

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

MONDAY, SEPTEMBER 18, 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.**
 - **Presentation of the Colors from Troop 10**
- 5. Presentations**
 - Presentation of St. Charles Fire Department promotions of Lieutenant John Kessler to Battalion Chief and Ranier Galliano to Lieutenant.
 - Presentation of a Proclamation to honor Daniel Galush in his achievement of obtaining the rank of Eagle Scout – Troop 10.
 - Presentation of a Proclamation honoring TriCity Family Services for 50 years of Service.
 - Presentation of a Proclamation recognizing the St. Charles High School Class of 1967 50th Reunion Weekend.
 - Presentation of the Memorial Day Parade & Picnic wrap-up by Vanessa Bell-Lasota.
- 6. Omnibus Vote. Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.**
- *7. Motion to accept and place on file minutes of the regular City Council meeting held September 5, 2017.**
- *8. Motion to accept and place on file minutes of the City Council Mid-Year Retreat meeting held June 3, 2017.**
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/14/2017 – 8/27/2017 the amount of \$2,603,962.91.**

I. New Business

- A. Consideration of an Application for a New Class E-4 Temporary Liquor License for the St. Charles History Museum Event Taking Place on Saturday, September 22, 2017.**

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file the Minutes of the August 21, 2017 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the August 28, 2017 Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to accept and place on file Historic Preservation Commission **Resolution No. 6-2017** A Resolution Recommending Approval of a Façade Improvement Grant Application (7 S. 2nd Ave.).
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Hossein Jamali (7 S. 2nd Ave.).
- *3. Motion to accept and place on file Historic Preservation Commission **Resolution No. 8-2017** A Resolution Recommending Approval of a Façade Improvement Grant Application (11 S. 2nd Ave.).
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Hossein Jamali (11 S. 2nd Ave.).
- *5. Motion to accept and place on file minutes of the September 11, 2017 Joint City Council and Housing Commission meeting.
- *6. Motion to accept and place on file minutes of the September 11, 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)

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

10. Adjournment

ADA Compliance

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



City of St. Charles
ILLINOIS

Proclamation

WHEREAS, DANIEL ALAN GALUSH, is the son of Jeffrey and Kimberly Galush. He has two older sisters, Christine and Margaret. Daniel has recently graduated from Marmion Academy in Aurora, Illinois. While a student at Marmion, he played soccer for all four years with the last three on the varsity team. He played goalie and as a junior he was named Chicagoland Soccer Player for the week. Danny also played baseball at Marmion for two years and played travel baseball for two years. He also enjoys art and was selected as a finalist in the Illinois High School Art competition; and

WHEREAS, DANIEL has been an altar server at St. Patrick for nine years. He has been a volunteer at Vacation Bible School as well as participating in Camp Wow on a couple of occasions and the Stuebenville Youth Conference; and

WHEREAS, DANIEL began his scouting career as a Bear Scout in third grade. He really enjoyed Cub Scouts and earned his Bear and Webelos badges. He particularly enjoyed participating in the Pinewood Derby competition and one year advanced to the regional competition. After he crossed over to Boy Scouts, he loved the camping trips because he loves being outdoors. He especially liked summer camp and always attended until his last year. Daniel earned most of his merit badges at summer camp and earned a total of 36 merit badges. He also earned the "Leave No Trace" and "Ad Altare Dei" awards. Daniel held several positions within Troop 10 including Librarian, Historian, Chaplain's Aide, Assistant Patrol Leader, and Patrol Leader. Danny enjoyed many different campouts and experiences with Troop 10 including the opportunities to go canoeing, hiking and skiing; and

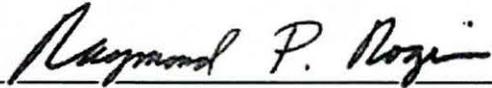
WHEREAS, DANIEL'S Eagle Project involved designing a memorial for all the Marmion Alumni who died serving the United States in the Armed Forces. Marmion Academy had previously made a memorial for some, but not all of the alumni who had died in action. Daniel felt it was important that all the alumni who had died in action be recognized; and

WHEREAS, DANIEL'S scouting experience has spanned approximately eight years and has provided him with many learning experiences, adventures and friendships. He is grateful for the many opportunities he has had. His scouting experience with Troop 10 has helped him grow and develop abilities and leadership skills which will help him for the rest of his life.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that the highest congratulations are in order as DANIEL A. GALUSH worked very diligently to attain the highest honor of EAGLE SCOUT!

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles
ILLINOIS

Proclamation

TriCity Family Services 50th Anniversary

- WHEREAS,** 50 years ago **TriCity Family Services** was founded through the foresight and leadership of local individuals who saw a community problem -- troubled youth -- and acted to solve it; and
- WHEREAS,** **TriCity Family Services** has become a regional leader in providing counseling and mental health services for children and teens, their families and community members across all income levels and life stages; and
- WHEREAS,** affordable, accessible services are now extended to all residents of Geneva, Batavia, St. Charles, Aurora, Blackberry, Campton, Kaneville, and Virgil townships; and
- WHEREAS,** its counseling, emotional wellness, family-based treatment for eating disorders, wilderness challenge, and employee assistance services have touched the lives of thousands of residents and assisted generations of families; and
- WHEREAS,** the agency is skillfully governed by an all-volunteer Board of Directors and is supported by a volunteer Advisory Council and Helpers with Heart auxiliary; and
- WHEREAS,** the agency believes that every person has value and is possessed of unique strengths and resources, worthy of respect and understanding and lives the core values of service excellence, honesty, hopefulness, personal responsibility and respect for others; and
- WHEREAS,** **TriCity Family Services** has a bright future representing the best in quality counseling, the most in accessibility, and the highest in compassion; and,
- WHEREAS,** **TriCity Family Services** looks forward to serving the growing and future needs of our community for generations to come; and,
- NOW, THEREFORE,** we the mayors of the Cities of St. Charles, Raymond P. Rogina, Geneva, Kevin R. Burns, Batavia, Jeffrey D. Schielke, and Aurora, Richard C. Irvin by signing this document do hereby officially extend to **TriCity Family Services** admiration and appreciation for 50 years of service to this community.

Raymond P. Rogina,
Mayor of St. Charles

Kevin R. Burns,
Mayor of Geneva

Jeffrey D. Schielke,
Mayor of Batavia

Richard C. Irvin,
Mayor of Aurora



City of St. Charles
ILLINOIS

Proclamation

Class of 1967 50th Reunion Weekend

WHEREAS, The members of the St. Charles George E. Thompson High School class of 1967 will gather together On September 22nd through September 24th to celebrate their 50 year class reunion; and

WHEREAS, The members of the class of 1967 will remember all the fun times they had, such as Bon Fires, Homecoming Parades, Mr. Legs Contests, Sadie Hawkins Dances, Friday nights at the Powder Keg at Baker Community Center, Scooping the Loop from Rex's Drive In to McDonalds, Skipping School, Homecoming and Prom dances, and Graduation all held in the High School Gymnasium; and

WHEREAS, The members of the class of 1967 participated in many school activities, such as Future Homemakers of America, Future Farmers of America, Future Teachers Association, Future Secretaries Association, Bio Medical Career Club, Latin, Spanish, and French Clubs, Chess, Debate, and Drama clubs, Radio Hi Fi, and Projectionists Clubs, the Student newspaper the X-Ray, the yearbook The Halo, Hall Monitors and Honor Study Hall Supervisors, Pep Club and Powder Keg, Marching Saints, Pep, Dance, and Concert Bands, Choir, Madrigal, Musicals and plays, as well as sports, Girls Athletic Association, Cheerleading and Drill Team; and

WHEREAS, The members of the class of 1967 valued their education and support by teachers, coaches, staff, community leaders and neighbors who helped shaped their lives so they could be outstanding examples of citizens and role models to those in the communities where they chose to work and live; and

WHEREAS, The City of St. Charles is hopeful that this 50 year class reunion of the Class of 1967 will be a memorable and enjoyable time for all who attend.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do so proclaim September 22nd through September 24th as "The George E. Thompson High School Class of 1967 Reunion Weekend" in the City of St. Charles, Illinois, and extend our thanks to this class for the many contributions they have made over the last 50 years including future generations of Fighting Saints!

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor

**MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD TUESDAY, SEPTEMBER 5, 2017 – 7:00 P.M.
IN THE CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174**

1. **Call to Order** by Mayor Rogina at 7pm
2. **Roll Call**
Present – Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance.**
5. **Presentations**
 - Presentation of a Proclamation Declaring September 9th as Lazarus House 20th Anniversary in the City of St. Charles.
 - Presentation of a Proclamation Declaring September 23rd as Gold Star Mission Day in the City of St. Charles.
 - Presentation of a Proclamation Declaring the Month of September as Pediatric Cancer Awareness Month in the City of St. Charles.
 - Presentation of a Proclamation Declaring the Month of September as National Suicide Prevention Awareness Month in the City of St. Charles.
 - Presentation of a Proclamation Declaring September 11th through September 15th as Chamber of Commerce Week in the City of St. Charles.
 - Presentation of recognition from Theresa Heaton Facilitator of the Kane County Breastfeeding Coalition to the City of St. Charles, Human Resources Department.
 - Presentation of Awards to Officers of the St. Charles Police Department by Police Chief Keegan.
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 by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held August 21, 2017.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**
- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 07/31/2017 – 08/13/2017 the amount of \$7,441,176.50.

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

NAY: 0

ABSENT: None

MOTION CARRIED

I. Old Business

- A. Recommendation by Ald. Lemke and seconded by Ald. Turner to reject the Rt. 31 and Red Gate Road site as the new location for the Police Facility.

Mark Koenen: I am going to go through a process on how we handle old business item A and new business item A tonight. As many of you are familiar, we have been working on selection of a police department site for about two years. That process has drugged on longer than normal. In that effect, that is what relates to the process I'm going to speak to first. Old business, item A, is an item that the city council has been postponing in making a selection on the police department for about six months. There was a recommendation that was fostered at committee about six months ago that said 'lets put the police department at the intersection of Route 31 and Red Gate road. This is property that the City already owns. It received a positive recommendation in committee. When it was presented to the city council you all chose to postpone that decision for further study. That relates to New Business Item A. This item relates to a conversation that has been going on for almost five or six months now that the city of St. Charles has been engaged with acquiring property at the former Valley Shopping Center site. We now have concluded and are presenting tonight a contract on that piece of property. In terms of voting, on old business item A, a no vote is to reject the police department station being placed at Route 31 and Red Gate road. A yes vote would mean you would want that location for the police department. We usually vote yes for things, we don't often vote no. To clarify, on new business item A, a yes vote means yes we want to proceed with the contract at the Valley Shopping Center location and a no vote is the opposite. I'll hesitate with that unless there are any questions on old business item A and maybe before we get to new business item A, I'll return with Chief Keegan because we have some background and introductory comments on that.

Mayor Rogina: I don't want to upset the apple cart here, but it would require to have what you talked about, a yes and no vote requires someone to put that item into play, if you will, as a motion. What I suggest, with the city councils approval, would be to make the motion to reject the recommendation to select the Route 31 and Red Gate Road site. That would or could be seconded and then we can vote yes on that.

Mark Koenen: That would be very positive.

Mayor Rogina: So that everyone knows where we're we are coming from, old business item A. With that, whatever your pleasure is I'm listening.

Ald. Lemke: I would move to reject.

Ald. Turner: Second

Mayor Rogina: Moved by Lemke and seconded by Turner. The motion is to reject the Route 31 and Red Gate Road site recommendation. That recommendation was by council committee back in February. The motion is to reject that recommendation now and move forward with new business. If you vote yes, you are

voting to reject the recommendation, if you vote no you are voting not to reject that recommendation. Before we call role, is that clear to everyone? Any questions?

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

Mayor Rogina: That motion carries and takes that item off the table, if you will. With that City Administrator, let's discuss before we even make a motion, new business item A.

II. New Business

Mark Koenen: Thank you again. As a continuation of background, the City of St. Charles has a contract that would include us purchasing about 6-1/2 acres. It is along the very south line of the Valley Shopping Center site. For those of you who are familiar with the site, may remember that there is an east/west stretching row of constant buildings, there were a number of businesses in there at one point and I'll call it the Aldi's Building. That is generally the site that we are acquiring along with the entrance drive, which extends to Route 64/Main Street. The advantage of this site in particular is two fold. Number 1-I would say it is in the Greater Downtown Area and central to the city of St. Charles in terms of its location. On Route 64, this means its location is easy for motorists to find and it is certainly pedestrian friendly and can become even more pedestrian friendly as we look ahead to the future. Finally, it is a site that I think that the community has suggested that we should be looking at because the Valley Shopping Center site is one that we looked at for a couple of years in conjunction with the Route 31 and Red Gate Site and I think that the general comment that I have received from the community at large is that we really like that Valley Shopping Center site. With that, I would encourage you to move ahead with this project and we would recommend to advance this project forward with a positive note. I should also indicate that the cost for this acquisition of about 6-1/2 acres is about \$715,000. That would be starting tomorrow with design and architecture work on the project if you advance it forward so we can get construction in 2018. I should also indicate that there is a team of people from the city of St. Charles that worked on this project, in addition to the city council and the mayor it included our Chief of Police (James Keegan), Public Works Director Peter Suhr, Finance Director Chris Minick, City Attorney John McGuirk and also a verity of other support people to help make this project become a reality. There is one additional step in the process. The valley shopping center site needs to be re-subdivided. There is an application, on file with the community and economic development department as of last week. That is a process that we will go through in the city council, planning and development committee and the planning commission that all need to weigh in on subdividing that site. The site needs to be re-subdivided as a condition of our contract being concluded with a closing before the end of this calendar year. So, with that I would ask for you to move forward on that motion to advance the project.

Mayor Rogina: Is there a point of personal privilege here before we move forward or would you rather wait until afterwards Chief Keegan?

Chief Keegan: After the vote is fine.

Mayor Rogina: Someone grace us with the motion, the language is there. I would appreciate it if the motion would take into account the fullness of item A here on our agenda. I am going to also ask the senior member of our city council to make that motion.

Ald. Stellato: Thank you. I'd like to make a motion to accept the real estate owned purchase and sale agreement between Plank Road, LLC and the City of St. Charles in the amount of \$714,765 for the brand new exciting 6.5 acres site for the new police station.

Ald. Silkaitis: Seconded

Mayor Rogina: Seconded by Silkaitis. Further discussion? We can have comments after but further conversation on the motion? Hearing none, with that Chuck, the roll call.

- A. Recommendation by Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-114 to Accept the Real Estate Owned Purchase and Sale Agreement between Plank Road, LLC and the City of St. Charles.

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

NAY: 0

ABSENT: None

MOTION CARRIED

Mayor Rogina: That vote passes unanimously! Chief Keegan, point of personal privilege.

Chief Keegan: Thank you; what an announcement and I just had the weight of the world lifted off my shoulders. On behalf of the men and women of the police department, I have prepared a few statements.

Tonight marks a very special night for both the City of St. Charles and our community! It is also very exciting to the men and women of our police department and we thank you, the City Council for your vision, patience and prudence in making what we believe was an investment in our entire community's future.

The decision to relocate police operations away from its current location to the Valley Shopping Center was not made overnight. After careful consideration, debate and on-going negotiations, we secured a site that the entire City can be proud of. A building that will serve our residents and police employees for generations to come. One that will be the communities building; equipped with meeting space, technology improvements and safety considerations enabling all of us to utilize this station far into future.

I would like to thank Mayor Rogina for making this police station both a priority and a necessity during his term in office. The son of a retired police officer and himself a retired schoolteacher, Mayor Rogina understands the important role police officers play in not only policing a community, but also shaping it. Our reputation within St. Charles and the greater Fox Valley is unprecedented. This is because of the work done by the men and women behind me and it is a testament to both the Mayor's support and trust. I would also like to thank the entire city council for supporting this project from the onset of our space needs study. I know I speak for my entire staff when I say "thank you". In addition, having a City Administrator with the background of Mark Koenen, a Finance Director like Chris Minnick, Rita Tungare on board and a Public Work's Director with the skill-set of Peter Suhr makes this project an exciting one. In addition, I believe we have secured one of the leading police architects in our region and are excited to get started in designing and building a police facility we can all call home.

In closing, tonight's announcement and large turnout by SCPD's finest is really one of the highlights in all of our careers. The chance for all of us to help design and work in a 21st Century police facility is something that most of us only dreamed of. Police employees by their nature are servants; often times thinking of others before themselves. Well, tonight ladies and gentleman, that changed a little bit, tonight it is about us and we thank you! Let's get the shovels ready and start moving some dirt!

Mayor Rogina: The Chief made, what I think was a wonderful and outline of the process and I appreciate that. I jotted some thoughts here and I would like to relay those as well.

As I outlined in a press statement last week, the location of our new police station at the Valley Shopping Center site provides the community with police services that are visible, easy accessible and centrally located. I have driven by that site for a long time and it allows the city to rehabilitate a depressed property for a greater common good. Tonight's vote by these people here, the city council members, our friends, makes the vision a reality. We now can begin an exciting process of implementing this plan. Lead by our staff leaders, with input by our men and woman in blue and other staff members, enforcement of the rule of law in St. Charles will be augmented by a much superior environment. I'll tell you something my friends, I'm most happy for our police force. It has been an excursive in patience as the Chief pointed out. I thank you all for that. The result will be a much more efficient facility for our residents and our protectors. Thank you.

Is there anyone else who wants to make any comments?

Ald. Payleitner: You really said it all Mr. Mayor.

- B. Details regarding the upcoming "Dash in the Dark 5K" taking place on Saturday, October 14, 2017, 7 am to 11 am at Bethlehem Lutheran Church Located at 1145 N. 5th Avenue – Information Only.
- C. Recommendation by Ald. Turner and seconded by Ald. Bancroft for the Approval of Street Closure and Amplification for the 2017 Blocktober event to take place on Sunday, October 29th 11:30 am – 2:30 pm.

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

NAY: 0

ABSENT: None

MOTION CARRIED

III. Committee Reports

A. Government Operations

- *1. Recommendation by Ald. Stellato and seconded by Ald. Silkaitis to approve Funds Transfer **Resolution** 2017-T-3 authorizing budgeted transfers in the aggregate amount of \$3,873,739.41 for debt service payments and miscellaneous transfers.

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

NAY: 0

ABSENT: None

MOTION CARRIED

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new Class B liquor license for Sushi Diva Japanese Restaurant to be located at 2400 E Main Street Unit 107A, St. Charles (former Shima's Sushi location).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

3. Motion by Ald. Bancroft and seconded by Ald. Gaugel to approve a proposal for a new Class B3 liquor license for ABHY, Inc., dba St. Charles Shell, located at 307 W Main Street, St. Charles.

ROLL CALL VOTE: AYE: Stellato, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner,
NAY: Lewis, Silkaitis, Payleitner ABSENT: None
MOTION CARRIED

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a proposal for a new Class B license for Eden on the River restaurant to be located at 1 Illinois Street, St. Charles (former Charleston on the River location).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve an **Ordinance** 2017-M-27 Amending Title 5, Entitled "Business Licenses and Regulations" Chapter 5.08, "Alcoholic Beverages", 5.08.230, "Licensed Premises – Location Restrictions" of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *6. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve closing Parking Lot J and the 100 Block of Riverside Drive from 7 am to 4 pm for Fire Department Open House Events.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve City staff to execute an agreement with Harris Computer Systems for City View software upgrade services for a not-to-exceed cost of \$158,708.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve the City Administrator and

Finance Director to execute an agreement with Paymentus Corporation to provide customer payment processing services to the City.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution** 2017-115 authorizing the Mayor and the City Clerk of the City of St. Charles to approve the award of a 2017 Ford F-550 XL 4X4 Chassis Cab To Currie Motors (SPC Contract), and Truck Equipment Body Modifications to Monroe Truck Equipment (NJPA Contract) and Sell Replaced Vehicle #1740 2003 F-550.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *10. Motion by Ald. Bancroft and seconded by Ald. Lemke to Approve a **Resolution** 2017-116 Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford F-350 XL 4X4 Chassis Cab, With Knapheide body Modifications/Tommy Lift Gate, to Zimmerman Ford and Sell Replaced 2009 Ford F-550 4X4 Vehicle #1879.

ROLL CALL VOTE: AYE: Stellato, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**
ABSTAIN: Silkaitis

B. Government Services

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Downtown St. Charles Partnership Request for Amplification and to close 1st Street to Host Lighting of Lights in the 1st Street Plaza.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *2. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve Amplification and Resolution 2017-117 Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Closure of Routes 64 and 31 for the Electric Christmas Parade.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *3. Motion by Ald. Stellato and seconded by Ald. Silkaitis to an **Ordinance** 2017-M-28 Amending Title 10 "Vehicles and Traffic", Chapter 10.11 "Rules of the Road", Section 10.11.2100 "Intersections Where Stop or Yield Required", of the St. Charles Municipal Code.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *4. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution** 2017-118 awarding the Bid for Water, Sanitary Sewer and Storm Sewer Underground Point Repairs to Archon Construction for Fiscal Year 2017/2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *5. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution** 2017-119 awarding the Bid for the 2017 Sanitary Sewer and Storm Sewer Lining Program to Hoerr Construction for Fiscal Year 2017/2018.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

6. Motion by Ald. Payleitner and seconded by Ald. Bessner to approve Resolution 2017-120 Authorizing the Mayor and City Clerk of the City of St. Charles to approve Notice of Award to IHC Construction Companies for the Phosphorus Removal and Digester Improvements Project.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Bessner, Lewis
NAY: Gaugel ABSENT: None **MOTION CARRIED**

7. Motion by Ald. Payleitner and seconded by Ald. Stellato to approve Resolution 2017-121 Authorizing the Mayor and City Clerk of the City of St. Charles to approve Notice to Proceed and Contract Agreement to IHC Construction Companies for the Phosphorus Removal and Digester Improvement Project.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Vitek, Bessner, Lewis
NAY: Gaugel ABSENT: None **MOTION CARRIED**

- *8. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution** 2017-122 Awarding a Contract Extension for the Fall 2017 and Spring 2018 Parkway Tree Planting Program to Pederson Company.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

- *9. Motion by Ald. Stellato and seconded by Ald. Silkaitis to approve a **Resolution** 2017-123 awarding the Bid for the IL Route 31 Storm Sewer Improvement Project to J & S Construction Sewer and Water, Inc.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

10. Motion by Ald. Payleitner and seconded by Ald. Lemke to approve a **Resolution** 2017-124 to Waive the Formal Bid Procedure and approve Contract for the Public Works and Inventory Control Parking Lot Paving Improvements to Geneva Construction.

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis ABSTAIN: Stellato
NAY: 0 ABSENT: None **MOTION CARRIED**

C. Planning and Development

- *1. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the August 14, 2017 Planning & Development Committee meeting.

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel,
Vitek, Bessner, Lewis
NAY: 0 ABSENT: None **MOTION CARRIED**

D. Executive Session

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

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

- 10. Adjournment** motion by Ald. Bessner and seconded by Ald. Lewis at 8pm

VOICE VOTE: AYE-UNANIMOUS ABSENT: None MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

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
CITY OF ST. CHARLES, IL
CITY COUNCIL MID-YEAR RETREAT
SATURDAY, JUNE 3, 2017**

1. Call to Order.

2. Roll Call

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

Absent: None

Others Present: Mayor Rogina, Mark Koenen, Jenn McMahan, Larry Gunderson, Chris Minick, Peter Suhr, Rita Tungare, Chief Jim Keegan, Chief Joe Schelstreet, and Atty. John McGuirk, (Department Directors/Chief's joined the meeting as noted)

As a welcome to Ald. Vitek; Mayor Rogina conducted a brief ice-breaker activity with the members of the City Council. The Directors joined the meeting at 9:45am.

Mayor Rogina: I'd like to make a few comments; we are going to be working together for several years. We grapple with issues, we take votes, and votes are finalized. We get behind each other regardless of what side we're on. The theme I'd like to encourage us to think about moving forward the next 4 years is; speak your mind, say what you want to say, don't be afraid. I would never tell anyone how to vote or push anyone on anything. Let's get behind each other.

The other thing I want to say; you're legislators, there is no reason why any alderman here in the course of their term can't gather a majority vote and sponsor something. I think sometimes you lose sight of that. I think the fall retreat before the budget process starts would be a good melding pot to have a session to talk about these kinds of things.

Mayor Rogina: I'm going to suggest some things I'm going to sponsor. I got an email from an individual that lives in St. Charles, used to be an employee of the school district, now retired. He asked if I was going to put my name on the Mayor's list in opposition of President Trump on the Paris treaty. My City Council says we are going to stay out of national politics, keep it local, or on this issue do we want to get involved. Our electric, we have wind and coal. The question is what are we signing on to? Do you want to get into this arena or not? Thoughts?

Ald. Lemke: We have agreed to taking a solar farm. I don't know of any other city in Illinois doing that. I don't think that states should make foreign treaties. I don't see how you can do that.

Ald. Gaugel: It's not something we should be involved with. You're taking a political stand and it's a referendum on Trump.

Ald. Stellato: The good thing about being an alderman in St. Charles is you are only dealing with issues in St. Charles. We're not about social issues. I think your comment

is very good that we stand on our own record on how we feel about energy in our community. To go a step further and get involved with that, like Steve said, I want no part of it.

Mayor Rogina: That's not a bad point to indicate that we have taken several green initiatives.

Ald. Turner: I agree with Steve, we should stay out of national issues, you should write her back and say this is what we're doing on our own.

Ald. Lewis: You have, in our America in Bloom Evaluation report, an entire chapter about what this City is doing with our environmental efforts. I think we'll do that regardless of what the federal government decides. We as a collective community has decided that this is how we behave here and it has nothing to do with who is president of the United States.

Ald. Bancroft: I don't think we have the resources to fully vet the issue, and I don't think it would be a good expenditure of funds for the City of St. Charles.

Mayor Rogina: I think you'd give me a backup plan to say the City is green, going green, take more initiatives, etc.

Ald. Bessner: The next time we do the resident survey there might be a way to get that information without being political.

Mayor Rogina: You've given me excellent direction. I appreciate that.

Next item is bees. We have on the table a 5/4 committee vote to deny the ordinance as it was printed. I have the 7 key provisions that are put into the nuisance abatement ordinance: Owner occupied, registration with the State of Illinois Department of Agriculture, hives screened by fencing, signage, water source, 2 hives per property, and no hives on rooftops or balconies. Those are the 7 additional items. To complicate the matter, Ald. Bancroft isn't going to be present; he was on the side that rejected the ordinance. That makes it 5/4 in favor of the ordinance. Someone could easily make a motion to postpone for a couple weeks until Alderman Bancroft resumes his seat, except for this, I would vote to support it and break the tie. Trying to find a 7/3 or 8/2 vote, would anyone think about perhaps modifying their position if we were to pull what I think is the big hang-up in this, and that is: Hives shall be screened from neighborhood properties by fencing or vegetation 6 ft. in height. I realize that for the no votes here, the issue is regulation. Is there a way to for us to find a yes vote on this and take something out?

Ald. Turner: I agree with what you said about the 6 ft., but I want the present beekeepers grandfathered in.

Mayor Rogina: That would include Napolitano, who is a party to the controversy.

Ald. Turner: The 2 things that the neighbors are complaining about are bee stings and swarms.

Mayor Rogina: I agree. We can't stop bees from stinging people.

