

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

MONDAY, MARCH 20, 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**
- 6. Omnibus Vote.** Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7.** Motion to accept and place on file minutes of the Public Hearing held on March 6, 2017.
- *8.** Motion to accept and place on file minutes of the regular City Council meeting held March 6, 2017.
- *9.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 02/27/2017 – 03/12/2017 the amount of \$1,113,382.54.

I. New Business

- A.** Presentation of a recommendation by Mayor Rogina to appoint Peter Vargulich to the Plan Commission.

II. Committee Reports

- A. Government Operations**
 - 1.** Motion to approve funding request for POTF Festival of the Fox 2017 in the amount of \$27,000.
 - *2.** Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract and Lease Agreement with Association for Individual Development (AID) Contingent on FY17/18 Budget Approval for One Year Beginning May 1, 2017 – April 30, 2018.
 - *3.** Motion to accept and place on file minutes of the March 6, 2017 Government Operations Committee meeting.

B. Government Services

None

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution 3-2017 A Resolution Recommending Approval of a Final Plat of Subdivision for Silverado Senior Living, Lot 7 Pheasant Run Crossing.
- *2. Motion to approve an **Ordinance** Granting approval of a Final Plat of Subdivision for Silverado of St. Charles (Lot 7 of Pheasant Run Crossing).
- *3. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for Parent Petroleum, 3340 W. Main St. (Foxwood PUD).
- *4. Motion to accept and place on file Plan Commission Resolution 4-2017 A Resolution Recommending Approval of a Final Plat of Subdivision for the Heritage Green Resubdivision.
- *5. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for Heritage Green Resubdivision.
- *6. Motion to accept and place on file minutes of the March 13, 2017 Planning & Development Committee meeting.

D. Executive Session

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

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

11. Adjournment

ADA Compliance

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at jmcmahon@stcharlesil.gov. 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 PUBLIC HEARING
OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, MARCH 6, 2017 – 6:45 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call to Order by Mayor Raymond Rogina 6:45 P.M.

2. Roll Call.

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

3. Presentation.

This hearing is a requirement of the Illinois Environmental Protection Agency (IEPA) to ensure the public has the opportunity to comment on the City's proposed construction of a new Phosphorus Removal and Digestion Improvements, 7th and Division Lift Station Replacement and Country Club Lift Station Replacement.

a. Presentation of Project, Preliminary Environmental Impacts Determination

Tim Wilson, Public Works

We are required to hold this public hearing so public and City Council can provide comments. The estimate of these three projects is \$17,168,000. This is part of the pre-application process for the EPA low interest loan. The documents, the project summary and the preliminary EPA environmental impact determination document are available for public review and will be available at City Hall for the next 10 days. Persons who wish to comment will need to identify themselves and their respective interest. Residents can provide written statements to the EPA and City Clerk's office. Written statements need to be directed to Illinois EPA. The comment period is for 10 business days after tonight's hearing. The expiration date will be March 20, 2017.

b. Public Comment.

- No written comments received in Clerk's Office.

c. Council Comment.

- No additional comments by Staff, Council or citizens.

4. Adjournment.

Motion by Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 6:50 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, MARCH 6, 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 7:00 P.M.**
2. **Roll Call.**
 Present: Stellato, Silkaitis, Payleitner, Lemke, Turner,
 Bancroft, Krieger, Gaugel, Bessner, Lewis
 Absent: None
3. **Invocation by Alder. Paylietner**
4. **Pledge of Allegiance.**
5. **Presentations**
 - Presentation by TCA Administrator, Stephanie Hanson and Chief Joe Schelstreet to Mayor Rogina of a Plaque to Memorialize the Accreditation of Tri City Ambulance.
6. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**
 ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
 Bancroft, Krieger, Gaugel, Bessner, Lewis
 NAY: 0 ABSENT: 0
 MOTION CARRIED
7. **Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held February 21, 2017 as amended.**
 ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
 Bancroft, Krieger, Gaugel, Bessner, Lewis
 NAY: 0 ABSENT: 0
 MOTION CARRIED
- *8. **Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 2/13/2017- 2/26/2017 the amount of \$5,119,423.03.**
 ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
 Bancroft, Krieger, Gaugel, Bessner, Lewis
 NAY: 0 ABSENT: 0
 MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Gaugel, seconded by Turner to approve recommendation by Mayor Rogina to appoint Mr. Jeffery Funke to the Plan Commission.
 VOICE VOTE UNANIMOUS MOTION CARRIED
- B. Motion by Lemke, seconded by Stellato to approve recommendation by Mayor Rogina to appoint Mr. John Wagner to the Building Board of Review
 VOICE VOTE UNANIMOUS MOTION CARRIED
- C. Motion by Stellato, seconded by Bessner to approve a **Resolution 2017-14** Abating a Portion of the 2016 Property Tax Heretofore Levied or the City of St. Charles.
 ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
 Bancroft, Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: 0
MOTION CARRIED

Chris Minick

As the Council is aware, each year we abate or remove from property tax levy the amounts applicable to our general obligation bond series. And we did present to you an abatement resolution in January. However, in that abatement resolution, we inadvertently omitted a portion of one of the new bond issues and the resolution that is enclosed in your packet tonight corrects that issue. We inadvertently did not include the TIF refunding portion of our general obligation bond series 2016B. I do apologize for that error, we are setting it straight tonight. Staff does recommend approval.

Alder. Lemke

Any impact, financially by being a month or two late?

Chris Minick

No. The county is in the process of finalizing the levy which will occur over the next month. Once all the sign offs are received then the county takes all the final steps, the property tax bills are prepared. The tax bills have not been mailed. There is no financial impact. It's just one of those things that we caught.

- D.** Motion by Turner, seconded by Bancroft to approve a **Resolution 2017-15** authorizing publication and sale of the 2017 City of St. Charles official Zoning Map.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Krieger, seconded by Gaugel to approve the use of City Plazas/property and amplification license for the STC Live.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to approve street and parking lot closures and amplification license for the Fine Arts Show May 27 & 28, 2017.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

3. Motion by Stellato, seconded by Gaugel to approve a proposal for a new Class E-4 temporary liquor license for a special event, "Unwind Wednesdays" to be held on the 1st Street Plaza.

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

NAY: Krieger ABSENT: 0

MOTION CARRIED

4. Motion by Stellato, seconded by Silkaitis to approve a proposal for a new Class E-1 Temporary Liquor License for a special Event, "Hops for Hope 5K," to be held at Mt. Saint Mary Park –

May 20, 2017.

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

NAY: Payleitner, Krieger, Lewis ABSENT: 0

MOTION CARRIED

- *5. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the February 21, 2017 Government Operations Committee meeting.

B. Government Services

1. Motion by Turner, seconded by Lewis to move this motion to Select the Rt. 31 and Red Gate Road Site as the new location for the Police Facility to after D. Executive Session.

VOICE VOTE

UNANIMOUS

MOTION CARRIED

2. Motion by Turner, seconded by Bessner to approve a **Resolution 2017-16** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Professional Services Agreement for the Bidding and Construction Engineering Phase of the Phosphorus Removal and Digester Improvement Project to Trotter and Associates.

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

NAY: Bancroft, Gaugel ABSENT: 0

MOTION CARRIED

Alder. Payleitner

Want to be sure regarding the timing. That the phosphorus part will be the very last minute possible before we start that.

Mayor Rogina

To clarify, you want assurances from Staff.

Alder. Payleitner

There are two projects, the digester and the phosphorous. Seeing as things are, the deck is being shuffled down state, the non-funded mandates, which this phosphorous project is, may not come to fruition. We got assurances from Staff last week that we are watching the deadline.

Mayor Rogina

Chief Keegan and I are going to Springfield next week and we can look into this as well.

Peter Suhr

Point taken and we will delay that project as much as we can.

- *3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2017-17** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for a Three Reel Trailer to Sauber Manufacturing Company.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion to approve a **Resolution 2017-18** Authorizing Application for Kane County Development Funds and Execution of all Necessary Documents for the 7th Avenue Creek Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. **Motion by Krieger, seconded by Gaugel to approve a Resolution 2017-19** Authorizing Application for Kane County Development Funds and Execution of all Necessary Documents for the IL Route 31 Culvert/Sidewalk Project.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,

Bancroft, Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2017-20** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Amendment to a Commercial Corridor and downtown Business Economic Incentive Award between the City of St. Charles and Tom Staroske (201 & 203 S. Third Street).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,

Bancroft, Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution No. 1-2017 A Resolution Recommending Approval of Applications for Special Use for PUD and PUD Preliminary Plan for Prairie Center (former St. Charles Mall site) (Shodeen Group, LLC).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,

Bancroft, Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to accept and place on file Housing Commission Resolution No. 1-2016 A Resolution Recommending Approval of a Variance Regarding the Location of Affordable Units for the Prairie Center Project.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,

Bancroft, Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

4. Motion by Bancroft, seconded by Turner to approve an **Ordinance 2017-Z-5** Granting Approval of a Special Use for Planned Unit Development and PUD Preliminary Plan (Prairie Centre PUD – former St. Charles Mall site)

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Turner,

Bancroft, Gaugel, Bessner,

NAY: Payleitner, Lemke, Krieger, Lewis ABSENT: 0

MOTION CARRIED

Rita Tungare

At the February 21 planning and development committee, the committee recommended approval of this project. One comment that Staff identified had to do with the water main layout. Since that time, we have obtained additional information regarding the condition of the City's water main system that are proposed to remain in the development. We recognize that some of water mains in this project have been in a deteriorating condition. Staff as prepared a layout for the removal and replacement of some of the water mains in the development. An exhibit has been attached to your ordinance which demonstrates which water mains are to remain and which are to be replaced. The developer has graciously agreed to split the cost of the removal and replacement of the water mains with the City, a 50/50 split. The estimated cost of this is approximately \$130,000. Staff is

recommending that the replacement for the water mains happen during the first phase of the development. The funds for this part of the project, the \$130,000 will have to occur in fiscal year 2017-2018. These will be budgeted at capital improvement for the upcoming fiscal year. All other outstanding Staff comments have been addressed to Staff satisfaction at this time. One other element that was discussed was the inclusionary housing component of project. Pursuant to the direction from the committee, there is language in the PUD ordinance that address what we believe is the direction that we heard that night. Specifically, what the ordinance states is that the developer will have three years to reserve building sites for proposed senior affordable development within the project. During this three-year period, no affordable units will be required to be provided within any buildings within the project. After the three year period, has passed, the developer may request that the City Council consider amending the affordable housing agreement which is attached to the PUD ordinance. The City Council at that time will have full discretion to decide whether or not you wish to amend the agreement, whether or not you accept free and new, or if you require the developer to provide units on the property. After the three year period has passed, if the agreement is not amended, the City Council decides not to amend the agreement, the required affordable units will be need to be provided either grouped in a senior project on the site or dispersed among the remaining buildings that are to be constructed. All are to be constructed at an accelerated rate based upon the number of units that are remaining in the project in order to comply with the affordable unit requirement of 10% within the project. I know that was a lot of information. I would be happy to answer questions.

Alder. Silkaitis

When does the three-year clock start?

Rita Tungare

The three-year clocks starts at the passage of ordinance. Typically passage of the ordinance is initiated about 10 days after Council approval.

Alder. Lemke

We had a question about the detention area which includes some detention and some recreational area. There was supposed to be a certain amount of land high and dry above the bounce of the pond. I wonder it that has been resolved with the park district.

Rita Tungare

Preliminary plans show one acre of land that is high and dry. Now the details of how this land will be used will be determined later in the process during final engineering.

Alder. Lemke

Where is second, offsite detention facility? I have had a concern about that.

Rita Tungare

I will defer to Chris Bong our development engineering manager.

Chris Bong

The second detention pond is what we call the 14th Street pond. It's on 14th Street behind Saddlebrook office building. That pond is proposed to be expanded to also assist with detention for the entire site.

Alder. Lemke

That is part of the site agreement that there is a reimbursement for us for creating this detention for the site?

Chris Bong

Actually, it's a private detention pond not owned by the City, I believe owned by the developer.

Alder. Lemke

So no additional increment to aid with traffic mitigation at this point? We talked about the impact to traffic on Prairie, nominally some stop signs but the traffic light is scheduled to be replaced at

Prairie and Randall Road maybe is due for inclusion and maybe a widening of Randall Road and a portion of traffic, particularly in the left turn area, maybe some additional lanes down Prairie. Is there anything being done about that?

Rita Tungare

No contributions are being required of the developer at this time. Traffic study did not indicate that these improvements would be required.

Alder. Payleitner

The developer has told us repeatedly that this project will be built as the market warrants. We all heard it will be a market driven project. My concern is that the mixed-use portion will be delayed, perhaps indefinitely, as we wait for the right market. Mr. Patzil has shared that retail will not work on this site. So I worry that because he felt his hand was forced to provide the mixed use portion that he will give it a low priority for the construction and filling of these buildings. What protections do we have within the PUD agreement that the development will be built as presented in a timely manner. I have read in exhibit E where he is protected, but I didn't see where we were. That is just won't be apartment buildings that all that the whole site will be developed.

Mayor Rogina

Is your questions, you are concerned that if the market doesn't drive retail, that somehow the buildings that would be devoted to retail would be converted to apartments?

Alder. Payleitner

I know that is already the case for first couple of mixed uses.

Mayor Rogina

But would you agree that the total number of apartments is defined in the plan.

Alder. Payleitner

Yes but looking at the whole plan and how it is not just supposed to be a clump of apartment buildings, there is supposed to be a mixed use portion. I think the mixed use is just as important to that neighborhood feel. I just want to make sure we had assurances that those are going to be completed.

Rita Tungare

You are correct in indicating that the developer has consistently indicated that this is going to be a market driven approach in terms of how the property will be developed. The checks and balances in place, at this point, are provided through the preliminary plan. The preliminary plan that would be approved to pass the PUD ordinance determines, and is set in stone what the land uses will be for the various buildings. In terms of when those get constructed there is not a phasing plan attached since the developer has presented that it is going to be market driven.

Alder. Payleitner

I understand that if anything gets built in a certain spot, it will be a mixed use. But what if nothing gets built there, do we have any protection against that?

Rita Tungare

I will defer to the developer to respond. There is nothing in the PUD ordinance to respond to your question that states when specific buildings will be built on the project.

