

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

MONDAY, AUGUST 7, 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 by Boy Scout Troop 13.
- 5. Presentations**
 - Proclamation to honor Benjamin Dufresne in his achievement of obtaining the rank of Eagle Scout – Troop 13.
 - Presentation by Mayor Rogina of the Esri Special Achievement in GIS (SAG) Award to the City of St. Charles GIS Department.
- 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 July 17, 2017.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 7/3/17 – 7/16/17 the amount of \$5,421,637.94.

I. Old Business

- A. Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the New Location for the Police Facility until September 5, 2017.
- B. Recommendation to approve a correction to the minutes of the regular City Council Meeting held July 5, 2017.

II. New Business

- A. Recommendation by Mayor Rogina to appoint Glenn Shimkus to the Corridor Improvement Commission with a term expiration of April 30, 2018.

III. Committee Reports

A. Government Operations

- *1. Motion to Approve Minor Changes to the Rules and Regulations of the Board of Fire and Police Commissioners.
- *2. Motion to approve an **Ordinance** Amending Title 2 “Administration and Personnel”, Chapter 2.24 “Board of Fire and Police Commissioners”.
- *3. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.
- *4. Motion to accept and place file the minutes of the July 17, 2017 Government Operations Committee Meeting.

B. Government Services

- *1. Motion to approve Use of Amplification Equipment (North HS only) and Closure of Parking Lot “B” for St. Charles East and St. Charles North High School Homecoming Parades.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for St. Charles East and St. Charles North High School Homecoming Parades.
- *3. Motion to approve Street and Parking Lot Closures and Amplification for the 2017 Scarecrow Festival.
- *4. Motion to approve the Legacy Brick Program on Behalf of River Corridor Foundation of St. Charles.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2017 Storm Sewer Maintenance Program to United Septic Inc.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Fire Hydrant Painting to Muscat Painting.
- *7. Motion to approve an **Ordinance** Authorizing the City of Charles, Kane and DuPage Counties, Illinois to Borrow Funds from the Water Pollution Control Loan Program.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for On-Call Landscaping Restorations to Langton Group.
- *9. Motion to approve an Intergovernmental Agreement with the City of Geneva for the IL Route 31 Culvert and Sidewalk Improvement Project.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract for the IL Route 31 Culvert and Sidewalk Improvement Project to Kovilic Construction.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Engineering Agreement for the IL Route 31 Culvert and Sidewalk Improvement Project to WBK Engineering.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Electric Overhead Contractor Services with Hooper Corporation for a Three Year Period Beginning May 1, 2017 through April 30, 2020.
- *13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Fire Department Automatic Aid Agreements.
- *14. Motion to accept and place on file the Minutes of the June 26, 2017 Government Services Committee Meeting.
- *15. Motion to accept and place on file the Minutes of the July 24, 2017 Government Services Committee Meeting.

C. Planning and Development

None

D. Executive Session

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

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

- a. Motion to approve the release of minutes of executive sessions for the following dates:

Government Operations: October 20, 2014

Government Services: July 23, 2012 • April 23, 2012

10. Adjournment

ADA Compliance

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

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JULY 17, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET, ST. CHARLES, IL 60174**

1. **Call to Order** at 7pm by Mayor Rogina

2. **Roll Call.**

Present: Payleitner, Silkaitis, Stellato, Vitek, Gaugel, Bancroft, Turner, Lemke

Absent: Lewis, Bessner

3. **Invocation by Ald. Payleitner**

4. **Pledge of Allegiance.**

5. **Presentations**
None

6. **Omnibus Vote.** Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.

*7. Motion by Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held July 5, 2017.

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

NAY: 0 ABSENT: Bessner, Lewis

MOTION CARRIED

*8. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 6/19/2017 – 7/2/2017 the amount of \$2,485,311.92.

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

NAY: 0 ABSENT: Bessner, Lewis

MOTION CARRIED

I. New Business

- A.** Motion by Ald. Lemke and seconded by Ald. Turner to approve **Resolution** 2017-102 Accepting a Gift of the “Wind Emotions” Sculpture from the River Corridor Foundation.

Mayor Rogina: Pres. Rabchuk is in the crowd tonight and I’d simply say that on the behalf of the entire City Council, we thank you. It is beautiful and I’ve had a chance to observe it many time on my runs down State and Cedar and it is really a nice gift, inspirational.

John Rabchuk: The Anderson family deserves credit also your Honor.

Mayor Rogina: We will certainly note that for the record, that the Anderson Family deserves a thank you for their contribution as well. Any further discussion?

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

II. Committee Reports

A. Government Operations

- *1. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Resolution** 2017-103 Relating to Participation by Elected Officials in the Illinois Municipal Retirement Fund.

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

- *2. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve **Ordinance** 2017-M-23 Authorizing the Disposal of Surplus Fire Department Hose Equipment.

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

- *3. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve the New Tri City Ambulance Inter-Governmental Agreement.

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

- *4. Motion Ald. Stellato and seconded by Ald. Silkaitis to approve the Purchase of a Ferno INX Inline Cot and Inline Fastener for Tri City Ambulance

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

NAY: 0 ABSENT: Bessner, Lewis

MOTION CARRIED

- *5. Motion Ald. Stellato and seconded by Ald. Silkaitis to accept and place on file minutes of the Government Operations Committee meeting held July 5, 2017.

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

NAY: 0 ABSENT: Bessner, Lewis

MOTION CARRIED

B. Government Services

None

C. Planning and Development

None

D. Executive Session

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

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

- 10. Adjournment** – Motion by Lemke and seconded by Ald. Silkaitis to adjourn at 7:05

7/21/2017

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

7/3/2017 - 7/16/2017

<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	108.12	07/06/2017	208562	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		108.12			
114	DG HARDWARE					
		91510	34.18	07/06/2017	69715/F	LINE TRIMMER
		91850	36.07	07/06/2017	69753/F	MISC PARTS
		91510	14.62	07/13/2017	69763/F	MISC SUPPLIES
		91510	1.94	07/13/2017	69802/F	FASTENERS
		91510	12.49	07/13/2017	69810/F	MISC SUPPLIES
	DG HARDWARE Total		99.30			
128	HARDER HELSLEY ROCKFORD	92222	44.70	07/13/2017	R119958	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		44.70			
139	AFLAC					
			24.92	07/07/2017	ACAN170707140600IS	AFLAC Cancer Insurance
			65.94	07/07/2017	ACAN170707140600PI	AFLAC Cancer Insurance
			97.37	07/07/2017	ACAN170707140600PV	AFLAC Cancer Insurance
			25.20	07/07/2017	ADIS170707140600FD	AFLAC Disability and STD
			26.21	07/07/2017	ADIS170707140600FN	AFLAC Disability and STD
			105.40	07/07/2017	ADIS170707140600PD	AFLAC Disability and STD
			47.30	07/07/2017	APAC170707140600PI	AFLAC Personal Accident
			13.57	07/07/2017	ASPE170707140600FN	AFLAC Specified Event (PRP)
			17.04	07/07/2017	ASPE170707140600PV	AFLAC Specified Event (PRP)
			42.48	07/07/2017	AVOL170707140600FN	AFLAC Voluntary Indemnity
			120.68	07/07/2017	AVOL170707140600PI	AFLAC Voluntary Indemnity
			21.46	07/07/2017	AVOL170707140600PV	AFLAC Voluntary Indemnity
			20.08	07/07/2017	ADIS170707140600PV	AFLAC Disability and STD
			8.10	07/07/2017	AHIC170707140600FD	AFLAC Hospital Intensive Care
			8.10	07/07/2017	AHIC170707140600PD	AFLAC Hospital Intensive Care
			33.84	07/07/2017	AHIC170707140600PV	AFLAC Hospital Intensive Care
			57.23	07/07/2017	APAC170707140600FI	AFLAC Personal Accident
			16.32	07/07/2017	APAC170707140600FN	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		<u>751.24</u>			
149	ALARM DETECTION SYSTEMS INC	91775	1,260.15	07/13/2017	SI-465609	SVC/REPAIR @ 100 ILLINOIS ST
	ALARM DETECTION SYSTEMS INC Total		<u>1,260.15</u>			
156	A L EQUIPMENT COMPANY INC	91939	5,674.20	07/06/2017	179929	INVENTORY ITEMS
	A L EQUIPMENT COMPANY INC Total		<u>5,674.20</u>			
159	ALFRED BENESCH AND COMPANY	91764	4,486.20	07/13/2017	107102	NBIS TWO BRIDGES THRU 6-18
	ALFRED BENESCH AND COMPANY Total		<u>4,486.20</u>			
161	ARMY TRAIL TIRE & SERVICE	92347	691.20	07/13/2017	331118	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>691.20</u>			
177	AL PIEMONTE CADILLAC INC	91725	180.48	07/06/2017	111697	RO 58337 VEH 1900
		91725	105.04	07/13/2017	111717	RO 58340 VEH 1780
	AL PIEMONTE CADILLAC INC Total		<u>285.52</u>			
221	ANDERSON PEST CONTROL		571.66	07/03/2017	4323769	MONTHLY PEST CONTROL SVC
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
246	AQUA BACKFLOW INC	92048	1,540.00	07/13/2017	2017-363	SVCS MAY 2017
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO	91934	3,260.75	07/13/2017	17298F	719 CUTLER DIRECTIONAL BOF
	ARCHON CONSTRUCTION CO Total		<u>3,260.75</u>			
255	ARIES INDUSTRIES INC	91834	2,244.29	07/13/2017	368651	REPAIR TR 3400
	ARIES INDUSTRIES INC Total		<u>2,244.29</u>			
272	ASK ENTERPRISES & SON INC	92314	921.98	07/13/2017	23339	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>
		92248	925.50	07/13/2017	23325	INVENTORY ITEMS
		92157	1,775.00	07/13/2017	23324	INVENTORY ITEMS
		91949	3,480.49	07/13/2017	23323	INVENTORY ITEMS
		92000	138.00	07/13/2017	23322	INVENTORY ITEMS
		91793	758.00	07/13/2017	23321	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		7,998.97			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	07/13/2017	7717BT	WILLIAM B TYNEN
			39.00	07/13/2017	070617AS	A SQUILLO
	ATLAS CORP & NOTARY SUPPLY CO Total		78.00			
298	AWARDS CONCEPTS					
		91591	207.73	07/13/2017	I0453021	S SCHLUCHTER
	AWARDS CONCEPTS Total		207.73			
305	BADGER METER INC					
		92043	10,108.08	07/13/2017	1173206	INVENTORY ITEMS
	BADGER METER INC Total		10,108.08			
324	ERIC BAUWENS					
			12.00	07/13/2017	071017	PER DIEM CLASS 7/19/17
	ERIC BAUWENS Total		12.00			
369	BLUE GOOSE SUPER MARKET INC					
		92281	29.10	07/13/2017	00359414	DONUTS FOR FIRE HOUSE TR/
	BLUE GOOSE SUPER MARKET INC Total		29.10			
382	BOUND TREE MEDICAL LLC					
		91906	2,639.98	07/13/2017	82538395	RESCUE MANIKIN
	BOUND TREE MEDICAL LLC Total		2,639.98			
464	TREDROC TIRE SERVICES CBA TIRE					
		92244	425.85	07/06/2017	7220003423	ROADWAY SERVICE REPAIR
	TREDROC TIRE SERVICES CBA TIRE Total		425.85			
473	AT&T MOBILITY					
			32.00	07/13/2017	287258511326X070126	MONTHLY BILLING THRU 6-23-1
	AT&T MOBILITY Total		32.00			
484	CG POWER SYSTEMS USA INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89990	7,800.00	07/06/2017	2252344	ELECTRIC DEPT PARTS
	CG POWER SYSTEMS USA INC Total		7,800.00			
517	CINTAS CORPORATION					
		91640	112.98	07/06/2017	344583505	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		112.98			
518	CLERK OF THE 18TH					
			150.00	07/13/2017	334979	M J ROOHANI #334979
	CLERK OF THE 18TH Total		150.00			
528	CLC LUBRICANTS CO					
		92171	267.00	07/06/2017	79028	CLC LUBE GEAR 220
	CLC LUBRICANTS CO Total		267.00			
563	CDW GOVERNMENT INC					
		92198	39.95	07/06/2017	JFH1995	LOGI WRLS COMBO
		92203	39.99	07/06/2017	JFH7745	SURFACE PRO CASE
		92093	768.07	07/06/2017	JFS0882	HUMANSKALE
		92200	273.34	07/06/2017	JFZ3104	MY BOOK DUO RAID
		92200	273.34	07/06/2017	JGG0324	WD BOOK DUO
			-616.31	07/06/2017	JJS9426	CRED IN#HWB0739
		92200	227.09	07/06/2017	JKK3462	LOGI SRLS COMBO
			616.31	07/06/2017	HWB0739	HUMANSKALE QUICKSTAND
	CDW GOVERNMENT INC Total		1,621.78			
564	COMCAST OF CHICAGO INC					
			13.93	07/06/2017	062517CH	SVC 7-7 THRU 8-6-17
			57.06	07/06/2017	062517FD	SVC 7-7 THRU 8-6-17
			33.70	07/06/2017	062717PW	MONTHLY BILLING THRU 8/6/17
			12.68	07/13/2017	061617FD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		117.37			
579	COMMUNICATIONS DIRECT INC					
		92056	200.75	07/06/2017	SR112449	RADIO REPAIR
		92055	188.60	07/06/2017	SR112448	RADIO REPAIR
	COMMUNICATIONS DIRECT INC Total		389.35			
596	DIXIE DIAMOND MFG INC					
		92274	696.01	07/13/2017	INV1121563	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>
	DIXIE DIAMOND MFG INC Total		<u>696.01</u>			
622	ERIC CREIGHTON		352.00	07/06/2017	062917	2017 ESRI CONFERENCE JULY
	ERIC CREIGHTON Total		<u>352.00</u>			
646	PADDOCK PUBLICATIONS INC		90.40	07/06/2017	266151-9217	SVC 7-9 THRU 9-2-17 PD
			95.45	07/13/2017	T4476479	PUBLIC HEARING
			365.70	07/13/2017	062417	PUBLICATIONS
	PADDOCK PUBLICATIONS INC Total		<u>551.55</u>			
699	THOMAS DIEHL		20.00	07/06/2017	062917	CROSS CONNECTION RENEWA
	THOMAS DIEHL Total		<u>20.00</u>			
756	DUPAGE COUNTY CLERK		4.00	07/06/2017	R17-023	CERTIFIED COPY 15/16 WORKS
	DUPAGE COUNTY CLERK Total		<u>4.00</u>			
767	EAGLE ENGRAVING INC					
		91530	40.20	07/13/2017	2017-2139	SIGNS - PD
	EAGLE ENGRAVING INC Total		<u>40.20</u>			
776	HD SUPPLY WATERWORKS					
		92316	798.00	07/06/2017	H408467	INVENTORY ITEMS
		92423	67.12	07/13/2017	H454545	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>865.12</u>			
789	ANIXTER INC					
		92003	1,435.68	07/06/2017	3584194-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>1,435.68</u>			
790	ELGIN PAPER CO					
		92223	188.23	07/06/2017	595563	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>188.23</u>			
830	ESRI					
		92144	35,500.00	07/13/2017	93301946	LICENSE AGRMNT/APP
	ESRI Total		<u>35,500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
859	FEECE OIL CO	92240	3,570.60	07/06/2017	3485282	INVENTORY ITEMS
	FEECE OIL CO Total		3,570.60			
870	FIRE PENSION FUND		377.13	07/07/2017	FP1%170707140600FL	Fire Pension 1% Fee
			2,243.51	07/07/2017	FRP2170707140600FL	Fire Pension Tier 2
			14,967.68	07/07/2017	FRPN170707140600FL	Fire Pension
	FIRE PENSION FUND Total		17,588.32			
876	FIRST ENVIRONMENTAL LAB INC	91681	54.00	07/06/2017	135086	MISC LAB SUPPLIES
	FIRST ENVIRONMENTAL LAB INC Total		54.00			
884	FISHER SCIENTIFIC	92163	223.29	07/13/2017	2539511	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		223.29			
885	THE FITNESS CONNECTION CO	92254	147.00	07/13/2017	28974	TREADMILL SVC FS#3
	THE FITNESS CONNECTION CO Total		147.00			
891	FLEET SAFETY SUPPLY	91642	315.81	07/06/2017	68087	V#1728 6000 SERIVES LED BRA
	FLEET SAFETY SUPPLY Total		315.81			
900	FOREST CITY SCUBA	91791	389.00	07/06/2017	1148	AOW CLASS
	FOREST CITY SCUBA Total		389.00			
906	FORESTRY SUPPLIERS INC	92218	66.70	07/06/2017	213594-00	INVENTORY ITEMS
			13.69	07/13/2017	204989-00F	SHIPPING CHRGS PO 89657
	FORESTRY SUPPLIERS INC Total		80.39			
916	FOX VALLEY FIRE & SAFETY INC	91781	198.00	07/06/2017	IN00095630	SERVICE CITY HALL
		91781	198.00	07/06/2017	IN00095563	SERVICE RADIUM REMOVAL PI
		91781	198.00	07/13/2017	IN00096686	SVC CALL @ PW GARAGE
	FOX VALLEY FIRE & SAFETY INC Total		594.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
928	FRANKS EMPLOYMENT INC					
		92115	624.00	07/06/2017	87677	SERVICES THRU 6-16-17
		92115	432.00	07/13/2017	87692	WEEKLY BILLING THRU 6-22-17
	FRANKS EMPLOYMENT INC Total		1,056.00			
935	DOWNTOWN ST CHARLES					
			23,627.42	07/13/2017	31617	FY16-17 DWNTWN BRANDING
	DOWNTOWN ST CHARLES Total		23,627.42			
989	GORDON FLESCH CO INC					
			54.36	07/06/2017	IN11939765	MONTHLY BILLING THRU 6/9/17
			104.94	07/06/2017	IN11941392	MONTHLY BILLING THRU 6/10/1
	GORDON FLESCH CO INC Total		159.30			
996	GOVCONNECTION INC					
		92188	294.20	07/13/2017	54916370	32GB AN6IN ULTRA SD
	GOVCONNECTION INC Total		294.20			
1001	SCOTT GRAY					
			323.94	07/13/2017	070317	JEANS - BLAINS 7-3-17
	SCOTT GRAY Total		323.94			
1002	TERI GRANDT					
			260.00	07/13/2017	070617	GIT FIT PRIZES
	TERI GRANDT Total		260.00			
1026	HACH COMPANY					
		92164	223.39	07/06/2017	10502114	INVENTORY ITEMS
	HACH COMPANY Total		223.39			
1029	HALL SIGNS INC					
		92224	1,026.56	07/06/2017	320481	INVENTORY ITEMS
	HALL SIGNS INC Total		1,026.56			
1033	BRIAN HANSEN					
			350.40	07/06/2017	040417	BOOTS - RED WING 4-4-17
	BRIAN HANSEN Total		350.40			
1036	HARRIS BANK NA					
			1,480.00	07/07/2017	UNF 170707140600FD	Union Dues - IAFF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HARRIS BANK NA Total		<u>1,480.00</u>			
1037	TROY HARRINGTON		95.49	07/06/2017	062717	BOOTS - BLAIN'S 6-27-17
	TROY HARRINGTON Total		<u>95.49</u>			
1089	ARENDS HOGAN WALKER LLC		28.78	07/13/2017	1461708	MISC PARTS BUSHING
			-442.52	07/13/2017	1484081	RETURN PO 91776
		91776	796.17	07/13/2017	1488106	MISC FLEET SUPPLIES
	ARENDS HOGAN WALKER LLC Total		<u>382.43</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		92387	160.46	07/06/2017	718000008160	VENDING MACHINE/WATERMEI
		92385	299.94	07/06/2017	718100013295	TABLES
	CAPITAL ONE NATIONAL ASSOC Total		<u>460.40</u>			
1133	IBEW LOCAL 196					
			171.00	07/07/2017	UNE 170707140600PV	Union Due - IBEW
			926.76	07/07/2017	UNEW170707140600P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>1,097.76</u>			
1136	ICMA RETIREMENT CORP					
			28.16	07/07/2017	RTHP170707140600PV	Roth 457 - Percent
			404.88	07/07/2017	070717	PLAN 109830 PAYROLL
			35.00	07/07/2017	RTHA170707140600HI	Roth 457 - Dollar Amount
			25.00	07/07/2017	RTHA170707140600IS	Roth 457 - Dollar Amount
			100.00	07/07/2017	RTHA170707140600PI	Roth 457 - Dollar Amount
			752.31	07/07/2017	RTHA170707140600PV	Roth 457 - Dollar Amount
			334.37	07/07/2017	RTHP170707140600FI	Roth 457 - Percent
			193.15	07/07/2017	RTHP170707140600PI	Roth 457 - Percent
			292.30	07/07/2017	ROTH170707140600HI	Roth IRA Deduction
			266.50	07/07/2017	ROTH170707140600IS	Roth IRA Deduction
			995.00	07/07/2017	ROTH170707140600PI	Roth IRA Deduction
			295.00	07/07/2017	ROTH170707140600PV	Roth IRA Deduction
			90.00	07/07/2017	RTHA170707140600CI	Roth 457 - Dollar Amount
			307.00	07/07/2017	RTHA170707140600FI	Roth 457 - Dollar Amount
			395.77	07/07/2017	ICMP170707140600HF	ICMA Deductions - Percent
			1,061.94	07/07/2017	ICMP170707140600IS	ICMA Deductions - Percent
			2,072.41	07/07/2017	ICMP170707140600PC	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			963.07	07/07/2017	ICMP170707140600PV	ICMA Deductions - Percent
			236.53	07/07/2017	ROTH170707140600FI	Roth IRA Deduction
			85.00	07/07/2017	ROTH170707140600FI	Roth IRA Deduction
			8,770.07	07/07/2017	ICMA170707140600PC	ICMA Deductions - Dollar Amt
			23,175.07	07/07/2017	ICMA170707140600PV	ICMA Deductions - Dollar Amt
			51.82	07/07/2017	ICMP170707140600CA	ICMA Deductions - Percent
			1,236.02	07/07/2017	ICMP170707140600CC	ICMA Deductions - Percent
			2,851.09	07/07/2017	ICMP170707140600FD	ICMA Deductions - Percent
			1,573.30	07/07/2017	ICMP170707140600FN	ICMA Deductions - Percent
			923.07	07/07/2017	ICMA170707140600CA	ICMA Deductions - Dollar Amt
			1,798.00	07/07/2017	ICMA170707140600CC	ICMA Deductions - Dollar Amt
			1,675.00	07/07/2017	ICMA170707140600FD	ICMA Deductions - Dollar Amt
			767.31	07/07/2017	ICMA170707140600FN	ICMA Deductions - Dollar Amt
			480.00	07/07/2017	ICMA170707140600HF	ICMA Deductions - Dollar Amt
			875.00	07/07/2017	ICMA170707140600IS	ICMA Deductions - Dollar Amt
			445.02	07/07/2017	E401170707140600FD	401A Savings Plan Employee
			571.20	07/07/2017	E401170707140600FN	401A Savings Plan Employee
			231.99	07/07/2017	E401170707140600HR	401A Savings Plan Employee
			329.21	07/07/2017	E401170707140600IS	401A Savings Plan Employee
			584.77	07/07/2017	E401170707140600PD	401A Savings Plan Employee
			831.58	07/07/2017	E401170707140600PV	401A Savings Plan Employee
			231.99	07/07/2017	C401170707140600HR	401A Savings Plan Company
			329.21	07/07/2017	C401170707140600IS	401A Savings Plan Company
			584.77	07/07/2017	C401170707140600PD	401A Savings Plan Company
			831.58	07/07/2017	C401170707140600PV	401A Savings Plan Company
			200.05	07/07/2017	E401170707140600CA	401A Savings Plan Employee
			554.05	07/07/2017	E401170707140600CD	401A Savings Plan Employee
			200.05	07/07/2017	C401170707140600CA	401A Savings Plan Company
			554.05	07/07/2017	C401170707140600CC	401A Savings Plan Company
			445.02	07/07/2017	C401170707140600FD	401A Savings Plan Company
			571.20	07/07/2017	C401170707140600FN	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		60,604.88			
1149	ILLINOIS ENVIRONMENTAL		96,185.02	07/13/2017	L175285-4	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		96,185.02			
1202	ILLINOIS EPA	92338	15,000.00	07/06/2017	IL0026808-2017	FY2018 DOMESTIC SEWAGE 6/:

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS EPA Total		<u>15,000.00</u>			
1214	IMS INFRASTRUCTURE MGMT	91555	18,750.00	07/06/2017	11717-2	ROADWAY TESTING SERVICES
	IMS INFRASTRUCTURE MGMT Total		<u>18,750.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		4,058,287.09	07/13/2017	071317	IMEA JUNE ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>4,058,287.09</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	92006	33.38	07/13/2017	7700	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>33.38</u>			
1249	INTOXIMETERS INC	92309	490.00	07/13/2017	568031	REPAIR AND PARTS
	INTOXIMETERS INC Total		<u>490.00</u>			
1288	J J KELLER & ASSOCIATES INC	92340	3,185.00	07/06/2017	9102126060	ONLINE TRAINING POINTS
	J J KELLER & ASSOCIATES INC Total		<u>3,185.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		299.00	07/06/2017	253819-37-93	2017K033395-33511-33417
			90.00	07/13/2017	254812	2017K034879
	KANE COUNTY RECORDERS OFFICE Total		<u>389.00</u>			
1374	ST CHARLES KIWANIS		130.00	07/13/2017	070417	QTR 3 DUES - R TUNGARE
	ST CHARLES KIWANIS Total		<u>130.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		209.92	07/06/2017	9003603247	SVC 5-19 THRU 6-18-17
			68.33	07/06/2017	9003602958	SVC 5-19 THRU 6-18-17
			462.07	07/13/2017	9003617415	SVC 5-24 THRU 6-23-17
	KONICA MINOLTA BUS SOLUTIONS Total		<u>740.32</u>			
1395	KRAMER TREE SPECIALISTS	91635	23,346.57	07/11/2017	67928	BRUSH REMOVAL JUNE 2017
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1403	WEST VALLEY GRAPHICS & PRINT					
		91541	76.50	07/06/2017	15339	BUSINESS CARDS = D LAMELA
		91541	193.50	07/13/2017	15350	NOTE CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		270.00			
1450	LEE JENSEN SALES CO INC					
		91754	383.00	07/06/2017	167843	ELECTRIC DEPT LABOR
		91754	383.00	07/13/2017	168004	SVC REPAIR GMI PS200
		92033	550.00	07/13/2017	168005	MILLER WINCH RECERT
	LEE JENSEN SALES CO INC Total		1,316.00			
1489	LOWES					
		92168	3.40	07/06/2017	95612	INVENTORY ITEMS
		92241	342.12	07/06/2017	93825	INVENTORY ITEMS
		92241	76.40	07/06/2017	93824	INVENTORY ITEMS
		92242	56.40	07/06/2017	1325	INVENTORY ITEMS
		91910	90.17	07/06/2017	02817/06-20-17	HEDGE TRIMMER
		91684	217.73	07/06/2017	02800/06-20-17	WW DEPT SUPPLIES
		91515	72.79	07/13/2017	02029/06-21-17	MISC SUPPLIES
		91515	49.18	07/06/2017	02632/06-19-17	MISC SUPPLIES
		91515	61.75	07/13/2017	02067/06-21-17	MISC SUPPLIES
		91515	4.73	07/13/2017	02883	MISC HARDWARE/SUPPLIES
		91684	37.99	07/13/2017	02303/06-23-17	MISC SUPPLIES WW DEPT
		91515	58.53	07/13/2017	02267/06-23-17	PW FLEET
	LOWES Total		1,071.19			
1526	DON MARSCHKE					
			182.56	07/13/2017	061017	BOOTS - AMAZON 6-10-17
	DON MARSCHKE Total		182.56			
1532	MARSHALLS TOWING & RECOVERY					
		91544	145.00	07/06/2017	21600	TOWING - PD
		91544	145.00	07/13/2017	21643	TOWING SERVICES POLICE DE
	MARSHALLS TOWING & RECOVERY Total		290.00			
1585	MEADE ELECTRIC COMPANY INC					
		91487	4,037.60	07/13/2017	677671	TRAFFIC SIGNAL REPAIR
		91374	9,590.00	07/13/2017	677672	LABOR MULTI LOCATIONS
		91375	4,391.00	07/13/2017	677673	LABOR PECK/CAMPTON HILLS
		91445	4,659.00	07/13/2017	677674	LABOR BRITCHER AND COMM