Ald. Bancroft: My no vote on the regulation is based on that I think private parties can resolve things between themselves. That's what the court system is for. Let a judge decide. That's why I voted no. With that said, I would vote yes for this regulation if the fencing was removed, because at that point it starts to feel more like a zoning thing to me. The only thing that's really to beekeeping in general is to make sure they have water, and that would be more like an animal cruelty issue. Make sure there's water, be a responsible beekeeper.

Mayor Rogina: I liked the setback that was debated just to get it off the property line. I think that was an issue with Napolitano. I think the 20 ft. was to accommodate just about every lot in St. Charles.

Ald. Bancroft: That would have changed my vote.

Ald. Payleitner: I talked to Tom Lupino and asked him as Chairman, if he felt like all the current known beekeepers already abide by that. That was huge, no need to grandfather. The fencing, I agree, even Bob Vann had said if there's a lilac bush planted at 3 ft. would that count. He said yes because the intention is to protect and to buffer. I'm already a yes, but if I was to change something it would be okay to take out a fence, but still having something.

Ald. Lewis: I'm concerned that once we start going down this road; how we will deal people who have dogs and make sure they are being properly cared for. We are going to be writing ordinances for all kinds of hobbies and pets to regulate.

Mayor Rogina: I like some of the regulations here.

Ald. Stellato: We have to get this behind us. I have no problem with the compromise at all. Ron and I are the 2 most impacted by this. We need to get something, and to Maureen's point, I agree, and I also agree with Rita. This all started when Bob Vann asked what do I do if I get this call? Listening to the beekeepers, one gentleman from Wayne stated that all we have to do is follow the national guidelines for beekeepers. A lot of that information ended up in this. I was given the indication that the beekeepers are okay with this. If the fence is an issue for those on the Council, eliminate the fence, at least get something out there.

Mayor Rogina: If we took #3 out, hive shall be screened from neighborhood properties by fencing or vegetation no less than 6 ft. in height. How many would vote to support the ordinance.

Ald. Payleitner: Take out the no less than 6 ft., I'd be okay with that. I still want the buffer.

Ald. Lemke: I had a separate discussion and we were looking at fences. We have had other issues about the height of the fence at the bottom. There are people who take offence at 6 ft. screening type fences, even if it's just around the hive. I would let it go.

Mayor Rogina: You as the chairman of the committee could make the motion, leaving #3 in, but say hives shall be screened from neighboring properties by fencing or vegetation. No 6 ft. height stipulation.

Ald. Bancroft: That wouldn't work for me. Now Bob Vann has to go out and measure these things. Just take it out.

Mayor Rogina: If #3 was taken out entirely and the remainder of the items were there how many would support that?

It appears half of you would support this.

Ald. Payleitner: I still want there to be a buffer.

Mayor Rogina: Normally the chairman would make the motion; I need a minority person to make the motion to deny the ordinance.

Ald. Stellato: Am I a minority on this?

Mayor Rogina: No. You are not a negative vote.

Mayor Rogina: Someone with a negative vote has to make the motion and it has to be seconded. That will vote down 4/5. Four will vote yes, five will vote no, and we have someone absent. That's all Robert's Rules, majority rule; we've done this many times before. I'm trying to find middle ground here.

Ald. Bessner: I have no issue with removing the fence, but I do think there should be a buffer. If there isn't, I don't have an issue with that, but I don't know what's left, other than denying the whole thing. What's left to control if we don't have a restriction like a fence or buffer? We can't find out what bee stung who, it goes back to either not doing this at all or denying it.

Mayor Rogina: Deny it completely, and we're back where we started, or have some rules that Bob Vann can use in the case of a dispute. We have the beekeepers in support of this ordinance they thought this was a win for them.

Ald. Bancroft: The reason removing the fencing vote is I was trying to get this ordinance back to more of a zoning kind of ordinance, with set-back and really the only measure that deals with beekeeping its self is maintaining the water. Maintaining the water is a good thing, less likely for swarming. I don't believe the screening protects anyone. If you're 20 ft. off of a lot line to me you've materially complied with what we're trying to accomplish. I don't think fencing is going to protect anyone.

Ald. Stellato: Let's go back to the beginning. We had a neighbor dispute, but we also had a beekeeper that took it a step further, by moving the hives to the property line, neglecting the hives, the queen left and went to the neighbor's yard. When I got the video of all the bees swarming that's when it all happened. Unlike when a dog gets out of a yard, we have a right to go after that person. The dog left the yard it's now affected a neighbor. Two of the bigger concerns I have besides registering as a beekeeper and following the national rule, is the distance of the lot line. Second, is the number of hives, this man tried to buy more hives. This is a case where we want to stop someone from being a bad beekeeper. Those are the most critical, the distance and number of hives.

Mayor Rogina: I'm going to ask one more time, if we took out item #3 completely how many would vote to support the ordinance.

Ald. Gaugel: I'd rather have it that way.

Mayor Rogina: there are 5 votes to adopt it the way it is. I think there was a concession being offered here, but if that's not the case, we'll go with it as is. Remember, someone on the minority side has to make this motion, and it has to be seconded. You are voting to deny the ordinance.

Ald. Payleitner: What is the vote that will be called on Monday? Just that?

Mayor Rogina: Yes. There are 2 ordinances. You would vote consistently on both.

Jenn McMahon and Chris Minick joined the group.

Mark: At the November retreat we spent some time talking about non-union compensation. As you recall there was a workgroup set up that included the Mayor, Ald. Bancroft, and Ald. Turner. We have met 3 times since the retreat and have some information to share. We have included it on iNet and there is a section in your binder that includes the report that was generated for efforts completed to date on non-union compensation. Sikich was the selected firm. We have a guest with us today, Julie Strahl who is representing Sikich. She's going to assist us with presenting information that relates to this conversation. There are 2 or 3 things we would like to receive your guidance on. With that information we would be able to move on to the next step of the compensation analysis. Does anyone on the workgroup have any additional comments to offer as an introduction?

Mayor Rogina: These comments were made over and over during the 3 meetings we had; everybody seems to like the ideas and thought we were making significant progress towards the next step with this presentation today. I for one thought it was outstanding the way we put the meetings together and what we came up with. There is more to do as you suggested.

Ald. Payleitner: I think our conversation in November was about the comparable communities.

Mark: We're going to talk about comparable communities in particular, but there is more to this conversation that we uncovered as a result of our efforts.

Ald. Turner: That's one thing I wanted to stress, get it out of your mind about staying to just a local area. When you really get down to the numbers it's a totally different thing. In a lot of ways you really can't compare us to who's next door. When you see some of these names don't react that we're too far away, that's not the point at all.

Jenn McMahon: Last fall we did contract with Sikich to do a compensation study and analysis. At the fall retreat I reported the status of that study, which was feedback from the stakeholder groups interviewed by Julie which included employees, all of you, and our department directors. Just a reminder, when we talk about compensation, we're talking about competition for our talent. Retaining and securing the best, and rewarding and motivating high performance.

Slide 1 – Project Phases

What we want to talk about today is what we have done in the second phase of the study. First phase was evaluating our current philosophy looking at what people's feelings are about our current philosophy. We're in phase two which is developing the comparable community criteria, which leads to developing a new list of comparable communities. Just as a reminder as part of the workgroup it was: Mayor Rogina, Ald. Bancroft, Ald. Turner, Chris Minick, Mark Koenen, and me, and we worked with Julie Strahl to develop this new criteria.

Slide 2 – New Criteria = New List

The characteristics were weighted with points. This was something the workgroup discussed. The characteristics that were more significant got a higher level of points and those that weren't as significant got less points. The bottom three characteristics were for information only. The list is 18 communities and includes communities that are contiguous to the City as well as communities that scored within the range. I'll breakdown the process:

Slide 3 – Benefits Empirical, Manageable, Rooted in BMPs, Justified

Our existing criteria is about 20 years old. We did some research and discussed things internally and weren't actually sure how that criteria was developed. It's important for us to explain how we get to the criteria we use to show our comparable communities.

Empirical - Something that is verifiable through observation and experience, not just theory or pure logic.

Manageable – We don't want to be calling 50, 60, 70 communities to collect data to establish our compensation plan. Sikich recommends between 15 and 20. When you start going over 20 you're collecting data that's not making a difference to the bottom line.

Best Management Practices – We wanted something based in best management practices. That's why we brought in an outside consultant for the expertise on how compensation plans are developed.

Justifiable – Justifiable to our constituents, residents, and employees, it's used in negotiations. Something we can explain.

Slide 4 – Who is Included?

The first thing we had to do was set an area. Our existing radius was 20 miles and in the workgroup we decided we wanted to look a little broader than the 20 mile radius. There are communities out there that we think are comparable and would be benchmarks for us. We looked at 25 miles, and 30 miles, and realized that when we got to the 30 miles it was kind-of far out there, really urban on the east side including communities like Chicago, which is not going to be at all comparable, and really rural on the west side bringing in communities that wouldn't be comparable. We settled on a 25 mile radius. In that 25 mile radius was 144 communities. We needed to have a system to bring that amount down. That's where the criteria comes in.

Slide 5 – Criteria: Resources & Demands

This came from what Sikich recommended. This is the methodology they use with other employers. We started there and talked about the different points and if they were of value to us. If they were of more value they were assigned a value of 10 points. If they didn't seem to make as strong of an impact we assigned them 5 points. When we talked about what utility services were provided; we thought it was valuable in terms of information but didn't assign any points to that. We ended up with this points system and asked Julie to score all 144 communities in that 25 mile radius.

What's important about this criteria that I want to point out, and is probably different from our current criteria, is this is criteria that is reflective of a community's service level demands and resources. That's what we wanted, the communities that share some of the same service level demands that we have and are able to draw some of the same resources.

If you look at municipal fire department, our community expects that from the City, but the communities we're looking at is that something that's expected, or is there a fire district and it's not expected.

Home Rule status is a reflection of resources. If you're a Home Rule community you can probably establish some revenue sources that non Home Rule communities can't. Do we have the same set of tools a comparable community has.

Slide 6 – How To Apply Criteria

1. Do you have a municipal fire department? Yes, gets the full amount of points. No, gets no points.

2. Are you home rule status? Yes, gets the full amount of points. No, gets no points. These are yes, no questions and are easy points to assign. When you start talking about some of those other criteria like population, full time employees, and sales tax revenue, how are we going to apply that? If a value was within plus or minus 25% of city of St. Charles it got the full 10 points. If it was between 26% - 50% it got 6.6 points and so on. If you're looking at a community that had a population of 15,000, that's around 45% of the City of St. Charles, that would only be assigned 6.6 points.

Slide 7 – Example: Batavia

We'll go through an example. I'll use Batavia.

Municipal Fire Department, yes, full 10 points, same with the home rule status. If you look at full time employees they have 149. They got 6.6 because it falls within 26% to 50%. You can see that happens in a couple different spots. They totaled 78.5 points.

Sikich charted all the total scores for all the 144 communities and what was identified was the natural break

Slide 8 – Natural Break

We found a natural break where the scores start to decline at a little bit of a steeper rate. It ended up right after the fifteenth community, if you recall we're looking for between 15 & 20. We're at 15 communities, but our new list has 18 communities. Where did those other 3 come from? Those are our contiguous communities. One of the other thing that comes from our expert consultant is we should include in our comparable communities list our contiguous communities because they are competitors for talent. When we think about our contiguous communities we have West Chicago, South Elgin, Geneva, Campton Hills and Wayne. Of course Campton Hills and Wayne are a lot smaller. We decided that if a community that is smaller than us plus or minus 50% of our population we wouldn't include them. Wayne and Campton Hills dropped off the list. We were left with West Chicago, South Elgin and Geneva.

Slide 9 – What Does This Look Like?

Some dropped off the list some stayed and we have some new. That's how we got to the eighteen.

Ald. Turner: I was concerned with Buffalo Grove and places like that. But when it comes down to it, we are a very mobile society, people are going to move to a place that has better opportunities. Buffalo Grove is a good location to go to, just as St. Charles is a good location to go to. You're not going to have people saying I don't want to move that far they will move that far in this society.

Ald. Bessner: I've been struggling with the way I look at comparable communities. In my eyes it would be something like Glen Ellyn, why wouldn't there be a heavier weight put on the prosperity of a community, the amount of taxes they pay, a more affluent

community? In my eyes for us to measure against West Chicago, I look at it more of a culture of how we are and I don't see West Chicago as being comparable to St. Charles.

Jenn McMahon: West Chicago wasn't necessarily comparable to St. Charles in terms of scoring. It's brought in because it's a contiguous community it would be considered a competitor. That is something that was recommended. That's the only way West Chicago makes the list.

Ald. Bessner: Is St. Charles like Hinsdale, Lake Forest, Oak Brook, those communities seem to be a bit more prosperous, or is that a completely unrealistic way to look at it?

Julie Strahl: Oak Brook did score 60. When you look at all the demographic pieces and you're looking to establish a grouping of organizations similar to you according to the criteria established this is giving a nice gauge for the market in terms of budget size, community size, granted some are culturally different but that's really hard to measure. When you think of it as who you are competing with in the market place, who you should keep tabs on, the first place to start it is the communities that are closest. In terms of being able to wrap your arms around some analytics and show the communities that we most closely mirror according to the criteria.

Mayor Rogina: You mentioned Oak Brook, Hinsdale, and Lake Forest. Would it be fair to have those 3 included? Their tax base, resources, I don't think it would be fair. If they were in here I think some would say it's not fair. They aren't comparable. It would be nice to have some of their commercial in particular.

Chris Minick: Looking at the spreadsheet Hinsdale has an EAV that's about \$200M higher than St. Charles, and half the population. Oak Brook is even more pronounced.

Ald. Bancroft: The point of where we are right now is twofold, transparency and oversight; oversight by a professional as opposed to staff overseeing it. The process we went through from a professional compensation consultant standpoint what is the right way to go about doing this. The first thing was a radius restriction. What the consultant told us is to have a 20-25 mile radius around St. Charles to draw the information. The other problem, were we competitive with Geneva and people around us, and who's most like us. From a radius standpoint we have to manage what we think our market is and it's somewhat artificial. It could have been 20 or 30, 25 seemed to be the right spot for us. We could easily go to Iowa, Indiana, and Wisconsin and find communities like ours that may not be competitive to ours and see how they do things. It starts with the 25 mile radius as a best practice.

Ald. Bessner: I agree with that.

Jenn McMahon: What I appreciate about this criteria and methodology is going back to the word empirical. This criteria provides data that we can observe and experience. Like you said it feels we're more comparable to these communities, and they feel there is more prosperity there and we have some criteria that might reflect some of that. We're looking at EAV, sales tax revenue, and to Chris' point, the resources in Hinsdale and Oak Brook vs. their service demands based on their population density, the ratio is way off from

what it is here. They feel same, but if we can apply the standard criteria then we can put data to it and be able to say why Oak Brook isn't a comparable and West Chicago is.

Ald. Payleitner: Such high points for municipal fire department? I'm curious about that. Why did you pick municipal fire department and give it such a high score?

Mark Koenen: Part of the reason for that is we looked at broad impact the fire department has on an organization. Also, they impact human resources and finance. Negotiating a union contract with the fire department is very different than teamsters. They have a different process of how we pay them.

Ald. Payleitner: Just the fact that we have one it's not an expectation or being offered that extra service.

Mark Koenen: How it impacts us organizationally.

Ald. Bancroft: I go back to transparency. It's completely empirical. One is oversight and development of the plan, what's happening now, and probably the administration of the plan. I don't know if we've got to that point yet, but we may on an annual basis saying you are administering your compensation plan in accordance with the plan that was developed. The nice thing is we can go back to our constituents and say we as a Council are empowered. We have a consultant, we're getting best practices, and it gets reviewed.

Slide 10 – Next Steps

Jenn McMahon: The next steps in the study, after some policy decisions you all would be asked to make, and I want to remind you it doesn't mean we're done with this analysis we contracted for; once the comparable community list has been approved and established Sikich is going to go out and collect data from all those communities. Some of the things they are going to look at are:

- Compensation Philosophies
- Compensation Pay Plan Architecture
- Performance Appraisal Process; Merit vs. Market
- Progress through Pay Plan
- Unique Compensation Elements
- Is St. Charles Comparable?
- Turnover Rates
- Compression Rates

What do they do? That will be put into a final report with some recommendations for all of you to review and make some additional policy decisions.

Slide 11 – Policy Decisions

These are the three policy decisions that we would be looking at City Council to make perhaps we can get some consensus on that today:

1. Reaffirm that the City's compensation philosophy is to lead the market at the 75th percentile.
2. Approve the new comparable community criteria.
3. Review the compensation philosophy and comparable community criteria every 3 years.

Its best management practices to take a look at your compensation plan, philosophy and all those components periodically. Things change internally and things change externally in the organization.

Ald. Stellato: 75th percentile; I was around when this was created. Today if you ask me the question am I okay with the 75th percentile. I don't know what that is based on comparable communities today. If you were say should it be 70, 80 or 75, I just don't know. I don't want to put the cart before the horse. My hesitation on 75th percentile is I'd like to see the comparable communities, apply the formulas, do all the work and see how it impacts St. Charles. Then I think I could make a decision.

Jenn McMahon: That makes a lot of sense.

Ald. Lemke: Thinking of a bell shaped curve, the idea is you want to be at the top of the curve if you want good employees and to compensate them accordingly. We certainly want to consider compensation benefits, I'm not sure how but I leave that to a future step in the process.

Ald. Bancroft: If we've signed off on the process and we have a consultant telling us the best practices, you fall within a range of what we would determine our best practices are with criteria and weighting with your radius. That's your comparable set. There is nothing to wait for, those are our competitors and we want to be at the 75th percentile of that comp set. I would have comfort in opining on the first position with one exception, , that is at some point we have to see the numbers. If we want to lead the market in compensation and our competitors are paying more, we need to start paying more too. From a concept standpoint I would focus less on 75th percentile.

Mayor Rogina: Let's say for the sake of conversation, not saying it will happen, the majority of this group reaffirms the 75th percentile. Sikich is going to bring in the data from the comparable communities and tell us you're in the 80th percentile, you can back off if you want to stay at the 75th, or if you're comfortable there, fine. The non-union employees in particular who choose to go down the merit/market route, how many of these communities have merit only? How many have merit and market? How many pay their non-union employees market rate and no merit? I think you're right, we can still reaffirm, or not, that 75th percentile and Sikich gives us the data.

Ald. Lewis: I wonder if we can put in benefits, that's not a comparable at this point?

Jenn McMahon: That's not at all part of this study. That would be a very labor intensive thing to do, but we could certainly do a separate study.

Ald. Lewis: That seems to be part of a benefit package. Some people prefer the days off for the health care to a lower salary, other people want the salary. Some may take jobs because they are looking for benefits. I would think it would be important.

Ald. Bancroft: That would be a question for Sikich. When you do your survey, one pays for health care one doesn't, do you an appraisal with adjustments for what they do? How do you do that?

Julie Strahl: When we do a benefits study and that's a separate large study, we get into the weeds quite a bit, in looking at the various benefits packages. They are all over the board. There is no way to do a clear comparison. We can list it out to show what's available with each community. Some communities even cost them out to show what a benefit package is worth. That could be a comparative figure which would be helpful. There also may be some things we haven't thought about that these communities are offering. It's a nice analysis to do, it really opens your eyes from a global standpoint, but it's really hard to do that type of empirical analysis.

Ald. Lewis: And we have car allowances, do the other communities have car allowances?

Mark: When people come to the City of St. Charles, they come because we have a really great reputation, we're in a location where they want to live or they'd like to move, and we pay competitively, and yes we have benefits. Every place else they interview probably has health insurance, dental, paid vacation, holiday's off. I don't think people come here because we have health insurance. Every municipal government in our market probably has health insurance.

Ald. Lewis: At different levels.

Mark: I don't think anyone even explores the health insurance program when they are considering a job. I've never had anyone ask that question or even ask to see the program.

Ald. Lewis: The other point I want to make is when we come to the end of this and it does possibly jump up to the 80th percentile, we have to pay for it. Are we willing to raise taxes in this community to continue to pay, and if that happens how can we do it without raising taxes?

Ald. Turner: We're discussing non-union employees at this point, correct? There is an undercurrent which we've discussed; we've got a union salary range that is in the background. If the union is getting that by contract, why should I get this? When you start talking about the whole compensation package for non-union employees there is a solid base under there that we have to start from and that's the union contracts.

Mayor Rogina: When you go to the negotiation table and say the City Council is committed to the 75th percentile; that does help management's side quite a bit in the negotiation.

Ald. Bancroft: The way I interpret #1 is much more about leading the market than it is about an artificial number (75, 80, 85, 65). Is our philosophy that we want to be a market leader to attract the best people? That's the one thing, in my opinion, that's worked the last 20 years, or however long the 75th percentile has been in place. We have really good people working for our city. I would be really surprised if we did our comp set analysis, looked at the 75th percentile and it was a budget blower compared to what we have here. With all of the factors we're taking into consideration; I don't think that will be the case. We do have to look at the actual number.

Ald. Lemke: A feather in the hat to the Sikich Group, and to Jenn for summarizing this for us. It says to me, as others have said, if you're in a negotiating position, it's a lot easier to sell. We didn't pick a community, we did the whole sphere, and we did it without preference.

Ald. Turner: The 75th percentile for attracting the best people, it really does make a difference.

Ald. Bancroft: The other thing that came of our discussion relates to a couple of projects, one in particular that we are about to embark on, and that is the police station. I will tell you that for a \$25M project the company I work for would have a team who would build it and get it to stabilization. I would have a bonus structure in place for that team that would incentivize them to do an on time, on budget, or under budget, and efficient project. I really think it would be an interesting framework to figure out if we can layer it in. In a municipal context I understand there are challenges. It would be all the directors. They are all going to have a role. How can we do that to encourage the deal be put together on time, on budget, and efficiently?

Ald. Stellato: I brought this concept up for economic development. We had mentioned this at another retreat; if there's a development out there, a group working with a developer to build a mall, what's that worth to us to get retail there? Is there an incentive for the directors to be out there working? It touches every one of the departments. I agree.

Ald. Bancroft: I have no idea how to do it, but I really think it's important.

Jenn McMahon: Sikich will collect that data.

Ald. Gaugel: I absolutely love that idea. It can't work with tax dollars. The perception out there will be you padded the budget to give a bonus. Regardless if we do it legitimately, and I'm sure that's the way it would be done, it would be so difficult to implement.

Mayor Rogina: #2 – Approve the new comparable community criteria. Is there anyone who is opposed to approving this? I think the majority of you have seen what was done here and like it.

All were in agreement for #2

Mayor Rogina: #3 – Philosophy, that we review the information every three years.

All were in agreement for #3

Mayor Rogina: #1 – You heard the conversation. This is a bit more detailed. The 75th percentile, we'll get the data back. We may be over the 75th percentile, we may be under. How do you feel about that?

Ald. Payleitner: This is setting the mark for our report.

Mayor Rogina: Exactly. Is anybody uncomfortable with setting the 75th percentile as the mark for Sikich to come back with the data?

Ald. Gaugel: I'm not uncomfortable with it. I'm uncomfortable with the potential repercussions of it being positive or negative. I think it's fine we do that, but we have to be mindful of what that implication is after everything.

Mayor Rogina: I agree with you, but Todd made a good point earlier. He used the word transparent. We have to find this information out.

Ald. Lewis: Do we need to make a decision?

Ald. Bancroft: Maybe we should approach it as: Our current philosophy is the 75th percentile. With the information we have to date does anyone think we should abandon that? If the answer is no, we get the comp set data in and if it needs to be reconsidered then we do that.

All were in agreement with Ald. Bancroft's approach

Jenn McMahon: I will actually bring it before you at an official meeting so we do have it on record. One of the hurdles we've had is determining how we got here. There wasn't a lot of clear record.

Mark Koenen: You'll see this at a Government Operations Committee meeting so it will be documented for the record.

Break – Meeting reconvened at 9:45am.

Rita Tungare, Peter Suhr, Larry Gunderson, Chief Joe Schelstreet, Chief Jim Keegan, and Atty. John McGuirk joined the group.

Mayor Rogina: We're going to go to executive session in about 5 min. Before we do that I would like to tell you about someone who visited me.

Last week 2 members of the American Cancer Society visited with me. The purpose of the visit was simple. They wanted to know if the City of St. Charles will consider raising the age to purchase tobacco products from 18 to 21. I know the argument for both sides. Most council members understand the arguments on both sides as well.

I asked some questions: What communities have done this? Chicago, Naperville, Oak Park, Deerfield, Highland Park, and Lincolnshire are considering it. In the valley, they started with us, where are they going next? They are going to talk Elgin and Batavia, Geneva is out because they aren't home rule.

Chief Keegan: One of the things I mentioned that they only want us to prohibit sales and not possession. With all the communities surrounding us having a different law on the books it would make the jobs of the law enforcement officers very challenging. We would turn a blind eye to the possession and go after the merchants for the sale. That's a bit conflicting in nature.

Mayor Rogina: If we did pass this it would cause an enforcement issue. I mentioned I would ask the Council if they want to entertain the conversation, they would come before the Liquor Control Commission to present, and it would then advance to council committee. Do you want to entertain the discussion or not? If the thought is you want too, we'll have it.

Ald. Silkaitis: I think we should always put anything up for discussion. If we don't it may look like we don't want to take on the issue. We can discuss and see how the conversation goes.

Mayor Rogina: They implied that the City Council was unanimous at the other towns; if that's true or not, I don't know.

Ald. Vitek: I'd like to make a note about Naperville. I think that was initiated at the DuPage County Health Department, they had done a study. I would say that unless Kane County Health Department wants to get involved and have a study. DuPage County is going for all the DuPage County cities because of the study their county specifically did.

Mayor Rogina: I will ask if they can bring us data from the Kane County Health Department then we will have a conversation.

All were in agreement with asking for data from the Kane County Health Department prior to having the conversation regarding raising the age to purchase tobacco to 21.

Executive Session

Motion by Ald. Lemke, second by Payleitner to move into Executive Session to discuss land acquisition at 9:53 am.

Roll Call: Ayes: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, and Lewis; Nays: None. Motion Carried.

Regular meeting resumed at 10:07 am.

Video Gaming

Mayor Rogina: Our video gaming ordinance is to expire April 30, 2018. It was created under the theory of giving a 3 year sunset clause. The night the gaming ordinance was passed there were contingencies placed on the ordinance. 9 months passed before our gaming ordinance actually went into place. It's left the sunset clause to really be 2 years and 3 months. If the intent of the ordinance was 3 years, should it be 3 years? If so, that would require action on our part to extend the sunset clause 9 months. If you extend the ordinance by 9 months that takes us to January, 2019. If you approve that.

As you know the gaming licenses are renewed every fiscal year. If it came to the end of January, 2019 and the Council chose to approve an extension, it would be an administrative nightmare.

Mark Koenen: If we're going to extend video gaming, I would suggest we extend it to the end of a fiscal year because we will be issuing licenses every May 1 for the year. It would be much easier administratively.

Mayor Rogina: The third option would be to get rid of the sunset clause. Understanding clearly the Council can at any time they want, with a majority vote, can get rid of video gaming. There are 3 options on the table for consideration. If a majority of you go along with one of those we'll move it forward. If not we'll leave it as it is.

Ald. Payleitner: The reason for the sunset clause was a trial period.