Peter Bazos, Attorney for the Developer

The first three buildings immediately behind the retail on Route 38 are required to remain mixed use. We don't know when they will be built. Above the first floor will be residential. The developer believes there is strong demand for residential. If there is perceived demand for first floor retail, they will build a building. And if it goes well with the first-floor retail we will build the second one. We just can't commit to when that will happen. I know they want to build this project as quickly as they can.

Alder. Payleitner

So we don't have assurances that they will be built?

Mr. Bazos

No, other than I can't imagine the developer would walk away from the residential above even if the retail below is a tough sell. So I think that is maybe your best assurance. The residential above is much more easy to market and rent you are going to be sure to get those three buildings on the lower level. And you know there are possibilities of expanding. But we can't tell you when exactly.

Alder. Payleitner

I am not looking for a when, I am looking for that they will be built.

Mr. Bazos

I think it's extremely unlikely that they won't be built. I can't give you a when

Alder. Payleitner

You understand that Mr. Patzil was pretty clear that he does not see that this property has any marketability for retail and that is my concern. That those would be the last built, if built.

Mr. Bazos

I actually don't think he was that strong about it. I think he felt that, interior wise, when there was discussion of putting more retail interior. And there is a possible mixed use building in the middle. I know he is skeptical for demand for retail in the interior of this project, but I don't think he negative or pessimistic for retail along Route 38 and perhaps not even the first row that is mixed use. That's why they designed them that way.

Alder. Payleitner

I do see that exhibit E does protect that if he doesn't see market for mixed use B1, B2 or B3, they can become all residential.

Mr. Bazos

That is correct. They get more rent for retail. So, if the rents better, they will build it.

Alder. Payleitner

My concern is I am looking for it how it was approved by the planning and development committee by project, not piecemeal.

Mr. Bazos

It was clear throughout the whole process that it would be market driven.

Alder. Payleitner

That's my concern. I am just not comfortable now without those assurances.

Alder. Lewis

I also share Alder. Payleitner's concerns. And I have a question. In your mind, do you see the inner buildings being built before the buildings along Route 38? Will they start in the interior of residential only and will those be the first buildings built?

Mr. Bazos

I think Mr. Patzil believes that once this project get approved there will be very quick interest for some pure retail along Lincoln Highway. And we also optimistic that the senior housing project will get approved, the Illinois Housing Authority for the tax credits. We think that will get approved.

Alder. Lewis

But not in this year. Probably in year two, that's what you had said.

Mr. Bazos

We are hoping that they will get their tax credits awarded in August of this year. And they won't start building unit 2018. We are hoping that will get off the ground. That is near the Prairie street side of the project. So when will the first mixed use or pure residential building get built, I can't tell you. I know that's why they are in this to build upscale apartment buildings here. I would think you would see a building going up fairly quickly.

Alder. Lewis

I took some time to read the vision statement in our comp plan. I am really interested in how it relates to the Prairie Center PUD. There are a few quotes from that vision. The former St. Charles Mall site has been redeveloped with visible uses that are an asset to the surrounding neighborhoods. I want to feel confident that this will have viable uses and are an asset. It also states that multifamily housing development with a higher proportion of owner occupied units contributes to the great character and image of the community. All neighborhoods share a common goal of strengthening local character through high quality housing, easy connections and mobility to surrounding amenities and a pride in the assets that helps establish the identity of St. Charles. And another quote says that residents of all ages are accommodated by a variety of housing types that allow longtime residents to age in place. Does this plan fit this vision that we have in our comp plan? Is this what St. Charles is supposed to look like in the year 2028? Does 670 apartments fit this vision? Do no sidewalks along Route 38 or no connectivity fit this vision? We have many positive things in place and we have many wonderful businesses and we are moving forward but we will St. Charles be this community that described in this vision of 2028. My experiences with America In Bloom I have observed many successful communities. The ones with a clear vision, the ones that stay focused are the ones that are successful. As we take a vote on this tonight, I hope that we will keep our vision for the residents of St. Charles of what we will be in 2028.

Mayor Rogina

Thank you to plan commission and the Staff. There has been a lot of effort put carefully into this project. I have never heard architecture discussed in any project as much as I heard in this project. I want to say thank you for the carefully crafted way they brought us to this particular point tonight. I have ultimate faith that if this is past tonight that the developer, and we will hold the developer to this, will provide a west gate to St. Charles that will be much more graceful than what we currently have out there. Alder. Lewis makes a good point, stay focused. We have been focused on this project for a long time. As an alderman and mayor, I have had plenty of people ask when is the time for having the rubber meet the road. Alder. Stellato has numerous times talked about millennials and their habits. I believe, I agree with the developer, that there is a strong market for rentals at this time. The market issue, with respect to retail, is just that market. If that developer could have, he would have had retail in there. There is no reason not to have it if the market is there. So, to Alder. Payleitner's point, there are certain issues associated to whether or not retail will be there, but my thinking is these apartment units will beget some demand for certain kinds of services. I would like to emphasize to the community, and this has been said clearly by our finance department, over \$1 million has been poured to this site as part of a TIF and that time clock contains a tick. Bottom line stay focused but for how long, as this money continues to go away to nothing? My big question to myself, are the benefits going to outweigh the costs? Are their costs there, sure. And lot of good people have brought up some of the possible costs associated with this development. I think the benefits outweigh the costs and it's time for us to move forward. If this fails, I was know what is next, it has been clearly made by the developer, a request to go to a 400 unit apartment complex and if we were to balk at that, we would go to court over the process. After having that property sit there for so long I can understand that.

Motion passed.

Mayor Rogina

Thank you to the Staff and the Plan Commission. And to our residents, I make this promise to you, we intend to provide a thorough and complete oversight as the work on this development as it begins and continues. I think Directory Tungare made it very clear on the Council's options on

inclusionary housing so that I don't need to expound on that any further. So in a project of 670 units, my personal view, in a project this size inclusionary housing is a must. So thank you.

- *5. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the February 13, 2017 Planning & Development Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the February 21, 2017 *Special Planning & Development Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

D. Executive Session

Motion by Turner, seconded by Lemke to enter into Executive Session to discuss land purchase at 7:47 pm.

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

Motion by Turner, seconded by Lemke to return from Executive Session at 8:33 pm.
VOICE VOTE UNANIMOUS MOTION CARRIED

Motion by Turner, seconded by Lewis to postpone the motion to select the Rt. 31 and Red Gate Road Site as the new location for the Police Facility until May 1, 2017.

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

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

- **Alder. Lemke**

The concern that we have in the historic balance in the comprehensive plan, although this development that we approved tonight may not tip the balance, it raises the question of how many more of these types of apartments are we going to have because it is the current shiny object and our long-term plan has been to achieve a balance. It does concern me. Maybe it is worth revisiting our comprehensive plan knowing we have this much, maybe time to revisit portions of the comprehensive plan to make sure that we keep the balance.

- **Mayor Rogina**

This group has the power to do exactly what you have mentioned, to set policy.

10. Adjournment

Motion by Bessner, seconded by Gaugel, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 8:35 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