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MEADE ELECTRIC COMPANY INC Total		<u>22,677.60</u>			
1598	MENARDS INC					
		91523	362.31	07/06/2017	61464	VANITY AND MIRROR
		91523	10.87	07/13/2017	61664	MISC HARDWARE/SUPPLIES
	MENARDS INC Total		<u>373.18</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			922.50	07/07/2017	UNP 170707140600PD	Union Dues - IMAP
			119.00	07/07/2017	UNPS170707140600PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,041.50</u>			
1617	MICRO SCIENTIFIC IND INC					
		92227	269.55	07/13/2017	515361	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>269.55</u>			
1629	MIDWEST DRIVESHAFT INC					
		92305	165.00	07/13/2017	83058	RO 58393 VEH 1884
	MIDWEST DRIVESHAFT INC Total		<u>165.00</u>			
1633	MIDWEST ENVIRONMENTAL SVCS INC					
		92109	1,800.00	07/13/2017	17-549	107-109 MAIN ST STUDY
	MIDWEST ENVIRONMENTAL SVCS INC Total		<u>1,800.00</u>			
1637	FLEETPRIDE INC					
		91575	130.58	07/13/2017	85722179	V#1891 SUPPLIES FOR REPAIR
	FLEETPRIDE INC Total		<u>130.58</u>			
1650	MITCHELL1					
		92464	1,728.00	07/13/2017	20250377	PRODEMAND
	MITCHELL1 Total		<u>1,728.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		92201	247.80	07/06/2017	0003539256	ERGOTRON SIDE BY SIDE ARM
		92209	41.08	07/06/2017	0003539257	TARGUS PRIVACY SCREEN FIL
		92199	98.00	07/06/2017	0003539258	HP QUADRO GRAPHIC CARD
		92199	1,320.00	07/06/2017	0003539259	HP WORKSTATION
		92199	313.35	07/06/2017	0003539445	AXIOM MEMORY
		92207	189.75	07/06/2017	0003539547	MISC FIBER CABLE
		92217	116.90	07/06/2017	0003540052	LEXMARK TONER CARTRIDGE
		92207	38.25	07/13/2017	0003540870	FIBER OPTIC CABLE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,365.13</u>			
1655	MONROE TRUCK EQUIPMENT					
		91718	162.10	07/13/2017	5351911	FLEET SUPPLIES V#5099
		92275	47.00	07/13/2017	5352037	GUAGE
	MONROE TRUCK EQUIPMENT Total		<u>209.10</u>			
1668	FERGUSON ENTERPRISES INC					
		92322	112.50	07/06/2017	3989891	INVENTORY ITEMS
		92427	7.24	07/13/2017	4001997	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>119.74</u>			
1704	NCPERS IL IMRF					
			8.00	07/07/2017	NCP2170707140600PI	NCPERS 2
			16.00	07/07/2017	NCP2170707140600PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1741	NORTHERN ILLINOIS REAL ESTATE					
		92080	150.00	07/06/2017	706221	CLASSIFIED AD ECON DEV
	NORTHERN ILLINOIS REAL ESTATE Total		<u>150.00</u>			
1745	NICOR					
			94.91	07/06/2017	1000 0 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			28.75	07/06/2017	1000 3 JUN 27 2017	MONTHLY BILLING THRU 6-26-1
			28.20	07/06/2017	1000 8 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			35.72	07/06/2017	1000 9 25 JUN 26 2017	SVC 5-24 THRU 6-23-17
			85.34	07/06/2017	9226 2 JUN 27 2017	SVC 4-26 THRU 6-26-17
			31.54	07/06/2017	9676 7 JUN 26 2017	SVC 5-24 THRU 6-23-17
			13.85	07/06/2017	0000 6 PW JUN 26 201	SVC 4-25 THRU 6-23-17
			31.75	07/06/2017	4625 3 JUN 28 2017	MONTHLY BILLING THRU 6-26-1
			36.46	07/06/2017	5425 2 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			31.54	07/06/2017	7497 2 JUN 26 2017	SVC 5-24 THRU 6-23-17
			2,065.02	07/06/2017	7652 0 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			2,341.55	07/06/2017	8317 9 JUN 27 2017	SVC 5-24 THRU 6-23-17
			37.11	07/06/2017	1000 6 JUN 28 2017	MONTHLY BILLING THRU 6-26-1
			29.34	07/06/2017	1000 5 JUN 29 2017	MONTHLY BILLING THRU 6/28/1
			40.37	07/06/2017	1000 4 JUN 28 2017-O.	MONTHLY BILLING THRU 6/28/1
			73.11	07/06/2017	1000 4 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			62.05	07/06/2017	1000 2 PW JUN 26 201	SVC 5-24 THRU 6-23-17
			55.72	07/06/2017	1000 1 JUN 28 2017	MONTHLY BILLING THRU 6/28/1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			42.29	07/06/2017	1968 1 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			32.38	07/06/2017	1000 9-12 JUN 27 2017	SVC 5-25 THRU 6-26-17
			107.87	07/06/2017	1000 9 PD JUN 26 201	SVC 5-24 THRU 6-23-17
			29.88	07/06/2017	1000 9 JUN 29 17	MONTHLY BILLING THRU 6/28/1
			22.85	07/06/2017	1000 9 JUN 28 2017	MONTHLY BILLING THRU 6/28/1
			31.13	07/06/2017	1000 9 JUN 26 2017	SVC 5-24 THRU 6-23-17
	NICOR Total		5,388.73			
1747	COMPASS MINERALS AMERICA INC					
		65	3,070.93	07/06/2017	50314	BULK COARSE SALT
		52	9,275.57	07/06/2017	51062	BULK SALT
		65	3,002.30	07/13/2017	52408	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		15,348.80			
1769	OEI PRODUCTS INC					
		92278	378.30	07/06/2017	5430	INVENTORY ITEMS
		92336	3,188.00	07/13/2017	5439	INVENTORY ITEMS
	OEI PRODUCTS INC Total		3,566.30			
1775	RAY O'HERRON CO					
		91821	1,225.48	07/06/2017	01-60174PD-0617	JUNE 2017 STATEMENT
	RAY O'HERRON CO Total		1,225.48			
1783	ON TIME EMBROIDERY INC					
		91847	13.00	07/13/2017	41459	UNIFORMS - FD
		91847	195.00	07/13/2017	41475	UNIFORMS - FD
		91847	128.00	07/13/2017	41936	UNIFORMS - FD
		91847	95.00	07/13/2017	42038	UNIFORMS - FD
		91847	245.00	07/13/2017	42289	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		676.00			
1791	OSMOSE UTILITIES SERVICES INC					
		90096	15,789.84	07/06/2017	061717	BILLING FROM 6-5-17 TO 6-17-1
	OSMOSE UTILITIES SERVICES INC Total		15,789.84			
1793	OTIS ELEVATOR CO					
		92304	1,472.40	07/06/2017	CY05303717	SERVICE 7-1-17 TO 9-30-17
	OTIS ELEVATOR CO Total		1,472.40			
1861	POLICE PENSION FUND					
			4,440.55	07/07/2017	PLP2170707140600PD	Police Pension Tier 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			14,836.94	07/07/2017	PLPN170707140600PC	Police Pension
			469.66	07/07/2017	POLP170707140600PC	Police Pension - non deferred
	POLICE PENSION FUND Total		19,747.15			
1890	LEGAL SHIELD					
			8.75	07/07/2017	PPLS170707140600PV	Pre-Paid Legal Services
			136.09	07/07/2017	PPLS170707140600PC	Pre-Paid Legal Services
			8.75	07/07/2017	PPLS170707140600HF	Pre-Paid Legal Services
			8.75	07/07/2017	PPLS170707140600FN	Pre-Paid Legal Services
			14.26	07/07/2017	PPLS170707140600FC	Pre-Paid Legal Services
	LEGAL SHIELD Total		176.60			
1898	PRIORITY PRODUCTS INC					
		91729	84.94	07/06/2017	909894	FLEET DEPT PARTS
		91729	21.52	07/06/2017	909942	TENSION PINS FLEET DEPT
		91729	119.91	07/13/2017	908430	MISC SUPPLIES - FLEET
		91729	9.14	07/13/2017	910136	MISC SUPPLIES
	PRIORITY PRODUCTS INC Total		235.51			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	07/07/2017	POPT170707140600FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC					
		91536	282.70	07/13/2017	82283	SVC#'S 30,23,25,28,29,30,31,40
	RADCO COMMUNICATIONS INC Total		282.70			
1943	RAINMAKERS IRRIGATION INC					
		92268	350.00	07/06/2017	138102	REPLACED CNTRLR N RANDAL
		92268	350.00	07/06/2017	138113	REPLACED CNTRLR S RANDA
	RAINMAKERS IRRIGATION INC Total		700.00			
1947	RAPID PAC					
		92010	368.00	07/06/2017	98176	INVENTORY ITEMS
	RAPID PAC Total		368.00			
1953	RBS PACKAGING INC					
		92229	274.02	07/06/2017	2031915	INVENTORY ITEMS
		92264	540.00	07/13/2017	2031922	INVENTORY ITEMS
		92265	339.00	07/13/2017	2031927	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>
	RBS PACKAGING INC Total		<u>1,153.02</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	92323	173.93	07/06/2017	684546-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>173.93</u>			
2032	POMPS TIRE SERVICE INC	92076	2,739.93	07/06/2017	640051855	INVENTORY ITEMS
		91638	6.00	07/13/2017	640052515	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>2,745.93</u>			
2037	ROTARY CLUB OF ST CHARLES		225.00	07/13/2017	3444	QUARTERLY DUES P SUHR
	ROTARY CLUB OF ST CHARLES Total		<u>225.00</u>			
2076	ST CHARLES HISTORY MUSEUM	92393	2,625.00	07/06/2017	VCCHSM0517	MAY 2017 HOTEL TAX
			132.00	07/13/2017	070717	GIVING FRIDAY
	ST CHARLES HISTORY MUSEUM Total		<u>2,757.00</u>			
2112	SEFCOR INC	90597	377.40	07/13/2017	55330	AFNC-34-4A
	SEFCOR INC Total		<u>377.40</u>			
2137	SHERWIN WILLIAMS	91516	39.57	07/06/2017	0827-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>39.57</u>			
2156	SIRCHIE FINGERPRINT LABS	91951	180.90	07/13/2017	0306567-IN	FORENSIC PRODUCT
	SIRCHIE FINGERPRINT LABS Total		<u>180.90</u>			
2163	SKYLINE TREE SERVICE &	91519	1,293.50	07/13/2017	3804	SVC 915 S 6TH ST
	SKYLINE TREE SERVICE & Total		<u>1,293.50</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	92119	651.71	07/06/2017	20708	MISC PARTS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>651.71</u>			
2235	STEINER ELECTRIC COMPANY					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89541	8.12	07/06/2017	S005525334.005	INVENTORY ITEMS
		91802	3,560.00	07/06/2017	S005714716.005	INVENTORY ITEMS
		92012	1,106.06	07/06/2017	S005729196.001	INVENTORY ITEMS
		92230	100.38	07/06/2017	S005748161.001	INVENTORY ITEMS
		92306	85.50	07/13/2017	S005756107.003	INVENTORY ITEMS
		92432	105.60	07/13/2017	S005764795.001	INVENTORY ITEMS
		91803	1,307.66	07/13/2017	S005714821.003	INVENTORY ITEMS
		91751	79.38	07/13/2017	S005753814.001	MISC ELECTRIC DIV PARTS
		91511	43.26	07/13/2017	S005755781.001	EMERGENCY LIGHT
		92324	54.90	07/13/2017	S005755806.001	INVENTORY ITEMS
		92306	680.70	07/13/2017	S005756107.001	INVENTORY ITEMS
		92306	508.80	07/13/2017	S005756107.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		7,640.36			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		66	2,037.04	07/06/2017	20170648	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		2,037.04			
2300	TEMCO MACHINERY INC					
		91724	176.68	07/06/2017	AG56588	REFLECTOR
		91724	1,771.37	07/06/2017	AG56632	AIR SPRING ASSEMBLY
		91724	96.96	07/06/2017	AG56834	INCLINOMETER
		91724	749.92	07/06/2017	AG56852	VEH 1728 PARTS
		91724	186.39	07/06/2017	AG56909	LIGHT WHELEN
		91724	216.16	07/06/2017	AG56937	SEAT BELT
		91724	83.58	07/13/2017	AG56988	MISC SUPPLIES
	TEMCO MACHINERY INC Total		3,281.06			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,351.50	07/07/2017	UNT 170707140600PM	Union Dues - Teamsters
			124.50	07/07/2017	UNT 170707140600FN	Union Dues - Teamsters
			159.00	07/07/2017	UNT 170707140600CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,635.00			
2311	TESTING SERVICE CORP					
		90926	4,880.00	07/13/2017	IN106473	TYLER RD WATERMAIN
	TESTING SERVICE CORP Total		4,880.00			
2316	APC STORE					
		91673	62.00	07/06/2017	478-439274	POWERATED BELT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		92406	128.89	07/13/2017	478-440580	INVENTORY ITEMS
	APC STORE Total		190.89			
2345	TRAFFIC CONTROL & PROTECTION					
		92015	1,750.00	07/06/2017	1119	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		1,750.00			
2349	TREE TOWNS REPRO SERVICE INC					
		92197	344.00	07/06/2017	0000250439	2 WATER MAPS
	TREE TOWNS REPRO SERVICE INC Total		344.00			
2363	TROTTER & ASSOCIATES INC					
		91912	703.00	07/06/2017	13444	WELL 7/13 INTERCONNECT
	TROTTER & ASSOCIATES INC Total		703.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		92308	341.89	07/06/2017	3024778	INVENTORY ITEMS
		92308	185.09	07/13/2017	3024818	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		526.98			
2404	HD SUPPLY FACILITIES MAINT LTD					
		92186	1,012.34	07/06/2017	287484	LIFE RING ROPE
		92219	2,793.00	07/06/2017	288586	CR RELEASED HYDR METER G
		92233	742.50	07/06/2017	288664	MISC SUPPLIES
		92290	2,369.79	07/13/2017	293738	MISC PARTS
		92301	96.73	07/13/2017	294963	EYEWASH BOTTLES
	HD SUPPLY FACILITIES MAINT LTD Total		7,014.36			
2410	VALLEY LOCK CO					
		91512	48.26	07/13/2017	61252	KEY BOX
	VALLEY LOCK CO Total		48.26			
2413	VALLEY FIRE PROTECTION SERVICE					
		91217	1,140.00	07/06/2017	138386	INSTALLATION @ 200 WALNUT
		92256	644.00	07/13/2017	140405	SERVICE REPAIR FS#3
	VALLEY FIRE PROTECTION SERVICE Total		1,784.00			
2428	VERMEER MIDWEST					
		91238	38.36	07/06/2017	PA8191	INVENTORY ITEMS
		91904	76.06	07/06/2017	PB0045	INVENTORY ITEMS
		92257	1,045.60	07/06/2017	PB1365	POCKET CABINET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-210.00	07/06/2017	R13172	CREDIT INV #R13165
		92341	269.96	07/13/2017	PB1658	KNIFE 10" DRU CABINET
	VERMEER MIDWEST Total		1,219.98			
2429	VERIZON WIRELESS					
			770.14	07/06/2017	9788138274	SVC 5-24 THRU 6-23-17
	VERIZON WIRELESS Total		770.14			
2456	ALLEN WADE					
			200.25	07/06/2017	052617	BOOTS - RED WING 5-26-17
	ALLEN WADE Total		200.25			
2470	WAREHOUSE DIRECT					
		91540	80.97	07/06/2017	3518597-0	OFFICE SUPPLIES POLICE DEF
		91557	10.52	07/06/2017	3518058-0	OFFICE SUPPLIES HR DEPT
		91666	136.83	07/06/2017	3517933-0	OFFICE SUPPLIES PW DEPT
		91866	10.70	07/06/2017	3521876-0	FINANCE DEPT OFFICE SUPPLI
		91540	15.79	07/06/2017	3521223-0	POLICE DEPT OFFICE SUPPLIE
		91666	42.30	07/06/2017	3519697-0	OFFICE SUPPLIES PUBLIC WO
		92292	234.54	07/13/2017	3528017-0	PAPER/FRAME
		92292	18.95	07/13/2017	3528533-0	KRAZY GLUE
		91755	36.36	07/13/2017	3529945-0	ELECTRIC DEPT SUPPLIES
		91540	19.84	07/13/2017	3523334-0	OFFICE SUPPLIES POLICE DEF
		92282	170.48	07/13/2017	3527113-0	INVENTORY ITEMS
		91495	5.58	07/13/2017	3527144-0	SUPPLIES FOR CITY HALL
		91540	110.24	07/13/2017	3527962-0	OFFICE SUPPLIES - PD
		91540	1.35	07/06/2017	3517423-0	POLICE DEPT OFFICE SUPPLIE
		91747	45.01	07/06/2017	3477360-0	OFFICE SUPPLIES - UB
	WAREHOUSE DIRECT Total		939.46			
2477	WASCO LAWN & POWER INC					
		92208	182.90	07/06/2017	200922	V#7099 RO#58309
	WASCO LAWN & POWER INC Total		182.90			
2478	WATER PRODUCTS AURORA					
		92170	105.00	07/06/2017	0273801	INVENTORY ITEMS
		92326	720.00	07/13/2017	0274084	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		825.00			
2495	WEST SIDE TRACTOR SALES CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91722	325.17	07/06/2017	N53384	RO 58341 VEH 1760
		91722	598.80	07/13/2017	V88604	REPAIR 4WD LOADER
	WEST SIDE TRACTOR SALES CO Total		923.97			
2506	EESCO					
		92354	840.00	07/13/2017	193001	JACKETS
		92019	67.00	07/13/2017	101864	INVENTORY ITEMS
		92086	387.50	07/13/2017	132822	INVENTORY ITEMS
			-3,198.40	07/13/2017	118563	CREDIT IN#981548
		92072	1,864.50	07/13/2017	110740	INVENTORY ITEMS
		91808	310.00	07/13/2017	107540	INVENTORY ITEMS
		92019	447.50	07/13/2017	101865	INVENTORY ITEMS
	EESCO Total		718.10			
2523	WILTSE GREENHOUSE LANDSCAPING					
		91838	448.00	07/13/2017	060117	MOWING AND WEEDING MAY
		91838	455.00	07/13/2017	050117	MAY LAWN MAINT BROWNSTO
	WILTSE GREENHOUSE LANDSCAPING Total		903.00			
2545	GRAINGER INC					
		92193	125.36	07/06/2017	9475566619	HIKING SHOES
		92221	975.00	07/13/2017	9479674682	SPOTLIGHT 40W
		92160	2,352.00	07/13/2017	9479674690	INVENTORY ITEMS
		92247	130.72	07/13/2017	9481147297	WORK BOOTS
	GRAINGER INC Total		3,583.08			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		92021	1,225.00	07/13/2017	237858-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		1,225.00			
2631	ZIMMERMAN FORD INC					
		91499	982.94	07/06/2017	S43-0617	MONTHLY FLEET SUPPLIES
		92361	99.99	07/06/2017	48289	V#1811 RO#58434
	ZIMMERMAN FORD INC Total		1,082.93			
2637	ILLINOIS DEPT OF REVENUE					
			634.13	07/07/2017	ILST170707140600CA	Illinois State Tax
			1,533.25	07/07/2017	ILST170707140600CD	Illinois State Tax
			6,510.02	07/07/2017	ILST170707140600FD	Illinois State Tax
			1,696.60	07/07/2017	ILST170707140600FN	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			628.39	07/07/2017	ILST170707140600HR	Illinois State Tax
			1,336.35	07/07/2017	ILST170707140600IS	Illinois State Tax
			7,437.97	07/07/2017	ILST170707140600PD	Illinois State Tax
			10,487.77	07/07/2017	ILST170707140600PW	Illinois State Tax
			133,235.09	07/13/2017	071317	ELEC EXCISE TAX JUNE 2017
	ILLINOIS DEPT OF REVENUE Total		163,499.57			
2638	INTERNAL REVENUE SERVICE					
			1,299.36	07/07/2017	FICA170707140600CA	FICA Employee
			2,927.98	07/07/2017	FICA170707140600CD	FICA Employee
			448.08	07/07/2017	FICA170707140600FD	FICA Employee
			3,183.59	07/07/2017	FICA170707140600FN	FICA Employee
			2,928.80	07/07/2017	MEDR170707140600FI	Medicare Employer
			744.56	07/07/2017	MEDR170707140600FI	Medicare Employer
			277.57	07/07/2017	MEDR170707140600H	Medicare Employer
			603.65	07/07/2017	MEDR170707140600IS	Medicare Employer
			3,419.06	07/07/2017	MEDR170707140600P	Medicare Employer
			4,745.35	07/07/2017	MEDR170707140600P	Medicare Employer
			277.57	07/07/2017	MEDE170707140600H	Medicare Employee
			603.65	07/07/2017	MEDE170707140600IS	Medicare Employee
			3,419.06	07/07/2017	MEDE170707140600PI	Medicare Employee
			4,745.35	07/07/2017	MEDE170707140600PI	Medicare Employee
			303.87	07/07/2017	MEDR170707140600C	Medicare Employer
			684.76	07/07/2017	MEDR170707140600C	Medicare Employer
			28,450.99	07/07/2017	FIT 170707140600PD	Federal Withholding Tax
			39,752.42	07/07/2017	FIT 170707140600PW	Federal Withholding Tax
			303.87	07/07/2017	MEDE170707140600C	Medicare Employee
			684.76	07/07/2017	MEDE170707140600C	Medicare Employee
			2,928.80	07/07/2017	MEDE170707140600FI	Medicare Employee
			744.56	07/07/2017	MEDE170707140600FI	Medicare Employee
			2,183.20	07/07/2017	FIT 170707140600CA	Federal Withholding Tax
			5,798.82	07/07/2017	FIT 170707140600CD	Federal Withholding Tax
			27,699.27	07/07/2017	FIT 170707140600FD	Federal Withholding Tax
			7,026.26	07/07/2017	FIT 170707140600FN	Federal Withholding Tax
			2,548.38	07/07/2017	FIT 170707140600HR	Federal Withholding Tax
			4,463.94	07/07/2017	FIT 170707140600IS	Federal Withholding Tax
			448.08	07/07/2017	FICA170707140600FD	FICA Employer
			3,183.59	07/07/2017	FICA170707140600FN	FICA Employer
			1,186.79	07/07/2017	FICA170707140600HR	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,581.09	07/07/2017	FICE170707140600IS	FICA Employer
			2,134.09	07/07/2017	FICE170707140600PD	FICA Employer
			20,290.20	07/07/2017	FICE170707140600PV	FICA Employer
			1,186.79	07/07/2017	FICA170707140600HR	FICA Employee
			2,581.09	07/07/2017	FICA170707140600IS	FICA Employee
			2,134.09	07/07/2017	FICA170707140600PD	FICA Employee
			20,290.20	07/07/2017	FICA170707140600PV	FICA Employee
			1,299.36	07/07/2017	FICE170707140600CA	FICA Employer
			2,927.98	07/07/2017	FICE170707140600CD	FICA Employer
	INTERNAL REVENUE SERVICE Total		213,440.88			
2639	STATE DISBURSEMENT UNIT					
			440.93	07/07/2017	000000037170707140€	IL Child Support Amount 1
			465.36	07/07/2017	000000064170707140€	IL Child Support Amount 2
			795.70	07/07/2017	000000135170707140€	IL Child Support Amount 1
			471.13	07/07/2017	000000191170707140€	IL Child Support Amount 1
			817.98	07/07/2017	000000197170707140€	IL CS Maintenance 1
			1,661.54	07/07/2017	000000202170707140€	IL CS Maintenance 1
			545.00	07/07/2017	000000206170707140€	IL Child Support Amount 1
			580.00	07/07/2017	000000292170707140€	IL Child Support Amount 1
			369.23	07/07/2017	000000486170707140€	IL Child Support Amount 1
			334.16	07/07/2017	000001163170707140€	IL Child Support Amount 1
			700.15	07/07/2017	000001225170707140€	IL Child Support Amount 1
			180.00	07/07/2017	000001267170707140€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,361.18			
2643	DELTA DENTAL					
			6,448.10	07/05/2017	070517	DELTA DENTAL CLAIMS
			3,484.39	07/10/2017	071017	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,932.49			
2644	IMRF					
			191,051.61	07/10/2017	071017	JUNE IMRF EE/ER/VOLUNTARY
	IMRF Total		191,051.61			
2648	HEALTH CARE SERVICE CORP					
			70,465.62	07/05/2017	070517	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		70,465.62			
2666	WINSTON ENGINEERING					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91922	625.00	07/06/2017	0620CF651	IEPA FORM 663 PREPARATION
	WINSTON ENGINEERING Total		625.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	07/07/2017	ACCG170707140600FI	AFLAC Accident Plan
			17.47	07/07/2017	ACCG170707140600FI	AFLAC Accident Plan
			17.48	07/07/2017	ACCG170707140600IS	AFLAC Accident Plan
			106.22	07/07/2017	ACCG170707140600PI	AFLAC Accident Plan
			68.07	07/07/2017	ACCG170707140600P	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		269.13			
2756	RXBENEFITS INC.					
			37,517.90	07/07/2017	63175	PRESCRIPTION CLAIMS
			23,432.82	07/10/2017	57444	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS INC. Total		60,950.72			
2816	DALE FLOYD LAND SURVEYING LLC					
		92121	2,250.00	07/06/2017	617-18	107-109 E MAIN ST SURVEY
	DALE FLOYD LAND SURVEYING LLC Total		2,250.00			
2866	PHILIPS ELECTRONICS					
		92046	549.00	07/06/2017	934901077	REPAIR - KIT BATTERY PCA
	PHILIPS ELECTRONICS Total		549.00			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	-1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	-1,174.31	07/13/2017	T000001544556	MONTHLY BILLING
		91738	1,174.31	07/13/2017	T00001544556	SVCS JULY 2017
	ADVANCED DISPOSAL SERVICES Total		1,174.31			
2894	HAVLICEK ACE HARDWARE LLC					
		92215	408.00	07/06/2017	54898/1	INVENTORY ITEMS
		92334	571.20	07/13/2017	55205/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		979.20			
2916	HAYDEN AND COMPANY					
		91618	14,670.00	07/13/2017	14077	NIEDNER SUPPLYLINE FIRE HC
	HAYDEN AND COMPANY Total		14,670.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2950	MARY PORTER					
		92232	121.29	07/13/2017	1902630201	INVENTORY ITEMS
		92150	211.05	07/13/2017	1902630331	INVENTORY ITEMS
		92232	60.00	07/13/2017	1902630433	INVENTORY ITEMS
		92232	110.82	07/13/2017	1902630599	INVENTORY ITEMS
	MARY PORTER Total		<u>503.16</u>			
2979	EARTH PEST CONTROL COMPANY					
		91589	1,500.00	07/06/2017	8908	SVC @ PD
		91589	1,500.00	07/06/2017	8909	SVC @ CITY HALL
		91589	600.00	07/06/2017	8913	PRAIRIE BRIDGE INITIAL TREA
		91589	4,000.00	07/06/2017	8922	SVC @ FS#1
	EARTH PEST CONTROL COMPANY Total		<u>7,600.00</u>			
3002	JET SERVICES INC					
		91953	130.00	07/13/2017	990022731	JUNE PICKUP
	JET SERVICES INC Total		<u>130.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		92130	84.02	07/06/2017	3006767724	BUCK PLA BOX JUNCTION
		91518	212.46	07/06/2017	3006767843	RO 58240 VEH 1728
		91518	185.76	07/06/2017	3006781465	RO 58240 VEH 1728
		91518	167.47	07/06/2017	3006795345	RO 58347 VEH 1728
			-102.59	07/13/2017	3006906693	CREDIT IN#3006860469
		91518	57.43	07/13/2017	3006233059	MISC FLEET SUPPLIES
		91929	4,046.27	07/13/2017	3006514107	SVC/REPAIR V#1885
		91518	73.26	07/13/2017	3006829945	RO 58342 VEH 1957
		91518	125.53	07/13/2017	3006844333	V#1891 RO#58352
		91518	184.19	07/13/2017	3006860469	ARM REST/COVER
		91518	163.49	07/13/2017	3006895808	V#1880 RO#58406
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>5,197.29</u>			
3131	VCNA PRAIRIE INC					
		63	339.00	07/06/2017	888042376	READY MIX
	VCNA PRAIRIE INC Total		<u>339.00</u>			
3149	DAVID L PHYFER					
		90689	1,000.00	07/13/2017	2017-0007	FINAL BILLING VIDEO PRODUC
	DAVID L PHYFER Total		<u>1,000.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3156	TRANSUNION RISK & ALTERNATIVE	91539	59.80	07/06/2017	252639-0617	SVCS JUNE 2017
	TRANSUNION RISK & ALTERNATIVE Total		59.80			
3180	DEPARTMENT OF THE TREASURY		1,028.58	07/06/2017	062917	PCORI YEAR ENDING 4-30-16
	DEPARTMENT OF THE TREASURY Total		1,028.58			
3185	SEMOTUS INC	92300	2,980.00	07/13/2017	17-6716038	SUPPORT 7/10/17-7/09/18
	SEMOTUS INC Total		2,980.00			
3209	HOLMGREN ELECTRIC INC	91677	605.00	07/13/2017	4951	SVC 6-19 AND 6-20-17
	HOLMGREN ELECTRIC INC Total		605.00			
3217	TARGET SOLUTIONS INC	92419	5,388.28	07/13/2017	INV00000019254	PREMIUM MEMBRSHIP PLATFO
	TARGET SOLUTIONS INC Total		5,388.28			
3236	HR GREEN INC	91811	3,148.00	07/13/2017	112458	THOMPSON MIDDLE SCHOOL F
	HR GREEN INC Total		3,148.00			
3245	KRISTINA ROHRBACH		352.00	07/06/2017	062917	2017 ESRI CONFERENCE JULY
	KRISTINA ROHRBACH Total		352.00			
3259	ASSURANCE AGENCY LTD		525.00	07/13/2017	94146	TANK GUARD INS W/CHAMBER
	ASSURANCE AGENCY LTD Total		525.00			
3267	COMPASS GROUP USA INC	91528	270.45	07/06/2017	052560000038975	POLICE DEPT COFFEE SUPPLII
	COMPASS GROUP USA INC Total		270.45			
3285	RICK MURAWSKI		12.00	07/13/2017	072517	PER DIEM 7-25-17
	RICK MURAWSKI Total		12.00			
3288	FGM ARCHITECTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87130	277.50	07/06/2017	15-1994-02-7	VALLEY SHP CNTR/RED GATE I
	FGM ARCHITECTS INC Total		277.50			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	07/07/2017	VSP 170707140600CA	Vision Plan Pre-tax
			58.25	07/07/2017	VSP 170707140600CD	Vision Plan Pre-tax
			203.19	07/07/2017	VSP 170707140600FD	Vision Plan Pre-tax
			39.90	07/07/2017	VSP 170707140600FN	Vision Plan Pre-tax
			4.76	07/07/2017	VSP 170707140600HR	Vision Plan Pre-tax
			52.63	07/07/2017	VSP 170707140600IS	Vision Plan Pre-tax
			207.35	07/07/2017	VSP 170707140600PD	Vision Plan Pre-tax
			323.28	07/07/2017	VSP 170707140600PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		896.93			
3298	JENNIFER KUHN					
			1,087.50	07/13/2017	200	COORD SERVICES JUNE
	JENNIFER KUHN Total		1,087.50			
3300	WILD WOODCHUCK STUMP REMOVAL					
		92184	500.00	07/06/2017	061717	STUMP REMOVAL
	WILD WOODCHUCK STUMP REMOVAL Total		500.00			
3309	WAGEWORKS					
		91607	197.10	07/13/2017	INV192074	FSA ADMIN FEE PRIOR YEAR
	WAGEWORKS Total		197.10			
3327	HUB INTERNATIONAL MIDWEST LTD					
		91599	3,667.00	07/13/2017	735975	JULY CONSULT FEE
	HUB INTERNATIONAL MIDWEST LTD Total		3,667.00			
3336	NETWORKFLEET INC					
		91636	656.55	07/13/2017	OSV000001120072	MONTHLY BILLING JUNE
		91652	105.10	07/13/2017	OSV000001128467	MONTHLY BILLING JUNE
	NETWORKFLEET INC Total		761.65			
3343	ILLINI POWER PRODUCTS COMPANY					
		91358	1,252.20	07/06/2017	SWO015414-3	REPAIR TO CITY HALL
		91440	676.83	07/06/2017	SWO015456-3	REPAIR WELL #7
		91440	984.25	07/06/2017	SWO15457-3	WELL 8 REPAIR
		91143	717.23	07/13/2017	SWO015277-1	REPAIR SUB 2