Mayor Rogina: Yes, the trial period was defined as 3 years, and it didn't start for 9 months. This actually ties to the second piece of this, us creating the Huntley ordinance which bans video cafés. I didn't think that video gaming would create a mini Las Vegas in St. Charles. I don't think you'd know video gaming exists today unless you were to go into an establishment that has it. The market also has spoken. We've had, in the last couple weeks, machines taken away due to inactivity. For those machines that remain; I feel that's business friendly people, and the City is making some money.

Huntley came out with no gaming cafés. A gaming café looks almost like a casino, you know what's in there. We should take a stand against those.

Ald. Payleitner: When it was presented, I thought that having to maintain a liquor license for 1 year took care of that.

Mayor Rogina: Someone could say that they've been in St. Charles for a year, have a liquor license, and have proven they can manage; now they want to open a video gaming parlor. The only way to stop any controversy, or have to go to court over it, would be to have an ordinance that stating you can't.

Ald. Payleitner: I can't imagine that would be the case. It's so clear in our ordinance that you have to have a business plan with a license attached for 1 year.

John McGuirk: You have to be in business for 1 year. Ray, you're saying they could transfer that to another location?

Mayor Rogina: Correct me if I'm wrong. The ordinance says they have to be in good standing with a liquor license for 1 year. If someone who has held a liquor license for 1 year, in good standing, and feels they have proven they can handle liquor wants to open a gaming café.

John McGuirk: They would need a new liquor license.

Mayor Rogina: For that gaming café?

Dan Stellato: What if they took out everything in their current location except for the gaming.

Mayor Rogina: That's theoretically possible.

Ald. Payleitner: The license is attached to a business plan.

Mayor Rogina: Rita, if you feel confident with that. We don't have to create that ordinance.

Ald. Payleitner: I don't think it's necessary.

Mark Koenen: Stella's has called here wanting to open a place and we stated the criteria, they didn't want to do that.

Ald. Bancroft: My bigger issue is our prohibition against signs. I think it's questionable.

Ald. Payleitner: I think that's what keeps it from being Vegas like.

Mayor Rogina: It is, but you know, it could probably be challenged by the 1st amendment. Every licensee in this town knew that was to find middle ground. No one has protested that. I suppose when the day comes that a licensee wants to put in signs, I think 6 votes would come that would prohibit gaming in this town.

Ald. Lewis: I think the bars agreed to that in public at the meeting.

Mayor Rogina: If we get a new licensee coming in they could challenge.

Ald. Lewis: They could, but it was part of the grand plan.

Ald. Turner: Then we don't give them a license.

Ald. Silkaitis: If we have a business owner in business for year, has a liquor and gaming license and is in good standing with the City. What happens if he stops selling liquor and just had the games.

Mayor Rogina: He can't.

Ald. Bessner: You have to have a state liquor license to get a state gaming license.

Ald. Silkaitis: Yes but what if they decide to stop selling liquor?

Mayor Rogina: That's why I want to get it out there that we prohibit gaming cafés.

Ald. Payleitner: This came about because they had already opened that door and it was getting out of control. That's why the ordinance was put into place. It wasn't to stop it initially, it was to curb it.

Mayor Rogina: I'm in agreement with you on the image issue and that's why I'd rather codify it in our ordinance and say no gaming cafés.

Ald. Payleitner: I think it's already clear.

Ald. Lewis: I'd like to address the sunset clause. I'm comfortable where it is. In my opinion we don't have a budget and it shouldn't have even started. The state doesn't have a budget.

Mayor Rogina: They did have a temporary budget. That's what triggered the ordinance.

Ald. Lewis: I think we need to stay with 2018.

Mayor Rogina: I'm just asking the question of whether or not we have votes to extend the sunset clause.

Ald. Payleitner: Why can't we address that in 2018? Why do we have to do that now? Why can't we get to the sunset clause and then extend?

Mark Koenen: We don't have to, but we do have to do it sometime before April 30, 2018.

Mayor Rogina: Being proactive as opposed to waiting to the last minute. If I know where the Council is on this, I'm at ease to be able to move forward and tell licensee's accordingly.

Ald. Payleitner: The whole reason for this is to collect more data, allow businesses more time to see if this is working for them. Is that correct?

Mayor Rogina: We haven't even gone through 1 year of revenues.

Ald. Payleitner: Why would you recommend we push out the sunset clause? Is it to gather more information?

Mayor Rogina: That and to gather more revenue.

Ald. Payleitner: Is this is a business friendly move for folks, or not? What business are we friendly too? I contend we're more business friendly to gaming machine companies than we are to our establishments in St. Charles. The chart the Chief provides us that shows how much money is taken in. The business don't get that money. Each one has an individual contract with a gaming machine company that is at last 50%.

Mark Koenen: I thought the State of Illinois dictated how much the businesses get.

Ald. Payleitner: It's by contract that's why it's not public information. The whole point is we don't know what the businesses really make on that. If the ordinance is supposed to be business friendly, is it really business friendly? I don't want to be business friendly to gaming machine companies. I want to be business friendly to our establishments.

Mayor Rogina: We do know that some businesses have not delivered and their machines have been removed.

Ald. Payleitner: By the gaming companies.

Mayor Rogina: They are making money above and beyond what their bottom line is.

Ald. Payleitner: My point is if we are doing this to be business friendly; I want to make sure we are being business friendly.

Mayor Rogina: I'd like to be proactive and define the trial period. I think the trial period should be 3 years. I'm wondering if a majority agree with me or not?

Ald. Turner: I think you should extend it. If the gaming company isn't being business friendly that's not our fault.

Mayor Rogina: I thought we've been very diligent on a couple points. The Beehive changed hands we told them to get the machines out for 1 year per the ordinance. You're not doing the job, the machines go out. I think our licensees have been very cooperative. Having said that, let them know what they've got, and at the 3 year mark this Council will make a decision on the future of video gaming in St. Charles.

Ald. Silkaitis: The last vote was tied and you broke the tie. I do believe that everybody still has the same feeling as they did 2 years ago. The only person I don't know is our newest member. I think if you want to bring it up; let's have a vote.

Mayor Rogina: I'd rather not waste our time.

Ald. Silkaitis: I think you would have the votes to get your extension.

Ald. Bancroft: I believe you'd get the votes.

Ald. Silkaitis: We vote on it, and we move on.

Ald. Lemke: When the machines came in there was a sort of understanding by the firms bringing them that they'd get 3. I don't think whether the State passed a budget is really the issue why we mentioned that. It was to make sure there was revenue sharing, and the revenue sharing is there. As long as the revenue sharing is there I don't have any problems. We offered 3 years, make it 3 years.

Mayor Rogina: Is there any interest at all in creating an Ordinance regarding the Video Gaming Cafés?

Ald. Bessner: If we're going to extend the sunset clause, let's revisit it after the sunset clause.

Ald. Lewis: Next year will this be in the budget, or just go into the general fund?

Mayor Rogina: This body can designate any and all of those revenues to go wherever they want.

Chris Minick: Right now it's segregated for capital projects in the 17/18 budget, the current budget year we're in. I think we mentioned in the budget meetings it's not designated for a specific project, but it is being designated in the capital projects fund.

Ald. Lewis: It's not going for salaries?

Chris Minick: It's not going in the general fund.

Mayor Rogina: We will now go to gas stations, breweries, Sunday/Saturday hours all related to liquor sales.

Chief Keegan: I'd like to talk about Sunday hours. You have a spreadsheet. We've been approached by a couple of breakfast restaurants, Brunch Café, Alexanders, Abby's, about Sunday hours. Currently alcohol sales are prohibited for consumption on site and up until 10:00 am. Saturday they are allowed to sell from 7:00 am on. Paul Lencioni has mentioned that people who want to come in and purchase things for tailgating early in the morning are going to South Elgin because they can't sell liquor. I asked Sara Cass to do a survey with the secretarial group. We received about 15 responses. Some communities do what we do and have the Sunday modifications. The other's make all 7 days the same, consumption hours and package liquor sale hours.

We did modify the code about a year ago to allow for some of the national holidays, Mother's Day, Easter, but just holidays.

Ald. Lemke: What hours would be the same every day? Are we trying to match some other city?

Ald. Payleitner: 7 days to keep it the same. Whatever the hours are now, extend it to Sunday.

Mayor Rogina: In St. Charles you can start selling at 7:00 am, Geneva is 6:00 am.

Ald. Bessner: 7:00 am until what time?

Mark Koenen: Until 10:00 pm (packaged goods)

Ald. Bessner: That's fine.

Mayor Rogina: Restaurants can go to midnight or extended license until 1:00 am or 2:00 am with a late night permit.

Chief Keegan: Package liquor stores can go until 10:00 pm, all restaurants go until midnight, unless there is a late night permit.

Ald. Lewis: I'm fine with keeping it the way it is. I'm comfortable with some buffers. No hours will ever be good enough.

Mayor Rogina: The issue here is we have contiguous communities doing different things and they are getting the advantage over us in a competitive market.

Ald. Lewis: I doubt it's that much.

Mayor Rogina: Do we have a majority view to make it consistent for 7 days a week? Looks as if we do?

Mayor Rogina: Consensus is 7:00 am 7 days a week.

Chief Keegan: We have been approached by proprietors wanting to open up 1 of 2 different concepts:

1. Penrose Brewery Concept – store front concept. Folks go in and get growlers (large mugs of beer brewed onsite) from the distillery on site. There are some tastings, but it's not a restaurant.
2. Emmet's Brewery Concept – restaurant/brewery with distillery/brewery operations taking place onsite. That dovetails another point I need to bring up; even though it's a restaurant/bar they also would want some sort of component to sell (like a Cooper's Hawk model) in a retail area.

We have also been approached by Abby's and El Puente because they both manufacture their own drinks. Abby's has a Bloody Mary, and El Puente has a Margarita. Both are selling just the mixes right now, but have asked for a carry out operation in addition to their consumption on site license. They would have prepackaged items for sale at the counter away from the service area.

Ald. Silkaitis: You mentioned brewery and distillery. Does this apply for breweries, not whisky?

Chief Keegan: breweries.

Ald. Silkaitis: If we do this, why not put distillery? There is one in Geneva.

Ald. Bancroft: The question at hand is if we want the Liquor Commission to look at it and give us some advice. I don't think there's a downside to that.

Mayor Rogina: Roll that out starting at the Liquor Commission, advance to council committee.

Chief Keegan: The Pride gas station at Rt. 38 and Bricher, they own a couple of locations in Batavia. Batavia does allow gas stations to sell alcohol. We do not. The Pride owns the strip mall next to the car wash. There is an Urban Counter and a Pride Liquor Store; they've asked us for cross-access. They also mentioned that they are looking to expand their gas stations in St. Charles and would like to have liquor sales like Batavia.

Mayor Rogina: I think you're right on target. They would want to have liquor sales. The Pride also went through a long explanation describing how Mayor Schielke in Batavia changed his mind on this subject.

Ald. Lewis: I don't know if I look at it as a new source of revenue. You get a lot of kids walking into 7-11, convenience stores, and gas stations. I think we have a lot of places you can purchase liquor. Because one person has asked for it I'm not sure we need to go down that road.

Ald. Bessner: I will add that lately gas stations have been coming back with licenses a lot. I couldn't tell you which county, but I've seen it in my day-to-day activities. Not only are they bringing alcohol back, they're bringing single serve type items back. You see it around here now.

Chief Keegan: What started the discussion with the Pride is he actually purchased an elaborate growler station for the Pride Store on Rt. 38. Binny's found out about it. The station was very nice, but the State liquor code has some language that's it's not allowed. He's out a lot of money. He's asked us for cross access between the Pride and Urban Counter.

Right now Club Arcada and the Arcada has two liquor licenses in the same building. We don't allow them cross access. Urban Counter and the Pride Liquor store also have two licenses. Both Ron Onesti and the ownership of Pride have asked for cross access.

Ald. Payleitner: What does cross access mean for the Pride?

Chief Keegan: The building has one set of bathrooms and it joins all three businesses. He was looking at putting in an Italian Deli in the 3rd store front and he wanted folks from the Urban Counter side or Deli side to be able to walk into the Pride and be able to purchase liquor from either the draft/growler or craft beer or wine.

Ald. Payleitner: It's a different thing than the Arcada cross access.

Chief Keegan: Yes, to build on it a little bit more, in our liquor code if you are a freestanding liquor store you have to be 2000 sq. ft. To get a liquor license in a Walgreens, Jewel, CVS or any larger operation you have to be 10,000 sq. ft.

Ald. Stellato: I don't have a problem with the gas station.

Mayor Rogina: Bring it to Liquor Commission so you get a chance to look at the detail.

All were in agreement to bring to Liquor Commission.

Break – Meeting reconvened at 10:58 am.

Alderman Bancroft left the meeting during the break.

Mayor Rogina: Capital projects: Active River, Arcada, George's, Revenue Streams. Regarding revenue streams it was in the Daily Herald that Schaumburg is considering \$0.03 per gallon gas tax. I checked with Chris Minick as to what kind of additional revenue that may bring to the City.

Chris Minick: It's approximately \$270,000 based on what we've seen so far. This is a very back of the envelope calculation. If we were to get serious about moving forward with this I'd like the opportunity to refine the numbers. Based on what we've seen so far, we actually called Batavia, who has a gas tax, and based on their experience we translated that to the number of gas stations in St. Charles and did a basic analysis.

Mayor Rogina: Another topic, today's Daily Herald, Elgin talks naming rights. They might want to name some golf courses and allow people to buy naming rights. My point from all of this is municipalities are looking for additional revenue streams.

Mark Koenen: Note the background on what our future looks like for capital projects. We've mentioned Active River, the Police Station, Arcada, and 7th Avenue Creek. These are all projects that are ahead of us. They're all good projects. How do you fund all that? Traditionally we bonded projects. I'll use the Police Department as a case in point. We're going to be in there for at least 50 years, it will be paid off in 20 years. It makes all the sense in the world to bond that project. Right now given the bond rates it makes even more sense. We also have a debt policy and we do not want to exceed this more than 10% of our operating expenses in the corporate fund. If you take a look at our budget (handout C) you will note looking ahead to FY 18/19 and the following 2 years we begin to go above that 10% policy.

We pride ourselves through our finance department putting together a budget that's balanced and meets City policy. If we can't do that we point it out to you. It's explained very clearly what that means and what the plan is to bring us back within policy. I'm bringing it to your attention because when you think about these projects and you look at the projects on that capital list there are some significant projects there. The police department cap starts out at \$21.5M, there is another for \$10.6M for 7th Avenue Creek, and I think that's only for half of the project. I haven't mentioned Active River. FYI – the Active River Project proof of concept study is about finished. They are going to present at the Government Services Committee meeting at the end of June. I'm sure they

are going to tell us the project can be built and will work. The next question will be how much can you fund? We don't have any money budgeted for that project to the tune they're looking for. We have a little money in the budget, but I think they may ask us for \$1M.

I put out some considerations for future revenue enhancements. I'm not saying we have to be limited to another percent or ¼ percent on the alcohol tax. I'm not saying we have to look at how we bill on property tax for the City of St. Charles, rather than tying it to a fixed amount as Chris Minick has led us for the last 8 years. What's the number Chris?

Chris Minick: \$12,055,117.00.

Mark Koenen: If we were to change the property tax from a fixed amount and tie it to a rate, look at the trend and see our EAV come back up, and use that increment to put towards capital projects. We may have an opportunity to enhance the revenue stream to be able to do some of these projects. Two things:

1. With this opportunity of wonderful projects, what's most important?
2. How interested are we in creating new revenue and what is it?

Chris Minick: Discussed charts projected on screen. This chart is the general fund financial performance from FY 12 – FY 21 on a projection basis, on what we did and the numbers we projected as we prepared the budget for this year. I have the numbers through March for this year. If we issue bonds and carry through the projects as we've projected, as you can see we started off with a little over \$3M, we've gone up, paid off a bit of debt, and we're now at \$2.5M range. If we undertake those projects, the larger projects, the debt service spikes up quite a bit. In the last couple of budget meetings we've had as we started the individual group meetings one of the comments I make is: operationally we're in great shape, but when we start looking out into the future and projects start coming into fruition capitol is going to be a challenge. That's where I think we are now. We should start a discussion of how we are going to pay for this.

Ald. Lemke: With respect to a gas tax vs. allowing the EAV to increase and apply the same tax rate, which is better? Does the property tax on the larger EAV give us better coverage?

Chris Minick: It depends on what we're talking about in terms of where we set the gas tax, or where we would decide to set a tax rate for the property tax. This particular fiscal year the EAV of the City increased by about 3.5%; because we keep the amount of the levy consistent at that \$12M mark that had the impact of driving the rate down by 3.5%. I'm not recommending we do that, but to put it into context, if we had kept the rate the same and allowed the rate to be \$.91 instead of declining to \$.88 the resulting revenue would have been about \$420,000. Again, that's just to put it into context. I'm not recommending we do that. It just gives you an idea of the kind of numbers we're talking on the property tax.

Ald. Lemke: If I go through Warrenville, they have 2 gas stations, one is a penny more, guess where. If you look at Cook County, Deer Park, there is a lot more soda pop bought in Deer Park than in Cook County. They are scaring away the very thing they thought would balance their budget. I'm very nervous about doing something that people can avoid.

Mayor Rogina: You heard the 2 questions; either or both, please address.

Ald. Lewis: Yes, I am looking at some increases, and the Police Station would be my top priority, followed by 7th Avenue Creek. As far as revenue, I'm wondering what's happened to the Red Gate Bridge tax? Do we still collect that?

Chris Minick: We do. We pay the debt service on the Red Gate Bridge bonds, as well as 6 or 7 smaller capital projects. There is about \$80,000 a year allocated to other capital projects. For the next 2 years it's earmarked to 1st Street, phase 3, streetscape and landscape that are the City's. In year 2020, or 2021 we roll off and would have that roughly \$80,000 to apply to capital projects. I've informally penciled it in to offset the cost of the police station.

Ald. Lewis: Is that something we can increase? What is it?

Chris Minick: It's \$0.05 on the tax rate. We allocate \$0.05 of that \$0.88 to capital projects. We could increase the allocation if we left the dollar amount on the levy the same it would have an impact, it would reduce the dollars allocated to operations, but we could do that. Another thing to keep in mind; as the EAV of the City increases the proportion that the \$0.05 represents will get bigger if we don't increase the \$12M number.

Ald. Lewis: I'd hate to increase the property tax. I'm not sure what that would do to our corporations/businesses. We need good paying jobs in this community and if they are paying tax on their buildings, what would we do end up giving them the tax break and the residents shoulder the burden of the tax hike.

Ald. Turner: Let's just freeze the property tax rate. It's an extra \$420,000 per year.

Chris Minick: It would have been this year.

Ald. Turner: The way things are going you're going to get a 3% bump on that every year. You said 4 -5 years from now when all this new development starts to hit the tax rolls you're going to get a big bump.

Chris Minick: Yes, with EAV going up, if we kept the rate the same, yes.

Ald. Turner: It has a 3% escalator in it ever year. I don't think people are ready to take a tax hike. I think we should let the tax rate sit where it is and budget accordingly. As far as these bonds projects. I don't think we're going to be remodeling George's for \$1.1M are we?

Ald. Stellato: I agree we need to find new sources of revenue. I like the rate idea.

Ald. Silkaitis: The first question people are going to ask is what can be cut. I know we run a lean machine. We need to have an answer to that. I expect we're going to lose something in the end. We're being short changed \$1M by Springfield. We need to make up that money or we need to cut services. I think we need to be prepared for questions on why we're raising taxes.

Chris Minick: One of the points that Mark and I have talked about in the background is, anything we get over and above the \$12,055,000 at least 90% of that would be earmarked directly for capital projects. We know we're going to see some other areas of growth in some of our operating expenses, but when someone asks why taxes when up; tell them we're earmarking that increase to go for capital projects.

Ald. Silkaitis: I agree with the 7th Avenue Creek and the Police Station. George's I'm guessing just tear it down or remodel, I guess we have to spend something on it. The River Project isn't on the top of my list until we can figure out what's happening in Springfield. There are \$2M we have to make up.

Ald. Bessner: I'd be in favor of a revenue stream through gas, and if we're going to go that direction I would say \$0.02 or \$0.03. I don't think it would be obvious to a lot of folks. The levy would be my second choice. The police station would be my priority, 7th Avenue Creek, the water tower on the west side, and George's and the Arcada.

Ald. Gaugel: Ron's point is dead on. If we're going to talk about increasing taxes we have to talk about cutting back. We ask that of the organizations we fund so we have to do the same. In terms of a priority list, the police station and 7th Avenue creek are at the top. My eyes were opened when Ed, Maureen and I talked with Ron Onesti. We really need to look at what our underlying revenue streams are for people who are doing things to make St. Charles and attractive place. This could be the segway into the Arcada. We have to do something there. Can anybody picture our town without the Arcada? What would that do on an evening/weekend basis, the number of hotel rooms, restaurant meals, entertainment dollars spent here? It's an expense, but there is a payoff. I'll couple that with the Active River, it goes to our potential revenue generators, economic development. We can't ignore those.

Ald. Payleitner: I think we need to have 2 lists. Things we have to do, the police station and 7th Avenue creek, and those things that will potentially give back, the Arcada, George's, Active River. Those are economic development potential revenue.

Ald. Lewis: When we said we would have to cut services. We tried that in public works, cutting back on leaf pickup. The people went crazy. I think people will understand that some of those things are expensive and they have to pay for it, and will be willing to pay.

Ald. Silkaitis: We are already lean. We just need to justify what we're doing.

Ald. Lewis: We may be lean in our workforce and operations, but we provide a lot of quality services to the people in this community.

Ald. Stellato: When we talk about revenue source, just keep in mind as a homeowner whatever happens to the property tax can be written off. Gas tax is a little different. That is a way to at least get some of your money back through the Federal Government.

Chris Minick: It's not a dollar for dollar impact. That's a valid point.

Ald. Vitek: Regarding the Active River project. I don't know what the City's role is in working with that group in emphasizing the need or attempt for private dollars to be incorporated. Maybe that applies to the Arcada too.

Mayor Rogina: I support an idea of moving forward on the Active River project, the big question being the dollars. There are some really beautiful projects out there with rivers being used and becoming an enhancement to the community. We have to have between 80% - 90% of the community on board as opposed to putting it out there and having a fight in the community over removal of the dam, building smaller dams, etc. That to me is crucial. That's the responsibility of the Committee and those who support this to get that going.

In my absence a couple of weeks ago you decided to put George's on the market. That's all well and good. Mark and I have received a string of emails from Ron Onesti this past week. I'm not sure that the tone reflects him other than he's upset again. Mark and I have talked about some other factors. When I read some of this don't get offended. We'll discuss.

Email from Onesti:

"My deadline for HVAC and bathrooms has not been met. (Mark and I have no idea what that means). Still dancing with Scott Price, (Scott Price being the owner of the Arcada) who won't put a dime into the place. George's is now out of the picture as you have it for sale. No plan is in place. December 31st will be my last show at the Arcada. I have a month-to-month with Price now. The press release goes out June 15th. In light of my latest reviews; I've worked too hard to have this happen (The reviews talk about the deplorable bathrooms downtown, the place smells of mold, etc.)."

Mark's response:

"Ron,

I received your email regarding AC and bathrooms in the theater. I feel your pain, I believe you, and I feel your frustration. Below is the last email I received from you regarding AC effort and corresponding April 28 email we both received from Scott Price.

Thanks for sending this Ron. Tom of Confident Aire met with the preparer of the report and I expect a proposal by next week. The real question is where do we stand on bathrooms and the use of the courtyard? Thanks – Scott.

On behalf of the City we don't know what it is you would like to install and the corresponding cost of AC for the theater. Considering the toilet facilities, the City provided you with information about portable units following our last meeting. I know you have met with elected officials regarding you need for theater improvements. Do you believe you have aldermen support for advancing an incentive? I'm available to meet with you."

Ald. Payleitner: When was this?

Mayor Rogina: This was all during the last three days. Ron concludes by saying:

"Yes, I know, I've met with them; simply said, no closer than we were three years ago. Portables won't fit back there. George's is the solution." (Ron's saying he wants the courtyard of George's).

"Put a referendum together to fix the building for what it was purchased for. People will support it. You don't understand the City Council laughing stock with this whole thing. Everybody is so concerned about what the people think, yet look at the time, money, effort and risk of the Arcada closing. Start figuring out how the City Council will explain all of that."

I read that and I don't like that threatening mode. The truth of the matter is, and Mark and I agree, I think Ron Onesti needs to have someone professionally take care of this, put the figures together, work with our staff and come up with something. Furthermore, our staff has so many things going on that Mark and I think that this is of such a magnitude we need somebody devoted entirely to the Arcada.

Mark Koenen: We've gone so far as a staff to actually talk about a concept of fronting the AC costs and he would reimburse the City for 50% of those costs over a period of time through a seat tax in the theater. Conceptually, I think we are comfortable with that. I think Mr. Onesti is comfortable with that. John McGuirk put together a confidentiality agreement so we can get the documentation on the support if that system can work. We gave it to Mr. Onesti back in March. He's never responded. He didn't like the AC proposal Peter and his team put together. It was too pricy. Ron had someone he wanted to look at it, and we never heard anything back.

I feel we are not only going to write a check for building it, we're going to have to write the proposal so we can respond to it.

The Arcada theater is really important to St. Charles. How do we advance this proposal forward, or do we let it go dark? I'm going to take a risk here, if we'd chosen to condemn this building 2 years ago, we might own it today. Are we willing to call Scott Price and say we're ready to make a deal. The Arcada is really important to us and Ron Onesti is really important to the City. We're going to do this for Ron, and how quickly can we make it happen.

Ald. Stellato: I was also included on those emails. My question to you Mark, or us as leaders, what do you need to get this deal done? I'm not sure; I don't know what to do here. I don't know what they want. I don't think they know what they want. We've

broken it down to a couple of elements we think we understand. HVAC and bathrooms, and I don't know how to solve the bathroom problem. You can't do it inside of the existing building, we can't do it with George's gone and bring in portable toilets, apparently that won't work. The landlord won't cooperate and let him build bathrooms inside the former Starbucks. I don't know how to solve the problem. If the RFP for George's does not come through, we haven't met the deadline, we're done with that. Take the RFP off the table and try to go out and find a developer, either knock the building down or renovate. I'd rather take the risk and do something for the Arcada to keep it successful. He needs our help, if we want to help him. It was my suggestion to have him meet with the City Aldermen. You need to see the condition and what he's dealing with.

Ald. Lemke: We still have this lease arrangement, if we put AC and whatever else into the building and Ron walks away, Scott Price ends up getting AC as part of the deal.

Mayor Rogina: I think any deal has to include a long-term agreement with Onesti.

Ald. Lewis: Do we have any idea what he invested in the Club Arcada?

Mayor Rogina: No.

Ald. Bessner: When we met with him I got the same feeling; he didn't know what he wanted plan wise.

Chief Schelstreet: Because I want full disclosure. It's not just the AC. When we did this 3 years ago it was the electric to support the AC. Tom Bruhl did an exceptional job of laying it out. That plan exists. Take the meters and hook it to the power supply.

Mayor Rogina: Let's see if we can do this sooner than later. Maybe we can get something constructive and definitive that we can move forward on.

Ald. Gaugel: I agree. It would be excellent to meet with Ron Onesti. We need concrete plans of what Onesti wants so we can react to it. We don't need the sales pitch, we need something concrete. That has to be very clear. We also have to get Scott Price engaged in this, or get him fully vested in what's going on. I know that's difficult, but we're all smart enough to figure something where he can't walk away. Is he aware of this email?

