

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

MONDAY, MAY 16, 2016 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
 - Presentation of the Colors by Troop 13.
- 5. Presentations**
 - Presentation and swearing in of Battalion Chief Brian Byrne, Lieutenant Jeff Taro, and Firefighter/Paramedic Ryan Gleason.
 - Proclamation honoring James M. Vicicondi and his Achievement of Obtaining the Rank of Eagle Scout.
 - Proclamation honoring Joseph David Hocking and his Achievement of Obtaining the Rank of Eagle Scout.
 - Proclamation honoring Tyler Nelsen and his Achievement of Obtaining the Rank of Eagle Scout.
 - Presentation of Recognition of Luis Vargos Herrero-St. Charles North High School and Trent Harshbarger-St. Charles East High School, graduating seniors, for being awarded the Chamber of Commerce Council for Industry Scholarship-Stacey Ekstrom, President of the St. Charles Chamber of Commerce.
 - Proclamation to Declare May 17, 2016 as Neurofibromatosis Day in the City of St. Charles.
- 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 May 2, 2016.
- *8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/25/2016 – 5/8/2016 the amount of \$1,123,826.50.

I. New Business

None

II. Committee Reports

A. Government Operations

None

B. Government Services

- *1. Motion to accept and place on file the Minutes of the April 25, 2016 Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 24-2015 A Resolution Recommending Approval of a Preliminary Streetscape Plan for First Street Phase 3 (City of St. Charles).
- *2. Motion to approve an **Ordinance** Granting Approval of a Preliminary Streetscape Plan for First Street Phase 3 (First Street Redevelopment PUD).
- *3. Motion to accept and place on file Plan Commission Resolution No. 2-2016 A Resolution Recommending Approval of a PUD Preliminary Plan for The Quad St. Charles – Cooper’s Hawk, Charlestowne Mall PUD, Unit 2, Lot 1 (SC Outparcel One, LLC; Krausz Companies).
- *4. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Cooper’s Hawk, The Quad Unit 2, Lot 1 (Charlestowne Mall PUD).
- *5. Motion to accept and place on file Plan Commission Resolution No. 3-2016 A Resolution Recommending Approval of a PUD Preliminary Plan for The Quad St. Charles – Starbuck’s, Charlestowne Mall PUD, Unit 2, Lot 4 (SC Outparcel One, LLC; Krausz Companies).
- *6. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Starbucks, The Quad Unit 2, Lot 4 (Charlestowne Mall PUD).
- *7. Motion to accept and place on file Historic Preservation Commission Resolution No. 1-2016 a Resolution Recommending Approval of a Façade Improvement Grant Application (11 S. 2nd Ave.).
- *8. Motion to approve a Façade Improvement Agreement for 11 S. 2nd Ave (Hossein Jamali).
- *9. Motion to accept and place on file Historic Preservation Commission Resolution No. 2-2016 A Resolution Recommending Approval of a Façade Improvement Grant Application (102 E. Main St. – Riverside Pizza).
- *10. Motion to approve a Façade Improvement Agreement for 102 E. Main St. (Riverside Pizza-Steve Nilles).
- *11. Motion to accept and place on file Historic Preservation Commission Resolution No. 3-2016 A Resolution Recommending Approval of a Façade Improvement Grant Application (116 W. Main St. – Mixology Salon Spa).
- *12. Motion to approve a Façade Improvement Agreement for 116 W. Main St. (Mixology Salon Spa-Sue Henry)
- *13. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, by Adding Section 15.04.025 "International Swimming Pool & Spa Code 2015 - Regulations Adopted and Modified" of the St. Charles Municipal Code.
- *14. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.030 "International Mechanical Code 2009 - Regulations Adopted and Modified" of the St. Charles Municipal Code.
- *15. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.035 "International Fuel Gas Code 2009 - Regulations Adopted and Modified" of the St. Charles Municipal Code.

- *16. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.040 “National Electrical Code 2008 Regulations Adopted and Modified” and Section 15.04.045 “Amendments to 2008 National Electrical Code NFPA 70” of the St. Charles Municipal Code.
- *17. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.050 “Illinois State Plumbing Code 2004 - Regulations Adopted and Modified” of the St. Charles Municipal Code.
- *18. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.055 “2012 International Energy Conservation Code Adopted and Modified” of the St. Charles Municipal Code.
- *19. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, by deleting Section 15.04.060 “Building Permit Required” and replace with 15.04.060 “International Existing Building Code 2015 - Regulations Adopted and Modified” of the St. Charles Municipal Code.
- *20. Motion to approve an **Ordinance** Amending Chapter 15.40 “Property Maintenance Code”, Section 15.40.010 “International Property Maintenance Code 2012 - Regulations Adopted and Modified” of the St. Charles Municipal Code.
- *21. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, by deleting Section 15.04.090 “Architectural Committee – Created - Composition - Duty” and replace with 15.04.090 “Building Permit – Required” of the St. Charles Municipal Code.
- *22. Motion to accept and place on file Corridor Improvement Commission Resolution No. 1-2016 A Resolution recommending approval of a Corridor Improvement Grant Application (307 W. Main St.-Henna Patel).
- *23. Motion to approve Corridor Improvement Agreement for 307 W. Main St.-Henna Patel (Downtown Shell Gas Station).
- *24. Motion to approve an **Ordinance** Amending and Renaming the “Downtown Business Economic Incentive Program” to the “Commercial Corridor and Downtown Business Economic Incentive Program”.
- *25. Motion to accept and place on file minutes of the May 9, 2016 Planning & Development Committee meeting.

D. Executive Session

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

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

10. Adjournment

II. Committee Reports

A. Government Operations

None

B. Government Services

- *1. Motion to accept and place on file the Minutes of the April 25, 2016 Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 24-2015 A Resolution Recommending Approval of a Preliminary Streetscape Plan for First Street Phase 3 (City of St. Charles).
- *2. Motion to approve an **Ordinance** Granting Approval of a Preliminary Streetscape Plan for First Street Phase 3 (First Street Redevelopment PUD).
- *3. Motion to accept and place on file Plan Commission Resolution No. 2-2016 A Resolution Recommending Approval of a PUD Preliminary Plan for The Quad St. Charles – Cooper’s Hawk, Charlestowne Mall PUD, Unit 2, Lot 1 (SC Outparcel One, LLC; Krausz Companies).
- *4. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Cooper’s Hawk, The Quad Unit 2, Lot 1 (Charlestowne Mall PUD).
- *5. Motion to accept and place on file Plan Commission Resolution No. 3-2016 A Resolution Recommending Approval of a PUD Preliminary Plan for The Quad St. Charles – Starbuck’s, Charlestowne Mall PUD, Unit 2, Lot 4 (SC Outparcel One, LLC; Krausz Companies).
- *6. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for Starbucks, The Quad Unit 2, Lot 4 (Charlestowne Mall PUD).
- *7. Motion to accept and place on file Historic Preservation Commission Resolution No. 1-2016 a Resolution Recommending Approval of a Façade Improvement Grant Application (11 S. 2nd Ave.).
- *8. Motion to approve a Façade Improvement Agreement for 11 S. 2nd Ave (Hossein Jamali).
- *9. Motion to accept and place on file Historic Preservation Commission Resolution No. 2-2016 A Resolution Recommending Approval of a Façade Improvement Grant Application (102 E. Main St. – Riverside Pizza).
- *10. Motion to approve a Façade Improvement Agreement for 102 E. Main St. (Riverside Pizza-Steve Nilles).
- *11. Motion to accept and place on file Historic Preservation Commission Resolution No. 3-2016 A Resolution Recommending Approval of a Façade Improvement Grant Application (116 W. Main St. – Mixology Salon Spa).
- *12. Motion to approve a Façade Improvement Agreement for 116 W. Main St. (Mixology Salon Spa-Sue Henry)
- *13. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, by Adding Section 15.04.025 "International Swimming Pool & Spa Code 2015 - Regulations Adopted and Modified" of the St. Charles Municipal Code.
- *14. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.030 "International Mechanical Code 2009 - Regulations Adopted and Modified" of the St. Charles Municipal Code.
- *15. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.035 "International Fuel Gas Code 2009 - Regulations Adopted and Modified" of the St. Charles Municipal Code.

- *16. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.040 “National Electrical Code 2008 Regulations Adopted and Modified” and Section 15.04.045 “Amendments to 2008 National Electrical Code NFPA 70” of the St. Charles Municipal Code.
- *17. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.050 “Illinois State Plumbing Code 2004 - Regulations Adopted and Modified” of the St. Charles Municipal Code.
- *18. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.055 “2012 International Energy Conservation Code Adopted and Modified” of the St. Charles Municipal Code.
- *19. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, by deleting Section 15.04.060 “Building Permit Required” and replace with 15.04.060 “International Existing Building Code 2015 - Regulations Adopted and Modified” of the St. Charles Municipal Code.
- *20. Motion to approve an **Ordinance** Amending Chapter 15.40 “Property Maintenance Code”, Section 15.40.010 “International Property Maintenance Code 2012 - Regulations Adopted and Modified” of the St. Charles Municipal Code.
- *21. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, by deleting Section 15.04.090 “Architectural Committee – Created - Composition - Duty” and replace with 15.04.090 “Building Permit – Required” of the St. Charles Municipal Code.
- *22. Motion to accept and place on file Corridor Improvement Commission Resolution No. 1-2016 A Resolution recommending approval of a Corridor Improvement Grant Application (307 W. Main St.-Henna Patel).
- *23. Motion to approve Corridor Improvement Agreement for 307 W. Main St.-Henna Patel (Downtown Shell Gas Station).
- *24. Motion to approve an **Ordinance** Amending and Renaming the “Downtown Business Economic Incentive Program” to the “Commercial Corridor and Downtown Business Economic Incentive Program”.
- *25. Motion to accept and place on file minutes of the May 9, 2016 Planning & Development Committee meeting.

D. Executive Session

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

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

10. Adjournment



City of St. Charles
ILLINOIS

Proclamation

JAMES M. VICICONDI

WHEREAS, **JAMES M. VICICONDI**, began Scouting at the age of 11 with Boy Scout Troop 60. After his first summer camp he transferred to Troop 2. After a few campouts with Troop 2, he decided to transfer to Troop 13 due to it's ideal location in St. Charles; and

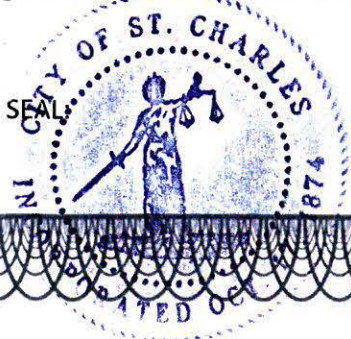
WHEREAS, **JAMES**, at the rank of First Class Scout, began to help others in the troop advance through the ranks. He mostly helped younger scouts to learn the basic skills of scouting. As a First Class Scout he took the role of being the Patrol Quartermaster. James held this title for twelve months and then became the Patrol Leader halfway through the rank of Star Scout; and

WHEREAS, for his Eagle Scout Project, **JAMES** built and stained five picnic tables, four of which were handicap accessible, for the new Marklund Facility in Bloomingdale. James raised money for the project with the assistance of St. Charles ACE Hardware, and Home Depot in Batavia. With the funds he raised he was able to successfully work on and complete his project on time; and

WHEREAS, while attending St. Charles East High School **JAMES** participated in the Football and Wrestling programs. In his third year of high school James began working on various projects with the Engineering and Technology Departments. After four years of working in the Project Lead the Way (PLTW) program, James was recognized for outstanding dedication to the program through the projects lead engineering teacher. James will be continuing his work with the engineering department as a teacher assistant; and

WHEREAS, **JAMES** will be continuing his service to the United States of America and it's citizens as a member of the United States Army Reserve. James has been accepted at and will start his freshman year of college at Benedictine University this fall after his completion and graduation from basic training.

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




Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

JOSEPH DAVID HOCKING

WHEREAS, **JOSEPH DAVID HOCKING**, 16 years old, is the son of Annemarie and Joseph Hocking. Joseph attended Wild Rose Elementary School and joined Pack 156 as a Tiger Cub in 2006. He progressed through the ranks of Cub Scouts, receiving his Arrow of Light as a Webelos Scout. He also earned the Light of Christ Award as a Cub Scout. Joseph crossed over to Boy Scout Troop 13 in February 2011; and

WHEREAS, **JOSEPH** earned 46 Merit Badges, received numerous awards and recognitions including National Honor Patrol twice, Spanish Interpreter, World Conservation, Hiking 100 Mile Award, and Cyber Chip Award. Joseph was tapped into the Order of the Arrow in May 2013 and is currently a Brotherhood Member. Joseph held multiple leadership positions, he has attended Junior Leadership Training and Den Chief Training. Joseph has attended many campouts, Junior High Adventure in Macomb, Illinois and High Adventure to Glacier National Park in Montana. Joseph has camped a total of 135 nights over 58 campouts. Joseph has also served as camp counselor at Gerber Scout Reservation; and

WHEREAS, for his Eagle Scout Project, **JOSEPH** led a team of Scouts in building and planting a Sensory Garden at South Elgin's All Inclusive Playground at SEBA Park. This project involved building a 50 foot handicap accessible pathway using crushed granite, fertilizing and planting over 300 plants and shrubs, placing park benches and bird houses, making and placing stepping stones, and mulching the entire area. Joseph was very appreciative of the help and support he received from his fellow Scouts, Troop 13 Leaders, local businesses and South Elgin Park and Reservations; and

WHEREAS, **JOSEPH** is currently a Sophomore at St. Charles North High School. His interests include theatrical light design and camping. He currently participates in the Technical Theater Crew, and plays trombone for Wind Ensemble, Jazz Workshop, Marching Band, Pep Band and Pit Orchestra.

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



Raymond P. Rogina, Mayor



City of St. Charles
ILLINOIS

Proclamation

TYLER NELSEN

WHEREAS, **TYLER NELSEN**, joined Pack 165 as a Cub Scout at Ferson Creek Elementary in 2004. Tyler progressed through the ranks of Cub Scouts, and crossed over into Boy Scout Troop 56 in 2009 and was awarded Eagle in March of 2016; and

WHEREAS, **TYLER** has earned 34 Merit Badges, has over 100 hours of community service, received the World Conservation award in 2014 and was tapped into the Order of the Arrow in 2012. Tyler has held multiple leadership positions, including Patrol Leader, Troop Guide, Historian and Junior Assistant Scout Master. Tyler has attended many campouts and five week long High Adventure Trips to Philmont New Mexico, Sea Base Bahamas, and Rocky Mountain National Park. Tyler also participated and then staffed the National Youth Leadership Training course known as Thunderbird; and

WHEREAS, for his Eagle Scout Project, **TYLER** worked with the South Elgin Parks and Recreation Department refurbishing the four baseball and softball fields located at Jim Hansen park in South Elgin. Tyler repainted the dugouts, equipment sheds, foul poles, helmet rack and benches; and

WHEREAS, **TYLER** will soon be graduating from St. Charles North High School and will be attending University of Northern Iowa in the fall. Tyler will also be joining the Army ROTC while attending UNI.

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



Raymond P. Rogina, Mayor



City of St. Charles
I L L I N O I S

Proclamation

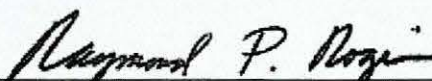
NEUROFIBROMATOSIS DAY
May 17, 2016

- WHEREAS, **Neurofibromatosis** is a genetic disorder that affects over 100,000 Americans (1 in 2500 worldwide); and
- WHEREAS, **Neurofibromatosis**, one of the world's most common genetic disorders, affects the nervous system and can cause tumor growth on nerves anywhere in the body; and
- WHEREAS, the disorder affects all races, ethnicities, and both sexes equally and can appear in any family; and
- WHEREAS, **Neurofibromatosis Midwest** has worked for over 30 years to support individual and families affected by Neurofibromatosis while advocating for research to find a cure for the disorder; and
- WHEREAS, Hope and community support are crucial for people affected by Neurofibromatosis and are helpful in easing the symptoms and side effects of the disorder; and
- WHEREAS, **Neurofibromatosis Midwest** and other advocacy organizations are implementing extensive public awareness campaigns in efforts to garner wider networks of support and make Neurofibromatosis a household word.

NOW, THEREFORE, BE IT RESOLVED, THAT I, RAYMOND P. ROGINA, Mayor of the City of St. Charles, do hereby proclaim May 17, 2016, to be "**Neurofiromatosis Day**" in the City of St. Charles and applaud Neurofibromatosis Midwest's mission of support and awareness.

SEAL




Raymond P. Rogina, Mayor

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

1. Call To Order By Mayor Raymond Rogina at 7:01 P.M.

2. Roll Call.

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

Absent: Bancroft

3. Invocation by Rita Payleitner.

4. Pledge of Allegiance.

5. Presentations

- A moment of silence was observed for the loss of John Young, City of St. Charles employee.
- Presentation of special recognition from the Illinois Government Finance Officer Association to the City of St. Charles for 30 consecutive years of receiving the Certificate of Achievement for Excellence in Financial Reporting.
- Proclamation recognizing the week of May 15 as National Police Week in the City of St. Charles.
- Proclamation to recognize the week of May 15 as Emergency Medical Services Week in the City of St. Charles.

6. Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.

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

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED

***7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Public Hearing held April 4, 2016, and the regular City Council meetings held April 4, 2016 and April 8, 2016.**

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

Krieger, Gaugel, Bessner, Lewis

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

***8. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/11/2016 – 4/24/2016 in the amount of \$4,778,308.12**

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

***9. Motion by Krieger, seconded by Gaugel to accept and place on file the Treasurer's Report for periods ending January 31, 2016, February 29, 2016 and March 31, 2016.**

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

I. New Business

- A. Motion by Turner, seconded by Krieger to approve a **Resolution 2016-41** Authorizing the Mayor and City Clerk of the City of St. Charles to Endorse the Federal Railroad Administration's Crew Size Rule.

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

II. Committee Reports

A. Government Operations

1. Motion by Stellato, seconded by Turner to postpone approval of a class B liquor license for Main Street City Pub to be located at 104 E Main Street, St. Charles.

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

- *2. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-42** to Execute an Intergovernmental Agreement for One Year with the County of Kane for Animal Control Services.

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

- *3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-43** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract and Lease Agreement with Association for Individual Development (AID) for One Year Beginning May 1, 2016 – April 20, 2017.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

4. Motion by Stellato, seconded by Gaugel to approve for the Red Gate water tower logo to face east/west and the wording to face north/south.

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

NAY: Krieger ABSENT: Bancroft

MOTION CARRIED

5. Motion by Stellato, seconded by Gaugel to approve for the Red Gate water tower a reduction in lettering and logo from 12 feet to 8 feet.

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

NAY: Krieger ABSENT: Bancroft

MOTION CARRIED

- *6. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the April 18, 2016 Government Operations Committee meeting.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the February 22, 2016 Government Services Committee Meeting

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to waive the formal bid procedure and approve a Resolution **2016-44** Authorizing the Mayor and City Clerk of the City of St. Charles to award Purchase Order for the Construction of Tri-Cities Training Facility Shelter to E. Hoffman, Inc.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-45** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Purchase Order for Well #13 Alternative Disinfection Improvements/Construction to Dahme Mechanical.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-46** Authorizing the Mayor and City Clerk of the City of St. Charles to award Agreement for Design Engineering

Services for Phosphorus Removal Project to Trotter & Associates.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-47** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Purchase Order for Residential Demolition Services to Fox Excavating, Inc.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Krieger, seconded by Gaugel to waive the formal bid procedure and approve a **Resolution 2016-48** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract for Mosquito Abatement to Clarke Environmental Mosquito Management, Inc.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-49** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Purchase Order for Asphalt Materials to Builders Asphalt and approve the prices submitted by Plote Construction and Superior Asphalt Materials for utilization as required.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-50** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Intergovernmental Agreement with District 303 for Fiber Services.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-51** Authorizing the Mayor and City Clerk of the City of St. Charles to approve and accept Easement at 300 North Randall Road for New Cell Tower.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-52** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Purchase Order for the Legacy Substation Control Building to Modular Connections LLC.

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

- *11. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-53** Authorizing the Mayor and City Clerk of the City of St. Charles to award Construction Contract for the South Tyler Road Reconstruction and Resurfacing Project to Geneva Construction Company.

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

- *12. Motion to Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-54** Authorizing the Mayor and City Clerk of the City of St. Charles to award Construction Engineering Services Agreement for the South Tyler Road Reconstruction and Resurfacing Project to HR Green.

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

- *13. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-55** Authorizing the Mayor and City Clerk of the City of St. Charles to award Construction Contract for the Illinois Bridge Repair Project to Herlihy Mid-Continent Co.

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

- *14. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-56** Authorizing the Mayor and City Clerk of the City of St. Charles to award Construction Engineering Services Agreement for the Illinois Bridge Repair Project to Wills Burke Kelsey Associates, Ltd.

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

- *15. Motion by Krieger, seconded by Gaugel to waive the formal bid procedure and approve a **Resolution 2016-57** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order for the State Street Creek Project to Earthwerks Land Improvement and Development Corporation.

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

- *16. Motion by Krieger, seconded by Gaugel to Motion to approve a **Resolution 2016-58** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Consulting Engineering Services Agreement for the 7th Avenue Creek Project to HR Green.

- ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, ,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *17. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-13** Authorizing Amendment of Title 13 “Public Utilities” Chapter 13.08 “Electricity” of the St. Charles Municipal Code.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, ,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *18. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-14** Authorizing Amendment of Title 13 “Public Utilities”, Chapter 13.16, “Water”, Section 13.16.190 “Net Charges for Property with Buildings Connected to System” of the St. Charles Municipal Code.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, ,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *19. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-15** Authorizing Amendment of Title 13 “Public Utilities”, Chapter 13.12, “Sewers”, Section 13.12.830 “Charges for Residential Users”, Section 13.12.840 “User Charges for Metered Water Consumption and Nonresidential Use” of the St. Charles Municipal Code.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, ,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *20. Motion by Krieger, seconded by Gaugel to approve street closure, Class E2 Liquor License and Use of Amplification Equipment for the Heritage Center “Best of St. Charles Foodie Fest and Family Fun Day”.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, ,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *21. Motion by Krieger, seconded by Gaugel to approve street closure for Baker Memorial Church Car Washes to be held on May 21, 2016 and June 11, 2016.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, ,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft
MOTION CARRIED (Omnibus Vote)
- *22. Motion by Krieger, seconded by Gaugel to approve Use of Amplification Equipment for the 2016 Bob Leonard 5K and 1K Family Color Fun Run/Walk.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, ,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *23. Motion by Krieger, seconded by Gaugel to approve joint sponsorship request with the St. Charles Park District for the 2016 Bob Leonard 5K and 1K Family Color Fun Run/Walk in the amount of \$1,250.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *24. Motion by Krieger, seconded by Gaugel to approve waiving the \$60 fee and approval of the use of Langum Park for the 2016 Camping with the 8th Event.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *25. Motion by Krieger, seconded by Gaugel to approve the use of Langum Park for the 2016 Train the Trooper Event.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

26. Motion by Turner, seconded by Lemke to approve a C1 Liquor License for Prohibition St. Charles located at 1 West Illinois Street, Suite 170B, St. Charles.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

- *27. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the March 28, 2016 Government Services Committee Meeting.

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

- *1. Motion by Krieger, seconded by Gaugel to **accept and place on file minutes of the April 11, 2016 Planning Development Committee meeting.**

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

NAY: 0 ABSENT: Bancroft

MOTION CARRIED (Omnibus Vote)

D. Executive Session

Motion by Lemke, seconded by Payleitner to enter into Executive Session to discuss Pending Litigation at 7:30 pm.

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

Motion by Lemke, seconded by Payleitner to return from Executive Session at 7:40pm.
VOICE VOTE UNANIMOUS MOTION CARRIED

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

- Alder Krieger
I would like to suggest that homeowners associations appoint someone on their boards to monitor issues in their area. This coming back after months after months and years to request changes is ridiculous.
- Mayor Rogina
Should we as the City do anything? On our website?
- Alder Krieger
Yes
- Mayor Rogina
I will direct Staff.
- Alder. Lewis
I agree with this idea.
- Mayor Rogina
A notice could be posted to home owners associations to please be aware of agendas as issues may relate to your area/domain.
- Alder. Turner
I thought that previously someone in the City knew who were the homeowners associations presidents were.
- Mayor Rogina
I will refer staff and they will accordingly discuss this and come up with a plan.
- Mayor Rogina
The City has received a community service award of recognition and contribution about standing contribution and unselfish devotion for the advancement of parks, recreation and leisure in the community and the State of Illinois.

As the Council we are very supportive of the mission and goals of the Park District.

F. Adjournment

Motion By Bessner, seconded by Krieger, to adjourn meeting
VOICE VOTE UNANIMOUS MOTION CARRIED
Meeting adjourned at 7:41 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