3/17/2017

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

2/27/2017 - 3/12/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		87588	89.26	03/02/2017	68610/F	MISC HARDWARE/SUPPLIES
		87588	11.86	03/02/2017	68665/F	MISC HARDWARE/SUPPLIES
		87588	22.48	03/09/2017	68629/F	MISC HARDWARE/SUPPLIES
		87588	8.97	03/09/2017	68640/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		132.57			
138	AFFORDABLE OFFICE INTERIORS					
		90543	512.50	03/09/2017	58878	HR INTERN OFFICE
	AFFORDABLE OFFICE INTERIORS Total		512.50			
139	AFLAC					
			24.92	03/03/2017	ACAN170303143508IS	AFLAC Cancer Insurance
			90.86	03/03/2017	ACAN170303143508PI	AFLAC Cancer Insurance
			97.37	03/03/2017	ACAN170303143508PV	AFLAC Cancer Insurance
			25.20	03/03/2017	ADIS170303143508FD	AFLAC Disability and STD
			26.21	03/03/2017	ADIS170303143508FN	AFLAC Disability and STD
			150.40	03/03/2017	ADIS170303143508PD	AFLAC Disability and STD
			20.08	03/03/2017	ADIS170303143508PV	AFLAC Disability and STD
			8.10	03/03/2017	AHIC170303143508FD	AFLAC Hospital Intensive Care
			8.10	03/03/2017	AHIC170303143508PD	AFLAC Hospital Intensive Care
			33.84	03/03/2017	AHIC170303143508PV	AFLAC Hospital Intensive Care
			57.23	03/03/2017	APAC170303143508FI	AFLAC Personal Accident
			16.32	03/03/2017	APAC170303143508FN	AFLAC Personal Accident
			67.28	03/03/2017	APAC170303143508PI	AFLAC Personal Accident
			13.38	03/03/2017	APAC170303143508PV	AFLAC Personal Accident
			13.57	03/03/2017	ASPE170303143508FN	AFLAC Specified Event (PRP)
			7.38	03/03/2017	ASPE170303143508PI	AFLAC Specified Event (PRP)
			17.04	03/03/2017	ASPE170303143508PV	AFLAC Specified Event (PRP)
			42.48	03/03/2017	AVOL170303143508FN	AFLAC Voluntary Indemnity
			120.68	03/03/2017	AVOL170303143508PI	AFLAC Voluntary Indemnity
			21.46	03/03/2017	AVOL170303143508PV	AFLAC Voluntary Indemnity
	AFLAC Total		861.90			
145	AIR ONE EQUIPMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90585	100.15	03/02/2017	119838	FOAM WRENCH
		90582	789.00	03/02/2017	119893	APPLICATOR/CAP/GATED WYE
		90267	4,412.00	03/02/2017	119894	SPEC TAILS/PANTS
		90584	143.92	03/02/2017	119895	WRENCH/HOLDER
		90582	561.70	03/02/2017	120000	5" STORZ/CAP
		90584	282.75	03/09/2017	120072	SPANNER WRENCH
		90200	161.50	03/09/2017	120177	FIRE HOSE STRAPS
	AIR ONE EQUIPMENT INC Total		6,451.02			
149	ALARM DETECTION SYSTEMS INC					
		87591	182.70	03/02/2017	120197-1068	SVCS MAR-MAY
		87591	198.00	03/02/2017	136229-1035	SVC MAR-MAY
	ALARM DETECTION SYSTEMS INC Total		380.70			
177	AL PIEMONTE CADILLAC INC					
		90701	702.40	03/02/2017	110066	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		702.40			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	03/09/2017	1855138001D	STC SERIES 2013A
	AMALGAMATED BANK OF CHICAGO Total		475.00			
221	ANDERSON PEST CONTROL					
			571.66	03/01/2017	4174500	MONTHLY BILLING MARCH 2017
	ANDERSON PEST CONTROL Total		571.66			
255	ARIES INDUSTRIES INC					
		90637	123.00	03/02/2017	364637	LABOR
	ARIES INDUSTRIES INC Total		123.00			
272	ASK ENTERPRISES & SON INC					
		90340	1,833.00	03/09/2017	23211	INVENTORY ITEMS
		90671	2,278.50	03/09/2017	23212	INVENTORY ITEMS
		90340	191.70	03/09/2017	23213	INVENTORY ITEMS
		90598	181.00	03/09/2017	23215	INVENTORY ITEMS
		90837	177.50	03/09/2017	23216	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		4,661.70			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	03/02/2017	022817DC	D CHURNEY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	ILLINOIS BELL TELEPHONE CO		74.00	03/02/2017	020817	MONTHLY INTERNET
	ILLINOIS BELL TELEPHONE CO Total		<u>74.00</u>			
285	AT&T		1,959.23	03/09/2017	1325494308	MONTHLY BILLING THRU 3/9/17
	AT&T Total		<u>1,959.23</u>			
289	AURORA AREA SPRINGS	90765	952.77	03/02/2017	059124	V#1751 RO#57453
	AURORA AREA SPRINGS Total		<u>952.77</u>			
298	AWARDS CONCEPTS	87672	89.12	03/02/2017	I0434407	E DRENNAN
		87672	94.04	03/02/2017	I0434412	A DEROSA
	AWARDS CONCEPTS Total		<u>183.16</u>			
305	BADGER METER INC	90594	277.96	03/02/2017	1147336	DATA LOGGER KIT
	BADGER METER INC Total		<u>277.96</u>			
364	STATE STREET COLLISION		10,218.45	03/02/2017	4713	REPAIRS TO SQUAD#40 (1-15-1
	STATE STREET COLLISION Total		<u>10,218.45</u>			
369	BLUE GOOSE SUPER MARKET INC	87579	9.70	03/02/2017	00011515	APT MANAGERS MTG
		87579	11.47	03/02/2017	00313520	FX VALLEY DETECTIVES MTG
	BLUE GOOSE SUPER MARKET INC Total		<u>21.17</u>			
372	BLUFF CITY MATERIALS	88536	334.00	03/09/2017	119220	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>334.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE	90718	415.85	03/02/2017	5057	V#1839 RO#57417
	TREDROC TIRE SERVICES CBA TIRE Total		<u>415.85</u>			
471	MIKE CEDERGREN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			173.19	03/02/2017	022417	SAFETY BOOTS FARMFLEET 2/
	MIKE CEDERGREN Total		173.19			
512	NORTHWEST NEWS GROUP					
		90544	9,429.40	03/09/2017	134520-0217	RESTAURANT WK MARKETING
	NORTHWEST NEWS GROUP Total		9,429.40			
514	DAWN CHURNEY					
			75.00	03/02/2017	031317	PER DIEM 3-13 ~ 3-17-17
	DAWN CHURNEY Total		75.00			
517	CINTAS CORPORATION					
		87561	118.75	03/02/2017	344522897	UNIFORM SVC - FLEET
		87561	118.75	03/09/2017	344526221	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		237.50			
518	CLERK OF THE 18TH					
			150.00	03/09/2017	334951	BB = J MARTIN
	CLERK OF THE 18TH Total		150.00			
563	CDW GOVERNMENT INC					
		90715	123.49	03/02/2017	GTS7090	APC POWER SVNGS BACKUP
		90713	5,639.70	03/02/2017	GTV5309	MS SLDS SVR-STD-ENT
		90744	109.99	03/02/2017	GVM6510	EPSON PRINTER
	CDW GOVERNMENT INC Total		5,873.18			
564	COMCAST OF CHICAGO INC					
			12.68	03/02/2017	021617FD	MONTHLY BILLING THRU 3/22/1
			149.85	03/02/2017	022117CH	MONTHLY BILLING THRU 3/27/1
			13.93	03/09/2017	022517CH	MONTHLY BILLING THRU 4-6-17
			57.06	03/09/2017	022517FD	MONTHLY BILLING
			33.70	03/09/2017	022717PW	MONTHLY BILLING THRU 2-27-1
	COMCAST OF CHICAGO INC Total		267.22			
579	COMMUNICATIONS DIRECT INC					
		90788	200.75	03/09/2017	SR111585	RADIO INSTALL
	COMMUNICATIONS DIRECT INC Total		200.75			
608	SCOTT CORYELL					
			12.00	03/02/2017	031317	PER DIEM 3-13-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT CORYELL Total		<u>12.00</u>			
620	CRAINS CHICAGO BUSINESS		45.00	03/09/2017	7071485-17	RENEW - PURCHASING
	CRAINS CHICAGO BUSINESS Total		<u>45.00</u>			
642	CUSTOM WELDING & FAB INC	90840	312.60	03/09/2017	170030	WELD TURBO PIPE - #1728
	CUSTOM WELDING & FAB INC Total		<u>312.60</u>			
646	PADDOCK PUBLICATIONS INC		93.00	03/09/2017	266151/03-09-2017	SUBSCRIPTION 3-9-17 TO 5-17-
			373.75	03/09/2017	T4464903, 4915, 5037	PUBLICATIONS FEBRUARY 201
	PADDOCK PUBLICATIONS INC Total		<u>466.75</u>			
710	DISCOUNT TIRE	90787	110.00	03/02/2017	131465	V#2025 RO#57468
	DISCOUNT TIRE Total		<u>110.00</u>			
725	DON MCCUE CHEVROLET	87562	78.31	03/02/2017	395557	V#1869 RO#57450
		87562	94.90	03/02/2017	395563	V#1869 RO#57450
	DON MCCUE CHEVROLET Total		<u>173.21</u>			
738	ERIKA DRENNAN		158.31	03/09/2017	021917	PARKING/CAB = OSI USER FOR
			161.23	03/09/2017	022817	SAFETY BOOTS RWS 2-17-17
	ERIKA DRENNAN Total		<u>319.54</u>			
741	DRINKER BIDDLE & REATH LLP		260.00	03/09/2017	15041189	RE: 7TH AVE PROPERTY
	DRINKER BIDDLE & REATH LLP Total		<u>260.00</u>			
744	DRYDON EQUIPMENT INC	90547	2,054.09	03/02/2017	12517	VALVE KIT/EJECTOR KIT/FLOW
	DRYDON EQUIPMENT INC Total		<u>2,054.09</u>			
767	EAGLE ENGRAVING INC	87641	56.97	03/09/2017	2016-3301	UNIFORMS - FD
		87641	56.97	03/09/2017	2016-3301	UNIFORMS - FD
		87641	-56.97	03/09/2017	2016-3301	UNIFORMS - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87641	-56.97	03/09/2017	2016-3301	UNIFORMS - FD
		87641	32.97	03/09/2017	2016-3301A	UNIFORMS - FD
	EAGLE ENGRAVING INC Total		32.97			
776	HD SUPPLY WATERWORKS					
		90581	1,330.00	03/02/2017	G720048	INVENTORY ITEMS
		90602	2,710.00	03/02/2017	G720113	INVENTORY ITEMS
		90748	223.75	03/02/2017	G777024	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		4,263.75			
789	ANIXTER INC					
		90749	714.60	03/02/2017	3482041-00	INVENTORY ITEMS
		89629	37.60	03/09/2017	3462898-00	INVENTORY ITEMS
		89908	10,030.00	03/01/2017	3405074-00	INVENTORY ITEMS
		90014	6,391.44	03/01/2017	3461822-00	INVENTORY ITEMS
		89905	10,030.00	03/03/2017	3405061-00	INVENTORY ITEMS
		89905	10,030.00	03/03/2017	3405061-01	INVENTORY ITEMS
	ANIXTER INC Total		37,233.64			
790	ELGIN PAPER CO					
		90604	133.97	03/02/2017	592596	INVENTORY ITEMS
		90750	239.75	03/02/2017	592660	INVENTORY ITEMS
	ELGIN PAPER CO Total		373.72			
806	EMERGENCY VEHICLE SERVICE INC					
		90858	134.98	03/02/2017	4691	MISC SUPPLIES - FLEET
	EMERGENCY VEHICLE SERVICE INC Total		134.98			
815	ENGINEERING ENTERPRISES INC					
		89031	26,232.50	03/09/2017	61397	SVCS THRU 1-20-17
	ENGINEERING ENTERPRISES INC Total		26,232.50			
857	FEDERAL PACIFIC					
		90177	16,431.00	03/02/2017	599424-FPT	INVENTORY ITEMS
		90180	16,431.00	03/02/2017	599425-FPT	INVENTORY ITEMS
		90168	15,326.00	03/02/2017	599426-FPT	INVENTORY ITEMS
		90176	16,431.00	03/02/2017	599532-FPT	INVENTORY ITEMS
		90171	15,326.00	03/02/2017	599533-FPT	INVENTORY ITEMS
		90172	15,326.00	03/02/2017	599534-FPT	INVENTORY ITEMS
		90173	15,326.00	03/02/2017	599535-FPT	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>
		90174	15,326.00	03/02/2017	599536-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		125,923.00			
859	FEECE OIL CO					
		90761	772.20	03/02/2017	1649812	INVENTORY ITEMS
	FEECE OIL CO Total		772.20			
868	FINE LINE CREATIVE ARTS					
		88762	3,159.75	03/09/2017	VCCFIN0117	HTL TAX DSBRSMT FY 16-17
	FINE LINE CREATIVE ARTS Total		3,159.75			
870	FIRE PENSION FUND					
			366.91	03/03/2017	FP1%170303143508FI	Fire Pension 1% Fee
			2,114.10	03/03/2017	FRP2170303143508FI	Fire Pension Tier 2
			14,579.10	03/03/2017	FRPN170303143508FI	Fire Pension
	FIRE PENSION FUND Total		17,060.11			
876	FIRST ENVIRONMENTAL LAB INC					
		87522	54.00	03/09/2017	132997	PROJ MSTP EFFLUENT MONITC
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
880	FIRST STREET DEVELOPMENT II					
		85388	15,000.00	03/09/2017	DRAW-PARK 10-RETA	1ST ST PARKING DECK FINAL
	FIRST STREET DEVELOPMENT II Total		15,000.00			
885	THE FITNESS CONNECTION CO					
		90596	59.00	03/09/2017	27636	STABALIZER HRDWR KIT
	THE FITNESS CONNECTION CO Total		59.00			
888	J C SCHULTZ ENTERPRISES					
		90705	565.76	03/02/2017	0000381778	INVENTORY ITEMS
	J C SCHULTZ ENTERPRISES Total		565.76			
891	FLEET SAFETY SUPPLY					
		87563	216.85	03/02/2017	67283	FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		216.85			
908	FOSTER COACH SALES INC					
		90799	24.17	03/09/2017	11324	MISC SUPPLIES
	FOSTER COACH SALES INC Total		24.17			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
913	FOX VALLEY CONCERT BAND	88764	1,712.00	03/09/2017	VCCFOX0117	HTL TAX DSBRSMT FY 16-17
	FOX VALLEY CONCERT BAND Total		1,712.00			
920	FOX VALLEY POLICE YOUTH		15.00	03/09/2017	030617BM	MBRSHP - B MCCOWAN
	FOX VALLEY POLICE YOUTH Total		15.00			
935	DOWNTOWN ST CHARLES	90897	6,652.50	03/02/2017	022717	ADVERTISING 50/50 SPLIT
	DOWNTOWN ST CHARLES Total		6,652.50			
989	GORDON FLESCH CO INC		100.86	03/09/2017	IN11818332	SVC 1-11 THRU 2-15-17
			119.59	03/09/2017	IN11820163	SVC 1-11 THRU 2-15-17
	GORDON FLESCH CO INC Total		220.45			
1002	TERI GRANDT		180.00	03/09/2017	030817	GIT FIT PRIZES
	TERI GRANDT Total		180.00			
1006	ST CHARLES CONVENTION	89253	43,875.00	03/09/2017	VCCGRE0117	HTL TAX DSBRSMT FY 16-17
	ST CHARLES CONVENTION Total		43,875.00			
1031	HAMPTON LENZINI & RENWICK INC	87824	7,249.68	03/09/2017	000020170288	SVCS THRU 1-31-17
	HAMPTON LENZINI & RENWICK INC Total		7,249.68			
1036	HARRIS BANK NA		1,440.00	03/03/2017	UNF 170303143508FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1038	BMO HARRIS BANK NA	87911	1,250.00	03/09/2017	4061508	QUARTERLY FEES
	BMO HARRIS BANK NA Total		1,250.00			
1052	STEVE HEIKE		75.00	03/02/2017	031317	PER DIEM 3-13 ~ 3-17-17
	STEVE HEIKE Total		75.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1066	STEVE HERRA		153.00	03/09/2017	030716SH	RENEW STATE PLUMB LIC S H
	STEVE HERRA Total		<u>153.00</u>			
1067	BRIAN HERRMANN		53.00	03/02/2017	030817	PER DIEM - 3-8 ~ 3-9-17
	BRIAN HERRMANN Total		<u>53.00</u>			
1104	HOVING PIT STOP INC	87832	80.00	03/09/2017	155010	SVC 1-20 THRU 2-16-17
	HOVING PIT STOP INC Total		<u>80.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	90950	90.52	03/09/2017	706000009865	SUPPLIES=CREW TO OTTAWA
		87525	45.15	03/09/2017	706500011335	ILEAP MEETING
		90944	989.45	03/02/2017	705900008453	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<u>1,125.12</u>			
1133	IBEW LOCAL 196		180.00	03/03/2017	UNE 170303143508PV	Union Due - IBEW
			734.43	03/03/2017	UNEW170303143508P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>914.43</u>			
1136	ICMA RETIREMENT CORP		200.91	03/03/2017	C401170303143508CA	401A Savings Plan Company
			526.22	03/03/2017	C401170303143508CD	401A Savings Plan Company
			424.64	03/03/2017	C401170303143508FD	401A Savings Plan Company
			543.05	03/03/2017	C401170303143508FN	401A Savings Plan Company
			219.80	03/03/2017	C401170303143508HR	401A Savings Plan Company
			313.43	03/03/2017	C401170303143508IS	401A Savings Plan Company
			632.50	03/03/2017	C401170303143508PD	401A Savings Plan Company
			771.21	03/03/2017	C401170303143508PV	401A Savings Plan Company
			200.91	03/03/2017	E401170303143508CA	401A Savings Plan Employee
			526.22	03/03/2017	E401170303143508CD	401A Savings Plan Employee
			424.64	03/03/2017	E401170303143508FD	401A Savings Plan Employee
			543.05	03/03/2017	E401170303143508FN	401A Savings Plan Employee
			219.80	03/03/2017	E401170303143508HR	401A Savings Plan Employee
			313.43	03/03/2017	E401170303143508IS	401A Savings Plan Employee
			632.50	03/03/2017	E401170303143508PD	401A Savings Plan Employee
			771.21	03/03/2017	E401170303143508PV	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>
			923.07	03/03/2017	ICMA170303143508CA	ICMA Deductions - Dollar Amt
			1,798.00	03/03/2017	ICMA170303143508CC	ICMA Deductions - Dollar Amt
			1,575.00	03/03/2017	ICMA170303143508FD	ICMA Deductions - Dollar Amt
			817.31	03/03/2017	ICMA170303143508FN	ICMA Deductions - Dollar Amt
			480.00	03/03/2017	ICMA170303143508HF	ICMA Deductions - Dollar Amt
			875.00	03/03/2017	ICMA170303143508IS	ICMA Deductions - Dollar Amt
			7,668.07	03/03/2017	ICMA170303143508PC	ICMA Deductions - Dollar Amt
			4,625.07	03/03/2017	ICMA170303143508PV	ICMA Deductions - Dollar Amt
			222.63	03/03/2017	ICMP170303143508CA	ICMA Deductions - Percent
			958.64	03/03/2017	ICMP170303143508CC	ICMA Deductions - Percent
			2,104.99	03/03/2017	ICMP170303143508FD	ICMA Deductions - Percent
			743.93	03/03/2017	ICMP170303143508FN	ICMA Deductions - Percent
			371.91	03/03/2017	ICMP170303143508HF	ICMA Deductions - Percent
			1,025.31	03/03/2017	ICMP170303143508IS	ICMA Deductions - Percent
			1,958.05	03/03/2017	ICMP170303143508PC	ICMA Deductions - Percent
			1,045.87	03/03/2017	ICMP170303143508PV	ICMA Deductions - Percent
			236.53	03/03/2017	ROTH170303143508FI	Roth IRA Deduction
			85.00	03/03/2017	ROTH170303143508FI	Roth IRA Deduction
			292.30	03/03/2017	ROTH170303143508HI	Roth IRA Deduction
			266.50	03/03/2017	ROTH170303143508IS	Roth IRA Deduction
			995.00	03/03/2017	ROTH170303143508PI	Roth IRA Deduction
			295.00	03/03/2017	ROTH170303143508PI	Roth IRA Deduction
			70.00	03/03/2017	RTHA170303143508CI	Roth 457 - Dollar Amount
			307.00	03/03/2017	RTHA170303143508FI	Roth 457 - Dollar Amount
			35.00	03/03/2017	RTHA170303143508HI	Roth 457 - Dollar Amount
			25.00	03/03/2017	RTHA170303143508IS	Roth 457 - Dollar Amount
			100.00	03/03/2017	RTHA170303143508PI	Roth 457 - Dollar Amount
			752.31	03/03/2017	RTHA170303143508PI	Roth 457 - Dollar Amount
			260.62	03/03/2017	RTHP170303143508FI	Roth 457 - Percent
			94.81	03/03/2017	RTHP170303143508PI	Roth 457 - Percent
			29.93	03/03/2017	RTHP170303143508PI	Roth 457 - Percent
			382.66	03/03/2017	030317	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		38,684.03			
1148	IEDC					
			595.00	03/02/2017	051717	COURSE 5-17-17 = M O'ROURKI
	IEDC Total		595.00			
1149	ILLINOIS ENVIRONMENTAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			100,970.39	03/07/2017	L175203-1	DEBT SVC PROJ L17-5203
	ILLINOIS ENVIRONMENTAL Total		100,970.39			
1158	ILLINOIS CITIZENS POLICE		25.00	03/09/2017	030317JB	MBRSHP = CPO BURDEN
	ILLINOIS CITIZENS POLICE Total		25.00			
1163	ILLINOIS FOX VALLEY SHRM		20.00	03/02/2017	031617DB	3-16-17 MTG = D BROGAN
	ILLINOIS FOX VALLEY SHRM Total		20.00			
1189	ILLINOIS STATE POLICE		511.00	03/02/2017	16-8338	CASE #16-8338
	ILLINOIS STATE POLICE Total		511.00			
1202	ILLINOIS EPA	89555	219.44	03/09/2017	209608	1ST STR REDVLPMT AREA 4
	ILLINOIS EPA Total		219.44			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	15.00	03/09/2017	6129	STC PD BADGE
	INITIAL IMPRESSIONS EMBROIDERY Total		15.00			
1225	INSIGHT PUBLIC SECTOR	90745	1,149.60	03/02/2017	1100518854	MS SURFACE PRO/BACK COVE
	INSIGHT PUBLIC SECTOR Total		1,149.60			
1240	INTERSTATE BATTERY SYSTEM OF	90716	398.00	03/09/2017	1915201016768	3V 750MAH LIT (CR2)
		90826	235.90	03/09/2017	60338649	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		633.90			
1275	JAMES D SKAAR LAW OFFICES		75.00	03/02/2017	022417	LEGAL SERVICES 4055 PRAIRIE
	JAMES D SKAAR LAW OFFICES Total		75.00			
1289	J L ADLER ROOFING & SHEET	88771	54,002.50	03/02/2017	A16-5053-FINAL	
	J L ADLER ROOFING & SHEET Total		54,002.50			
1316	KANE COUNTY CHIEF OF POLICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			245.00	03/02/2017	030917	OFFICER OF THE YEAR
			140.00	03/09/2017	030917A	OFFCR OF THE YEAR
	KANE COUNTY CHIEF OF POLICE Total		385.00			
1364	KIEFT BROTHERS INC					
		90702	411.20	03/02/2017	222844	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		411.20			
1387	KONICA MINOLTA BUS SOLUTIONS					
			204.84	03/09/2017	9003251268	SVC 1-19 THRU 2-18-17
	KONICA MINOLTA BUS SOLUTIONS Total		204.84			
1399	JAMES KUNCHES					
			103.85	03/02/2017	022717	SAFETY BOOTS AMAZON 2/22/17
	JAMES KUNCHES Total		103.85			
1403	WEST VALLEY GRAPHICS & PRINT					
		90706	375.00	03/09/2017	14833	SDS LABELS
	WEST VALLEY GRAPHICS & PRINT Total		375.00			
1434	LAWSON GREAT LAKES USER GROUP					
			75.00	03/09/2017	10157	SPRING USER GRP 3-24-17
	LAWSON GREAT LAKES USER GROUP Total		75.00			
1489	LOWES					
		87811	141.55	03/09/2017	02228	MISC HARDWARE/SUPPLIES
		87811	27.99	03/09/2017	02229/02-17-17	MISC HARDWARE/SUPPLIES
		87636	76.91	03/09/2017	02322/02-18-17	MISC HARDWARE/SUPPLIES
		87754	58.14	03/09/2017	02579/02-20-17	MISC HARDWARE/SUPPLIES
		87754	91.42	03/09/2017	02649/02-21-17	MISC HARDWARE/SUPPLIES
		87811	7.86	03/09/2017	02652	MISC HARDWARE/SUPPLIES
		87811	31.18	03/09/2017	02673/02-21-17	MISC HARDWARE/SUPPLIES
		87811	93.53	03/02/2017	02394	MISC HARDWARE/SUPPLIES
		87754	265.23	03/02/2017	02872/02-14-17	MISC HARDWARE/SUPPLIES
		87811	257.56	03/02/2017	91128	24' FG EXT LDR
		90699	59.82	03/02/2017	94448	INVENTORY ITEMS
	LOWES Total		1,111.19			
1537	MARTENSON TURF PRODUCTS INC					
		90847	100.00	03/09/2017	52785	PRAIRIE MIXTURE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARTENSON TURF PRODUCTS INC Total		<u>100.00</u>			
1559	MAURINE PATTEN ED D	87679	700.00	03/09/2017	030217	SVCS/MTGS FEB 2017
	MAURINE PATTEN ED D Total		<u>700.00</u>			
1564	MICHAEL MCCOWAN		12.00	03/02/2017	031217	PER DIEM 3-12 THRU 3-14-17
	MICHAEL MCCOWAN Total		<u>12.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/02/2017	0330777-IN	RENT 2-15 THRU 3-14-17
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1603	METRO WEST COG		70.00	03/02/2017	2882	BOARD MEETING 2-23-17
	METRO WEST COG Total		<u>70.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	03/03/2017	UNP 170303143508PD	Union Dues - IMAP
			102.00	03/03/2017	UNPS170303143508PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1615	MFSCO DIV OF KAK ENTERPRISES	90754	78.88	03/02/2017	M5603	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>78.88</u>			
1616	MHC SOFTWARE INC	90790	719.10	03/02/2017	0123180	1095 C MAINTENANCE MHC
	MHC SOFTWARE INC Total		<u>719.10</u>			
1637	FLEETPRIDE INC	87564	35.69	03/02/2017	82916571	FLEX TUBING
		87564	27.33	03/02/2017	82918806	5 ZINC FLAT U-BOLT CLMP
		87564	19.46	03/09/2017	83035771	SVC V#1843
		87564	9.11	03/09/2017	83049643	SVC V#1843
	FLEETPRIDE INC Total		<u>91.59</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	90834	676.00	03/09/2017	0003516885	HP LASER PRINTER
		90827	97.71	03/09/2017	0003517053	MS COVER KEYBOARD/CASE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90709	1,335.00	03/02/2017	0003515016	HP Z440 WORKSTATION
		90709	98.00	03/02/2017	0003515017	GRAPHIC CARD
	MNJ TECHNOLOGIES DIRECT INC Total		2,206.71			
1655	MONROE TRUCK EQUIPMENT					
		87567	80.91	03/09/2017	5344286	CRYSTEEL BREATHER
	MONROE TRUCK EQUIPMENT Total		80.91			
1664	TIM MORAN					
			397.01	03/09/2017	030317	JEANS/BOOTS KOHLS/RD WINC
	TIM MORAN Total		397.01			
1666	ST CHARLES SINGERS					
		88766	3,215.25	03/09/2017	VCCMOS0117	HTL TAX DSBRSMT FY 16-17
	ST CHARLES SINGERS Total		3,215.25			
1704	NCPERS IL IMRF					
			8.00	03/03/2017	NCP2170303143508PI	NCPERS 2
			16.00	03/03/2017	NCP2170303143508PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1711	NESTLE WATERS NORTH AMERICA					
		87949	656.35	03/02/2017	07B0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		656.35			
1736	NORRIS CULTURAL ARTS CENTER					
		88761	1,932.00	03/09/2017	VCCNOR0117	HTL TAX DSBRSMT FY 16-17
	NORRIS CULTURAL ARTS CENTER Total		1,932.00			
1745	NICOR					
			218.35	03/09/2017	0000 6 FEB 24 2017	BILLING THRU 2-23-17
			27.49	03/09/2017	1000 3 FEB 27 2017	BILLING THRU 2-24-17
			61.19	03/09/2017	1000 5 FEB 24 2017	BILLING THRU 2-23-17
			204.22	03/09/2017	1000 9 FEB 24 2017	BILLING THRU 2-23-17
			385.73	03/09/2017	1000 9 FEB 24 2017 PI	BILLING THRU 2-23-17
			183.19	03/09/2017	1000 9 FEB 27 2017	BILLING THRU 2-24-17
			9,549.15	03/09/2017	8317 9 FEB 27 2017	BILLING THRU 2-23-17
			599.57	03/09/2017	9226 2 FEB 24 2017	BILLING THRU 2-23-17
			30.11	03/09/2017	9676 7 FEB 24 2017	BILLING THRU 2-23-17
			7,789.55	03/02/2017	0929 6 FEB 23 2017	BILLING THRU 2-23-17
			31.26	03/02/2017	1000 2 FEB 22 2017	BILLING THRU 2-21-17

