim Di Ciula: It's a fundraiser for Random Acts Matter. What we do is actually use it to provide random acts of kindness and compassion to those in need in our community.

Ald. Lewis: Is there a rain date?

Jim Di Ciula: There is not. We are working on getting a tent.

Ald. Lewis: Sometimes when people have these temporary licenses and they get rained out they come back looking for another date, but you don't see that happening. You're going to go forward?

Jim Di Ciula: Yes. In order to do that there was an additional process at the Park District to get another date. They advised us not to go that route.

Ald. Lewis: I have 2 questions for you Jim. Is there a limit to how many E licenses the Park District can have in a year?

Chief Keegan: No. We have worked with the Park District in the past. They do allow consumption on Park District property, but not the sale of alcohol. Jim mentioned the Blue Goose advanced sales, but currently we do not have a limit on the amount of E licenses.

Ald. Lewis: Other places do have a limit.

Chief Keegan: Harley Davidson does, they are capped at 20 events, but now that I'm aware of that we've done that, at least in my tenure.

Ald. Lewis: My other concern is parking. Where are these people going to park?

Chief Keegan: I would hope the parking garages on the near west side, city streets, city lots.

Ald. Lewis: I would like to ask that you put up some temporary no parking signs in the neighborhoods so people aren't parking on those hills, if that's possible.

Motion by Stellato, second by Payleitner to Recommend approval of a Class E2 Liquor License for the Random Acts Matter fundraiser "An Evening of Random Acts" to be held September 10, 2017, including the amendment from Ald. Lewis that there no parking signs be placed in the

surrounding neighborhoods.

Roll Call: Ayes: Stellato, Silkaitis, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis;
Nays: None. Chrmn. Bancroft did not vote as Chair.

Motion Carried.

**b. Recommendation to approve an Ordinance Amending Title 5, Entitled
“Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages of
the St. Charles Municipal Code.**

Chair. Bancroft: The Chief is going to run through the whole package and we’re going to go item, by item for approval. They will be separate approvals.

Chief Keegan: We pride ourselves in St. Charles as being business friendly, we like to listen to our proprietors. Over the course of the last number of months; I’ve had the occasion to meet with several proprietors in town, both that currently operate businesses and those that want to seek businesses in St. Charles.

Some of the things I’m going to talk about this evening:

Hours of sale: we’re going to try to make it consistent all seven days of the week, packaged or consumption on site locations. Currently we have different hours of sale on Sunday, starting at 10:00am, whereas the other six days of the week start at seven. It creates some confusion for staff and the proprietors and we’d like to be consistent with our neighbors.

Gas Stations: I’ve had some folks come to see me over the last number of months not only that are operating in St. Charles, but one in particular that wants to expand into St. Charles. We’ve seen some communities around us allow gas stations to sell alcohol. I’ll talk in more detail about that.

Breweries: Rita Tungare and I have fielded ½ dozen or so inquiries in the last year. Primrose concept in Geneva, more of a carry out growler concept, and the Emmett’s concept in downtown West Dundee where you actually have a brewery with the restaurant.

Cross access: I’ll talk a little bit about that with site access, and some of the businesses in town that have 2 licenses under one roof, it creates some confusion as far as where folks can go with alcoholic beverages.

Specialty drinks: This is another topic I’ll discuss.

I’ll go through these item by item and I can answer any questions, and we can seek approval from a vote.

“A” licenses is a package liquor store where consumption is not allowed on premise, it’s only for carry out. I draw your attention to the different classifications. We are seeking approval under

the A4 license to expand. Currently it allows for a brewery concept on site. We've been approached by a business interested in wine operations on site, and actually alderman Silkaitis brought it up at the Liquor Control Commission meeting adding distilleries as well. Geneva has a distillery in their downtown. We at least have one brewery that's target to open in the next 6 months or so. Under A4, it's a recommendation to enhance our brewery concept.

Under A6, this would be a new license that would be presented from staff to the elected officials; it's the gas station concept. What we've recommended as a staff from looking at comparable communities is that we would allow alcohol sales in the convenient or mini mart concept of a gas station so long as the square footage of the entire floor space does not encroach upon more than 10%. If you have 1000 sq. ft. mini mart, liquor sales can't be more than 100 sq. ft. It's a little bit different from what our code looks like right now in relation to liquor stores and maybe larger convenience stores. Looking at the municipalities in our region we thought that was a good recommendation to move forward.

Ed Bessner: How would that effect, for instance, a 7-11 and their option to get a license or not.

Chief Keegan: If we modify the A2 license, which I did not bring forward this evening, currently you have to be 10,000 sq. ft. or more to sell alcohol within a convenient store or mini mart, Walgreens or CVS for instance. If we approve gas stations as proposed, the gas station at Randall and 64 would be allowed to sell, but the other 7-11's would not.

Ed Bessner: So this is tied to gas only.

Ald. Silkaitis: At the liquor commission meeting I suggested distilleries in case someone wants to have one they don't have to come back again for another license. The gas station I am opposed to. I don't think we have to go that far with the gas stations. It was approved in committee, but that's just my opinion.

Ald. Lewis: I agree with Alderman Silkaitis on the gas stations.