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINI POWER PRODUCTS COMPANY Total		<u>3,630.51</u>			
3347	WAGEWORKS-ACH		1,613.70	07/05/2017	INV204695	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>1,613.70</u>			
3354	DITCH WITCH OF ILLINOIS INC		16.16	07/13/2017	PSO046649-1	FREIGHT FOR PO#92270
		92270	707.87	07/13/2017	PSO046649-2	FLEET MISC SUPPLIES
	DITCH WITCH OF ILLINOIS INC Total		<u>724.03</u>			
3420	Jennifer Bresnahan		12.00	07/13/2017	072517	PER DIEM 7-25-17
	Jennifer Bresnahan Total		<u>12.00</u>			
3460	Joseph Dony		12.00	07/13/2017	071017	PER DIEM CLASS 7/19/17
	Joseph Dony Total		<u>12.00</u>			
3474	TRAVELERS INDEMNITY		720.00	07/06/2017	1963942	RE: MESSNER CLAIM
	TRAVELERS INDEMNITY Total		<u>720.00</u>			
3526	PATSON INC					
		92253	28.68	07/06/2017	1836941	RO 58335 VEH 1880
	PATSON INC Total		<u>28.68</u>			
3536	Ryan Gleason		314.38	07/13/2017	071717	BOOTS/REPAIR RED WING 5-25
	Ryan Gleason Total		<u>314.38</u>			
3592	CAMBRIDGE ELECTRIC INC					
		92260	396.00	07/06/2017	7395	SERVICE REPAIR POLICE DEPT
	CAMBRIDGE ELECTRIC INC Total		<u>396.00</u>			
3597	GEOSTAR MECHANICAL INC					
		91842	2,950.00	07/06/2017	12971	ANNUAL BACKFLOW TESTING
		91963	864.78	07/06/2017	13044	SERVICE REPAIR PW MECHAN
		91963	441.50	07/06/2017	13045	REPAIR IDOT GARAGE RPZ RE
		91963	291.50	07/06/2017	13046	SERVICE REPAIR CITY HALL R
		91963	1,305.50	07/06/2017	13047	RPZ REPAIRS CENTURY STATI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91963	459.96	07/06/2017	13048	RPZ REPAIRS 37TH WELL HOU
		92383	311.24	07/06/2017	13096	REPAIR CITY HALL WTR HEATE
		92383	219.96	07/06/2017	13097	REPAIR LAB BACKFLOW
		92383	389.24	07/06/2017	13098	REPAIR DIFFUSERS CITY HALL
		92383	1,729.04	07/06/2017	13100	REPAIR WEST TREATMENT
		92383	190.00	07/06/2017	13101	REPAIR PW AO SMITH
		92441	595.00	07/13/2017	13099	REPAIR WW EXHAUST HOODS
		91963	579.32	07/06/2017	13049	RPZ REPAIRS FIRE STATION #2
		91963	492.50	07/06/2017	13050	RPZ REPAIRS RANDALL RD
		92383	314.96	07/06/2017	13093	REPAIR 3805 LINCOLN RPZ
		92383	1,331.68	07/06/2017	13094	REPAIR PW IDOT RPZ RPLCME
		92383	449.42	07/06/2017	13095	REPAIR PW BACKFLOW
	GEOSTAR MECHANICAL INC Total		12,915.60			
3615	FOSTER & FOSTER ACTUARIES INC.					
		92285	1,000.00	07/13/2017	10664	FISCAL YEAR END SERVICES
	FOSTER & FOSTER ACTUARIES INC. Total		1,000.00			
3679	CLASSIC LANDSCAPE LTD					
		92342	1,920.00	07/13/2017	112799	LABOR WEEDS ES RIVER BANK
	CLASSIC LANDSCAPE LTD Total		1,920.00			
3684	RESPECT TECHNOLOGY INC					
		91762	2,960.00	07/06/2017	10284	JUNE 2017 BILLING
		91762	2,640.00	07/06/2017	10285	MAY BILLING
	RESPECT TECHNOLOGY INC Total		5,600.00			
3713	BHMG ENGINEERS INC					
		89919	524.76	07/13/2017	1740.302	SUBSTATION #9
	BHMG ENGINEERS INC Total		524.76			
3715	GAS DEPOT INC					
		92235	13,380.24	07/06/2017	44249	UNLEADED GAS
	GAS DEPOT INC Total		13,380.24			
3725	COMBINED ROOFING SERVICES LLC					
		90086	2,275.00	07/13/2017	4099	ROOF MAINTENANCE PW
	COMBINED ROOFING SERVICES LLC Total		2,275.00			
3763	DIRECT PATH LLC					
		91609	862.50	07/06/2017	AT36376	MONTHLY FEE - JULY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DIRECT PATH LLC Total		<u>862.50</u>			
3766	PROVEN BUSINESS SYSTEMS	91960	241.61	07/06/2017	402716	SVC 5-20 THRU 6-19-17
	PROVEN BUSINESS SYSTEMS Total		<u>241.61</u>			
3789	HOLLEMBEAK CONSTRUCTION INC	92040	9,092.00	07/13/2017	7193	SRN SWR WOODS FOX GLEN
	HOLLEMBEAK CONSTRUCTION INC Total		<u>9,092.00</u>			
3794	INTERLINE BRANDS INC	92210	35.10	07/06/2017	403791049	INVENTORY ITEMS
	INTERLINE BRANDS INC Total		<u>35.10</u>			
3814	P & G KEENE ELECTRICAL		145.00	07/06/2017	201997	FORD STARTER VEH 1814
	P & G KEENE ELECTRICAL Total		<u>145.00</u>			
3821	R S HUGHES CO	92053	164.03	07/06/2017	76758936-00	ERGODYNE BLACK DUFFLE BA
		92120	1,442.00	07/13/2017	76769201-00	SAFETY HARNESS
	R S HUGHES CO Total		<u>1,606.03</u>			
3827	Travis Hajek		218.18	07/13/2017	062817	BOOTS RD WNG/JEANS GANDE
	Travis Hajek Total		<u>218.18</u>			
3835	EMERSON MANUFACTURING	92258	2,054.09	07/13/2017	26693	FILTER CRUSHER
	EMERSON MANUFACTURING Total		<u>2,054.09</u>			
3843	FACTORY CLEANING EQUIPMENT INC		10,485.00	07/03/2017	97976	FLOOR SCRUBBERS FIRE STA
	FACTORY CLEANING EQUIPMENT INC Total		<u>10,485.00</u>			
9990007	CLIFFORD BLANCK		204.03	07/07/2017	070717	DEPOSIT REFUND
	CLIFFORD BLANCK Total		<u>204.03</u>			
9990007	LEAH FREEDMAN		10.00	07/13/2017	P131083	REFUND OVER PYMNT P#13108