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			378.69	03/02/2017	1829 0 FEB 22 2017	BILLING THRU 2-21-17 FINAL
	NICOR Total		19,458.50			
1747	COMPASS MINERALS AMERICA INC					
		51	2,851.76	03/02/2017	71606878	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		2,851.76			
1768	ANDREW J O'DONNELL					
		90292	30.00	03/02/2017	022417JS	BASIC MBRSHIP - J SCHELSTRE
	ANDREW J O'DONNELL Total		30.00			
1769	OEI PRODUCTS INC					
		90805	1,512.00	03/09/2017	5205	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,512.00			
1772	OHALLORAN KOSOFF GEITNER &					
			3,330.39	03/09/2017	652907	S MURPHY CLAIM 11-10~12-19-
			3,287.79	03/02/2017	652908	RE: J WOLFF 11-9 TO 1-9-17
	OHALLORAN KOSOFF GEITNER & Total		6,618.18			
1775	RAY O'HERRON CO					
		87545	115.27	03/09/2017	1710201-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		115.27			
1782	ONLINE RESOURCES CORP					
			129.07	03/02/2017	1-19-92098-1-4	UNABLE TO LOCATE ACCT
	ONLINE RESOURCES CORP Total		129.07			
1797	PACE SUBURBAN BUS					
		88734	3,232.92	03/02/2017	460214	OCTOBER 2016 RIK
		88734	3,009.71	03/02/2017	460227	NOVEMBER 2016 RIK
	PACE SUBURBAN BUS Total		6,242.63			
1821	PAUL CONWAY SHIELDS					
		90047	1,343.70	03/09/2017	0399196-IN	SENSIT HXG-3 W/O PUMP
		90711	1,859.25	03/09/2017	0399326-IN	MISC SUPPLIES - FD
	PAUL CONWAY SHIELDS Total		3,202.95			
1861	POLICE PENSION FUND					
			3,869.86	03/03/2017	PLP2170303143508PD	Police Pension Tier 2
			15,490.51	03/03/2017	PLPN170303143508PL	Police Pension

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			460.42	03/03/2017	POLP170303143508PI	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>19,820.79</u>			
1890	LEGAL SHIELD					
			14.26	03/03/2017	PPLS170303143508FI	Pre-Paid Legal Services
			8.75	03/03/2017	PPLS170303143508FN	Pre-Paid Legal Services
			142.99	03/03/2017	PPLS170303143508PI	Pre-Paid Legal Services
			8.75	03/03/2017	PPLS170303143508PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>174.75</u>			
1898	PRIORITY PRODUCTS INC					
		87568	229.10	03/02/2017	904812	MISC SUPPLIES - FLEET
		87568	103.27	03/09/2017	904662	MISC SUPPLIES - FLEET
		87568	86.00	03/09/2017	905088	MISC HARDWARE/SUPPLIES - F
	PRIORITY PRODUCTS INC Total		<u>418.37</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/03/2017	POPT170303143508FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		90707	219.26	03/02/2017	18696	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>219.26</u>			
1940	RADCO COMMUNICATIONS INC					
		90777	151.16	03/02/2017	82026	SVC ENGINE 107 & 103
		88822	3,095.48	03/02/2017	82059	QUOTE 13921 UNIT 26
		87529	280.83	03/02/2017	82060	REPAIR UNIT 31
		89132	363.10	03/09/2017	82077A	QUOTE 13904 UNIT 102
		89152	1,585.00	03/09/2017	82084	UNIT 102 REPAIR
	RADCO COMMUNICATIONS INC Total		<u>5,475.57</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		88690	44.50	03/09/2017	I-09268-0	HOSE REPAIRS
		90660	13.53	03/09/2017	I09301-0	BRINE MAKER PARTS
		90660	108.50	03/02/2017	I-09168-0	BRINE MAKER PARTS
		90660	55.44	03/02/2017	I-09179-0	BRINE MAKER PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>221.97</u>			
1953	RBS PACKAGING INC					
		90756	120.00	03/02/2017	2031450	INVENTORY ITEMS