Mark Koenen: He's not on the email string, but he may be aware of it.

Ald. Gaugel: If that's a valid point I would think Scott Price would start playing along. If the Arcada goes blank he's got nothing.

Mayor Rogina: I've told him that to his face at least twice.

Ald. Payleitner: Mark had given me a heads up on the email. I did have a conversation with Mr. Onesti in passing on Thursday. Ron said he was a little frustrated. I asked what I could do to help. Ron stated that he is really frustrated with the players on his end. That implied Price.

Mark Koenen: Mr. Price has properties in the Chicago metro area. When the Mayor tells him that the Arcada goes dark, the building isn't worth anything, he comes back at me with you won't get any sales tax, the Arcada is driving downtown, and you don't have anything there but the Arcada.

Peter Suhr: George's is a key to this as well. We recognize that staff owes you an update on where we are with the sale of George's. You gave us direction to change gears and take a different approach. I do want to let you know that over the last couple of months we recognized quickly that this is a commercial sale and it's going to need to be more of a grand process. We've retained Murray Commercial and they are putting together a package for us; they are going to share it with you at Government Services Committee.

The one thing I would like to tell you in advance is that we've had about 8 or 9 folks interested in this property. From what I've heard in talking with some of these folks, there are some creative individuals out there, there might be a solution that would revitalize the George's space and also create an opportunity for it to be what I think the City bought it for in the first place, a complement to the Arcada Theater.

That's the direction that Council gave City Staff. I think it still could be valid path, and something that can solve this whole thing. Sell the property to a private investor that can work with Onesti and fix the problems. It's going to take some time.

Ald. Stellato: I think you're going to hear frustration with us turning that over to an RFP. He wanted George's to be under his control. Even if we renovated George's tomorrow with a waiting area for the Arcada, concession area, bigger bathrooms, we say to Scott Price all we need is permission to cut a hole in the building so people can walk between the two. He wouldn't give permission to do that.

Ald. Lemke: Ron seemed to be interested in having the City bring in electric infrastructure.

Ald. Silkaitis: We're going to be spending \$2M- \$3M on this; what are we going to get in the end? We may get nothing. Why not put the \$2M - \$3M to buying or condemning the building? If we do all this and Price gets it in the end with no guarantee we get our money back I have a problem with that.

Mayor Rogina: I would tie it to a long term lease with Onesti with some type of key man life insurance tied into it.

Mayor Rogina: I have one request for your input. We have a rule for the Plan Commission that talks about it being made up a certain amount of people from the east side of town and a certain amount on the west. With 9 people its 5 and 4 one way or the other. We are one town, not east and west. I have a problem being tied into an exact number. I'm requesting the staff bring you a revision of the ordinance that addresses that in some way.

The Plan Commission of the City shall consist of 9 members who shall be appointed by the Mayor with the advice and consent of the City Council. All members of the Plan Commission shall be residents of the City at the time of their appointment and a member who moves outside the City shall no longer be eligible. The Mayor shall not appoint more than 5 members of the Plan Commission residing on one side of the Fox River. This is the current ordinance.

I'm asking for your indulgence to have a revision on this that's fair but not as restrictive. Sometimes you lose a good person because of where they live.

Ald. Gaugel: I would either strike that last sentence or say as a guideline our goal is to have this, if it can't be accomplished then.

Mayor Rogina: Some broad based statement.
Does anybody have anything else they would like to discuss?

Ald. Lewis: Next Wednesday, June 7th, there are going to be some guest bartenders. The America in Bloom Committee is going to help light the Plaza with Piazza lights. We need \$2,000 and the Mayor is going to be bartending.

Mayor Rogina: As well as my wife, Lencioni, Jenna, Ald. Lewis. Stop by, have a cocktail.

Motion by Ald. Bessner, seconded by Silkaitis, to adjourn meeting @ 11:56 am.
Voice Vote: Ayes: unanimous; Nays: none, motion carried.

:tc

9/1/2017

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

8/14/2017 - 8/27/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	59	642.60	08/17/2017	210118	SURFACE
		59	423.30	08/24/2017	210358	SUREFACE
		ALLIED ASPHALT PAVING CO INC Total		1,065.90		
109	AREA BLACK SOIL INC	91521	1,360.00	08/17/2017	9033	JULY BILLING TOPSOIL
		AREA BLACK SOIL INC Total		1,360.00		
114	DG HARDWARE	91510	42.67	08/17/2017	70068/F	MISC HARDWARE/SUPPLIES
		91510	43.69	08/24/2017	70179/F	MISC GARDEN STAPLES
		DG HARDWARE Total		86.36		
139	AFLAC		24.92	08/18/2017	ACAN170818111925IS	AFLAC Cancer Insurance
			65.94	08/18/2017	ACAN170818111925PI	AFLAC Cancer Insurance
			97.37	08/18/2017	ACAN170818111925PV	AFLAC Cancer Insurance
			25.20	08/18/2017	ADIS170818111925FD	AFLAC Disability and STD
			26.21	08/18/2017	ADIS170818111925FN	AFLAC Disability and STD
			105.40	08/18/2017	ADIS170818111925PD	AFLAC Disability and STD
			21.46	08/18/2017	AVOL170818111925PV	AFLAC Voluntary Indemnity
			47.30	08/18/2017	APAC170818111925PI	AFLAC Personal Accident
			13.38	08/18/2017	APAC170818111925PV	AFLAC Personal Accident
			13.57	08/18/2017	ASPE170818111925FN	AFLAC Specified Event (PRP)
			17.04	08/18/2017	ASPE170818111925PV	AFLAC Specified Event (PRP)
			42.48	08/18/2017	AVOL170818111925FN	AFLAC Voluntary Indemnity
			120.68	08/18/2017	AVOL170818111925PI	AFLAC Voluntary Indemnity
			20.08	08/18/2017	ADIS170818111925PV	AFLAC Disability and STD
			8.10	08/18/2017	AHIC170818111925FD	AFLAC Hospital Intensive Care
			8.10	08/18/2017	AHIC170818111925PD	AFLAC Hospital Intensive Care
	33.84	08/18/2017	AHIC170818111925PV	AFLAC Hospital Intensive Care		
	57.23	08/18/2017	APAC170818111925FI	AFLAC Personal Accident		
	16.32	08/18/2017	APAC170818111925FN	AFLAC Personal Accident		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		764.62			
149	ALARM DETECTION SYSTEMS INC					
		91775	607.90	08/17/2017	SI-467138	SVC/REPAIR @ 100 IL ST PRK E
		91775	185.43	08/24/2017	120197-1070	QTR CHARGES SEP-NOV
		91775	198.00	08/24/2017	136229-1037	SVCS SEP-NOV 2017
	ALARM DETECTION SYSTEMS INC Total		991.33			
161	ARMY TRAIL TIRE & SERVICE					
		92609	1,360.12	08/17/2017	331966	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,360.12			
182	ALTEC INDUSTRIES INC					
		87415	167,317.00	08/18/2017	8181609	ALTEC SUPPLIED CHASSIS
	ALTEC INDUSTRIES INC Total		167,317.00			
246	AQUA BACKFLOW INC					
		92048	1,540.00	08/17/2017	2017-428	MONTHLY SVC - JULY 2017
	AQUA BACKFLOW INC Total		1,540.00			
250	ARCHON CONSTRUCTION CO					
		91984	3,262.00	08/17/2017	17340F	RESTORATION @ 2703 PRAIRIE
	ARCHON CONSTRUCTION CO Total		3,262.00			
254	ARISTA INFORMATION SYSTEMS INC					
		91975	5,160.82	08/24/2017	1330201708	POSTAGE - UB
		91975	1,893.20	08/24/2017	23811	PRINTING SVCS
	ARISTA INFORMATION SYSTEMS INC Total		7,054.02			
272	ASK ENTERPRISES & SON INC					
		92637	318.75	08/24/2017	23349	INVENTORY ITEMS
		92557	1,412.50	08/24/2017	23350	INVENTORY ITEMS
		92633	117.60	08/24/2017	23353	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,848.85			
279	ATLAS CORP & NOTARY SUPPLY CO					
			21.45	08/17/2017	448881	M GRIESBAUM
	ATLAS CORP & NOTARY SUPPLY CO Total		21.45			
284	ILLINOIS BELL TELEPHONE CO					
			55.32	08/24/2017	080517-627	SVC 8-6 THRU 9-5-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			74.43	08/24/2017	080817-878	MONTHLY SVC
	ILLINOIS BELL TELEPHONE CO Total		<u>129.75</u>			
298	AWARDS CONCEPTS					
		91591	280.06	08/17/2017	I0448292	T PEACOCK
		91591	335.34	08/17/2017	I0455651	T LENNON
		91591	274.61	08/17/2017	I0455683	J CASS
		91591	56.14	08/17/2017	I0456999	C ADESSO
	AWARDS CONCEPTS Total		<u>946.15</u>			
300	AMERICAN WATER WORKS ASSOC					
			83.00	08/24/2017	7001405424	MBRSHP - M WILSON
	AMERICAN WATER WORKS ASSOC Total		<u>83.00</u>			
304	BACKGROUNDS ONLINE					
			244.20	08/17/2017	490268	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>244.20</u>			
305	BADGER METER INC					
		92589	686.82	08/24/2017	1181973	REG/METER LINES
		92516	19,152.72	08/24/2017	1182526	INVENTORY ITEMS
	BADGER METER INC Total		<u>19,839.54</u>			
315	THERMO FISHER SCIENTIFIC					
		92578	320.02	08/24/2017	4831110	LAB DEPT SUPPLIES
	THERMO FISHER SCIENTIFIC Total		<u>320.02</u>			
338	AIRGAS NORTH CENTRAL					
		92442	24.01	08/17/2017	9065944546	OXYGEN TANK
	AIRGAS NORTH CENTRAL Total		<u>24.01</u>			
369	BLUE GOOSE SUPER MARKET INC					
			80.40	08/17/2017	00529398	T NILLES RETIREMENT
	BLUE GOOSE SUPER MARKET INC Total		<u>80.40</u>			
372	BLUFF CITY MATERIALS					
		91664	188.00	08/24/2017	142814	MIXED LOAD
		91664	470.00	08/24/2017	143445	MIXED LOADS
	BLUFF CITY MATERIALS Total		<u>658.00</u>			
382	BOUND TREE MEDICAL LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92712	359.16	08/24/2017	82581486	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total		<u>359.16</u>			
383	BROOKS BOYCE		105.63	08/24/2017	072017	REPLACEMENT ITEMS RIVER F
	BROOKS BOYCE Total		<u>105.63</u>			
393	BRICOR CONSULTING		2,400.00	08/17/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	08/17/2017	FY2018	FY 2018 GOV RELATIONS CONS
			2,400.00	08/17/2017	FY2018	FY 2018 GOV RELATIONS CONS
	BRICOR CONSULTING Total		<u>7,200.00</u>			
433	RICH MILLER	92866	500.00	08/24/2017	9212	TERM OCT17 THRU SEPT 2018
	RICH MILLER Total		<u>500.00</u>			
467	PAHCS II		1,000.03	08/17/2017	206240/205431	BACK UP IN HR
	PAHCS II Total		<u>1,000.03</u>			
473	AT&T MOBILITY		32.00	08/17/2017	287258511326X080120	SVC 7-24 THRU 8-23-17
	AT&T MOBILITY Total		<u>32.00</u>			
480	CERTIFIED AUTO REPAIR INC	91542	100.00	08/17/2017	151568	TOWING - PD
		91542	145.00	08/17/2017	151878	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>245.00</u>			
491	CHADS TOWING & RECOVERY INC	91543	145.00	08/17/2017	57893	TOWING - PD
		92821	50.00	08/24/2017	58039	TOWING PD VEH#30
	CHADS TOWING & RECOVERY INC Total		<u>195.00</u>			
497	CHICAGO TITLE AND TRUST CO		192,514.34	08/17/2017	09-27-485-013-0000	PROPERTY PURCH - 804 INDIAN
	CHICAGO TITLE AND TRUST CO Total		<u>192,514.34</u>			
499	CHICAGO METROPOLITAN AGENCY	92865	1,250.03	08/24/2017	FY2018-240	2018 CONTRIBUTION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHICAGO METROPOLITAN AGENCY Total		<u>1,250.03</u>			
506	CHICAGO COMM SERVICE LLC	91527	220.00	08/24/2017	294164	REPAIR SWITCH MODULE
	CHICAGO COMM SERVICE LLC Total		<u>220.00</u>			
517	CINTAS CORPORATION	91640	112.98	08/17/2017	344603458	WEEKLY BILLING FLEET DEPT
		91640	112.98	08/24/2017	344606760	WEEKLY BILLING
	CINTAS CORPORATION Total		<u>225.96</u>			
563	CDW GOVERNMENT INC	92628	123.49	08/17/2017	JPN2630	APC POWER BACK -UP
	CDW GOVERNMENT INC Total		<u>123.49</u>			
564	COMCAST OF CHICAGO INC		14.74	08/24/2017	082117PD	SVC 8-19 THRU 9-18-17
	COMCAST OF CHICAGO INC Total		<u>14.74</u>			
633	LAWSON PRODUCTS INC	92661	126.62	08/17/2017	9305123024	MISC SUPPLIES - FLEET
	LAWSON PRODUCTS INC Total		<u>126.62</u>			
642	CUSTOM WELDING & FAB INC	92760	1,006.40	08/24/2017	170155	REPAIR TRUCK 1881
	CUSTOM WELDING & FAB INC Total		<u>1,006.40</u>			
666	DECKER SUPPLY CO INC	92421	39.38	08/24/2017	897319	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>39.38</u>			
683	DE MAR TREE & LANDSCAPE SVC	92444	474.00	08/24/2017	7776	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7777	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7778	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7779	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7786	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7787	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7788	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7780	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7781	LINE CLEARING ELECTRIC DEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92444	992.00	08/24/2017	7782	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7783	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7784	LINE CLEARING ELECTRIC DEF
		92444	1,264.00	08/24/2017	7785	LINE CLEARING ELECTRIC DEF
	DE MAR TREE & LANDSCAPE SVC Total		<u>15,370.00</u>			
716	DIXON ENGINEERING INC					
		92448	1,450.00	08/17/2017	17-2448	T-MOBILE/10TH STREET
		92293	2,750.00	08/17/2017	17-2449	T-MOBILE/CAMPTON
	DIXON ENGINEERING INC Total		<u>4,200.00</u>			
725	DON MCCUE CHEVROLET					
		92702	75.35	08/17/2017	399630	PLATE AND SWITCH
		92703	89.51	08/24/2017	399678	SWITCH AND HARNESS
		92704	114.36	08/24/2017	399720	TEE AND HOSES
	DON MCCUE CHEVROLET Total		<u>279.22</u>			
750	DUKANE CONTRACT SERVICES					
		91630	1,785.00	08/17/2017	126208	MONTHLY SVC @ CS
		91630	4,570.00	08/17/2017	126209	MONTHLY SVC @ CITY HALL
		91630	5,203.00	08/17/2017	126210	SVC @ PD
		91630	6,707.00	08/17/2017	126211	MONTHLY SVC @ PW & LAB
		91630	1,648.00	08/17/2017	126221	MONTHLY SVC @ E & W PRK D
		92143	100.00	08/17/2017	126256	SERVICE CENTURY STATIONS
	DUKANE CONTRACT SERVICES Total		<u>20,013.00</u>			
768	EJ USA INC					
		92616	267.44	08/24/2017	110170063644	INVENTORY ITEMS
	EJ USA INC Total		<u>267.44</u>			
776	HD SUPPLY WATERWORKS					
		92617	223.75	08/17/2017	H551052	INVENTORY ITEMS
		92779	360.00	08/17/2017	H629329	INVENTORY ITEMS
		92688	2,895.00	08/24/2017	H589223	VALVES
	HD SUPPLY WATERWORKS Total		<u>3,478.75</u>			
789	ANIXTER INC					
		92173	22,776.00	08/16/2017	3596826-00	INVENTORY ITEMS
		92631	706.40	08/17/2017	3634671-00	INVENTORY ITEMS
		92631	353.20	08/17/2017	3634671-01	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>
		92631	285.48	08/17/2017	3634680-00	INVENTORY ITEMS
		92424	564.00	08/24/2017	3619890-00	INVENTORY ITEMS
		92631	2,392.80	08/24/2017	3634671-02	INVENTORY ITEMS
		92574	7,235.46	08/25/2017	3630458-00	INVENTORY ITEMS
		92870	6,240.00	08/25/2017	3656892-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>40,553.34</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		91460	442.15	08/24/2017	4773	TURN SIGNAL/SWITCH
		92269	672.85	08/24/2017	4859	DRIER/COMPRESSOR
		92261	261.65	08/24/2017	4859A	FILTER
		92261	77.57	08/24/2017	4914	O-RING
	EMERGENCY VEHICLE SERVICE INC Total		<u>1,454.22</u>			
815	ENGINEERING ENTERPRISES INC					
		92102	1,982.25	08/17/2017	62277	WOR WEST FLOW INVSTGT PH
		92474	889.50	08/17/2017	62278	SC02 PHASE 2 SSES
	ENGINEERING ENTERPRISES INC Total		<u>2,871.75</u>			
826	BORDER STATES					
		92844	190.08	08/24/2017	913614017	INVENTORY ITEMS
	BORDER STATES Total		<u>190.08</u>			
828	BOBBY ERD					
			225.72	08/24/2017	081717	BOOTS - RED WING 8-17-17
	BOBBY ERD Total		<u>225.72</u>			
859	FEECE OIL CO					
		92610	887.70	08/17/2017	1682926	INVENTORY ITEMS
		92672	13,427.37	08/17/2017	3493017	INVENTORY ITEMS
	FEECE OIL CO Total		<u>14,315.07</u>			
870	FIRE PENSION FUND					
			377.13	08/18/2017	FP1%170818111925FC	Fire Pension 1% Fee
			2,262.46	08/18/2017	FRP2170818111925FC	Fire Pension Tier 2
			14,967.68	08/18/2017	FRPN170818111925FC	Fire Pension
	FIRE PENSION FUND Total		<u>17,607.27</u>			
891	FLEET SAFETY SUPPLY					
		92600	1,080.05	08/17/2017	68411	PIONEER BATTERY LIGHT

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	FLEET SAFETY SUPPLY Total		<u>1,080.05</u>			
911	FOUNTAIN TECHNOLOGIES LTD	91581	1,360.00	08/24/2017	11147	3 OF 5 FOUNTAIN INSTALLMEN
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,360.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	91781	132.00	08/17/2017	IN00105146	SERVICE SUB STATION #8
	FOX VALLEY FIRE & SAFETY INC Total		<u>132.00</u>			
928	FRANKS EMPLOYMENT INC	92115	624.00	08/17/2017	87768	SERVICES 7-24-17 TO 7-28-17
		92115	432.00	08/24/2017	87779	SERVICES 7/31/17-8/3/17
	FRANKS EMPLOYMENT INC Total		<u>1,056.00</u>			
935	DOWNTOWN ST CHARLES		21,640.10	08/24/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	08/24/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	08/24/2017	FY 2018	AGREEMENT \$21,640.10 MONT
			21,640.10	08/24/2017	FY 2018	AGREEMENT \$21,640.10 MONT
	DOWNTOWN ST CHARLES Total		<u>86,560.40</u>			
944	GALLS LLC	91820	308.42	08/17/2017	5155204-0731	UNIFORMS - PD
	GALLS LLC Total		<u>308.42</u>			
961	GENEVA CONSTRUCTION CO INC	91878	208,647.00	08/24/2017	1-2017	NON MFT PAYOUT #1 2017
		91878	92,067.48	08/24/2017	1-MFT	MFT PAYOUT #1
	GENEVA CONSTRUCTION CO INC Total		<u>300,714.48</u>			
985	XYLEM DEWATERING SOLUTIONS INC	92530	821.44	08/17/2017	400724570	SUB PRIME SUBMERSIBLE TRA
	XYLEM DEWATERING SOLUTIONS INC Total		<u>821.44</u>			
989	GORDON FLESCH CO INC		765.06	08/17/2017	IN11983509	MONTHLY BILLING THRU 8/31/1
			363.34	08/24/2017	IN11987401	MONTHLY CHARGES POLICE D
	GORDON FLESCH CO INC Total		<u>1,128.40</u>			
996	GOVCONNECTION INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92627	73.95	08/17/2017	55014407	BACK-UPS 650 VA
	GOVCONNECTION INC Total		73.95			
1031	HAMPTON LENZINI & RENWICK INC					
		91404	20,800.00	08/24/2017	000020171278	2017 SECTION CORNER LOCAT
	HAMPTON LENZINI & RENWICK INC Total		20,800.00			
1036	HARRIS BANK NA					
			1,480.00	08/18/2017	UNF 170818111925FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,480.00			
1074	HERCULES INDUSTRIES INC					
		92515	586.60	08/17/2017	99394	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		586.60			
1089	ARENDS HOGAN WALKER LLC					
		92466	60.06	08/17/2017	1506481	AUTOCUT FILTER COVER
	ARENDS HOGAN WALKER LLC Total		60.06			
1106	CAPITAL ONE NATIONAL ASSOC					
		92793	106.86	08/17/2017	722100011762	GOLF OUTING EVENT FOOD
	CAPITAL ONE NATIONAL ASSOC Total		106.86			
1113	HUFF & HUFF INC					
		92829	2,087.91	08/17/2017	0742136	STC 1ST ST - BLDG 2
	HUFF & HUFF INC Total		2,087.91			
1133	IBEW LOCAL 196					
			153.00	08/18/2017	UNE 170818111925PV	Union Due - IBEW
			659.16	08/18/2017	UNEW170818111925P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		812.16			
1136	ICMA RETIREMENT CORP					
			353.07	08/18/2017	RTHP170818111925PI	Roth 457 - Percent
			31.32	08/18/2017	RTHP170818111925PI	Roth 457 - Percent
			307.00	08/18/2017	RTHA170818111925FI	Roth 457 - Dollar Amount
			35.00	08/18/2017	RTHA170818111925HI	Roth 457 - Dollar Amount
			25.00	08/18/2017	RTHA170818111925IS	Roth 457 - Dollar Amount
			100.00	08/18/2017	RTHA170818111925PI	Roth 457 - Dollar Amount
			752.31	08/18/2017	RTHA170818111925PI	Roth 457 - Dollar Amount
			229.44	08/18/2017	RTHP170818111925FI	Roth 457 - Percent