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LEAH FREEDMAN Total		<u>10.00</u>			
9990007	WILLIAM FRIEDERS		50.00	07/13/2017	17-3460	BOOKING FEE REFUND #17-3460
	WILLIAM FRIEDERS Total		<u>50.00</u>			
9990007	THE COLLINS LAW FIRM PC		27.16	07/13/2017	071217	REFUND WITNESS FEE
	THE COLLINS LAW FIRM PC Total		<u>27.16</u>			
	Grand Total:		<u>5,421,637.94</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:

Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until September 5, 2017.

Presenter:

Peter Suhr & Jim Keegan

Meeting: City Council

Date: August 7, 2017

Proposed Cost: N/A

Budgeted Amount: N/A

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

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

Staff is requesting a continuance of the City Council vote until September 5, 2017.

Attachments *(please list):*

None

Recommendation/Suggested Action *(briefly explain):*

Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until September 5, 2017.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Recommendation to approve a correction to the minutes of the regular City Council Meeting held July 5, 2017.

Presenter:

Chief Keegan, Police Department

Meeting: City Council

Date: August 7, 2017

Proposed Cost: \$ 0

Budgeted Amount: N/A

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

Recommendation to make the following correction to the already approved minutes of the regular City Council meeting held July 5, 2017:

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

Paragraph 2. Change the text to read:

The band that evening will be Recycle the Day

Attachments *(please list):*

Corrected July 5, 2017 CC Minutes

Recommendation/Suggested Action *(briefly explain):*

Recommendation to approve a correction to the minutes of the regular City Council Meeting held July 5, 2017.

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON WEDNESDAY, JULY 5, 2017 – 7:00 P.M.
IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET, ST. CHARLES, IL 60174**

- 1. Call to Order by Mayor Rogina at 7pm**
- 2. Roll Call.**
- 3. Invocation by Ald. Payleitner**
- 4. Pledge of Allegiance.**
- 5. Presentations**
None
- 6. Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7.** Motion by Ald. Stellato, seconded by Ald. Silkaitis to accept and place on file minutes of the regular City Council meeting held June 19, 2017.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *8.** Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 06/05/2017 – 06/18/2017 the amount of \$5,299,263.17.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

Mayor Rogina – I've always learned in old Parliamentary Procedure, old business comes before new business so I think without objection, and I'll take item II first, old business. I would entertain a motion to recommend the postponement of the vote to select Route 31 Red Gate Road site as a new Police location for the Police facility until August 17, 2017.

Ald. Silkaitis: So moved.

Ald. Bessner: Seconded.

Mayor Rogina: Any further conversation?

I. Old Business

- IIA.** Recommendation by Mayor Rogina, Moved by Ald. Lemke and seconded by Ald. Bessner to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until August 7, 2017.

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

Mayor Rogina: On to new business. As a preface, I'd like to say that we have in the audience tonight, two individuals who are graduates of St. Charles High School and back again as we have had in many other situations giving back to their community in one way or another.

II. New Business

- IA.** Recommendation by Mayor Rogina to appoint Carolyn Waibel to the Housing Commission as the Liaison for School District 303 with a term expiration of April 30, 2019. Moved by Ald. Payleitner, seconded by Ald. Bancroft.

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

- IB.** Recommendation by Mayor Rogina to appoint David Pietryla to the St. Charles Plan Commission and Housing Commission with a term expiration of April 30, 2018. Moved by Ald. Lemke and seconded by Ald. Payleitner

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

III. Committee Reports

A. Government Operations

- *1. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a Class E2 Liquor License for the Random Acts Matter fundraiser “An Evening of Random Acts” to be held September 10, 2017.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *2. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve an **Ordinance** 2017-M-16 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications” of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

3. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve by Ald. Bancroft and seconded by Ald. Turner an **Ordinance** 2017-M-17 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.90 “License Classifications” (Gas Stations), 5.08.100, “License Fees; Late Night Permit Fees; Fees Established” of the St. Charles Municipal Code.

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

NAY: Payleitner ABSENT: Lewis

MOTION CARRIED

4. Motion to approve by Ald. Bancroft and seconded by Ald. Gaugel an **Ordinance** 2017-M-18 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.010 “Definitions”, 5.08.090, “License Classifications” of the St. Charles Municipal Code.

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

NAY: Silkaitis ABSENT: Lewis

MOTION CARRIED

- *5. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve an **Ordinance** 2017-M-19 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.090, “License Classifications”, 5.08.100 License Fees; Late Night Permit Fees; Fees Established” (Class G1 License) of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

6. Motion to approve by Ald. Bancroft and seconded by Ald. Turner an **Ordinance** 2017-M-20 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.130, “License Hours of Sale” of the St. Charles Municipal Code

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

7. Motion to approve by Ald. Bancroft and seconded by Ald. Gaugel an **Ordinance** 2017-M-21 Amending Title 5, Entitled “Business Licenses and Regulations” Chapter 5.08, “Alcoholic Beverages”, 5.08.220, “License Multiple Locations” of the St. Charles Municipal Code.

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

NAY: Payleitner ABSENT: Lewis

MOTION CARRIED

- *8. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve the Sikich report including approving new comparable community criteria; direct staff to review the compensation philosophy and comparable community criteria once every three years; and maintain the compensation philosophy at the 75th percentile, subject to a review of the final Sikich report.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *9. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve the Funding Allocation Requests of the 708 Mental Health Board for FY 2017-2018.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

10. Motion to approve by Ald. Bancroft and seconded by Ald. Bessner the Greater St. Charles Convention and Visitor's Bureau Funding Request of \$526,500 for Fiscal Year 2017/2018.

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

MOTION CARRIED

- *11. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve and place on file minutes of the Government Operations Committee meeting held on June 19, 2017.

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

MOTION CARRIED

B. Government Services

- *1. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve Use of Amplification Equipment and Parking Lot and Street Closures for the 2017 Arcada Anniversary Parade and Celebration.

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

MOTION CARRIED

- *2. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve Use of Amplification Equipment for the 2017 Bob Leonard 5K/10K and 1K Family Color Fun Run/Walk.

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

MOTION CARRIED

- *3. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-81 Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement for School Resource Office for School Year 2017-2018.

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

MOTION CARRIED

4. Motion by Ald. Payleitner and seconded by Ald. Gaugel to direct Staff to work with the St. Charles Park District and any other public agencies to pursue the concepts and the next logical steps to develop a detailed preliminary design scope of service and to verify funding availability for preliminary engineering.

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

NAY: Turner ABSENT: Lewis

MOTION CARRIED

5. Motion Ald. Payleitner and seconded by Ald. Gaugel to direct Staff to coordinate a trip between Staff and Elected Officials to Greenville, South Carolina.

ROLL CALL VOTE: AYE: Payleitner, Bancroft, Gaugel,
Vitek, Bessner, Stellato,

NAY: Lemke, Turner, Silkaitis ABSENT: Lewis

MOTION CARRIED

- *6. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-82 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2017 Concrete Survey and Cutting Program to Safe Step.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *7. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-83 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tree Trimming and Removal Services to DeMar Tree Service.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *8. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-84 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Tree Trimming and Removal Services to Skyline Tree Service.

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

- *9. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-85 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for the 2017 Asphalt Patching Program to Geneva Construction Company.

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

- *10. Motion by Ald. Stellato, seconded by Ald. Silkaitis to Waive the Formal Bid Procedure and approve a **Resolution** 2017-86 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for Cable Injection Services to Novinium.

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

11. Motion by Ald. Payleitner and seconded by Ald. Stellato to approve a **Resolution** 2017-87 Authorizing the Mayor and City Clerk of the City of St. Charles to approve Notice of Intent to Award for the Phosphorus and Digester Construction Project.

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

- *12. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-88 Authorizing the Mayor and City Clerk of the City of St. Charles to award a Request for Proposal for a Three Year Service Agreement for Valve Exercise and Leak Detection to Associated Technical Services, LTD.

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

- *13. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-89 Authorizing the Mayor and City Clerk of the City of St. Charles to award CMOM Phase II Sewer System Evaluation Survey of SC02 to Engineering Enterprises, Inc.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *14. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-90 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for South Tyler Road Water main Replacement with Apollo Trenchless.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *15. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-91 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for the 37th and 38th Avenue Roadway Improvement Project with J.A. Johnson Paving.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *16. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-92 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Engineering Agreement for the 37th and 38th Avenue Roadway Improvement Project with HR Green.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *17. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-93 Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract for Pavement Rejuvenation with Corrective Asphalt Materials.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

- *18. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-94 Authorizing the Mayor and City Clerk to approve a Budget Addition to the 7th Avenue Creek Project.

ROLL CALL VOTE: AYE: Payleitner, Lemke, Turner, Bancroft, Gaugel,

Vitek, Bessner, Stellato, Silkaitis,
NAY: 0 ABSENT: Lewis
MOTION CARRIED

- *19. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-95 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 801 Illinois Avenue.

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

- *20. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-96 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 116 S. 8th Avenue.

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

- *21. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-97 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 107 S. 10th Avenue.

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

- *22. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-98 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 904 Fern Avenue.

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

- *23. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-99 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 15 S. 9th Avenue.

ROLL CALL VOTE: AYE: Payleitner, Lemke, Turner, Bancroft, Gaugel,

Vitek, Bessner, Stellato, Silkaitis,
NAY: 0 ABSENT: Lewis
MOTION CARRIED

- *24. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-100 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 304 S. 7th Avenue.

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

- *25. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-2017-101 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 718 Indiana Avenue.

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

- *26. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve a **Resolution** 2017-102 Authorizing the Director of Public Works of the City of St. Charles to approve a Real Estate Purchase Agreement for 804 Indiana Avenue.

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

- *27. Motion by Ald. Stellato, seconded by Ald. Silkaitis to approve an **Ordinance** 2017-M-22 Amending Title 15 "Building and Construction", Chapter 15.101 "Administration, Enforcement, Fees and Penalties", Section 15.101.150 B.7(I) "Permit and Inspection Fees", of the St. Charles Municipal Code.

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

C. Planning and Development
None

D. Executive Session

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

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

Mayor Rogina: We do have one request to speak tonight. I call Diane Cullen to the podium.

Diane (Cullen) Rogina: 1003 Crestwood Circle, St. Charles.

Thank you for giving me a few minutes here this evening. I wanted to take this opportunity to give you an update on America in Bloom because the judges are on their way. They will arrive on July 12, a week from today. Our judges are Ed Booker, the historic architect of the National Cemetery Association and Gayland Gate, associated with the Chicago Botanical Garden. We think they are two very well qualified judges to come and have a look at what our community offers and give us some feedback. They are arriving Wednesday evening and I'd like to invite you all to two events we are hosting.

Wednesday evening we will take them to Wine Down Wednesday on the 1st Street Plaza and Neo's for dinner. Thursday evening we will take them to the Concert in the Park. The judges will be arriving in a 1968 Volkswagen Bus donated by VW of St. Charles. That will be a very fun event. We will introduce them there and have some activities. The band that evening will be **Recycle the Day**, such a great name for a band. The other event we'd like to invite you all to is on Friday Morning 8:30-9:30 am in the Council Chambers. Like last year, we are inviting the judges to come and participate in a question and answer event to talk about their time in St. Charles. They may have questions to ask you about what they have seen so far and then it gives us an opportunity to pick their brains as well. We did this last year and it seemed to be very successful. The judges like being asked their opinions and advice about things. They view that as their main role. Those two events will be sent in an email but wanted to talk about it really fast.

We've received great community support over the past two years and its growing all the time. The restaurants are donating the meals and the VW is supplying the Bus for the judges while they're in town. We have 4 main projects that we are highlighting with them this year. The Red Geranium Project, the symposium of businesses on recycling, our 1st Street Lighting is completed and they will get to see that in addition to others. If you have time, please attend.

Thank you for your time.

Mayor Rogina: Before you step away, really, thank you to you and the rest of the committee for orchestrating all of this and going through great lengths coordinate with our very benevolent

merchants in the community to put that all together. The other thing you mentioned was the 1st Street lighting. If you haven't seen it yet, you need to see it. That was done via a fund raising event and a contribution, I might add.

The America in Bloom Theme is more lights, more lights and we are plugging away at this stuff. This is the 3rd year and it's one of the best decisions I've made in my first term as Mayor. Everything has, no pun intended, blossomed nicely.

Are there any other questions? Thank you Diane.

10. Adjournment by Rogina. Moved by Ald. Bessner and Seconded by Ald. Turner at 7:23

VOICE VOTE UNANIMOUS **MOTION CARRIED** ABSENT: Lewis

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).

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA

Title:

Presentation of a Recommendation from Mayor Rogina to Appoint Mr. Glen Shimkus to the Corridor Improvement Commission.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: August 7, 2017

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to appoint Mr. Glen Shimkus to fill the vacancy on the Corridor Improvement Commission with a term ending April 30, 2018.