Motion by Stellato, second by Bessner to approve the creation of an A6 license allowing the retail sale of alcoholic liquors in original packages only, and not for consumption on the premises, in gas stations containing convenience stores where the retail sale of packaged alcoholic liquor is secondary to the sale of gasoline products and/or miscellaneous convenience store items and the square footage devoted to the retail sale of alcoholic liquor is ten percent (10%) or less of the gross square footage.

Ald. Lewis: I'd like to point out that I'm going to vote against this for a couple different reasons. I think it dilutes the properties we already have selling alcohol, and I find it rather interesting that later on in the evening we will be discussing grants from the Mental Health Board that goes to the Renz center which deals directly with alcoholism and addiction. It just doesn't seem to connect to expand these laws to an extent and turn around and give out over \$60,000 to an agency.

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

Motion by Stellato, second by Vitek to approve the amendment of license A4 to include the authorization the retail sale of beer, wine, or spirits for consumption on or off the premises, where brewed, distilled, or fermented on the premises, provided the retail sale of beer or wine for consumption off the premises shall be in original packages only.

Ald. Lewis: Just for clarity, this is like the place in Geneva or the Round House that has a food component to it?

Chief Keegan: To be a distillery, brewery, or to ferment wine on site you have to be approved by the state, and get separate license for manufacturing.

Roll Call: Ayes: Silkaitis, Payleitner, Lemke, Gaugel, Vitek, Bessner, Lewis, Stellato;
Nays: none; Chrmn. Bancroft did not vote as Chair.

Motion Carried.

Chief Keegan: B3 license is a restaurant license. This came about after Cooper's Hawk was approved. Part of the B3 license has a retail component. We've been approached by both Abby's and El Puente; both have opened up a niche in the market. Abby's has a signature cocktail, a Bloody Mary, they would like to bottle and have available for purchase on a carry out basis. The same thing goes for Margaritas at El Puente. From researching the state code; I'll draw a comparison to the Bob Chinn's Mia Tai's in Wheeling. Obviously they need to be packaged, stamped and sealed with the Health Department's approval. Both El Puente and Abby's have asked for the availability to sell their specialty beverages on a carry-out basis from a retail cashier area.

Ald. Payleitner: I think you answered the question, but just to clarify, the state still has to approve of the product being sold.

Chief Keegan: The Health Department has to approve how it's sealed and it has to have a liquor stamp.

Ald. Payleitner: Thank you.

Motion by Stellato, second by Gaugel to approve the amendment of license B3 to include the authorization the retail sale specialty drinks originating from the licensed premises in original packages only and not for consumption on the premises that are sold within the segregated retail/cashier area of the premises, and shall not exceed 50% of the total square footage of the premises.

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

Chief Keegan: We would like to recommend a new G1 license. We've had some businesses

approach us want to open breweries. I'll use the Emmet's analogy that I mentioned earlier. This is a restaurant with a brewery on site. The brewery operation is within the business, there would be a carry out similar to what I just presented with El Puente and Abby's. We would like to codify this particular practice into our code. We've seen this in surrounding communities.

Ald. Payleitner: Can you tell me what the difference is between this and what we approved in the breweries?

Chief Keegan: The A4 license you approved earlier is more of a carry-out, tasting, growlers, flights, no restaurant component. It's not meant for a sit down meal. The G license would be more of a restaurant environment.

Ald. Payleitner: Thank you.

Motion by Stellato, second by Silkaitis to approve a new G1 license authorizing the retail sale of beer manufactured on premises for consumption on the premises or for consumption not on the premises in original/sealed packaging only. The retail sales portion of the licensed premises shall be separate from the manufacturing portion of the premises. Food service, late night permitting, and other alcoholic beverage service, shall be permitted in accordance with other Class B or C Licenses.

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

Chief Keegan: Hours of sale, 5.08.130, we are trying to level the playing field. Nick Smith is here from Alexander's. We have a host of brunch facilities now, not only in the downtown but in the greater outreaches of our community. Most of those folks have mentioned that sometimes on Sunday's people want to come in and order a drink and they can't do that until 10am. We've also talked to Blue Goose and some of our grocery and package liquor stores they said that when customers are looking to purchase alcohol for tailgating on Sunday's and it's before 10am they have to go to South Elgin or another municipality. We've done a survey with a host of suburbs; we've had some internal discussions as well as with the businesses.

We would ask that the hours of sale be consistent Monday – Sunday starting at 7am. To remind everyone, package liquor stores right now serve from 7am – 10pm, Monday – Saturday, and from 10am – 10pm, on Sunday. If you have a restaurant or tavern (B or C license), you can go from 7am – 12am, Monday – Saturday, and 10am – 12am on Sunday. We are asking that the start of sale be consistent at 7am for both package and sit down 7 days a week.

Ald. Payleitner: Looking at all the red-line on this; glad to be cleaning it up, thank you.

Ald. Lewis: I think we'll probably see you back here again, these hours won't be sufficient either. It won't be enough for the people going to the Bears game, or late enough for somebody. I'm opposed.

Chrmn. Bancroft: Chief, is there somebody in the audience you wanted to speak to this?

Chief Keegan: He had spoken at the Liquor Control Commission, now is the opportune time, if you wouldn't mind entertaining it.