5/13/2016

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

4/25/2016 - 5/8/2016

| <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 | | | | | |
| | | 37 | 294.98 | 04/29/2016 | 198440 | ASPHALT-SURFACE |
| | ALLIED ASPHALT PAVING CO INC Total | | 294.98 | | | |
| 112 | ACCELERATED REHAB CENTERS LTD | | | | | |
| | | 83812 | 155.00 | 04/29/2016 | 4323 | SVCS POS OFFER SCREEN - K BU |
| | ACCELERATED REHAB CENTERS LTD Total | | 155.00 | | | |
| 114 | DG HARDWARE | | | | | |
| | | 83729 | 9.90 | 04/29/2016 | 65633/F | FASTENERS |
| | | 83729 | 5.37 | 04/29/2016 | 65740/F | DOOR STOP |
| | | 83729 | 10.79 | 04/29/2016 | 65722/F | MISC HARDWARE/SUPPLIES |
| | | 83729 | 6.29 | 04/29/2016 | 65720/F | MISC HARDWARE/SUPPLIES |
| | | 83729 | 6.74 | 04/29/2016 | 65716/F | MISC HARDWARE/SUPPLIES |
| | | 83880 | 327.53 | 04/29/2016 | 65681/F | FIRE DEPT SUPPLIES |
| | DG HARDWARE Total | | 366.62 | | | |
| 128 | HARDER HELSLEY ROCKFORD | | | | | |
| | | 87152 | 48.60 | 04/29/2016 | R110353A | INVENTORY ITEMS |
| | HARDER HELSLEY ROCKFORD Total | | 48.60 | | | |
| 139 | AFLAC | | | | | |
| | | | 13.38 | 04/29/2016 | APAC160429135849PW | AFLAC Personal Accident |
| | | | 67.28 | 04/29/2016 | APAC160429135849PD | AFLAC Personal Accident |
| | | | 13.57 | 04/29/2016 | ASPE160429135849FN | AFLAC Specified Event (PRP) |
| | | | 77.96 | 04/29/2016 | AVOL160429135849PD | AFLAC Voluntary Indemnity |
| | | | 26.21 | 04/29/2016 | ADIS160429135849FN (| AFLAC Disability and STD |
| | | | 42.48 | 04/29/2016 | AVOL160429135849FN | AFLAC Voluntary Indemnity |
| | | | 25.20 | 04/29/2016 | ADIS160429135849FD (| AFLAC Disability and STD |
| | | | 17.04 | 04/29/2016 | ASPE160429135849PW | AFLAC Specified Event (PRP) |
| | | | 7.38 | 04/29/2016 | ASPE160429135849PD | AFLAC Specified Event (PRP) |
| | | | 72.82 | 04/29/2016 | AVOL160429135849PW | AFLAC Voluntary Indemnity |
| | | | 24.92 | 04/29/2016 | ACAN160429135849IS (| AFLAC Cancer Insurance |
| | | | 150.40 | 04/29/2016 | ADIS160429135849PD (| AFLAC Disability and STD |
| | | | 8.10 | 04/29/2016 | AHIC160429135849FD (| AFLAC Hospital Intensive Care |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| | | | 90.86 | 04/29/2016 | ACAN160429135849PD | AFLAC Cancer Insurance |
| | | | 20.08 | 04/29/2016 | ADIS160429135849PW | AFLAC Disability and STD |
| | | | 16.43 | 04/29/2016 | APAC160429135849FD | AFLAC Personal Accident |
| | | | 8.10 | 04/29/2016 | AHIC160429135849PD | AFLAC Hospital Intensive Care |
| | | | 97.37 | 04/29/2016 | ACAN160429135849PW | AFLAC Cancer Insurance |
| | | | 16.32 | 04/29/2016 | APAC160429135849FN | AFLAC Personal Accident |
| | | | 33.84 | 04/29/2016 | AHIC160429135849PW | AFLAC Hospital Intensive Care |
| | AFLAC Total | | 829.74 | | | |
| 145 | AIR ONE EQUIPMENT INC | | | | | |
| | | 87396 | 403.47 | 04/29/2016 | 112409 | BATTERIES DEWALT |
| | | 86405 | 14,663.25 | 04/29/2016 | 112408 | SPEC TAILS FIRE DEPT |
| | | 86857 | 740.00 | 04/29/2016 | 112349 | ROOF LADDER |
| | | 83900 | 410.00 | 04/29/2016 | 111962 | LED RECHARGE YELLOW |
| | AIR ONE EQUIPMENT INC Total | | 16,216.72 | | | |
| 177 | AL PIEMONTE CADILLAC INC | | | | | |
| | | 83737 | 23.95 | 04/29/2016 | 105876 | V#3099 RO#55187 |
| | | 83737 | 47.20 | 04/29/2016 | 105854 | V#1790 RO#55169 |
| | | 87270 | 1,114.88 | 04/29/2016 | 105775 | V#1780 RO#55126 |
| | AL PIEMONTE CADILLAC INC Total | | 1,186.03 | | | |
| 182 | ALTEC INDUSTRIES INC | | | | | |
| | | 87266 | 435.44 | 04/29/2016 | 10550089 | SYNTHETIC ROPE |
| | ALTEC INDUSTRIES INC Total | | 435.44 | | | |
| 185 | AL WARREN OIL CO INC | | | | | |
| | | 87331 | 13,679.20 | 04/29/2016 | 10971443 | INVENTORY ITEMS |
| | AL WARREN OIL CO INC Total | | 13,679.20 | | | |
| 220 | NONDA ANDERSON | | | | | |
| | | | 59.50 | 04/29/2016 | 042616 | PETTY CASH |
| | NONDA ANDERSON Total | | 59.50 | | | |
| 221 | ANDERSON PEST CONTROL | | | | | |
| | | | 555.01 | 05/01/2016 | 3789153 | MONTHLY BILLING MAY 2016 |
| | ANDERSON PEST CONTROL Total | | 555.01 | | | |
| 252 | MARK ARENSMEIER | | | | | |
| | | | 241.86 | 05/05/2016 | 042816 | BOOTS RED WING 042816 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|-----------------|-------------|----------------|-----------------------|
| | MARK ARENSMEIER Total | | <u>241.86</u> | | | |
| 255 | ARIES INDUSTRIES INC | 87411 | 1,921.31 | 04/29/2016 | 356357 | KIT AND WATER TRIGGER |
| | ARIES INDUSTRIES INC Total | | <u>1,921.31</u> | | | |
| 272 | ASK ENTERPRISES & SON INC | 86707 | 676.50 | 04/29/2016 | 23102 | INVENTORY ITEMS |
| | ASK ENTERPRISES & SON INC Total | | <u>676.50</u> | | | |
| 279 | ATLAS CORP & NOTARY SUPPLY CO | | 21.45 | 04/29/2016 | 444626 | F CEVALOS |
| | | | 10.00 | 04/29/2016 | 042616EM | E MAHAN |
| | ATLAS CORP & NOTARY SUPPLY CO Total | | <u>31.45</u> | | | |
| 284 | ILLINOIS BELL TELEPHONE CO | | 55.00 | 04/29/2016 | 040816 | MONTHLY CHARGES |
| | ILLINOIS BELL TELEPHONE CO Total | | <u>55.00</u> | | | |
| 298 | AWARDS CONCEPTS | 83800 | 243.90 | 04/29/2016 | I0396591 | C JOHNSON |
| | | 83800 | 216.73 | 04/29/2016 | I0396596 | M NEUMAIER |
| | | 83800 | 139.66 | 04/29/2016 | I0399376 | L LAUDADIO |
| | | 83800 | 154.97 | 05/05/2016 | I0397667 | AWARDS KEVIN BUCH |
| | | 83800 | 196.73 | 04/29/2016 | I0397666 | C GROVE |
| | | 83800 | 216.73 | 04/29/2016 | I0396600 | G LONG |
| | AWARDS CONCEPTS Total | | <u>1,168.72</u> | | | |
| 323 | BATTERIES PLUS | 87479 | 11.55 | 04/29/2016 | 280-316813 | BATTERIES |
| | BATTERIES PLUS Total | | <u>11.55</u> | | | |
| 324 | ERIC BAUWENS | | 30.00 | 04/29/2016 | 050316 | PER DIEM 5-3-16 |
| | ERIC BAUWENS Total | | <u>30.00</u> | | | |
| 338 | AIRGAS NORTH CENTRAL | 87246 | 80.81 | 04/29/2016 | 9050001521 | WELDING TIPS AND WIRE |
| | | 83767 | 267.70 | 04/29/2016 | 9050565854 | NITROGEN |
| | AIRGAS NORTH CENTRAL Total | | <u>348.51</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|--------------------------|
| 364 | STATE STREET COLLISION | 87431 | 921.76 | 04/29/2016 | 3368 | VEH 1834 RO 55236 |
| | STATE STREET COLLISION Total | | 921.76 | | | |
| 366 | B & L LANDSCAPE CONTRACTORS | 85772 | 118.00 | 04/29/2016 | 22830 | SVC 1250 FELLOWS ST |
| | | 85772 | 325.00 | 04/29/2016 | 22828 | SVC 3002 FOX CHASE DR |
| | | 85772 | 165.00 | 04/29/2016 | 22827 | SVC 3401 CHARLEMAGNE LN |
| | | 85772 | 75.00 | 04/29/2016 | 22826 | SVC 504 PINE OAK CT |
| | | 85772 | 170.00 | 04/29/2016 | 22825 | SVC 3518 CHARLEMAGNE |
| | | 85772 | 2,624.00 | 04/29/2016 | 22820 | SVC 2075 PRAIRIE ST |
| | | 85772 | 110.00 | 04/29/2016 | 22833 | SVC 302 ABBYWOOD DR |
| | | 85772 | 85.00 | 04/29/2016 | 22834 | SVC 250 PERSIMMON DR |
| | | 85772 | 145.00 | 04/29/2016 | 22832 | SVC 320 RESERVE DR |
| | | 85772 | 1,662.50 | 04/29/2016 | 22831 | SVC ROOSEVELT ST |
| | B & L LANDSCAPE CONTRACTORS Total | | 5,479.50 | | | |
| 369 | BLUE GOOSE SUPER MARKET INC | 87369 | 32.58 | 04/29/2016 | 00346116 | REFRESHMENTS |
| | | 87499 | 31.68 | 04/29/2016 | 00349832 | IAFF REFRESHMENTS |
| | | 87369 | 82.99 | 04/29/2016 | 00155188 | REFRESHMENTS |
| | | 87395 | 24.36 | 04/29/2016 | 00346113 | REFRESHMENTS |
| | BLUE GOOSE SUPER MARKET INC Total | | 171.61 | | | |
| 372 | BLUFF CITY MATERIALS | | -30.00 | 04/29/2016 | 52147 | CONCRETE CREDITS |
| | | 84041 | 170.00 | 04/29/2016 | 53067 | ASPHALT DUMP |
| | | | -10.00 | 04/29/2016 | 54558 | CONCRETE CREDIT |
| | BLUFF CITY MATERIALS Total | | 130.00 | | | |
| 396 | BROWNELLS INC | 87327 | 681.48 | 04/29/2016 | 12439002.00 | MISC PD SUPPLIES |
| | BROWNELLS INC Total | | 681.48 | | | |
| 413 | MIKE BURNETT | | 313.60 | 04/29/2016 | 041816A | REIMB AWPCO CONF 4-18-16 |
| | MIKE BURNETT Total | | 313.60 | | | |
| 464 | TREDROC TIRE SERVICES CBA TIRE | 83830 | 2,943.99 | 04/29/2016 | 551803 | SVC ORDER#551824 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|--------------------|-----------------------------|
| | | 83830 | 2,943.99 | 04/29/2016 | 551803 | SVC ORDER#551824 |
| | | 83830 | -2,943.99 | 04/29/2016 | 551803 | SVC ORDER#551824 |
| | | 83830 | -2,943.99 | 04/29/2016 | 551803 | SVC ORDER#551824 |
| | TREDROC TIRE SERVICES CBA TIRE Total | | 0.00 | | | |
| 480 | CERTIFIED AUTO REPAIR INC | | | | | |
| | | 83788 | 100.00 | 04/29/2016 | 139194 | TOWING - PD |
| | | 83788 | 140.00 | 04/29/2016 | 139782 | PD TOWING |
| | CERTIFIED AUTO REPAIR INC Total | | 240.00 | | | |
| 491 | CHADS TOWING & RECOVERY INC | | | | | |
| | | 83789 | 50.00 | 04/29/2016 | 53487 | TOWING - PD |
| | | 83789 | 100.00 | 04/29/2016 | 53609 | TOWING - PD |
| | CHADS TOWING & RECOVERY INC Total | | 150.00 | | | |
| 506 | CHICAGO COMM SERVICE LLC | | | | | |
| | | 83732 | 70.00 | 04/29/2016 | 4093701 | RADIO REPAIR |
| | CHICAGO COMM SERVICE LLC Total | | 70.00 | | | |
| 508 | WEST PAYMENT CENTER | | | | | |
| | | 83786 | 374.14 | 04/29/2016 | 833588876 | SVC FEB 2016 |
| | WEST PAYMENT CENTER Total | | 374.14 | | | |
| 515 | CIBER INC | | | | | |
| | | 85331 | 3,987.00 | 04/29/2016 | 04-920214 | SVC 4-22-16 M-11 UPGRADE |
| | CIBER INC Total | | 3,987.00 | | | |
| 517 | CINTAS CORPORATION | | | | | |
| | | 83739 | 87.79 | 04/29/2016 | 344376160 | UNIFORM SVC - FLEET |
| | | 83739 | 88.91 | 04/29/2016 | 344379530 | WEEKLY UNIFORM CLEANING FLE |
| | | 83739 | 86.41 | 04/29/2016 | 344382951 | FLEET DEPT UNIFORMS |
| | CINTAS CORPORATION Total | | 263.11 | | | |
| 552 | COLEMAN LAND COMPANY | | | | | |
| | | 87414 | 4,000.00 | 04/29/2016 | 1297 | ILLINOIS = 1ST & 2ND |
| | COLEMAN LAND COMPANY Total | | 4,000.00 | | | |
| 561 | COMBINED CHARITIES CAMPAIGN | | | | | |
| | | | 40.00 | 04/29/2016 | CCCA160429135849PD | Combined Charities Campaign |
| | | | 3.00 | 04/29/2016 | CCCA160429135849PW | Combined Charities Campaign |
| | | | 4.00 | 04/29/2016 | CCCA160429135849FD | Combined Charities Campaign |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|------------------------|-------------|--------------------|-----------------------------|
| | | | 6.00 | 04/29/2016 | CCCA160429135849CD | Combined Charities Campaign |
| | | | 4.00 | 04/29/2016 | CCCA160429135849HR | Combined Charities Campaign |
| | | | 26.75 | 04/29/2016 | CCCA160429135849FN | Combined Charities Campaign |
| | COMBINED CHARITIES CAMPAIGN Total | | <u>83.75</u> | | | |
| 563 | CDW GOVERNMENT INC | | | | | |
| | | 87218 | 7,002.40 | 04/29/2016 | CPQ9396 | SYS CENT DATA CENT |
| | | 86951 | 608.83 | 04/29/2016 | CRS0471 | HUMANSCALE QUICK HVYDTY MN |
| | | 87233 | 399.50 | 04/29/2016 | CQF9341 | RNW SEP ESS 1Y GOV BA |
| | | 87438 | 389.49 | 04/29/2016 | CVG3191 | ERGOTRON WORKFIT-APPLE IMAC |
| | | 87006 | 298.69 | 04/29/2016 | CTJ4634 | VISIO PRO 2016 |
| | CDW GOVERNMENT INC Total | | <u>8,698.91</u> | | | |
| 564 | COMCAST OF CHICAGO INC | | | | | |
| | | | 13.93 | 05/05/2016 | 042516CH | MONTHLY BILLING MAY 2016 |
| | | | 38.08 | 05/05/2016 | 042516FD | MONTHLY BILLING MAY 2016 |
| | | | 8.46 | 04/29/2016 | 041616FD | MONTHLY SVC |
| | | | 149.85 | 04/29/2016 | 042116OFC | MONTHLY SVC |
| | | | 33.77 | 05/05/2016 | 042716PW | MONTHLY BILLING MAY 2016 |
| | COMCAST OF CHICAGO INC Total | | <u>244.09</u> | | | |
| 579 | COMMUNICATIONS DIRECT INC | | | | | |
| | | 87362 | 62.50 | 05/05/2016 | SR109639 | REPAIRS |
| | | 87362 | 62.50 | 05/05/2016 | SR109638 | REPAIR |
| | | 87362 | 62.50 | 05/05/2016 | SR109637 | REPAIR |
| | | 87362 | 62.50 | 05/05/2016 | SR109636 | REPAIRS AND LABOR |
| | | 87362 | 75.00 | 05/05/2016 | SR109634 | REPAIRS TO ANTENNA |
| | | 87362 | 62.50 | 05/05/2016 | SR109635 | REPAIRS LABOR |
| | COMMUNICATIONS DIRECT INC Total | | <u>387.50</u> | | | |
| 597 | CONSOLIDATED FLEET SERVICES | | | | | |
| | | 87142 | 2,702.00 | 04/29/2016 | 2016MY0057 | AERIAL INSPECTONS/LADDERS |
| | CONSOLIDATED FLEET SERVICES Total | | <u>2,702.00</u> | | | |
| 608 | SCOTT CORYELL | | | | | |
| | | | 65.80 | 05/05/2016 | 050316 | CASE#16-9610 |
| | | | 12.00 | 04/29/2016 | 050916 | PER DIEM 5-9-16 |
| | SCOTT CORYELL Total | | <u>77.80</u> | | | |
| 642 | CUSTOM WELDING & FAB INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|-----------------------------|
| | | 84201 | 226.80 | 04/29/2016 | 160050 | REPAIR CAST IRON FOX STATUE |
| | | 84201 | 1,485.60 | 04/29/2016 | 160059 | ADD COAL CHUTE -V#1957 |
| | | 83740 | 1,565.00 | 04/29/2016 | 160068 | REPAIRS ON TRAILER 2013 |
| | CUSTOM WELDING & FAB INC Total | | 3,277.40 | | | |
| 643 | CYLINDERS INC | | | | | |
| | | 87333 | 323.00 | 04/29/2016 | 38852 | JOHN DEERE REPAIR CYLINDER |
| | | 87427 | 730.00 | 04/29/2016 | 38889 | CYLINDER REBUILD |
| | CYLINDERS INC Total | | 1,053.00 | | | |
| 646 | PADDOCK PUBLICATIONS INC | | | | | |
| | | | 56.35 | 04/29/2016 | T4437645 | CERT OF PUBLICATION |
| | | | 133.40 | 04/29/2016 | T4438012 | CERT OF PUBLICATION |
| | | | 139.15 | 05/05/2016 | T4438674 | CERT OF PUBLICATION |
| | PADDOCK PUBLICATIONS INC Total | | 328.90 | | | |
| 681 | CDH DELNOR HEALTH SYSTEM | | | | | |
| | | 83921 | 108.87 | 04/29/2016 | 042616 | MISC MED SUPPLIES |
| | CDH DELNOR HEALTH SYSTEM Total | | 108.87 | | | |
| 719 | KRISTI DOBBS | | | | | |
| | | | 110.00 | 04/29/2016 | 042116 | PETTY CASH - EV SVC |
| | | | 46.07 | 04/29/2016 | 042016 | PETTY CASH |
| | KRISTI DOBBS Total | | 156.07 | | | |
| 725 | DON MCCUE CHEVROLET | | | | | |
| | | 83741 | 62.46 | 04/29/2016 | 387435 | V#1870 RO#55127 |
| | | 83741 | 153.04 | 04/29/2016 | 387433 | V#1884 RO#55141 |
| | DON MCCUE CHEVROLET Total | | 215.50 | | | |
| 749 | DUKES SALES & SERVICE INC | | | | | |
| | | 87289 | 3,000.00 | 04/29/2016 | 13998 | INVENTORY ITEMS |
| | DUKES SALES & SERVICE INC Total | | 3,000.00 | | | |
| 767 | EAGLE ENGRAVING INC | | | | | |
| | | 83774 | 17.85 | 04/29/2016 | 2016-1260 | SIGN/HOLDER |
| | EAGLE ENGRAVING INC Total | | 17.85 | | | |
| 768 | EJ USA INC | | | | | |
| | | 87399 | 267.44 | 04/29/2016 | 110160016342 | 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> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|------------------------|
| | EJ USA INC Total | | <u>267.44</u> | | | |
| 776 | HD SUPPLY WATERWORKS | | | | | |
| | | 87455 | 580.00 | 04/29/2016 | F428263 | INVENTORY ITEMS |
| | | 87454 | 570.00 | 04/29/2016 | F428232 | INVENTORY ITEMS |
| | | 87290 | 1,035.00 | 04/29/2016 | F415718 | INVENTORY ITEMS |
| | | 87290 | 1,670.00 | 04/29/2016 | F403236 | INVENTORY ITEMS |
| | | 87291 | 281.00 | 04/29/2016 | F403235 | INVENTORY ITEMS |
| | | 87290 | 2,624.50 | 04/29/2016 | F356905 | INVENTORY ITEMS |
| | HD SUPPLY WATERWORKS Total | | <u>6,760.50</u> | | | |
| 789 | ANIXTER INC | | | | | |
| | | 87292 | 2,077.50 | 04/29/2016 | 3183242-00 | INVENTORY ITEMS |
| | | 87292 | 487.65 | 04/29/2016 | 3183242-01 | INVENTORY ITEMS |
| | | 87379 | 615.00 | 04/29/2016 | 3189162-00 | INVENTORY ITEMS |
| | | 87367 | 4,289.40 | 04/29/2016 | 3190148-00 | MISC SUPPLIES |
| | | 87367 | 933.84 | 04/29/2016 | 3190148-01 | 4 AND 2 HOLE LUGS |
| | ANIXTER INC Total | | <u>8,403.39</u> | | | |
| 790 | ELGIN PAPER CO | | | | | |
| | | 87359 | 369.50 | 04/29/2016 | 585387 | INVENTORY ITEMS |
| | ELGIN PAPER CO Total | | <u>369.50</u> | | | |
| 815 | ENGINEERING ENTERPRISES INC | | | | | |
| | | 86997 | 483.75 | 04/29/2016 | 58087 | BILLING THRU 3/20/16 |
| | | 85768 | 2,808.70 | 04/29/2016 | 58085 | BILLING THRU 3/20/16 |
| | | 76065 | 3,298.80 | 04/29/2016 | 58084 | BILLING THRU 3/20/16 |
| | ENGINEERING ENTERPRISES INC Total | | <u>6,591.25</u> | | | |
| 820 | ENVIRONMENTAL RESOURCE ASSOC | | | | | |
| | | 85848 | 385.83 | 04/29/2016 | 787713 | MISC SUPPLIES - WW |
| | ENVIRONMENTAL RESOURCE ASSOC Total | | <u>385.83</u> | | | |
| 828 | BOBBY ERD | | | | | |
| | | | 155.00 | 04/29/2016 | 041416 | BOOTS-RED WING 4-14-16 |
| | | | 270.84 | 04/29/2016 | 042516 | JEANS KOHL'S 4-21-16 |
| | BOBBY ERD Total | | <u>425.84</u> | | | |
| 859 | FEECE OIL CO | | | | | |
| | | 86999 | 31.25 | 05/05/2016 | 1584601 | CONOCO MEGAFLOW |
| | | 87346 | 10,546.20 | 04/29/2016 | 3411362 | 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> |
|---------------|------------------------------------|------------------|------------------|-------------|--------------------|-------------------------------|
| | FEECE OIL CO Total | | <u>10,577.45</u> | | | |
| 870 | FIRE PENSION FUND | | | | | |
| | | | 346.67 | 04/29/2016 | FP1%160429135849FD | Fire Pension 1% Fee |
| | | | 1,342.12 | 04/29/2016 | FRP2160429135849FD | Fire Pension Tier 2 |
| | | | 16,031.26 | 04/29/2016 | FRPN160429135849FD | Fire Pension |
| | FIRE PENSION FUND Total | | <u>17,720.05</u> | | | |
| 876 | FIRST ENVIRONMENTAL LAB INC | | | | | |
| | | 83875 | 54.00 | 04/29/2016 | 127668 | MSTP EFFLUENT MONITOR |
| | | 83875 | 274.50 | 04/29/2016 | 127525 | PROJECT BIOSOLIDS |
| | FIRST ENVIRONMENTAL LAB INC Total | | <u>328.50</u> | | | |
| 888 | J C SCHULTZ ENTERPRISES | | | | | |
| | | 87390 | 565.76 | 04/29/2016 | 0000360630 | FLAGS |
| | J C SCHULTZ ENTERPRISES Total | | <u>565.76</u> | | | |
| 891 | FLEET SAFETY SUPPLY | | | | | |
| | | 83743 | 110.67 | 04/29/2016 | 65290 | GASKET V#1715 |
| | | 83743 | 838.30 | 04/29/2016 | 65330 | MISC FLEET DEPT |
| | | 83743 | 838.30 | 04/29/2016 | 65330 | MISC FLEET DEPT |
| | | 83743 | -838.30 | 04/29/2016 | 65330 | MISC FLEET DEPT |
| | | 83743 | -838.30 | 04/29/2016 | 65330 | MISC FLEET DEPT |
| | | 83743 | 838.30 | 05/05/2016 | 65330A | AUTO CHARGES 12 HO |
| | FLEET SAFETY SUPPLY Total | | <u>948.97</u> | | | |
| 916 | FOX VALLEY FIRE & SAFETY INC | | | | | |
| | | 83910 | 186.00 | 04/29/2016 | IN00000310 | SVC CALL OAK ST WATER FILTRAT |
| | | 83910 | 186.00 | 04/29/2016 | 984037 | SVC WWT 4-19-16 |
| | FOX VALLEY FIRE & SAFETY INC Total | | <u>372.00</u> | | | |
| 944 | GALLS LLC | | | | | |
| | | 83791 | 599.15 | 04/29/2016 | 005218744 | UNIFORMS - PD |
| | | 83791 | 131.79 | 04/29/2016 | 005211100 | UNIFORMS - PD |
| | | 83791 | 77.32 | 04/29/2016 | 005187487 | UNIFORMS - PD |
| | | 83791 | 108.61 | 04/29/2016 | 005193886 | UNIFORMS - PD |
| | | | 92.53 | 05/05/2016 | 0046255442 | HOLSTER RETURN |
| | | | -84.99 | 05/05/2016 | 5848762 | CRED INV#004625442 |
| | GALLS LLC Total | | <u>924.41</u> | | | |
| 989 | GORDON FLESCH CO INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------------|-------------------------------|
| | | | 60.93 | 04/29/2016 | 11513434 | SVC 3-16 THRU 4-7-16 |
| | | | 82.17 | 04/29/2016 | IN11514495 | SVC 3-8 THRU 4-8-16 |
| | GORDON FLESCH CO INC Total | | 143.10 | | | |
| 996 | GOVCONNECTION INC | | | | | |
| | | 87347 | 62.95 | 04/29/2016 | 53676694 | 550VA BACK-UPS ES GREEN |
| | | 87326 | 86.56 | 04/29/2016 | 53676592 | COMBO MK520 |
| | GOVCONNECTION INC Total | | 149.51 | | | |
| 1033 | BRIAN HANSEN | | | | | |
| | | | 175.00 | 04/29/2016 | 042716 | SAFETY BOOTS 4-27-16 RED WING |
| | BRIAN HANSEN Total | | 175.00 | | | |
| 1035 | HANG & SHINE ULTRASONICS | | | | | |
| | | 87207 | 685.00 | 04/29/2016 | 8200 | MINI CLEAN BLINDS |
| | HANG & SHINE ULTRASONICS Total | | 685.00 | | | |
| 1036 | HARRIS BANK NA | | | | | |
| | | | 1,404.00 | 04/29/2016 | UNF 160429135849FD (| Union Dues - IAFF |
| | HARRIS BANK NA Total | | 1,404.00 | | | |
| 1052 | STEVE HEIKE | | | | | |
| | | | 48.00 | 05/05/2016 | 051016 | PER DIEM 5-10THRU 5-13-16 |
| | STEVE HEIKE Total | | 48.00 | | | |
| 1066 | STEVE HERRA | | | | | |
| | | | 95.00 | 04/29/2016 | 050616 | REIMB SEMINAR 5-6-16 |
| | STEVE HERRA Total | | 95.00 | | | |
| 1089 | ARENDS HOGAN WALKER LLC | | | | | |
| | | 87084 | 1,496.44 | 05/05/2016 | 1186617 | SUPPLIES FOR TREES |
| | ARENDS HOGAN WALKER LLC Total | | 1,496.44 | | | |
| 1097 | WM HORN STRUCTURAL STEEL CO | | | | | |
| | | 87245 | 280.00 | 04/29/2016 | 95627B | SHEET 72"X119" |
| | WM HORN STRUCTURAL STEEL CO Total | | 280.00 | | | |
| 1104 | HOVING PIT STOP INC | | | | | |
| | | 83859 | 65.00 | 05/05/2016 | 131883 | WEEKLY BILLING SALT BIN |
| | HOVING PIT STOP INC Total | | 65.00 | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|---------------|-------------|----------------------|------------------------------|
| 1106 | CAPITAL ONE NATIONAL ASSOC | | | | | |
| | | | 18.90 | 05/05/2016 | 612000009865 | YEAR END INVENTORY FOOD |
| | | 87372 | 66.44 | 05/05/2016 | 612000008262 | ARBOR DAY REFRESHMENTS |
| | | 87581 | 44.86 | 05/05/2016 | 93888 | FUEL PURCHASE - FD |
| | | | 53.73 | 05/05/2016 | 612000502163 | YEAR END INVENTORY FOOD |
| | | 87474 | 169.90 | 04/29/2016 | 611300008477A | COFFEE |
| | | 87473 | 237.27 | 04/29/2016 | 611300008477 | REFRESHMENTS - J LAMB |
| | | 87448 | 52.24 | 04/29/2016 | 611000011079 | REFRESHMENTS |
| | CAPITAL ONE NATIONAL ASSOC Total | | 643.34 | | | |
| 1133 | IBEW LOCAL 196 | | | | | |
| | | | 689.04 | 04/29/2016 | UNEW160429135849PW | Union Due - IBEW - percent |
| | IBEW LOCAL 196 Total | | 689.04 | | | |
| 1136 | ICMA RETIREMENT CORP | | | | | |
| | | | 752.31 | 04/29/2016 | RTHA160429135849PW | Roth 457 - Dollar Amount |
| | | | 146.43 | 04/29/2016 | C401160429135849CA (| 401A Savings Plan Company |
| | | | 236.53 | 04/29/2016 | ROTH160429135849FD | Roth IRA Deduction |
| | | | 146.43 | 04/29/2016 | E401160429135849CA (| 401A Savings Plan Employee |
| | | | 498.12 | 04/29/2016 | C401160429135849CD (| 401A Savings Plan Company |
| | | | 25.00 | 04/29/2016 | ROTH160429135849FN | Roth IRA Deduction |
| | | | 498.12 | 04/29/2016 | E401160429135849CD (| 401A Savings Plan Employee |
| | | | 923.07 | 04/29/2016 | ICMA160429135849CA (| ICMA Deductions - Dollar Amt |
| | | | 211.79 | 04/29/2016 | ICMP160429135849CA (| ICMA Deductions - Percent |
| | | | 372.76 | 04/29/2016 | C401160429135849FD (| 401A Savings Plan Company |
| | | | 192.30 | 04/29/2016 | ROTH160429135849HR | Roth IRA Deduction |
| | | | 372.76 | 04/29/2016 | E401160429135849FD (| 401A Savings Plan Employee |
| | | | 1,858.00 | 04/29/2016 | ICMA160429135849CD (| ICMA Deductions - Dollar Amt |
| | | | 250.87 | 04/29/2016 | RTHP160429135849FD | Roth 457 - Percent |
| | | | 340.83 | 04/29/2016 | E401160429135849IS 0 | 401A Savings Plan Employee |
| | | | 541.13 | 04/29/2016 | ICMP160429135849FN (| ICMA Deductions - Percent |
| | | | 285.00 | 04/29/2016 | ROTH160429135849PW | Roth IRA Deduction |
| | | | 330.00 | 04/29/2016 | ICMA160429135849HR (| ICMA Deductions - Dollar Amt |
| | | | 340.83 | 04/29/2016 | C401160429135849IS 0 | 401A Savings Plan Company |
| | | | 91.47 | 04/29/2016 | RTHP160429135849PD | Roth 457 - Percent |
| | | | 606.12 | 04/29/2016 | E401160429135849PD (| 401A Savings Plan Employee |
| | | | 2,045.81 | 04/29/2016 | ICMP160429135849IS 0 | ICMA Deductions - Percent |
| | | | 10.00 | 04/29/2016 | RTHA160429135849CD | Roth 457 - Dollar Amount |
| | | | 925.00 | 04/29/2016 | ICMA160429135849IS 0 | ICMA Deductions - Dollar Amt |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|--------------------|------------------------------|
| | | | 606.12 | 04/29/2016 | C401160429135849PD | 401A Savings Plan Company |
| | | | 893.50 | 04/29/2016 | ICMP160429135849CD | ICMA Deductions - Percent |
| | | | 518.80 | 04/29/2016 | C401160429135849FN | 401A Savings Plan Company |
| | | | 211.50 | 04/29/2016 | ROTH160429135849IS | Roth IRA Deduction |
| | | | 518.80 | 04/29/2016 | E401160429135849FN | 401A Savings Plan Employee |
| | | | 1,950.00 | 04/29/2016 | ICMA160429135849FD | ICMA Deductions - Dollar Amt |
| | | | 2,108.74 | 04/29/2016 | ICMP160429135849FD | ICMA Deductions - Percent |
| | | | 150.52 | 04/29/2016 | C401160429135849HR | 401A Savings Plan Company |
| | | | 890.00 | 04/29/2016 | ROTH160429135849PD | Roth IRA Deduction |
| | | | 150.52 | 04/29/2016 | E401160429135849HR | 401A Savings Plan Employee |
| | | | 867.31 | 04/29/2016 | ICMA160429135849FN | ICMA Deductions - Dollar Amt |
| | | | 100.00 | 04/29/2016 | RTHA160429135849IS | Roth 457 - Dollar Amount |
| | | | 25.00 | 04/29/2016 | RTHA160429135849PD | Roth 457 - Dollar Amount |
| | | | 1,063.48 | 04/29/2016 | ICMP160429135849PW | ICMA Deductions - Percent |
| | | | 35.00 | 04/29/2016 | RTHA160429135849HR | Roth 457 - Dollar Amount |
| | | | 20,070.07 | 04/29/2016 | ICMA160429135849PW | ICMA Deductions - Dollar Amt |
| | | | 1,726.56 | 04/29/2016 | ICMP160429135849PD | ICMA Deductions - Percent |
| | | | 702.13 | 04/29/2016 | C401160429135849PW | 401A Savings Plan Company |
| | | | 31.35 | 04/29/2016 | RTHP160429135849PW | Roth 457 - Percent |
| | | | 702.13 | 04/29/2016 | E401160429135849PW | 401A Savings Plan Employee |
| | | | 261.00 | 04/29/2016 | RTHA160429135849FD | Roth 457 - Dollar Amount |
| | | | 9,481.37 | 04/29/2016 | ICMA160429135849PD | ICMA Deductions - Dollar Amt |
| | ICMA RETIREMENT CORP Total | | 55,064.58 | | | |
| 1143 | ID ENHANCEMENTS INC | | | | | |
| | | 87437 | 313.00 | 04/29/2016 | 2016-511900 | PROXIMINTY CARDS |
| | ID ENHANCEMENTS INC Total | | 313.00 | | | |
| 1197 | ILLINOIS FIRE SERVICE ADM PROF | | | | | |
| | | | 55.00 | 05/05/2016 | 050316CM | MBRSHP = C MURPHY |
| | ILLINOIS FIRE SERVICE ADM PROF Total | | 55.00 | | | |
| 1202 | ILLINOIS EPA | | | | | |
| | | 86638 | 247.86 | 04/29/2016 | 191678 | SVC 10-15 THRU 12-31-15 |
| | | | 400.00 | 04/29/2016 | 042816MFT | PERMIT APPRVL 2016 MFT |
| | ILLINOIS EPA Total | | 647.86 | | | |
| 1215 | ILLINOIS MUNICIPAL UTILITIES | | | | | |
| | | 87442 | 450.00 | 05/05/2016 | AC-0009 | IMUA MAY '16=BRUHL/HOPKINS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|-----------------|-------------|----------------|-------------------------------|