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		90731	90.00	03/09/2017	2031446	INVENTORY ITEMS
	RBS PACKAGING INC Total		210.00			
1993	RENTAL MAX LLC	89379	19.75	03/09/2017	214765-3	TANKS FOR DIVE TEAM
	RENTAL MAX LLC Total		19.75			
2000	PRESERVATION PARTNERS OF	88763	2,305.25	03/09/2017	VCCPRE0117	HTL TAX DSBRSMT FY 16-17
	PRESERVATION PARTNERS OF Total		2,305.25			
2031	RAYMOND ROGINA		106.93	03/09/2017	022717	PER DIEM REIMB LEG RALLY
	RAYMOND ROGINA Total		106.93			
2032	POMPS TIRE SERVICE INC	90694	1,222.80	03/09/2017	640049006	INVENTORY ITEMS
		88906	9.00	03/02/2017	640049050	SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		1,231.80			
2043	BRETT RUNKLE		13.00	03/02/2017	030717	PER DIEM 3-7-17
			12.00	03/02/2017	031217	PER DIEM 3-12~3-14-17
	BRETT RUNKLE Total		25.00			
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	03/09/2017	VCCHSM0117	HTL TAX DSBRSMT FY 16-17
	ST CHARLES HISTORY MUSEUM Total		2,625.00			
2101	SCULPTURE IN THE PARK	88765	1,661.75	03/09/2017	VCCSCU0117	HTL TAX DSBRSMT FY 16-17
	SCULPTURE IN THE PARK Total		1,661.75			
2112	SEFCOR INC	90597	986.16	03/09/2017	52378	MISC PARTS
	SEFCOR INC Total		986.16			
2137	SHERWIN WILLIAMS	87590	129.49	03/09/2017	7882-2	PAINT SUPPLIES
		87590	134.12	03/02/2017	7612-3	PAINT SUPPLIES
		87590	19.09	03/02/2017	7765-9	PAINT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87590	123.72	03/02/2017	7770-9	PAINT SUPPLIES - PRKNG DEC
		87590	10.11	03/02/2017	7771-7	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		416.53			
2157	SISLERS ICE & DAIRY LTD					
		87650	154.10	03/02/2017	314278	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		154.10			
2163	SKYLINE TREE SERVICE &					
		87833	1,261.25	03/09/2017	3547	SVC 822 S 7TH STREET
		87833	237.50	03/09/2017	3548	SVC @ 716 S 6TH AVE
		87833	237.50	03/09/2017	3549	STUMP REMOVAL
	SKYLINE TREE SERVICE & Total		1,736.25			
2166	SMITTY'S ON THE CORNER					
			500.00	03/02/2017	FEB2017	BREAKFAST - WELLNESS FAIR
	SMITTY'S ON THE CORNER Total		500.00			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		90421	4,364.92	03/02/2017	20365	ELEC CHEM SCALE/DISPLAY
	SMITH ECOLOGICAL SYSTEMS INC Total		4,364.92			
2201	STANDARD EQUIPMENT CO					
		90714	870.46	03/02/2017	C19742	INVENTORY ITEMS
		90712	172.39	03/02/2017	C19753	INVENTORY ITEMS
		90734	1,112.52	03/02/2017	C19775	PARTS AND SERVICE
		90734	211.47	03/02/2017	C19817	MISC PARTS
	STANDARD EQUIPMENT CO Total		2,366.84			
2205	STATE FIRE MARSHAL					
		90958	75.00	03/09/2017	5125081827	ELEVATOR CERTIFICATE
	STATE FIRE MARSHAL Total		75.00			
2212	CITY OF ST CHARLES					
			5,080.33	03/02/2017	17-05	REIM STC FORCE ENTRY SIMU
	CITY OF ST CHARLES Total		5,080.33			
2219	ST CHARLES EAST HIGH SCHOOL					
			1,000.00	03/02/2017	022717	POST PROM FESTIVITIES
			1,000.00	03/02/2017	022717A	HOPE CLUB HUSTLE

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	ST CHARLES EAST HIGH SCHOOL Total		<u>2,000.00</u>			
2220	ST CHARLES PUBLIC LIBRARY DIST		1,400.00	03/02/2017	022717	TEEN SUMMER PROGRAM
	ST CHARLES PUBLIC LIBRARY DIST Total		<u>1,400.00</u>			
2228	CITY OF ST CHARLES		177.51	02/28/2017	3-31-31065-6-1-0117	SVC 1-2 THRU 1-31-17
			115.00	02/28/2017	3-31-31067-2-1-0117	SVC 1-2 THRU 1-31-17
			86.71	02/28/2017	3-31-31068-0-2-0117	SVC 1-2 THRU 1-31-17
	CITY OF ST CHARLES Total		<u>379.22</u>			
2234	STEEL BEAM THEATRE	88767	3,699.50	03/09/2017	VCCSTE0117	HTL TAX DSBRSMT FY 16-17
	STEEL BEAM THEATRE Total		<u>3,699.50</u>			
2235	STEINER ELECTRIC COMPANY	90757	585.12	03/09/2017	S005633426.003	INVENTORY ITEMS
		89857	273.63	03/02/2017	S005546922.001	FRB159DNY-34X30
			-260.75	03/02/2017	S005546922.006	CREDIT IN#S005546922-001
		87719	124.22	03/02/2017	S005627771.001	MISC SUPPLIES
		90757	843.70	03/02/2017	S005633426.001	INVENTORY ITEMS
		90757	1,053.96	03/02/2017	S005633426.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,619.88</u>			
2259	SUBURBAN ACCENTS INC	87531	350.00	03/02/2017	24541	GRAPHICS/LETTERING #C6146
	SUBURBAN ACCENTS INC Total		<u>350.00</u>			
2300	TEMCO MACHINERY INC	87574	165.00	03/09/2017	AG54799	PRESSURE TRANSDUCER
	TEMCO MACHINERY INC Total		<u>165.00</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	03/03/2017	UNT 170303143508CD	Union Dues - Teamsters
			121.00	03/03/2017	UNT 170303143508FN	Union Dues - Teamsters
			2,255.00	03/03/2017	UNT 170303143508PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,530.50</u>			
2316	APC STORE	87753	43.86	03/02/2017	478-428494	OIL FILTER