Nick Smith: I want to make this clear this is not a money grab situation as far as trying to bolster business. It's actually more about the customers and the people coming to St. Charles to visit and dine in this City. I had printed this morning what Alexander's has paid to the City in alcohol tax since the first of the year, it's \$242.50. I don't like to speak for other people, but I'd imagine Abby's, Brunch, Corfu, Mothers and some of the other taverns that do brunch; the confusion is with customers who come in from other municipalities and want to have a Mimosa or Bloody Mary.

To your point Mrs. Lewis it seemed like a good starting off point that because every other day but Sunday was at 7am, and I know there are some establishments that are open earlier. I think this is a good level playing field to be on so people coming to our City to dine aren't stopped by a municipal code that can be amended here tonight. Based on these numbers I don't think there is anyone coming to any of these restaurants that are getting liquored up, or on an all-night bender. I will say it's nice, we do get a lot of nurses and doctors who are leaving the night shift who come to eat breakfast, which is their diner, and for them it is like a night cap. The first customer ever at Alexander's was a nurse from Delnor. I don't feel it's a money thing; it's an effort to bring people back to the City and keep people in the City to dine, have a good time, and spend money.

Ald. Payleitner: I agree. It's a hospitality issue.

Ald. Lewis: I guess you think by doing this on Sunday's it will create all that? What you just said.

Nick Smith: Currently in Geneva, South Elgin and surrounding areas where people do rotate where they go to eat. I'm saying that the perception that people have of coming to St. Charles, Sunday is the busiest day for these restaurants. For them to come to the City, for a lot of people that is the only day they will be able to come out. I would answer your question with humility, and without being able to give you specifics, I would say yes.

Ald. Lewis: From going 10am up to 7am would create this. Also, that will change the video gaming hours correct?

Chief Keegan: While a restaurant or tavern is open for business so is the video gaming. Motion by Stellato, second by Silkaitis to amend 5.08.130 of the St. Charles Municipal Code to allow the sale of alcohol Monday – Sunday, 7am – 10am for all classes of licenses.

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

Chief Keegan: 5.08.220, multiple locations. We have a D license in St. Charles which is a site license. Pheasant Run, Q Center, Hotel Baker, they are licensed for the entire site. If there is a restaurant or bar the entire site gets the license. We have a few in town where there are two licenses under one roof, owned and operated by the same company. For instance the Club Arcada and the theater, Ron has the Club Arcada on the 3rd floor and its licenses separately as a restaurant and the theater is a theater license. On the south side, Rt. 38, the Pride liquor store and Urban Counter is owned by the gas station. What both the Arcada and Pride have requested is cross access. They would like to be able to co-mingle between each location so long as the patron does not leave the establishment or go outside. In the Pride, there is a common hallway in back where bathrooms are shared, same thing at the Arcada. Sometimes the patrons going there for a live music experience on floors 1 or 2 want to use the washrooms on the 3rd floor. Right now if they have a drink they are not allowed access. What I'm asking for, to kind of clean up the code and make it easier for some of those businesses, is that we allow access as long as that access does not include leaving the establishment with liquor.

Ald. Payleitner: What prevents Arcada from obtaining a site license?

Chief Keegan: They could, but they opted not to. The theater its self didn't encompass the club on the 3rd floor. Ron and his ownership group opted to pursue a second license. It's the same with the Pride, they hold an A and a B license; there is an empty storefront at the Pride complex and they are looking to occupy that with an Italian market or restaurant and wanted to pursue some avenues to help with access.

Ald. Payleitner: Thank you.

Ald. Gaugel: It doesn't have to be one owner; you could have two separate owners, and it could be taken between the two businesses.

Chief Keegan: As long as it's under the same roof and they don't leave the enclosed structure. At Urban Counter there is a patio area that's part of their site license that would be permitted. You can't walk out the front door or along the sidewalk.

Ald. Lewis: I see what you're trying to get at, and I'm trying to figure out how it's going to work at the Arcada. I've been there, both at concerts and up at Club Arcada. They have all these fancy crystal glasses, pretty high priced cocktails. Downstairs it's all plastic glasses and inexpensive wines, does pricing have to be the same?

Chief Keegan: I think administratively as far as glassware going down from the 3rd floor, it would be something that they would prohibit from an administrative standpoint. I think it's more for the concert attendees who have a plastic cup and want to go on to the club. Right now they are stopped and no alcohol is allowed to go from the second floor to the third. Motion by Stellato, second by Silkaitis to amend 5.08.220 of the St. Charles municipal code that alcohol sold from one licensed location for the purpose of consumption on the premises may be carried to and consumed within a second licensed location under the same roof so long as such

movement can be made wholly within the enclosed structure of the premises or within a permitted outside consumption area.

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

5. Human Resources Department

a. Presentation of Sikich Report on Non-union Compensation.

Jenn McMahon: If you recall in the fall of 2016 the City contracted with Sikich to do a compensation analysis study. They finished their first phase which was gathering feedback from stakeholders, including all of you, and presented a preliminary report of that to the City Council.

Phase II involved the City Council appointing a workgroup made up of elected officials as well as key staff members. That workgroup met earlier this year to develop a recommendation on comparable community criteria. That workgroup worked with Sikich and came up with a 14 point criteria. The criteria is reflective of identified communities most like St. Charles within a 25 mile radius. That criteria is reflective of the service level demands received similar to St. Charles as well as the resources they have access to. Sikich applied this criteria to the communities within a 25 mile radius and came up with a list of new comparable communities. At this time you see in your backup a new report from Sikich on this work, and a recommendation from the workgroup that sent this report, as well as include comparing the new comparable community criteria, as well as direct staff to review the compensation philosophy and comparable community criteria once every three years and maintain the compensation philosophy at the 75th percentile, subject to review of the final Sikich report. That final phase is about data collection from these comparable communities and how they operate their compensation plan, what their philosophy is, what their pay plans are. That piece would be presented by Sikich in their final report and findings.