| | ILLINOIS MUNICIPAL UTILITIES Total | | <u>450.00</u> | | | |
| 1225 | INSIGHT PUBLIC SECTOR | | | | | |
| | | 87408 | 1,160.55 | 04/29/2016 | 1100471335 | HP WORKSTATION |
| | | 87475 | 1,193.27 | 04/29/2016 | 1100471945 | MICROSOFT SURFACE PRO 4 |
| | | 87407 | 114.56 | 04/29/2016 | 1100471130 | KINGSTON |
| | | 87195 | 1,181.38 | 04/29/2016 | 1100471129 | DIGI TRANSPORT WR21 ROUTER |
| | | 87241 | 1,485.80 | 04/29/2016 | 11001469689 | SURFACE PRO W/DOCK STATION |
| | | 87223 | 229.12 | 04/29/2016 | 1100469810 | KINGSTON DDR4 8GB |
| | | 87241 | 30.95 | 04/29/2016 | 1100469479 | ETHERNET ADAPTER |
| | INSIGHT PUBLIC SECTOR Total | | <u>5,395.63</u> | | | |
| 1240 | INTERSTATE BATTERY SYSTEM OF | | | | | |
| | | 87450 | 223.90 | 04/29/2016 | 60333341 | INVENTORY ITEMS |
| | | 87317 | 587.80 | 04/29/2016 | 60333072 | INVENTORY ITEMS |
| | | 87401 | 120.00 | 04/29/2016 | 1915201014213 | INVENTORY ITEMS |
| | INTERSTATE BATTERY SYSTEM OF Total | | <u>931.70</u> | | | |
| 1286 | JG UNIFORMS INC | | | | | |
| | | 83793 | 164.27 | 04/29/2016 | 42371 | UNIFORMS - PD |
| | | 83793 | 205.33 | 04/29/2016 | 42371A | PD UNIFORMS |
| | | 83793 | 181.00 | 04/29/2016 | 42373 | PD UNIFORMS |
| | | 83793 | 159.13 | 04/29/2016 | 42371B | PD UNIFORMS |
| | | 83793 | 248.00 | 04/29/2016 | 42369 | UNIFORMS - PD |
| | | 83793 | 268.00 | 04/29/2016 | 42370 | PD UNIFORMS |
| | | 83793 | 349.14 | 04/29/2016 | 41799B | UNIFORMS - PD |
| | | | 164.29 | 04/29/2016 | 41799A | BRESNAHAN-UNIFORMS |
| | JG UNIFORMS INC Total | | <u>1,739.16</u> | | | |
| 1299 | DEERE & COMPANY | | | | | |
| | | 86801 | 3,708.80 | 04/29/2016 | 115127690 | ROTARY BROOM |
| | DEERE & COMPANY Total | | <u>3,708.80</u> | | | |
| 1309 | J&S NEWPORT ENT LP | | | | | |
| | | | 8.62 | 04/29/2016 | 042016 | PRISONER FOOD CHARGES FEB 2 |
| | J&S NEWPORT ENT LP Total | | <u>8.62</u> | | | |
| 1313 | KANE COUNTY RECORDERS OFFICE | | | | | |
| | | | 94.00 | 04/29/2016 | 042716 | 1660 W MAIN/1556 INDEPENDENCE |
| | KANE COUNTY RECORDERS OFFICE Total | | <u>94.00</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|----------------|----------------------------|
| 1317 | COUNTY OF KANE | | | | | |
| | | 84727 | 291.00 | 04/29/2016 | 2016-00000004 | SVC DEC THRU FEB 2016 |
| | COUNTY OF KANE Total | | 291.00 | | | |
| 1353 | SUSAN KEMPH | | | | | |
| | | | 80.29 | 04/29/2016 | 040216 | PETTY CASH |
| | SUSAN KEMPH Total | | 80.29 | | | |
| 1363 | KIESLER POLICE SUPPLY INC | | | | | |
| | | 86486 | 4,427.28 | 05/05/2016 | 0784242 | MISC PD SUPPLIES |
| | KIESLER POLICE SUPPLY INC Total | | 4,427.28 | | | |
| 1366 | DAVID L KINTZ | | | | | |
| | | | 18.35 | 05/05/2016 | 050316 | CASE#16-9610 |
| | DAVID L KINTZ Total | | 18.35 | | | |
| 1387 | KONICA MINOLTA BUS SOLUTIONS | | | | | |
| | | | 173.55 | 04/29/2016 | 9002345486 | SVC 3-19 THRU 4-18-16 |
| | KONICA MINOLTA BUS SOLUTIONS Total | | 173.55 | | | |
| 1395 | KRAMER TREE SPECIALISTS | | | | | |
| | | 83878 | 22,440.00 | 05/02/2016 | 56516 | BRUSH REMOVAL APRIL 2016 |
| | KRAMER TREE SPECIALISTS Total | | 22,440.00 | | | |
| 1399 | JAMES KUNCHES | | | | | |
| | | | 201.42 | 04/29/2016 | 041816 | PANTS - AMAZON 4-18-16 |
| | | | 60.00 | 05/05/2016 | 042816 | CDL REIMB |
| | JAMES KUNCHES Total | | 261.42 | | | |
| 1403 | WEST VALLEY GRAPHICS & PRINT | | | | | |
| | | 86129 | 279.00 | 04/29/2016 | 12994 | NOTE CARDS/ENVELOPES |
| | | 87274 | 107.00 | 04/29/2016 | 13496 | INSPECTION CARDS - BCE |
| | | 86204 | 74.50 | 04/29/2016 | 13035 | BSNSS CARDS - MAYOR |
| | | 87361 | 387.00 | 04/29/2016 | 13578 | LETTERHEAD - MAYOR |
| | | 83787 | 552.50 | 04/29/2016 | 13602 | PROPERTY RECORDS - PD |
| | | 87386 | 85.00 | 04/29/2016 | 13563 | DOORHANGERS-CITY STREET PR |
| | | 87281 | 100.00 | 04/29/2016 | 13501 | INSPECTION FORMS |
| | WEST VALLEY GRAPHICS & PRINT Total | | 1,585.00 | | | |
| 1413 | PENNY LANCOR | | | | | |
| | | | 69.02 | 04/29/2016 | 042116 | V10 PROJECT REFRESHMENTS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|--------------------------------|
| | PENNY LANCOR Total | | <u>69.02</u> | | | |
| 1428 | LATITUDE GEOGRAPHICS GROUP LTD | | | | | |
| | | 87313 | 598.00 | 04/29/2016 | INV0003093 | GEOCRTEX CONF=ERIC/KEITH |
| | LATITUDE GEOGRAPHICS GROUP LTD Total | | <u>598.00</u> | | | |
| 1450 | LEE JENSEN SALES CO INC | | | | | |
| | | 87343 | 92.00 | 04/29/2016 | 156134 | SENSOR |
| | LEE JENSEN SALES CO INC Total | | <u>92.00</u> | | | |
| 1463 | LINA | | | | | |
| | | 83849 | 11,778.82 | 04/29/2016 | 043016 | SVC APRIL 2016 |
| | LINA Total | | <u>11,778.82</u> | | | |
| 1485 | FRANCISCO LOPEZ | | | | | |
| | | | 99.02 | 04/29/2016 | 042516 | JEANS - FARM/FLEET 4-23-16 |
| | FRANCISCO LOPEZ Total | | <u>99.02</u> | | | |
| 1489 | LOWES | | | | | |
| | | 87429 | 298.98 | 04/29/2016 | 1337 | INVENTORY ITEMS |
| | | 87430 | 20.40 | 04/29/2016 | 1336 | INVENTORY ITEMS |
| | | 87397 | 62.00 | 04/29/2016 | 1260 | INVENTORY ITEMS |
| | | 83749 | 45.57 | 04/29/2016 | 02908 | MISC HARDWARE/SUPPLIES |
| | | 83730 | 236.55 | 04/29/2016 | 02856 | MISC HARDWARE/SUPPLIES |
| | | 85789 | 99.57 | 04/29/2016 | 10183 | DAMAGE LITES - PRAIRIE ST BRDC |
| | | 83884 | 442.57 | 04/29/2016 | 02993B | MISC HARDWARE/SUPPLIES |
| | | 83730 | 27.32 | 04/29/2016 | 02667A | MISC HARDWARE/SUPPLIES |
| | | 83730 | 80.42 | 04/29/2016 | 80093 | DEWALT TOOLS |
| | | 83884 | 168.14 | 04/29/2016 | 09859 | MISC SUPPLIES |
| | | 83957 | 241.99 | 04/29/2016 | 02235C | MISC HARDWARE/SUPPLIES |
| | | 83749 | 180.33 | 05/05/2016 | 02606A | MISC HARDWARE/SUPPLIES |
| | | 83749 | 18.96 | 04/29/2016 | 02196B | MISC HARDWARE/SUPPLIES |
| | | 87477 | 79.53 | 04/29/2016 | 01376 | MISC HARDWARE/SUPPLIES |
| | | 83957 | 385.81 | 04/29/2016 | 02169 | MISC HARDWARE/SUPPLIES |
| | LOWES Total | | <u>2,388.14</u> | | | |
| 1491 | SCOTT LUDKE | | | | | |
| | | | 232.15 | 04/29/2016 | 042416 | JEANS KOHL'S 4-24-16 |
| | SCOTT LUDKE Total | | <u>232.15</u> | | | |
| 1508 | ERIK MAHAN | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|---------------|-------------|----------------|----------------------------|
| | | | 24.00 | 04/29/2016 | 050316 | PER DIEM 5-3 THRU 5-4-2016 |
| | ERIK MAHAN Total | | 24.00 | | | |
| 1554 | EQUIPMENT DEPOT OF ILLINOIS | | | | | |
| | | 87275 | 485.52 | 04/29/2016 | 30505041 | FORK AND FREIGHT |
| | EQUIPMENT DEPOT OF ILLINOIS Total | | 485.52 | | | |
| 1556 | NIKOS TOOLS LLC | | | | | |
| | | 87373 | 54.95 | 04/29/2016 | 94919 | TOOL REPLACEMENT |
| | NIKOS TOOLS LLC Total | | 54.95 | | | |
| 1558 | JEREMY MAUTHE | | | | | |
| | | | 175.00 | 04/29/2016 | 040916 | SAFETY BOOTS DANNER 4-9-16 |
| | JEREMY MAUTHE Total | | 175.00 | | | |
| 1559 | MAURINE PATTEN ED D | | | | | |
| | | 83805 | 420.00 | 04/29/2016 | 042216 | SVCS APR 2016 |
| | MAURINE PATTEN ED D Total | | 420.00 | | | |
| 1564 | MICHAEL MCCOWAN | | | | | |
| | | | 191.25 | 04/29/2016 | 050916 | PER DIEM 5-9~5-11-16 |
| | MICHAEL MCCOWAN Total | | 191.25 | | | |
| 1569 | KARLA MCCLEARY | | | | | |
| | | | 26.95 | 05/05/2016 | 042816 | REIMB-BROKER TOUR FOOD |
| | KARLA MCCLEARY Total | | 26.95 | | | |
| 1573 | NANCY MCFARLAND | | | | | |
| | | | 97.72 | 04/29/2016 | 042216 | REIMB REFRESHMENTS |
| | NANCY MCFARLAND Total | | 97.72 | | | |
| 1582 | MCMaster CARR SUPPLY CO | | | | | |
| | | 87284 | 92.92 | 04/29/2016 | 54171737 | MISC SUPPLIES - |
| | | 87126 | 58.82 | 04/29/2016 | 53004434 | PVC TUBING |
| | | 87309 | 355.38 | 04/29/2016 | 54294394 | INVENTORY ITEMS |
| | | 87402 | 115.87 | 04/29/2016 | 55049579 | INVENTORY ITEMS |
| | MCMaster CARR SUPPLY CO Total | | 622.99 | | | |
| 1590 | MEDICAL SCREENING SERVICES INC | | | | | |
| | | | 99.00 | 04/29/2016 | 0322357-IN | MONTHLY CHARGES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| | MEDICAL SCREENING SERVICES INC Total | | <u>99.00</u> | | | |
| 1600 | MENDEL PLUMBING & HEATING INC | | | | | |
| | | 87221 | 4,460.00 | 04/29/2016 | W33790 | SVC 2900 PRODUCTION DR |
| | | 87319 | 780.00 | 04/29/2016 | W33720 | CHECK VALVE |
| | | 87221 | 4,460.00 | 04/29/2016 | W33791 | SVC 2901 CAMPTON HILLS RD |
| | MENDEL PLUMBING & HEATING INC Total | | <u>9,700.00</u> | | | |
| 1626 | MIDWEST AIR PRO | | | | | |
| | | 87381 | 2,482.00 | 04/29/2016 | 12812 | SVC CALL STATION 1 |
| | MIDWEST AIR PRO Total | | <u>2,482.00</u> | | | |
| 1637 | FLEETPRIDE INC | | | | | |
| | | 83745 | 17.08 | 05/05/2016 | 76648405 | MISC FLEET DEPT |
| | | 83745 | 17.08 | 04/29/2016 | 76700441 | SASGLOVE RAVEN PWDR FREE |
| | | 83745 | 109.86 | 04/29/2016 | 76692306 | FLEET DEPT PARTS |
| | FLEETPRIDE INC Total | | <u>144.02</u> | | | |
| 1645 | CHRISTOPHER MINICK | | | | | |
| | | | 327.45 | 04/29/2016 | 052116 | PER DIEM - GFOA CONF 5-21-16 |
| | CHRISTOPHER MINICK Total | | <u>327.45</u> | | | |
| 1651 | MNJ TECHNOLOGIES DIRECT INC | | | | | |
| | | 87426 | 72.00 | 04/29/2016 | 0003458162 | HP BLACK LASERJET |
| | | 87476 | 58.05 | 04/29/2016 | 0003458797 | TONER |
| | | 87222 | 1,215.00 | 04/29/2016 | 0003455519 | LED MOBILE WORKSTATION |
| | | 87436 | 2,060.55 | 04/29/2016 | 0003458161 | HP BUSINESS MONITOR |
| | MNJ TECHNOLOGIES DIRECT INC Total | | <u>3,405.60</u> | | | |
| 1655 | MONROE TRUCK EQUIPMENT | | | | | |
| | | 87050 | 5,095.47 | 04/29/2016 | 5320743 | CURB GUARD KITS |
| | MONROE TRUCK EQUIPMENT Total | | <u>5,095.47</u> | | | |
| 1668 | FERGUSON ENTERPRISES INC | | | | | |
| | | 87460 | 27.00 | 04/29/2016 | 3349354 | INVENTORY ITEMS |
| | | 87461 | 215.92 | 04/29/2016 | 3349370 | INVENTORY ITEMS |
| | FERGUSON ENTERPRISES INC Total | | <u>242.92</u> | | | |
| 1681 | MUTUAL AID BOX ALARM SYS IL | | | | | |
| | | 83918 | 52.00 | 04/29/2016 | 04222016-01 | KNOX BOX KEYS |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|------------------------------------|------------------|------------------|-------------|--------------------|-----------------------------|
| | MUTUAL AID BOX ALARM SYS IL Total | | <u>52.00</u> | | | |
| 1711 | NESTLE WATERS NORTH AMERICA | 84178 | 31.42 | 04/29/2016 | 06D0122067317 | WATER DELIVERY 3-13~4-12-16 |
| | NESTLE WATERS NORTH AMERICA Total | | <u>31.42</u> | | | |
| 1745 | NICOR | | 146.76 | 05/05/2016 | 1000 4 APR 21 2016 | SVC 3-22 THRU 4-20-16 |
| | | | 31.31 | 05/05/2016 | 4606 2 APR 21 2016 | SVC 3-21 THRU 4-20-16 |
| | | | 245.21 | 04/29/2016 | 2485 8 APR 11 2016 | SVC 3-8- THRU 4-8-16 |
| | | | 30.81 | 04/29/2016 | 1000 2 APR 13 2016 | SVC 3-11 THRU 4-12-16 |
| | | | 30.09 | 05/05/2016 | 9676 7 APR 21 2016 | SVC 3-21 THRU 4-20-16 |
| | | | 183.60 | 05/05/2016 | 1829 0 APR 21 2016 | SVC 3-22 THRU 4-20-16 |
| | | | 313.93 | 04/29/2016 | 1000 4 APR 13 2016 | SVC 3-10 THRU 4-12-16 |
| | | | 30.23 | 04/29/2016 | 1968 1 APR 13 2016 | SVC 3-10 THRU 4-12-16 |
| | | | 83.37 | 04/29/2016 | 1000 1 APR 11 2016 | SVC 3-8 THRU 4-8-16 |
| | | | 64.25 | 04/29/2016 | 1000 8 APR 13 2016 | SVC 3-10 THRU 4-12-16 |
| | | | 357.14 | 05/05/2016 | 9226 2 APR 21 2016 | SVC 3-22 THRU 4-20-16 |
| | | | 85.41 | 04/29/2016 | 1000 0 APR 13 2016 | SVC 3-10 THRU 4-12-16 |
| | | | 88.71 | 04/29/2016 | 8642 6 APR 11 2016 | SVC 3-8 THRU 4-8-16 |
| | | | 2,434.16 | 05/05/2016 | 0929 6 APR 21 2016 | SVC 3-22 THRU 4-21-16 |
| | | | 4,008.08 | 05/05/2016 | 8317 9 APR 27 2016 | MONTHLY BILLIING APRIL 2016 |
| | | | 1,339.11 | 05/05/2016 | 7652 0 APR 21 2016 | SVC 3-22 THRU 4-20-16 |
| | | | 30.09 | 05/05/2016 | 7497 2 APR 21 2016 | SVC 3-21 THRU 4-20-16 |
| | | | 34.34 | 04/29/2016 | 5425 2 APR 15 2016 | SVC 11-4 THRU 4-6-16 |
| | NICOR Total | | <u>9,536.60</u> | | | |
| 1747 | COMPASS MINERALS AMERICA INC | 41 | 28,944.04 | 04/29/2016 | 71476783 | ROAD SALT |
| | COMPASS MINERALS AMERICA INC Total | | <u>28,944.04</u> | | | |
| 1756 | NORTH CENTRAL LABORATORIES | 87432 | 926.62 | 04/29/2016 | 371741 | INVENTORY ITEMS |
| | NORTH CENTRAL LABORATORIES Total | | <u>926.62</u> | | | |
| 1769 | OEI PRODUCTS INC | 87417 | 207.40 | 04/29/2016 | 4722 | INVENTORY ITEMS |
| | OEI PRODUCTS INC Total | | <u>207.40</u> | | | |
| 1772 | OHALLORAN KOSOFF GEITNER & | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|-----------------|---------------------------|
| | | | 3,081.88 | 04/29/2016 | 150608W009-0001 | RE: J WOLFF 11-16~1-28-16 |
| | OHALLORAN KOSOFF GEITNER & Total | | <u>3,081.88</u> | | | |
| 1775 | RAY O'HERRON CO | | | | | |
| | | 83795 | 80.99 | 04/29/2016 | 1620263-IN | UNIFORMS - PD |
| | | 83795 | 143.98 | 04/29/2016 | 1620262-IN | UNIFORMS - PD |
| | | 83795 | 224.96 | 04/29/2016 | 1620265-IN | UNIFORMS - PD |
| | | 83795 | 53.99 | 04/29/2016 | 1620264-IN | UNIFORMS - PD |
| | | 83795 | 98.98 | 04/29/2016 | 1623592-IN | POLICE DEPT UNIFORMS |
| | | 83795 | 151.03 | 04/29/2016 | 1621712-IN | UNIFORMS - PD |
| | | 83795 | 833.26 | 04/29/2016 | 1622852-IN | POLICE DEPT UNIFORMS |
| | RAY O'HERRON CO Total | | <u>1,587.19</u> | | | |
| 1783 | ON TIME EMBROIDERY INC | | | | | |
| | | 87262 | 9,322.00 | 04/29/2016 | 32440 | FIRE DEPT UNIFORMS |
| | | 83919 | 323.00 | 04/29/2016 | 31412 | UNIFORMS - FD |
| | | 83919 | 156.00 | 04/29/2016 | 32119 | UNIFORMS - FD |
| | | 83919 | 156.00 | 04/29/2016 | 32119 | UNIFORMS - FD |
| | | 83919 | -156.00 | 04/29/2016 | 32119 | UNIFORMS - FD |
| | | 83919 | -156.00 | 04/29/2016 | 32119 | UNIFORMS - FD |
| | | 83919 | 211.00 | 04/29/2016 | 31663 | UNIFORMS - FD |
| | | 83919 | 790.00 | 04/29/2016 | 32117 | UNIFORMS - FD |
| | | 83919 | 159.00 | 04/29/2016 | 31639 | UNIFORMS - FD |
| | | 83919 | 36.00 | 04/29/2016 | 31638 | UNIFORMS - FD |
| | | 83919 | 24.00 | 04/29/2016 | 31436 | UNIFORMS - FD |
| | | 83919 | 184.00 | 04/29/2016 | 31502 | UNIFORMS - FD |
| | ON TIME EMBROIDERY INC Total | | <u>11,049.00</u> | | | |
| 1795 | P&M SEWER AND WATER INC | | | | | |
| | | 86798 | 41,332.73 | 04/29/2016 | 86798F | BOLT REPLACEMENT CONTRACT |
| | P&M SEWER AND WATER INC Total | | <u>41,332.73</u> | | | |
| 1797 | PACE SUBURBAN BUS | | | | | |
| | | 85002 | 3,874.76 | 04/29/2016 | 423808 | SVCS JAN 2016 |
| | PACE SUBURBAN BUS Total | | <u>3,874.76</u> | | | |
| 1819 | RITA PAYLEITNER | | | | | |
| | | | 103.53 | 05/05/2016 | 042716 | REIMB COFFEE MAKER/KCUPS |
| | RITA PAYLEITNER Total | | <u>103.53</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|------------------|-------------|--------------------|----------------------------|
| 1822 | PDC LABORATORIES INC | 84962 | 35.00 | 04/29/2016 | 829777 | LAB TESTING |
| | PDC LABORATORIES INC Total | | 35.00 | | | |
| 1852 | SHERRI M BOS | 86409 | 5,734.34 | 04/29/2016 | 2631 | SPRING START UP |
| | SHERRI M BOS Total | | 5,734.34 | | | |
| 1861 | POLICE PENSION FUND | | 3,320.94 | 04/29/2016 | PLP2160429135849PD | Police Pension Tier 2 |
| | | | 15,940.39 | 04/29/2016 | PLPN160429135849PD | Police Pension |
| | POLICE PENSION FUND Total | | 19,261.33 | | | |
| 1864 | POLYDYNE INC | 87321 | 7,935.00 | 04/29/2016 | 1041567 | CLARIFLOC |
| | POLYDYNE INC Total | | 7,935.00 | | | |
| 1890 | LEGAL SHIELD | | 8.75 | 04/29/2016 | PPLS160429135849PW | Pre-Paid Legal Services |
| | | | 166.45 | 04/29/2016 | PPLS160429135849PD | Pre-Paid Legal Services |
| | | | 14.26 | 04/29/2016 | PPLS160429135849FD | Pre-Paid Legal Services |
| | | | 8.75 | 04/29/2016 | PPLS160429135849FN | Pre-Paid Legal Services |
| | LEGAL SHIELD Total | | 198.21 | | | |
| 1898 | PRIORITY PRODUCTS INC | 83754 | 108.80 | 04/29/2016 | 868470 | MISC FLEET DEPT |
| | | 83754 | 169.66 | 04/29/2016 | 868165 | MISC SUPPLIES - FLEET |
| | PRIORITY PRODUCTS INC Total | | 278.46 | | | |
| 1902 | PROSPAN MANUFACTURING CO | 87016 | 552.00 | 04/29/2016 | 1501059 | 36" EXTENSION |
| | PROSPAN MANUFACTURING CO Total | | 552.00 | | | |
| 1940 | RADCO COMMUNICATIONS INC | 83781 | 140.00 | 04/29/2016 | 81478 | TROUBLE SHOOT REPAIRS |
| | | 83781 | 70.00 | 05/05/2016 | 81487 | UNIT 41 TICKET 86793 |
| | | 87358 | 114.50 | 04/29/2016 | 81459 | REPAIRS FD UNITS 102 & 112 |
| | | 83781 | 381.98 | 04/29/2016 | 81436 | REPAIR #23 & 24 |
| | RADCO COMMUNICATIONS INC Total | | 706.48 | | | |
| 1945 | JOSEPH R RAMOS | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------------|-------------|----------------|----------------------------|
| | | | 275.00 | 04/29/2016 | 110-8-042216 | SVCS 4-21-16 |
| | JOSEPH R RAMOS Total | | <u>275.00</u> | | | |
| 1946 | RANDALL PRESSURE SYSTEMS INC | | | | | |
| | | 87318 | 541.52 | 04/29/2016 | I-02397-0 | DISCHARGE HOSE/CLAMP |
| | RANDALL PRESSURE SYSTEMS INC Total | | <u>541.52</u> | | | |
| 1947 | RAPID PAC | | | | | |
| | | 87295 | 184.00 | 04/29/2016 | 95241 | INVENTORY ITEMS |
| | RAPID PAC Total | | <u>184.00</u> | | | |
| 1953 | RBS PACKAGING INC | | | | | |
| | | 87296 | 137.00 | 04/29/2016 | 2030264 | INVENTORY ITEMS |
| | | 87462 | 367.89 | 04/29/2016 | 2030333 | INVENTORY ITEMS |
| | RBS PACKAGING INC Total | | <u>504.89</u> | | | |
| 2032 | POMPS TIRE SERVICE INC | | | | | |
| | | 87265 | 818.10 | 04/29/2016 | 640040340 | INVENTORY ITEMS |
| | | 87365 | 818.10 | 04/29/2016 | 640040582 | INVENTORY ITEMS |
| | | 87364 | 676.78 | 04/29/2016 | 640040581 | INVENTORY ITEMS |
| | | 83752 | 5.00 | 04/29/2016 | 640040425 | SCRAP DISPOSAL |
| | | 83752 | 14.00 | 04/29/2016 | 640040518 | SCRAP CHR/ DISPOSAL FEE |
| | | 87320 | -415.50 | 04/29/2016 | 640040362 | FLEET SUPPLIES |
| | | 87320 | -415.50 | 04/29/2016 | 640040362 | FLEET SUPPLIES |
| | | 87320 | 415.50 | 04/29/2016 | 640040362 | FLEET SUPPLIES |
| | | 87320 | 415.50 | 04/29/2016 | 640040362 | FLEET SUPPLIES |
| | | 87271 | 1,786.56 | 04/29/2016 | 640040390 | INVENTORY ITEMS |
| | | | 415.50 | 04/29/2016 | 640040362A | RECONDITION 6X19.5 |
| | POMPS TIRE SERVICE INC Total | | <u>4,534.04</u> | | | |
| 2059 | SCOTT R SANDERS | | | | | |
| | | | 334.58 | 04/29/2016 | 042716 | PETTY CASH |
| | SCOTT R SANDERS Total | | <u>334.58</u> | | | |
| 2064 | SANTANNA NATURAL GAS CORP | | | | | |
| | | | 1,168.42 | 05/05/2016 | 050116 | MONTHLY BILLING APRIL 2016 |
| | SANTANNA NATURAL GAS CORP Total | | <u>1,168.42</u> | | | |
| 2067 | SAUBER MFG CO | | | | | |
| | | 87179 | 1,636.00 | 04/29/2016 | PSI174078 | ALUM TOOL BOX |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-------------------------------------|------------------|------------------|-------------|----------------|------------------------------|
| | SAUBER MFG CO Total | | <u>1,636.00</u> | | | |
| 2112 | SEFCOR INC | 87134 | 960.28 | 04/29/2016 | 46273 | CONNECTORS |
| | SEFCOR INC Total | | <u>960.28</u> | | | |
| 2123 | SERVICE MECHANICAL INDUSTRIES | 86904 | 373.00 | 04/29/2016 | 6344 | INSTALL LINE VOLT THERMOSTAT |
| | | 87398 | 1,306.22 | 04/29/2016 | S55757 | SVC CENTURY STATION |
| | SERVICE MECHANICAL INDUSTRIES Total | | <u>1,679.22</u> | | | |
| 2126 | SEWER EQUIPMENT CO OF AMERICA | 87171 | 193.35 | 04/29/2016 | 0000149858 | LEADER HOSE |
| | | 87171 | 736.86 | 05/05/2016 | 0000149331 | LEADER HOSES |
| | SEWER EQUIPMENT CO OF AMERICA Total | | <u>930.21</u> | | | |
| 2137 | SHERWIN WILLIAMS | 83906 | 33.87 | 05/05/2016 | 4890-4 | PAINT SUPPLIES |
| | | 83906 | 133.72 | 04/29/2016 | 4684-1 | PAINT SUPPLIES |
| | SHERWIN WILLIAMS Total | | <u>167.59</u> | | | |
| 2156 | SIRCHIE FINGERPRINT LABS | 87118 | 174.79 | 04/29/2016 | 0251270-IN | INTEGRITY EVIDENCE BAGS |
| | SIRCHIE FINGERPRINT LABS Total | | <u>174.79</u> | | | |
| 2157 | SISLERS ICE & DAIRY LTD | 83943 | 103.50 | 04/29/2016 | 244599 | ICE DELIVERY |
| | SISLERS ICE & DAIRY LTD Total | | <u>103.50</u> | | | |
| 2158 | GARY SITTLER | | 129.99 | 04/29/2016 | 042416 | BOOTS FARM/FLEET 4-24-16 |
| | GARY SITTLER Total | | <u>129.99</u> | | | |
| 2163 | SKYLINE TREE SERVICE & | 84016 | 1,792.50 | 04/29/2016 | 2948 | SVCS 4-21 & 4-25-16 |
| | | 84016 | 1,430.00 | 04/29/2016 | 2940 | GENERAL PRUNING |
| | | 84015 | 8,110.00 | 04/29/2016 | 2937 | TREE SERVICE |
| | SKYLINE TREE SERVICE & Total | | <u>11,332.50</u> | | | |
| 2174 | JUSTIN SODERQUIST | | 156.78 | 05/05/2016 | 042716 | JEANS - KOHLS 4-27-16 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|---------------------|-----------------------|
| | JUSTIN SODERQUIST Total | | <u>156.78</u> | | | |
| 2200 | STATE TREASURER | | | | | |
| | | 85100 | 8,872.50 | 04/29/2016 | 50325 | SVC JAN THRU MAR 2016 |
| | STATE TREASURER Total | | <u>8,872.50</u> | | | |
| 2220 | ST CHARLES PUBLIC LIBRARY DIST | | | | | |
| | | | 1,400.00 | 04/29/2016 | 042716 | YOUTH COMM GRANT |
| | ST CHARLES PUBLIC LIBRARY DIST Total | | <u>1,400.00</u> | | | |
| 2227 | ST CHARLES FLORIST | | | | | |
| | | 83809 | 60.00 | 04/29/2016 | 0000016 | FLOWERS ARRANGEMENT |
| | ST CHARLES FLORIST Total | | <u>60.00</u> | | | |
| 2228 | CITY OF ST CHARLES | | | | | |
| | | | 81.81 | 04/30/2016 | 3-31-31068-0-2-0316 | SVC 2-29 THRU 3-29-16 |
| | | | 84.40 | 04/30/2016 | 3-31-31065-6-1-0316 | SVC 2-19 THRU 3-29-16 |
| | | | 110.00 | 04/30/2016 | 3-31-31067-2-1-0316 | SVC 2-29 THRU 3-29-16 |
| | CITY OF ST CHARLES Total | | <u>276.21</u> | | | |
| 2229 | SOURCE ONE | | | | | |
| | | 87344 | 23.04 | 04/29/2016 | 405585 | OFFICE SUPPLIES - PW |
| | SOURCE ONE Total | | <u>23.04</u> | | | |
| 2235 | STEINER ELECTRIC COMPANY | | | | | |
| | | 87299 | 184.80 | 04/29/2016 | S005347351.004 | INVENTORY ITEMS |
| | | 87299 | 1,299.00 | 04/29/2016 | S005347351.003 | INVENTORY ITEMS |
| | | 87299 | 494.50 | 04/29/2016 | S005347351.005 | INVENTORY ITEMS |
| | | 87375 | 145.28 | 04/29/2016 | S005352648.001 | V#1779 RO#55192 |
| | | 87464 | 102.90 | 04/29/2016 | S005357858.001 | INVENTORY ITEMS |
| | | 83895 | 124.00 | 04/29/2016 | S005357296.001 | ELEC SUPPLIES |
| | | 87451 | 392.58 | 04/29/2016 | S005360230.001 | INVENTORY ITEMS |
| | | 87464 | 371.37 | 04/29/2016 | S005357858.002 | INVENTORY ITEMS |
| | | 87451 | 294.18 | 04/29/2016 | S005360230.002 | INVENTORY ITEMS |
| | | 87463 | 244.08 | 04/29/2016 | S005360830.001 | INVENTORY ITEMS |
| | | 87299 | 479.10 | 04/29/2016 | S005347351.002 | INVENTORY ITEMS |
| | | 87463 | 131.20 | 04/29/2016 | S005360830.003 | INVENTORY ITEMS |
| | | 87299 | 288.84 | 04/29/2016 | S005347351.001 | INVENTORY ITEMS |
| | | 87463 | 257.60 | 04/29/2016 | S005360830.002 | INVENTORY ITEMS |
| | STEINER ELECTRIC COMPANY Total | | <u>4,809.43</u> | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|-------------------------------|
| 2249 | STEVE STREICH | | 166.65 | 05/05/2016 | 042916 | BOOTS - FARM & FLEET 4-29-16 |
| | STEVE STREICH Total | | 166.65 | | | |
| 2250 | STREICHERS | 86950 | 265.00 | 04/29/2016 | I204158 | TACTICAL CARRIER/POUCH |
| | STREICHERS Total | | 265.00 | | | |
| 2273 | SUPERIOR ASPHALT MATERIALS LLC | 38 | 1,219.05 | 04/29/2016 | 20160246 | ASPHALT |
| | SUPERIOR ASPHALT MATERIALS LLC Total | | 1,219.05 | | | |
| 2274 | ROBERT SURRETT | | 53.58 | 04/29/2016 | 042316 | BOOTS - WALMART 4-23-16 |
| | ROBERT SURRETT Total | | 53.58 | | | |
| 2300 | TEMCO MACHINERY INC | 83762 | 108.29 | 05/05/2016 | AG49474 | PARTS FOR FLEET |
| | | 83762 | 206.03 | 04/29/2016 | AG48739 | BLOWER ASSEMBLY |
| | | 83762 | 659.60 | 04/29/2016 | AG48840 | BRAKE CHAMBER |
| | TEMCO MACHINERY INC Total | | 973.92 | | | |
| 2306 | TEMPLE DISPLAY LTD | 87382 | 1,012.32 | 04/29/2016 | 15041 | MINI LED LIGHTS |
| | TEMPLE DISPLAY LTD Total | | 1,012.32 | | | |
| 2316 | APC STORE | 86974 | 51.95 | 04/29/2016 | 2-325231 | INVENTORY ITEMS |
| | | 87311 | 113.48 | 04/29/2016 | 2-326287 | INVENTORY ITEMS |
| | | 87423 | 173.26 | 04/29/2016 | 2-327210 | INVENTORY ITEMS |
| | | 87424 | 119.30 | 04/29/2016 | 2-327211 | INVENTORY ITEMS |
| | | 83815 | 384.10 | 04/29/2016 | 4177-0416 | FLEET DEPT MONTHLY BILLING AF |
| | APC STORE Total | | 842.09 | | | |
| 2329 | DAVID TODD | | 134.99 | 04/29/2016 | 042016 | STEEL TOE SHOES 4-20-16 |
| | DAVID TODD Total | | 134.99 | | | |
| 2345 | TRAFFIC CONTROL & PROTECTION | 87237 | 560.60 | 04/29/2016 | 86287 | SIGNS |
| | | 87301 | 1,306.75 | 04/29/2016 | 86445 | 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> |
|---------------|--------------------------------------|------------------|------------------|-------------|----------------|-----------------------------|
| | TRAFFIC CONTROL & PROTECTION Total | | <u>1,867.35</u> | | | |
| 2357 | TRI CITY FAMILY SERVICES | | 2,000.00 | 04/29/2016 | 042716 | YOUTH COMM GRANT |
| | TRI CITY FAMILY SERVICES Total | | <u>2,000.00</u> | | | |
| 2363 | TROTTER & ASSOCIATES INC | | | | | |
| | | 86799 | 915.25 | 04/29/2016 | 12133A | SVC OHIO AVE BOOSTER -VFD |
| | | 86799 | -915.25 | 04/29/2016 | 12133 | RE: OHIO AV BOOSTER |
| | | 86799 | -915.25 | 04/29/2016 | 12133 | RE: OHIO AV BOOSTER |
| | TROTTER & ASSOCIATES INC Total | | <u>-915.25</u> | | | |
| 2373 | TYLER MEDICAL SERVICES | | | | | |
| | | 84713 | 725.00 | 04/29/2016 | 375818 | PFT 4-18-16 |
| | | 83811 | 200.00 | 04/29/2016 | 375389 | PFT 4-11-16 |
| | TYLER MEDICAL SERVICES Total | | <u>925.00</u> | | | |
| 2376 | ULTRA STROBE COMMUNICATIONS | | | | | |
| | | 86734 | 9,223.96 | 04/29/2016 | 070948 | INTERCEPTOR UTILITY UNIT |
| | ULTRA STROBE COMMUNICATIONS Total | | <u>9,223.96</u> | | | |
| 2401 | UNIVERSAL UTILITY SUPPLY INC | | | | | |
| | | 87357 | 1,107.00 | 05/05/2016 | 3021758 | INVENTORY ITEMS |
| | | 87303 | 1,230.00 | 05/05/2016 | 3021786 | INVENTORY ITEMS |
| | | 87465 | 800.00 | 04/29/2016 | 3021724 | INVENTORY ITEMS |