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			85.00	08/18/2017	ROTH170818111925FI	Roth IRA Deduction
			292.30	08/18/2017	ROTH170818111925HI	Roth IRA Deduction
			266.50	08/18/2017	ROTH170818111925IS	Roth IRA Deduction
			1,006.53	08/18/2017	ROTH170818111925PI	Roth IRA Deduction
			295.00	08/18/2017	ROTH170818111925PV	Roth IRA Deduction
			90.00	08/18/2017	RTHA170818111925CI	Roth 457 - Dollar Amount
			1,509.28	08/18/2017	ICMP170818111925FN	ICMA Deductions - Percent
			390.52	08/18/2017	ICMP170818111925HF	ICMA Deductions - Percent
			1,072.70	08/18/2017	ICMP170818111925IS	ICMA Deductions - Percent
			1,985.24	08/18/2017	ICMP170818111925PC	ICMA Deductions - Percent
			1,028.65	08/18/2017	ICMP170818111925PV	ICMA Deductions - Percent
			236.53	08/18/2017	ROTH170818111925FI	Roth IRA Deduction
			875.00	08/18/2017	ICMA170818111925IS	ICMA Deductions - Dollar Amt
			8,770.07	08/18/2017	ICMA170818111925PC	ICMA Deductions - Dollar Amt
			5,820.07	08/18/2017	ICMA170818111925PV	ICMA Deductions - Dollar Amt
			56.56	08/18/2017	ICMP170818111925CA	ICMA Deductions - Percent
			1,217.27	08/18/2017	ICMP170818111925CC	ICMA Deductions - Percent
			2,581.18	08/18/2017	ICMP170818111925FD	ICMA Deductions - Percent
			831.58	08/18/2017	E401170818111925PV	401A Savings Plan Employee
			14,423.07	08/18/2017	ICMA170818111925CA	ICMA Deductions - Dollar Amt
			2,045.00	08/18/2017	ICMA170818111925CC	ICMA Deductions - Dollar Amt
			1,675.00	08/18/2017	ICMA170818111925FD	ICMA Deductions - Dollar Amt
			6,742.31	08/18/2017	ICMA170818111925FN	ICMA Deductions - Dollar Amt
			480.00	08/18/2017	ICMA170818111925HF	ICMA Deductions - Dollar Amt
			554.05	08/18/2017	E401170818111925CD	401A Savings Plan Employee
			445.02	08/18/2017	E401170818111925FD	401A Savings Plan Employee
			551.52	08/18/2017	E401170818111925FN	401A Savings Plan Employee
			231.99	08/18/2017	E401170818111925HR	401A Savings Plan Employee
			329.21	08/18/2017	E401170818111925IS	401A Savings Plan Employee
			584.77	08/18/2017	E401170818111925PD	401A Savings Plan Employee
			551.52	08/18/2017	C401170818111925FN	401A Savings Plan Company
			231.99	08/18/2017	C401170818111925HR	401A Savings Plan Company
			329.21	08/18/2017	C401170818111925IS	401A Savings Plan Company
			584.77	08/18/2017	C401170818111925PD	401A Savings Plan Company
			831.58	08/18/2017	C401170818111925PV	401A Savings Plan Company
			200.32	08/18/2017	E401170818111925CA	401A Savings Plan Employee
			404.88	08/18/2017	081817	PLAN 109830 ICMA
			200.32	08/18/2017	C401170818111925CA	401A Savings Plan Company
			554.05	08/18/2017	C401170818111925CD	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			445.02	08/18/2017	C401170818111925FD	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		<u>62,638.72</u>			
1160	ILLINOIS WORKERS COMPENSATION					
			982.55	08/17/2017	081417	WC RATE ADJ JAN THRU JUN 2
	ILLINOIS WORKERS COMPENSATION Total		<u>982.55</u>			
1171	ILLINOIS STATE POLICE					
			135.00	08/17/2017	073117	FINGERPRINT COST CNT 06328
	ILLINOIS STATE POLICE Total		<u>135.00</u>			
1193	ILLINOIS DEPT OF					
			1,347.00	08/17/2017	063017	UNEMPLOYMENT STMNNT APR~J
	ILLINOIS DEPT OF Total		<u>1,347.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		92263	97.47	08/24/2017	8016	CAMBER CHILL BUSTER PULLC
		92426	217.08	08/24/2017	8252	INVENTORY ITEMS
		91497	99.00	08/24/2017	8466	CUST GOOD JKTS RELECTIVE
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>413.55</u>			
1225	INSIGHT PUBLIC SECTOR					
		92577	100.99	08/17/2017	1100547994	MICROSOFT SURFACE PRO 4 F
	INSIGHT PUBLIC SECTOR Total		<u>100.99</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		92649	571.75	08/17/2017	60341258	INVENTORY ITEMS
		92651	86.95	08/17/2017	60341260	FLEET DEPT SUPPLIES
	INTERSTATE BATTERY SYSTEM OF Total		<u>658.70</u>			
1245	INTERNATIONAL COUNCIL					
			350.00	08/17/2017	081117	CHICAGO DEAL MAKING
	INTERNATIONAL COUNCIL Total		<u>350.00</u>			
1286	JG UNIFORMS INC					
		91823	165.06	08/24/2017	23708	UNIFORMS - PD
	JG UNIFORMS INC Total		<u>165.06</u>			
1327	KANE COUNTY FAIR					
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	08/17/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>1,910.65</u>			
1333	KANE GRAPHICAL CORP					
		92677	68.95	08/24/2017	INV1180572	NAME TAGS
	KANE GRAPHICAL CORP Total		<u>68.95</u>			
1334	KANE COUNTY ANIMAL CONTROL					
			100.00	08/17/2017	081017	ANIMAL CNTRL SVCS JULY 201
	KANE COUNTY ANIMAL CONTROL Total		<u>100.00</u>			
1335	KANE COUNTY TREASURER					
			3,585.72	08/17/2017	081717	2nd INSTALLMENT PROPERTY
	KANE COUNTY TREASURER Total		<u>3,585.72</u>			
1363	KIESLER POLICE SUPPLY INC					
		92638	661.74	08/17/2017	0834261	MISC SUPPLIES - PD
	KIESLER POLICE SUPPLY INC Total		<u>661.74</u>			
1364	KIEFT BROTHERS INC					
		92456	247.40	08/17/2017	225372	INVENTORY ITEMS
		92546	1,288.80	08/17/2017	225372A	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,536.20</u>			
1395	KRAMER TREE SPECIALISTS					
		91635	23,346.57	08/14/2017	68960	BRUSH REMOVAL JULY 2017
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		92599	85.00	08/17/2017	15499	LAMINATE CITY MAPS
		91541	272.00	08/17/2017	15501	FORMS FOR POLICE DEPT
	WEST VALLEY GRAPHICS & PRINT Total		<u>357.00</u>			
1463	LINA					
		91600	9,938.31	08/24/2017	080117	MONTHLY BILLING THRU 8-31-1
	LINA Total		<u>9,938.31</u>			
1489	LOWES					
		91515	717.24	08/17/2017	02476/07-27-17	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91910	47.40	08/17/2017	02486/07-27-17	MISC SUPPLIES
		91515	47.40	08/17/2017	02618/07-28-17	MISC SUPPLIES
		91910	37.66	08/17/2017	02682/07-28-17	MISC SUPPLIES
		92652	153.14	08/17/2017	1983	WORKBENCH
		91515	47.42	08/24/2017	01103/08-02-17	MISC SUPPLIES
		92748	378.72	08/24/2017	75454	INVENTORY ITEMS
		91746	17.06	08/24/2017	01213/08-08-17	OUTLET COVERS
		91515	26.56	08/24/2017	02160/08-08-17	UTILITY PANEL PRIME
		91684	37.89	08/24/2017	02368/08-02-17	MISC HARDWARE
		91684	7.56	08/24/2017	02386	MISC HARDWARE
		91533	16.84	08/24/2017	02555/08-03-17	MISC SUPPLIES
		92748	711.71	08/24/2017	75453	INVENTORY ITEMS
	LOWES Total		<u>2,246.60</u>			
1532	MARSHALLS TOWING & RECOVERY					
		92747	65.00	08/17/2017	21706	FIRE DEPT TOWING
		91544	100.00	08/24/2017	21707	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>165.00</u>			
1537	MARTENSON TURF PRODUCTS INC					
		92739	1,593.75	08/24/2017	60606	CURLEX/STAPLES
	MARTENSON TURF PRODUCTS INC Total		<u>1,593.75</u>			
1582	MCMASTER CARR SUPPLY CO					
		92764	13.16	08/17/2017	43476441	INVENTORY ITEMS
		92770	47.76	08/17/2017	43481908	INVENTORY ITEMS
		92827	27.82	08/17/2017	43925553	MINIATURE BUZZER
	MCMASTER CARR SUPPLY CO Total		<u>88.74</u>			
1585	MEADE ELECTRIC COMPANY INC					
		91631	6,468.00	08/17/2017	678113	LIGHT MAINTENANCE
		91613	1,332.00	08/17/2017	683072	PER CONTRACT ENDING 4-30-1
	MEADE ELECTRIC COMPANY INC Total		<u>7,800.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			945.00	08/18/2017	UNP 170818111925PD	Union Dues - IMAP
			119.00	08/18/2017	UNPS170818111925PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,064.00</u>			
1615	MFSCO DIV OF KAK ENTERPRISES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92883	215.06	08/24/2017	M5621	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>215.06</u>			
1629	MIDWEST DRIVESHAFT INC					
		92664	365.00	08/17/2017	83200	U JOINTS VEH 1891
	MIDWEST DRIVESHAFT INC Total		<u>365.00</u>			
1638	MIDWEST GROUNDCOVERS					
		92395	59.00	08/24/2017	1538618	PENNISETUM HAMELN
	MIDWEST GROUNDCOVERS Total		<u>59.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		92626	588.00	08/17/2017	0003547438	TELEPHONE EMG FLUSH MNT
		92680	448.60	08/17/2017	0003548066	TONERS
		92686	38.05	08/24/2017	0003548574	CARRYING CASE
		92714	333.00	08/24/2017	0003548617	TONERS UTILITY BILLING
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,407.65</u>			
1655	MONROE TRUCK EQUIPMENT					
		91718	66.04	08/24/2017	5353592	VALVES
	MONROE TRUCK EQUIPMENT Total		<u>66.04</u>			
1668	FERGUSON ENTERPRISES INC					
		92734	94.80	08/17/2017	4050349	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>94.80</u>			
1677	MUNICIPAL RESEARCH SERVICES					
			900.00	08/17/2017	081617	CAFR REPORT INFORMATION
	MUNICIPAL RESEARCH SERVICES Total		<u>900.00</u>			
1686	NAPA AUTO PARTS					
		91719	120.90	08/17/2017	2285-544361	SILICONE HTR HOSE
		91719	3.84	08/24/2017	2285-543843	BRAKE CALIPER
	NAPA AUTO PARTS Total		<u>124.74</u>			
1704	NCPERS IL IMRF					
			8.00	08/18/2017	NCP2170818111925P	NCPERS 2
			16.00	08/18/2017	NCP2170818111925P	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92705	265.55	08/24/2017	7048485Y	FPW BANNER/BAG
	NATIONAL FIRE PROTECTION ASSOC Total		265.55			
1745	NICOR					
			29.81	08/17/2017	1000 3-10 JUL 27 2017	SVC 6-26 THRU 7-26-17
	NICOR Total		29.81			
1772	OHALLORAN KOSOFF GEITNER &					
			7,756.16	08/17/2017	654074	RE: S MURPHY CLAIM
	OHALLORAN KOSOFF GEITNER & Total		7,756.16			
1783	ON TIME EMBROIDERY INC					
		91847	414.00	08/17/2017	43525	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		414.00			
1797	PACE SUBURBAN BUS					
		88734	3,974.56	08/24/2017	480229	SVCS APRIL 2017
	PACE SUBURBAN BUS Total		3,974.56			
1814	PATTEN INDUSTRIES INC					
		92762	35.05	08/17/2017	P50C1008451	INVENTORY ITEMS
		92871	185.28	08/24/2017	P40C1009697	MISC SUPPLIES - FLEET
	PATTEN INDUSTRIES INC Total		220.33			
1822	PDC LABORATORIES INC					
		92801	35.00	08/17/2017	870935	WATER DEPT LAB TESTING
		92801	24.00	08/17/2017	870936	WATER DEPT LAB TESTING
		92801	550.00	08/17/2017	871684	FLUORIDE PROBE
	PDC LABORATORIES INC Total		609.00			
1827	PEERLESS ENTERPRISES INC					
		92329	3,135.00	08/17/2017	70844	FENCEWORK 3701 N 5TH AVE
	PEERLESS ENTERPRISES INC Total		3,135.00			
1837	JASON PETERSON					
			41.00	08/24/2017	081417	EMS LICENSING
	JASON PETERSON Total		41.00			
1861	POLICE PENSION FUND					
			4,783.88	08/18/2017	PLP2170818111925PD	Police Pension Tier 2
			14,853.49	08/18/2017	PLPN170818111925PL	Police Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			469.66	08/18/2017	POLP170818111925PC	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>20,107.03</u>			
1864	POLYDYNE INC					
		92349	8,280.00	08/17/2017	1154162	CLARIFLOC C-6267
	POLYDYNE INC Total		<u>8,280.00</u>			
1890	LEGAL SHIELD					
			14.26	08/18/2017	PPLS170818111925FC	Pre-Paid Legal Services
			8.75	08/18/2017	PPLS170818111925FN	Pre-Paid Legal Services
			8.75	08/18/2017	PPLS170818111925HF	Pre-Paid Legal Services
			136.09	08/18/2017	PPLS170818111925PC	Pre-Paid Legal Services
			8.75	08/18/2017	PPLS170818111925PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
1898	PRIORITY PRODUCTS INC					
		91729	350.27	08/17/2017	911340	FLEET DEPT SUPPLIES
		91729	72.07	08/17/2017	911564	MISC SUPPLIES FLEET DEPT
		91729	12.36	08/24/2017	911564-001	FLEET DEPT PARTS
		91729	16.32	08/24/2017	911815	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>451.02</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	08/18/2017	POPT170818111925FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		92228	6.00	08/17/2017	18948	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>6.00</u>			
1940	RADCO COMMUNICATIONS INC					
		91536	248.75	08/17/2017	82329	SVC UNIT #23 AND #24
		91536	160.30	08/24/2017	82336	GPS/ANTENNA/SERVICE
		92835	216.90	08/24/2017	82346	ANTENNA PARTS - FD
	RADCO COMMUNICATIONS INC Total		<u>625.95</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	4.07	08/17/2017	I-12835-0	MISC SUPPLIES FLEET DEPT
		91967	261.52	08/17/2017	I-12846-0	SERVICE REPAIR HOSES
		91720	32.63	08/24/2017	I-13006-0	FLEET DEPT PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RANDALL PRESSURE SYSTEMS INC Total		<u>298.22</u>			
1960	RECORD INFORMATION SER INC	92732	575.00	08/24/2017	43534	DUPAGE/KANE PUBLIC RECOR
	RECORD INFORMATION SER INC Total		<u>575.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	92782	53.93	08/17/2017	688965-00	BOLT MACHINE
	RURAL ELECTRIC SUPPLY CO OP Total		<u>53.93</u>			
2010	RIGGS BROS INC	92666	325.00	08/17/2017	134644	LOOSE BUCKET SEAT REPAIR
	RIGGS BROS INC Total		<u>325.00</u>			
2053	SAFE STEP LLC	91745	20,000.00	08/17/2017	2760	REPAIR SIDEWALK SLAB DSPL
	SAFE STEP LLC Total		<u>20,000.00</u>			
2055	SAFETY-KLEEN	92678	100.00	08/17/2017	74130424	DISPOSAL FEE
		92665	8,334.00	08/17/2017	74356164	OIL REMOVAL/LIDS
	SAFETY-KLEEN Total		<u>8,434.00</u>			
2086	SCHWEITZER ENGINEERING LABS	92587	1,704.00	08/24/2017	INV-000191021-483	SEL FAULT INDICATORS/CABLE
	SCHWEITZER ENGINEERING LABS Total		<u>1,704.00</u>			
2109	SECRETARY OF STATE		103.00	08/24/2017	071217A	
			6.00	08/24/2017	080117B	
			125.00	08/24/2017	080117C	
			125.00	08/24/2017	080117D	LICENSE RENEWAL BACKUP IN
	SECRETARY OF STATE Total		<u>359.00</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	92607	108.00	08/17/2017	105417	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>108.00</u>			
2137	SHERWIN WILLIAMS	91516	389.80	08/17/2017	2871-6	MISC PAINT SUPPLIES
		91516	34.18	08/24/2017	2999-5	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>
	SHERWIN WILLIAMS Total		<u>423.98</u>			
2150	SIKICH	92564	22,724.00	08/24/2017	306786	AUDIT SERVICES
	SIKICH Total		<u>22,724.00</u>			
2157	SISLERS ICE & DAIRY LTD	91665	103.50	08/17/2017	351351	ICE DELIVERY
		91665	51.75	08/24/2017	353839	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		<u>155.25</u>			
2162	SKILL PATH SEMINAR		398.00	08/17/2017	081017	ADMIN CONFERENCE 8/30/17
	SKILL PATH SEMINAR Total		<u>398.00</u>			
2163	SKYLINE TREE SERVICE &	91519	1,786.52	08/17/2017	3891	LOCUST RMVL - 420 HORNE
		91519	4,749.00	08/24/2017	3915	TREE WORK PUBLIC SERVICES
		91519	1,377.00	08/24/2017	3927	TREE REMOVAL
	SKYLINE TREE SERVICE & Total		<u>7,912.52</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	92693	646.00	08/24/2017	20825	FILTERS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>646.00</u>			
2169	CLARK BAIRD SMITH LLP		1,207.50	08/17/2017	8821	JULY SERVICES GENERAL LAB
	CLARK BAIRD SMITH LLP Total		<u>1,207.50</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	92180	625.00	08/17/2017	176296844	1ST INSTL INDUSTRIAL SCHLR:
	ST CHARLES CHAMBER OF COMMERCE Total		<u>625.00</u>			
2229	SOURCE ONE	92735	137.65	08/24/2017	420712	INVENTORY ITEMS
	SOURCE ONE Total		<u>137.65</u>			
2235	STEINER ELECTRIC COMPANY	90195	20,025.00	08/17/2017	S005595458.003	LED RETRO FITS
		92580	466.88	08/17/2017	S005776933.002	INVENTORY ITEMS
		92632	600.80	08/17/2017	S005781116.001	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>
		91751	11.80	08/17/2017	S005782375.001	ELEC SUPPLIES
		92660	3,511.37	08/17/2017	S005783350.001	ELECTRICAL SUPPLIES SUB 9
		92660	71.78	08/17/2017	S005783350.002	SUB 9 MATERIALS
		92728	4,121.85	08/17/2017	S005791952.001	SERVICE FEEDERS
		92784	379.37	08/24/2017	S005793236.001	INVENTORY ITEMS
		92745	171.57	08/24/2017	S005794515.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		29,360.42			
2241	JEFF STENGLER					
			113.49	08/24/2017	081817	SAFETY BOOTS A1BARGAINS E
	JEFF STENGLER Total		113.49			
2250	STREICHERS					
		91822	155.98	08/17/2017	I1272848	UNIFORMS - PD
		91822	65.98	08/17/2017	I1272850	UNIFORMS - PD
		91822	53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
		91822	53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
		91822	-53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
		91822	-53.98	08/17/2017	I273597	POLICE DEPT UNIFORMS
	STREICHERS Total		221.96			
2300	TEMCO MACHINERY INC					
		92619	279.88	08/17/2017	AG57666	INVENTORY ITEMS
		92679	5,600.64	08/17/2017	AGJ12067	REPAIR COOLANT LEAK
		91724	1,173.25	08/24/2017	AG57737	PRIMING VALVE UPDATE KIT
	TEMCO MACHINERY INC Total		7,053.77			
2301	GENERAL CHAUFFERS SALES DRIVER					
			159.00	08/18/2017	UNT 170818111925CD	Union Dues - Teamsters
			124.50	08/18/2017	UNT 170818111925FN	Union Dues - Teamsters
			2,322.50	08/18/2017	UNT 170818111925PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,606.00			
2314	3M VHS0733					
		92612	165.50	08/17/2017	SS75605	INVENTORY ITEMS
	3M VHS0733 Total		165.50			
2316	APC STORE					
		92755	12.86	08/17/2017	478-443652	INVENTORY ITEMS
		92753	216.10	08/17/2017	478-443655	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>
		92767	13.82	08/17/2017	478-443691	INVENTORY ITEMS
		92885	533.56	08/24/2017	478-444463	INVENTORY ITEMS
	APC STORE Total		776.34			
2345	TRAFFIC CONTROL & PROTECTION					
		92694	1,600.00	08/17/2017	23294	MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		1,600.00			
2363	TROTTER & ASSOCIATES INC					
		92723	528.25	08/17/2017	13718	2017 IYC WATER MODELING BI
		92668	1,141.25	08/17/2017	13719	ZYLSTRA LS&FM EVAL BILLING
		92238	13,368.50	08/24/2017	13720	2017 CAPACITY STUDY
	TROTTER & ASSOCIATES INC Total		15,038.00			
2367	TSA ENTERPRISES INC DBA LAKE H					
		91973	2,750.00	08/24/2017	59423	INSTALLATION OF NEW DOCKS
	TSA ENTERPRISES INC DBA LAKE H Total		2,750.00			
2373	TYLER MEDICAL SERVICES					
		91606	800.00	08/17/2017	389091	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		800.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		92512	744.00	08/17/2017	3025017	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		744.00			
2403	UNITED PARCEL SERVICE					
			13.82	08/17/2017	0000650961317	WEEKLY BILLING
			56.07	08/24/2017	0000650961327	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		69.89			
2404	HD SUPPLY FACILITIES MAINT LTD					
		92642	622.18	08/17/2017	323711	HACH INTELICAL RUGGED PH
	HD SUPPLY FACILITIES MAINT LTD Total		622.18			
2410	VALLEY LOCK CO					
		92797	53.82	08/17/2017	61351	KEYS - IC
		91512	20.00	08/17/2017	61516	LOCK - NO KEY - PICK
		92181	551.40	08/24/2017	61708	KEYS AND LABOR
		91512	610.90	08/24/2017	61765	LEVER LOCK/KEY TO MK SYSTI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VALLEY LOCK CO Total		<u>1,236.12</u>			
2429	VERIZON WIRELESS		8,446.56	08/17/2017	9790356527	SVC 7-4 THRU 8-3-17
	VERIZON WIRELESS Total		<u>8,446.56</u>			
2463	WALMART COMMUNITY					
		91806	15.48	08/17/2017	06969	INVENTORY ITEMS
		92775	103.56	08/17/2017	06969A	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>119.04</u>			
2470	WAREHOUSE DIRECT					
		91666	29.75	08/17/2017	3560735-0	OFFICE SUPPLIES - PW
		91755	30.12	08/17/2017	3561379-0	OFFICE SUPPLIES - ELEC
		91858	52.84	08/17/2017	3562411-0	OFFICE SUPPLIES - CDE
		92659	391.37	08/17/2017	3565313-0	CHAIR/FOOTREST/BACKREST
		91540	43.14	08/17/2017	3565434-0	POLICE DEPT OFFICE SUPPLIE
		91747	26.31	08/24/2017	3568317-0	OFFICE SUPPLIES - UB
		92029	42.40	08/24/2017	3569476-0	OFFICE SUPPLIES BC&E
		91540	77.60	08/17/2017	3566080-0	OFFICE SUPPLIES POLICE DEF
		91495	56.66	08/17/2017	3566258-0	CITY HALL OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		<u>750.19</u>			
2477	WASCO LAWN & POWER INC					
		92497	257.95	08/17/2017	201374	SHDREDDER VAC-BLOWER
		91517	18.45	08/17/2017	201395	LINK CHOKE
		91517	98.35	08/17/2017	201595	VEH3099 RO 58660
		91517	99.95	08/17/2017	201601	VEH 5099 RO 58662
	WASCO LAWN & POWER INC Total		<u>474.70</u>			
2478	WATER PRODUCTS AURORA					
		92692	966.99	08/24/2017	0274854	MISC WATER DEPT PARTS
			330.00	08/24/2017	0275083	PRODUCT RETURNED CREDIT
			-330.00	08/24/2017	0275137	CREDIT FOR INV 0275083
	WATER PRODUCTS AURORA Total		<u>966.99</u>			
2485	WBK ENGINEERING LLC					
		89354	2,835.00	08/24/2017	18092	RIVER PARK CONCEPT BILLINC
		91078	1,615.50	08/24/2017	18093	PRAIRIE WINDS SUBDIVISION E
		92179	3,946.61	08/24/2017	18094	FIRST STREET RIVERWALK BIL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92345	2,488.50	08/24/2017	18095	PRAIRIE CENTRE FINAL REVIEW
	WBK ENGINEERING LLC Total		<u>10,885.61</u>			
2495	WEST SIDE TRACTOR SALES CO					
		91722	1,221.64	08/17/2017	N55084	MISC SUPPLIES - FLEET
		92621	77.38	08/17/2017	N55085	INVENTORY ITEMS
		91722	435.10	08/17/2017	N55086	MISC SUPPLIES - FLEET
		91722	12.82	08/17/2017	N55087	MISC SUPPLIES - FLEET
			-1,221.64	08/17/2017	N55544	CREDIT INV#N55084
		91722	514.20	08/24/2017	N55603	MISC SUPPLIES - FLEET
			-220.58	08/24/2017	N55769	CRED INV#N55603
	WEST SIDE TRACTOR SALES CO Total		<u>818.92</u>			
2506	EESCO					
		92433	402.50	08/17/2017	201204	INVENTORY ITEMS
		92433	3,175.00	08/17/2017	237016	INVENTORY ITEMS
		92433	256.25	08/24/2017	254470	INVENTORY ITEMS
	EESCO Total		<u>3,833.75</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		91838	591.00	08/17/2017	080117	JULY LAWN MAINT
	WILTSE GREENHOUSE LANDSCAPING Total		<u>591.00</u>			
2527	WILLIAM FRICK & CO					
		92549	1,467.30	08/24/2017	519572	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,467.30</u>			
2545	GRAINGER INC					
		92613	1,181.70	08/17/2017	9510833024	INVENTORY ITEMS
		92641	46.67	08/17/2017	9511181522	HANDHELD SPRAYER
		92640	56.65	08/17/2017	9511346398	OIL EATER
		92645	384.24	08/17/2017	9511998479	INVENTORY ITEMS
		92653	43.80	08/17/2017	9512918914	SOLAR BATTERY CHARGER
		92700	36.39	08/24/2017	9516928497	WORKPANTS
		92701	21.26	08/24/2017	9516928505	CARGO PANTS
		92524	665.25	08/24/2017	9516959146	REELCRAFT HOSE REEL
		92391	151.14	08/24/2017	9521101783	TEMP GUN
		92720	185.89	08/24/2017	9521764994	WORK BOOTS AND PANTS
	GRAINGER INC Total		<u>2,772.99</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2626	YRC INC		601.93	08/24/2017	694-488541-2	METER TESTER
	YRC INC Total		<u>601.93</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	92191	1,846.73	08/24/2017	238388-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,846.73</u>			
2637	ILLINOIS DEPT OF REVENUE		144,908.76	08/14/2017	081417	ELEC EXCISE TAX JULY 2017
			911.02	08/18/2017	ILST170818111925CA	Illinois State Tax
			2,070.78	08/18/2017	ILST170818111925CD	Illinois State Tax
			8,665.65	08/18/2017	ILST170818111925FD	Illinois State Tax
			2,183.08	08/18/2017	ILST170818111925FN	Illinois State Tax
			777.62	08/18/2017	ILST170818111925HR	Illinois State Tax
			1,755.66	08/18/2017	ILST170818111925IS	Illinois State Tax
			9,755.37	08/18/2017	ILST170818111925PD	Illinois State Tax
			13,058.03	08/18/2017	ILST170818111925PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>184,085.97</u>			
2638	INTERNAL REVENUE SERVICE		1,675.98	08/18/2017	FICA170818111925CA	FICA Employee
			3,005.41	08/18/2017	FICA170818111925CD	FICA Employee
			462.33	08/18/2017	FICA170818111925FD	FICA Employee
			3,498.53	08/18/2017	FICA170818111925FN	FICA Employee
			1,119.09	08/18/2017	FICA170818111925HR	FICA Employee
			818.21	08/18/2017	MEDR170818111925FI	Medicare Employer
			261.73	08/18/2017	MEDR170818111925H	Medicare Employer
			601.46	08/18/2017	MEDR170818111925IS	Medicare Employer
			3,410.32	08/18/2017	MEDR170818111925P	Medicare Employer
			4,243.46	08/18/2017	MEDR170818111925P'	Medicare Employer
			601.46	08/18/2017	MEDE170818111925IS	Medicare Employee
			3,410.32	08/18/2017	MEDE170818111925PI	Medicare Employee
			4,243.46	08/18/2017	MEDE170818111925P'	Medicare Employee
			511.39	08/18/2017	MEDR170818111925C	Medicare Employer
			702.86	08/18/2017	MEDR170818111925C	Medicare Employer
			2,950.51	08/18/2017	MEDR170818111925FI	Medicare Employer
			36,689.04	08/18/2017	FIT 170818111925PW	Federal Withholding Tax
			511.39	08/18/2017	MEDE170818111925C.	Medicare Employee
			702.86	08/18/2017	MEDE170818111925C	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,950.51	08/18/2017	MEDE170818111925FI	Medicare Employee
			818.21	08/18/2017	MEDE170818111925FI	Medicare Employee
			261.73	08/18/2017	MEDE170818111925H	Medicare Employee
			5,987.65	08/18/2017	FIT 170818111925CD	Federal Withholding Tax
			27,862.75	08/18/2017	FIT 170818111925FD	Federal Withholding Tax
			6,687.33	08/18/2017	FIT 170818111925FN	Federal Withholding Tax
			2,444.31	08/18/2017	FIT 170818111925HR	Federal Withholding Tax
			4,425.10	08/18/2017	FIT 170818111925IS	Federal Withholding Tax
			28,484.05	08/18/2017	FIT 170818111925PD	Federal Withholding Tax
			3,498.53	08/18/2017	FICE170818111925FN	FICA Employer
			1,119.09	08/18/2017	FICE170818111925HR	FICA Employer
			2,571.77	08/18/2017	FICE170818111925IS	FICA Employer
			2,084.59	08/18/2017	FICE170818111925PD	FICA Employer
			18,144.38	08/18/2017	FICE170818111925PV	FICA Employer
			2,643.12	08/18/2017	FIT 170818111925CA	Federal Withholding Tax
			2,571.77	08/18/2017	FICA170818111925IS	FICA Employee
			2,084.59	08/18/2017	FICA170818111925PD	FICA Employee
			18,144.38	08/18/2017	FICA170818111925PV	FICA Employee
			1,675.98	08/18/2017	FICE170818111925CA	FICA Employer
			3,005.41	08/18/2017	FICE170818111925CD	FICA Employer
			462.33	08/18/2017	FICE170818111925FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		207,347.39			
2639	STATE DISBURSEMENT UNIT					
			440.93	08/18/2017	0000000371708181119	IL Child Support Amount 1
			465.36	08/18/2017	0000000641708181119	IL Child Support Amount 2
			795.70	08/18/2017	0000001351708181119	IL Child Support Amount 1
			471.13	08/18/2017	0000001911708181119	IL Child Support Amount 1
			817.98	08/18/2017	0000001971708181119	IL CS Maintenance 1
			1,661.54	08/18/2017	0000002021708181119	IL CS Maintenance 1
			545.00	08/18/2017	0000002061708181119	IL Child Support Amount 1
			580.00	08/18/2017	0000002921708181119	IL Child Support Amount 1
			369.23	08/18/2017	0000004861708181119	IL Child Support Amount 1
			700.15	08/18/2017	0000012251708181119	IL Child Support Amount 1
			180.00	08/18/2017	0000012671708181119	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,027.02			
2643	DELTA DENTAL					
			2,516.00	08/15/2017	081517	DELTA DENTAL CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			4,643.50	08/22/2017	082217	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>7,159.50</u>			
2648	HEALTH CARE SERVICE CORP					
			125,070.91	08/22/2017	082217	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>125,070.91</u>			
2656	DISH DBS CORP					
		91845	92.02	08/17/2017	080517	SVCS 8-20 THRU 9-19-17
	DISH DBS CORP Total		<u>92.02</u>			
2674	VIKING CHEMICAL CO					
		64	5,143.64	08/24/2017	50563	WATER DEPT CHEMICALS
	VIKING CHEMICAL CO Total		<u>5,143.64</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	08/18/2017	ACCG170818111925FI	AFLAC Accident Plan
			17.47	08/18/2017	ACCG170818111925FI	AFLAC Accident Plan
			17.48	08/18/2017	ACCG170818111925IS	AFLAC Accident Plan
			106.22	08/18/2017	ACCG170818111925PI	AFLAC Accident Plan
			68.07	08/18/2017	ACCG170818111925P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>269.13</u>			
2756	RXBENEFITS INC.					
			206.30	08/17/2017	65828	TRANSACTION FEE/APPEALS
			25,124.26	08/22/2017	66421	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		<u>25,330.56</u>			
2840	ST CHARLES ARTS COUNCIL					
		89324	510.00	08/17/2017	081117	PARTIAL PAYOUT ART PUBLIC
	ST CHARLES ARTS COUNCIL Total		<u>510.00</u>			
2892	LIFTWORKS INC					
			5,118.50	08/24/2017	082117	BUYBACK TRNSFRMR 1147/PR
	LIFTWORKS INC Total		<u>5,118.50</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		92656	408.00	08/17/2017	56112/1	TRUFUEL
	HAVLICEK ACE HARDWARE LLC Total		<u>408.00</u>			
2930	TCT MED CORP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92729	77.95	08/24/2017	22495	REUSE 11 CUFF
	TCT MED CORP Total		<u>77.95</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	08/17/2017	A25059-1-0717	MONTHLY BILLING JULY 2017
			504.00	08/17/2017	A25059-10-0717	MONTHLY BILLING JULY 2017
			2,877.00	08/17/2017	A25059-2-0717	MONTHLY BILLING JULY 2017
			4,032.00	08/17/2017	A25059-3-0717	MONTHLY BILLING JULY 2017
			420.00	08/17/2017	A25059-5-0717	MONTHLY BILLING JULY 2017
			5,166.00	08/17/2017	A25059-7-0717	MONTHLY BILLING JULY 2017
			1,722.00	08/17/2017	A25059-8-0717	MONTHLY BILLING JULY 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>15,721.00</u>			
2985	S SCHROEDER TRUCKING INC					
		57	1,691.00	08/17/2017	32939	HAULING TO BLUFF CITY
	S SCHROEDER TRUCKING INC Total		<u>1,691.00</u>			
3028	ST CHARLES AUTO INC					
			94,344.96	08/24/2017	8212017	SLS TX INCNTV JUN~MAR 2017
	ST CHARLES AUTO INC Total		<u>94,344.96</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		92623	755.32	08/17/2017	3007210756	INVENTORY ITEMS
		91518	338.77	08/17/2017	3007211757	V#1881 RO#58015
		92730	329.00	08/24/2017	3007353650	FILTER
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,423.09</u>			
3107	DR SUDS LLC					
		91529	100.00	08/24/2017	10107	POLICE DEPT CAR WASHES
	DR SUDS LLC Total		<u>100.00</u>			
3131	VCNA PRAIRIE INC					
		63	678.00	08/17/2017	888113778	S4000 PSI GROUP
		63	289.38	08/17/2017	888116856	READY MIX
		63	348.00	08/17/2017	888116857	READY MIX
		63	678.00	08/17/2017	888118768	READY MIX
		63	621.50	08/17/2017	888127915	READY MIX
		63	339.00	08/18/2017	8880005536	READY MIX
		63	734.50	08/24/2017	888124585	READY MIX
		63	734.50	08/24/2017	888136868	READY MIX