Moved by Stellato, second by Bessner to accept the Sikich report approving new comparable community criteria and direct staff to review the compensation philosophy and comparable community criteria once every three years; and maintain the compensation philosophy at the 75th percentile, subject to a review of the final Sikich report.

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

6. Finance Department

a. Recommendation of Approval of the Funding Allocation Requests of the 708 Mental Health Board for FY 2017-2018.

Chris Minick: Back in the spring of 1986 a referendum was proposed and approved by the voters of the City of St. Charles to institute and approve a \$.04 cent per \$100 of equalized assessed valuation property tax to support agencies that provide mental health services to the residents of the City of St. Charles. This tax and this particular levy for this purpose has been in

place since 1986. Each and every year, the 708 Mental Health Board which was established subsequent to the passage of that referendum, comes and makes a recommendation to the City Council. This evening they are requesting a recommendation of approval for the funding allocation for the fiscal Year 2017/2018 in the amount of \$546,210.00. Barb Gacic who is the chair of the 708 Mental Health Board is here to make the presentation. I will be happy to answer any initial questions, otherwise I'll turn it over to Chair. Gacic.

Barb Gacic: Barb Gacic, 927 S. 12th Ave, St. Charles and am the 708 Mental Health Board Chair for the city of St. Charles. The 708 Agency presentation has changed this year in that instead of each agency giving their individual presentation to you I am here to present to the city council the 5 agencies the 708 board is recommending for funding of more than \$25k for the upcoming fiscal year. These agencies are *TriCity Family Services*, represented tonight by Laura Poss, Executive Director; *Association for Individual Development (AID)*, represented tonight by Lynn O'Shea, President and CEO; *Ecker Center for Mental Health* Karen Beyer, Executive Director; *Renz Addiction Counseling Center Deb Howe*, Marketing and Development Director; and *Lazarus House*, Sandy Falk, Administrative Manager.

At the end of my presentation if any of the council have any questions for these agencies please ask.

As Chris said we are in our 31st year of providing recommendations to the city council for funding of Behavioral Health agencies. We follow the State of Illinois's statute *Mental Health and Developmental Disabilities Communities Mental Health Act (405 ILCS 20/)*. This act spells out that we are to fund Mental Health for Mental Disorders; Developmental Disabilities, including Mental, Retardation, Cerebral Palsy, Epilepsy and Autism; Substance Abuse and Drug Abuse.

Our funding is derived thru a \$.04/\$100 EAV (Equalized Assessed Valuation) of City of St. Charles residents. This comes out to .0004 of a \$100,000 home or \$40. Because this is a "city tax" on its residents funding is restricted to services offered to City of St. Charles residents by the funded agencies. Thru the agencies' applications to the board each February each agency must provide to the board the total number of people they serve and then break-out the number of those people that are city of St. Charles residents (this does not mean just 60174 zip codes but rather by city limit addresses). Agencies also provide the board with their total dollars per hour or program and subsequent St. Charles resident breakdown.

Four of the agencies present this evening were part of the original group of 7 agencies funded by the city 31 years ago. Lazarus House is the late comer to the table as they've only been in existence for the past 20 years. By the way, 2 of the other 3 original agencies, Easter Seals and Fox Valley Hospice, now Fox Valley Hands of Hope still receive funding but less than the \$25k represented agencies here this evening. The final original funded agency, Valley Sheltered Workshop, has not applied for funding in a number of years. All agencies receiving more than \$25k are required to submit monthly financial statements to the city where they are kept on file should anyone have any questions. Financial statements as well as 501(c)3 or non-profit status documents are also part of all agency annual application requirements.

This past year the 18 agencies being recommended for funding by the 708 MHB to the city council assisted 3,437 city residents. With our population currently posted on the city's website at 33,267 that means that 10.33% of the city's population was assisted by grant funding to the agencies that were directly funded last year by the city. These numbers do not even reflect the families that saw their lives improved by the assistance for the treated residents.

In 2016 the 5 agencies present tonight accounted for 1,622 residents being supported through treatment. This is 47.2% of the total city residents helped by 708 funding last year.

TriCity Family Services started in St. Charles, moved to Geneva when they had outgrown their facilities and now are back in St. Charles with a satellite facility at 2570 Foxfield Rd. This agency provides clients with psychiatric services, case management services, and crisis services to their clients 24/7. They see adults, couples, seniors, children/adolescents and families for counseling, family-based treatment for eating disorders, emotional wellness workshops and support groups, and employee assistance programs. In 2016 TCFS provided service to 881 St. Charles residents.