| | | 86715 | 2,838.50 | 04/29/2016 | 3021685 | INVENTORY ITEMS |
| | | 87302 | 6,540.10 | 04/29/2016 | 3021673 | INVENTORY ITEMS |
| | | 87202 | 279.50 | 04/29/2016 | 3021683 | INVENTORY ITEMS |
| | UNIVERSAL UTILITY SUPPLY INC Total | | <u>12,795.10</u> | | | |
| 2403 | UNITED PARCEL SERVICE | | | | | |
| | | | 19.58 | 04/29/2016 | 0000650961176 | SHIPPING |
| | UNITED PARCEL SERVICE Total | | <u>19.58</u> | | | |
| 2404 | HD SUPPLY FACILITIES MAINT LTD | | | | | |
| | | 84230 | 112.91 | 04/29/2016 | 816973 | MISC HARDWARE/SUPPLIES |
| | | 87351 | 63.37 | 04/29/2016 | 923750 | WRIST TOOL LANYARD/CARABINE |
| | HD SUPPLY FACILITIES MAINT LTD Total | | <u>176.28</u> | | | |
| 2410 | VALLEY LOCK CO | | | | | |
| | | 83886 | 2.99 | 04/29/2016 | 60368 | KEYS - FD |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--------------------------------------|------------------|-----------------|-------------|----------------|------------------------------|
| | VALLEY LOCK CO Total | | <u>2.99</u> | | | |
| 2413 | VALLEY FIRE PROTECTION SERVICE | 87480 | 1,583.00 | 04/29/2016 | 121497 | SVC AT 3 DEVEREAUX-WWT |
| | VALLEY FIRE PROTECTION SERVICE Total | | <u>1,583.00</u> | | | |
| 2421 | ROBERT VANN | | 15.51 | 04/29/2016 | 042716 | PETTY CASH |
| | ROBERT VANN Total | | <u>15.51</u> | | | |
| 2429 | VERIZON WIRELESS | | 233.27 | 05/05/2016 | 9764374314 | MONTHLY BILLING APRIL 2016 |
| | VERIZON WIRELESS Total | | <u>233.27</u> | | | |
| 2449 | GovHR USA LLC | 85514 | 7,884.40 | 04/29/2016 | 3-4-16-087 | FINAL PAYOUT - HR DIR SEARCH |
| | GovHR USA LLC Total | | <u>7,884.40</u> | | | |
| 2465 | DEUCLER ENVIRONMENTAL INC | 86140 | 1,200.00 | 04/29/2016 | 15383 | SOIL RADIUM SAMPLING |
| | DEUCLER ENVIRONMENTAL INC Total | | <u>1,200.00</u> | | | |
| 2470 | WAREHOUSE DIRECT | | | | | |
| | | 83841 | 16.33 | 04/29/2016 | 3033849-0 | OFFICE SUPPLIES - PD |
| | | 83822 | 115.50 | 04/29/2016 | 3047848-0 | OFFICE SUPPLIES CITY HALL |
| | | 83942 | 343.91 | 04/29/2016 | 3032174-0 | OFFICE SUPPLIES - PW |
| | | 83770 | 39.20 | 04/29/2016 | 3047327-0 | OFFICE SUPPLIES ELECTRIC |
| | | 83837 | 50.57 | 04/29/2016 | 3037927-0 | OFFICE SUPPLIES - ED |
| | | 84431 | 214.01 | 04/29/2016 | 3048468-0 | OFFICE SUPPLIES PUBLIC WORKS |
| | | 84431 | 258.17 | 04/29/2016 | 3036039-0 | OFFICE SUPPLIES - PW |
| | | 83977 | 1.32 | 04/29/2016 | 3048098-0 | OFFICE SUPPLIES ELECTRIC |
| | | 84431 | 368.06 | 04/29/2016 | 3051174-0 | OFFICE SUPPLIES - PW |
| | | 83841 | 155.42 | 04/29/2016 | 3020809-0 | OFFICE SUPPLIES - PD |
| | | 83822 | 116.64 | 05/05/2016 | 3043354-0 | OFFICE SUPPLIES FINANCE |
| | | 83763 | 318.96 | 04/29/2016 | 3051548-0 | OFFICE/COFFEE SUPPLIES |
| | | 83974 | 84.16 | 04/29/2016 | 3022871-0 | OFFICE SUPPLIES - PW |
| | | 83841 | 102.80 | 04/29/2016 | 3044409-0 | POLICE DEPT OFFICE SUPPLIES |
| | | 83763 | 231.81 | 04/29/2016 | 3051827-0 | OFFICE SUPPLIES - ACCT |
| | | 83977 | 117.40 | 04/29/2016 | 3030587-0 | OFFICE SUPPLIES - ELEC/ENG |
| | | 83841 | 137.07 | 04/29/2016 | 3045410-0 | POLICE DEPT OFFICE SUPPLIES |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-----------------|-------------|----------------|--------------------------|
| | | | -31.52 | 05/05/2016 | C3051548-0 | CRED IN#3051548-0 |
| | | 83841 | 892.60 | 04/29/2016 | 3030968-0 | OFFICE SUPPLIES - PD |
| | | 83977 | 135.58 | 04/29/2016 | 3047198-0 | OFFICE SUPPLIES ELECTRIC |
| | | 84359 | 62.94 | 04/29/2016 | 3039384-0 | OFFICE SUPPLIES |
| | | 86876 | 90.88 | 04/29/2016 | 3039200-0 | MISC OFFICE SUPPLIES |
| | | 83841 | 15.27 | 04/29/2016 | 3050118-0 | OFFICE SUPPLIES - PD |
| | | 84165 | 40.80 | 04/29/2016 | 2988058-0 | OFFICE SUPPLIES - CD |
| | | 83807 | 246.70 | 05/05/2016 | 3041929-0 | OFFICE SUPPLIES HR DEPT |
| | | 84359 | 34.01 | 04/29/2016 | 3048821-0 | OFFICE SUPPLIES BC&E |
| | | 84431 | 108.04 | 04/29/2016 | 3040714-0 | MISC OFFICE SUPPLIES |
| | WAREHOUSE DIRECT Total | | 4,266.63 | | | |
| 2477 | WASCO LAWN & POWER INC | | | | | |
| | | 87328 | 143.60 | 04/29/2016 | 194530 | V#5099 RO#55193 |
| | WASCO LAWN & POWER INC Total | | 143.60 | | | |
| 2484 | SPX TRANSFORMER SOLUTIONS INC | | | | | |
| | | 86748 | 332.00 | 04/29/2016 | 90016841 | CONTROL PANEL SWITCH |
| | SPX TRANSFORMER SOLUTIONS INC Total | | 332.00 | | | |
| 2485 | WBK ENGINEERING LLC | | | | | |
| | | 85552 | 3,315.50 | 04/29/2016 | 16261 | SVCS THRU FEB 27 2016 |
| | | 85517 | 4,104.00 | 04/29/2016 | 16384 | SVCS 2-28 THRU 4-9-16 |
| | WBK ENGINEERING LLC Total | | 7,419.50 | | | |
| 2495 | WEST SIDE TRACTOR SALES CO | | | | | |
| | | 83825 | 922.28 | 04/29/2016 | N34913 | MISC SUPPLIES |
| | | 83825 | 139.98 | 04/29/2016 | N34616 | FITTINGS/HOSE |
| | WEST SIDE TRACTOR SALES CO Total | | 1,062.26 | | | |
| 2506 | EESCO | | | | | |
| | | 87041 | 2,997.72 | 04/29/2016 | 977482 | INVENTORY ITEMS |
| | | 87440 | 547.50 | 04/29/2016 | 007443 | INVENTORY ITEMS |
| | | 87174 | 300.00 | 04/29/2016 | 975882 | INVENTORY ITEMS |
| | EESCO Total | | 3,845.22 | | | |
| 2512 | WHOLESALE DIRECT INC | | | | | |
| | | 87405 | 296.02 | 04/29/2016 | 000220567 | INVENTORY ITEMS |
| | WHOLESALE DIRECT INC Total | | 296.02 | | | |
| 2527 | WILLIAM FRICK & CO | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------------|-------------|----------------------|----------------------------|
| | | | -1,515.00 | 05/05/2016 | 502496 | CRED IN 501793 |
| | | 87061 | 2,563.16 | 05/05/2016 | 501793 | INVENTORY ITEMS |
| | WILLIAM FRICK & CO Total | | <u>1,048.16</u> | | | |
| 2545 | GRAINGER INC | | | | | |
| | | 87406 | 920.05 | 04/29/2016 | 9087731643 | INVENTORY ITEMS |
| | | 87483 | 125.71 | 04/29/2016 | 9092195784 | WORK BOOTS |
| | | 87385 | 244.00 | 04/29/2016 | 9082801300 | INVENTORY ITEMS |
| | | 87286 | 370.35 | 04/29/2016 | 9075411299 | COFFEE BREWER |
| | | | 211.40 | 04/29/2016 | 9012765146 | DUPLICATE ORDER |
| | | | -211.40 | 04/29/2016 | 9093007046 | CRED IN#9012765146 |
| | GRAINGER INC Total | | <u>1,660.11</u> | | | |
| 2629 | ZEP MANUFACTURING CO | | | | | |
| | | 87306 | 386.45 | 04/29/2016 | 9002195698 | INVENTORY ITEMS |
| | ZEP MANUFACTURING CO Total | | <u>386.45</u> | | | |
| 2631 | ZIMMERMAN FORD INC | | | | | |
| | | 83761 | 976.03 | 05/05/2016 | S43-0416 | MONTHLY BILLING APRIL 2016 |
| | | 87420 | 696.68 | 04/29/2016 | 90278 | INVENTORY ITEMS |
| | ZIMMERMAN FORD INC Total | | <u>1,672.71</u> | | | |
| 2637 | ILLINOIS DEPT OF REVENUE | | | | | |
| | | | 7,724.49 | 04/29/2016 | ILST160429135849PD 0 | Illinois State Tax |
| | | | 9,816.05 | 04/29/2016 | ILST160429135849PW (| Illinois State Tax |
| | | | 420.41 | 04/29/2016 | ILST160429135849HR 0 | Illinois State Tax |
| | | | 1,211.58 | 04/29/2016 | ILST160429135849IS 0 | Illinois State Tax |
| | | | 1,692.58 | 04/29/2016 | ILST160429135849FN 0 | Illinois State Tax |
| | | | 6,598.09 | 04/29/2016 | ILST160429135849FD 0 | Illinois State Tax |
| | | | 1,447.20 | 04/29/2016 | ILST160429135849CD 0 | Illinois State Tax |
| | | | 555.73 | 04/29/2016 | ILST160429135849CA 0 | Illinois State Tax |
| | ILLINOIS DEPT OF REVENUE Total | | <u>29,466.13</u> | | | |
| 2638 | INTERNAL REVENUE SERVICE | | | | | |
| | | | 4,399.38 | 04/29/2016 | MEDR160429135849PW | Medicare Employer |
| | | | 729.44 | 04/29/2016 | MEDE160429135849FN | Medicare Employee |
| | | | 1,493.03 | 04/29/2016 | FIT 160429135849HR 0 | Federal Withholding Tax |
| | | | 183.74 | 04/29/2016 | MEDE160429135849HR | Medicare Employee |
| | | | 3,915.59 | 04/29/2016 | FIT 160429135849IS 0 | Federal Withholding Tax |
| | | | 567.22 | 04/29/2016 | MEDE160429135849IS (| Medicare Employee |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---------------------------------------|------------------|-------------------|-------------|-----------------------|---------------------------|
| | | | 28,595.86 | 04/29/2016 | FIT 160429135849PD 0 | Federal Withholding Tax |
| | | | 3,529.17 | 04/29/2016 | MEDE160429135849PD | Medicare Employee |
| | | | 36,760.16 | 04/29/2016 | FIT 160429135849PW 0 | Federal Withholding Tax |
| | | | 268.15 | 04/29/2016 | MEDE160429135849CA | Medicare Employee |
| | | | 183.74 | 04/29/2016 | MEDR160429135849HR | Medicare Employer |
| | | | 2,425.42 | 04/29/2016 | FICA160429135849IS 0 | FICA Employee |
| | | | 2,425.42 | 04/29/2016 | FICE160429135849IS 0 | FICA Employer |
| | | | 5,291.41 | 04/29/2016 | FIT 160429135849CD 0 | Federal Withholding Tax |
| | | | 729.44 | 04/29/2016 | MEDR160429135849FN | Medicare Employer |
| | | | 785.64 | 04/29/2016 | FICA160429135849HR (| FICA Employee |
| | | | 785.64 | 04/29/2016 | FICE160429135849HR (| FICA Employer |
| | | | 2,076.06 | 04/29/2016 | FIT 160429135849CA 0 | Federal Withholding Tax |
| | | | 18,799.89 | 04/29/2016 | FICA160429135849PW (| FICA Employee |
| | | | 18,811.36 | 04/29/2016 | FICE160429135849PW (| FICA Employer |
| | | | 6,453.13 | 04/29/2016 | FIT 160429135849FN 0 | Federal Withholding Tax |
| | | | 3,530.33 | 04/29/2016 | MEDR160429135849PD | Medicare Employer |
| | | | 2,974.64 | 04/29/2016 | MEDE160429135849FD | Medicare Employee |
| | | | 2,165.47 | 04/29/2016 | FICA160429135849PD (| FICA Employee |
| | | | 2,170.43 | 04/29/2016 | FICE160429135849PD (| FICA Employer |
| | | | 27,961.14 | 04/29/2016 | FIT 160429135849FD 0 | Federal Withholding Tax |
| | | | 567.22 | 04/29/2016 | MEDR160429135849IS (| Medicare Employer |
| | | | 643.78 | 04/29/2016 | MEDE160429135849CD | Medicare Employee |
| | | | 268.15 | 04/29/2016 | MEDR160429135849CA | Medicare Employer |
| | | | 2,752.71 | 04/29/2016 | FICA160429135849CD (| FICA Employee |
| | | | 2,752.71 | 04/29/2016 | FICE160429135849CD (| FICA Employer |
| | | | 4,396.69 | 04/29/2016 | MEDE160429135849PW | Medicare Employee |
| | | | 1,146.48 | 04/29/2016 | FICA160429135849CA (| FICA Employee |
| | | | 1,146.48 | 04/29/2016 | FICE160429135849CA (| FICA Employer |
| | | | 2,970.79 | 04/29/2016 | MEDR160429135849FD | Medicare Employer |
| | | | 3,119.11 | 04/29/2016 | FICE160429135849FN (| FICA Employer |
| | | | 3,119.11 | 04/29/2016 | FICA160429135849FN (| FICA Employee |
| | | | 643.78 | 04/29/2016 | MEDR160429135849CD | Medicare Employer |
| | | | 482.09 | 04/29/2016 | FICA160429135849FD (| FICA Employee |
| | | | 465.66 | 04/29/2016 | FICE160429135849FD (| FICA Employer |
| | INTERNAL REVENUE SERVICE Total | | 202,485.66 | | | |
| 2639 | STATE DISBURSEMENT UNIT | | | | | |
| | | | 334.16 | 04/29/2016 | 00000116316042913584€ | IL Child Support Amount 1 |
| | | | 518.89 | 04/29/2016 | 00000122516042913584€ | IL Child Support Amount 1 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|-----------------------|---------------------------|
| | | | 580.00 | 04/29/2016 | 00000029216042913584€ | IL Child Support Amount 1 |
| | | | 369.23 | 04/29/2016 | 00000048616042913584€ | IL Child Support Amount 1 |
| | | | 440.93 | 04/29/2016 | 00000003716042913584€ | IL Child Support Amount 1 |
| | | | 465.36 | 04/29/2016 | 00000006416042913584€ | IL Child Support Amount 2 |
| | | | 545.00 | 04/29/2016 | 00000020616042913584€ | IL Child Support Amount 1 |
| | | | 1,661.54 | 04/29/2016 | 00000020216042913584€ | IL CS Maintenance 1 |
| | | | 817.98 | 04/29/2016 | 00000019716042913584€ | IL CS Maintenance 1 |
| | | | 600.00 | 04/29/2016 | 00000019116042913584€ | IL Child Support Amount 1 |
| | | | 795.70 | 04/29/2016 | 00000013516042913584€ | IL Child Support Amount 1 |
| | STATE DISBURSEMENT UNIT Total | | 7,128.79 | | | |
| 2643 | DELTA DENTAL | | | | | |
| | | | 4,986.67 | 04/25/2016 | 042516 | DELTA DENTAL CLAIMS |
| | | | 4,373.48 | 05/02/2016 | 050216 | DELTA DENTAL CLAIMS |
| | DELTA DENTAL Total | | 9,360.15 | | | |
| 2648 | HEALTH CARE SERVICE CORP | | | | | |
| | | | 99,380.07 | 05/02/2016 | 050216 | MEDICAL CLAIMS |
| | HEALTH CARE SERVICE CORP Total | | 99,380.07 | | | |
| 2656 | DISH DBS CORP | | | | | |
| | | 84085 | 86.99 | 04/29/2016 | 040516 | MONTHLY SVC |
| | DISH DBS CORP Total | | 86.99 | | | |
| 2663 | LOU'S GLOVES INC | | | | | |
| | | 87308 | 225.00 | 04/29/2016 | 012844 | INVENTORY ITEMS |
| | LOU'S GLOVES INC Total | | 225.00 | | | |
| 2683 | CONTINENTAL AMERICAN INSURANCE | | | | | |
| | | | 17.47 | 04/29/2016 | ACCG160429135849FN | AFLAC Accident Plan |
| | | | 17.48 | 04/29/2016 | ACCG160429135849IS | AFLAC Accident Plan |
| | | | 59.89 | 04/29/2016 | ACCG160429135849FD | AFLAC Accident Plan |
| | | | 148.64 | 04/29/2016 | ACCG160429135849PD | AFLAC Accident Plan |
| | | | 68.07 | 04/29/2016 | ACCG160429135849PW | AFLAC Accident Plan |
| | CONTINENTAL AMERICAN INSURANCE Total | | 311.55 | | | |
| 2738 | TRI-R SYSTEMS INCORPORATED | | | | | |
| | | 87260 | 405.00 | 04/29/2016 | 004219 | SERVICE REPAIR CITY HALL |
| | TRI-R SYSTEMS INCORPORATED Total | | 405.00 | | | |
| 2740 | C H HAGER EXCAVATING INC | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-----------------|-------------|----------------|-----------------------------|
| | | 34 | 926.25 | 04/29/2016 | 156 | DUMP TRAILER |
| | | 35 | 4,745.41 | 04/29/2016 | 157 | LIMESTONE |
| | C H HAGER EXCAVATING INC Total | | 5,671.66 | | | |
| 2816 | DALE FLOYD LAND SURVEYING LLC | | | | | |
| | | 87334 | 760.00 | 04/29/2016 | 416-16 | RESEARCH R.O.W/ELEC EASEMEN |
| | DALE FLOYD LAND SURVEYING LLC Total | | 760.00 | | | |
| 2883 | ADVANCED DISPOSAL SERVICES | | | | | |
| | | 87626 | 1,156.31 | 05/05/2016 | T00001366002 | MONTHLY SVC - MAY 2016 |
| | | 87366 | 505.00 | 05/05/2016 | T00001363923 | TRASH BAGS/STICKERS |
| | ADVANCED DISPOSAL SERVICES Total | | 1,661.31 | | | |
| 2894 | HAVLICEK ACE HARDWARE LLC | | | | | |
| | | 83916 | 179.95 | 04/29/2016 | 43097/1 | FLEET DEPT PARTS BLOWER |
| | | 83916 | 2.06 | 04/29/2016 | 43068/1 | WOOD SHIMS |
| | | 87330 | 244.80 | 04/29/2016 | 43260/1 | INVENTORY ITEMS |
| | | 86093 | 408.00 | 04/29/2016 | 43259/1 | INVENTORY ITEMS |
| | HAVLICEK ACE HARDWARE LLC Total | | 834.81 | | | |
| 2929 | FOOTE MIELKE CHAVEZ & O'NEIL | | | | | |
| | | 83814 | 3,200.00 | 05/05/2016 | 3183 | SVCS APRIL 2016 |
| | | 83814 | 500.00 | 05/05/2016 | 3184 | RE: K DELANEY |
| | FOOTE MIELKE CHAVEZ & O'NEIL Total | | 3,700.00 | | | |
| 2941 | THOMAS J DOGGETT | | | | | |
| | | 87484 | 400.00 | 04/29/2016 | 032216 | DEPT GROUP PHOTO |
| | THOMAS J DOGGETT Total | | 400.00 | | | |
| 2950 | MARY PORTER | | | | | |
| | | 87469 | 138.00 | 04/29/2016 | 1902601783 | INVENTORY ITEMS |
| | MARY PORTER Total | | 138.00 | | | |
| 2974 | HOSCHEIT MCGUIRK MCCRACKEN & | | | | | |
| | | | 1,000.00 | 04/29/2016 | A25059-1-0316 | SVCS MARCH 2016 |
| | | | 4,180.00 | 04/29/2016 | A25059-2-0316A | SVCS MARCH 2016 |
| | HOSCHEIT MCGUIRK MCCRACKEN & Total | | 5,180.00 | | | |
| 2979 | EARTH PEST CONTROL COMPANY | | | | | |
| | | 87052 | 1,500.00 | 04/29/2016 | 3818 | SVC MAIN ST BRIDGE |
| | | 87052 | 1,500.00 | 04/29/2016 | 3823 | SVC CITY HALL |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|----------------|--------------------------------|
| | | 87052 | 1,500.00 | 04/29/2016 | 3822 | SVC PD |
| | | 87052 | 1,000.00 | 04/29/2016 | 3821 | SVC PIANO BRIDGE |
| | | 87052 | 1,000.00 | 04/29/2016 | 3820 | SVC ILLINOIS BRIDGE |
| | | 87052 | 600.00 | 04/29/2016 | 3819 | SVC PRAIRE BRIDGE |
| | EARTH PEST CONTROL COMPANY Total | | <u>7,100.00</u> | | | |
| 2990 | HAWKINS INC | | | | | |
| | | 36 | 4,041.73 | 04/29/2016 | 3866095 | CHEMICALS |
| | | 36 | 3,105.54 | 04/29/2016 | 3868007 | MISC CHEMICALS |
| | | 36 | 3,354.99 | 04/29/2016 | 3874247 | CHEMICALS |
| | HAWKINS INC Total | | <u>10,502.26</u> | | | |
| 3006 | AMERICAN REPOGRAPHICS CO LLC | | | | | |
| | | 87370 | 824.50 | 04/29/2016 | IL35003162 | CANON PRINTHEAD |
| | AMERICAN REPOGRAPHICS CO LLC Total | | <u>824.50</u> | | | |
| 3085 | SEI INC | | | | | |
| | | 86820 | 4,656.00 | 04/29/2016 | 206605-6-7-8 | SERVER MAINT 3-16 THRU 2-17 |
| | | 86820 | 237.35 | 04/29/2016 | 208836 | SERVER MAINT 5-28 THRU 2-28-17 |
| | | 87105 | 12,319.00 | 04/29/2016 | 943403 | MISC PARTS |
| | | 86820 | -2,184.00 | 04/29/2016 | 206605 | svc 3-1-16 ~ 2-28-17 |
| | | 86820 | -2,184.00 | 04/29/2016 | 206605 | svc 3-1-16 ~ 2-28-17 |
| | | 86820 | 2,184.00 | 04/29/2016 | 206605 | svc 3-1-16 ~ 2-28-17 |
| | | 86820 | 2,184.00 | 04/29/2016 | 206605 | svc 3-1-16 ~ 2-28-17 |
| | | | 18,039.00 | 04/29/2016 | 179574ADJ | INTERNAL CORRECTION PO ISSUE |
| | | | -18,039.00 | 04/29/2016 | 179574 | SUPPLIES FOR CLOSED PO78749 |
| | | | -18,039.00 | 04/29/2016 | 179574 | SUPPLIES FOR CLOSED PO78749 |
| | SEI INC Total | | <u>-826.65</u> | | | |
| 3091 | STRENG DESIGN & ADVERTISING | | | | | |
| | | 86741 | 450.00 | 04/29/2016 | 15407 | EMAIL BADGE DESIGN |
| | STRENG DESIGN & ADVERTISING Total | | <u>450.00</u> | | | |
| 3097 | PATRICK SKARBONKIEWICZ | | | | | |
| | | | 139.73 | 05/05/2016 | 042716 | BOOTS - RED WING 4-27-16 |
| | PATRICK SKARBONKIEWICZ Total | | <u>139.73</u> | | | |
| 3102 | RUSH TRUCK CENTERS OF ILLINOIS | | | | | |
| | | 83758 | 154.70 | 04/29/2016 | 3002188662 | SVC UNIT 1957 |
| | | 83758 | 444.28 | 04/29/2016 | 3002203167 | V#1860 RO#55153 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|--|------------------|-------------------------|-------------|----------------|-------------------------------|
| | | 87335 | 706.05 | 04/29/2016 | 3002236097 | ELECTRONIC CONTROLS |
| | | 87341 | 79.35 | 04/29/2016 | 3002246097 | RECALIBRATION |
| | | 87342 | 384.75 | 04/29/2016 | 3002246135 | SVC UNIT 1935 |
| | | | -694.53 | 04/29/2016 | 3002306564 | CRED IN#3002090176 |
| | | 87435 | 1,721.52 | 04/29/2016 | 3002337698 | INVENTORY ITEMS |
| | RUSH TRUCK CENTERS OF ILLINOIS Total | | <u>2,796.12</u> | | | |
| 3116 | CRAWFORD MURPHY & TILLY INC | | | | | |
| | | 87185 | 6,764.82 | 04/29/2016 | 108748 | SERVICES THRU 04/01/16 |
| | CRAWFORD MURPHY & TILLY INC Total | | <u>6,764.82</u> | | | |
| 3123 | AFFORDABLE PARTY TENT RENTALS | | | | | |
| | | 87067 | 310.00 | 05/05/2016 | 160406 | ARBOR DAY TENT RENTAL |
| | AFFORDABLE PARTY TENT RENTALS Total | | <u>310.00</u> | | | |
| 3127 | SHI INTERNATIONAL CORP | | | | | |
| | | 87339 | 397.30 | 04/29/2016 | B04852513 | ACROBAT STANDARD LICENSE |
| | SHI INTERNATIONAL CORP Total | | <u>397.30</u> | | | |
| 3156 | TRANSUNION RISK & ALTERNATIVE | | | | | |
| | | 83784 | 28.75 | 05/05/2016 | 252639-0416 | SVC APRIL 2016 |
| | TRANSUNION RISK & ALTERNATIVE Total | | <u>28.75</u> | | | |
| 3160 | RICHARD A PUMP SR | | | | | |
| | | 87404 | 228.60 | 04/29/2016 | 1963 | 22-0-2 W/MESA |
| | RICHARD A PUMP SR Total | | <u>228.60</u> | | | |
| 3182 | OZINGA READY MIX CONCRETE INC | | | | | |
| | | 40 | 673.50 | 04/29/2016 | 694893 | READY MIX |
| | | 40 | 580.00 | 04/29/2016 | 700180 | READY MIX |
| | OZINGA READY MIX CONCRETE INC Total | | <u>1,253.50</u> | | | |
| 3210 | DANIELLE M WOODS-PILOTO | | | | | |
| | | 84318 | 500.00 | 04/29/2016 | 042316 | SVC IN APRIL= MAY'S NEWSLETTE |
| | DANIELLE M WOODS-PILOTO Total | | <u>500.00</u> | | | |
| 3236 | HR GREEN INC | | | | | |
| | | 86142 | 59,844.11 | 04/29/2016 | 1-104351 | S TYLER RD - PHASE II |
| | HR GREEN INC Total | | <u>59,844.11</u> | | | |
| 3242 | XYLEM WATER SOLUTIONS 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> |
|---------------|---|------------------|------------------|-------------|----------------|---------------------------|
| | | 86983 | 739.00 | 04/29/2016 | 3556892031 | PICKUP PUMPS |
| | XYLEM WATER SOLUTIONS USA INC Total | | 739.00 | | | |
| 3246 | KEVIN BOOTZ | | | | | |
| | | | 49.76 | 05/05/2016 | 042716 | JEANS - WALMART 4-27-16 |
| | | | 60.00 | 05/05/2016 | 042916 | CDL REIMB |
| | KEVIN BOOTZ Total | | 109.76 | | | |
| 3254 | COUNTY WIDE LANDSCAPING INC | | | | | |
| | | 86905 | 300.00 | 04/29/2016 | 4535 | LANDSCAPE DESIGN |
| | COUNTY WIDE LANDSCAPING INC Total | | 300.00 | | | |
| 3259 | ASSURANCE AGENCY LTD | | | | | |
| | | | 5,569.00 | 04/29/2016 | 65815 | ADDTNL PREMIUM - WC 14-15 |
| | ASSURANCE AGENCY LTD Total | | 5,569.00 | | | |
| 3267 | COMPASS GROUP USA INC | | | | | |
| | | 83735 | 611.61 | 04/29/2016 | 052560451025 | COFFEE SUPPLIES |
| | COMPASS GROUP USA INC Total | | 611.61 | | | |
| 3280 | PLANET DEPOS LLC | | | | | |
| | | | 566.00 | 04/29/2016 | 132769 | SVC 4-18-16 |
| | | 84160 | 1,086.00 | 04/29/2016 | 130349 | SVCS 3-22-16 |
| | | 84163 | 310.00 | 04/29/2016 | 127993 | SVCS 2-25-16 |
| | PLANET DEPOS LLC Total | | 1,962.00 | | | |
| 3288 | FGM ARCHITECTS INC | | | | | |
| | | 87130 | 2,997.50 | 04/29/2016 | 15-1994.02-3 | SVC 2-27 TO 4-1-16 |
| | FGM ARCHITECTS INC Total | | 2,997.50 | | | |
| 3316 | J&S CONSTRUCTION SEWER & WATER | | | | | |
| | | 87391 | 8,112.50 | 04/29/2016 | 1601801 | SEWER REPAIRS |
| | | 87394 | 14,262.03 | 04/29/2016 | 1602101 | SEWER REPAIRS |
| | J&S CONSTRUCTION SEWER & WATER Total | | 22,374.53 | | | |
| 3336 | NETWORKFLEET INC | | | | | |
| | | 85556 | 2,705.00 | 05/05/2016 | MINS0019452 | INSTALLATIONS - PS |
| | NETWORKFLEET INC Total | | 2,705.00 | | | |
| 3343 | ILLINI POWER PRODUCTS COMPANY | | | | | |
| | | 84370 | -72.90 | 04/29/2016 | SWO009453-3 | SVC WELL 9 |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|------------------|-------------|----------------|--------------------------|
| | | 84370 | -72.90 | 04/29/2016 | SWO009453-3 | SVC WELL 9 |
| | | 84370 | 72.90 | 04/29/2016 | SWO009453-3 | SVC WELL 9 |
| | | 84370 | 72.90 | 04/29/2016 | SWO009453-3 | SVC WELL 9 |
| | | 87378 | 545.91 | 04/29/2016 | SWO011460-1 | GENERATOR REPAIR - CS |
| | | 84370 | -708.76 | 04/29/2016 | SWO009453-4 | SVC FOR WELL 9 |
| | | 84370 | -708.76 | 04/29/2016 | SWO009453-4 | SVC FOR WELL 9 |
| | | 84370 | 708.76 | 04/29/2016 | SWO009453-4 | SVC FOR WELL 9 |
| | | 84370 | 708.76 | 04/29/2016 | SWO009453-4 | SVC FOR WELL 9 |
| | ILLINI POWER PRODUCTS COMPANY Total | | 545.91 | | | |
| 3344 | WEATHERPROOFING TECHNOLOGIES | | | | | |
| | | 87214 | 1,500.00 | 04/29/2016 | 93577722 | ROOF REPAIRS |
| | WEATHERPROOFING TECHNOLOGIES Total | | 1,500.00 | | | |
| 3347 | WAGeworks-ACH | | | | | |
| | | | 8,714.52 | 05/03/2016 | R20160122284 | FLEXIBLE SPENDING CLAIMS |
| | | | 8,819.22 | 04/25/2016 | R20160099267 | FLEX SPENDING CLAIMS |
| | | | 1,292.23 | 04/26/2016 | R20160118232 | FLEX SPENDING CLAIMS |
| | WAGeworks-ACH Total | | 18,825.97 | | | |
| 3375 | PAUL KARDASCHOW | | | | | |
| | | 87141 | 3,676.50 | 04/29/2016 | 1425 | REPAIR TRUCK 103 |
| | PAUL KARDASCHOW Total | | 3,676.50 | | | |
| 3406 | BUTTON MAN PRINTING INC | | | | | |
| | | 87389 | 87.00 | 04/29/2016 | 3053 | DEPOSIT CARDS |
| | BUTTON MAN PRINTING INC Total | | 87.00 | | | |
| 3427 | ST AUBIN NURSERY & LANDSCAPING | | | | | |
| | | 87416 | 59,964.50 | 04/29/2016 | 1585-A(3) | SPRING PLANTING |
| | ST AUBIN NURSERY & LANDSCAPING Total | | 59,964.50 | | | |
| 3433 | INTERSTATE POWER SYSTEMS INC | | | | | |
| | | 85401 | 133.40 | 04/29/2016 | C041005536:01 | KIT FILTER FLEET DEPT |
| | INTERSTATE POWER SYSTEMS INC Total | | 133.40 | | | |
| 3485 | AQUA VENTURES LTD | | | | | |
| | | 86379 | 61.25 | 04/29/2016 | 37356A | MISC SCUBA EQUIPMENT |
| | AQUA VENTURES LTD Total | | 61.25 | | | |
| 3506 | PAUL D BROOKS | | | | | |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|---|------------------|-------------------------|-------------|----------------|--------------------------------|
| | | 87419 | 6,704.92 | 04/29/2016 | 2016-006 | 2 DAY ONSITE TRAINING - FINAL |
| | PAUL D BROOKS Total | | <u>6,704.92</u> | | | |
| 3519 | DAY ROBERT & MORRISON PC | | | | | |
| | | | 7,111.19 | 04/29/2016 | 28591 | SVCS MARCH 2016 |
| | DAY ROBERT & MORRISON PC Total | | <u>7,111.19</u> | | | |
| 3537 | MICHAEL DALEEN | | | | | |
| | | 87374 | 14,000.00 | 04/29/2016 | 041516-2 | CELL DIST ANTENNA SYSTEM-DPE |
| | | 87374 | 14,000.00 | 04/29/2016 | 041516-2 | CELL DIST ANTENNA SYSTEM-DPE |
| | | 87374 | 14,000.00 | 04/29/2016 | 041516-2-R | DEPOSIT=CELLULAR ANTENNA SY |
| | | 87374 | -14,000.00 | 04/29/2016 | 041516-2 | CELL DIST ANTENNA SYSTEM-DPE |
| | | 87374 | -14,000.00 | 04/29/2016 | 041516-2 | CELL DIST ANTENNA SYSTEM-DPE |
| | MICHAEL DALEEN Total | | <u>14,000.00</u> | | | |
| 3538 | 2FA INC | | | | | |
| | | 87338 | 1,007.40 | 04/29/2016 | SI1948 | MAINT/SUPPORT 4-7 THRU 4-6-17 |
| | 2FA INC Total | | <u>1,007.40</u> | | | |
| 3539 | PREVENTATIVE MAINTENANCE SYSTM | | | | | |
| | | 87269 | 182.00 | 04/29/2016 | 133889 | 1746,1858,1933,61,73,2001,15,2 |
| | | 87269 | 170.50 | 04/29/2016 | 200048 | 1703,23,75,1957,58,74,2140 |
| | | 87269 | 53.00 | 04/29/2016 | 200018 | TEST #1881,2130 |
| | | 87269 | 42.00 | 04/29/2016 | 200260 | TEST V# 159 & 1929 |
| | | 87269 | 42.00 | 04/29/2016 | 200130 | TEST VEHICLES - FIRE DEPT |
| | | 87269 | 53.50 | 04/29/2016 | 200077 | TEST #1885,1902 |
| | | 87269 | 21.50 | 04/29/2016 | 200072 | TEST V#1860 |
| | PREVENTATIVE MAINTENANCE SYSTM Total | | <u>564.50</u> | | | |
| 3544 | RAM RESTAURANT GROUP INC | | | | | |
| | | 87485 | 200.00 | 04/29/2016 | 042216 | BROKER TOUR |
| | RAM RESTAURANT GROUP INC Total | | <u>200.00</u> | | | |
| 3545 | ANIMATED LIGHTING INC | | | | | |
| | | 87388 | 652.81 | 05/05/2016 | 10470 | CHRISTMAS BOX W/MUSIC |
| | ANIMATED LIGHTING INC Total | | <u>652.81</u> | | | |
| 3552 | BOY IN THE TREE LLC | | | | | |
| | | 87352 | 275.00 | 05/05/2016 | 041616 | WREATH - FD |
| | | | 60.00 | 04/29/2016 | 042016 | FLORAL ARRANGEMENT |