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		63	734.50	08/24/2017	888136869	READY MIX
	VCNA PRAIRIE INC Total		<u>5,157.38</u>			
3148	CORNERSTONE PARTNERS					
		91634	4,440.14	08/17/2017	CP11112	2017 MAINTENANCE 3 OF 7 PA`
		91714	19,756.00	08/17/2017	CP11119	2017 CONTRACT 3 OF 7 PAYME
		92077	384.00	08/17/2017	CP11389	2017 MAINTENANCE 2 OF 6 PA`
		92057	14,275.89	08/17/2017	CP11656	BRICK WORK - RT 64
		91634	4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		91634	4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		92742	114.78	08/17/2017	CP11719	904 SOUTH AVE MOWING
		92057	5,981.93	08/17/2017	CP11723	REPLACE RETAINING WALLS
		92674	4,435.92	08/24/2017	CP11659A	MULCH=VFW/CITY HALL/PRK L
		91634	-4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		91634	-4,435.92	08/17/2017	CP11659	SVC VFW & CITY HALL
		92675	950.42	08/17/2017	CP11660	SERVICE DRIVEWAY APRON
		92742	41.13	08/17/2017	CP11716	904 FERN AVE MOWING
		92742	38.26	08/17/2017	CP11717	107 S 10TH AVE MOWING
		92742	53.47	08/17/2017	CP11718	718 INDIANA AVE MOWING
	CORNERSTONE PARTNERS Total		<u>50,471.94</u>			
3153	CALL ONE					
			3,709.86	08/24/2017	1214530-1139933-0817	MONTHLY SVC
	CALL ONE Total		<u>3,709.86</u>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		88770	30.00	08/17/2017	140905.FD.10	STUARTS CROSSING BASIN
	ENGINEERING RESOURCE ASSOCIATE Total		<u>30.00</u>			
3229	CB&I INC					
		83153	91,332.00	08/17/2017	13	PROJECT BILLING
		83153	372,076.00	08/17/2017	14-FINAL	FINAL PAYOUT FOR PROJECT
	CB&I INC Total		<u>463,408.00</u>			
3236	HR GREEN INC					
		92384	706.25	08/24/2017	113287	ELEVATION CERTIFICATE
	HR GREEN INC Total		<u>706.25</u>			
3247	JWC ENVIRONMENTAL LLC					
		92671	781.79	08/17/2017	87638	ASSY BRUSH AND SET SCREW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JWC ENVIRONMENTAL LLC Total		<u>781.79</u>			
3258	BEST DOCTORS INC	91593	353.60	08/24/2017	070117	SVCS FOR JULY 2017
	BEST DOCTORS INC Total		<u>353.60</u>			
3280	PLANET DEPOS LLC	91859	821.40	08/17/2017	179729	PLAN COMM SVCS 7-18-17
		92655	587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	-587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	-587.00	08/17/2017	179781	SVCS LIQ COMM 7-17-17
		92655	587.00	08/17/2017	179781A	SVCS 7-17-17 LIQ PLAN COMM
	PLANET DEPOS LLC Total		<u>1,408.40</u>			
3289	VISION SERVICE PLAN OF IL NFP		7.57	08/18/2017	VSP 170818111925CA	Vision Plan Pre-tax
			58.25	08/18/2017	VSP 170818111925CD	Vision Plan Pre-tax
			203.19	08/18/2017	VSP 170818111925FD	Vision Plan Pre-tax
			39.90	08/18/2017	VSP 170818111925FN	Vision Plan Pre-tax
			4.76	08/18/2017	VSP 170818111925HR	Vision Plan Pre-tax
			52.63	08/18/2017	VSP 170818111925IS	Vision Plan Pre-tax
			207.35	08/18/2017	VSP 170818111925PD	Vision Plan Pre-tax
			330.85	08/18/2017	VSP 170818111925PV	Vision Plan Pre-tax
			93.35	08/24/2017	081817	COBRA/RETIREE AUGUST
	VISION SERVICE PLAN OF IL NFP Total		<u>997.85</u>			
3315	IRON MOUNTAIN INC	92137	626.16	08/17/2017	201363959	SVCS JULY 2017
	IRON MOUNTAIN INC Total		<u>626.16</u>			
3336	NETWORKFLEET INC	91578	102.00	08/17/2017	OSV000001124231	MONTHLY BILLING JUNE
		91578	102.00	08/17/2017	OSV000001148007	JULY BILLING
	NETWORKFLEET INC Total		<u>204.00</u>			
3346	STHEALTH BENEFIT SOLUTIONS	91605	27,931.20	08/24/2017	082017	MONTHLY SEP 17
	STHEALTH BENEFIT SOLUTIONS Total		<u>27,931.20</u>			
3357	A&L TOOLS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92718	78.55	08/24/2017	08031748940	TOOL REPLACEMENT
	A&L TOOLS INC Total		78.55			
3369	WEST PUBLISHING CORPORATION					
			453.46	08/17/2017	081117	FINAL PAYMENT
			831.34	08/24/2017	836247214-421367	INV# 836421367 & 836247214
	WEST PUBLISHING CORPORATION Total		1,284.80			
3406	BUTTON MAN PRINTING INC					
		92556	33.75	08/24/2017	5039	DOUBLE SIDED CAFR COVERS
	BUTTON MAN PRINTING INC Total		33.75			
3433	INTERSTATE POWER SYSTEMS INC					
		91501	122.04	08/17/2017	C042018510:01	TUBE/GASKET/CONNECTORS
		91501	58.83	08/24/2017	C042018510:02	THERMOSTAT
	INTERSTATE POWER SYSTEMS INC Total		180.87			
3519	DAY ROBERT & MORRISON PC					
			140.00	08/17/2017	29628	LEGAL BILLING AIRPORT
	DAY ROBERT & MORRISON PC Total		140.00			
3526	PATSON INC					
		92667	57.71	08/17/2017	1851717	THERMOSTAT
	PATSON INC Total		57.71			
3561	ADVANCED ELEVATOR COMPANY					
		91734	500.00	08/24/2017	41566	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		500.00			
3563	OMAR SOLANO					
		92676	290.00	08/24/2017	17049	LANDSCAPE MAINT
	OMAR SOLANO Total		290.00			
3593	B & B CONCRETE LIFTING INC					
		91769	17,874.00	08/17/2017	169	CITY WALK LIFTING
	B & B CONCRETE LIFTING INC Total		17,874.00			
3596	GRAYBAR ELECTRIC CO INC					
		92725	288.65	08/24/2017	992815344	NTWK COMM BOARD
	GRAYBAR ELECTRIC CO INC Total		288.65			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3597	GEOSTAR MECHANICAL INC					
		92690	7,800.00	08/17/2017	13310	PREVENTATIVE MAINTENANCE
		92812	299.00	08/24/2017	13345	LEAK CITY HALL WATER TANK
		92812	1,203.07	08/24/2017	13346	CITY HALL BATHROOM RECON
		92812	50.00	08/24/2017	13348	BACKFLOW TESTING
	GEOSTAR MECHANICAL INC Total		<u>9,352.07</u>			
3604	TRANSLATION TODAY NETWORK INC					
			243.21	08/17/2017	6155	SVCS 8-10-17
			267.21	08/24/2017	6143	SIGNING TRANSLATION SERVI
	TRANSLATION TODAY NETWORK INC Total		<u>510.42</u>			
3623	SARAH ELBERT					
		92158	300.00	08/17/2017	128	MONTHLY NEWSLETTER LAYO
	SARAH ELBERT Total		<u>300.00</u>			
3646	Chad Sullivan					
			53.75	08/24/2017	081717	JEANS OLD NAVY 8-17-17
	Chad Sullivan Total		<u>53.75</u>			
3654	ALLIANCE CONCRETE SAWING AND					
		92721	1,790.00	08/24/2017	11091	SLAB SAWING
	ALLIANCE CONCRETE SAWING AND Total		<u>1,790.00</u>			
3683	AUTOMATED ENERGY INC					
		91579	1,800.00	08/17/2017	22788	BISON GEAR METERS
		91331	540.00	08/17/2017	23058	SET UP CHARGES
	AUTOMATED ENERGY INC Total		<u>2,340.00</u>			
3684	RESPECT TECHNOLOGY INC					
		91762	2,960.00	08/17/2017	10412	MONTHLY BILLING FOR AUGUS
		91762	640.00	08/24/2017	10441	REFRESH ISERIES
	RESPECT TECHNOLOGY INC Total		<u>3,600.00</u>			
3752	BELL FUELS INC					
		92662	14,525.04	08/17/2017	259139	INVENTORY ITEMS
	BELL FUELS INC Total		<u>14,525.04</u>			
3786	EMPLOYEE BENEFITS CORPORATION					
		92049	410.40	08/17/2017	1935117	BESFLEX PLAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EMPLOYEE BENEFITS CORPORATION Total		<u>410.40</u>			
3794	INTERLINE BRANDS INC					
		92541	76.20	08/17/2017	407944966	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		<u>76.20</u>			
3799	LRS HOLDINGS LLC					
		91928	164.61	08/17/2017	0000054950	RECYCLED MULCH
		92750	9,360.18	08/17/2017	13610	STREET SWEEPING JULY
		92722	130.00	08/24/2017	169166	MONTHLY SVCS
		92738	65.00	08/24/2017	169167	MONTHLY SVC
	LRS HOLDINGS LLC Total		<u>9,719.79</u>			
3824	FULLIFE LLC					
		92475	932.02	08/17/2017	36595	SELF-RETRACTING SNAPS
		92337	1,482.85	08/24/2017	36530	BRACKET AND MISC
	FULLIFE LLC Total		<u>2,414.87</u>			
3827	Travis Hajek					
			51.18	08/24/2017	081717	CDL LICENSE
	Travis Hajek Total		<u>51.18</u>			
3848	JOHN S ORIN					
		92716	1,750.00	08/17/2017	11616	REAL ESTATE SERVICES
	JOHN S ORIN Total		<u>1,750.00</u>			
3851	MORLAN & ASSOCIATES INC					
		92585	1,050.22	08/17/2017	738608	SPLIT CORE CURRENT XFRMR
	MORLAN & ASSOCIATES INC Total		<u>1,050.22</u>			
3865	MICHAEL C. HAYDEN					
		92813	10,000.00	08/24/2017	117	FACADE GRNT = 117 E MAIN ST
	MICHAEL C. HAYDEN Total		<u>10,000.00</u>			
9990007	WILLIAM DIGGORY					
			25.00	08/17/2017	P123065	DUPLICATE PAY PT#123065
	WILLIAM DIGGORY Total		<u>25.00</u>			
9990007	EMILY A KRAMER					
			25.00	08/17/2017	P128738	DUPLICATE PAYMENT PT#1287

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EMILY A KRAMER Total		<u>25.00</u>			
9990007	CHERRY VALLEY POLICE DEPT		434.19	08/24/2017	081417	VEST/CARRIER = OFC ROWOLI
	CHERRY VALLEY POLICE DEPT Total		<u>434.19</u>			
9990007	WILLIAM DEGRAF		500.00	08/24/2017	17-15080	RTRN ADMIN BOND I17-15080
	WILLIAM DEGRAF Total		<u>500.00</u>			
	Grand Total:		<u>2,603,962.91</u>			

The above expenditures have been approved for payment:

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

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Consideration of an Application for a New Class E-4 Temporary Liquor License for the St. Charles History Museum Event Taking Place on Saturday, September 22, 2017.

Presenter:

Police Chief Keegan

Meeting: City Council

Date: September 18, 2017

Proposed Cost: \$

Budgeted Amount: \$

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

This is an application request for a Class E-4 Temporary License, authorizing for consumption of beer, wine or alcoholic liquors on City property, specifically, the St. Charles History Museum, located at 215 E Main Street. This temporary E4 license request is for an event that will be taking place at the Museum from 5:00 pm – 7:00 pm, Saturday, September 22, 2017.

Pursuant to this item being presented at the City Council meeting, September 18, 2017, the Liquor Commission meeting is scheduled at 4:30 p.m., September 18 (same day).

Attachments *(please list):*

E4 Special Events Application

Recommendation/Suggested Action *(briefly explain):*

Consideration of an Application for a New Class E-4 Temporary Liquor License for the St. Charles History Museum Event Taking Place on Saturday, September 22, 2017.



For Office Use
 Received:
 Fee Paid: \$
 Receipt #

CITY OF ST. CHARLES
 TWO EAST MAIN STREET NON-REFUNDABLE
 ST. CHARLES, ILLINOIS 60174-1984

CITY LIQUOR DEALER LICENSE APPLICATION
CLASS E4 – CITY OWNED PROPERTY PERMIT EVENT

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License,
 Commencing 9/22/17 and ending 9/22/17
 Start Time: 5pm End Time: 7pm
 Location of Event: 215 E Main Street

Name of Business St Charles History Museum
 Address of Business 215 E. Main St Business Phone (630) 584 6967
 5.08.050A1 Circle Choice to Show: Individual Partnership Corporation Other: SOIC) 3
 Has Applicant had a Class E4 License in the current fiscal year? . If YES, on what date: 6/24/17

Requirements of a Class E4 – City Owner Property Permit Event

1. **The Class E4 license fee is \$100.00 per day.**
2. Class E-4 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises
3. It shall be unlawful for any person holding a Class E-2 license or E-4 license issued pursuant to this chapter to sell, offer for sale or to give away, in or upon any licensed premises, any alcoholic liquor between the hours of 12:00 midnight and 10:00 a.m. on Monday, Tuesday, Wednesday, Thursday, Friday, Saturday and Sunday.
4. This license shall be issued only for special events or catered functions where the dispensing of food predominates.
5. The issuance of the Class E4 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council.
6. Application for a Class E4 Temporary License Permit shall be submitted 45 days in advance of a scheduled date.
7. There shall be no Class E-4 Temporary License permits issued during the second full week of October, beginning 12:00 a.m. Friday and ending 12:00 a.m. Monday.
8. **A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. Please provide a list of all supervisors with this application.**
9. Licensee must rope/fence off the licensed premises.
10. Each patron **must wear a wristband** after having identification checked for legal alcohol consumption age.
11. Are children/minors permitted in the licensed premises? **Y/N**
12. A sign limiting alcoholic consumption to the roped off area must be conspicuously displayed at all times.
13. **Each server of alcohol must be BASSET certified – need copy of BASSET certification.**
14. A copy of site plan diagram to include roped area shall accompany this application.
15. All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

Affidavit

State of Illinois)
 County of Kane)

I/We, being duly sworn, that information contained in this application is true to my/our own knowledge and that the statements set forth are of my/our own free will. I/We solemnly swear that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: Adam Carl

Signed: _____

Sworn to before me this 15 day of September.

Notary Public Tracey R. Conti



ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: ✓ Date: 9-15-17 Chief of Police: John Kelly

Approved: _____ Date: _____ Liquor Commissioner: _____

- [Back to top](#)

5.08.060 – License – Dram Shop Insurance Required

Prior to Issuance

No local liquor license shall be granted to an applicant until such applicant shall furnish evidence satisfactory to the Local Liquor Control Commissioner that such applicant is covered by a policy of **dram shop insurance** issued by a responsible insurance company authorized and licensed to do business in the state insuring such applicant against liability which such applicant may incur under the provisions of 235 ILCS 5/6-21. The insurance policy shall have a May 1st renewal date. The City shall be given at least ten days' written notice from such insurance carrier prior to cancellation, termination or amendment of any such dram shop insurance. In addition, a copy of said insurance policy must be made available at all times for inspection and filed with the City Clerk.

Every licensee shall be required to provide the Local Liquor Commissioner with a copy of each renewal/new policy of dram shop insurance when applying for either a new or renewal license.

Any licensee failing to provide a copy of the renewal/new policy of dram shop insurance shall pay a late filing fee in the amount of \$50.00. Further, said licensee shall be subject to a fine of not less than two hundred fifty dollars (\$250.00) for their first offense of operating without Dram Shop insurance nor more than seven hundred fifty dollars (\$750.00) for each subsequent offense. Further, said licensee may be subject to a fine, license suspension or license revocation as provided by this Chapter 5.08.

Class E – Temporary Licenses - **Class E licenses shall authorize the retail sale of beer and wine (or alcoholic liquors if permitted by a Class E-1, E-4 or E-5 license) for consumption on the premises only and only for special events or catered functions where the dispensing of food predominates.** The Local Liquor Control Commissioner may, with the advice and consent of the City Council, issue two (2) or more Class E licenses so as to authorize and delineate two (2) or more licensed premises to operate in conjunction with any such special event or catered function. Class E licenses are divided into the following sub-classes:

E-4. **Class E-4** licenses shall authorize at the Local Liquor Control Commissioner's discretion, and subject to prior approval by the City Council, either the sale or delivery of beer and wine, or alcoholic liquors, for consumption on City owned property, including but not by way of limitation, 1st Street Plaza. There shall be no Class E-4 licenses issued during the second full week of October, beginning 12:00 a.m. Friday and ending 12:00 a.m. Monday.

5.08.300 – Sale, Delivery, Consumption and Possession of Alcoholic Liquor on Public Property

It is **unlawful for any person to sell, deliver, consume or possess, except in original packages with seals unbroken, any alcoholic liquor upon any streets, sidewalk, alley or other public right-of-way and City property.** However, upon approval of the City Council and the consent of the Local Liquor Control Commissioner, this section shall not apply to the premises of a Class E license issued pursuant to this chapter.

Notwithstanding the foregoing, alcoholic liquor may be sold, delivered, consumed and possessed on the public right-of-way adjacent to Class B licensed premises located within the First Street TIF District (described below), subject to: (a) approval of the City Council, (b) the premises obtaining a Sidewalk Café

permit pursuant to Section 12.04.102 of this Code and (c) strict compliance with the site drawing (including conditions imposed by the Local Liquor Control Commissioner thereon) approved in conjunction with the issuance of the Class B license for said premises.

Any person violating this section shall be fined not less than one hundred dollars (\$100.00) for the first offense nor more than two hundred fifty dollars (\$250.00) for each subsequent offense.

**AGENDA
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
ALD. TODD BANCROFT, CHAIR
MONDAY, AUGUST 21, 2017
IMMEDIATELY FOLLOWING THE CITY COUNCIL MEETING
CITY COUNCIL CHAMBERS – 2 EAST MAIN STREET**

1. Call to Order

The meeting was convened by Chairman Bancroft at 7:25 pm

2. Roll Call

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

Absent: Bessner

3. Omnibus Vote

- a. Recommendation to approve Funds Transfer Resolutions authorizing budgeted transfers in the aggregate amount of \$3,873,739.41 for debt service payments and miscellaneous transfers.
- b. Budget Revisions – July, 2017

Motion by Ald. Turner, second by Lemke to approve the omnibus items as presented.

4. Administrative – Video Gaming Statistics, June 2017, and July 2017. Information only.

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

5. Police Department

- a. Recommendation to approve a proposal for a new Class B liquor license for Sushi Diva Japanese Restaurant to be located at 2400 E Main Street Unit 107A, St. Charles (former Shima's Sushi location).

Chief Keegan: Recommendation to approve a proposal for a new Class B liquor license for Sushi Diva Japanese Restaurant to be located at 2400 E Main Street Unit 107A, St. Charles (former Shima's Sushi location). This item has been brought over from the Liquor Control Commission with a 3 – 0 recommendation. This is their first go round running and operating a restaurant; it's for a Class B full service restaurant license, spirits, wine and alcohol, and all paperwork is in order. With that I'll ask the petitioner to step forward to answer any questions.

Motion by Ald. Stellato, second by Payleitner to recommend approval of a proposal for a new Class B liquor license for Sushi Diva Japanese Restaurant to be located at 2400 E Main Street Unit 107A, St. Charles (former Shima's Sushi location).

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

b. Recommendation to approve a proposal for a new Class B3 liquor license for ABHY, Inc., dba St. Charles Shell, located at 307 W Main Street, St. Charles.

Chief Keegan: Recommendation to approve a proposal for a new Class B3 liquor license for ABHY, Inc., dba St. Charles Shell, located at 307 W Main Street, St. Charles. This item also advanced from the Liquor Control Commission earlier this afternoon with a 2 – 1 recommendation. Several weeks ago we did a liquor modification to approve an A6 license. Currently and prior to this taking place in order to operate a freestanding liquor store you had to be 2000 sq. ft. To incorporate a liquor license into a Walgreens, or CVS you had to be 10,000 sq. ft. with our existing code, with no restrictions on the amount of floor space. To even the playing field we incorporated an A6 license that allows alcohol sales to take place in gas stations having convenience stores so long as the total sq. footage of alcohol sales does not exceed 10% of the floor space. The petitioners are present. We vetted the application, both are Basset certified, they have the appropriate articles of incorporation and training, we did go over the 10% rule, the floor plan is attached, and they are also going to add locks to their coolers. This is a full-service license. I want to remind everyone that this is a 10 am – 10pm license Monday – Sunday.

Heena Patel: 307 W Main St., St. Charles.

Ald. Lewis: When you say full service that's everything.

Chief Keegan: Beer, wine and spirits. Beer and wine will be in the cooler, spirits behind the counter.

Ald. Lewis: What happened at the Liquor Control Commission Meeting?

Ald. Silkaitis: I was the one no vote. I don't think we need to start selling liquor at gas stations. I do have a question. How are you going to enforce the 10%? What is the general procedure?

Chief Keegan: It's two fold. At the application process, we look at the material, visited the site, looked at the floor plan, did some calculations, and then on-going. One of the things we do besides compliance checks and sending in folks that are under age to make sure there are no sales to minors going on, we also do inspections. We just checked every licensed location in St. Charles, there's a check-list our officers go through, and, of course, for a packaged liquor store, such as an A6, we would look at this every time we go in.

Ald. Lemke: You would look at the floor plan to make sure it hasn't expanded?

Chief Keegan: When on an inspection we bring the material with us to make sure they are within the code requirements of the 10%.

Ald. Silkaitis: Once they put the liquor in a certain area, are they restricted to that forever or can they move it anywhere in the store?

Chief Keegan: We visit our licensed establishments pretty frequently and review the material that's both approved initially from Council and on-going as we go in to inspect the location. If there's a change or modification we would ask for compliance from the operator to reach out and let us know in advance. If they did not, and we caught that, we would work with the applicant to make sure we see compliance moving forward.

Ald. Payleitner: I'm in agreement with Ald. Silkaitis. I think our liquor purchasing has become convenient enough without this option. Not that I don't wish you well. I just don't think it's necessary.

Motion by Ald. Turner, second by Gaugel to recommend approval of a proposal for a new Class B3 liquor license for ABHY, Inc., dba St. Charles Shell, located at 307 W Main Street, St. Charles.

Ald. Lewis: I would like to add that I'm in agreement with Ald. Silkaitis and Payleitner. I did vote no for this originally.

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

- c. **Recommendation to approve a proposal for a new Class B license for Eden on the River restaurant to be located at 1 Illinois Street, St. Charles (former Charleston on the River location).**

Chief Keegan: Recommendation to approve a proposal for a new Class B license for Eden on the River restaurant to be located at 1 Illinois Street, St. Charles (former Charleston on the River location). This also advanced from the Liquor Control Commission with a 3 -0 advancement. This recently changed hands within the last week. Marwan Taib did an asset sale to the petitioners. Shodeen did the lease appropriately. We quickly vetted this application. These folks owned and operated a similar restaurant for 8 years in DeKalb. It started as a full-service alcohol location, and went to a BYOB. They have a good following. They won't be changing the location with the exception of the décor. They are seeking a 1 am permit.

Rowan Alhalabi: 1127 Yorkshire Drive, North.