The Association for Individual Development (AID) is a human services agency that strives to meet the unique needs of those with Developmental and Intellectual Disabilities as well as Behavioral and Mental Health challenges. Vital, life-enriching services that promote the highest level of independence and community immersion include: audiology; autism programs; respite care; permanent supportive housing; in-home support; developmental and vocational training; job placement and on-the-job coaching services; crisis intervention; victims services; mental health treatment; behavioral intervention; health and wellness; community education; and advocacy. These services are offered in 8 day program/training centers in Elgin, Aurora, Batavia and Yorkville and 12 mental health outpatient clinics throughout the Fox Valley. AID supports over 300 individuals living in their own apartments, and more than 200 individuals in 3 dozen group homes scattered throughout the greater Fox Valley; 2 of these homes are located in St. Charles. Residents learn and hone the skills they need to maximize independent living. AID also administers the Ride in Kane paratransit program in partnership with RTA, Pace, Kane County, and local municipalities and social service agencies. In 2016, AID provided support to 298 St. Charles residents.

Ecker Center for Mental Health provides an array of outpatient mental health services. Crisis, psychiatry and counseling services are available to adults, children & adolescents. Other adult services range from early intervention to recovery and include crisis, psychiatric, case management, rehabilitation, intensive outpatient, residential and psychotherapy assistance. Their main office is in Elgin but they have a satellite facility in St. Charles in the Renz Addiction Center suite at Illinois and 7th Avenue. In 2016 Ecker Center served 229 St. Charles residents.

Renz Addiction Center's focus is on substance abuse and problem gambling treatment services. They also provide opioid overdoses prevention education, Medication Assisted Treatment (MAT) for those with opioid or alcohol use disorders, and have special programs for women – including free childcare. They maintain a satellite facility at 7th Avenue and Illinois. In 2016 they provided service to 75 city residents.

Lazarus House is our homeless shelter serving persons who are homeless or at risk of homelessness serving men, women and children connected to the school districts of St. Charles, Geneva, Batavia and western rural Kane County by providing safe shelter, food and support services. They are an Emergency Shelter serving mid Kane County that is open 365 days a year and have an emergency shelter staff that is available 24/7. Lazarus House also offers the only Transitional Living program in the TriCities and Western Kane county area as well as offering an outreach program that provides rent, mortgage and utility assistance to qualifying households when grant funds are available. Lazarus House assisted 139 St. Charles guests in 2016.

Each of these agencies provide unique services for their respective clientele but work collaboratively to assist the citizens of St. Charles for their greater Behavioral Health needs.

Each agency has asked that I thank the St. Charles City Council for their continued support in assisting the St. Charles citizens.

Motion by Ald. Stellato, second by Payleitner to approve a recommendation of approval for the funding allocation for the fiscal Year 2017/2018 in the amount of \$546,210.00.

Ald. Payleitner: I found it quite beneficial to sit in on one of the Mental Health Board's meetings and was very impressed. I was impressed with their thoroughness and thoughtfulness.

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

b. Recommendation of Approval of the Greater St. Charles Convention and Visitor's Bureau Funding Request of \$526,500 for Fiscal Year 2017/2018.

Chris Minick: Enclosed in your packet is a Recommendation of Approval of the Greater St. Charles Convention and Visitor's Bureau Funding Request of \$526,500 for Fiscal Year 2017/2018. Each year the City allocates a portion of the hotel/motel tax revenues to the Greater St. Charles CVB. As every group who receives more than \$25,000 from the City is required to do, the CVB comes forward and makes a presentation on the results of their activities from the funding provided the prior year as well as what they anticipate doing with the funding for the upcoming fiscal year. They will be making that presentation this evening.

In addition to the \$526,000 funding request, I was informed that they are asking approval to carry over an additional \$45,000 related to a brand strengthening study that they had commissioned and begun out of the current fiscal year's budget. Their fiscal year ends June 30, 2017. My understanding is that they just received the completed report late last week and may not be invoice prior to June 30th and might not be able to pay that invoice. They are asking for the ability to carry forward the cost of that study in to the next fiscal year in addition to the \$200,000 operating cash that we normally allow them every year.

Lula Cassidy: Executive Director of the Greater St. Charles Convention and Visitor's Bureau.

My address is 2 E Main St., St. Charles. I've come before the City Council this evening to ask for our annual funding from the hotel/motel tax revenue collection in the amount of \$526,500. We ask for this funding to move forward in promoting tourism for the 2017/2018 fiscal year. This is the same financial amount the Greater St. Charles Convention and Visitors Bureau requested in our 2016/2017 fiscal year.

We are also asking for authorization in regards to our service agreement between the City of St. Charles and the Greater St. Charles Convention and Visitors Bureau from the City Council to roll over \$45,000 from our prior fiscal year to pay for the Brant agreement.

Ald. Stellato: Are you working with the Downtown St. Charles Partnership on branding? It just came up last month and I didn't know where that stood?

Lula Cassidy: Yes. It's a brand strengthening. We have met with the City, with McDaniel's Marketing, we've also met with the downtown partnership. It's looking at the Park District, Downtown Partnership, the City, and how we take the entire destination and put it all together and market this out. We're waiting for all that to come back. We have a board meeting in July which will have all that information and be able to approve it. We'd be happy then to share that with you.

Lula Cassidy went through the Greater St. Charles Convention and Visitors Bureau presentation:

Slide one – Setting the tone for an extraordinary destination... Creating the path to experiential travel... Making a way to live the dream.