Attachments *(please list):***Bio****Recommendation/Suggested Action** *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Appoint Mr. Glen Shimkus to the Corridor Improvement Commission.

Glen Shimkus – BIO

Glenn Shimkus was most recently the Vice President of Product at DocuSign which he joined in 2013 after selling his latest startup to the Company. At DocuSign, he led the company's Global Real Estate Solutions product team and was central to the Company's expansion beyond Digital Signatures to Digital Transaction Management. In this role he was responsible for defining the strategy, setting the product roadmap, and leading development and delivery of DocuSign's product presence for the global real estate community. He recently transitioned to the Advisory Board for DocuSign and actively works with the company's Chairman, CEO and executive team on overall direction and product strategy. Previously, he was a co-founder and CEO of Cartavi, which he founded in 2009. Glenn bootstrapped Cartavi for more than three years, successfully raised a small round of venture capital, and sold the company to DocuSign to accelerate the growth of Cartavi's product in real estate and move into other industries.

Prior to Cartavi, Glenn was the Chief Technology Officer at Morgan Street Document Systems and the founder and CEO of LightsEdge—both of which offered cloud-based solutions for managing documents while supporting a mobile constituency. Before the entrepreneurial bug bit, Glenn spent more than a decade working for large international organizations such as Amdocs, Platinum Technology, and Unisys, where he focused on leading those organizations' efforts in document management.

Glenn is a technology enthusiast, gadget aficionado, and entrepreneur with 20+ years of experience in delivering exceptional results. He is a frequent speaker at real estate conferences and is a recognized thought leader in the fields of transaction management, mobile applications, and cloud computing. Glenn has been named one of the 100 Most Influential People in Real Estate by Inman News, and one of the 200 Most Powerful and Influential People in Real Estate by New York Times best-selling author Stefan Swanepoel. He is also very active in the tech community and serves as a mentor for several incubators/accelerators, is an investor in many early stage tech companies, is on several Boards and an advisor to many companies and advises two venture capital funds.

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JULY 17, 2017**

1. Opening of Meeting

The meeting was convened by Chairman Bancroft at 7:05 pm.

2. Roll Call

Members Present: Chairman Bancroft, Payleitner, Silkaitis, Stellato, Vitek, Gaugel, Turner Lemke

Absent: Lewis, Bessner

3. Omnibus Vote - None

4. Fire Department

a. Recommendation to Approve Minor Changes to the Rules and Regulations of the Board of Fire and Police Commissioners.

Chief Schelstreet: This is a recommendation to approve some minor changes to the Board of Fire and Police Commissioners (BOFPC) Rules and Regulations. Some housekeeping items.

Motion by Ald. Turner, second by Silkaitis to recommend approval of Minor Changes to the Rules and Regulations of the Board of Fire and Police Commissioners.

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

Motion Carried.

b. Recommendation to approve an Ordinance amending Title 2 “Administration and Personnel”, Chapter 2.24 “Board of Fire and Police Commissioners”.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance amending Title 2 “Administration and Personnel”, Chapter 2.24 “Board of Fire and Police Commissioners”.

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

Motion Carried

5. Inventory Control Division

a. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

Mike Shortall: I would like to request approval for the sale of items and property owned by

the City of St. Charles that are no longer useful to the City. The money received from the sale of these items will go into the general fund.

Motion by Ald. Turner, second by Silkaitis to recommend approval of an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles.

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

Motion Carried

6. 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)

Motion by Ald. Stellato, second by Silkaitis to come out of Executive Session at 7:40 pm.

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

8. Adjournment

Motion by Ald. Turner, second by Silkaitis to adjourn meeting at 7:41pm

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

Motion Carried.

:tc

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JUNE 26, 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; AJ Reineking, Public Works Manager; Tom Bruhl, Electric Manager; Tim Wilson, Environmental Services Manager; James Keegan Police Chief; Chris Minick, Director of Finance; Kevin Christensen, Assistant Fire Chief

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

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

3.c. Tree Commission Minutes – Information only.

4.a. Recommendation to approve Amplification Equipment and Parking Lot and Street Closures for the 2017 Arcada Anniversary Parade and Celebration.

Chief Keegan presented. This is the second annual event of the Arcada's 90th Anniversary. I'm happy to answer any questions.

No further discussion.

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

Motion carried

4.b. Recommendation to approve Use of Amplification Equipment for the 2017 Bob Leonard 5K/10K and 1K Family Color Fun Run/Walk.

Chief Keegan presented. This is the 10th Annual event which starts and finishes at Pottawatomie Park using the pedestrian bridge over the Fox River. It takes place in the Timbers Subdivision and the adjacent Wildrose area.

No further discussion.

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

Motion carried

4.c. Recommendation to approve Agreement for School Resource Officer for School Year 2017-2018.

Chief Keegan presented. This is an annual renewal for School District 303 for the 2017-2018 school year with no substantive changes. It is important to note there are two years left on our incentive that we signed with the school district many years ago to acquire some of the land for the Red Gate Bridge.

No further discussion.

Motioned by Aldr. Lemke, seconded by Aldr. Bancroft. Approved by roll call vote.

Motion carried

5.a. Presentation of Concepts from the Active River WBK Feasibility Study – Information only.

Chris Adesso presented. I would like to take a moment to remind everyone that this process took place in June and July of last year when there were many discussions at the Government Services Committee meetings surrounding the Active River Project and the 2015 River Corridor Master Plan. There are several members of the Active River Task Force and the River Corridor Foundation here tonight. All of that culminated with an

Intergovernmental Agreement between the City, the Park District and the River Corridor Foundation to conduct this study which Mr. Chismark is here to present.

Greg Chismark: My name is Greg Chismark, I'm the Municipal Practice Principal at WBK Engineering; we are located at 116 W. Main Street, St. Charles. It is my privilege to be here representing this project. As Chris mentioned, this is the culmination of an eight month process to further help define what this project is and what it can do.

Presentation by Greg Chismark.

Aldr. Silkaitis: When you take the dam down, why won't the level drop?

Mr. Chismark: The level will drop. The dam is six feet tall, we expect a normal elevation to drop by roughly six feet, and so that's what is going to allow those edges of the river to become exposed. We included restoration to provide cobble and gravel fill, as well as vegetation.

Aldr. Silkaitis: The six foot drop will extend how far north?

Mr. Chismark: It would extend up to the most up-stream structure.

Aldr. Silkaitis: How will the gate work? What is the purpose?

Mr. Chismark: The gate itself would be operated under certain conditions. In low flow conditions the gate could be up, therefore maintaining the pool. In the spring, when we sometimes have a lot of flow, the gate could be lowered and it wouldn't substantially lower the pool because we've got a significant flow. At that point, the lower end of the gate could create a current that would be attractive to certain paddlers.

Aldr. Silkaitis: So the gate is not really for flood control, like it is up in McHenry?

Mr. Chismark: If the gate was all the way across, if there was a series of gates, there is potential to provide some drop in the flood elevation. This isn't a flood control project, we didn't start off with that as a primary goal, but there is some potential to do that, but again, we didn't study that in detail. We can study it in the next phase to see if there is benefit, and if there is benefit, see if there is funding available.

Aldr. Silkaitis: Back to the gate again; how would the fish continue down south?

Mr. Chismark: So the gates themselves would be 18 inches to two feet, roughly, depending on what the slope between them is created to be. One of the things we need to do is study what the target species are in this area of the Fox River. Based on that, we would need to look at the velocity of the river under certain conditions to make sure those species can get through this area. If we cannot design these elements that are in a manner

that is suitable for fish passage, there might need to be fish ladders built into them to allow the fish to go around.

Aldr. Silkaitis: Could you completely shut off the flow of the river with these gates?

Mr. Chismark: No. The flow will continue. Think of it just to control the elevation. It gives us the ability to articulate the water between channels if there was an interest to do that.

Aldr. Stellato: What do we want to accomplish tonight? Are you looking for feedback on design? Give me some idea of what you want from me tonight.

Chairman Payleitner: That's my responsibility. Greg, I believe you accomplished your goal; you were assigned to see if this project is feasible and we concur that it is. In our packets, we have a couple of next logical steps. The Mayor and I think the next thing to do is to direct staff to organize a staff and Council fieldtrip to a location where this is already happening. Staff has already budgeted for that to take place, so I would like to see us move forward with that.

Secondly, I would like to read the words from your report: "The next logical step is to develop a detailed preliminary design scope of service and to verify funding availability for preliminary engineering. This step would include public participation, regulatory agency coordination and legal review of the project requirements".

I see that being accomplished by directing staff to get a team of our finance department, the Park District Finance Department and get our heads together with perhaps with River Corridor input as well as they have some grass roots connections and get everyone on the same page.

Aldr. Stellato: Are you looking for any input on the design or layout of the three alternatives?

Mr. Chismark: From my standpoint, this is the first time you are seeing it, so I would say you should all mull it over first.

Aldr. Lewis: After they present to the Park District, then I think public comment is appropriate.

Chairman Payleitner: Yes, and then have the conversation between the two organizations.

Aldr. Gaugel: With that said, I have always been an advocate and proponent of this project. I think it would be tremendous for our Downtown and economically. I would like to make two motions: I make a motion to direct Staff to work with the Park District and any other public agencies to pursue the concepts and the next logical steps to develop

a detailed preliminary design scope of service and to verify funding availability for preliminary engineering.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: No

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

Aldr. Gaugel: I would like to make a motion to direct staff to coordinate a trip between Staff as well as Elected Officials to plan a trip to Greenville, SC.

Aldr. Silkaitis: Before I agree to spend any money on a trip, I would like to get an idea of the cost and what grants and funding the City can get before I go to the next step. I don't want to go too quick here. I would rather see the first motion go through first.

Aldr. Gaugel: Do you recall what our budget for the trip is?

Mr. Koenen: It is already budgeted for \$5,000 or \$6,000.

Chairman Payleitner: This is just for like three members of Council and a couple members of staff to look at the impact of this project on the river. Then we can have the meeting with the other agencies in the next 90 days, so the trip wouldn't be until September or so.

Aldr. Turner: I think we are really jumping the gun on both these motions. Before we do anything, I think you should secure your riparian rights between the four agencies that have riparian rights. You should talk to the UP to see if they would even allow you to put this on their trestle and what it's going to cost. We have skipped a lot of steps; we don't know that anyone else is going to agree to this. All these things have to be in place or I'm not going to spend any money on this.

Aldr. Lemke: Further to that, we need to know what the scope of the Greenville project is, what the tourist impact is; how many hotel rooms, and the cost per hotel room. We need to know a lot more about that before we start saying yes.

Aldr. Turner: Since I've been on this Council, we have had two feasibility studies; one to soften our water, and one to switch our electrical distribution over to 138kv. Those were six to eight years ago; just because something is feasible doesn't mean you do it.

Aldr. Lewis: I just want clarification; can we make motions and vote when the item is presented as information only?

Attorney McGuirk: Yes.

Aldr. Bancroft: I agree with all the fiscal responsibility questions that have come up, but I'm not sure that we are out over our skies on these two motions.

Chairman Payleitner: The first motion was to direct staff to organize meetings between the entities. The next motion is the Greenville trip. Please call a roll for the motion regarding the trip to Greenville, SC.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: No

Stellato: Yes

Silkaitis: No

Lemke: No

Turner: No

Motioned by Aldr. Gaugel, seconded by Aldr. Bancroft. Approved 5 to 4 by roll call vote. **Motion carried**

5.b. Recommendation to award the Bid for the 2017 Concrete Survey and Cutting Program.

AJ Reineking presented. The City's sidewalk maintenance program is very comprehensive, including concrete lifting, cutting, and replacement operations. Concrete cutting is the process of physically shaving raised sidewalk to the desired grade. In addition to cutting, the scope of this program also includes a survey of the neighborhood and area sidewalks to identify potential hazards that would best be remedied by other means, be it removal and replacement or concrete lifting.

We received two bids to perform the work this year. Hard Rock Concrete Cutters submitted the lowest bid; however they did not meet the bid specifications and after a service demonstration we feel that their equipment and methods are not conducive to working in our residential neighborhoods.

Safe Step has been the City's concrete cutting contractor for the last seven years. Their services are clean and their survey and reporting capabilities are excellent.

It is my recommendation to award the bid for the 2017 Concrete Survey & Cutting Program to Safe Step in the amount of \$27.00 per inch-foot cut, not to exceed the budgeted amount of \$45,000.

No further discussion.

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

Motion carried

5.c. Recommendation to award the Bid for Tree Trimming and Removal Services.

AJ Reineking presented. Tree trimming and removals are a very important component to proper management of the City's urban forest as well as the reliability of the City's electric utility. This has historically been a time and materials contract to perform line clearance trimming for the Electric Division and emergency and high-risk trimming and removals for the Public Services Division.

This year, in addition to the hourly rate component of the contract, the Electric Division requested pricing to complete line clearance trimming on a per circuit basis for four circuits. Hours and equipment will continue to be closely tracked to ensure that the City receives the best deal possible for the services rendered.

As in previous years, to allow for continuous operations of both Divisions, and to provide necessary redundancy in emergency situations, we're requesting that the contract be split between the two lowest responsive, responsible bidders, DeMar Tree Service and Skyline Tree Service

Awarding the work to two contractors creates a diverse operational advantage for both the Electric Utility and Public Services Divisions in normal operations, but especially during emergency weather events.

It is my recommendation to award the bid for Tree Trimming & Removal Services to DeMar Tree Service in the amount not to exceed \$200,000 for electric line clearing and scheduled and emergency tree work, and to Skyline Tree Service in the amount not to exceed \$70,000 for scheduled and emergency tree work.

Aldr. Gaugel: I understand the concept of having a main contractor and back up. How many times do we run into that? The reason I ask is because DeMar is significantly cheaper on their hourly rate. If we went with DeMar with everything, would that really put us in jeopardy in the case of a severe event?

Mr. Reineking: In a severe event, yes; the smaller companies only have one or two crews out at a time, depending on the size of the operation. We did take your advice last year and we began to use DeMar, but on the Public Services side we ran into issues with them getting crews in the middle of the night, or even during the day to be honest.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Motioned by Aldr. Gaugel, seconded by Aldr. Bancroft. Approved unanimously by roll call vote. **Motion carried**

5.d. Recommendation to award the Bid for the 2017 Asphalt Patching Program.

AJ Reineking presented. Throughout the spring, the Public Services staff has initiated a windshield survey of the City's streets and alleys, looking for sections of roadway in severe disrepair.

Last year, patching efforts were focused on the west side of the City. This year's program is focusing on the East side of the community, with Phase 1 of the program commencing in the North East quadrant. The survey for Phase 2 of the program is anticipated to be complete this week and will continue in the North East and South East quadrants. After each of our surveys, we compare our notes with those of the Engineering Division to generate our patching list.

We prepared a bid specification for a 2" depth "Class D" patch with an estimated total of up to 7,500 square yards of asphalt replaced. We received four bids to complete this grind and overlay work with Geneva Construction being the lowest responsive,

responsible bidder. Geneva Construction is the City's current MFT Program contractor and has successfully completed other roadway improvement projects for the City in the past.

It is my recommendation to award the bid for the 2017 Asphalt Patching Program to Geneva Construction Company in the amount of \$18.50 per square yard of material replaced, not to exceed \$145,950.

No further discussion.

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

5.e. Recommendation to Waive the Formal Bid Procedure and approve Purchase Order with Novinium for Cable Injection Services.

Tom Bruhl presented. The City of St. Charles has been working with a vendor named Novinium since 2009 for this very specialized service. Novinium uses a patented fluid to inject the cable and to date we have done almost 37 miles of residential cable. The fluid doesn't instantly solve all problems; it takes a while to push the water out, but if we do have a failed span, we get a credit for that failed span.

This is about 1/3 the cost of directional boring a pipe and replacing the cable, and it is much less impactful to the residents in terms of digging in their backyards and landscape restoration. Most of the time the crew is in and out of a resident's backyard in a half day with no digging or shovels.

We have been working with Novinium from 2013 to 2016 on a declining block structure, so the more cable we injected, the lower the price they gave us for the three year deal. They have offered us pricing of \$4.35 which takes us to the 2013 timeframe but without the declining block structure. Once we finish this, we will not be using this for the majority of our cable replacement, so there isn't a reason to do another three year contract.