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		87575	3,213.00	03/02/2017	4780004177-0217	MONTHLY BILLING FEB 2017
		90884	859.86	03/09/2017	478-430344	INVENTORY ITEMS
		90956	76.32	03/09/2017	478-430409	INVENTORY ITEMS
	APC STORE Total		4,193.04			
2349	TREE TOWNS REPRO SERVICE INC					
		89091	2,093.00	03/02/2017	0000244929	TORNADO BOND
	TREE TOWNS REPRO SERVICE INC Total		2,093.00			
2373	TYLER MEDICAL SERVICES					
		87683	25.00	03/09/2017	3874554	TESTING
	TYLER MEDICAL SERVICES Total		25.00			
2374	WILLIAM TYNAN					
			15.00	03/02/2017	031017	PER DIEM 3-10-17
	WILLIAM TYNAN Total		15.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		90253	8,910.00	03/09/2017	3023939	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		8,910.00			
2403	UNITED PARCEL SERVICE					
			17.42	03/09/2017	0000650961097	SHIPPING
			22.33	03/02/2017	0000650961077	SHIPPING
	UNITED PARCEL SERVICE Total		39.75			
2404	HD SUPPLY FACILITIES MAINT LTD					
		90379	1,600.20	03/09/2017	149247	MIS PARTS FOR HYDRANTS
		90806	839.60	03/09/2017	183330	MISC SUPPLIES - WATER DEPT
	HD SUPPLY FACILITIES MAINT LTD Total		2,439.80			
2406	US IDENTIFICATION MANUAL					
			82.50	03/09/2017	192693	RENEW SUBSCRIPTION
	US IDENTIFICATION MANUAL Total		82.50			
2410	VALLEY LOCK CO					
		87720	6.95	03/09/2017	60792	KEYS CUT - PW
		87720	133.90	03/09/2017	61038	SVC @ 1ST ST PARKING DECK
	VALLEY LOCK CO Total		140.85			
2413	VALLEY FIRE PROTECTION SERVICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90819	365.00	03/09/2017	135051	INSPECT @ 10 STATE AVE
		90819	365.00	03/09/2017	135053	INSPECT @ PW
		90819	260.00	03/09/2017	135054	INSPECT @ CITY HALL
		90819	185.00	03/09/2017	135055	INSPECT @ PD
		90819	195.00	03/09/2017	135056	INSPECT @ WW LAB
	VALLEY FIRE PROTECTION SERVICE Total		1,370.00			
2428	VERMEER MIDWEST					
		90625	252.78	03/02/2017	PA6285	V#2188 RO#57435
	VERMEER MIDWEST Total		252.78			
2429	VERIZON WIRELESS					
			263.31	03/02/2017	9780970105	MONTHLY BILLING THRU 2-23-1
	VERIZON WIRELESS Total		263.31			
2462	KEN WALSH					
			83.52	03/09/2017	022317	UNIFORM SWHRT MEIJER 2-23/
			61.41	03/09/2017	030317	CDL LIC RENEW
	KEN WALSH Total		144.93			
2470	WAREHOUSE DIRECT					
		87771	301.51	03/09/2017	3374876-0	OFFICE SUPPLIES - UB
		87771	212.96	03/09/2017	3376013-0	OFFICE SUPPLIES - UB
		87772	59.94	03/09/2017	3379201-0	FRAMES
		87609	109.80	03/09/2017	3379389-0	OFFICE SUPPLIES - PW
		87534	26.76	03/09/2017	3383120-0	OFFICE SUPPLIES - PD
		87653	34.61	03/02/2017	3367337-0	OFFICE SUPPLIES - PW
		90708	859.00	03/02/2017	3368088-0	INVENTORY ITEMS
		87772	43.73	03/02/2017	3368503-0	OFFICE SUPPLIES - CH
		90766	109.24	03/02/2017	3374055-0	OFFICE SUPPLIES - FD
		90766	21.98	03/02/2017	3374059-0	OFFICE SUPPLIES - FD
	WAREHOUSE DIRECT Total		1,779.53			
2477	WASCO LAWN & POWER INC					
		90641	25.00	03/02/2017	199004	RO 57583 VEH 5099
	WASCO LAWN & POWER INC Total		25.00			
2495	WEST SIDE TRACTOR SALES CO					
		90698	232.94	03/02/2017	N48197	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		232.94			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2506	EESCO					
		90487	267.00	03/02/2017	814390	INVENTORY ITEMS
		90678	377.00	03/02/2017	824606	INVENTORY ITEMS
		90678	97.50	03/09/2017	814391	INVENTORY ITEMS
			-50.00	03/09/2017	829697	CREDIT PO#90678
		90328	402.00	03/09/2017	833360	JACKETS
		90614	121.25	03/09/2017	836587	INVENTORY ITEMS
	EESCO Total		1,214.75			
2543	WREDLING MIDDLE SCHOOL					
			250.00	03/02/2017	022717	WRITING CLUB FUNDING
	WREDLING MIDDLE SCHOOL Total		250.00			
2545	GRAINGER INC					
		90782	362.83	03/02/2017	9359947174	SPRING, BOLTS,QUICK LINKS
		90800	51.72	03/09/2017	9363192379	INVENTORY ITEMS
		90832	11.78	03/09/2017	9364199563	BASE PLATE KIT
	GRAINGER INC Total		426.33			
2631	ZIMMERMAN FORD INC					
		90888	247.92	03/09/2017	10908	INVENTORY ITEMS
		87573	3,262.21	03/09/2017	S43-0217	MONTHLY BILLING FEB 2017
	ZIMMERMAN FORD INC Total		3,510.13			
2637	ILLINOIS DEPT OF REVENUE					
			601.21	03/03/2017	ILST170303143508CA	Illinois State Tax
			1,455.63	03/03/2017	ILST170303143508CD	Illinois State Tax
			6,098.58	03/03/2017	ILST170303143508FD	Illinois State Tax
			1,712.58	03/03/2017	ILST170303143508FN	Illinois State Tax
			574.55	03/03/2017	ILST170303143508HR	Illinois State Tax
			1,243.99	03/03/2017	ILST170303143508IS	Illinois State Tax
			7,280.05	03/03/2017	ILST170303143508PD	Illinois State Tax
			9,935.87	03/03/2017	ILST170303143508PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		28,902.46			
2638	INTERNAL REVENUE SERVICE					
			1,238.17	03/03/2017	FICA170303143508CA	FICA Employee
			2,773.42	03/03/2017	FICA170303143508CD	FICA Employee
			479.70	03/03/2017	FICA170303143508FD	FICA Employee
			3,159.46	03/03/2017	FICA170303143508FN	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,102.58	03/03/2017	FICA170303143508HR	FICA Employee
			2,425.85	03/03/2017	FICA170303143508IS	FICA Employee
			2,194.81	03/03/2017	FICA170303143508PD	FICA Employee
			18,127.07	03/03/2017	FICA170303143508PV	FICA Employee
			1,238.17	03/03/2017	FICE170303143508CA	FICA Employer
			2,773.42	03/03/2017	FICE170303143508CD	FICA Employer
			444.98	03/03/2017	FICE170303143508FD	FICA Employer
			3,159.46	03/03/2017	FICE170303143508FN	FICA Employer
			1,102.58	03/03/2017	FICE170303143508HR	FICA Employer
			2,425.85	03/03/2017	FICE170303143508IS	FICA Employer
			2,229.53	03/03/2017	FICE170303143508PD	FICA Employer
			18,127.07	03/03/2017	FICE170303143508PV	FICA Employer
			2,225.51	03/03/2017	FIT 170303143508CA	Federal Withholding Tax
			5,438.39	03/03/2017	FIT 170303143508CD	Federal Withholding Tax
			25,008.22	03/03/2017	FIT 170303143508FD	Federal Withholding Tax
			6,535.89	03/03/2017	FIT 170303143508FN	Federal Withholding Tax
			2,257.26	03/03/2017	FIT 170303143508HR	Federal Withholding Tax
			4,027.16	03/03/2017	FIT 170303143508IS	Federal Withholding Tax
			26,798.17	03/03/2017	FIT 170303143508PD	Federal Withholding Tax
			37,183.92	03/03/2017	FIT 170303143508PW	Federal Withholding Tax
			289.60	03/03/2017	MEDE170303143508C	Medicare Employee
			648.61	03/03/2017	MEDE170303143508C	Medicare Employee
			2,754.76	03/03/2017	MEDE170303143508FI	Medicare Employee
			738.91	03/03/2017	MEDE170303143508FI	Medicare Employee
			257.84	03/03/2017	MEDE170303143508H	Medicare Employee
			567.33	03/03/2017	MEDE170303143508IS	Medicare Employee
			3,355.66	03/03/2017	MEDE170303143508PI	Medicare Employee
			4,239.40	03/03/2017	MEDE170303143508P'	Medicare Employee
			289.60	03/03/2017	MEDR170303143508C	Medicare Employer
			648.61	03/03/2017	MEDR170303143508C	Medicare Employer
			2,746.62	03/03/2017	MEDR170303143508FI	Medicare Employer
			738.91	03/03/2017	MEDR170303143508FI	Medicare Employer
			257.84	03/03/2017	MEDR170303143508H	Medicare Employer
			567.33	03/03/2017	MEDR170303143508IS	Medicare Employer
			3,363.80	03/03/2017	MEDR170303143508P	Medicare Employer
			4,239.40	03/03/2017	MEDR170303143508P'	Medicare Employer
INTERNAL REVENUE SERVICE Total			198,180.86			
2639	STATE DISBURSEMENT UNIT					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			440.93	03/03/2017	000000037170303143E	IL Child Support Amount 1
			465.36	03/03/2017	000000064170303143E	IL Child Support Amount 2
			795.70	03/03/2017	000000135170303143E	IL Child Support Amount 1
			600.00	03/03/2017	000000191170303143E	IL Child Support Amount 1
			471.13	03/03/2017	000000191170303143E	IL Child Support Amount 1
			817.98	03/03/2017	000000197170303143E	IL CS Maintenance 1
			1,661.54	03/03/2017	000000202170303143E	IL CS Maintenance 1
			545.00	03/03/2017	000000206170303143E	IL Child Support Amount 1
			580.00	03/03/2017	000000292170303143E	IL Child Support Amount 1
			369.23	03/03/2017	000000486170303143E	IL Child Support Amount 1
			334.16	03/03/2017	000001163170303143E	IL Child Support Amount 1
			700.15	03/03/2017	000001225170303143E	IL Child Support Amount 1
			180.00	03/03/2017	000001267170303143E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,961.18			
2643	DELTA DENTAL					
			6,096.40	02/27/2017	022717	DELTA DENTAL CLAIMS
			3,981.42	03/07/2017	37869844	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		10,077.82			
2648	HEALTH CARE SERVICE CORP					
			88,287.69	03/07/2017	030717	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		88,287.69			
2673	RUSSELL C COLBY					
			40.00	03/09/2017	022517	REIMB FV LECTURE (4)
	RUSSELL C COLBY Total		40.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	03/03/2017	ACCG170303143508FI	AFLAC Accident Plan
			17.47	03/03/2017	ACCG170303143508FI	AFLAC Accident Plan
			17.48	03/03/2017	ACCG170303143508IS	AFLAC Accident Plan
			123.69	03/03/2017	ACCG170303143508PI	AFLAC Accident Plan
			68.07	03/03/2017	ACCG170303143508P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		286.60			
2707	CACIOPPE COMMUNICATIONS CO INC					
		90785	922.25	03/09/2017	INV37021	LASER SENSOR
	CACIOPPE COMMUNICATIONS CO INC Total		922.25			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2738	TRI-R SYSTEMS INCORPORATED					
		89811	12,460.00	03/02/2017	004384	INSTALL SCADA = NEW PRK DE
	TRI-R SYSTEMS INCORPORATED Total		12,460.00			
2756	RXBENEFITS INC.					
			560.00	03/07/2017	55948	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		560.00			
2766	WAUBONSEE COMMUNITY COLLEGE					
		90583	169.00	03/02/2017	107865	CPR SVCS
		90811	75.00	03/02/2017	X00306450	CPR = CLIFF LO
	WAUBONSEE COMMUNITY COLLEGE Total		244.00			
2840	ST CHARLES ARTS COUNCIL					
		88768	4,212.00	03/09/2017	VCCART0117	HTL TAX DSBRSMT FY 16-17
	ST CHARLES ARTS COUNCIL Total		4,212.00			
2883	ADVANCED DISPOSAL SERVICES					
		87626	1,156.31	03/09/2017	T00001489539	MONTHLY SVC - 1ST STREET
	ADVANCED DISPOSAL SERVICES Total		1,156.31			
2965	JEREMY CRAFT					
			40.00	03/09/2017	030317	FUEL FOR BUCKET TRUCK - O1
	JEREMY CRAFT Total		40.00			
2985	S SCHROEDER TRUCKING INC					
		43	1,323.81	03/09/2017	32624	DUMP - TRAILER
		43	740.44	03/02/2017	32613	3805 LINCOLN HWY
	S SCHROEDER TRUCKING INC Total		2,064.25			
2990	HAWKINS INC					
		50	2,970.33	03/02/2017	4024049-4025646	CHEMICALS
	HAWKINS INC Total		2,970.33			
3006	ARC DOCUMENT SOLUTIONS LLC					
		90743	921.69	03/02/2017	IL35007435	MISC SUPPLIES - IS
		90743	108.67	03/09/2017	IL350007485	SATIN PHOTOBASE
	ARC DOCUMENT SOLUTIONS LLC Total		1,030.36			
3085	SEI INC					
		90654	2,306.00	03/02/2017	949509	MISC PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SEI INC Total		<u><u>2,306.00</u></u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	181.79	03/02/2017	3005401764	V#1935 RO#57418
			-18.89	03/09/2017	3005240361	CRED INV#3004892277
		90747	1,788.00	03/09/2017	3005425469	ON COMMAND RENEWAL
		87571	15.21	03/09/2017	3005466691	V#1924 RO#57480
		87571	10.39	03/09/2017	3005470608	V#1924 RO#57480
		87571	533.83	03/09/2017	3005490675	V#1881 RO#57512
	RUSH PARTS CENTERS OF ILLINOIS Total		<u><u>2,510.33</u></u>			
3123	AFFORDABLE PARTY TENT RENTALS					
		90836	320.00	03/09/2017	170403	ARBOR DAY RENTAL
	AFFORDABLE PARTY TENT RENTALS Total		<u><u>320.00</u></u>			
3138	SUBSURFACE SOLUTIONS					
		90783	135.84	03/02/2017	11239	RING CLAMP REPAIR
	SUBSURFACE SOLUTIONS Total		<u><u>135.84</u></u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		87533	124.40	03/09/2017	252639-0217	JAN AND FEB SERVICE
	TRANSUNION RISK & ALTERNATIVE Total		<u><u>124.40</u></u>			
3182	OZINGA READY MIX CONCRETE INC					
		44	335.25	03/09/2017	850399	12 N THIRD ST
	OZINGA READY MIX CONCRETE INC Total		<u><u>335.25</u></u>			
3233	VILLAGE OF HANOVER PARK					
		90929	80.00	03/09/2017	026	SEMINAR - S SWANSON
	VILLAGE OF HANOVER PARK Total		<u><u>80.00</u></u>			
3267	COMPASS GROUP USA INC					
		90822	72.00	03/09/2017	50155964	COFFEE SUPPLIES - IS
	COMPASS GROUP USA INC Total		<u><u>72.00</u></u>			
3280	PLANET DEPOS LLC					
		87553	546.20	03/09/2017	161603	SVC 2-7-17
	PLANET DEPOS LLC Total		<u><u>546.20</u></u>			
3283	KAREN YOUNG					
			256.30	03/02/2017	030817	PER DIEM/MILES - 3-8~3-9-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KAREN YOUNG Total		<u>256.30</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	03/03/2017	VSP 170303143508CA	Vision Plan Pre-tax
			56.76	03/03/2017	VSP 170303143508CD	Vision Plan Pre-tax
			195.03	03/03/2017	VSP 170303143508FD	Vision Plan Pre-tax
			41.81	03/03/2017	VSP 170303143508FN	Vision Plan Pre-tax
			12.11	03/03/2017	VSP 170303143508HR	Vision Plan Pre-tax
			51.27	03/03/2017	VSP 170303143508IS	Vision Plan Pre-tax
			202.06	03/03/2017	VSP 170303143508PD	Vision Plan Pre-tax
			322.44	03/03/2017	VSP 170303143508PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>887.16</u>			
3327	HUB INTERNATIONAL MIDWEST LTD					
		87693	3,500.00	03/09/2017	599415	MARCH CONSULT FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,500.00</u>			
3347	WAGEWORKS-ACH					
			1,393.78	03/07/2017	INV63279	FLEX SPENDING CLAIMS
			619.16	02/28/2017	INV50714	FLEXIBLE SPENDING
	WAGEWORKS-ACH Total		<u>2,012.94</u>			
3357	A&L TOOLS INC					
		90868	92.15	03/09/2017	02161738622	V#1880 RO#57556
		90850	209.97	03/09/2017	02201738842	RIGHT ANGLE DRILL
		90742	125.97	03/02/2017	02091738182	V#5299 RO#57446
	A&L TOOLS INC Total		<u>428.09</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		87566	6.11	03/09/2017	C042014479:01	KIT SPEED SENSOR CONN
		87566	6.11	03/09/2017	C042014507:01	KIT-SPEED SENSOR CONN
	INTERSTATE POWER SYSTEMS INC Total		<u>12.22</u>			
3436	MICHAEL RICE					
		90774	60.99	03/02/2017	15002	V#5299 RO#57471
		90784	11.99	03/02/2017	15005	V#5299 RO#57472
	MICHAEL RICE Total		<u>72.98</u>			
3445	NORA J ACKERLEY					
			1,200.00	03/09/2017	022817	CALEA REVIEW/TRAINING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORA J ACKERLEY Total		<u>1,200.00</u>			
3474	TRAVELERS INDEMNITY		855.00	03/09/2017	1941085	RE: ATTY ON HOMESITE INS
	TRAVELERS INDEMNITY Total		<u>855.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC	90499	311.00	03/09/2017	10037588	MISC SUPPLIES/HARDWARE
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>311.00</u>			
3526	PATSON INC	90807	110.79	03/09/2017	1789989	V#1880 RO#57403
		90728	19.17	03/02/2017	1788971	V#1880 RO#57403
	PATSON INC Total		<u>129.96</u>			
3531	Andrew Gamboa		31.18	03/09/2017	030717	JEANS - OLD NAVY 3-7-17
	Andrew Gamboa Total		<u>31.18</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	32.00	03/09/2017	202815	TEST V#2171
		87551	21.50	03/09/2017	203273	TEST V#1880
		87551	127.50	03/02/2017	203145	#1750,61,1812,2007,2161,91
		87551	85.00	03/02/2017	203186	#2143.2153,2174,2002,2197
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>266.00</u>			
3630	WEST DUPAGE RECYCLING	88267	406.89	03/02/2017	T9295	FEBRUARY 2, 2017 PICK UP
		88267	9.00	03/09/2017	T3941	SVC ON 2-16-17
	WEST DUPAGE RECYCLING Total		<u>415.89</u>			
3653	TYLER TECHNOLOGIES INC	90878	17,982.00	03/02/2017	030-6629	ANNUAL MAINT 2-17 ~ 1-31-18
	TYLER TECHNOLOGIES INC Total		<u>17,982.00</u>			
3658	LUTZCO INC	90794	74.57	03/09/2017	0032588-IN	JACKET
	LUTZCO INC Total		<u>74.57</u>			
3663	DAHME MECHANICAL	88997	8,128.70	03/09/2017	4	FINAL WELL 13 IMPROVEMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAHME MECHANICAL Total		<u>8,128.70</u>			
3684	RESPECT TECHNOLOGY INC	89453	7,680.00	03/02/2017	9857	SVCS JAN 2017
	RESPECT TECHNOLOGY INC Total		<u>7,680.00</u>			
3695	Kenneth Jay		53.00	03/02/2017	030817	PER DIEM 3-8 ~ 3-9-17
	Kenneth Jay Total		<u>53.00</u>			
3701	PETER ZAIKOWSKI	89618	7,865.00	03/02/2017	022717	2ND INSTALLMENT ECON INCE
	PETER ZAIKOWSKI Total		<u>7,865.00</u>			
3736	ST CHARLES HOTEL PARTNERS LLC	90476	6,053.70	03/02/2017	H 953	VOLUNTEER EVENT
	ST CHARLES HOTEL PARTNERS LLC Total		<u>6,053.70</u>			
3738	ST CHARLES SWEET SHOP INC	90768	810.00	03/02/2017	4	TRUFFLES = VOLUNTEER EVEI
	ST CHARLES SWEET SHOP INC Total		<u>810.00</u>			
3763	DIRECT PATH LLC	90933	836.25	03/02/2017	33060	SVCS MARCH 2017
	DIRECT PATH LLC Total		<u>836.25</u>			
9990005	KENDALL COUNTY CLERK RECORDER		10.00	03/09/2017	022717CR	NOTARY - C RAMOS
	KENDALL COUNTY CLERK RECORDER Total		<u>10.00</u>			
9990006	WHITAKER GROUP		110.00	03/02/2017	P130028	OVRPD PRK TCKT #P130028
	WHITAKER GROUP Total		<u>110.00</u>			
9990006	INFINITE CONTRACTING		55.00	03/02/2017	P129991-2	RFND OVRPMENT PRKNG TCK
	INFINITE CONTRACTING Total		<u>55.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,113,382.54</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**AGENDA ITEM EXECUTIVE SUMMARY**Agenda Item number: **IA**

Title:

Presentation of a Recommendation by Mayor Rogina to Appoint Mr. Peter Vargulich to the Plan Commission.

Presenter:

Mayor Rogina

Meeting: City Council

Date: March 20, 2017

Proposed Cost: \$

Budgeted Amount: \$

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

By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the St. Charles Plan Commission:

Mr. Peter Vargulich, 503 S. 16th Street, St. Charles. Mr. Vargulich has been a St. Charles resident for over 23 years. With over 30 years of experience, Mr. Vargulich has an extensive background in the design and management of planning, landscape architecture, and multi-discipline projects. Mr. Vargulich's diversified experience includes site development of individual office buildings, corporate campuses, business and industrial parks, high speed arterial expressways, urban renewal and brownfield projects, regional shopping centers, Midwest resorts, extended care facilities, single family and multi-family for sale housing developments, solid waste facilities, mixed-use projects, luxury apartments, open space and recreational facilities, streetscape design, new town centers and expert witness testimony.

Mr. Vargulich will fill the vacancy on the Plan Commission with a term expiration of April 30, 2017.

Attachments (*please list*):

Bio/Resume

Recommendation/Suggested Action (*briefly explain*):

Presentation of a Recommendation by Mayor Rogina to Appoint Mr. Peter Vargulich to the Plan Commission.

Peter Vargulich

Community Involvement:

Having lived in St Charles for more than 23 years, it has been exciting to see our community grow to over 30,000 residents. My children have received wonderful educations from District 303 and we have used a variety of the recreational opportunities from the Park District and Forest Preserve. Supporting the leadership provided by others was done via financial donation for the Reflections sculpture honoring Max and Doris Hunt.

Being an active member of Baker Memorial United Methodist Church has allowed me to give back to St Charles and the surrounding community in variety of ways. There are various ministries that support our members and the local community. Preparing meals for Hesus House and Lazarus House. Being a member of the Board of Trustees and special sub-committees. Providing mentorship for the confirmation participants. Supporting college students with letters, cards and small gift boxes on a monthly basis. Delivering meals through the Salvation Army Golden Diners program and ringing bells during the holiday season. Preparing an Adirondack chair for the "Chair-ity" event sponsored by the Downtown St Charles Partnership.

Professional Experience:

With over 30 years of experience, my extensive background in the design and management of planning, landscape architecture and multi-discipline projects has encompassed a wide variety of project types. This diversified experience includes site development of individual office buildings, corporate campuses, business and industrial parks, high speed arterial expressways, urban renewal and brownfield projects, regional shopping centers, Midwest resorts, extended care facilities, single family and multi-family for sale housing developments, solid waste facilities, mixed-use projects, luxury apartments, open space and recreational facilities, streetscape design, new town centers and expert witness testimony.