Slide two: Our Mission: Destination Marketing

We look to experiential travel in our future. This form of travel is when people focus on experiencing a city or area connecting to its history, its people, and the culture. When incoming visitors focus on a destination that can take part in the activities and educational experiences a destination has to offer. When they leave they are stronger as a family, as a group, or corporation. They have learned new experiences, trained to the best in the next cycling race, or possibly participate in a high tech team building experience.

Slide three: Securing Future Business

Leisure and individual travelers have been a strong focus for us in the past. We continue to focus on leisure. However, to drive the accommodations and visitors to our area additional focus and budget resources will be utilized to drive the other opportunities in the segments of meetings and conventions, sports, and destination weddings. By investing all of our opportunities our stakeholders and tourism partners will see greater growth in their businesses. The destination is our focus as a whole. We will see increases throughout the destination with groups and they will stay in our hotels.

Slide four: Big Moments for the GSCCVB

- GSCCVB wins Best Visitor Publication and is nominated in three of nine categories cited for excellence at the Governor’s Conference on Tourism.
- St. Charles grabs advertorial feature in Indianapolis Monthly Magazine.
- Chicago Now names Scarecrow Fest One of the Top 8 Things to do in Chicago!
- Daily Herald Business Ledger features the GSCCVB alongside Illinois Office of Tourism Director, Corey Jobe in a feature, “Collaborative Regional Partnership Makes the Area Stronger and More Profitable.” - May 2017.

Slide 5: Creating a Welcoming Service Area

Engage: New strategies for community engagement in the destination that will positively affect our key areas.

We will work with tourism stakeholders to enhance opportunities that we have with the bureau, and help them engage with the campaigns we have running.

Collaborate: Continued cooperative partnerships with the QUADRA.

This year I had the privilege of being the Fox Valley Cooperative Chair. With the help of the entire St. Charles CVB team we landed the entire Fox Valley Region. We brought together 4 CVB’s and one Chamber of Commerce in something called Ride 65. 65 Miles of cycling trails and we will expand this to all trails leading to St. Charles. We took \$7,000 that we invested in our Co-op and we turned it into a bike guide including Illinois advertisement, Facebook promotion, deal targeting, overnight accommodations, and culinary experiences of St. Charles right in the middle of it.

Promote: Expanded campaigns and initiatives for targeted key areas.

As part of our commitment to providing high quality service to our meetings and conventions; marketing will focus on advanced technology, high impact events and meetings that demand high performance. Our service area has plenty of facilities and space along with advanced meetings technology.

We are in our 4th year of sports and we’re proud to see the changes beginning to develop. As we continue to see our groups coming back year after year.

Weddings have often been held in the beauty and scenic area of St. Charles and our service area. In order to compete, our website will be updated with theme weddings very soon. All meant to utilize venues and to capitalize on the spaces we have for rent and the accommodations for guests.

Grow: New incentives and growth in fresh areas of overnight potential.

Slide 6: Working with Decision Makers

Some of our growth initiatives will be focusing on films to be made in St. Charles and the greater area, capitalizing on the 30% tax credit that's offered in Illinois when films are made here.

We will bring a new tour and travel program revitalizing our motor coach program. The focus will be on youth. Youth programs utilizing our surrounding areas and farms educating youth on all the tourism and agriculture we have to offer with our farm tours. Selling this tour travel itinerary to the Illinois State, surrounding states, visiting park districts, Boy Scouts, and high schools for class trips. We are working with the St. Charles Park District on this program.

Slide 7: Putting feet on our Destination's Street

As stewards of this destination, your GSCCVB is tracking a powerful upswing in attendance at meetings and conventions, which converts to more visitor exposure to our area!

Groups, Conferences & Conventions

➔ **2015-16 - 4,607 total attendance**

🏠 **2016-17 - 9,803 total attendance**

🌐 **2017-18 - 18,930 projected attendance***

** Based on current business in our pipeline*

Slide 8: A New Language and Sign of the Times

Following the trends of the regions and state, and seeking to be the trailblazers and leaders in our region, the GSCCVB transitions reporting destination progress by analyzing:

- **PEAK NIGHTS:** The total number of overnight attendees in the destination at the PEAK NIGHT of an event.
- **TOTAL ROOM NIGHTS:** The total number of overnights for each attendee for the TOTAL span of the event.
- **ATTENDANCE:** The grand total of event attendees for the span of the event. Some attendees do not always require overnight accommodations.

Slide 9: Expanding our Events Channel

Website engagement: VisitStCharles.com and EnjoyIllinois.com

Slide 10: Expanding our Events Channel. Regional partnerships: Example Rich Harvest Farms.

Slide 11: Expanding our Distribution Channels. 2017-18 Visitors Guide.

Recently our new Visitors Guide was released. It will soon be distributed and be included in our new distribution center at the Chicago Steele Fox Valley Arena in Geneva, Illinois, to be seen by over \$1M visitors in the next year. Our guide is also virtual this year on the Greater St. Charles website.

Slide 12: Staying Top-of-Mind with Travelers

Staying vibrant in the media and connected to meeting planners and travel professionals keeps the GSCCVB top of mind as a travel destination with visitors.

Thank you for your time.

Ald. Payleitner: Thank you for your vision, enthusiasm and transparency over the last year. It's been very refreshing. I like you and your team. Sitting up here I'm number 1 charged with thoughtfully spending our taxpayer's money.