| <u>VENDOR</u> | <u>VENDOR NAME</u> | <u>PO NUMBER</u> | <u>AMOUNT</u> | <u>DATE</u> | <u>INVOICE</u> | <u>DESCRIPTION</u> |
|---------------|-----------------------------------|------------------|----------------------------|-------------|----------------|----------------------------|
| | BOY IN THE TREE LLC Total | | <u>335.00</u> | | | |
| 3555 | THE BANK OF NEW YORK MELLON | | 1,000.00 | 05/05/2016 | 252-1941770 | ARBITRAFE REBATE CALC SVCS |
| | THE BANK OF NEW YORK MELLON Total | | <u>1,000.00</u> | | | |
| 99900058 | GERALD SCHMITZ | | 14.60 | 04/29/2016 | 042716 | REIMBURSE MISC FD SUPPIES |
| | GERALD SCHMITZ Total | | <u>14.60</u> | | | |
| 99900058 | RICHARD CHRISTENSEN | | 573.93 | 05/05/2016 | 042916 | REIMB MED INSURANCE |
| | RICHARD CHRISTENSEN Total | | <u>573.93</u> | | | |
| | Grand Total: | | <u>1,123,826.50</u> | | | |

The above expenditures have been approved for payment:

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, APRIL 25, 2016, 7:00 P.M.**

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

Members Absent: Aldr. Krieger

Others Present: 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; A.J. Reineking, Public Works Manager; Tom Bruhl, Electric Services Manager; James Keegan, 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: Present
Krieger: Absent
Gaugel: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

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

Mr. Rabchuk: We will have a presentation for you at this Committee meeting next month; we have the cost figures that you asked for as well as comparative analysis of

projects from across the country. Also, we have applied for some grants and we will have notification on at least one of those by then.

3.c Tree Commission Minutes – Information only.

3.d Red Gate Water Tower Logo Modification – Information only.

Aldr. Lemke: I noticed there is an additional charge of \$4,500. What is the reason for that?

Mr. Suhr: As described at the Government Operations meeting, we were contemplating that charge for the new design template and some engineering fees for creating the rendering that you see in front of you.

4.a. Recommendation to Waive the Formal Bid Procedure and award Purchase Order for Construction of Tri-Cities Training Facility Shelter.

Chris Adesso presented. This is a fabricated steel shelter, similar to the shelter you might see at Mt. St. Mary's Park. The Police Department is looking to have the shelter constructed at the range to provide relief from the sun and the elements when cleaning weapons.

Public Works and the Police Department have been working collaboratively on this over the last couple years. The City purchased the pre-fabricated shelter last fiscal year and there was quite a long lead time on that, so it was recently delivered. We had planned for a phased implementation of it; the completion of the project which would be the assembly of the structure and the concrete pad to be done this May. We had a recommendation from the shelter manufacturer who provided several vendors that were recommended and had appropriate experience to assemble the shelter per the specific structural engineering plans.

We asked several of those vendors who we had never worked with before to partner with vendors we were more familiar with, specifically some of the concrete vendors to ask as a general contractor for this relatively small project and provide the City with a price to do it bundled in one project. The price you see before you this evening is for a small amount of site work, digging the foundation and installing the concrete pad and also assembling the shelter.

I would be happy to answer any questions at this time, but I would like to note that the shelter is part of the master plan for the range facility. It was originally designed as part of the range, but it's just a phased implementation.

Aldr. Gaugel: For my clarification, you sent the proposal to nine contractors, but you are asking to waive the formal bid. It sounds like we went out for bid; what am I missing?

Mr. Adesso: We solicited proposals from contractors that we knew would be able to participate and team up with people that were recommended by the manufacturer, so we didn't have it open to public bid. Rather we sent it to several contractors that we knew could provide the service, but due to the fact that the range is going to remain open during the time of this construction, we felt it would be advantageous to have at least the general contractor be someone we knew fairly well, so we asked them to partner up. In lieu of putting it out to public bid and run the risk of getting someone we don't know at all and not having any control over that, we tried to keep it more controlled.

No further discussion.

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

4.b. Recommendation to award the Bid for Well #13 Alternative Disinfection Improvements/Construction.

Chris Adesso presented. As some of you may know, chlorine gas has traditionally been used at the City for most of its disinfection activities at our wells. However, after doing a lot of investigation over the years, and the water industry moving towards some other solution such as sodium hypo chloride, Public Works made a decision to make an analysis of several of the wells and decided Well #13 was a good candidate for conversion to Sodium Hypo.

For this reason, we engaged with a consulting engineer and had the project designed and sent the project out to public bid. We had two responses from qualified bidders and what you have before you this evening is a recommendation to award the bid for Well #13 Alternative Disinfection Improvements and Construction to Dahme Mechanical in the amount of \$72,287. This is a budgeted item.

Aldr. Silkaitis: Is there any salvage value to the old equipment? Can we sell it to another municipality?

Mr. Adesso: The old equipment could be salvaged for scrap but there is no pump value because it is mostly piping and storage tanks; however, there is some scrap value that is included in the bid.

No further discussion.

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

Motion carried

4.c. Recommendation to award Agreement for Design Engineering Services for Phosphorus Removal Project.

Peter Suhr presented. Similar to other Illinois Communities, the EPA permit for the main wastewater treatment plant has a special condition that requires the City to remove phosphorus in the wastewater. To do so, the Public Works Department will have to design and construct modifications to the existing facility. The permit conditions specify that design plans need to be complete by December 2016 and construction of the facility by June 2018. Therefore, it is important for us to start the design process now.

Staff sent out RFQ's to six capable engineering firms. A committee of five Public Works staff reviewed the submittals and we have evaluated them based on a set of pre-determined qualifications. As a result, Staff is recommending the design engineering phase of the project to what we believe is the most qualified firm, Trotter & Associates, Inc. We negotiated a firm, fixed fee of \$441,500 which is under our budget amount of \$453,000.

If there are no questions, Staff recommends award of an Agreement to Trotter & Associates for Design Engineering Services for the Phosphorus Removal Project in the fixed amount of \$441,500.

Aldr. Payleitner: Can you please remind me what our phosphorus issue is?

Mr. Suhr: It's not necessarily an issue; it is the new EPA recommendation, so we need to comply.

Aldr. Payleitner: But do we have a phosphorous issue?

Mr. Suhr: I think we will per the EPA definition in 2018.

Aldr. Stellato: Peter, if we don't comply, is it true the Federal Government has the opportunity to hold funds back should we request them?

Mr. Suhr: That's correct.

Aldr. Stellato: And the worst case scenario is they pull our license?

Mr. Suhr: I think it could ultimately get to that.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

No further discussion.

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

Motion carried

4.d. Recommendation to award the bid for Residential Demolition Services.

AJ Reineking presented. The City has strategically procured three properties along the 7th Avenue Creek Project area. These locations are all in the FEMA Floodplain Modification Map area as is currently proposed. Each property, located at 904 South Avenue, 811 Illinois Avenue and 115 South 9th Avenue have residential structures on them.

On April 7, we opened bids for the demolition of these dwellings as well as all fences, foundations, and hardscapes. Fox Excavating of Batavia was our lowest responsive and responsible bidder. Fox has performed numerous similar demolitions in the past and they have the experience with the work as well as the permitting process. Staff will work with Fox to ensure neighbors are well informed of the projects before any ground is broken.

Staff recommends awarding the bid for residential demolition services to the lowest responsive and responsible bidder, Fox Excavating, Inc. in the amount of \$72,500.

No further discussion.

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

Motion carried

4.e. Recommendation to Waive the Formal Bid Procedure and approve Mosquito Abatement Contract.

AJ Reineking presented. The City has contracted with Clarke Environmental for Mosquito Management Services for nearly three decades. Clarke's program as it stands is comprehensive and includes a larva program as well as complaint driven locations throughout the community, in addition to larvaciding by aerial treatment in the larger five to ten acre parcels that are inaccessible by walk or backpack. They provide monitoring analysis through traps placed throughout town; they are monitoring for nuisance mosquito populations as well as testing the samples pulled for the West Nile Virus. They are tracking weather conditions for population projections and performing adult mosquito treatments based on trap activity and hatch cycles.

In addition, Clarke maintains an NPDES permit for the City for this work and they name us additionally insured for all their activities. Clarke is also the mosquito abatement contractor for all of our neighbors, so we are able to take advantage of that economy of scale, and when we spray, we are all spraying so we are covered from a regional point of view.

Clarke will also be leveraging their national network to monitor for the transmission of the Zika Virus through the mosquito population. I spoke with our representative earlier today and he indicated that they are not anticipating seeing Zika in mosquito populations in this area for quite some time, perhaps several years. He called it "possible but not probable". They will continue to monitor the transmission of that virus and the evolution through the mosquito population as well.

Staff recommends waiving the formal bid procedure and approving a contract with Clarke Environmental for Mosquito Abatement Services for FY 16/17 in the amount of \$99,116.

No further discussion.

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

4.f. Recommendation to award the Bid for Asphalt Materials.

AJ Reineking presented. Each year the City bids materials for asphalt, be it our binder, surface or cold patch, which Public Services uses for roadway patches and repairs throughout the community. This year, the City received three bids for the commodity with Builders Asphalt of Hillside, IL being the lowest responsive and responsible bidder from their Elburn Plant location.

Staff recommends awarding the bid to Builders, and we are also requesting the approval of prices submitted by the other suppliers for operational flexibility. We see that often

the plant operation is dictated by their largest contract so we have run into instances in the past where we go to purchase binder but IDOT has a big contract and the plants we are working with only have surface material. In addition, their large contracts are also dictating our operating season – we are seeing up to a three week flux in the start and end of the season from when one plant closes to when another plant opens based on the jobs they have to perform and the contracts they have. For example, the contract we currently have with the Plote group; their plants have been open for the last three weeks, where other plants aren't opening until May so we have been able to catch up on most of our water main break repairs and full restorations, whereas we would be waiting almost a full month if we did not have that contract in place.

To summarize, it is our intent to go with the lowest bidder wherever possible, however, if they are not making the material we need or if their plants are closed, we would like to go with another supplier.

Staff recommends awarding the bid for asphalt materials to the lowest responsive and responsible bidder, Builders Asphalt and approved prices submitted by Plote Construction and Superior Asphalt for utilization as required.

Aldr. Gaugel: Will the other two bidders who aren't getting the main portion of the business honor their pricing for smaller quantities or is that going to be a spot price if we were to go to the second and third vendor?

Mr. Reineking: I'm confident they will honor their prices. Since we only order a truck load at a time, the volume we are talking about compared to their other contracts is relatively small.

No further discussion.

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

Motion carried

4.g. Recommendation to approve Intergovernmental Agreement with District 303 for Fiber Services.

Tom Bruhl presented. The City and the District 303 have worked together since 2000 to build a fiber network that connects all the City buildings and school facilities. That original Intergovernmental Agreement (IGA) expired. We did a rate study to determine the fair market value for the maintenance and facilities that we provide. That study was the basis for the rates that we proposed to the district for continuation for a new IGA.

After investigating the alternative services, they actually looked at Comcast and AT&T and they decided the City was the best deal. They proposed a 10 year agreement which was similar to our original agreement. They are going to pay their fair share for the maintenance that we expend on the backbone and on all the extensions out to the schools. To the extent possible, we have limited our risks through the IGA and we worked

extensively with Attorney McGuirk on it. Since both Attorney McGuirk and the School District have reviewed it, the school district executed this IGA.

Chairman Turner: So essentially we are updating the IGA which is in effect for 10 more years.

Mr. Bruhl: Correct.

Chairman Turner: Are they paying for the maintenance?

Mr. Bruhl: Yes, they are paying the same as all the other City departments.

Aldr. Lemke: When there is a maintenance issue on their part of the line, they understand it's their share to pay?

Mr. Bruhl: The maintenance is well defined. There is a threshold of \$1,000 for maintenance. If there is a more significant maintenance issue, we would negotiate that with them.

No further discussion.

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

Motion carried

4.h. Presentation of 2015 Annual Electric Reliability – Information only.

Tom Bruhl presented.

Presentation by Tom Bruhl.

No further discussion.

4.i Recommendation to approve and accept Easement at 300 North Randall Road for New Cell Tower.

Tom Bruhl presented. As part of the new cell tower at the bus barn on Randall Road, we had to cross private property from Dean Street to bring power in from the east instead of going through the bus barn parking lot or down that access road. To that extent, the same person owned that lot as the one they leased to the cell tower so they were willing to give us an easement for the line that crosses their property to allow us to own and maintain it. The easement document has been through review by Attorney McGuirk.

Staff recommends approval of this easement at 300 North Randall Road.

No further discussion.

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

4.j Recommendation to award the Bid for Legacy Substation Control Building.

Tom Bruhl presented. This is the control building for the Legacy Substation. The best practice at our substations now is that if we aren't going to have a full blown building with a bathroom, we install a pre-manufactured building that is assembled somewhere else and they just come and drop it on the pad. We designed it and sent it out to bid through our Purchasing Division. It was publically advertised, we had five vendors who showed interest; we received two bids, and we evaluated all the unit costs provided and they were all in line and everything was reasonably priced.

A company named Modular Connections was the low bidder who met all the requirements and specifications.

Aldr. Gaugel: In regard to the three no bids; there was one no bid and two said they would have to take many exceptions. The other bid that was in the running with this one was almost double the current one. Is there a concern anywhere that there is going to be more to this than the low bidder?

Mr. Bruhl: A lot of them wanted to do metal instead of concrete and that would be a maintenance issue. We told them that we didn't view that as equitable.

Aldr. Gaugel: Do we have any experience with Modular Connections or do we know anyone locally who has?

Mr. Bruhl: We do not know anyone locally, but we did check all three of their references and we got some pictures of their previous work.

No further discussion.

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

4.k Recommendation to approve Construction Contract for the South Tyler Road Reconstruction and Resurfacing Project.

Karen Young presented. The South Tyler Road Reconstruction limits are South Tyler Road from Tyler to Cambridge Drive and then resurfacing from Cambridge Drive to Division Street. Bids were open on this project on April 8; we received seven bids, the low bid was received from Geneva Construction Company in the amount of \$1,068,060.78.

The City has worked with Geneva Construction and have been satisfied with the work they have provided for our community. I want to note that this project came in

significantly lower than our estimate and we have since then had another asphalt job bid significantly lower as well. We are seeing record lows for asphalt jobs than we have seen in years, so we have an economy of scale and good momentum going for getting projects done this year.

We are anticipating this project to start around June 1 with substantial completion in August and restoration in September. There will be a detour route in place for the reconstruction area of this project which will detour traffic around to Kirk Road for those who need to drive within that segment between Cambridge and Tyler. We will be sending out notification to all the residents and doing press releases as well.

Staff recommends approval of the Construction Contract with Geneva Construction Company for the South Tyler Road Reconstruction and Resurfacing project in the amount of \$1,068,060.78.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

No further discussion.

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

Motion carried

4.1 Recommendation to approve Construction Engineering Services Agreement for the South Tyler Road Reconstruction and Resurfacing Project.

Karen Young presented. This is also related to South Tyler Road, but this is in regards to the construction engineering services. This project will require a full time resident engineer as it is quite a significant undertaking with the reconstruction portion of this work. Staff is proposing to work with HR Green; we have worked with them on several projects and been satisfied with their work, including the design stage for this project. We are also proposing to utilize the same project manager for the construction as we did for the design. Their team has extensive knowledge with IDOT standards and also working within a residential neighborhood which I felt was a critical component because

it's one thing to work on a tollway job, but it's another thing to be in someone's yard, especially for a project of this nature.

We have negotiated a price with HR Green in the amount of \$122,114.53. This is a firm, fixed fee, not to exceed for this work. The scope of work, number of hours and hourly rates are comparable to other projects that we have completed for projects of this nature. Unless there are any questions, I would like to make a recommendation to approve a construction engineering services agreement in the amount of \$122,114.53 with HR Green for the South Tyler Road Reconstruction and Resurfacing Project.

No further discussion.

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

Motion carried

4.m Recommendation to approve Construction Contract for the Illinois Bridge Repair Project.

Karen Young presented. We will be doing repairs to the Illinois Bridge; the limits of the work will be First Street and Riverside Avenue. We will be reconstructing the bridge joints, structural steel repairs, painting and repairs to curb and sidewalk in that area.

Bids were opened for this project on April 8 and we received 10 bids. The low bid was from Herlihy Mid-Continent Company in the amount of \$588,232.45. We checked references for Herlihy and received positive performance reports. They are the same contractor who is working on IDOT's project on Route 31.

This project, unlike the street project, did not come in near our engineer's estimate. We are about \$165,000 over our engineers estimate for this project. We worked with our engineer, went through every single bidders bid items and determined there were a few items that were abnormal regarding the painting of the steel. As we started to look at it, this project is small in scale, working directly over the Fox River which can provide unique challenges. Also, unlike asphalt prices, we are seeing an increase in concrete prices. When we started talking to other agencies, there is a lot of bridge work taking place on the tollway and we feel there is a possibility we may be seeing some increases on jobs like this because the contractors are out there working on those other jobs.

After reviewing the bids, we looked at different options to perhaps cut the project back. We felt it would be in the best interest of the City to continue moving forward with the project as bid, utilizing the cost savings that we are seeing from the other projects. To go back and complete some of this work later would actually see a higher price because we would have to remobilize and shut down traffic for that work.

Staff recommends moving forward with the project as bid. Currently the construction schedule for this project is starting around June 1 with completion in early September so it will be complete before the marathon so they can utilize the bridge. Traffic control will

be in place; we will be working on half the bridge at a time so there will be one lane in each direction open. We will send out appropriate notifications and press release and we have also been working with the developer for First Street to make sure we are coordinating with their work as well to not have impacts to that project.

Staff recommends approval of a construction contract with Herlihy Mid-Continent Company for the Illinois Bridge Repair project in the amount of \$588,232.45.

Aldr. Gaugel: Is the scope of work something that the City drove or did we have an engineering firm tell us this is what needs to be done to keep this bridge up to standards?

Mrs. Young: We have bridge inspections done every two or four years, according to the National Bridge Inspection Standards that are required by the Illinois Department of Transportation. Those bridge inspections identify maintenance work that needs to be done, and yes, it was identified as part of our normal inspections.

Aldr. Gaugel: So what we are having done is a result of those inspections, is that accurate?

Mrs. Young: Yes.

Aldr. Lewis: When they inspected the bridge and said it needed repair, did they give you a timeline as to when those repairs should be done?

Mrs. Young: Yes, some of these things were noted quite a while ago; we have been looking at our projects to spread things out. If there are things we can do to extend the bridge that need to be done now, we are addressing those. Other items we know that we can hold off and do as part of future projects, so yes, we did look at that.

Aldr. Lemke: Is this a lump sum, or if there is less concrete needed, are the additional yards or tons at the same rate that is in the bid?