Motion by Ald. Turner, second by Silkaitis to recommend approval of a proposal for a new Class B license for Eden on the River restaurant to be located at 1 Illinois Street, St. Charles (former Charleston on the River location).

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

- d. **Recommendation to approve an Ordinance Amending Title 5, Entitled "Business Licenses and Regulations" Chapter 5.08, "Alcoholic Beverages", 5.08.230, "Licensed Premises – Location Restrictions" of the St. Charles Municipal Code.**

Chief Keegan: Recommendation to approve an Ordinance Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.230, “Licensed Premises – Location Restrictions” of the St. Charles Municipal Code. This advanced from Liquor Control Commission with a 2 – 1 advancement. Over the last several years we have looked at the 100 ft. rule. We are a home rule community and can be more restrictive, but not less restrictive than state law. It was brought to my attention that the law had changed. Looking in your packets you will see the subsection I’m referring to of the State code. The Illinois liquor code of 1934, Illinois compiled statutes 235, subsection 5, chapter 6-11. What this says is as long as the business primary purpose is not the sale of alcohol, excluding taverns and packaged liquor stores, the location can do business within that 100 ft. rule. Looking at some of our neighbors and talking with the state’s Liquor Control Commission; I conferred with our attorney and talked to Liquor Control Commissioner, Mayor Rogina. I wanted to advance this forward for your consideration.

Specifically with the Amlings location there has been some difficulty with the 100 ft. rule. It’s very hard to understand. I’ve actually used our GIS or Google Maps platform, done measurements, and had to get the opinion of Mr. McGuirk several times. We think this is a cleaner package that doesn’t leave as much wiggle room. It’s my recommendation that we enumerate this into our code.

Ald. Lemke: If I’m not mistaken, the corner of the building is the measurement point for the State. Not the property line.

Chief Keegan: Correct. It’s building point to building point.

Ald. Lemke: Would that leave us with cases where there may be a dispute?

Chief Keegan: Sometimes when petitioners come in they often times point to other locations that are currently owned and operated to inquire why those are in business. A few have actually taken in on their own to do some measurements. I think this language and following the States code may help to eliminate some of those questions.

Ald. Lemke: As I read it, also it’s if the business was pre-existing before someone established a worship center.

Chief Keegan: Yes, that’s always been a clause in our existing code. If the location pre dated the church they would be grand fathered. This is moving forward. We’ve had a couple o of issues in my short tenure here with the City where folks have questioned this particular ordinance and the 100 ft. requirement.

Ald. Lewis: Do you see this as a problem? I’m not sure we need to move forward and change this? What are some other examples, if changed, where we’ll see things happen?

Chief Keegan: We just worked on an application for the Home Brew Shop on W. Main Street, which is close to Lazarus House and the Methodist Church. They want to expand their business, do a tasting room, and produce wine on site. Lazarus House was just before Council and it looks as though they are going to take over the Methodist Church. With this

particular case, we talked this over with the petitioner, GIS, and Economic Development. We looked at what part of the building alcohol sales and consumption would take place on the petitioners side, on the converse we looked at the house of worship to see where the worship takes place, and drew a straight line. It was up to your own interpretation what you thought our ordinance meant. Reviewing this particular case it prompted the discussion to dig a little deeper and look at what the State is doing.

Ald. Lewis: Sometimes there is the spirit of the law and the intention. Maybe the intention is not to have them in the same vicinity. I'm trying to think about where schools are located. Will we have the ability to say no, or does this eliminate the ability to say no?

Chief Keegan: I think you do. Ald. Vitek brought up a late night permit issue.

Ald. Vitek: Right. My concern was that I would hate to hinder a business that's a restaurant with most sales being food, but in my opinion sometimes when a restaurant is open until 2 am, it changes the dynamic. My point was there should be some control over the late night permits not being in those 100 ft. establishments.

Ald. Lewis: He's a brewery, that's not mainly food, how can he go in there?

Chief Keegan: He's seeking an A4 license and would be closed by 10 pm. It's similar to the concept that's coming forward on N 4th Street. It's a carry out facility, not a sit down and the hours of operations won't go past 10 pm.

Ald. Payleitner: I think it's getting fuzzier. I would think that our award winning GIS team should be able to pinpoint that without any questions. I think that should be pretty clear cut. Regarding Amlings, doesn't the church own the building?

Rita Tungare: I don't believe they own the building.

Ald. Payleitner: Once we change we can't go back. I don't have an issue with having a buffer between our churches and homeless shelters and our liquor establishments.

Ald. Silkaitis: I voted no in Liquor Commission for the same reason. I think its fine the way it is. But in thinking about this you need to have the 100 ft. buffer. Let's say there's liquor store and a Church want to come in, what would happen?

Chief Keegan: If the liquor store predates the church it would be grand fathered in.

Ald. Lemke: Adopting the State statute there would be more case law and would resolve some issues without having to rule on them.

Ald. Lewis: Do you have any indication why the State changed.

Chief Keegan: I did reach out to the State, but no I don't. Besides the applicants I'm speaking of, a couple times in my tenure here some folks have asked about restaurants and their proximity to different churches. That's why we're looking for something a bit more concrete.

Ald. Payleitner: It's over 100 ft. The answer is clear. Just because it looks close doesn't mean its 100 ft.

Chief Keegan: Petitioners that come in often times bring up other cases, that's why we are looking for something a bit more concrete to give us better direction.

Motion by Ald. Lemke, second by Vitek to recommend approval of an Ordinance Amending Title 5, Entitled "Business Licenses and Regulations" Chapter 5.08, "Alcoholic Beverages", 5.08.230, "Licensed Premises – Location Restrictions" of the St. Charles Municipal Code.

Chair. Bancroft: Any further discussion?

Ald. Payleitner: What is the difference?

Chair. Bancroft: Aren't we just adopting the IL Statute?

Chief Keegan: We're enumerating the subsection I mentioned earlier in lieu of our ordinance language. The ordinance would read IL CS 235 6-11 of the IL Liquor Code, under location restrictions.

Ald. Payleitner: I heard you say that at the Liquor Commission Meeting, and it's allowed as long as we're under 500,000 population, correct.

Chief Keegan: That was my interpretation, as well as the Liquor Commission.

Rita Payleitner: So, we're eliminating the 100 ft. rule?

Chief Keegan: We're not eliminating it. It's still in place for any business whose primary business is the sale and consumption of alcohol, what it exempts or allows for is a hotel, restaurant, a business where the primary business plan is not the sale of alcohol.

Ald. Lewis: The brewery would be allowed.

Chief Keegan: Under the business plan I've seen, obviously he hasn't been in front of the City Council, but I am taking it forward for your review. He's going to sell products to brew at home, he will have a small component of an onsite tasting room for which he will need a liquor license. Currently he just sells the products for people to make in their homes.

Ald. Lewis: That's the one on the corner.

Chief Keegan: Correct, at 3rd Street and W Main. That will be before the Liquor Control Commission in September.

Ald. Lemke: As I understand it, it's more clear by measuring the 100 ft. to the corner of the building that is a place of worship.

Chief Keegan: Here is where the problem arose with Home Brew; currently the building on W Main St. is divided into 3 sub-sections. When you look at the Methodist Church that's sub-divided into a church and homeless shelter. When you look at the language in the code, draw a line and use GIS, we brought it to legal, Mr. McGuirk, and had a tough time determining exactly what direction to go. We saw the State's statute that allowed for this practice without any questions.

Atty. McGuirk: I think it's accurate. Chief feels and it seems the statute is easier to handle than our ordinance.

Ald. Gaugel: Adopting the state statute removes ambiguity that could potentially subject us to litigation. By removing the ambiguity we make things clear for Chief, staff and applicants as well. I would support changing this; as Chief brought this to our attention and Council has reviewed. This is a much clearer approach, much more defined and it acts in the interest of the City to avoid any potential litigation should someone want to challenge this down the road.

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

6. Fire Department

- a. Recommendation to approve closing Parking Lot J and the 100 Block of Riverside Drive from 7 am to 4 pm for Fire Department Open House Events.

Chief Schelstreet: this is a request to approve closing parking lot J on October 14, which is a Saturday, from 7 am – 4pm for our annual open house in conjunction with Fire Prevention Week. We will have the same program as in years past. There will be a number of displays and activities for the kids to participate in. For safety's sake we are requesting to close the 100 block of Riverside right in front of the fire house and parking lot J.

Motion by Ald. Stellato, second by Turner to recommend to approve Closing Parking Lot J and the 100 Block of Riverside Drive from 7 am to 4pm for Fire Department Open House Events.

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

7. Information Systems

- a. Recommend to approve City staff to execute an agreement with Harris Computer Systems for City View software upgrade services for a not-to-exceed cost of \$158,708.

Larry Gunderson: What we have tonight is a recommendation for an upgrade to our City View software, used for Community Development. I have a few brief slides to show what this upgrade would fit in with the enterprise application strategy. Most of you have seen this before. I'd like to repeat to make sure the concepts we're explaining are consistent with what we're doing with the software.

Enterprise Applications support business processes across departments and add a lot of

functionality between users from one department to another. Some examples are: Asset management, utility billing, financials, human resources, payroll, and tonight we're talking about a community development systems application for plan review, permitting, code enforcement and licensing.

The City provided a core financial system that integrated, financials, accounting, human resources, and payroll systems. Some of the other enterprise application systems haven't kept up-to-date with technology. Our long term plan is to release an RFP 18 – 24 months from now to replace the application. In the meantime we have some challenges. Our current system was implemented in 2004; you can imagine its old technology. It's nearing end of life for support from the vendor, a lot of technology doesn't support the basic needs of Community and Economic Development. Our response is to update our current City View system right now. Even though the long term plan is to replace in 2 – 5 years we need to fix this right now.

We went to the software manufacturer, Harris Computer Systems and asked for a proposal to upgrade the system. They are providing some key services. Data conversion to allow the data that's been maintained for over 13 years to be converted to the new system without any loss of data at all, as well as project management, training, and some additional licensing. If the recommendation is approved we plan on being operational with the new system in April, 2018.

Ald. Lemke: Is there a reason to think the revised system would not interface with the conversion you intend to do a couple years down the road?

Larry Gunderson: The data most likely will, the software, depending on if we go with the current provider or a different vendor, it will depend on what approach we take.

Motion by Ald. Stellato, second by Vitek to recommend approval of City staff to execute an agreement with Harris Computer Systems for City View software upgrade services for a not-to-exceed cost of \$158,708.

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

8. Finance

- a. Recommendation to approve the City Administrator and Finance Director to execute an agreement with Paymentus Corporation to provide customer payment processing services to the City.

Julie Herr: I'm here tonight seeking a recommendation for the approval of a master services agreement with Paymentus Corporation for customer payment processing services for the City. The City currently has an online web application called Utility Billing Online, where customers make payments using their debit or credit cards, or checking account. Currently between the credit cards, debit cards, and e-checks about \$9m dollars revenue is received through our utility billing online program.

The utility online program was actually developed 10 years ago in-house by a former City employee. The program has served us well for many years, current technology and the needs

and demands of our customers have out grown the system. The most significant deficiency is the current program is not able to be used on old device, such as a smart phone or tablet. This the number one complaint we get from utility billing customers not being able to view or make a payment on their phone. We want to try to rectify this. Because we have a home-grown system our option to replace is to look for an outside service to provide this.

The IS Department issued a RFP for customer payment processing. We received 7 responses that were reviewed and scored by City staff. The unanimous choice was Paymentus Corporation. Their proposal addressed all the City's requirements and provided the most cost effective solution.

Per transaction cost is going to be slightly lower than what we pay now using our current system. The functionality we are expecting with Paymentus; Mobile friendly, Pay by phone, text, email, schedule reoccurring payments, can make future payments, as well as quick pay.

There will be notifications and payment confirmation by text and phone. The service will also be offered in Spanish. There are no implementation cost. All of the fees are transaction based and are estimated to be around \$61,000, based on our current transactions. Because we expect the usage will increase those costs will likely go up as more customers us the service. However, similar to how we handle current credit card processing fees, the City is planning on absorbing the fees from Paymentus. It will be very user friendly and easy to navigate. You can do one-time payment without having to create an account, there is also another option where you can register as a user and do multiple things within your account.

We are requesting the approval of a master services agreement with Payments to provide customer payment processing for our utility billing system. This process will not only increase efficiency, it will make our customers happy, and hopefully will result in a lower per transaction cost.

Ald. Lemke: Currently we have an application created in-house. We are going to avoid the maintenance cost of this more difficult and less functional application. These type of applications are the way to go.

Julie Herr: Yes. We've heard from customers we need to move forward with our technology.

Ald. Gaugel: I've used the system for years now. I agree it's time to upgrade and give the functionality of what is expected today. Is the 3-year term driven by Paymentus or is that something we requested?

Julie Herr: We requested.

Jill Martin: It was originally 5 years, and we negotiated 3 years.

Ald. Gaugel: I like that. The transaction fee changes, I see we have a 60 day notice from the vendor prior to those going into effect. Do we have the ability to terminate if the fees are out of line?

Julie Herr: I believe, during the term of the agreement, the only increases that would happen would be from Visa or MasterCard. Paymentus would not increase their fees. It would be directly from Visa or MasterCard, and we would receive advanced notice.

Ald. Gaugel: We have a locked in fee schedule with Paymentus, aside from the MasterCard or Visa fees that could increase.

Julie Herr: Yes, if MasterCard or Visa's fees increased our fee would go up, but only because it was initiated by MasterCard or Visa.

Ald. Gaugel: The \$61,000 is an estimate. I would anticipate the service to be utilized more, and that the number would go up, however, I'm surprised to see the number of people coming up and using the drop box. It would be an enormous cost savings to the city to get people to use this program. I'm sure Lisa in Communications can help with that, it would be a great thing. It would also be interesting to know what the cost savings would be. Maybe that's a discussion for another time. I think this is great, good job.

Julie Herr: There definitely will be a marketing campaign to promote this.

Ald. Lewis: Is this \$75,000 per year, or for 3 years?

Julie Herr: Yes, per year.

Ald. Lewis: Every year for 3 years.

Julie Herr: More and more people are using their credit cards.

Ald. Lewis: We also charge a late fee. Now we expect more will pay on time, will there be a loss with late fees? It would be interesting to see if we get more payments since it will be available to be done this way. But how much will be lost in late fees?

Julie Herr: I want to give credit to Jill Martin and her group they do a good job of tracking how many people come in to the counter, how many times they receive a phone call for payments, they do a lot of tracking as far as statistics and accounts. I'm sure we'll be able to continue to track that information.

Motion by Ald. Turner, second by Silkaitis to Recommend approval of the City Administrator and Finance Director to execute an agreement with Paymentus Corporation to provide customer payment processing services to the City.

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

9. Inventory Control Division

- a. Recommendation to approve a Resolution authorizing the Mayor and the City Clerk of the City of St. Charles to approve the award of a 2017 Ford F-550 XL 4X4 Chassis

Cab To Currie Motors (SPC Contract), and Truck Equipment Body Modifications to Monroe Truck Equipment (NJPA Contract) and Sell Replaced Vehicle #1740 2003 F-550.

Mike Shortall: On behalf of the Public Services Department I'm seeking approval to purchase a 2017 Ford F-550 XL 4X4 Chassis Cab through the suburban cooperative Currie Motors, and equipment body modification through the National Joint Powers Alliance, Monroe Truck. This vehicle was approved through city budget and fleet committee. Finally I'm seeking approval to sell the replaced vehicle #1740 through an online auction service to the highest bidder.

Motion by Ald. Stellato, second by Turner to recommend approval of a Resolution authorizing the Mayor and the City Clerk of the City of St. Charles to approve the award of a 2017 Ford F-550 XL 4X4 Chassis Cab To Currie Motors (SPC Contract), and Truck Equipment Body Modifications to Monroe Truck Equipment (NJPA Contract) and Sell Replaced Vehicle #1740 2003 F-550.

- b. Recommendation to Approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford F-350 XL 4X4 Chassis Cab, With Knapheide body Modifications/Tommy Lift Gate, to Zimmerman Ford and Sell Replaced 2009 Ford F-550 4X4 Vehicle #1879

Mike Shortall: On behalf of the Public Services Department I'm seeking approval to purchase A 2017 Ford F-350 XL 4X4 Chassis Cab, With Knapheide body Modifications/Tommy Lift Gate from a local vendor, Zimmerman Ford. This vehicle is a downsized vehicle which is reflected in the change in the budget. This vehicle was approved by the City Fleet Committee and passed through budget as well. Finally, I'm seeking approval to sell the replaced vehicle #1879, through an online auction service to the highest bidder.

Motion by Ald. Stellato second Lemke to Recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2017 Ford F-350 XL 4X4 Chassis Cab, With Knapheide body Modifications/Tommy Lift Gate, to Zimmerman Ford and Sell Replaced 2009 Ford F-550 4X4 Vehicle #1879

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

9. 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

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, AUGUST 28, 2017, 7:00 P.M.**

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

Members Absent: None

Others Present: Ray Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works – Engineering; Tom Bruhl, Electric Manager; AJ Reineking, Public Works Manager; Tim Wilson, Environmental Services Manager; Jim Keegan, Police Chief; Dave Kintz, Deputy Police Chief; Joe Schelstreet, Fire Chief; Chris Minick, Director of Finance

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

2. Roll Call

K. Dobbs:

Stellato: Present
Silkaitis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Present
Gaugel: Present
Vitek: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

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

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

Police Chief Keegan presented. This is an annual event. I'll be happy to answer any questions.

No further discussion.

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

4.b. Recommendation to approve Amplification and a Resolution for the Closure of Routes 64 and 31 for the Electric Christmas Parade.

Police Chief Keegan presented. This is an annual event. I'll be happy to answer any questions.

No further discussion.

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

4.c. 2017 Gold Start 500 Closing Ceremony – Information only.

Police Chief Keegan presented. This is for information only, we are not asking for any action to be taken. I'll be happy to answer any questions.

No further discussion.

4.d. Recommendation to Update Ordinance 10.11.2100 “Intersections Where Stop or Yield Required”.

Police Chief Keegan presented. This is a housekeeping matter that we discovered while doing a sign audit. I'll be happy to answer any questions.

No further discussion.

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

5.a. Presentation of City of St. Charles Water Utility Master Plan.

Peter Suhr presented. Our Environmental Services Division, led by Tim Wilson is going to be performing a study that takes place every ten years. The study will require us to hire a consultant to help us look at all aspects of our water sources, systems, treatment facilities and EPA regulations, just to name a few. Recognizing the many components of our water system, the study will take about a year to complete. However, in the end, the City will have comprehensive guide for us to use over the next ten years.

The intention of tonight's meeting is not to provide a solution, but to instead do follow up meetings and have regular dialogue and ongoing discussions over the next year. You will have a chance to review our findings and recommendations and ultimately be the decision makers of the future of our water utility. We will have a number of touch points over the next year, so this is just the beginning.

Before Tim starts with his presentation, I want to recognize there are water customers in the audience tonight who are seeking a change in the water product here in St. Charles. In particular, the Public Works Department has been working closely with the residents in The Reserves over the past several months to troubleshoot water quality issues, particularly as they relate to water hardness. We have had some successful encounters with them and we have resolved some of the issues, all the while continuing to deliver safe and reliable water to all our water customers.

While Tim's presentation tonight is not specifically to address water quality or hardness, if the Committee so desires, and residents would like, our staff would be happy to listen to their messages. We are confident that our proposed Master Plan Study will consider options for water quality improvements in St. Charles, and we would certainly entertain the opportunity to make sure we are hearing our customers concerns and implement solutions within our study for the City Council's consideration in the future. With that, I would like to introduce Tim Wilson.

Presentation by Tim Wilson.

Aldr. Turner: Tim, please notify us as you get updates as the study goes along.

Aldr. Lemke: Is there a particular street that is affected with water concerns?

Mr. Wilson: As of late, the residents in The Reserve area which is the northwestern portion of our community on the boundary of where we feed American Water their water supply.

Aldr. Bancroft: Is the dialogue still ongoing with the residents?

Mr. Wilson: We have contacted everyone who was involved in the community meeting and I believe we have been in almost every single home.

Chairman Payleitner: If there are any residents who would like to address the Committee, please come up and give your name and address for the record.

Al Lustig, 4565 Foxgrove Drive: I want to thank all of you for the opportunity to hear us as a group of residents. We are here to ask that the City prioritize water hardness or the need for softened water as we engage in this new study about the water supply in St. Charles. I also want to thank Peter and Tim and the many other staff who has engaged with us collectively and individually. I had the opportunity to have Matt Wilson to my house and he was kind enough to look at my water source and my plumbing; he did some water testing and got back to me quite quickly with the results. Peter and the members of his team have been incredibly responsive.

It seems somewhat trivial that we are here tonight talking about our water softness given the problems that water is creating in Houston. However, I think it speaks to the power of water and what water means to this community and to all the residents. As we in The Reserves and other neighbors of the outer zone of the distribution system have been experiencing, our water is somewhat different from residents elsewhere in the City of St. Charles. We are not seeking to be like the City of Chicago, nor are we seeking water similar in quality with our neighbors in Geneva, we are simply asking the City approves and engages in this Master Plan to determine the future of the water in the City of St. Charles. Please take a look at water softness, distribution zones, and water hardness and try to bring parity in water quality to all residents.

On behalf of my neighbors in the Reserves and my neighbors in all the outer zones, a look at our water would be greatly appreciated and we greatly appreciate your consideration.

Chairman Payleitner: Thank you for a reasonable request. Thank you also for acknowledging the responsiveness of our staff.

Aldr. Stellato: Do we need to add on a study of hardness? I publically support that, so I don't know if we need to go around and approve that?

Mr. Wilson: No, this is for information only.

Aldr. Turner: In your Executive Summary in states that you are going to study water hardness in the City.

Mr. Wilson: That is correct. Water hardness will be studied throughout the community and we will provide City Council with a step plan.

Aldr. Turner: Are you looking at different options to do this? When I went to the resident meeting you said there isn't much mixing between the two zones.

Mr. Wilson: All options will be on the table. We will provide a detailed breakdown of every option to City Council for review and conversation.

Aldr. Lemke: I think we should strive to have water consistency throughout the City.

Aldr. Lewis: I wasn't on the Council when the study was last completed. Do you have any idea why they decided not to do a softening at that time?

Mr. Koenen: I was here ten years ago and there were two primary reasons. The first was cost; it was particularly expensive. Secondly, there were some Council persons who felt particularly strong that treatment involved a salt water addition and they were concerned about that from a health perspective. They felt if you chose to soften your water in your home with a private system, that was a personal choice, but they didn't want to have that done for them.

Aldr. Stellato: I would also like to add that in 2007 we were just trying to meet our budget. This is a whole different economy than it was ten years ago.

Shannon Ambrogio, 4420 Rosebud Drive: We are not only talking about hardness, but the rustiness of the water as well. Matt Wilson also came to my house and checked the lines coming into the house to see if they are the problem. We need to figure out why it comes into my house like this every so often.

Chairman Payleitner: I'm glad you are working with our Water Department to see what the cause is and add that to our scope.

Aldr. Bancroft: Does that feedback go along with the study?

Mr. Wilson: Yes, we supply all of our findings to the engineer and we will have a lot of working sessions to complete the study and it will all be put into the overall plan.

Chairman Payleitner: We would ask all residents to please contact our Environmental Services Division if something doesn't seem right with your water so they can help investigate causes.

Aldr. Turner: That would include smell and taste which is more of a problem on the west side.

No further discussion.

5.b. Recommendation to award the Bid for Water, Sanitary Sewer and Storm Sewer Underground Point Repairs.

Tim Wilson presented. The Public Works Division is seeking a contract to perform and water, sanitary sewer and storm sewer point repairs throughout the duration of this fiscal

year. Each underground point repair is unique, but typically includes hydrant replacement, valve replacement, line repairs, as well as drainage basin and manhole replacements.

The City received two bids for point repairs on August 15. Archon Construction was the lowest unit cost vendor. The awarded bid was based on unit cost and hourly costs were also reviewed to ensure the City was selecting the most fiscally responsible vendor. The unit costs and hourly rates for utility and point repairs are reasonably priced compared with the last two years.

Staff recommends awarding the bid for water, sanitary sewer and storm sewer point repairs to Archon Construction for the fiscal year period beginning May 1, 2017 through April 30, 2018.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

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

5.c. Recommendation to award the Bid for Sanitary Sewer and Storm Sewer Lining Program.

Tim Wilson presented. For the second year, the City of St. Charles has teamed up with the Cities of Geneva and Batavia in a combined bid. Last year's program was a success in saving the three communities administrative costs while receiving competitive pricing. Bids were opened on August 14, 2017. Six companies bid the project and the low bid was from Hoerr Construction. The City's portion of the project for sanitary sewer was \$482,492 and storm sewer was \$46,775. I am recommending a bid award for a lower amount of sanitary sewer to meet our budget amount of \$410,000 and a bid award for \$100,000 for storm sewer repairs so they can do double the amount of storm sewer lining.

Staff recommends to award the bid to Hoerr Construction for sanitary and storm sewer lining in an amount not to exceed \$510,000.

Aldr. Lewis: I like very much to see you working with other communities.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

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

5.d. Recommendation to approve Notice of Award for the Phosphorus and Digester Construction project.

Tim Wilson presented. Staff is requesting approval of a Notice of Award for the Phosphorus Removal and Digester Improvement Project. The City went out to bid for this project in April; bids were opened June 13, 2017 and reviewed by City Staff and the IEPA. IEPA had no comments. IHC out of Elgin was the low bidder in the amount of \$13,294,896. Construction costs have been budgeted. The City has been approved for the IEPA loan.

Staff recommends approval of the Notice of Award to Illinois Hydraulic Construction Company for the Phosphorus Removal and Digester Improvement Projects in the amount of \$13,294,896 and a Resolution authorizing the Mayor and City Clerk to execute the same on behalf of the City of St. Charles.

Aldr. Gaugel: Can you address the history that both Trotter has with IHC as well as the history that the City has with IHC?

Mr. Wilson: The City doesn't have a history with IHC. I did provide a job sheet in your packet; IHC has been doing a lot of work for the Chicago Metropolitan District. Trotter

has not had recent work with IHC; I believe they had some past work with them six to eight years ago.

Aldr. Gaugel: I have maintained my concern over this vendor; not IHC as much, I'm sure we did our proper vetting, but I remain concerned over the way Trotter interacts with this vendor. I would highly encourage as much vigilance and oversight with this as we possibly can give it and then some. I want to make sure this doesn't go the direction of the past couple jobs we have had with Trotter and we are on top of this from the start and have IHC, Trotter and City Staff fully engaged on any issues or any problems as they arise.

Chairman Payleitner: So we have already approved the spending, tonight we are just approving the Notice of Award?

Mr. Wilson: Yes.

Aldr. Turner: I just want to make clear we are only doing this because the IEPA says the Phosphorus is a problem.

Mr. Wilson: Yes, half the project cost is for the Phosphorus removal and the other half is for Digester rehab.

Aldr. Stellato: It's not just for Phosphorus removal; it's the IEPA lowering the standards by a small amount that is now costing all of these communities to spend the money.

Aldr. Lemke: It would help to know where our Phosphorus level is now and what our goal is vs. what the regulation is. We don't need to know that tonight, but you can bring that to a future discussion. I agree with Aldr. Gaugel's comment that an interim report would be welcome.

No further discussion.