I saw your presentation and a 50+ page packet, a lot of looking to the future, my concern is that I was looking forward to seeing some results of the previous year's activities, and not just generally speaking, more like how did we do with our \$500,000 investment?

On page 14 of your packet there is a concern that says Hilton Garden Inn is closing in July.

Lula Cassidy: Their conference center is closing in July.

Ald. Payleitner: I see that the hotel tax had a 3.78 decrease over the last year. I'm wondering, in fairness, if there is a decrease why we don't see that in the distribution as well. We make other groups accountable if there is a decrease in what they bring in. Why isn't that true for this?

Also, I see on the budget and administrative expense of \$550,000, can you help me on that?

Lula Cassidy: The decrease in the hotel: We lost quite a few rooms with Pheasant Run this year when they decreased rooms, we lost over 200 rooms. The destination had quite an impact. The Country Inn and Suites when they went through their renovation we lost them and they just recently came back up as a Holiday Inn.

Ald. Payleitner: That was well explained in your packet.

Lula Cassidy: We were quite encouraged that losing those overnight rooms in a destination, but yet still having the second best year since the recession.

Ald. Payleitner: Back to the administrative expense, can you explain that to me? Page 6, your budget, in expenses, total administrative expense is \$557,000.

Lula Cassidy: I'm going to have DeAnn Join us. She handles all the day to day accounting.

Ald. Payleitner: If you could tie that in to how that helps our investment and bringing monies

into St. Charles.

DeAnn Wagner: As far as the administrative category that includes our payroll expenses, rent expense, benefits to employees and postage. It's not just office supplies it's a combination of a large section of items.

Ald. Payleitner: This is a big number and I was hoping to get some clarity. I think it's more than we're giving you. You requested \$526,000 and your administrative expenses are \$557,000.

DeAnn Wagner: With that it also includes bulk mail postage, telephone expense, in office postage, creative mailing services, offsite meetings and expenses, office supplies, office technology, we have a technology company we work with. We're also working with a marketing company, accounting and legal fees should we need them, and insurance. It is a number that includes a wide variety of things. It's comparable to what we have submitted in previous years as well.

Ald. Payleitner: I've asked in previous years as well and never got an answer. I apologize for putting you on the spot. Last year Lula was new, and I held back. I did mention I was going to come forward this year. It seems like a lot of money to me, and I don't see how the dollars being spent are coming back to the businesses in St. Charles.

My next question is regarding the economic impact, page 8 & 9. I highlighted this: Community decisions over tourism often involve debates between industry performance predicting tourism's economic impacts benefits and detractors emphasizing tourism costs. On the other side it says: Media coverage of these studies tends to over simplify and frequently misinterpret the results leaving decision makers (us) and the general public with sometimes distorted and incomplete understanding of tourism's true economic effects.

I see it as the job of the CVB to make it clear. If there is not a complete understanding I see it as your job to make that clear to us up here. What is the economic impact benefit directly? Not just the number of hotel rooms. I would like to see what the CVB's contribution is directly on our ½ million dollar investment.

Lula Cassidy: The total room night numbers are actually agreements that come from the CVB. These are actual numbers and contracts coming from our office.

Ald. Payleitner: All the hotel rooms mentioned were from your direct contacts?

Lula Cassidy: Yes, those are request for proposals that come in and we work with the destination to make sure those are secured in one of our venues/facilities. At times when those are 1500 – 2000 rooms, that takes more than one hotel and we facilitate that. We get the bids and give it to the person coordinating the meeting/convention. It's very important. We're the facilitator in making sure that contract goes. We aren't reporting what goes on at the Q Center, or the Pheasant Run contracts, that's been eliminated. In the 4th quarter as we put the customer relationship management system online, that began the metrics of that to break down each

market segment (wedding, destination, leisure) we didn't have a system that was supported for quite a while to actually put in those numbers. We have done that and understand it and the reporting will reflect as such. The good news is on our website when we say we have an event and it ties to actual room nights, it doesn't go to the hotel's website and lose the connection.

Ald. Payleitner: That's what I'm looking for. There has been awesome accounting here, every hotel room is accounted for, and every event. I see motorcycle convention last August with an attendance of 1200. By looking at this can I assume this is a convention you brought to the City and we benefit directly from it. Your sales team secured that convention?

Lula Cassidy: The Hog Rally, I think is what you're referring to, that come in by request for proposal, we coordinate it with the hotels, the destination. I mentioned engagement earlier in my presentation. Engagement also means getting more people involved so they can benefit from that. That's the thing we look forward to in the next year. It's not just the hotels or a few restaurants that benefit. We're putting that information out so everybody has even more opportunity to benefit.

Ald. Payleitner: I'm still not clear on it; I've asked this question before; in other words they would have come here anyway and you just facilitated them having the rooms.

Lula Cassidy: No. We go up against different cities all the time. There's a particular group we are working on right now. We're up against a city in Michigan. It's going back and forth, we have to continuously sell our city against that city. We bring that person here, do site visits, and sell our destination.

Ald. Payleitner: In all these cases you brought people in and had to sell them on our City?

Lula Cassidy: Some are site inspections, some are just request for proposals, and we have to go and get information from all our hotels, work with the rates, and the experiences in the destination to provide what that particular person is looking for, yes.

Ald. Payleitner: I'm still trying hard to see where \$500,000 comes back to us because of all this. That's what I'm looking for, from your direct efforts.