Mrs. Young: Everything is at the unit price in the bid. My reference to concrete is that we are seeing the unit prices for concrete increase in general. There were some material shortages a few years ago for concrete and we have seen increases since then. But, to answer your questions, if they run into additional material that needs to be removed that is concrete, it's per the unit price in the contract and we built a small addition in the contract to hopefully account for that.

Aldr. Lemke: So it may balance out in the process.

Mrs. Young: Possibly, yes.

Aldr. Silkaitis: I want to make sure they coordinate with First Street, because I would really hate to see them redo the road and then have to dig it up again for the building.

Make sure you coordinate very well so that does not happen. I do not want any patches in our nice new road.

Mrs. Young: We will be sure to do that, but we are not redoing the actual road between the bridge and First Street and the bridge and Illinois, it's just the approach pavement, the concrete pavement and the bridge. That is an area we are looking at in the future, but not as part of this project.

Aldr. Silkaitis: So the sidewalk that is being done doing is just on the bridge?

Mrs. Young: Everything is related specifically to the bridge.

Aldr. Silkaitis: So it's not between Illinois Avenue and First Street?

Mrs. Young: It's just our detour route is between those areas which is why I mentioned it. We are not replacing all the sidewalk, only key portions. We are only doing maintenance that is required.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

No further discussion.

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

Motion carried

4.n Recommendation to approve Construction Engineering Services Agreement for the Illinois Bridge Repair Project.

Karen Young presented. This is also regarding the Illinois Bridge repair project. Due to the scope of work and our staffing levels, we are recommending to hire a consultant for construction engineering services for the project. We are recommending working with WBK who is local to the area and also will be helping out on some other projects so we can utilize staff ability. WBK's team has extensive knowledge of bridge projects; in addition, the person they have slated for this project is a former IDOT employee who

used to run all their construction projects, so he is very familiar with what is proposed for this work. Staff negotiated a fee for this work in the amount of \$72,017. This is a fixed fee contract. The scope of work and number of hours correlate to the timing in our contract for this work, so we would like to make a recommendation to approve the construction engineering services agreement in the amount of \$72,017 with WBK Engineering for the Illinois Bridge repair project.

No further discussion.

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

Motion carried

4.0 Recommendation to Waive the Formal Bid Procedure and approve Purchase Order for the State Street Creek Project.

Karen Young presented. This project is a repair project, emergency in nature. This creek is south of Salerno's Restaurant. The project is proposed from IL Rt. 31 to the Fox River. We have quite a bit of flow that comes out of the creek in that area and if you have been down that way, you will notice the north side of the creek has a severe drop off. We are trying to complete the project to protect the private property, but we also have our siphon utility structure in that area that is beginning to be severely eroded, so we are trying to maintain and protect both those areas.

The work includes stabilizing the bank to handle the storm water; we will be installing stone on the south side and some gabion walls, similar to what we have presented in the past for the Woods of Fox Glen project and similar to what you see along the Fox River.

We submitted for proposals from five contractors and we received prices from three contractors who have experience in this type of work. The lowest responsible and responsive bidder was received from Earthwerks Land Improvement and Development Corporation in the amount of \$51,224. We are still working on the project schedule, but we are hoping it will be done in the next few months. We have also been working with Salerno's who is very appreciative that the City is looking to get this project completed.

Staff recommends waiving the formal bid procedure and approving a purchase order for the State Street Creek Project with Earthwerks Land Improvement and Development Corp. in the amount of \$51,224.

No further discussion.

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

Motion carried

4.p Recommendation to approve Consulting Engineering Services Agreement for the 7th Avenue Creek Project.

Karen Young presented. As you are all aware, we completed the concept phase last fiscal year for the project which ended up with two difference concepts; the greenway and the engineered solution. The next stage of the project that we are starting with for this year includes developing the master plan. That would identify through the entire reaches of the project what an overall single plan would be so moving forward we are able to say what the area is proposed to look like.

In addition, we will be including a project phasing cost and prioritization plan so we can break the project into several segments and have an idea what those different segments would cost and also what the priority of those projects should be as well. In addition, we have added one other item which is the conditional letter of map revisions or the acronym CLOMR. That takes our final proposed project that is conceptual for that area and submits the information to FEMA to make sure that once we do complete the project that it meets their guidelines and would remove many of those home from what is now considered the proposed floodplain. This is no obligating us to do the work, but it does say that if we want to do the work, they guarantee that we are achieving the goal that we would like to achieve with them, so we won't complete something and have them come back later and say they don't agree with the work we completed to meet that goal.

Staff is proposing to work with HR Green, again as a continuation of the last project we worked with them on. We negotiated an agreement in the amount of \$212,144. Staff recommends approval of the consulting engineering service agreement with HR Green for the 7th Avenue Creek Project in the amount of \$212,144.

Aldr. Lemke: Are they going to perform this work themselves or are they going to sub it out?

Mrs. Young: The majority of it is self-performed. As in the first project, they used two different consultants; one for the website and the other one to do some of our naturalized areas as well.

Aldr. Lemke: Are they again going to use the same subs?

Mrs. Young: The same exact team as was used the first time; the majority of the project is all HR Green.

Aldr. Payleitner: What is the next step?

Mrs. Young: Developing our plan. We have two other things included in our budget that we are taking the next steps to implement; one is a Watershed Plan that we did apply for Kane County Riverboat Grant Funding. That is a plan that will help the environmental side of the project in terms of us being able to apply for grants with the

EPA. We are waiting to hear back regarding the Riverboat Grant Funding to see if we were able to secure that and then we have another line item in the budget that is the funding analysis. We have a variety of things we are looking in to; we just thought it was important to start with this first.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

No further discussion.

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

Motion carried

4.q Presentation of Riverside Avenue Resurfacing Project – Information only.

Karen Young presented. We are proposing to resurface Riverside Avenue from Cedar Avenue south to Illinois Avenue as part of the upcoming fiscal year budget. We want to get the project completed in advance of the festival that takes place on Riverside Avenue. The project is proposed to start on May 2 and will be completed by May 13. The project will include the resurfacing of this area and we are going to be doing curb and sidewalk repairs.

We have been working with the business owners; we have mailed everyone letters but also personally have walked in and spoke with almost all of them along the project area to notify them, answer any questions and make sure we meet their business needs during the project duration. There will be temporary parking closures on Riverside and we have put up message boards and have temporary short term parking in the parking lot on the north side of the building.

No further discussion.

5.a. Recommendation to approve Ordinances Authorizing Changes in Rate Structure for the Electric, Water and Wastewater Utilities for the City of St. Charles.

Chris Minick presented. Attached in your packet are Ordinances to formalize and effectuate changes for the City's Electric, Water and Wastewater Utilities as we discussed during the budget process for FY 16/17. If approved, these changes would be effective for May utility services and would appear on the bills mailed to our residents during the month of June 2016 and thereafter.

I would like to note that we talked about the Phosphorus Removal project earlier this evening and we had a recommendation to move forward with the engineering for that. As the Committee will recall, we are instituting a new EPA compliance mandate fee; we discussed that during the budget process, it's a \$.45 fixed charge that will go on the sewer bills of our residents. The purpose of that particular charge is to fund projects exactly such as the one we are discussing with regard to the phosphorus removal as mandated by the EPA.

There have been no changes to any of the amount or projects that we discussed during the public discussion of the budget during March and April. Based on the approval of that budget, staff recommends approval of these Ordinances.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

No further discussion.

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

6.a. Recommendation to approve Street Closure, Class E2 Liquor License and Use of Amplification Equipment for the Heritage Center “Best of St. Charles Foodie Fest and Family Fun Day”.

Police Chief Keegan presented. This event is going to take place on Saturday, July 30 and Sunday, July 31. A key point to note is that the event has been moved from the Heritage Center to the East Side Parking Deck. The E2 License is going to be supplied by The Office Dining and Spirits.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

No further discussion.

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

Motion carried

6.b. Recommendation to approve Street Closure for Baker Memorial Church Car Washes to be held on May 21, 2016 and June 11, 2016.

Police Chief Keegan presented. This is the same area in which the City approves the closure for the Farmers Market. Times are from 9:00 a.m. to 12:00 p.m.

Aldr. Lewis: Saturday, June 11 is when the Dragon Races are. Will that be a problem to have that road closed then?

Chief Keegan: I don't think so. With the short time frame and the distance from Pottawatomie Park, we will be okay, but our officers will be monitoring appropriately. If traffic becomes an issue, we can always work with the event sponsor to reduce the hours.

No further discussion.

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

Motion carried

6.c. Recommendation to approve Use of Amplification Equipment for the 2016 Bob Leonard 5K and 1K Family Color Fun Run/Walk.

Police Chief Keegan presented. This event will take place on Sunday, July 31; the 5K commences at 7:30 a.m. and the Color Run at 9:00 a.m. It is important to note this event did not take place in 2015; however, it did occur for eight consecutive years prior to that. There is a new addition of the Color Run this year; the event will start and finish at Pottawatomie Park. As in years past, we will send letters to the residents affected in both the Timbers and the Wild Rose Subdivision.

No further discussion.

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

Motion carried

Mr. Koenen: There is a second piece to this project; historically the City of St. Charles and the Park District have been co-sponsors of a \$2,500 sponsorship and share it equally. The Park District has approved their share today, so I'm asking for you to do the same for the City's contribution of \$1,250.

No further discussion.

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

Motion carried

6.d. Recommendation to approve the Use of Langum Park for the 2016 Camping with the 8th Event.

Police Chief Keegan presented. This event has been proposed to take place on June 11 and June 12 in Langum Park. It is being co-sponsored by the Heritage Foundation and the 8th Illinois Calvary. This is an educational fundraiser. The central campfire location will be minimal within the park. City services consist of a water spicket and a port-a-potty set up. There is no alcohol for this event.

Kim Malay: Kim Malay, 546 S. 16th Street, St. Charles, IL. I understand there is a \$60 fee and we would be happy to pay for that if the City sees fit.

Aldr. Stellato: I move to waive the \$60 fee.

Chairman Turner: The motion is to approve the event and waive the \$60 fee. Do I have a second?

Aldr. Lewis: Second.

No further discussion.

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

6.e. Recommendation to approve the Use of Langum Park for the 2016 Train the Trooper Event.

Police Chief Keegan presented. This event will take place on Saturday, May 7, 2016 in Langum Park. It's a Civil War Training Camp re-enactment with opportunities for public learning and participation. We estimate there will be 12 to 35 re-enactors and 10 horses. Langum Park is requested to be used from 10:00 a.m. to 4:00 p.m. and there will be parking inside Langum Park. No other City services have been requested. It is important to note that there will not be canon fire, however, there will be rifles fired with blank ammunition.

No further discussion.

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

6.f. Recommendation to approve a Proposal for a C1 Liquor License for Prohibition Saint Charles located at 1 West Illinois Street, Suite 170B, St. Charles.

Police Chief Keegan presented. This C1 License is for Prohibition Saint Charles. This is a subdivided property located at the former Top Table Restaurant which is now operated by the proprietor Charleston on the River. The petitioner is requesting a Class C License with a late night permit, 1:00 a.m. closing for Friday and Saturday evenings. This petition was vetted at the liquor commission on April 18 and received a favorable recommendation of 4-0. Marwan is here from the establishment; he gave a good overview at the Liquor Commission and is here to answer any questions the Committee might have.

Marwan Taib: Owner of Spotted Fox Ale House and Charleston on the River.

Aldr. Payleitner: I just want to thank you for putting together a nice packet last time and in such a timely manner.

Aldr. Lewis: It is my understanding that you are not having any food. But you want to have outdoor seating. When I read the C1 License, it says you have to have outdoor seating in conjunction with food. How can we work this out?

Chief Keegan: I can answer that question. We have looked through all of our classifications of our liquor code and the C1 License is really a tavern or spirits delivery. We do have establishments in town such as the House Pub; there is no food service there. If we have a mixed use restaurant liquor type establishment, we usually license them with a B1 or B2. With his business model that he proposed and how he wants to offer services, we felt the best classification was a C1 in reviewing it not only with Staff but also our City attorney.

There is going to be a good component attached to this establishment which is the Charleston on the River.

Aldr. Lewis: So that he can be outside, he can get the food component through the other restaurant?

Chief Keegan: Correct. The alcohol cannot be co-mingled from establishment to establishment, but the food service element, whether it's the patio or inside the restaurant itself will be allowed to be ordered from Charleston on the River.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Payleitner: Yes

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

No further discussion.

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

Motion carried

7. Executive Session.


None.

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

None.

9. Adjournment from Government Services Committee Meeting.

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

| | | | | | | |
|---|--------------------------------------|--|-----|--|----|------------------------|
|  ST. CHARLES <small>SINCE 1834</small> | AGENDA ITEM EXECUTIVE SUMMARY | | | | | |
| | Title: | Motion to approve an Ordinance Granting Approval of a Preliminary Streetscape Plan for First Street Phase 3 (First Street Redevelopment PUD) | | | | |
| | Presenter: | Russell Colby | | | | |
| <i>Please check appropriate box:</i> | | | | | | |
| | Government Operations | | | | | Government Services |
| | Planning & Development | | X | | | City Council (5/16/16) |
| | Public Hearing | | | | | |
| Estimated Cost: | | Budgeted: | YES | | NO | |
| If NO, please explain how item will be funded: | | | | | | |
| Executive Summary: | | | | | | |
| <p>On 12/14/15, the Planning & Development Committee reviewed and unanimously recommended approval of a Preliminary Streetscape Plan for First Street Phase 3. The plan includes streetscape improvements along First Street and Illinois Street adjacent to Buildings 1, 2 and the Parking Deck.</p> <p>The Committee requested that Staff consider an alternate sidewalk surface material instead of the planned paver brick, which was used as the primary surface material in other sections of new sidewalk along First Street.</p> <p>A revised streetscape plan has been prepared with standard concrete sidewalks as the primary walking surface.</p> <p>For visual consistency with the streetscape on the west side of First Street, matching paver brick will be utilized as an accent material in a band along the sidewalk edge and within bump-out areas where the walking surface extends into the street.</p> <p>Staff researched alternative materials such as stamped or stained concrete; however the conclusion was reached that these materials would not match the existing brick, may not be as durable, and could be difficult to maintain or repair when accessing utilities under the sidewalk.</p> | | | | | | |
| Attachments: <i>(please list)</i> | | | | | | |
| An Ordinance Granting Approval of Preliminary Streetscape Plan for First Street Phase 3. | | | | | | |
| Recommendation / Suggested Action <i>(briefly explain):</i> | | | | | | |
| Motion to approve an Ordinance Granting Approval of Preliminary Streetscape Plan for First Street Phase 3. | | | | | | |
| <i>For office use only:</i> | | <i>Agenda Item Number: IIC2</i> | | | | |

City of St. Charles, Illinois
Ordinance No. 2016-Z-_____

**An Ordinance Granting Approval of a Preliminary Streetscape Plan for
First Street Phase 3 (First Street Redevelopment PUD)**

WHEREAS, on March 2, 2015, the City approved Ordinance No. 2015-Z-5 entitled “An Ordinance Granting Approval of a PUD Preliminary Plan for a portion of Phase 3 of the First Street Redevelopment PUD (Buildings 1, 2, 3 and Parking Deck)”; and,

WHEREAS, Section 3 of Ordinance No. 2015-Z-5 states that a Preliminary Plan for Streetscape Improvements for First and Illinois Street shall be submitted for review and approval; and,

WHEREAS, a Preliminary Streetscape Plan for First and Illinois Street has been prepared by the City of St. Charles; and,

WHEREAS, the Plan Commission reviewed and recommended approval of the Preliminary Streetscape Plan on or about December 8, 2015; and,

WHEREAS, the Planning & Development Committee of the City Council recommended approval of the Preliminary Streetscape Plan on or about December 14, 2015; and,

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

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

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

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

- Improvement Plans for First Street Streetscape, Phase 3, Building 1, prepared by WBK Engineering, LLC, dated 5/10/16

3. That the subject property may be developed and used only in accordance with all ordinances of the City now in effect or hereafter amended or enacted.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 16th day of May, 2016.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 16th day of May, 2016.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 16th day of May, 2016.

Raymond P. Rogina, Mayor

Attest:

Nancy Garrison, City Clerk

Vote:

Ayes:

Nays:

Absent:

Abstain:

Date: _____

APPROVED AS TO FORM:

City Attorney

DATE: _____

EXHIBIT "A"

TRAFFIC CONTROL AND PROTECTION NOTES

- ALL CONSTRUCTION SIGNING SHALL CONFORM TO THE LATEST STANDARDS IN THE MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (MUTCD) AND THE REQUIREMENTS OF THE CITY OF ST. CHARLES UNLESS OTHERWISE NOTED ON THE PLANS.
- LOCATIONS OF TEMPORARY SIGNS SHALL BE ADJUSTED AS DIRECTED BY THE CITY SO AS NOT TO CONFLICT WITH EXISTING PERMANENT SIGNS. EXISTING SIGNS IN CONFLICT WITH TEMPORARY SIGNS SHALL BE COVERED OR RELOCATED AS DIRECTED BY THE CITY OF ST. CHARLES.
- UPON COMPLETION OF THE PROJECT, ALL EXISTING SIGNS AND PAVEMENT MARKINGS WHICH ARE REMOVED IN ADVANCE OF CONSTRUCTION SHALL BE RE-ESTABLISHED AS DIRECTED BY THE CITY.
- PORTABLE TEMPORARY SIGNS AND OTHER TEMPORARY TRAFFIC PROTECTIVE DEVICES SHALL REMAIN IN PLACE DURING ALL CONSTRUCTION ACTIVITIES AND NORMAL TRAFFIC OPERATIONS RESTORED AT THE END OF EACH WORK DAY AS DIRECTED BY THE CITY.
- THE CONTRACTOR SHALL ENSURE THAT ALL CONSTRUCTION EQUIPMENT, MATERIALS AND DEBRIS ARE REMOVED FROM THE ACCESSWAY AND ROADWAY PRIOR TO THE REMOVAL OF THE SIGNAGE.
- TRAFFIC CONTROL SIGNS SHALL BE MOUNTED ON POSTS WHEN FEASIBLE. POST MOUNTED TRAFFIC CONTROL SIGNS SHALL BE COVERED AT THE END OF EACH WORK DAY AS DIRECTED BY THE CITY.
- THE CONTRACTOR SHALL NOTIFY THE CITY OF ST. CHARLES AT LEAST 14 DAYS IN ADVANCE OF HIS PLANS TO IMPLEMENT THE TRAFFIC CONTROL PLAN.
- THE CONTRACTOR SHALL IMPLEMENT THE TRAFFIC CONTROL PLAN BEFORE THE START OF CONSTRUCTION.
- THE CONTRACTOR IS TO INSTALL CONSTRUCTION FENCE (PLASTIC SAFETY FENCING) AROUND THE PERIMETER OF THE CONSTRUCTION AREA AND EQUIPMENT AT THE END OF EACH WORK DAY AS DIRECTED BY THE CITY.
- ALL EXIT DOORS FROM CITY BUILDINGS SHALL REMAIN UNOBSTRUCTED AND FUNCTIONAL AS BEING EMERGENCY EXITS.
- THE CONTRACTOR SHALL MAINTAIN VEHICULAR ACCESS FOR EMERGENCY VEHICLES AT ALL TIMES. AT NO TIME SHALL ACCESS BE DENIED TO BUILDINGS AND ROADWAYS WITHIN THE SITE UNLESS APPROVED BY THE CITY OF ST. CHARLES.
- THE CONTRACTOR SHALL MAINTAIN PEDESTRIAN TRAFFIC AT ALL TIMES WHICH SHALL INCLUDE TRAFFIC BARRICADES, FENCING, ETC. AS DIRECTED BY THE CITY. NOTE THAT HIGH VOLUMES OF PEDESTRIANS, BIKES, AND RUNNERS ARE OFTEN PRESENT ON FIRST STREET. THIS WORK SHALL BE INCIDENTAL TO THE CONTRACT.

LANDSCAPING NOTES

- PLANTING NOTES
- DO NOT LOCATED PLANTS WITHIN 10 FEET OF UTILITY STRUCTURES. DO NOT LOCATED PLANTS WITHIN 5 FEET HORIZONTALLY OF UNDERGROUND UTILITY LINES.
 - ALL PLANTS WILL CONFORM IN SIZE AND GRADE TO THE LATEST EDITION OF ANSI Z601, AMERICAN STANDARD FOR NURSERY STOCK.
 - ALL PLANTS WILL BE INSTALLED IN ACCORDANCE WITH THE MINIMUM TECHNICAL SPECIFICATIONS OF THE ILLINOIS LANDSCAPE CONTRACTORS ASSOCIATION, INCLUDING THE PROVISIONS FOR GUARANTEE AND REPLACEMENT.
 - THE APPROVED PLANT MATERIAL WILL BE ON SITE FOR INSPECTION BY THE LANDSCAPE ARCHITECT TO DETERMINE THE QUANTITY AND SIZE REQUIREMENTS HAVE BEEN MET. A POST PLANTING INSPECTION SHALL BE COMPLETED AND APPROVED PRIOR TO ISSUANCE OF FINAL ACCEPTANCE.
 - SPECIFIED VARIETIES OF ANY SPECIES WILL BE SPECIMEN TYPE AND WILL BE FIRST CLASS REPRESENTATIVES OF THEIR NORMAL SPECIES AND VARIETIES. THEY WILL HAVE WELL DEVELOPED ROOT AND BRANCH SYSTEMS, REASONABLY STRAIGHT STEMS AND A WELL DEFINED SINGLE LEADER.
 - ALL PLANTS WILL BE NURSERY GROWN WITH A GOOD COMPACT, FULLY DEVELOPED FIBROUS ROOT SYSTEM WHICH HAS BEEN DEVELOPED BY PROPER CULTURAL TREATMENT AND IS SUFFICIENT ENOUGH TO INSURE PLANT GROWTH.
 - TREES SHALL BE NORTHERN NURSERY GROWN (HARDINESS ZONE 5 USDA MAP). TREES SHALL HAVE BEEN TRANSPLANTED TWICE, THE LAST TRANSPLANTING NOT LESS THAN FOUR YEARS PRIOR TO PLANTING.
 - ALL TREES WILL BE TAGGED AND IDENTIFIED AS TO SPECIES, SIZE, AND PLACE OF ORIGIN. TAGS WILL REMAIN IN PLACE UNTIL INSPECTION AND APPROVAL BY THE LANDSCAPE ARCHITECT AT THE NURSERY AND AT THE FINAL PLANTING SITE.
 - ALL TREES WILL BE BALLED AND BURLAPPED, HAVE STRAIGHT TRUNKS AND GOOD BRANCHING. BRANCHES SHALL BEGIN FROM FIVE TO SIX FEET ABOVE THE GROUND LEVEL AND SHALL BE HIGH QUALITY REPRESENTATIVES OF THEIR SPECIES IN ALL REGARDS, INCLUDING GENERAL SHAPE.
 - ALL DIGGING OF TREES IN THE NURSERY AND ALL PLANTING WILL BE DONE DURING THE PROPER SEASON.
 - ALL TREES SHALL BE MAINTAINED UNTIL ESTABLISHED. ALL TREES NOT IN A VIGOROUS GROWING CONDITION AFTER ONE GROWING SEASON SHALL BE REPLACED AT THE BEGINNING OF THE NEXT SUCCEEDING PLANTING SEASON.
 - ALL TREES SHALL BE WRAPPED WITHIN SEVENTY TWO HOURS AFTER PLANTING. TRUNKS OF THE TREES SHALL BE WRAPPED SPIRALLY FROM TOP TO BOTTOM WITH WATERPROOF CREPE PAPER AND SHALL BE SECURELY TIED WITH HEMP CORD AT TOP AND BOTTOM AND AT TWELVE-INCH INTERVALS ALONG THE TRUNK. THE WRAP SHALL COVER THE TRUNK FROM THE GROUND TO THE FIRST BRANCH AND SHALL BE NEAT AND SNUG.

PAVING NOTES

- GENERAL
 - PAVING WORK INCLUDES FINAL SUBGRADE SHAPING, PREPARATION AND COMPACTION; FORMING OF SUB-BASE OR BASE COURSE MATERIALS, BITUMINOUS BINDER AND/OR SURFACE COURSES; PLACEMENT, FINISHING AND CURING CONCRETE PAVEMENT, CURBS AND WALKS; AND FINAL CLEAN-UP AND ALL RELATED WORK.
 - COMPACTION REQUIREMENTS SHALL BE IN ACCORDANCE WITH THE STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION (SSRBC).
 - IT SHALL BE THE CONTRACTOR'S RESPONSIBILITY TO PROVIDE PROPER BARRICADING, WARNING DEVICES AND THE SAFE MANAGEMENT OF TRAFFIC WITHIN THE AREA OF CONSTRUCTION.
 - CONTRACTOR SHALL BE RESPONSIBLE FOR DISPOSAL OF ALL EXCAVATED MATERIAL, INCLUDING PAVEMENT, CONCRETE, ETC. FROM THE SITE.
 - HOT-MIX ASPHALT AND PORTLAND CEMENT CONCRETE SHALL BE PLACED IN ACCORDANCE WITH THE SSRBC, CITY OF ST. CHARLES POLICIES, AND THE DETAILS CONTAINED IN THE PLANS.

2. SAW-CUTTING

- THE COST OF SAW-CUTTING FOR ITEMS TO BE REMOVED SHALL BE CONSIDERED AS INCIDENTAL TO THE COST OF THE ITEM BEING REMOVED. NO ADDITIONAL COMPENSATION WILL BE ALLOWED.

3. SUB-GRADE PREPARATION

- EARTHWORK FOR PROPOSED PAVEMENT SUBGRADE SHALL BE FINISHED TO 0.1 FOOT OF PLAN SUBGRADE ELEVATION. THE CONTRACTOR SHALL SATISFY HIMSELF THAT THE SUBGRADE HAS BEEN PROPERLY PREPARED AND THAT THE FINISH TOP SUBGRADE ELEVATION HAS BEEN GRADED WITHIN TOLERANCES ALLOWED IN THESE SPECIFICATIONS. UNLESS THE CONTRACTOR ADVISES THE OWNER AND ENGINEER IN WRITING PRIOR TO FINE GRADING FOR BASE COURSE CONSTRUCTION, IT IS UNDERSTOOD THAT HE HAS APPROVED AND ACCEPTS THE RESPONSIBILITY FOR THE SUBGRADE.
- PRIOR TO THE PLACEMENT OF THE BASE COURSE, THE ENTIRE PAVED AREA MAY BE PROOF ROLLED AND INSPECTED FOR UNSUITABLE MATERIALS AND/OR EXCESSIVE MOVEMENT AT THE REQUEST OF THE CITY. IF UNSUITABLE SUBGRADE IS ENCOUNTERED, IT SHALL BE CORRECTED IN A MANNER APPROVED BY THE CITY OR ITS REPRESENTATIVE. THE PAVED AREA MUST AGAIN BE PROOFROLLED AND THE PROCESS REPEATED UNTIL THE SUBGRADE IS SATISFACTORY TO THE CITY OR ITS REPRESENTATIVE. THE SAME PROCEDURE MAY BE REQUIRED FOR THE BASE COURSE PRIOR TO PLACEMENT OF THE ASPHALT OR CONCRETE SURFACE COURSE.

4. HOT-MIX ASPHALT SURFACE COURSE

- THIS WORK SHALL CONSIST OF CONSTRUCTING A HOT-MIX ASPHALT SURFACE COURSE, MIX "D", N50 AS SHOWN ON THE PLANS. THIS WORK SHALL BE PERFORMED IN ACCORDANCE WITH SECTION 406 OF THE STANDARD SPECIFICATIONS. BITUMINOUS MIXTURES SHALL BE PLACED ONLY WHEN THE TEMPERATURE OF THE AIR IN THE SHADE IS ABOVE 45 DEGREES F. NO WORK SHALL BE STARTED IF LOCAL CONDITIONS INDICATE THAT RAIN IS IMMINENT.
- THE EDGES OF ALL EXISTING BITUMINOUS CONCRETE PAVEMENT AT THE PROJECT LIMITS SHALL BE SAW-CUT FULL DEPTH TO PROVIDE A CLEAN EDGE PRIOR TO THE PLACEMENT OF THE HOT-MIX ASPHALT BINDER AND SURFACE COURSE. THE COST OF SAW-CUTTING SHALL BE INCIDENTAL TO THE CONTRACT.

- ALL SURFACES SHALL BE CLEANED OF DIRT, DEBRIS, AND LOOSE MATERIAL PRIOR TO PLACING ANY BITUMINOUS MATERIAL OR BITUMINOUS MIXTURE. THIS WORK SHALL NOT BE PAID FOR SEPARATELY BUT SHALL BE INCLUDED IN THIS ITEM OF WORK.

5. CONCRETE CURB

- THIS WORK SHALL BE IN CONFORMANCE WITH SECTION 606 OF THE STANDARD SPECIFICATIONS INsofar AS APPLICABLE AND THE FOLLOWING PROVISIONS.
- THIS WORK SHALL INCLUDE CONSTRUCTION CONCRETE CURB IN CONFORMANCE WITH THE DETAILS SHOWN IN THE PLANS.
- THIS WORK SHALL INCLUDE CONSTRUCTING DEPRESSED CURBS WHERE SHOWN ON THE PLANS AND IN ACCORDANCE WITH THE DETAILS IN THE PLANS.
- CONTRACTION AND EXPANSION JOINTS SHALL BE INSTALLED IN THE PROPOSED CURB AND GUTTER IN ACCORDANCE WITH THE FOLLOWING SCHEDULE:

- EXPANSION JOINTS- AT THE P.C. AND P.T. OF ALL CURB RETURNS AND ISLAND NOSES, AT RIGHT ANGLE BENDS, AND AT APPROXIMATE 50-FOOT (60' MAXIMUM) INTERVALS.
 - EXPANSION JOINT FILLER MATERIAL IN THE CURB AND GUTTER SHALL BE 1/2" THICK AND BE OF BITUMINOUS PREFORMED FIBER JOINT FILLER CONFORMING TO THE REQUIREMENTS OF AASHTO SPECIFICATION M-213.
 - CONTRACTION JOINTS- AT EVEN INTERVALS APPROXIMATING 15 FEET BETWEEN EXPANSION JOINTS.
 - CONTRACTION JOINTS SHALL BE SAWED TO A MINIMUM DEPTH OF 2" ON ALL EXPOSED FACES OF THE CURB SECTION.
 - ALL CONTRACTION JOINTS SHALL BE SEALED IN ACCORDANCE WITH SECTION 420.12 OF THE STANDARD SPECIFICATIONS.
 - A KEYWAY SHALL BE PROVIDED IN THE CURB AND GUTTER WHERE ADJACENT TO PROPOSED PCC SIDEWALK AS SHOWN IN THE DETAIL IN THE PLANS.
 - THE WORK RELATED TO THE CONSTRUCTION OF THE KEYWAY AND CONTRACTION AND EXPANSION JOINTS WILL NOT BE PAID FOR SEPARATELY.
- PROTECTIVE COAT WILL BE REQUIRED IN ACCORDANCE WITH ARTICLE 420.18 OF THE STANDARD SPECIFICATIONS AND SHALL BE INCLUDED IN THIS ITEM OF WORK.
 - THE CRUSHED STONE BASE AS SHOWN ON THE CURB AND GUTTER DETAIL IN THE PLANS SHALL BE IDOT GRADATION CA-6 CRUSHED LIMESTONE (MINIMUM IBR-80).
 - ALL REQUIRED EXCAVATION FOR CURB AND GUTTER CONSTRUCTION SHALL BE CONSIDERED AS INCIDENTAL TO THIS ITEM.