Motioned by Aldr. Turner, seconded by Aldr. Lemke; Aldr. Gaugel voted no. Approved 8 to 1 by voice vote. **Motion carried**

5.e. Recommendation to approve Notice to Proceed and Contract Agreement for the Phosphorus and Digester Construction Project.

Tim Wilson presented. This will give IHC the direction to proceed with the construction project which is anticipated to start later this fall.

Staff recommends approval of the Notice to Proceed and Contract Agreement with IHC Construction Company for the Phosphorus Removal and Digester Improvement Project in the amount of \$13,294,896 and a Resolution authorizing the Mayor and City Clerk to execute the same on behalf of the City of St. Charles.

Aldr. Silkaitis: What is the target completion date?

Mr. Wilson: 18 months.

Aldr. Turner: What is the IEPA loan rate at this point?

Mr. Minick: 1.56%. Trotter and Associates was able to get us a Green Energy Savings so because of that, we were able to get a lower interest rate. Over the life of the loan, it is a \$325,000 savings.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: No

Motioned by Aldr. Lemke, seconded by Aldr. Bancroft. Approved 8 to 1 by roll call vote. **Motion carried**

5.f. Presentation of 2016 Annual Electric Reliability – Information only.

Tom Bruhl presented. On the monthly Electric Reliability Report, we added a Street Light Outage Repair Report. Our expectation is that we are going to repair street lights within 10 days unless there are extenuating circumstances. People can now report a street light out from a form on the front page of the website which has been very popular. In addition, the Police Department is making an effort on their night patrols by reporting street lights from the field.

Presentation by Tom Bruhl.

Aldr. Lewis: How are we coming with the pole removal? Are we making progress with AT&T?

Mr. Bruhl: It's a complicated process with multiple utilities, but yes, we are making progress. AT&T has been good generally speaking. The utilities don't have a

responsibility to tell us when they are done, we have to go out after 30 days to check the poles and then let the next utility know they can go out.

Aldr. Lewis: If I go out and look, will I be able to see if it's all been moved?

Mr. Bruhl: If you have a bare pole, it's ready to go.

Aldr. Turner: I thought we were going to replace the poles on Rt. 31 going south from Prairie to The Oaks.

Mr. Bruhl: We were able to remove the majority of our facilities, however, AT&T and Comcast are not required to remove themselves from those poles and they did not want to participate.

Aldr. Lemke: Does the recloser help us? Can it mitigate a lightning strike?

Mr. Bruhl: Generally speaking, when you have a lightning flash, it is going to be faster than the recloser can operate. If the arrestor is failing and it's starting to discharge as if there were lightning, then it will pick that up.

No further discussion.

5.g. St. Charles Awarded Urban and Community Forestry Grant by Morton Arboretum – Information only.

AJ Reineking presented. In March, the City's Tree Commission forwarded this committee the first iteration of the Urban Forestry Management Plan. The plan memorialized many of the City's existing programs, but it also outlines a number of goals to enhance the City's forestry operations as a whole.

This summer we put the plan to action by utilizing some of our seasonal labor to mulch parkway trees on arterial routes in the southwest quadrant, our Staff has developed and implemented a Risk Assessment System for parkway trees and we've initiated a multi-year update to the City's public tree inventory database.

Recently, the City applied for and received a \$13,000 Community Forestry Grant from the Morton Arboretum to expedite the inventory program. This was a competitive grant process with only 12 of the 25 applicants in the Chicago region receiving funding.

We're honored to be awarded the funding and very excited to advance this goal of our Urban Forestry Management Plan.

No further discussion.

5.h. Recommendation to award Contract Extension for the Fall 2017 and Spring 2018 Parkway Tree Planting Program.

AJ Reineking presented. Each spring and fall the City plants trees in the parkway throughout the community to replace trees that have been removed through the previous year due to weather events, disease or infestation or significant trauma that the tree has suffered. We anticipate that between both planting seasons that we'll plant 260 – 300 trees this fiscal year.

Last year, the City awarded the contract for planting to Pedersen Company. Their scope consisted of supplying and installing the tree and mulch; providing an initial watering and providing a two year warranty. We were very pleased with the caliber of trees Pederson was able to source for our program.

Pedersen's bid included pricing for two additional one-year extensions to the contract, to be exercised at the City's discretion. Given the uncertainty of the market with all the EAB replacements taking place, Pedersen originally included a 9% increase for FY18. However, after reviewing market pricing, they were comfortable to reduce that markup to 2%. Staff recommends extending the contract with Pederson Company for the fall 2017 and spring 2018 Parkway Tree Planting Program, not to exceed the budgeted amount of \$125,000.

Aldr. Gaugel: The second year option is at 13%. Does that remain?

Mr. Reineking: Right now it does, I haven't addressed that with them because I don't want to make them lock themselves into something they can't commit to. I would be happy to bring it back next year or we can rebid.

Aldr. Gaugel: I am a fan of options; it saves everyone work and it gives them an incentive, but the percentages scare me – 9% and 13% almost seem like they are taking advantage of us. I would suggest we do a market survey and if we find that 13% works in our favor, than absolutely we go for it. If not, don't exercise it and move on.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes
Bancroft: Yes
Gaugel: Yes

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

5.i. Recommendation to approve Construction Contract for the IL Route 31 Storm Sewer Improvement Project.

Karen Young presented. This project includes repairs to the City owned storm sewer system, ditch grading and other erosion repairs along Rt. 31 south of St. Mary's Park.

We received three bids with the lowest responsible bid received from J & S Construction in the amount of \$80,236.20. J & S has done extensive work with the Public Services Department over the last several years and have been pleased with the work they have performed. Construction is scheduled to be completed this fall. There will be temporary lane closures during the work as necessary. In addition, the appropriate notifications and Press Releases will also go out, similar to what we do with other projects.

Staff recommends approval of a Construction Contract with J & S Construction for the IL Route 31 Storm Sewer Improvement Project in the amount of \$80,236.20.

Aldr. Lewis: Will this affect the west side of the culvert also?

Mrs. Young: No, the work is on the east side.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes
Bessner: Yes
Lewis: Yes
Stellato: Yes
Silkaitis: Yes
Lemke: Yes
Turner: Yes
Bancroft: Yes
Gaugel: Yes

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

5.j. Recommendation to Waive the Formal Bid Procedure and Approve Contract for the Public Works Parking Lot and Inventory Control Yard Paving Improvements.

Karen Young presented. The 2017 Street Program was competitively bid and was awarded to Geneva Construction. We have been working with Geneva Construction to see if they would agree to hold their unit prices for the completion of this other work and have agreed to do so.

Staff recommends waiving the formal bid procedure and approving a contract for the Public Works Parking Lot and Inventory Control Yard Paving Improvements Project with Geneva Construction in the amount of \$426,065.50.

Aldr. Stellato: I wish to abstain from this item.

No further discussion.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Abstain

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Motioned by Aldr. Lemke, seconded by Aldr. Bessner. Approved 8 to 1 by roll call vote.

Motion carried

5.k. IL Route 25 and IL Route 31 Pedestrian Crossings – Information only.

Karen Young presented. Deputy Chief Dave Kintz and I will be presenting to you this evening; Laura Rudrow of the Park District was here but had to leave early for another obligation. If you have any questions for her we will get back to you with anything we don't have an answer on.

We are here tonight to discuss the Fox River Trail pedestrian crossings on IL Rt. 25 and IL Rt. 31. The City received recent inquiries regarding the crossing locations and a request to install additional safety measures at three locations; the first is located at Moore and Rt. 25, the second is located near Deveraux Way and Rt. 25 and the third is located at Rt. 31 and Roosevelt Street. It is important to note that both IL Rt. 25 and IL

Rt. 31 are State of Illinois jurisdiction, so any improvements we wish to make in the future are under their jurisdiction and require the City to work through the State of Illinois to get approval for any improvements we would like to do.

Presentation by Karen Young and Deputy Chief Dave Kintz.

Aldr. Lewis: I would like to speak to the crossing on Rt. 31. I sincerely appreciate all the work you have put into this; however, as someone who travels that road several times a day, I understand what you are saying, but that's not what I see happening. It is a very confusing intersection, and people who use it have to look in multiple directions. I personally don't feel it's safe; to me, if someone gets hurt there and we say we have only had five crashes since 2009, I don't think that's going to be very comforting to the family of the injured person.

I understand the restraints you have with it being a State highway; maybe we can do what we have out on Peck Road. I don't know what it would take to get that, but in my mind that would prevent a lot of problems. There aren't a lot of crashes, but that is simply because people are avoiding them. You don't know how many near misses there are because they are never recorded.

Again, I appreciate you looking into this, but I would like to take it a step further if we could.

Aldr. Bessner: You showed two sign options; are those two the only options that exist?

Mrs. Young: In terms of flashing signs, yes. There are other extreme options, but in my experience at other locations, they are not allowed.

Aldr. Bessner: Because the one by Peck Road works really well, but they tend to be for people who are crossing the street or technically not on the bike path. So it's all about stopping and pushing the button, so I was just thinking if there was any kind of sign that had motion detection so a bicyclist wouldn't have to stop and push a button.

Mrs. Young: That would be what we were talking about – basically giving the right-of-way to a bicyclist over traffic; is that what I'm hearing?

Aldr. Bessner: I'm not saying they should keep going, I'm just trying to think of a more user friendly way than stopping and hitting that button.

Mrs. Young: We can certainly look into other options and I'm not saying the signal we have on Peck Road is not allowed, but there are other things we can look into and further the conversation with the State. All of us, including the Park District have an interest in doing bike studies in the area, so it would be appropriate at that time to look into other options.

Deputy Chief Kintz: By putting up that signal it does not change the rules of the road in terms of assigning who has to yield to whom. The yellow lights are still advisory, and the normal rules of the road in terms of yielding to pedestrians and yielding to the cars, that doesn't change. Those lights do not mean that cars must stop; it just brings attention to the fact that someone is in that area.

Aldr. Vitek: I agree with the close calls; we don't really know what that looks like. I don't know if a bike study would cover this, but even putting the oneness more on the pedestrian or bicyclist. I use the path on Rt. 25 all the time, and I have seen many close calls because even though the brush is cleared, you still can't see from a distance when someone is coming around.

Aldr. Gaugel: I'm very familiar with the Rt. 25 crossings. I would like to see the investigation of the intersection at Moore and Rt. 25 more comprehensive. The way the approach is when you are coming down the hill running parallel with Rt. 25, it is impossible to see both directions. I know that belongs to the Park District, but it would be nice to see if that could be reconfigured.

In addition, there is a cut through on a sidewalk that doesn't exist there. It's a tire rut that is right next to the road and then the first house to the north, so you go across that person's driveway through 35 yards of dirt and mud. I'm not sure whose property that is, if it belongs to the City or the Park District, but that would be potentially a place to complete the sidewalk. Something needs to be done there, but I don't have the answer as to what it should be.

Aldr. Stellato: Rt. 31 has the same thing. It always seems to work better at a straight 45, rather than on an angle. To Aldr. Lewis' point, I wonder if there is a way to reconfigure that, changing it on both sides of the street – lining it up and making it more definitive so that people come up to a normal stop as opposed to something on an angle that they believe they can go right through. As you are looking at, I would like to take a step back at the intersection itself and see if it can be reconfigured on both sides.

Aldr. Bancroft: On Crane Road, they have gates so you can't ride across the streets. So you have to get off our bike and push through those two gates.

Aldr. Lemke: Are those five incidents all at the same crossing, or are they spread among the three crossings that we are discussing?

Deputy Chief Kintz: They are not all at the same crossing. We have had more crashes in the area, but these are the only ones related to the crossings.

Aldr. Silkaitis: Who is responsible for the signs; the City or the Park District?

Mrs. Young: The signs on the bike path are the Park District and the signs on the road are currently the City. We are trying to work through that as a partnership.

Aldr. Silkaitis: Part of the problem is education. I would like to see us explain it in the spring in our newsletter and on the website so people know what the rules of the road are for both parties.

Deputy Chief Kintz: Similar to our Back to School Campaign, we put out the notice to watch for bus stops, etc., we can certainly add that to the spring.

Aldr. Lewis: There is an island where there is two ways to enter Roosevelt, who owns that?

Mr. Adesso: We own that.

Chairman Payleitner: Thank you both for acknowledging how important this is. You said there was signage through the cooperation of the Council of Mayors; are those the little brown signs, or is it new signage?

Mrs. Young: They will be updating the directional signs to keep you on the trail and also the mile markers. They did an extensive study and provided a lot of good information.

No further discussion.

6. Executive Session.

Mr. Koenen: Yes, there will be an Executive Session to discuss Land Acquisition.

7. Move to go into Executive Session.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

Motion by Aldr. Lemke, seconded by Aldr. Turner. No additional discussion. Approved unanimously by roll call vote. **Motion carried.**

8. Move to Adjourn Executive Session.

Chairman Payleitner: Kristi, please call a roll.

K. Dobbs:

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Gaugel: Yes

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

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

None.

10. Move to Adjourn Government Services Committee Meeting.

Motion by Aldr. Gaugel, seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. **Motion carried.**

**MINUTES
CITY OF ST. CHARLES**

**JOINT MEETING OF
THE CITY COUNCIL &
ST. CHARLES HOUSING COMMISSION
MONDAY SEPTEMBER 11, 2017 – 5:45 P.M.**

City Council

Members Present: Mayor Rogina, Aldr: Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Vitek, Bessner, Lewis

Members Absent: Turner

Housing Commission

Members Present: Chair Eakins, Glenn, Hansen, Payleitner, Pierog, Goettel, Waibel

Members Absent: Pietryla

Others Present: Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Ellen Johnson, Planner

1. Call to Order

The meeting was convened by Mayor Rogina at 5:55 P.M.

2. Roll Call

Roll was called:

City Council

Members Present: Mayor Rogina, Aldr: Stellato, Silkaitis, Payleitner, Lemke, (5:56pm), Bancroft, Gaugel, Vitek, Bessner, Lewis (5:59pm)

Members Absent: Turner

Housing Commission

Members Present: Chair Eakins, Glenn, Hansen (5:57pm), Payleitner, Pierog, Goettel, Waibel

Members Absent: Pietryla

Mayor Rogina introduced intern Corina Kowalski, a junior at St. Charles North High School.

Mayor Rogina commended Chair Eakins on the 20th Anniversary party for Lazarus House this past weekend. He emphasized that in 20 years they have only had two executive directors, one of them being Chair Eakins.

3. Housing Commission Purpose Statements

Ms. Johnson explained the changes made to the Housing Commission purpose statements which were recommended by the Housing Commissions at their last meeting on August 10th. She added that a City Code amendment would be needed in the future to codify these changes and the Commission would like to discuss these tonight with Council before moving forward.

Aldr. Bessner asked if the “affordable housing stock” in Purpose Statement B meant physical houses or buildings and nothing to do with the funding. Chair Eakins said physical units.

Mayor Rogina asked why the word attainable was removed from Purpose Statement C. Ms. Johnson said attainable and affordable essentially mean the same thing. Ms. Tungare added that “attainable” is not a defined term in the code. Mr. Hansen added that affordable is based on income; attainable is ambiguous.

Mayor Rogina also asked about removing the word “maintain” from Purpose Statement C. Ms. Tungare noted they added “maintain” in regards to the affordable housing stock in Purpose Statement B.

Ms. Pierog asked why “working with the private sector and major employers in the community” was taken out of Purpose Statement C. Ms. Johnson said the Commission wanted to make the statement a bit more general and encompassing of all groups. Ms. Tungare noted that under “Power and Duties”, items D & E are more specific in regards to working with builders, developers and any community stakeholders.

Mayor Rogina said if there are any more questions regarding the changes, bring those to staff to keep the lines of communication open.

4. 2018 Fee In-Lieu

Mayor Rogina pointed out the chart provided by staff which shows the fee dropping from \$72,819 in 2016 to the current fee of \$5,000 for multi-family units. He pointed out that particular discussion and final adoption was centered around competitiveness with other communities. Geneva has no fee and Batavia never really adopted anything to his knowledge.

Chair Eakins said earlier this year when the fee dropped so dramatically the Commission was stunned because we hadn’t hear anything at all and we had ideas of where things could have gone. This item was added to the agenda to be cooperative to having annual discussion and feedback, if the Council feels the Commission’s input is valuable based on our role, prior to the new fee being set. Mayor Rogina said from his perspective he has no problem with that at all.

Mayor Rogina asked if it is valid for St. Charles to be competitive with our fee in-lieu when adjacent communities have nothing to very little in terms of affordable housing requirements. Mr. Hansen said fee in-lieu means fee in-lieu of actual construction of new affordable housing. If you’re not going to have construction of new affordable housing you collect a fee to be used to encourage other projects. Although Batavia doesn’t do that they have construction of affordable housing happening, therefore they don’t need to collect a fee right now because there are affordable units. He personally would rather see the housing built than receive the money because the Commission then has to decide how to

deploy it. He said the trend with our affordable housing stock is downward, which could be a problem next year.

Mayor Rogina asked what percentage of the Batavia housing stock is affordable. Mr. Koenen said 11.4% and ours is 11.2% by the state's formula, as determined in 2013. Mayor Rogina asked if we are that far off with our percentage. Mr. Hansen said our trend is downward and we don't have anything affordable under construction right now; Batavia is making progress and if we were in that case he probably wouldn't recommend charging a fee either. Ms. Pierog noted that the Prairie Winds development does not include affordable units and we are not sure yet if Prairie Center will have the affordable senior component. Mr. Glenn said he understands the competitive issue within the cities, but we either do this, or we don't. He said in comparing ourselves to other cities and what drives pricing is: we have good schools and a desirable housing market; cities around us have the affordable housing because they don't have good schools. He knows what people are looking for and if they can afford to live in St. Charles they'll come here. If they can't they will head to Carol Stream, Hanover Park, Elgin or South Elgin. Mayor Rogina said he recalls the debate at P&D Committee and he remembers the Council's argument being about the market and whether or not it was better to get a development versus not getting the development period. He doesn't think there's a person on the Council that doesn't support the idea of having our children be able to afford coming back to live in St. Charles.

Mayor Rogina suggested having another meeting focusing the entire hour on the fee in-lieu, and go from there. Aldr. Payleitner said timing is critical; looking forward, we will trust staff to make us aware of what's in the hopper.

Aldr. Lewis said she likes the comparable with other cities to justify why we do things and she asked if that's something we could do in this case. Mayor Rogina said we'd have to rely on some statistics to get the conversation started, but we have enough firepower and experience around this table to come to something reasonable. Aldr. Lewis said it might be difficult to justify a fluctuating number every year. Chair Eakins said there is a trigger number. Ms. Johnson said previously there was a sliding scale in the Inclusionary Housing Ordinance; if we rose above 25% affordable the ordinance was turned off, however we removed the sliding scale from the ordinance about a year ago. Ms. Tungare said the Council is not obligated to change the fee every year; the ordinance language states that if there are no changes made by Council the fee remains the same until Council decides to reassess it. Part of the dilemma is we don't have many comparable communities for fee in-lieu. Aldr. Payleitner added that a decision of fee or stock is not the developer's to make; if there is a project that can give us affordable housing, that's where our priority should be; it doesn't matter what our fee in-lieu is. Developers don't check the box, we check the box.

Mayor Rogina noted the Petkus property debate, which is a possible next development here and Council took a stand for them to bring forward a proposal, rather than shooting in the dark. He also mentioned lots in Pine Ridge Park could be housing. The Oliver Hoffmann property was also mentioned. Chair Eakins said with those possibilities that are sizeable, even if we get fee in-lieu instead of units, that would be significant money that could piggyback on a Housing Trust Fund pocket of money that could entice a developer to come in and do it right. Ms. Tungare said the housing trust fund currently has a balance of \$739,563, which has bumped up in the past year from about \$600,000. Mayor Rogina said Council is not opposed to the Commission's creativity to come up with a plan to spend some of that money, for purposes of affordable housing. Aldr. Lemke said we could make a good presentation to Petkus to where if they have their ducks in line we can move quickly. Mayor

Rogina said Council wants to hear what the Housing Commission has to say; this is our second meeting and we can have several more.

Aldr. Lewis mentioned all the new houses being built in her neighborhood. They are not affordable and are not appropriate for the surrounding houses. She wondered if we could do something with teardowns to require some of them to be affordable in the older neighborhoods. Ms. Pierog said it's an open market in a good neighborhood that's walkable to a great school. Aldr. Bancroft said it is one thing to pride ourselves on being an advocate of affordable housing; it is another thing to start pushing back on other people's right to tear down a house to build a new one. Aldr. Lewis said she knows they have the right to do that, but in having this fee in-lieu that a certain amount has to be affordable. Aldr. Bancroft said it's an entirely different situation to have a developer come in to get a change in property use, get approval and cooperation from the City to build 200 units versus an individual who wants to make St. Charles their home and has managed to have enough wherewithal to build something bigger and better than what was there before. Aldr. Lewis said she wonders if there could be some sort of incentive or percentage of what's being done affordable on individual houses; she knows it difficult. Aldr. Stellato said this issue was addressed years ago and it was approached by changing zoning standards such as lot size, the ratio of the home based on the lot, etc.

Aldr. Stellato said one of the reasons we are discussing this today is because there was a change in the formula used by IHDA to calculate our affordable housing share. Our ratio back in 2004 was at 20-something percent and we realized we needed to be at 25% so we dropped down to accommodate and that is when the housing ordinance was first adopted. We were going along thinking we were at a certain percentage and IHDA came along and changed the formula and nobody knew what it was and our number dropped. We don't really know what our percentage is because we might have been calculating that number based on the numbers from years ago; we may not be down but maybe up. IHDA is going to adjust it again and all of us at this table need to defend what we're going to do. We're going to get question regarding any development put in this community and we need to be able to explain exactly why we are doing this. That information is critical in determining the fee in-lieu, based on a number we all agree on along with IHDA. Aldr. Payleitner said based on staff's calculation our number in 2013 was 25.6% affordable; then IHDA comes in and says more like 11.2%.

Mr. Hansen said he fully understands and in looking at the two numbers, the state's number is the only one that counts. Our numbers and the state's numbers were both directionally correct in that they both reflected that our number was dropping and if we are at 11% and the direction is down, next year we will be below 10%. The fee is the only inducement we have to get someone to build affordable units. If we don't have the fee how will we induce builders to build affordable housing in St. Charles? Aldr. Stellato said we don't know if these numbers are correct; we don't know if we're trending down. What we thought originally was that our older housing stock in town was our affordable stock, which a lot of young people were investing in to fix those homes up. We don't even know if there's credit now for that type of housing stock, which is considered affordable and gives opportunity to young couples to put their blood, sweat and tears in it. If you want to defend this to residents, we need to see the numbers from the state and once we get past that and we work out the mechanics, no problem. Ms. Johnson said she spoke with someone at IHDA and we'll have information in 2018. Ms. Tungare said it's possible that they will change the methodology again and that number could be anywhere between 10-25%; it's a moving target.

Mayor Rogina said before there is another development in town there will be a conversation in this room regarding the fee in-lieu. Ms. Tungare urged both groups to not focus on the number but focus on our affordable housing philosophy. Aldr. Stellato said we are always talking about a subjective decision and when a developer wants to do something it becomes a negotiation and at that point the Commission and Council can agree on a number. He thinks we can cover all the bases and accomplish what we all want to accomplish; we all agree with senior affordable housing and young couples starting out.

5. 2017 St. Charles Housing Affordability Analysis

Ms. Johnson said in 2014 we were at 23.1% affordable. The analysis this year is based on data from calendar year 2016. In total, owner occupied and rental units together we are at 22.3% affordable, which is a slight fall from the 23.1% in 2014. Over a three-year period the change is slight, but still downward. The area median income rose over that time which is reflected in the higher affordable home price and the higher affordable rents. Owner occupied affordability fell slightly even though the affordable price rose, meaning housing prices are increasing. However, rental unit affordability increased from 11.9% in 2014 to 13.5%. Most rental complexes raised their rent over the past three years but the higher area median income actually resulted in some of those complexes now being considered affordable where they weren't before. In total, we are at 23.1% affordable based on our methodology. IHDA should come out with the new number next year and hopefully will use the same methodology they did in 2013 so the two numbers can be compared and so it can be determined if there is a downward trajectory. Regarding home sale trends, the median home sale price stayed consistent at about \$250,000 over the past three years. Condos prices saw the greatest increase.

6. Kane County Affordable Housing Fund

Ms. Johnson said Kane County issued a call-for-projects this summer which will be reviewed by the Kane-Elgin Home Commission on September 19th. She, Chair Eakins and Aldr. Payleitner will attend to observe and learn about the types of project that developers propose to use those County funds, and also how the projects are assessed by the Commission. The Housing Commission sees the Affordable Housing Fund as a way to partner with the County to make available a chunk of our fund to developers. She said after we gather information and learn more we will start discussions with the County on how to partner. Aldr. Payleitner said hopefully the County will take on most of the administrative tasks.

Mayor Rogina asked if there is any local historical information relative to what a developer might find intriguing as an incentive. Mr. Hansen said the County's budget this year is \$2.9 million and within that they have builders doing 3-4 houses and will maybe get \$200,000, but then there are some projects which may get \$700,000; it's all over the board based on the project.

Mayor Rogina said if we were able to parlay our fund with something from the County we are talking about a significant amount of money to make something quite attractive.

Aldr. Stellato said he is looking forward to the math and what we can turn our \$750,000 into by working with developers.

Mr. Hansen said by partnering with the County we are not deferring decision making; all we are doing is letting the County know we are willing to work with developers who are going to work within St.

Charles, with the County doing the due diligence on the developer and the project. Staff would then get that information from the County and Council would then make the decision whether we are in on the project.

7. **Additional Business** – The group wished Ms. Johnson well.
8. **Public Comment** – None.
9. **Adjournment at 6:47pm.**

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, SEPTEMBER 11, 2017 7:00 P.M.**

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

Members Absent: Turner

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Ellen Johnson, City Planner; Fire Chief Schelstreet, Asst. Chief Christensen

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke, Bessner, Bancroft, Gaugel, Vitek, Lewis

Absent: Turner

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Historic Preservation Commission recommendation to approve a Façade Improvement Grant Agreement for 7 S. 2nd Ave.

Ms. Johnson said the owner, Hossein Jamali, has requested grant funding for improvements to the building, including: steel lintel replacement on the front elevation; tuck pointing of the brick on the north, east and south elevations; and stripping, repairing and painting all wood windows and doors. Project cost is estimated at about \$37,000. Based on the length of the front façade the grant would cover up to \$12,333.

Aldr. Stellato made a motion to approve a Façade Improvement Grant Agreement for 7 S. 2nd Ave. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 9-0

- b. Historic Preservation Commission recommendation to approve a Façade Improvement Grant Agreement for 11 S. 2nd Ave.

Ms. Johnson said Mr. Jamali is also the owner of this property which is directly south of 7 S. 2nd Ave. He has requested grant funding for steel replica replacement windows on most of the building which is estimated at about \$45,000. A grant for new awnings on this building was approved last year so that cut into the \$20,000 cap available per building over a 5-year period. Therefore, the grant for this project can cover up to \$18,572. The Historic Commission recommended approval.

Aldr. Lemke noted that the Historic Preservation Commission really worked hard with the owner to come up with a proper window, rather than something off the shelf.

Aldr. Bancroft made a motion to approve a Façade Improvement Grant Agreement for 11 S. 2nd Ave. Seconded by Aldr. Lewis. 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. Silkaitis made a motion to adjourn at 7:03pm. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion Carried. 9-0