It is my recommendation to waive the bid procedure and approve a Purchase Order to Novinium for Cable Injection Services in an amount not to exceed \$100,000.

Aldr. Gaugel: Can you talk about the warranty again; you said if it fails, they will pay for the replacement cost? They are only going to pay for what we paid for, correct?

Mr. Bruhl: That is correct.

No further discussion.

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

5.f. Recommendation to approve Notice of Intent to Award for the Phosphorus and Digester Construction Project.

Tim Wilson presented. City Staff and Trotter & Associates went out to bid for this construction project in April. The EPA required a 45 day minimum bid opening. Bids were opened on June 13 and we have received and reviewed all bids; attached is a Letter of Recommendation and Bid Summary from Trotter & Associates. There were three bids submitted; the low bid was IHC from Elgin, IL, in the amount of \$13,294,896. Construction costs of \$13,400,000 was budgeted for this project and received pre-authorization on the loan approval.

As part of the IEPA loan process we have to award the Notice of Intent along with the bid package to be submitted for review. Once the documentation has been reviewed and approved by the IEPA, we will bring it back to City Council for a Notice of Award to be issued in the next month or two.

It is my recommendation to approve the Notice of Intent to Award to IHC Construction Companies 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. Gaugel: Is there anything with the Notice of Intent that we are looking to accomplish with the vendor? Are we negotiating anything after we issue the Notice of Intent?

Mr. Wilson: We are not negotiating anything; this is strictly part of the process.

Aldr. Gaugel: Has this vendor done any work with St. Charles in the past?

Mr. Wilson: Not to my knowledge.

Aldr. Gaugel: Have they worked with Trotter in the past?

Mr. Wilson: Yes.

Aldr. Gaugel: My other question is regarding the additives.

Mr. Wilson: We had five alternatives; while we were going through the design process, we realized the project may have been over-budget, so we pre-selected alternatives that Staff thought were things we could live without. Prior to going out to bid, we selected the order of the alternatives and kept that internal so no one else knew.

Aldr. Gaugel: I read through the alternatives and I think it was a great process. My question is; what if we don't exercise those alternatives right now? We are talking about an extra \$200,000; if they were alternatives and not necessary for the initial bid, are they necessary, or are they luxuries?

Mr. Wilson: They aren't luxuries. Some of them are sound enclosures considering our closeness to neighborhoods; while it may not affect the process and we may not need them right now today, but we would have to come back in future years to ask for approval on that.

Aldr. Lemke: What kind of sounds will be emitted from this building? Is it continuous or just during construction?

Mr. Wilson: It is a continuous sound, so we have sound enclosures are over the top of the motors and mixers. Because of the residential area around our facility, we thought it would be a good alternative to try to be good neighbors.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: No

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Motioned by Aldr. Turner, seconded by Aldr. Stellato. Approved 8 to 1 by roll call vote.

Motion carried

5.g. Recommendation to award a Request for Proposal for a Three Year Service Agreement for Valve Exercise and Leak Detection with Associated Technical Services LTD.

Tim Wilson presented. Public Works Staff solicited Request for Proposals for our annual valve exercise and leak detection survey for the water system. The RFP included quotes for the next three years. The RFP includes exercising, locating and documenting the condition of all of our nearly 1,200 valves in the system. One third of the valves will be completed every year during the three year program.

In an effort to reduce unaccounted water loss and ultimately revenue loss, the survey is conducted annually to detect water leaks in the distribution system. The scope of work includes a leak detection study and the initial survey of 220 miles of watermain. On average, the City finds 40-50 leaks per year.

It is my recommendation to award a unit cost service agreement to Associated Technical Services, LTD. for FY 17/18 and a Resolution authorizing staff to approve the same for FY 18/19 and FY 19/20 based upon budget year approvals.

No further discussion.

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

5.h. Recommendation to award CMOM Phase II Sewer System Evaluation Survey of SC02 to Engineering Enterprises, Inc.

Tim Wilson presented. The CMOM Communication Plan was presented at the last Government Services Committee. As part of that presentation, we discussed in detail the work to be completed during Phase II.

The proposed Phase 2 contract will include the review of the flow monitoring data conducted last fall and spring. Staff and Engineering Enterprises Inc. will determine infiltration and inflow areas of city blocks that need further investigation. A contractor will be selected to provide the following scope of work: smoke testing, manhole inspections, televising, line surveying, GPS data collection and final reports. All of the data collected will help in the design of Phase 3 rehab work that is planned to occur in the construction season of 2018.

It is my recommendation to award CMOM Phase II Sewer System Evaluation Survey of SCO2 to Engineering Enterprises Inc. for a not to exceed amount of \$117,140.

No further discussion.

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

5.i. Recommendation to approve Construction Contract for South Tyler Road Watermain Replacement.

Tim Wilson presented. On June 16, 2017, sealed bids for the South Tyler Road Water Main Replacement were publicly opened and read aloud. The City received a total of six bids for this project. Apollo Trenchless was the winning bidder with a bid of \$259,862.

The scope of work will include 722' Linear Ft. of watermain improvements on Tyler Road from Production Drive to Munhall Avenue; this project will include the installation of a 12" water main, by open cut and trenchless methods. Work will also include asphalt patching, sidewalk replacement, and parkway restoration.

Construction is projected to begin in July, with the majority of the project completed by the end of August. Restoration and punch list work will be completed by mid-September. Individual notifications will be provided to the residents and businesses adjacent to the project area, with a press release sent out to the general community.

It is my recommendation to approve a Construction Contract with Apollo Trenchless for the 2017 South Tyler Road Water Main Replacement in the amount of \$259,862.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

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

5.j. Recommendation to approve Construction Contract for the 37th and 38th Avenue Roadway Improvement Project.

Karen Young presented. At the March 27, 2017 GSC meeting staff presented all of the streets that will be constructed in 2017, including 37th and 38th Avenue. These roadways are located within the City's east side industrial park where many of the roadways are in really poor condition. Typically the roadways in this condition would be reconstructed, requiring the roadway to be shut down for long periods of time. Recognizing that this is an industrial park with large volumes of trucks every day, Staff is proposing a full depth reclamation process that would achieve the same goals with reduced impacts to the businesses.

On June 8, 2017, sealed bids for the 37th and 38th Avenue Roadway Improvement Project were publicly opened and read aloud. The City received a total of four bids for this project; the bid for A Lamp was rejected due to not including their addendum and not meeting the qualifications to complete the work for this job. The lowest qualified bid was received by J.A. Johnson Paving in the amount of \$729,209.

Staff has been working extensively with the businesses as this is a very large project and a very heavily travelled area. We have created a great partnership with the businesses out there which will lead to a very successful working relationship and hopefully a successful project. The schedule is slated to begin in July with substantial completion in September with restoration by Mid-October. The roadways will remain open during construction with the exception of the reclamation and paving process. Each roadway will be closed for an extended weekend, basically a Thursday evening through Monday morning to complete the work. The businesses have those pre-defined dates so they know how to accommodate their work schedules in those areas.

This project has been added to the City's website and notifications will be sent out to remind all the businesses of the work and the timing and appropriate Press Releases will be sent out as well.

It is my recommendation to approve a construction project with J.A. Johnson Paving for the 37th and 38th Avenue Roadway Improvement Project in the amount of \$729,209.

Aldr. Vitek: So the budget on items 5.j and 5.k is the same budget, and that's it; we are under budget for the whole project?

Mrs. Young: Yes, that is correct.

Aldr. Silkaitis: What is going to be different when they redo this road compared to South Tyler?

Mrs. Young: On South Tyler we completely pulled out the roadway. In this particular case, all the curb is going to remain in place and we are going to repair the curbs as necessary. When we start milling out the pavement, we will be taking off about five inches of asphalt. After we take out the asphalt, they will pulverize the existing material and stone and inject a cement material that creates a new stabilized base. Over the long weekend, that product will cure and we will begin paving on Sunday. It achieves the same goal as a reconstruction, it's just a different process. This is a new process, but as we start our next budget season, you'll be hearing a lot more about our pavement management program.

Aldr. Silkaitis: Is there a cost difference?

Mrs. Young: There is a savings because we aren't hauling away material, there are no dump fees and we aren't bringing in new materials. We are hoping this will be the trend in the Industrial area moving forward so we can extend our budget further.

Aldr. Silkaitis: Is this a proven technology?

Mrs. Young: The Village of Algonquin does it significantly in their residential areas, so that is something else we are going to look at in the future. We have been talking to several different communities to make sure this is a tried and true method and found it has been very successful for these other agencies.

Chairman Payleitner: Karen, thank you to you and your team for partnering with the businesses; I'm sure that will be very helpful.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

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

5.k. Recommendation to approve a Construction Engineering Agreement for the 37th and 38th Avenue Roadway Improvement Project.

Karen Young presented. The 37th & 38th Improvement Project includes consultant services for Construction Engineering due to the scope of work in the industrial park area and the number of other construction projects taking place this summer. Qualifications and proposals were requested from six firms with two firms submitting: HR Green and Strand for a fixed fee, not to exceed contract.

After reviewing the qualifications and reference checks, staff selected HR Green to do the work. Their scope of work, number of hours and hourly rates are consistent with similar previous projects and meets the project timeline.

I would like to make a recommendation to approve a construction engineering agreement with HR Green for the 37th and 38th Avenue Roadway Improvement Project in the amount of \$66,668.06.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

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

5.I. Recommendation to approve Construction Contract for Pavement Rejuvenation.

Karen Young presented. In order to maintain the longevity of our pavements and to leverage the funding available it is important to have a holistic pavement management approach that includes a combination of pavement maintenance, rehabilitation and reconstruction. Roadway pavements that are repaired when they are in good condition will cost less over their lifetime than streets that are allowed to deteriorate to a poor condition, which require resurfacing or reconstruction.

Moving forward the City is beginning to expand the types of pavement strategies used to maintain our roadway pavements to help extend the life of the pavement. We are proposing to start the rejuvenation process on the roads that were resurfaced in 2014 and 2015. This treatment is a spray on petroleum based project that absorbs into the asphalt pavement to restore the asphalt components that have lost due to oxidation due to the sun and weather. The product dries clear and ends with a sand application to let the product dry for 45 minutes and then the sand is swept off after 24-48 hours.

You may have noticed that Kane County has done this in the past. We are working through Kane County's bid. They received bids from two bidders with the unit prices for Corrective Asphalt Materials coming in at \$0.82/sy and the other bidder at \$0.84/sy.

The works is anticipated in July and early August when the other Kane County projects are being completed. This information will be added to the City's website and appropriate Press Releases will be done as well.

It is my recommendation to approve a construction project with Corrective Asphalt Materials for the 2017 Pavement Rejuvenation project in the amount of \$123,028.

Aldr. Silkaitis: How are we going to keep it from getting on the curbs? I don't want to see that black stuff on the curbs.

Mrs. Young: It's not black; it ends up being clear when it dries.

No further discussion.

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

5.m. Recommendation to approve Budget Addition to the 7th Avenue Creek Project.

Karen Young presented. As part of the budget process, we initially had a much higher dollar amount in our budget but we were unsure of the course of action and the timeline for purchases, so we made a conscious choice as part of the budget process to reduce the dollar amount just in case we didn't move forward. We were very fortunate to have been able to negotiate and move forward with several properties in the project area.

The City's Finance Department is in agreement with the budget addition and has indicated that these items will be included in one overall bond issue. The current available funding includes \$1.2 million with the total cost of purchases at about \$1.8 million.

It is my recommendation to approve a budget addition for the 7th Avenue Creek Project in the amount of \$705,300 for property acquisition.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

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

5.n. Recommendation to approve Real Estate Purchase Agreement for 801 Illinois Avenue.

Karen Young presented. For the next several items, I won't go into detail on each one; these are the properties we have had previous conversations about.

Chairman Payleitner: We all agree; let's just go down the line and approve each one.

No further discussion.

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

5.o. Recommendation to approve Real Estate Purchase Agreement for 116 S. 8th Avenue.

No further discussion.

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

5.p. Recommendation to approve Real Estate Purchase Agreement for 107 S. 10th Avenue.

No further discussion.

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

5.q. Recommendation to approve Real Estate Purchase Agreement for 904 Fern Avenue.

No further discussion.

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

5.r. Recommendation to approve Real Estate Purchase Agreement for 15 S. 9th Avenue.

No further discussion.

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

Motion carried

5.s. Recommendation to approve Real Estate Purchase Agreement for 304 S. 7th Avenue.

Karen Young presented.

No further discussion.

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

5.t. Recommendation to approve Real Estate Purchase Agreement for 718 Indiana Avenue.

No further discussion.

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

5.u. Recommendation to approve Real Estate Purchase Agreement for 804 Indiana Avenue.

No further discussion.

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

5.v. Recommendation to approve Ordinance Updates to the City of St. Charles Code 15.101.150 B.7(i) – Permit and Inspection Fees.

Karen Young presented. This is a housekeeping item. Several City Staff members have been working on this code change requesting change to Title 15 Administrative Enforcement Fees and Penalties. They are being changed to reflect the current practice followed by the City relating to permit and inspection fees. The details of the Ordinance are included in your packet.

It is my recommendation to approve Ordinance updates to the City of St. Charles Code 15.101.150 .7(i) Permit and Inspection Fees.

No further discussion.

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

Motion carried

6. Executive Session.

Mr. Koenen: Yes, regarding Land Acquisition.

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

None.

8. Move to go into Executive Session.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Bancroft: Yes

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

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

9. Move to Adjourn Executive Session.

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

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, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JULY 24, 2017, 7:00 P.M.**

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

Members Absent: Aldr. Bancroft, Aldr. Lewis

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

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

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

3.c. Tree Commission Minutes – Information only.

4.a. Dash in the Dark 5K – Information only.

Deputy Chief Kintz presented. This is the fifth year of this fundraiser for the Fox Valley Rugby Club, and there are no City services.

No further discussion.

4.b. Recommendation to approve Amplification (North HS only), Closure of Parking Lot “B” and IDOT Resolutions for the Closure of Main St. (Route 64) from 6th Street to 2nd Avenue for Two High School Homecoming Parades.

Deputy Chief Kintz presented. St. Charles North HS Homecoming Parade will be September 22 and St. Charles East HS will be October 13, both in the afternoon. Both parades will be starting on the east side and going to the west side.

No further discussion.

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

4.c. Recommendation to approve Street and Parking Lot Closures and Amplification for the 2017 Scarecrow Festival.

Deputy Chief Kintz presented. This year, Scarecrow Festival is being held October 6-8. The Special Events Committee met with the Bureau and the Scarecrow Fest; there are virtually no changes for this year. The closures are listed in your packet. If you have any questions, there is a representative from the bureau here.

Chairman Payleitner: What about the businesses who use the Filling Station lot? Where can people park for those businesses, or the businesses along Third Street?

Deputy Chief Kintz: They can go down Rt. 31; it does get tight down there, but they have had it this way for a couple years and with Third Street closed, it seems to be ok.

Chairman Payleitner: I’m just thinking if someone wanted to go to Abbey’s for breakfast, where would they park?

Deputy Chief Kintz: There is limited parking around there; that is just the nature of that weekend.

No further discussion.

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

4.d. 2017 Walk to End Alzheimer's – Information only.

Deputy Chief Kintz presented. This third annual event will take place on Saturday, September 23 and there are no City services.

No further discussion.

5.a. Recommendation to approve the Legacy Brick Program on Behalf of River Corridor Foundation of St. Charles.

Chris Adesso presented. Several years ago the River Corridor Foundation asked for your approval to conduct the Legacy Brick Program which is a fundraiser they use to collect a \$100 donation. In return for the donation, citizens receive an engraved brick which is placed along the Bob Leonard Walk

The Foundation would like to expand the program and move into the round gathering space adjacent to the Brownstones to the south of Indiana Street. Also, during the original approval, there was a limit to 100 bricks originally established. They would like your permission to continue to sell those bricks but not put a limit on it. Since the program was approved approximately ten years ago, they have sold about 100 bricks.

It is my recommendation to approve the Legacy Brick Program on behalf of the River Corridor Foundation of St. Charles.

No further discussion.

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

Motion carried

5.b. Recommendation to award the Bid for the 2017 Storm Sewer Maintenance Program.