Since the mid 1980's, preserving key natural features and creating community connections have been incorporated into many of my projects. Today it's labeled as sustainable or conservation design, smart growth or LEED-ND planning and it's exciting to see these approaches have wide spread interest and support. Through experience as a planner and designer, I understand how to go from the "big picture" to the "close up" and how decisions during the big picture phase affect the close up. This is essential for successful projects.

As a manager, my work efforts have been efficiency focused, required cost and schedule control, has included management and mentoring of diverse professionals, and extensive public presentations to elicit input and build consensus or support. The interactions and responsibilities related to mentoring of staff and building teams has always been enjoyable. Part of my overall success depends on the persons working with me being able to grow and having a positive outlook toward their individual careers.

Awards:

Illinois Chapter American Society of Landscape Architects, *Merit Award, New Lenox Commons*

Illinois Landscape Contractors Association, *Merit Award, The Blaney Residence*

Northern Illinois Chapter of Construction Specifications Institute, *Chapter President's Award*

Home Builders Association of Greater Chicago, *Gold Key Award for Best Multifamily Land Planning, AMLI at St. Charles*

Home Builders Association of Greater Chicago, *Gold Key Award for Best Multifamily Landscape Architecture, AMLI at St. Charles*

City of St. Charles, Illinois - *West Gateway Beautification Award for AMLI at St. Charles*

City of St. Charles, Illinois - *West Gateway Beautification Award for Pheasant Run Resort*

Registrations:

Illinois Landscape Architect/157-000663

Peter Vargulich

Presentations:

The Ohio State University, *Construction Drawing Process*

DuPage Community College, *Landscape Design Program Guest Lecturer*

The Latin School of Chicago – Live & Learn Program, *Urban Treasures: City Gardens*

Publications:

ASLA – Illinois Chapter, *Appropriate Construction Detailing*

Expert Witness Testimony

BFI Landfill Expansion – Madison, WI

BFI Landfill Expansion – Zion, IL

Project Experience Summary

Business Park - Planning and Landscape Architecture

1. Amhurst Lakes Business Park - Waukegan
2. Windham Lakes Business Park - Romeoville
3. Parkside at Hamilton Lakes - Itasca
4. Turnberry Lakes International Business Center – Roselle and Hanover Park
5. Westings Corporate Community – Naperville
6. Will County Government Campus – Joliet
7. Fountain Square Commerce Center - Bolingbrook

Mixed Use - Planning and Landscape Architecture

1. Fountain Square Lombard - Lombard
2. Fountain Square Waukegan - Waukegan
3. New Lenox Town Center – New Lenox
4. Southfield Lakes - Oswego
5. 75th Street Commons – Aurora
6. Mundelein Town Center – Mundelein
7. 340 River Street – Lemont

Resort and Hospitality - Planning and Landscape Architecture

1. Pheasant Run Resort – St. Charles
2. Hilton Garden Inn – St. Charles
3. Ameri Suites - Lombard
4. Embassy Suites - Lombard
5. Allerton Hotel - Chicago

Residential - Planning and Landscape Architecture

1. Gregg's Landing – Vernon Hills
2. AMLI at St. Charles – St. Charles
3. AMLI at Seven Bridges - Woodridge
4. AMLI at 900 S. Clark – Chicago (LEED)
5. AMLI at River North – Chicago (LEED)
6. AMLI Lofts – Chicago (LEED)
7. Orchard Estates – North Aurora
8. Majestic Oaks – St. Charles
9. Georgetown Square – Vernon Hills
10. Reflections – Aurora
11. Brookmere – Matteson
12. Canterfield – West Dundee
13. Optima Center II – Chicago (LEED)

Peter Vargulich

Retail Centers and Facilities - Planning and Landscape Architecture

1. Crown Point Center – Parker, CO
2. Speedway Super Center – Speedway, IN
3. Plainfield Commons – Plainfield
4. Dick's Sports & Jared Jewelers – Lombard
5. PF Chang's, Weber Grille & Chammp's Sports Bar – Lombard
6. ALDI Foods & Lube Center – Plainfield
7. BP Retail Centers – Chicago Metro Area
8. Jewel Express – Chicago Metro Area
9. Mixed Retail – Plainfield
10. IKEA - Schaumburg

Office Buildings - Landscape Architecture

1. Gateway Office Center – Rosemont
2. DuPage Medical Center – Lombard
3. Chicago Automobile Trade Association – Oakbrook Terrace
4. DSC Logistics – Des Plaines
5. Leo Burnett, 35 W. Wacker Drive – Chicago
6. Lakeside – Waukegan
7. Motorola Training Facility – Schaumburg
8. Parkside Office Center – Itasca
9. Schaumburg Municipal Center - Schaumburg

Parks and Open Space - Planning and Landscape Architecture

1. Mannheim Park – Franklin Park
2. Latoria Park – Franklin Park
3. Splash Playground Addition & Playground Redevelopment – Oakbrook Terrace
4. Land Acquisition Strategy – Oakbrook Terrace
5. Southfield Lakes Open Space - Oswego
6. Dieke Park Master Plan – Huntley
7. Sportsman Country Club Master Plan - Northbrook
8. Messenger Marsh – Homer Glen
9. Four Rivers Environmental Center - Joliet
10. Central Park – Elmwood Park
11. Mallard Lake – Bloomingdale
12. Louis Reservoir – Addison
13. Q Center, Land Evaluation and Disposition – St. Charles
14. Northbank Riverfront Master Plan – Jacksonville, FL
15. Twiggs Park Master Plan – Evanston
16. Fox River Pedestrian Bridge Enhancement Study – St Charles River Corridor Foundation

Manufacturing and Distribution - Planning and Landscape Architecture

1. DSC Logistics - Elwood
2. Laminart - Schaumburg
3. Powervar - Waukegan
4. Harlem Furniture – Woodridge
5. DSC Logistics – Munster, IN
6. Firestone - Woodridge
7. Baxter Healthcare – Waukegan
8. Golden State Foods – McCook (LEED)

Peter Vargulich

Streetscape and Roadway - Planning and Landscape Architecture

1. I-355, First Phase – DuPage County
2. Lake County DOT Landscape Standards – Lake County
3. Stearns Road Corridor Design Guidelines – Kane County
4. W. Peterson Avenue Medians - Chicago
5. N. Broadway Streetscape – Chicago
6. Congress Parkway Streetscape – Chicago
7. River & Front Streets Streetscape - Lemont

Expert Testimony - Landscape Architecture

1. BFI Landfill – Zion
2. BFI Landfill – Madison, WI

Religious and Educational - Planning and Landscape Architecture

1. Baker Memorial United Methodist Church – St. Charles
2. Our Lady of Hope Church – Rosemont
3. St. Viator High School – Arlington Heights
4. DeVry Campus – Chicago
5. The Progressive Way Church of God in Christ - Chicago
6. Shedd Aquarium Oceanarium – Chicago
7. DePaul University - Chicago

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, MARCH 6, 2017**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 8:25 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote – None

a. Budget Revisions – February 2017

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

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

4. Administrative

a. Video Gaming Statistics – Information Only

5. Finance Department

a. Recommendation to approve funding request for POTF Festival of the Fox 2017 in the amount of \$27,000.

Ald. Bessner abstained from this item.

Chris Minick: Each and every year we have requirements for groups that receive more than \$25K in funding from the City to come forward and give a brief recap of the efforts that were undertaken with the funding that they received from the City as well as preview and outline the event or how they expect to expend a funding request that's coming up in a subsequent fiscal year. Tonight Festival of the Fox is present to give a brief recap of their 2016 event as well as outline some of the highlights of their 2017 proposed event. They are requesting funds in the amount of \$27K that's consistent with the level of funding they have received over the last few fiscal years. This particular funding stream comes from the hotel/motel tax that is collected in the city and is called out in one of the purposes for which the hotel/motel tax is to be used per city code. I will turn this over to representatives of Festive of the Fox for their presentation.

Vanessa Bell LaSota, 1610 Howard Street, St. Charles: The City of St. Charles invested \$15,500 as a titled sponsor and tasked us with several milestones to define our success: 1) to pay off the outstanding balances owed to vendors from previous years with revenues from the 2016

festival; 2) to create a virtually weather proof event so we would incur no new losses and to preserve the 25 year old tradition of the Dragon Boat races as well as to provide family fun activities within budget. Our mission was to rebrand and refocus the event to set a new course; to support heritage by building a St. Charles experience. We endeavored as a board to redirect the event to bring it back to St. Charles and strengthen the community presence with local vendors, local entertainment, to embrace the service aspect of the City's mission by forging new bonds with local non-profit organizations; to provide opportunity to local volunteers and other groups that may not of been involved before to become involve.

All outstanding balances have been paid with three exceptions; two invoices for technical accounting and supplies and one invoice for an amount currently being negotiated with a third provider. These bills will be carried into future events and be paid from proceeds. We paid off over \$14,400 in outstanding bills from the revenues generated by the event. We provided two days of activity within budget and paid our vendors promptly and in full. We established a small event footprint that can easily grow in successive years. We took radical measures to reduce the footprint of the event and selected activities that we could execute with our resources and ended with a positive cash balance. We rebranded the event to "Festival of the Fox". Our Dragon Boat races had the most participants ever and we could not accommodate any more entries.

We had to strengthen our finances and re-evaluate our financial formula. We reduce the administrative costs by using more qualified volunteers at all levels of the festival. We closely monitored budgeted amounts for current and future festivals. Each sponsor we had provided a free activity so we were not outlaying much at all for activities beyond the water ski show and the Dragon Boat races. We also initiated a "rainy day reserve fund". Our goal is to have at least a 50% coverage for festival expenses in the bank. We are seeking out many new venues and community partners who will embrace with us the new focus. So we've retired Riverfest and Pride of the Fox as names for the festival. Our new name "Festival of the Fox" allows us to emphasize river events such as the water ski show and Dragon Boat races; and in 2016 we're introducing St. Charles Rowing Club. We are added a St. Charles Day in Baker Memorial Park with the help of the History Museum.

We are supporting the local community by encouraging new participation and local businesses and vendors and entertainers. We offer free space for advertising of local organizations. This year we had a fund raiser with the sale of fleece dragon logo blankets that we created that are going for 100% over cost to support Project Mobility. We offer residents an expanded opportunity to participate in a safe, fun, summer event. We are very grateful for the past support and consideration of the revision of this event. We have accepted and achieve the task that was set before us last year. We plan to continue to grow this event in a responsible manner. We ask the City to continue to support the Festival of the Fox helping to ensure that future generations will get a chance to celebrate St. Charles.

Ald. Gaugel: The event last year was great, I attended it, was at the movie night with my kids. It was a success and the weather cooperated. Can you give us more detail on the three outstanding invoices on what happen and why are they still outstanding?

Vanessa: One invoice is from JC Olson Associates, a former board member for accounting services in the amount of \$1,000. The second invoice is from Kevin Call who provided a website and technical assistance in the amount of \$2,800. The third is being requested by Julie Farris and that is in the amount of \$24,700 which is per no written contract agreement. We had some legal expenses this year because we were contacted by Ms. Farris and we asked to work out a repayment agreement and we do plan on honoring some sort of payment process with her; although we are not obligated, we do want that good faith effort. Those three add up to \$31,000.

Ald. Gaugel: The one with Julie Farris, are you actively pursuing a settlement or are you agreeing to the \$24K?

Vanessa: We did attempt a settlement but got no response; so we hired an attorney to investigate and represent us and make those overtures towards her and to also examine our financials and find what we are obligated to. He established there was no obligation, there was no contract beyond what she already has been paid; however we in did offer in good faith to make some sort of repayment plan.

Ald. Payleitner: To Ald. Gaugel's question, I understand Julie but the other two, it seems a little inappropriate to me that money is owed to board and former board members?

Vanessa: John Olson and Kevin Call both agreed that they weren't expecting a payment until we worked out things with Ms. Farris and got on that repayment plan. If we were to pay one of those and not have a formula for paying here there is some kind of issue with that. So we're waiting for a response from her and her legal counsel.

Ald. Payleitner: That's my question that you are paying board members and that seems like a conflict to me.

Vanessa: That was for rental of tents that he paid out of pocket for our website; it's for his services we used for three years which is the info telephone, the website, and tent; and it was accounting services for Mr. Olson.

Ald. Gaugel: So getting back to the items that are being paid for, they're strictly line items so we have the invoice of what he expended and what we're reimbursing for that – there's no additional profit built in?

Vanessa: Yes.

Ald. Lewis: One the expenses side it says outstanding invoice is \$17K – is that what we're talking about here?

Vanessa: On is a sound company contract from 2015 and a \$500 amount with an advertising contract – Chronicle, and we took care of that.

Ald. Lewis: My concern is this \$27K which I think is a greater amount than I'm comfortable

with and see there is still a \$17K outstanding bill from previous years.

Steve Gibson, 243 Valley View Drive, St. Charles: The outstanding \$27K is part of the things we want to pay off and what we're looking at there is a portion of \$27K; that's not the entire \$27K. If we get the revenue that we expect to have come in, we'll have X amount of dollars left over. So we took that amount of money and split that between a payment towards the outstanding invoices and the reserve.

Ald. Lewis: I understand that but if we approve \$17K you'd be \$10K short.

Steve: And we would pay \$10K less on those outstanding invoices. The plan is a multi-year payback and if the negotiations go in a different way it might not even be that amount of money. It's a place holder item in terms of if that money was less, more would go into reserves. That number is not fixed for the payoff.

Ald. Bancroft: What is the basis for her claim?

Vanessa: An oral agreement of some sort. There's no accounting for the hours so we don't have any evidence of it. We could not find it nor could her attorney provide us any evidence. It's an oral agreement that the amount to be paid to her was to be raised. That is her contention over the course of three years – 2013, 2014, 2015. We have no evidence of that in the budget – nothing to go by. She submitted us with a bill before her resignation. We are not making any payments out of city sponsorship; but only out of revenues generated by the event.

Ald. Silkaitis: I'm a little confused by this Julie Farris issue, we have no written contract. Our attorney, John, could you give us some basics on oral contracts? Are they legally binding or not?

Atty. McGuirk: An oral contract can be legally binding. They performed the work under it, maybe she has some right to compensation but we don't know any of the facts of this and should not be a part of this.