Ald. Gaugel: If an organization is looking to host an event they issue a request for proposal to the CVB here or other sites they are looking for. If we don't have that CVB they aren't even going to request information for their organization to come here. We have nobody to request that from other than going to somebody at the City or in economic development.

Ald. Payleitner: Go right to the hotel.

Ald. Gaugel: They could do that. They could go to the Q Center, or one of those. I think the CVB adds an extra layer on top of that. They can wrap it all together. They aren't representing one interest, like the Q Center would be. This way the CVB brings everything together and puts it on the table. If we don't have the opportunity to participate in those formal request for proposals; I would venture to guess probably at least 50% we don't even have a shot at getting if not more. Probably closer to 80% because they wouldn't have a single point of contact. All of

your points are very good. I don't disagree with the administrative piece, but I do definitely see the value of having a Convention and Visitors Bureau act as the facilitator in order to even generate the interest from any kind of outside organization to put St. Charles on the map or on the radar for them to consider coming here.

Ald. Payleitner: Okay.

Chair. Bancroft: It's two things; Presence and support. The CVB provides a presence for the community that's over and above Pheasant Run or the Q Center. The second thing they do is provide demonstrable support to those institutions, our hotel base, to bring people in, respond to RFP's, and be a resource for them. I think that's an important statement by the City back to that community that is part of our community. What we do know is that the effort, the presence and support is actually bringing in the results.

Ald. Payleitner: I want to see those results. That's what I'm asking.

Chair. Bancroft: Why don't we give a breakdown of those total administrative expenses before the next meeting? Rather than a large number, if it's a justifiable number from your standpoint, give us a schedule.

Ald. Lemke: That would be 4 or 5 large items and what each contributes and you might have a miscellaneous, but the large items, some breakdown. Let me add that working a convention in Bloomington/Normal/Peoria, we put out several RFP's to several organizations. Those that didn't respond they didn't get any business, unless one of our attendees decided to go on their own. Response to an RFP is significant.

Chair. Bancroft: The community that this is serving, our hotel/motel/restaurant community, are they supportive of the effort? I look at who's on the board, and the engagement you're getting back from them. That's a pretty good demonstration that the efforts are being effective.

Ald. Payleitner: To the tune of ½ million dollars? I understand what you are saying. I agree they serve a purpose, absolutely. I just need to know it's to the tune of ½ million dollars, and that it's giving us a return.

Ald. Stellato: I know the appropriations for you to come inside the City, is that reflective in any decrease, or is there still payment of rent to the former landlord? You don't need to do it now, but can you give us something to show how that's working out?

Lula Cassidy: I can provide that. Chairman to follow-up to your request. You're asking for more of an itemized list, is that correct?

Chair. Bancroft: Yes.

Ald. Lewis: I'd like to go back to something you said about competing against other cities to bring them to St. Charles. When you're doing this are you promoting just St. Charles or are there other hotels in other communities that are part of this package? Maybe they want to have a

sports tournament here but need hotels in other communities, do you put that together? You list yourself as the “Greater St. Charles”, when you’re doing this promoting how great is that?

Lula Cassidy: Our service area includes Campton Hills, and Elburn. They do not have hotels. When we’re talking about promoting larger areas for sports tournaments and things like that, we have worked with Aurora. Aurora is very dedicated to Sports, they have come to us and asked if we can assist when they don’t have enough hotel rooms to fulfill this event.

Ald. Lewis: So Aurora would approach us because they don’t have enough hotels.

Lula Cassidy: We have partnered with them to provide a backup to sell St. Charles hotels and filling our market. We are their backup, but we don’t push other hotels before our hotels are booked. Absolutely not.

Ald. Lewis: When you partner with these other areas there is no money that’s involved.

Lula Cassidy: We only receive our funding from the City of St. Charles and our grant received.

Ald. Lewis: Yeah. We know that.

Chair. Bancroft: Again, this is a well-received service and the hotel/motel/restaurant community looks at this as a positive thing. I understand the question. If you are going to do something demonstrable to that number; one way or another you’re sending a message to that community.

Ald. Payleitner: You said positive input. Did I miss that, is it in here, or are you saying in general.

Chair. Bancroft: The composition of the Board of Directors.

Ald. Payleitner: How often does your Board meet? Is it quarterly?

Lula Cassidy: Our official meetings are quarterly. Our president is here this evening.

Moved by Ald. Gaugel, second by Lemke to recommend approval of the Greater St. Charles Convention and Visitor’s Bureau’s funding request of \$526,500 for fiscal year 2017/2018.

Ald. Payleitner: And waiting for the additional information before our next meeting. Thank you.

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

Chair. Bancroft: When I read the motion it did not include the question of the \$45,000 for the study that was commissioned.

Moved by Ald. Lemke, Second by Bessner recommend approval of the Greater St. Charles Convention and Visitor's Bureau's funding request of \$526,500, for fiscal year 2017/2018. In addition a carry-over amount of \$45,000 to cover the brand marketing study.

Roll Call: Ayes: Silkaitis, Lemke, Gaugel, Vitek, Bessner, Lewis, Stellato;

Nays: Payleitner; Chrmn. Bancroft did not vote as Chair.

Motion Carried.

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

8. Adjournment

Motion by Ald. Stellato, second by Lemke to adjourn the meeting at 8:40 pm.

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

:tc