AJ Reineking presented. The Public Services Division is on a 7 year maintenance cycle for its storm sewer infrastructure. The maintenance program consists of cleaning the pipe and structures via Vac truck and performing a camera inspection of the system. The maintenance program is generally followed up by repair services which consist of underground point repairs or lining. This year's maintenance program is focused in two zones on the East side of the City.

We received five bids to perform the work with United Septic of Bristol, IL being the lowest responsive, responsible bidder. United Septic has done work for the City in the past and has performed to our expectations.

I will note that for the 1,148 structures in the program area, we requested pricing for cleaning and inspection services separately. We anticipate the majority of these

structures will not require cleaning, which will lower the overall cost of the program closer to the budgeted amount. Work will be stopped when we reach our budget and we'll pick up where we left off with the 2018 program.

It is my recommendation to award the bid for the 2017 Storm Sewer Maintenance Program to United Septic, Inc. in the submitted bid rates, not to exceed the budgeted amount of \$167,500.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

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

5.c. Recommendation to award the Bid for Fire Hydrant Painting.

Tim Wilson presented. The City received a total of three bidders for the Fire Hydrant Painting project, with Muscat Painting being the lowest bidder. Muscat has completed many similar projects in other municipalities in Illinois. They are also a Certified IDOT contractor. At the proposed unit cost of \$71.78 per hydrant, they will be able to pay 838 hydrants which is about 30% of the total hydrants in the City.

It is my recommendation to approve the Bid with Muscat painting for FY 17/18 in the amount of \$60,200.

No further discussion.

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

5.d. Recommendation to approve an Ordinance Authorizing the City of St. Charles to borrow funds from the IEPA Water Pollution Control Loan Program for Biosolids/Operational Building.

Tim Wilson presented. This is a housekeeping item on a past project that was paid for with an IEPA loan. During FY13/14, the City constructed a new Biosolids and Operational building that is the Main Wastewater and Treatment facility. The project was funded through low interest loans through the IEPA. At that time, the City approved loan eligible funds which totaled \$9,568,815. The loan eligible funds at that time included construction, construction engineering and construction contingencies. Construction interest of \$159,175.32 was not included in the original loan request documents.

However, at the conclusion of the project, the City decided to include the construction interest in total loan amount. Recently, the City was informed by the IEPA during the loan close out that the approved loan did not include the construction interest. As a housekeeping item, we are asking for an amendment to the original loan agreement and increased total amount borrowed by \$154,990.32 to cover construction interest. You may notice this is different than the dollar amount noted previously in this conversation. The reason is that the construction interest, minus the amount of the project was actually under budget by \$4,183.

It is my recommendation to approve an Ordinance authorizing the City of St. Charles to borrow additional funds from the IEPA Water Pollution Control Program for the Biosolids/Operational building in the amount of \$154,990.32.

Aldr. Silkaitis: So this is interest on the loan?

Mr. Wilson: It is interest on the loan during the construction period. With the EPA, it's a flat percentage; it is not based on the duration of the project. We now include the interest in our pre-loan documentation, so for the new project that we have been presenting to you, all of the construction interest costs are included within the total amount that we are presenting to you. A couple years ago, the EPA had a different policy and it wasn't included, but now they changed the loan Ordinance.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

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

5.e. Recommendation to award the Bid for On-Call Landscaping Restorations.

Tim Wilson presented. The City received a total of three bids for this project; one bid was withdrawn by the bidder as they did not include prevailing wage in their unit costs so they asked that their bid be withdrawn.

The contract will be a per unit cost basis. Typically the Water and Wastewater group spends \$20,000-\$30,000 annually on landscape restoration.

It is my recommendation to award a per unit cost bid to Langton Group.

Aldr. Turner: Would this cover flood damage or is this different?

Mr. Wilson: That isn't covered in the bid, but I could ask.

No further discussion.

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

5.f. Recommendation to approve Intergovernmental Agreement with the City of Geneva for the IL Route 31 Culvert and Sidewalk Improvement Project.

Karen Young presented. The location of this project is on Rt. 31 between Willowgate Lane and south into the City of Geneva. This item is regarding the Intergovernmental Agreement between the City of St. Charles and the City of Geneva. The City of St. Charles started this project in terms of an extension of the culvert to extend the sidewalk and in conversations with the City of Geneva, we recognize they still have a project to complete for the property owner in that area, so we decided to join forces with the City of Geneva and combine and do one contract for economy of scale and perform work in the area only one time. This Intergovernmental Agreement includes the work to be completed for both agencies and includes the terms of the contract between both parties. The total project cost is in the amount of \$430,787 with the breakdown for Geneva being \$116,594.84 and the City of St. Charles being \$314,192.16.

It is my recommendation to approve an Intergovernmental Agreement with the City of Geneva for the IL Rt. 31 Culvert and Sidewalk Improvement Project.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

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

5.g. Recommendation to approve Construction Contract for the IL Route 31 Culvert and Sidewalk Improvement Project.

Karen Young presented. We had a bid opening for this project on July 6 where we received a total of four bids. The lowest bid was received from Kovilic Construction in the amount of \$388,191. Construction for this project is scheduled to begin in August with completion in October. During construction, there will be temporary daily lane closures. Appropriate notifications and press releases will be done.

It is my recommendation to approve the Construction Contract with Kovilic Construction for the IL Rt. 31 Culvert and Sidewalk Improvement Project in the amount of \$388,191 with the City of St. Charles portion of the work being \$283,125.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

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

5.h. Recommendation to approve Construction Engineering Agreement for the IL Route 31 Culvert and Sidewalk Improvement Project.

Karen Young presented. This is the Construction Engineering for this project. We have included Consulting Engineering Services due to the scope of work and other projects we currently have going on. We requested proposals from seven firms and received four bids back. After reviewing qualifications and reference checks, we selected WBK Engineering to complete the work. Their scope of work, number of hours and hourly rates are consistent with other projects.

It is my recommendation to approve a Construction Engineering Agreement with WBK Engineering for the IL Rt. 31 Culvert and Sidewalk Improvement Project in the amount of \$42,596 with the City of St. Charles portion of the work being \$31,067.16.

Aldr. Gaugel: Of the bids you received back, was WBK the lowest?

Mrs. Young: They were not. We did not feel the lowest bidder was qualified with the people they had assigned to the job, so we moved on to the second firm which was WBK.

No further discussion.

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

5.i. Recommendation to approve Purchase Order with Hooper Corporation for Overhead Contractor Services.

Chris Adesso presented. The City has just completed a three year contract for Overhead Electric Line work with Pieper Line; therefore, we rebid those services and received four qualified bids with Hooper being the lowest qualified contractor. We have never worked with Hooper before, but Batavia has just completed a big job with them along Fabyan Parkway and we received a high recommendation about Hooper from Batavia. They do come from out of town, so we are going to have about three months of work for them.

We would like to award them with a three year contract. They provided us with favorable pricing with small escalators for the two out years.

Aldr. Gaugel: The mobilization charge is significantly more; how many times are we going to be charged that mobilization charge?

Mr. Adesso: We anticipate calling them one time, mobilizing them for two months of work and then dismissing them for the season. We looked at the bids comprehensively, and the mobilization charge still made them the low bid.

It is my recommendation to award Overhead Contractor services to Hooper Corporation for a three year period beginning May 1, 2017 and ending April 30, 2020.

No further discussion.

Chairman Payleitner: Please call a roll.

K. Dobbs:

Gaugel: Yes

Vitek: Yes

Bessner: Yes

Lewis: Absent

Stellato: Yes

Silkaitis: Yes

Lemke: Yes

Turner: Yes

Bancroft: Absent

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

6.a. Recommendation to approve Fire Department Automatic Aid Agreements.

Fire Chief Schelstreet presented. Tonight we are talking about Automatic Aid Agreements; I would like to describe the difference between Automatic Aid and Mutual Aid. Automatic Aid comes in the form of agreements where Fire Departments are dispatched simultaneously, typically from the same dispatch center. We are a member of Tri-Com, so many of our agreements are with other departments through Tri-Com.

Mutual Aid comes when a fire department encounters an incident or multiple incidents beyond their control and they utilize the radio to call for help.

It is my recommendation to approve the Fire Department Automatic Aid Agreements.

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

7. Executive Session.

None.

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

None.

9. Move to Adjourn Government Services Committee Meeting.

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

Executive Session Minutes for Release - July 2017

City Council

None

Government Operations

- October 20, 2014

Government Services

- July 23, 2012
- April 23, 2012

Planning and Development

None

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE
MONDAY, APRIL 23, 2012**

Members Present: Chairman Stellato, Aldr. Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner, Lewis

Members Absent: Aldr. Carrignan, B. Townsend

Also Present: Mayor Dewitte, M. Koenen, R. Gallas, P. Suhr, K. Dobbs

1. Call to Order

Mr. Koenen convened the meeting at 7:55 p.m.

2. Land Acquisition

Mr. Koenen: This item deals with the Dunham Hunt House. As you recall, last fall, when we talked about the Dunham Hunt House, we had an offer on the table. That offer no longer exists. We pulled the Dunham Hunt House off the market for the winter season and we are putting it back on this spring, pursuant to the guidance you offered.

When Peter had a conversation with Kobrink who is currently representing us, he had suggested how serious we are in selling the property. We currently have it listed at \$249,000. They are saying it may take some time for the property to sell at that price. If we want to be patient and wait for the economy to change, that's fine. If we want to be aggressive and sell the property, they are suggesting we lower the price to \$199,900 to try to attract new interest on the parcel.

Tonight we are seeking your direction regarding what latitude you may want to authorize staff in regard to the listing price. I should also let you know since Brian is not here tonight, I've had this conversation with him and he has suggested we seek counsel from another real estate office to get another opinion and considering changing agents. We are in the process of doing that now.

We want to ask you the question as to how aggressive would we like to be in selling the property?

Aldr. Monken: What are the maintenance costs on it?

Mr. Koenen: We did a study on that property three years ago. At that time, they were suggesting structural improvements were at \$250k to \$300k. We are not putting any money

into the building right now except for basic maintenance; i.e. mowing the grass, keeping the heat on, snow shoveling, and we walk through the building every so often just to make sure there is not a leak or vermin in the building.

Mr. Suhr: We spend \$15,000 to \$20,000 on an annual basis.

Aldr. Bessner: So if a homeowner wants to buy it, they have to spend over \$200k to fix it?

Mr. Koenen: They don't have to fix it up, but they are issues to be dealt. People live in worse environments, but I would guess that people moving to St. Charles, in particular that neighborhood, are going to want to spruce it up.

Aldr. Bessner: But there are no historical aspects? From what I remember, they can't tear it down, right?

Mr. Koenen: Right. There is a five year moratorium on removal and if they took a building permit out and it affected the exterior of the building, you would have to go through Historic Preservation just as anyone else who lives in that area.

Aldr. Bessner: That alone could be a huge cost.

Mr. Koenen: It could impact the price, depending on what the findings were.

Chairman Stellato: Did we talk about a contract sale at all? The reason I'm suggesting that is whatever price we come up with, we might want to advertise it as that we would accept a contract sale. If any of us want to buy that house today, we go to the bank to borrow the money, there is no collateral. The house isn't worth anything, so you would have to have cash in hand and not many people today have the cash to buy the property and fix it. If you offer a contract sale, someone can come in and pay for it monthly from the city, we continue to hold the title of the property, they continue to fix it up, we allow them to slowly buy it over time – it might be more attractive. All I'm suggesting is in the end, whatever dollar amount you say, let's consider a contract sale. I think it helps the market.

Mr. Koenen: We are trying to find ways to make it attractive.

Mr. Gallas: We haven't turned anybody away. Anyone who has shown any interest, we've shown a genuine desire to have them provide whatever proposal they think is a reasonable offer.

Chairman Stellato: As far as the price, I have no problem with you lowering the price, and I think we should wait to see how a second opinion is.

Mr. Koenen: Is there a minimum threshold you want us to stay at, or do you want to wait to see what the second opinion is?

Chairman Stellato: Wait for the second opinion.

Mr. Koenen: Okay, we have the direction we are looking for. Thank you.

No further discussion.

3. Adjournment

Executive Session was adjourned at 8:00 p.m.

Charles Amenta, City Clerk

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE
MONDAY, JULY 23, 2012**

Members Present: Chairman Stellato, Aldr. Monken, Payleitner, Turner, Rogina, Martin, Krieger, Bessner

Members Absent: Aldr. Carrignan, Aldr. Lewis

Also Present: Mayor Dewitte, B. Townsend, M. Koenen, R. Gallas, P. Suhr, K. Dobbs

1. Call to Order

Mr. Koenen convened the meeting at 7:57 p.m.

2. Land Acquisition

Mr. Townsend: We have two topics for discussion tonight; Mark is going to handle the first one and it pertains to the sale of the Dunham Hunt House.

Mr. Koenen: We met in Executive Session at the April GSC meeting and talked about the status of the house. We were considering using an alternative real estate firm and adjusting the asking price. Peter Suhr has followed up with a new vendor, and has talked about the pricing structure.

Mr. Suhr: We met with Marion Bovari from Keller Williams. After doing an appraisal, she did confirm that the \$199,900 price point was a good starting point. Their listing broker fee is 1/2 % higher than the previous company that we worked with, and the cost is about \$1,000 difference.

Mayor DeWitte: Are we still mandating the minimum requirements that need to be invested if they buy this property?

Mr. Koenen: We have mandated they cannot take the house down for five years and we are telling them what the improvements are. It's up to them to perform the improvements; we are not requiring that they do that, but we are expecting they will since they are buying the land.

Mr. Townsend: We had a discussion when we had a previous offer about changing the terms of the sale, that's all gone now. We are back to square one. In essence, there will be restrictions on demolition of the home, but the sale price will be the sale price and if they want to make an offer with conditions, we will bring that to the Council for consideration.

Chairman Stellato: What is the commission rate?

Mr. Suhr: The commission rate was 5% on the listing broker, 2 ½ for the buying agent.

Chairman Stellato: That is fair.

Mr. Townsend: Some of you may be familiar with the realtor that was mentioned; she sends out a quarterly publication, so we felt it was time to find someone whose niche is historic properties.

Aldr. Bessner: So the \$199,000 is right on?

Mr. Suhr: Yes; \$199,900.

3. Adjournment

Executive Session was adjourned at 8:25 p.m.

Charles Amenta, City Clerk

**EXECUTIVE SESSION MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE MEETING
MONDAY, OCTOBER 20, 2014**

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

Absent:

Others Present: Mayor Raymond P. Rogina, Atty. John McGuirk, City Administrator Mark Koenen, and Peter Suhr,

1. Call to Order

The session was convened by Mayor Rogina at 7:35 p.m.

2. Land Acquisition

Mark Koenen: Tonight we are here to discuss the 1st Street and Kohlert project and I'll let Peter talk about this.

Peter Suhr: This is a follow-up from a few weeks ago when we met and at that time the Kohlert property was offered to us at a total cost of \$300K. At that time we had direction to move forward and get an appraisal done on this property. That appraisal came back from RVG, LLC at a value of \$160K. Mark did a nice job of laying out the summary he gave you and that summary also included an assessed value of \$169K. We are off the mark with regards to the asking price and where the appraised value came in. I did have a conversation with Mr. Kohlert and told him we were getting an appraisal and shared the numbers with him. He was very polite but said he would probably pass on providing another offer to us. So that's where it sits today.

The other thing we were asked to do was to identify how much the spaces costs for the VFW lot. For the VFW parking lot it was about \$13,500 per space for that particular one and with the asking price we are at \$30K per space for this particular lot of \$300K.

All: Not in favor of pursuing any further.

Ald. Martin: 415 S 1st Street is the Kohlert building and I see that Discount Tire is building a new building – will they be moving?

Mark: No that's a different business. They did improve the Discount Tire building façade right next to Mr. Kohlert's property.

Ald. Krieger: When last we met there was some discussion about putting diagonal parking in across the street from this; is that still a viable option?

Mark: That's certainly an option and something we would budget for if it would be a choice. I think we shared that as a function of cost and that would perhaps be a lot cheaper and you would get about the same number of spaces.

Ald. Krieger: The only thing I would add to that is the tire people will probably use it and won't have to park their cars up on Second Street.

3. Adjournment

The executive session was adjourned at 7:38 p.m.

Charles Amenta, City Clerk