Vanessa: As a board we don't know the facts of it either. It wasn't in any discussion with any of the board members.

Motion by Ald. Lemke, second by Turner to recommend approval of funding request for POTF Festival of the Fox 2017 in the amount of \$27,000.

Ald. Gaugel: To be clear on what was just said, no funds that the City provides would be used in any of these settlements?

Vanessa: Correct, that was the agreement last year and continues to remain.

Ald. Gaugel: Could we amend the current motion as it stands to make that stipulation?

Ald. Lemke: I would agree to the amendment, second by Turner that funding of \$27K for the

Festival of the Fox and no money is to be used for the settlements.

Steve Gibson: That is why we specifically split those two line items out so we could use those. The reserve fund being is for a rainy day fund so we don't have to come back at some other point and say we lost \$10K because we had rain on Sunday. We want to make sure to take care of that. The second line item for the outstanding invoices is the one that's flexible because of the fact we'll make more money or less money and be able to pay more or less for those outstanding invoices, but everything else is fixed.

Ald. Lewis: Are you saying as your rainy day fund goes up and these outstanding bills, in two years you won't need so much money from the City anymore?

Vanessa: As we rebuild and expand the event, the footprint will grow but be controlled so there may be events that we offer that do draw from that sponsorship that are an asset to the event. We can't say what it's going to look like next year, we do have projections about a footprint for next year but I don't know that we can speak to that.

Ald. Lewis: You don't ever see the amount going down then, only going up?

Vanessa: If sponsorships are robust and we have self-sustaining activities we would like to encourage the City to continue unless that's a call to action for us to develop another kind of formula, we're willing to work on that.

Ald. Lemke: I think this motion stands on its own and doesn't commit a future Council to any course of action.

Ald. Lewis: I'm just struggling with the dollar amount - \$27K.

Vanessa: The costs of our two main events are expensive – Dragon Boat races and water ski show just up their price for next year and we check out other water ski companies and couldn't come up with anything less.

Ald. Krieger: The money comes out of the hotel/motel tax.

Chris: In terms of the hotel/motel tax and how it works; the amounts that we fund the individual groups for are fixed in the city code and any residual amount over and above of the outside funding revert to the General Fund of the City and then we utilize it to offset our general operating expenses in the General Fund. So it doesn't short the other groups. The only thing that would be impacted would be the city operations via the General Fund depending on our hotel/ motel tax collections.

Ald. Bancroft: This is a much easier approval if the budget doesn't reflect settlement payments to someone who we don't even know whether we agree if there was an oral contract. We don't have the benefit of legal counsel.

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

b. Presentation Update regarding City's Preliminary Financial Results for 3rd Quarter ending January 31, 2017 – Information Only.

Chris Minick: Quickly I can say the results are not materially different than we've been projecting all through the fiscal year. There is surplus in the General, Electric, and Water funds and a small deficit in Wastewater.

6. Police Department

a. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract and Lease Agreement with Association for Individual Development (AID) Contingent on FY17/18 Budget Approval for One Year Beginning May 1, 2017 – April 30, 2018.

Chief Keegan: This is the third year that we've utilized AID. This commenced upon my hiring as the Police Chief. Last year we went through a 20-hour office program where we had a social worker in the station. Through the first nine months of this fiscal year we helped 198 folks and individual clients were over 400. That's up significantly from years past. We've seen great success with the program. The social worker we have is bi-lingual and we had free services of an intern that AID has given us. There is a lease and contract in the packet for your review for consideration.

Motion by Ald., Krieger, seconding by Silkaitis to recommend approval of a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract and Lease Agreement with Association for Individual Development (AID) Contingent on FY17/18 Budget Approval for One Year Beginning May 1, 2017 – April 30, 2018.

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

7. City Administrator Office

a. Presentation of the 2016 Resident Survey Results – Information Only.

Mark: In terms of doing justice to the survey results, I suggest we roll it over to another meeting. Lisa Garhan has done a lot of work on this. We are posting this information on-line tomorrow so it will be available to the public.

Motion by Ald. Bessner, second by Lemke to enter into Executive Session at 8:57 to discuss Contract Negotiations.

Ald. Lewis left the meeting @ 8:57.

Roll Call: Ayes: Lemke, Turner, Bancroft, Gaugel, Bessner, Silkaitis, Payleitner, Krieger; Nays:

None. Chrmn. Stellato did not vote as Chair. **Motion Carried.**

Motion by Ald. Bancroft, second by Bessner to return from Executive Session at 9:03

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

6. Executive Session – None.

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

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

8. Adjournment

Motion by Ald. Silkaitis, second by Ald. Bessner to adjourn meeting at 9:03 p.m.

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

:tn

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MARCH 13, 2017 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Raymond Rogina; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Matthew O'Rourke, Economic Development Manager; Ellen Johnson, City Planner; Fire Chief Schelstreet; Asst. Chief Christensen

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None.

Aldr. Payleitner asked everyone to join her in a moment of silence and reflection in respect for all involved in the tragedy that befell our city this past weekend.

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Historic Commission recommendation to approve changes to the Façade Improvement Grant Program.

Mr. Colby said the Committee had discussed some potential changes to the program last year. He presented the following presentation:

Façade Improvement Grant Program- Assisted funding reinvestment in Downtown buildings over past 20+ years

- Available to Downtown commercial and multi-family residential properties
- 50% reimbursement for exterior improvements
- \$10,000 per 30 ft. building frontage
- Max. \$20,000 per building in 5 year period
- Historic Preservation Commission design review

Proposed Amendments:

- Reduce use of grants for routine maintenance
- Focus grants on projects that support Historic Preservation and Economic Development

Historic Commission recommendation:

- Consider similar program for residential properties

Commercial/Multi-Family- Changes to existing program:

- Extend eligibility to all Historic District and Landmark properties-right now the grants are only available to properties within the Central Historic Dist. (the core of downtown), or SSA 1B. There are some properties that are outside of the Central Historic District and SSA 1B, for example landmarks that might be a commercial property that can't currently apply for the grant, so this would extend the program to those properties.
- Increase minimum cost from \$1000 to \$2500 to try and encourage the program to only be utilized for projects that are going to have a significant impact and not for the smaller grants where there's not a lot of return on the investment.
- Eliminate sign-only grants (DSCP program is simpler and provides grants for signs; applicants would be encouraged to utilize their program instead of the city's Façade program).
- Change reimbursement:
 - Reduce to 25% for "routine maintenance"
 - Other improvements remain at 50%, which would be new improvements to buildings or improvements that follow historic preservation practices that are either more intensive in terms of cost or labor that's involved.

Residential Properties- New proposed program by the Historic Preservation Commission for Committees consideration

- Reward/incentivize homeowners for undertaking historic preservation projects
- For properties in Historic District or Landmark site:
 - Rated as Significant or Contributing- based on the Historic Dist. architectural survey; those rated significant or contributing could apply for the funds.
 - Non-Contributing, and will be reclassified as Contributing after improvements. For example, modifying the elements of the building that would make it qualify as non-contributing, such as removal of synthetic siding.
- \$1000 min. cost, \$5000 max. grant
- Eligible improvements limited to historic preservation appropriate projects, which are listed in the program description. "Routine maintenance" not eligible

Potential grant-eligible residential projects:

Projects with a higher cost to the property owner, but provide a benefit the community-

- Proper re-painting of historic wood siding. The thought behind the grant was to encourage Historic Pres. improvements that may be more expensive because they provide a greater benefit to the community in terms of keeping the Historic Dist. intact and keeping buildings more authentic to their original appearance.
- Reconstruct missing feature, such as a previously existing front porch
- Removal of aluminum/vinyl siding and restoration of the original siding
- Replacement with new wood windows

Budget for FY 17-18

- Commercial/Multi-Family Program: \$40,000 (same as last few years)

- New Residential Program: \$10,000
 - Pilot/test year to see how much interest there will be in the program and what type of project it attracts. It is possible that if there is a significant amount of interest they may change the requirements to make it more competitive or to target specific types of improvements, but without knowing the level of interest the Historic Commission was hesitant to place additional restrictions on it. A lot of the city's Historic Dist. properties are commercial properties, so there's not that many single family residential buildings that would qualify under the program. He said we did recently add the new Historic Dist. which adds quite a few but it's still not a large number and most properties in the district remain commercial, so there's a limited audience for those funds.

Aldr. Lewis said it's a wonderful program, she loves the we have certain historic things we want kept and requirements of people who are willing to help them go through that. Under terms and conditions #5, which states that "applications will be considered in the order they are received and in the event they have run out of money the applications will be carried over for consideration", she feels grants should be given on merit rather than first-come, first served. She's not sure she likes how the program would work as far as just because an application was submitted this year they would automatically be first in line next year so they'll get their money. Mr. Colby said in the past the program has always been set up as first-come, first served, and over the past couple years we have not had enough applicants at the beginning of the grant year for there to be any competition between them. As a result we'll maybe approve a couple of grants at the beginning of the year but won't have other applications come in until later; so we haven't been in the position to have it be a competitive program, but that is an option if that's something the Committee is interested in. Aldr. Lewis said she would not like to see that we use the money, and then someone applies this year anyway because then they'll be first next year; it should be a whole new ballgame, and once we are out of money maybe we take no more applications until we do it again.

Mayor Rogina said if this were to pass would it be rolled out on the webpage or on Facebook. Mr. Colby said yes, we would definitely need to promote the program, in particular the residential program since it's new; most property owners are familiar with the commercial program, but staff would make a renewed effort to provide publicity and attract applicants for this coming grant year. Aldr. Lewis said she would hate to see 3 people applying and there's no money left and then they're the first 3 in line next year, but maybe it's not that popular. Mr. Colby said from an administrative standpoint, that really happens in practice anyway because if someone applies for a project in a given year we are usually able to tell them before or as they are applying if funds are available, and typically they will wait until the following year anyway because they don't want to request funds until they are ready to begin construction on the project. Aldr. Lewis said perfect, that was her only concern, she didn't want a back-up where one year nobody can apply because we have leftovers from the year before.

Aldr. Turner said this program was put in for the economic viability of the downtown and he can see extending it to historic buildings that are in the downtown that are commercial in nature. He thinks a couple years ago we expanded it to other areas of the city that aren't strictly downtown. He is really not in favor of helping single-family homeowner out with their restorations; they bought it, they own it and knew what they were getting into; but yes for commercial because he really wants this money to go into economic development, not just making a neighborhood look good.

Aldr. Stellato asked if they are separate buckets; do we have \$40,000 separately set-up so the monies don't crossover, and then \$10,000 for residential, so if we run out of money in 1 we don't steal and give it to the other. Ms. Tungare said correct, they are different line items in the budget. She said to Aldr. Turner's comment; one way to view this is that one aspect of our downtown is our historic preservation, which also in some ways contributes to tourism and bringing people here; in terms of economic development benefits, preserving historical residential properties within our downtown, there's some value to doing that.

Aldr. Krieger said she believes that the history museum has "do it yourself" tours of historic buildings in town and she supports it.

Aldr. Payleitner asked if routine maintenance was covered before. Mr. Colby said yes it was covered before, as was any exterior improvements. Aldr. Payleitner said it would be identified and separated out, because she has an issue with funding routine maintenance at all, but at least this is a step in that direction.

Aldr. Lemke asked for some direction as to what might be routine maintenance on something like the Judd House where maybe the roof is deteriorating and leaking and to patch it is a hodge podge, but on the other hand you could replace the whole roof, so on one hand, one might call that routine maintenance. But on the other hand, there was a problem of the building sagging due to history and soil shifting so they put in structural steel and brick work around it, and his sense is that would be an upgrade, and what's staff's call on that. Mr. Colby said that the Historic Commission discussed some potential types of routine maintenance work which were itemized in the program description, but we recognize that it will take some interpretation for individual projects. He said what Aldr. Lemke described; one could attribute that to a maintenance issue, but the reality is we want them to make a more significant improvement, so the grant is supporting the more significant improvement to stabilize the situation, not just correct and repair. As part of the review of each grant the Historic Commission will need to go through the scope of work and identify those items, there may be some items where it's questionable if it's routine or more significant improvements. The Commission would then give a recommendation as well as the Committee. Aldr. Lemke said there was a comment from a Historic Commission member regarding an "eye sore" and encouraged the owner to replace it and he's not sure if a replacement of a historic with another historically sensitive building would be covered; he would anticipate not. Mr. Colby said that is correct.

Aldr. Stellato made a motion to approve changes to the Façade Improvement Grant Program. Seconded by Aldr. Krieger. Approved unanimously by voice vote. Motion carried. 9-0

- b. Plan Commission recommendation to approve a Revised Final Plat of Subdivision for Heritage Green.

Mr. Colby said this is a plat of resubdivision to this PUD which was approved by the Council back in 2015, the project is currently under construction and the developer is requesting to revise the subdivision plat to simply modify the building lots. The actual development plans for the project will not change in anyway; Plan Commission reviewed this application on March 7th and along with staff recommends approval.

Aldr. Lemke asked if the lots will then be entirely coterminous with the existing foundations. Mr. Colby said for the townhome buildings, yes.

Aldr Stellato made a motion to approve a Revised Final Plat of Subdivision for Heritage Green. Seconded by Aldr. Krieger. Approved unanimously by voice vote. Motion carried. 9-0

- c. Recommendation to approve a Minor Change to PUD Preliminary Plan for Parent Petroleum, Foxwood PUD, 3340 W. Main St.

Ms. Johnson said the preliminary plan for this site was first approved for construction of a bank in 2004, and then modified in 2011 when the building was converted to offices for Parent Petroleum. Dan Soltis of CIMA Developers is proposing a 1,000 sq. ft. addition to the rear of the building and part of the rear parking lot will also be modified to accommodate the addition. The design will match the existing building and foundation landscaping comparable to the existing will be provided. The proposal meets all applicable requirements of the zoning ordinance and Foxwood PUD and staff recommends approval.

Aldr. Turner made a motion to approve a Minor Change to PUD Preliminary Plan for Parent Petroleum, Foxwood PUD, 3340 W. Main St. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 9-0

4. ADDITIONAL BUSINESS-None.

5. EXECUTIVE SESSION-None.

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS-None.

7. ADJOURNMENT- Aldr. Gaugel made a motion to adjourn at 7:22 pm. Seconded by Aldr. Stellato. Approved unanimously by voice vote. Motion Carried. 9-0