6. PCC SIDEWALK, 5'

- THIS WORK SHALL BE IN CONFORMANCE WITH SECTION 424 OF THE STANDARD SPECIFICATIONS INsofar AS APPLICABLE, THE DETAILS IN THE PLANS, AND THE FOLLOWING PROVISIONS.
- THE SUB-BASE GRANULAR MATERIAL, TYPE B AS SHOWN ON THE SIDEWALK DETAIL IN THE PLANS SHALL BE IDOT GRADATION CA-6 CURSHED LIMESTONE (MINIMUM IBR-80).
- SIDEWALK DEPRESSIONS ARE TO BE CONSTRUCTED IN ACCORDANCE WITH THE DETAILS IN THE PLANS AT THE LOCATIONS SHOWN ON THE PLANS.
- EXPANSION JOINT MATERIAL SHALL BE PLACED BETWEEN THE SIDEWALK AND HARD SURFACES AND AT APPROXIMATE 50-FOOT INTERVALS OR AS OTHERWISE DIRECTED. THE EXPANSION JOINT MATERIAL SHALL BE FULL-DEPTH 1/2" AND BE OF BITUMINOUS PREFORMED FIBER JOINT FILLER CONFORMING TO THE REQUIREMENTS OF AASHTO SPECIFICATION M-213. THIS WORK WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED.
- CONTRACTION JOINTS SHALL BE SET AT FOUR (4) FOOT CENTERS OR AS DIRECTED. THIS WORK WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED.
- A KEYWAY SHALL BE PROVIDED IN THE SIDEWALK WHERE ADJACENT TO PROPOSED CURB AND GUTTER AS SHOWN IN THE DETAIL IN THE PLANS. THIS WORK WILL NOT BE PAID FOR SEPARATELY, BUT SHALL BE INCLUDED.
- PROTECTIVE COAT WILL BE REQUIRED IN ACCORDANCE WITH ARTICLE 420.18 OF THE STANDARD SPECIFICATIONS AND SHALL BE INCLUDED IN THIS ITEM OF WORK.
- THIS ITEM OF WORK SHALL INCLUDE ALL REQUIRED EARTH EXCAVATION TO PROPOSED SUBGRADE ELEVATION FOR THE PROPOSED SIDEWALK AND DISPOSAL OFF-SITE OF ALL EXCESS EXCAVATED MATERIAL.

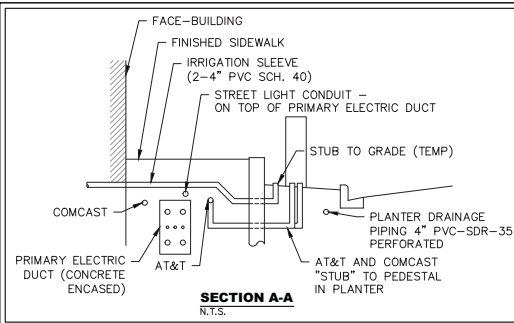
MATERIAL LIST

BRICK: THE PROPOSED BRICK PAVERS SHALL MATCH THE EXISTING BRICK CROSSWALK PAVERS AND SHALL BE LAID IN THE SAME HERRINGBONE PATTERN AS THE EXISTING BRICK SIDEWALK PAVERS. INFORMATION AVAILABLE FROM THE CITY OF ST. CHARLES INDICATES THAT THE EXISTING BRICK PAVERS ARE "OLD TAVERN" (BY PINEHALL BRICK, WINSTON SALEM, N.C.) FOR THE HERRINGBONE PAVEMENT AND "OLD SOUTH" (BY PINEHALL BRICK, WINSTON SALEM, N.C.) FOR THE BORDER - ALL 4"x8"x2-1/4" SIZE. HOWEVER, THE CONTRACTOR SHALL PROVIDE A SAMPLE OF EACH REFERENCED PINEHALL BRICK TYPE TO THE CITY FOR REVIEW AND APPROVAL PRIOR TO ORDERING THE SIDEWALK BRICK TO ENSURE THAT THEY MATCH THE EXISTING CROSSWALK BRICK.

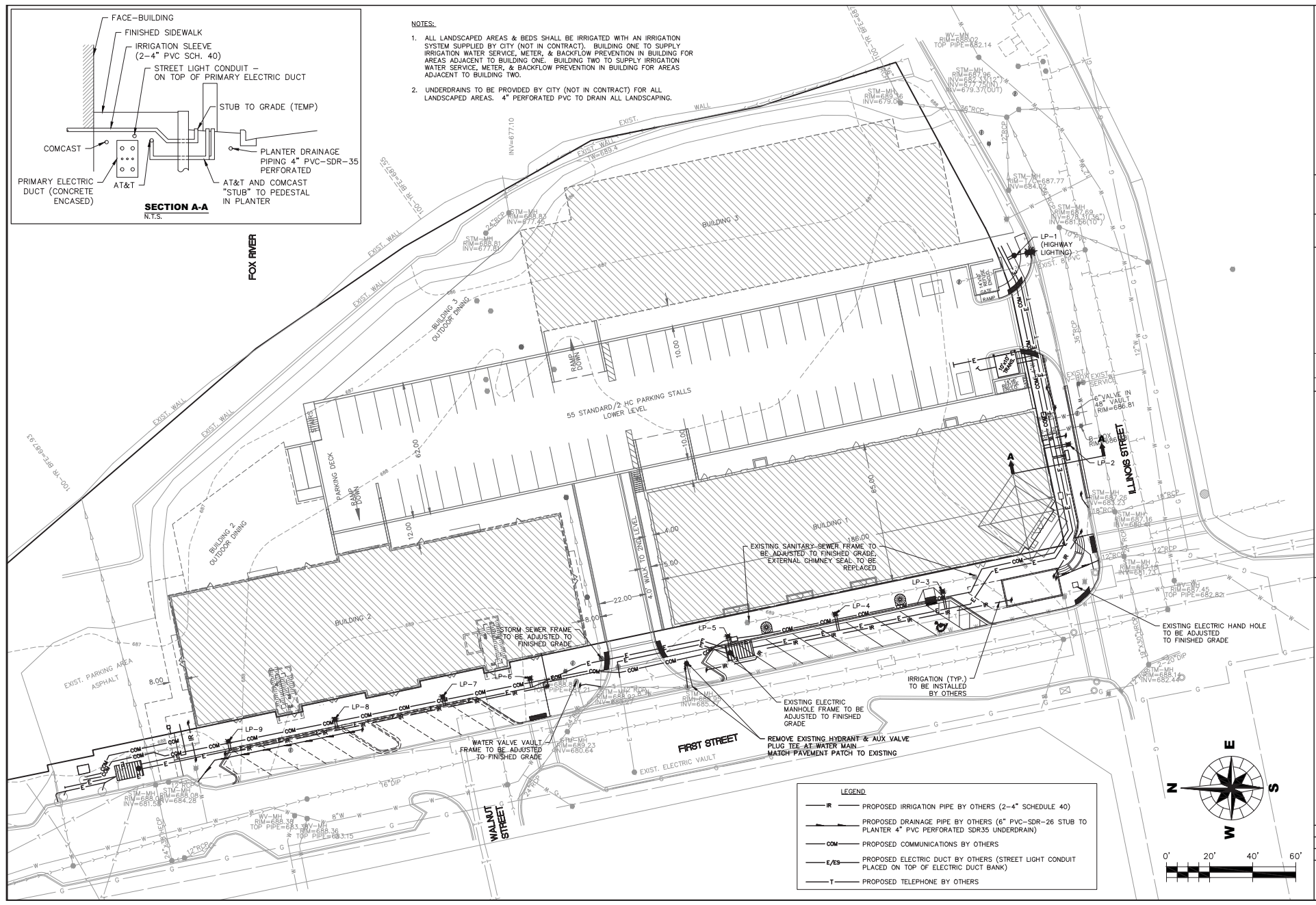
TREE GRATES: NEENAH FOUNDRY, ONE-HALF #R-8707 AND THE SEMI-CIRCULAR PORTION #R-8870. SEE DETAIL.

HANDRAILS: STEEL PIPE HANDRAIL- SEE DETAIL.

| | |
|---|--------------------------|
| TITLE: FIRST STREET STREETScape | |
| GENERAL NOTES AND SPECIFICATIONS | |
| DATE: 02/05/2016 | SCALE: 1/4" = 1'-0" |
| PROJECT NO. 150209 | CITY COMMENTS: NONE |
| DRAWING NO. GN2 | CITY COMMENTS: NONE |
| SHEET: | NATURE OF REVISION: NONE |
| CLIENT: CITY OF ST. CHARLES 2 EAST MAIN STREET ST. CHARLES, IL 60174 630-377-4400 | |
| WBK ENGINEERING, LLC 116 West Lakeshore Street, 201 St. Charles, Illinois 60174 (630) 413-7755 | |

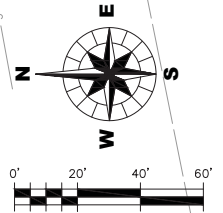


- NOTES:
1. ALL LANDSCAPED AREAS & BEDS SHALL BE IRRIGATED WITH AN IRRIGATION SYSTEM SUPPLIED BY CITY (NOT IN CONTRACT). BUILDING ONE TO SUPPLY IRRIGATION WATER SERVICE, METER, & BACKFLOW PREVENTION IN BUILDING FOR AREAS ADJACENT TO BUILDING ONE. BUILDING TWO TO SUPPLY IRRIGATION WATER SERVICE, METER, & BACKFLOW PREVENTION IN BUILDING FOR AREAS ADJACENT TO BUILDING TWO.
 2. UNDERDRAINS TO BE PROVIDED BY CITY (NOT IN CONTRACT) FOR ALL LANDSCAPED AREAS. 4" PERFORATED PVC TO DRAIN ALL LANDSCAPING.



LEGEND

| | |
|------|---|
| IR | PROPOSED IRRIGATION PIPE BY OTHERS (2-4" SCHEDULE 40) |
| D | PROPOSED DRAINAGE PIPE BY OTHERS (6" PVC-SDR-26 STUB TO PLANTER 4" PVC PERFORATED SDR35 UNDERDRAIN) |
| COM | PROPOSED COMMUNICATIONS BY OTHERS |
| E/ES | PROPOSED ELECTRIC DUCT BY OTHERS (STREET LIGHT CONDUIT PLACED ON TOP OF ELECTRIC DUCT BANK) |
| T | PROPOSED TELEPHONE BY OTHERS |



| | |
|--|---------------------|
| TITLE: FIRST STREET STREETScape | |
| UTILITY PLAN | |
| DSGN: | G/C |
| DWN: | EAM |
| CHKD: | OJC |
| CITY COMMENTS: | SCALE: 1" = 20' |
| ISSUED FOR PRICING: | CITY COMMENTS: |
| NO. DATE: | NATURE OF REVISION: |
| 1 | UT150209.DWG |
| 2 | |
| 3 | |
| 4 | |

CLIENT: **CITY OF ST. CHARLES
2 EAST MAIN STREET
ST. CHARLES, IL 60174
630-377-4400**

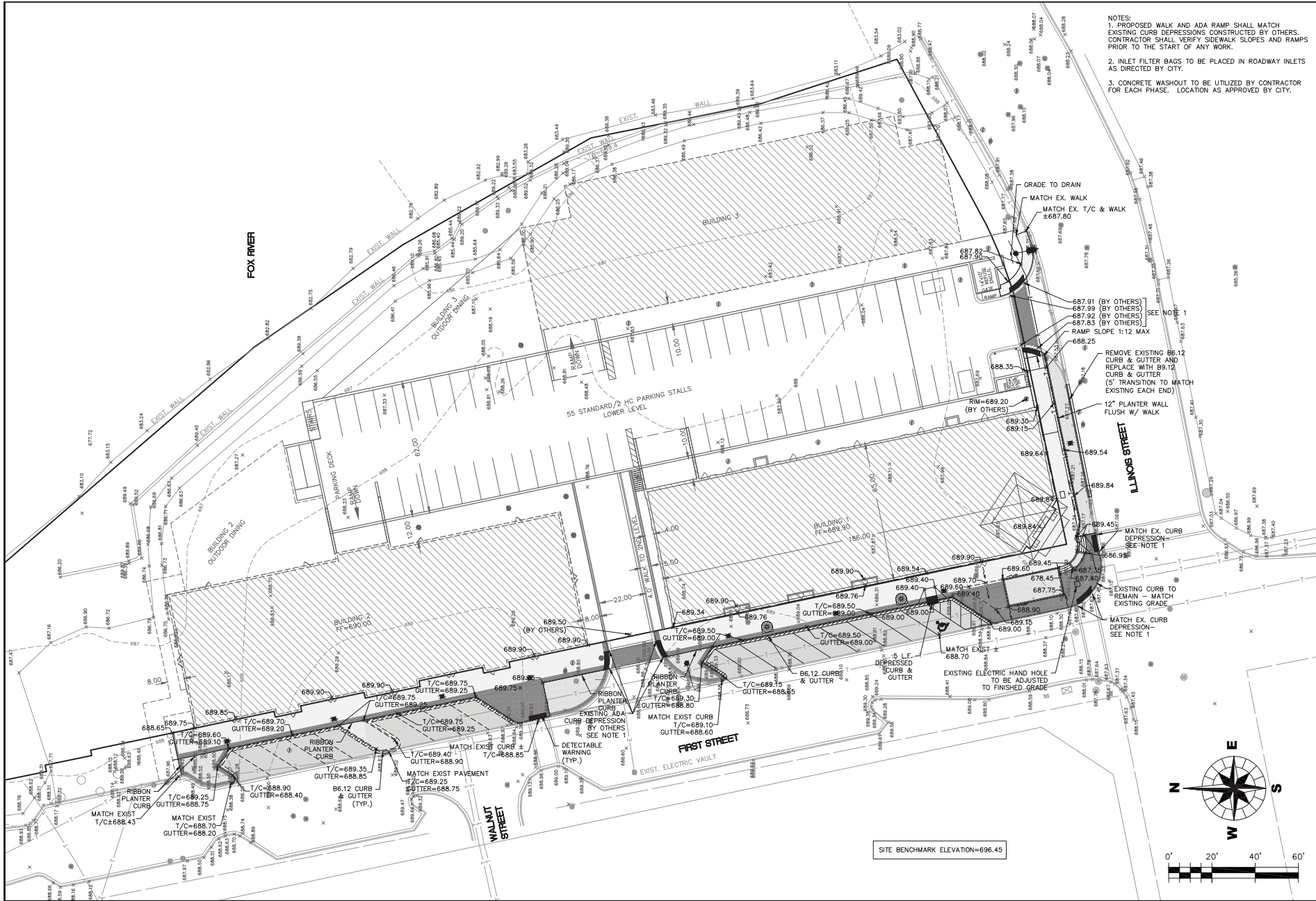
PROJECT NO. 150209
DATE: 02/05/2016
DRAWING NO. **UT1**
SHEET:

WBK ENGINEERING, LLC
1501 Lakeshore Drive, Suite 201
St. Charles, Illinois 60174
(630) 443-7755

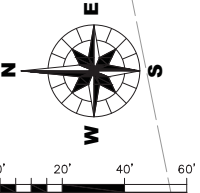
WBK

5 OF 12

UPDATES TO THIS DRAWING SHALL BE MADE TO THE ORIGINAL DRAWING. ANY CHANGES TO THIS DRAWING SHALL BE MADE TO THE ORIGINAL DRAWING.



SITE BENCHMARK ELEVATION=696.45



- NOTES:
1. PROPOSED WALK AND ADA RAMP SHALL MATCH EXISTING CURB DEPRESSIONS CONSTRUCTED BY OTHERS. CONTRACTOR SHALL VERIFY SIDEWALK SLOPES AND RAMPS PRIOR TO THE START OF ANY WORK.
 2. INLET FILTER BAGS TO BE PLACED IN ROADWAY INLETS AS DIRECTED BY CITY.
 3. CONCRETE WASHOUT TO BE UTILIZED BY CONTRACTOR FOR EACH PHASE. LOCATION AS APPROVED BY CITY.

| | | |
|--|--|--|
| CITY OF ST. CHARLES 2 EAST MAIN STREET ST. CHARLES, IL 60174 630-377-4400 | | CLIENT: |
| WBK ENGINEERING, LLC 1000 N. Main Street, Suite 201 St. Charles, IL 60174 (630) 443-7755 | | TITLE: |
| PROJECT NO. 150209 DATE: 02/05/2016 DRAWING NO. GR1 SHEET: | | DISN. Q/C DWN. EAM CHKD. Q/C SCALE: 1" = 20' CITY COMMENTS DATE/REV NAME OF REVISION |
| 6 OF 12 | | FIRST STREET STREETSCAPE GRADING PAVING AND SECS PLAN |

SHADE & ORNAMENTAL TREES

| Symbol | Code | Scientific Name | Common Name | Size | Quantity |
|--------|------|------------------------------------|-------------------------|-----------------|----------|
| + | BN | Betula nigra 'Heritage' | Heritage River Birch | 8' height multi | 2 |
| + | CO | Celtis occidentalis | Common Hackberry | 2.5" caliper | 1 |
| + | GB | Ginkgo biloba 'Princeton Sentry' | Princeton Sentry Ginkgo | 2.5" caliper | 2 |
| + | GT | Gleditsia triacanthos var. inermis | Thornless Honeylocust | 2.5" caliper | 2 |
| + | UM | Ulmus 'Marbot' | Accolade Elm | 2.5" caliper | 2 |

DECIDUOUS & EVERGREEN SHRUBS

| Symbol | Code | Scientific Name | Common Name | Size | Quantity |
|--------|------|-----------------------------------|---------------------------|------------|----------|
| ○ | HAA | Hydrangea arborescens 'Annabelle' | Annabelle Hydrangeas | 24" height | 3 |
| ○ | RGL | Rhus aromatica 'Grow Low' | Grow Low Sumac | 24" height | 31 |
| ○ | RFC | Rosa 'Flower Carpet Coral' | Flower Carpet Coral Rose | #3 | 13 |
| ○ | SMP | Syringa meyeri 'Palbin' | Palbin Dwarf Korean Lilac | 24" height | 4 |
| ○ | TMD | Taxus x media 'Densiformis' | Dense Intermediate Yew | 36" height | 5 |

PERENNIALS & BULBS

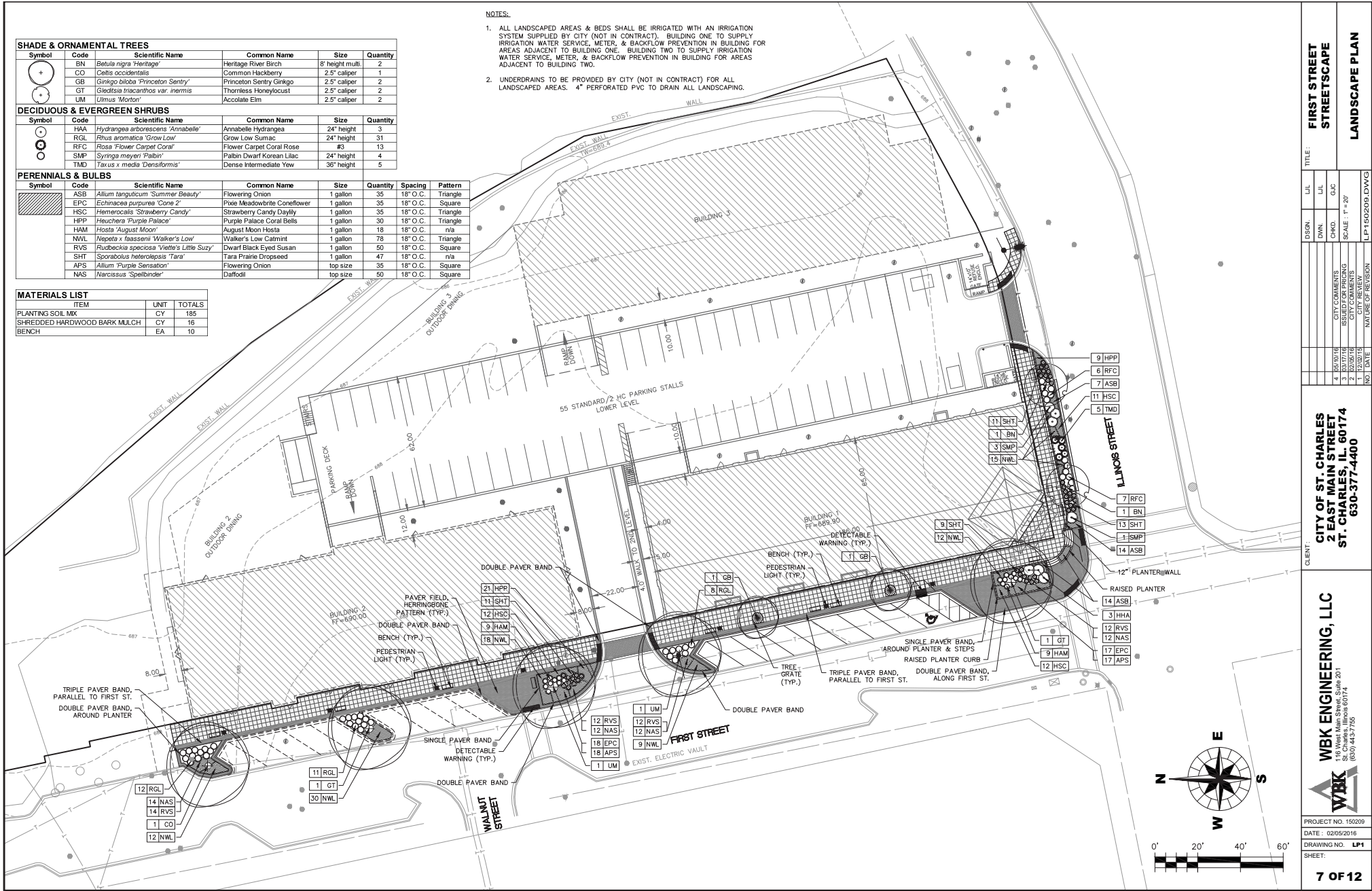
| Symbol | Code | Scientific Name | Common Name | Size | Quantity | Spacing | Pattern |
|--------|------|---|------------------------------|----------|----------|----------|----------|
| ▨ | ASB | Allium tangulicum 'Summer Beauty' | Flowering Onion | 1 gallon | 35 | 18" O.C. | Triangle |
| ▨ | EPC | Echinacea purpurea 'Cone 2' | Pixie Meadowbrite Coneflower | 1 gallon | 35 | 18" O.C. | Square |
| ▨ | HSC | Hemerocallis 'Strawberry Candy' | Strawberry Candy Daylily | 1 gallon | 35 | 18" O.C. | Triangle |
| ▨ | HPP | Heuchera 'Purple Palace' | Purple Palace Coral Belts | 1 gallon | 30 | 18" O.C. | Triangle |
| ▨ | HAM | Hosta 'August Moon' | August Moon Hosta | 1 gallon | 18 | 18" O.C. | n/a |
| ▨ | NWL | Nepeta x faassensis 'Walker's Low' | Walker's Low Catmint | 1 gallon | 78 | 18" O.C. | Triangle |
| ▨ | RVS | Rudbeckia speciosa 'Vieira's Little Suzy' | Dwarf Black Eyed Susan | 1 gallon | 50 | 18" O.C. | Square |
| ▨ | SHT | Sporobolus heterolepis 'Tara' | Tara Prairie Dropseed | 1 gallon | 47 | 18" O.C. | n/a |
| ▨ | APS | Allium 'Purple Sensation' | Flowering Onion | top size | 35 | 18" O.C. | Square |
| ▨ | NAS | Narcissus 'Spellbinder' | Daffodil | top size | 50 | 18" O.C. | Square |

MATERIALS LIST

| ITEM | UNIT | TOTALS |
|------------------------------|------|--------|
| PLANTING SOIL MK | CY | 185 |
| SHREDDED HARDWOOD BARK MULCH | CY | 16 |
| BENCH | EA | 10 |

NOTES:

- ALL LANDSCAPED AREAS & BEDS SHALL BE IRRIGATED WITH AN IRRIGATION SYSTEM SUPPLIED BY CITY (NOT IN CONTRACT). BUILDING ONE TO SUPPLY IRRIGATION WATER SERVICE, METER, & BACKFLOW PREVENTION IN BUILDING FOR AREAS ADJACENT TO BUILDING ONE. BUILDING TWO TO SUPPLY IRRIGATION WATER SERVICE, METER, & BACKFLOW PREVENTION IN BUILDING FOR AREAS ADJACENT TO BUILDING TWO.
- UNDERDRAINS TO BE PROVIDED BY CITY (NOT IN CONTRACT) FOR ALL LANDSCAPED AREAS. 4" PERFORATED PVC TO DRAIN ALL LANDSCAPING.

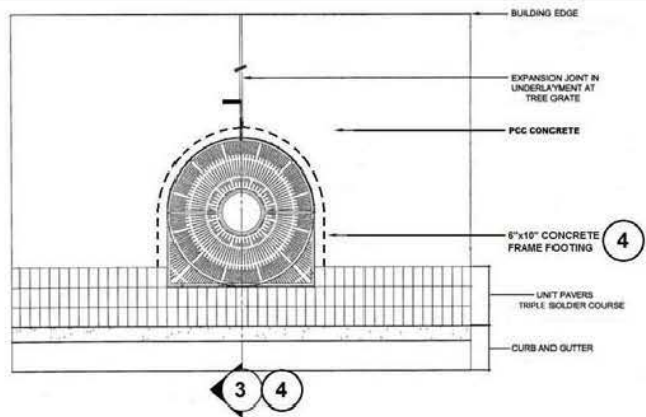


| | |
|---------------------------------|--------------------|
| TITLE: FIRST STREET STREETScape | |
| LANDSCAPE PLAN | |
| DSGN | L/L |
| DWN | L/L |
| CITY COMMENTS | CHD. |
| ISSUED FOR PRICING | SCALE: 1" = 20' |
| CITY COMMENTS | |
| CITY COMMENTS | |
| NO. DATE | NATURE OF REVISION |
| | LP150209.DWG |

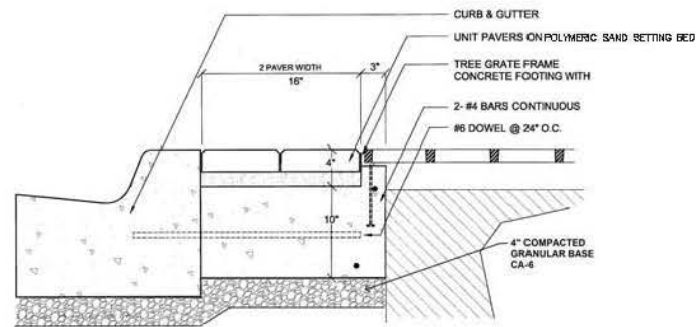
CLIENT: CITY OF ST. CHARLES
 2 EAST MAIN STREET
 ST. CHARLES, IL 60174
 630-377-4400

WBK ENGINEERING, LLC
 150 West Main Street, Suite 201
 St. Charles, Illinois 60174
 (630) 443-7755

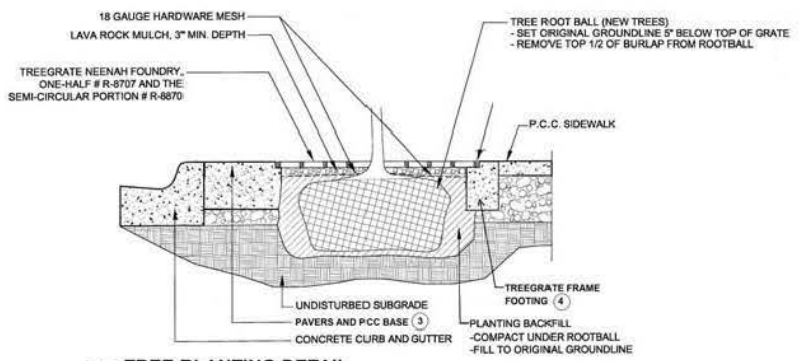
PROJECT NO. 150209
 DATE: 02/05/2016
 DRAWING NO. LP1
 SHEET:



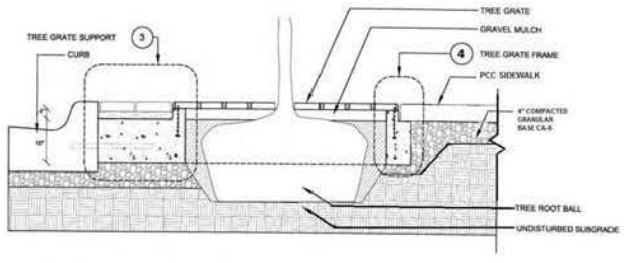
1 TREE GRATE INSTALLATION - PLAN
NO SCALE
INSTALLATION IN SIDEWALK



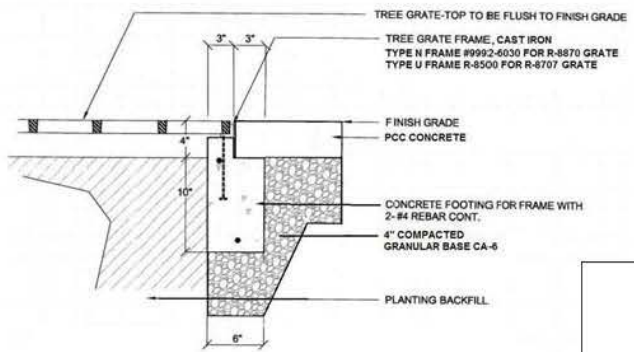
3 TREEGRATE SUPPORT AT CURB
NO SCALE
INSTALLATION IN PAVER SIDEWALK



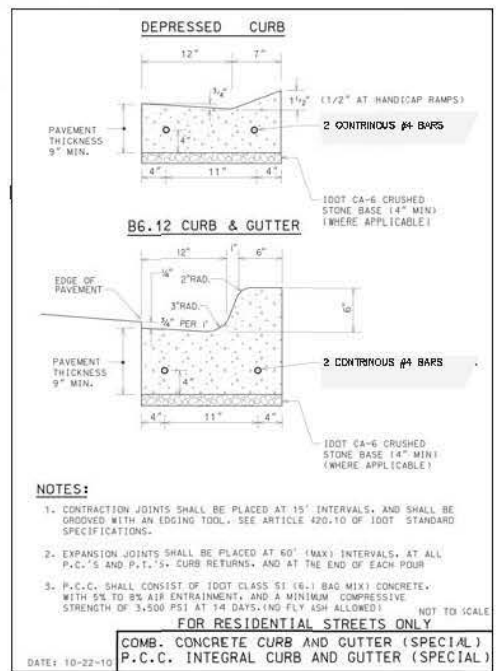
5 TREE PLANTING DETAIL
NO SCALE
INSTALLATION IN CONCRETE SIDEWALK



2 TREE GRATE INSTALLATION
NO SCALE
INSTALLATION IN SIDEWALK



4 TREEGRATE / FRAME FOOTING DETAIL
NO SCALE
INSTALLATION IN PCC SIDEWALK



NOTES:

- CONTRACTION JOINTS SHALL BE PLACED AT 15' INTERVALS, AND SHALL BE GROoved WITH AN EDGING TOOL. SEE ARTICLE 420.10 OF 100T STANDARD SPECIFICATIONS.
- EXPANSION JOINTS SHALL BE PLACED AT 60' (MAX) INTERVALS, AT ALL P.C.'S AND P.T.'S. CURB RETURNS, AND AT THE END OF EACH POUR
- P.C.C. SHALL CONSIST OF 100T CLASS S1 (6-1) BAG MIX) CONCRETE, WITH 5% TO 8% AIR ENTRAINMENT, AND A MINIMUM COMPRESSIVE STRENGTH OF 3,500 PSI AT 14 DAYS. (NO FLY ASH ALLOWED) NOT TO SCALE

FOR RESIDENTIAL STREETS ONLY

COMB. CONCRETE CURB AND GUTTER (SPECIAL)
P.C.C. INTEGRAL CURB AND GUTTER (SPECIAL)

DATE: 10-22-10

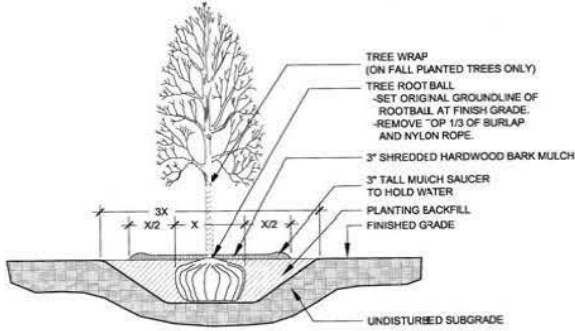
| | | | |
|----------------------|-----|----------------------|-----|
| TITLE: | | FIRST STREET | |
| DSCR: | | STREETSCAPE | |
| DWN: | EAM | DWN: | EAM |
| CHKD: | OJC | CHKD: | OJC |
| SCALE: 1/4" | | SCALE: 1/4" | |
| CITY COMMENTS: | | CITY COMMENTS: | |
| ISSUED FOR PERICING: | | ISSUED FOR PERICING: | |
| CITY COMMENTS: | | CITY COMMENTS: | |
| NO. DATE: | | NO. DATE: | |
| NATURE OF REVISION: | | NATURE OF REVISION: | |

| | |
|------------------|--|
| PROJECT NO. 8 | |
| DATE: 02/05/2016 | |
| DRAWING NO. DT2 | |
| SHEET: | |

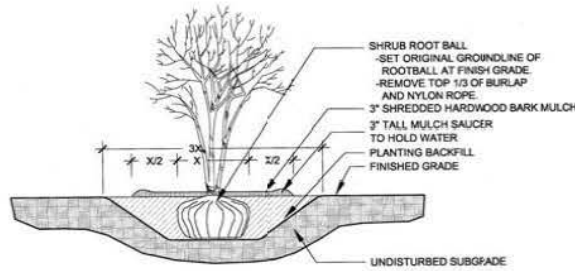
CLIENT:

CITY OF ST. CHARLES
2 EAST MAIN STREET
ST. CHARLES, IL 60174
630-377-4400

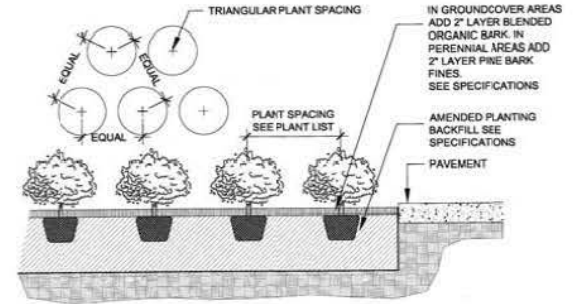
WBK ENGINEERING, LLC
148 West Lakeshore Street, Ste 201
St. Charles, Illinois 60174
(630) 443-7756



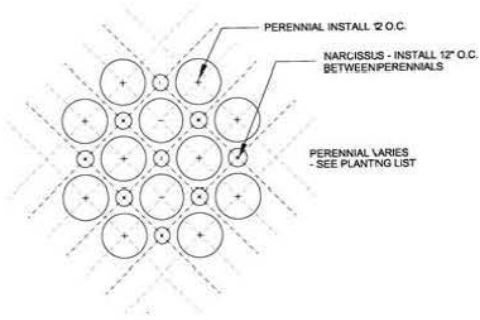
1 SHADE TREE PLANTING DETAIL
NO SCALE



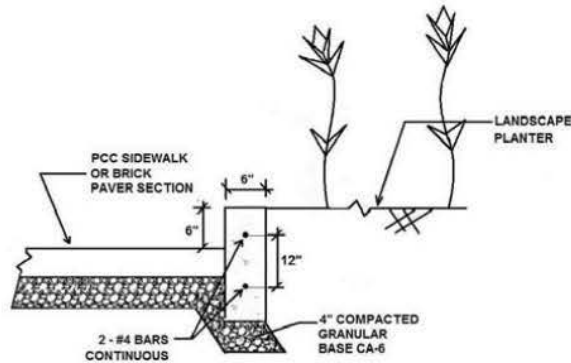
2 SHRUB PLANTING DETAIL
NO SCALE



3 GROUNDCOVER/PERENNIAL PLANTING DETAIL
NO SCALE



4 INTERPLANTING DETAIL - BULB/PERENNIAL
NO SCALE



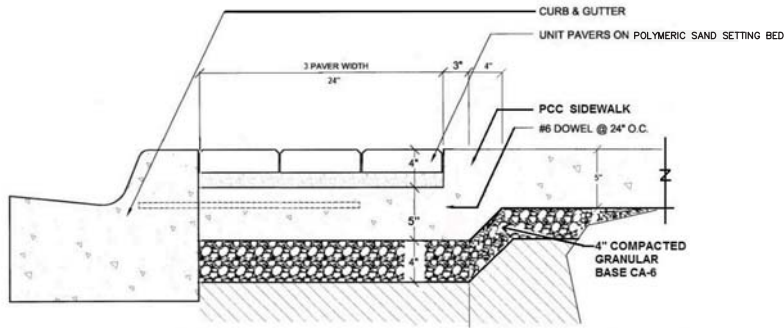
RAISED PLANTER CURB
NO SCALE



STEEL PIPE HANDRAIL FOR STAIRS

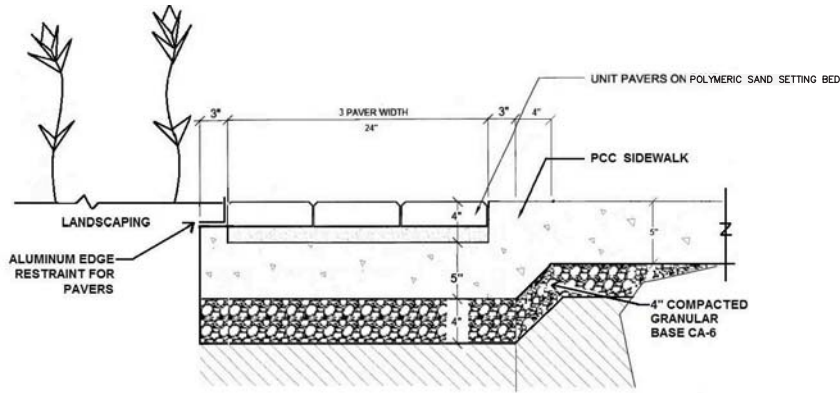
STEEL PIPE HANDRAIL SHALL MATCH THE EXISTING HANDRAIL AT THE NORTHWEST CORNER OF ILLINOIS AND FIRST STREET. HANDRAIL EXTENSIONS SHALL MEET ILLINOIS ACCESSIBILITY REQUIREMENTS. PIPE DIAMETER, COLOR, AND ENGAGEMENT TYPE/DETAIL SHALL MATCH EXISTING

| | |
|--|--------------------|
| TITLE: FIRST STREET STREETScape | |
| PLANTING DETAILS | |
| DSCR. | G.C. |
| DWN. | EAM |
| CHD. | G.C. |
| CITY COMMENTS | SCALE: NA |
| ISSUED FOR PRICING | CITY COMMENTS |
| 2 22/05/16 | NATURE OF REVISION |
| NO DATE | |
| DT:160309-DWG | |
| CLIENT: CITY OF ST. CHARLES 2 EAST MAIN STREET ST. CHARLES, IL 60174 630-377-4400 | |
| PROJECT NO. 11000 | |
| DATE: 02/05/2016 | |
| DRAWING NO. DT3 | |
| SHEET: | |



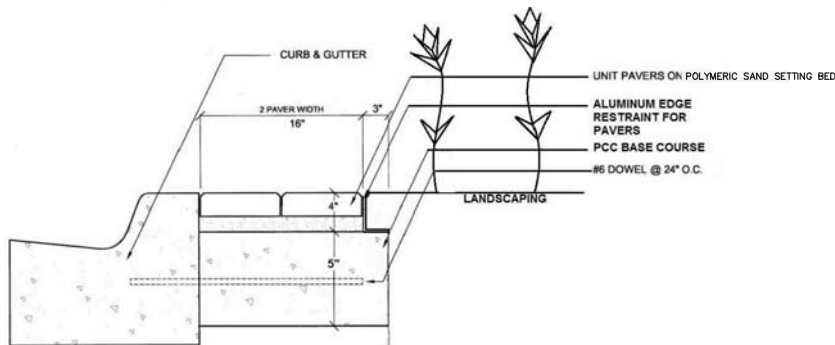
BRICK PAVER BAND AT CURB (SIDEWALK AREA)

NO SCALE



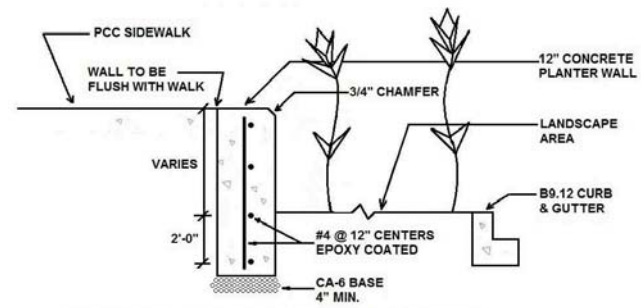
BRICK PAVER BAND AT LANDSCAPE AREA

NO SCALE



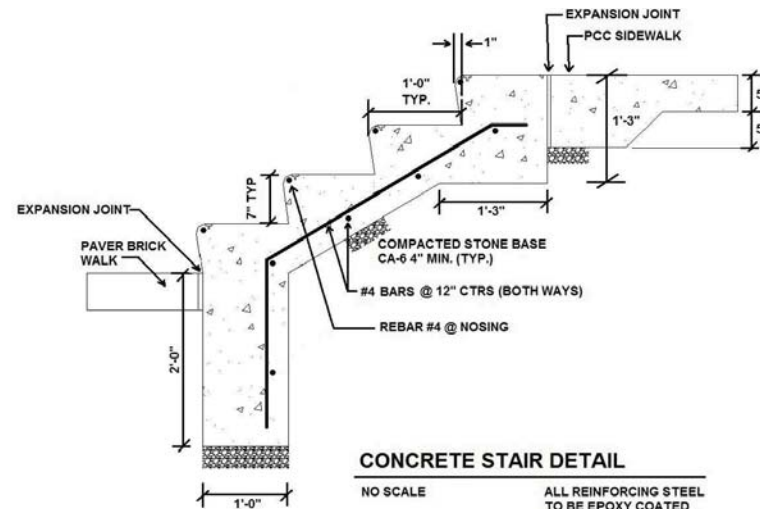
BRICK PAVER BAND AT CURB (LANDSCAPE AREA)

NO SCALE



12" CONCRETE PLANTER WALL SECTION

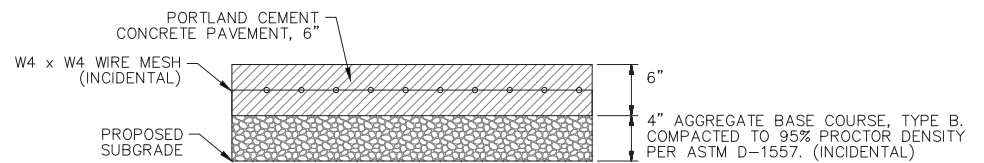
NO SCALE



CONCRETE STAIR DETAIL

NO SCALE

ALL REINFORCING STEEL TO BE EPOXY COATED WITH 1-1/2" COVER MIN.



PROPOSED PARKING AREA PAVEMENT

NOTE:

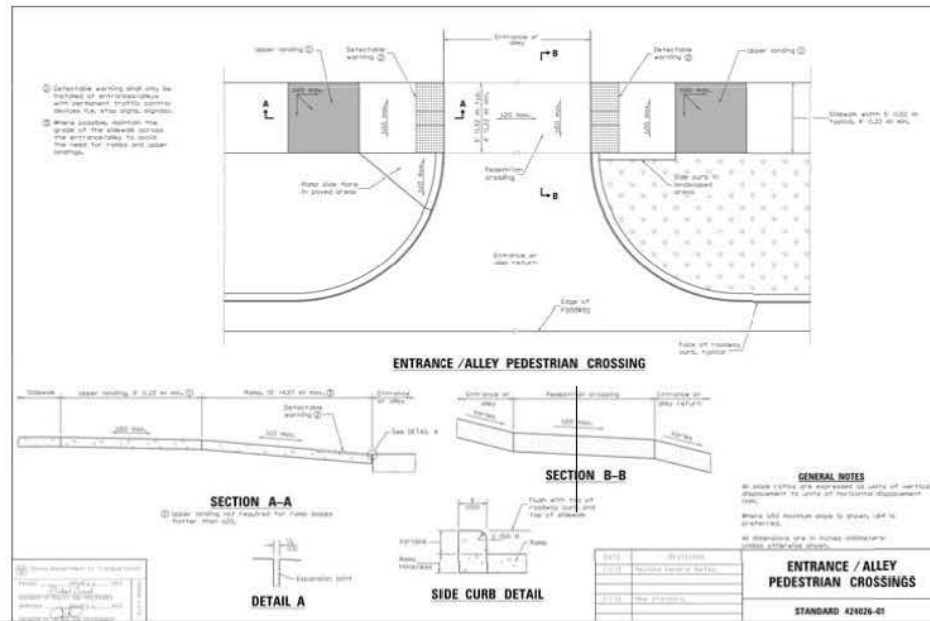
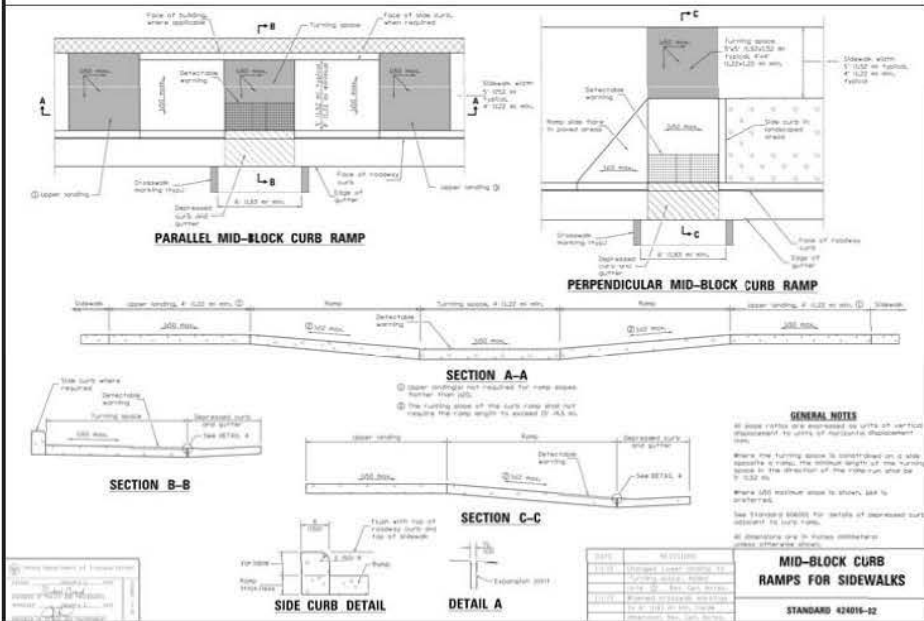
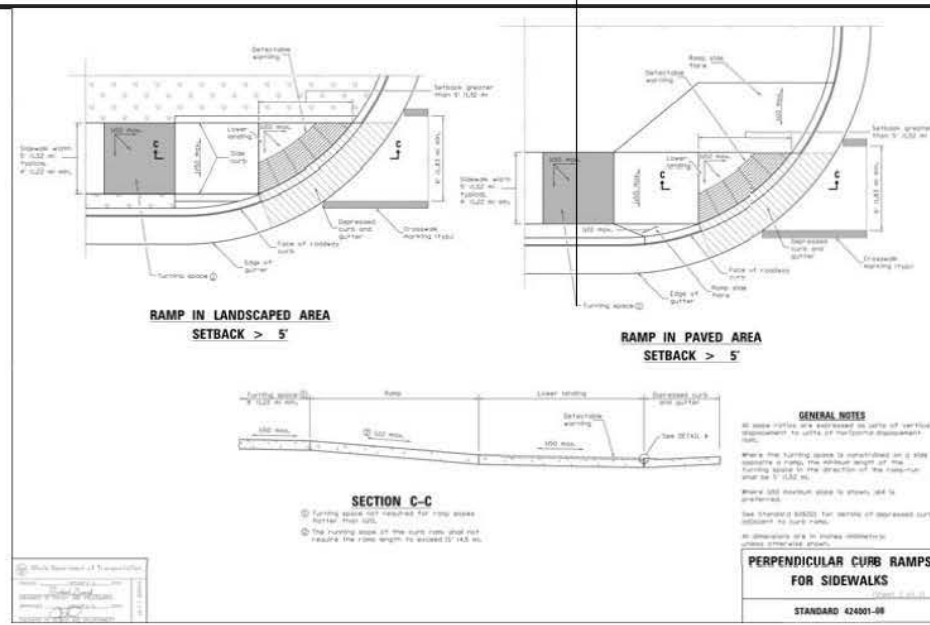
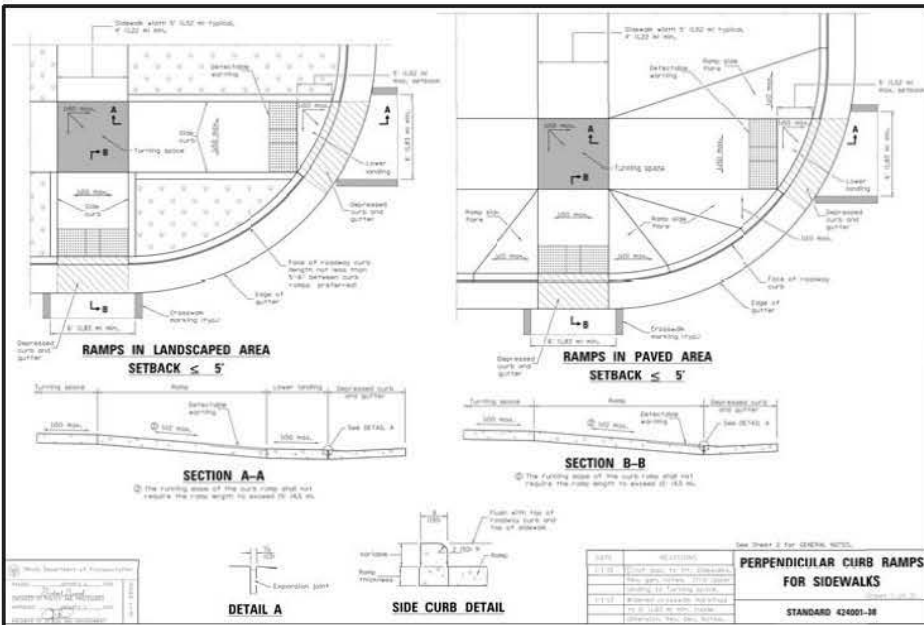
CONTRACTION JOINTS IN 6" PCC PAVEMENT SHALL BE SPACED AT 9' INTERVALS TO CORRESPOND WITH PARKING STALLS WITH ONE LONGITUDINAL JOINT. LAYOUT TO BE APPROVED BY CITY PRIOR TO SAWCUTTING.

| | | | | | |
|--|--|--------------|--|--------------------|--|
| TITLE: FIRST STREET STREETScape | | G/C | | EAM | |
| INSTALLATION DETAILS | | DWN. | | C.H.D. | |
| | | SCALE: 'N/A | | CITY COMMENTS | |
| | | NO. DATE | | NATURE OF REVISION | |
| | | 1 02/05/2016 | | CITY COMMENTS | |
| | | 2 02/05/2016 | | CITY COMMENTS | |
| | | 3 03/17/16 | | CITY COMMENTS | |
| | | 4 05/07/16 | | CITY COMMENTS | |
| | | DT150209.DWG | | | |

CLIENT: **CITY OF ST. CHARLES
2 EAST MAIN STREET
ST. CHARLES, IL 60174
630-377-4400**

WBK ENGINEERING, LLC
148 West 14th Street, Suite 201
St. Charles, Illinois 60174
(630) 443-7755

PROJECT NO. 150209
DATE: 02/05/2016
DRAWING NO. **DT4**
SHEET:



| DATE | REVISION | DESCRIPTION |
|-------|----------|----------------------|
| 01/13 | 1 | Initial Issue |
| 01/13 | 2 | Revised for comments |
| 01/13 | 3 | Revised for comments |
| 01/13 | 4 | Revised for comments |

PERPENDICULAR CURB RAMPS FOR SIDEWALKS
STANDARD 424001-38

| DATE | REVISION | DESCRIPTION |
|-------|----------|----------------------|
| 01/13 | 1 | Initial Issue |
| 01/13 | 2 | Revised for comments |
| 01/13 | 3 | Revised for comments |
| 01/13 | 4 | Revised for comments |

PERPENDICULAR CURB RAMPS FOR SIDEWALKS
STANDARD 424001-38

| DATE | REVISION | DESCRIPTION |
|-------|----------|----------------------|
| 01/13 | 1 | Initial Issue |
| 01/13 | 2 | Revised for comments |
| 01/13 | 3 | Revised for comments |
| 01/13 | 4 | Revised for comments |

MID-BLOCK CURB RAMPS FOR SIDEWALKS
STANDARD 424001-32

| DATE | REVISION | DESCRIPTION |
|-------|----------|----------------------|
| 01/13 | 1 | Initial Issue |
| 01/13 | 2 | Revised for comments |
| 01/13 | 3 | Revised for comments |
| 01/13 | 4 | Revised for comments |

ENTRANCE / ALLEY PEDESTRIAN CROSSINGS
STANDARD 424026-01

| | |
|---|--|
| CITY OF ST. CHARLES 2 EAST MAIN STREET ST. CHARLES, IL 60174 630-377-4400 | TITLE: FIRST STREET STREETSCAPE INSTALLATION DETAILS |
| | PROJECT NO.: 1010 DATE: 02/05/2016 DRAWING NO.: DT5 SHEET: 12 OF 12 |
| | CLIENT: WBK ENGINEERING, LLC 165 North Main Street, Suite 201 St. Charles, Illinois 60174 (630) 443-7755 |
| | PROJECT: ST. CHARLES SHEET: DT5 DATE: 02/05/2016 DRAWING NO.: DT5 SHEET: 12 OF 12 |

MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MAY 9, 2016 7:00 P.M.

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

Members Absent: None

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Matthew O'Rourke, Economic Development Manager; Chris Bong, Development Engineering Division Manager; Ellen Johnson, City Planner; Peter Suhr, Director of Public Works; Karen Young, Assistant Director of Public Works

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke (7:03PM), Bancroft, Turner, Gaugel, Krieger, Bessner, Lewis

Absent: None

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve a PUD Preliminary Plan for The Quad St. Charles – Cooper's Hawk, Charlestowne Mall PUD, Unit 2, Lot 1.

Mr. Colby said the proposed location is for outlot 1 at The Quad at the corner of the western mall entrance from Main St. He said a preliminary plan review is required to determine compliance with the PUD Ordinance and other applicable zoning requirements. He said the plans were reviewed and approval was recommended by Plan Commission subject to resolution of all staff comments; one of those items being compliance with the building design requirements for the south and west walls of the building. He said the city's Zoning Ordinance requires that each elevation visible from the public street, the wall surface area, must be covered with 50% architectural features. He said that in the code there is no specific method to calculate the requirement, therefore as a part of this review it's necessary to interpret the codes standard as it relates to the proposed Cooper's Hawk building. He said staff believes there is adequate basis to interpret that the 50% requirement has been satisfied through the design of the building and recommends approval subject to resolution of staff comments and subject to the Committee's determination that the 50% architectural features requirement has been satisfied.

Jen Kaufman-1551 Raymond Dr.-Naperville-Director of Development Operations for Cooper's Hawk-shared a brief overview of the company:

- Founded in 2005 by Tim McEnery
- Lifestyle Brand and category creator

- Redefining Modern, Casual dining
- Immersive Experience
- 2015 –profiled by Wall Street Journal
- Food-big part of program and restaurant experience
- Handcrafted Wines
 - 5th largest winery outside of CA
 - 300,000 cases produced-600,000 gallons
 - 46,000 sq. ft. production facility (grapes sourced from all over the US, so not affected by weather or economical crisis)
- Exclusive Monthly Wine Club-Over 175,000 members-largest in the country
 - Pickup or ship
 - Wine club trips
 - Famous chefs
 - Demonstrations
- Tasting room and retail area
 - Wine tastings
 - Help pair food with wine
- Create Community-achieve values every day to be community partners
- High Volume restaurant
 - 23 locations in 8 different states
 - 8 locations in Illinois
 - St. Charles would be #9
- 2016-Crain’s Fast Fifty growing company-5th year in a row.
- Site Impact
 - 150 employees
 - Local vendors-upwards of 12
 - National Average sales 3-4 million
 - Northern Suburbs more than double
 - 4,000-5,000 guests per week
 - Wine club members-60% in Illinois (10% more sales and 4% more trips)

Dan Bernatek-Aria Group Architects-830 North Boulevard-Oak Park-said Cooper’s Hawk, over time and through their travels, has learned that they like a combination of wood, metal, glass and plaster on the exterior. He said they use these materials to create a modern, casual, sophisticated and distinctive design focused on the wineries on the west coast and in Europe. He displayed the architectural elevations and said the building includes four dominant materials: composite wood cladding, corrugated metal panels, fiber cement panels, and a concrete looking stucco finish. He noted there are two outdoor patio dining areas. He said one of the interesting issues they have on the site is the height of North Ave.; the site drops down into the mall parking lot about 6ft-8ft, which creates a retaining wall on the back side of the building, which led them to use the concrete look with panels on the North Ave. side along with some metal panels to incorporate the kitchen

area. He said they did incorporate some reveals and tie backs to help it appear more like actual concrete even though it is actually a plaster finish. He then shared the materials that would be used for each elevation, referring to views in the perspective renderings:

- West to east elevation-metal materials along with the fiber cement panels with a private dining bump out with windows.
- North east-Bar patio entry-wood and metal.
- South east-Retaining wall drop off above the finished look.
- North west-Main dining patio-fiber cement panels-metal and opening to the bar.
- South west-Metal panels and concrete looking material.

Aldr. Bessner asked about signage. Mr. Bernatek said 4 separate signs: 1 over the entry door attached to the canopy, 1 east side, 1 south side, 1 west and 1 north.

Aldr. Bessner asked if all wine sold comes from their own company. Ms. Kaufmann said they purchase the grapes, fruit and fruit juice from other locations around the U.S. to be shipped. She said some other wineries will press it because of their red wine and then the fruit juice goes into the wine and that is then when the chemical process happens where there is blending for other varietals to get the yeast fermentation, sugar or alcohol; but yes all wine is Cooper's Hawk label. She said they also have a full service beer and spirits bar and they do have one product that is Cooper's Hawk labeled that is high proof wine-Lemon Cello- and based on what the city's liquor license allows, they may have to ask for a variance for that.

Aldr. Krieger asked when they will open. Ms. Kaufmann said they plan to start construction somewhere around late July-August and will open sometime around late first quarter or early second quarter of next year. She said it is a ground-up building so it will take a bit longer, but the hope is to get the building sealed in before winter hits.

Aldr. Lemke asked where the fermentation equipment would be installed. Ms. Kaufmann said each of their restaurants actually operates as a vintner due to the way the Illinois state liquor license is structured; so there is not any fermentation equipment per say. She said what they do have is barrels of their red varietals which will be fermenting to allow people to sit near them to be part of the wine making process.

Aldr. Stellato said the challenge tonight is to decide on the architectural features, and Plan Commission made the ruling to keep the standards the way they are and Committee is to determine if that is acceptable or if they need to re-do the architecture elevation and come back; however the staff memo suggests the applicant would like to keep it the way it is. Mr. Colby said that is correct, staff provided a calculation based on the building elevations at 30% architectural features, and it was presented to Plan Commission that this is a unique building in terms of its foot print and variety of materials, and they haven't had to previously calculate this requirement before. He said staff gave Plan Commission the opportunity to provide their interpretation as to whether those standards were met and they chose to defer to the information in the staff memo. Aldr. Stellato said he likes the look but he is concerned about the stucco on Main St. and he would like to see some sort of landscape plan to soften the building. Chuck May-185 Heathrow Ct.-Lake Bluff, said their landscape architect was not present, but even though there is not any landscaping shown on the elevations, there will be landscaping there along with ornamental trees that will break it up, and that they have filed a landscape plan with staff.

Aldr. Lewis asked about the sidewalk around the corner. Mark Zaprzalka –Civil Engineer-Jacob Heffner and Assoc.-said the sidewalk loops around the north face of the building to tie to the front entrance; it doesn't extend east of the building along Rt. 64, only west. Aldr. Lewis asked why not to the east of the building. Mr. Colby said when the PUD amendment for The Quad was approved back in 2013 there was a plan that included all the pedestrian paths through the site, and the pedestrian network for the outlot will actually follow the ring road, so the sidewalk that continues from the intersection on Main St. will continue along the ring road and connect back to the next intersection at the 2nd entrance to the mall off Main St. He said the sidewalk will continue east along the ring road but not along Rt. 64. Aldr. Lewis said so if she wanted to walk to Starbucks from there she would not be able to get to that sidewalk. Mr. Colby said the sidewalk would continue along the ring road on the right side.

Aldr. asked what material the retaining wall between the building and Rt. 64 would be and if there would be landscaping. Mr. Bernatek said on the North Ave. side it would be concealed within the building itself to be more of a structure to not be visible; the foundation wall would be designed to carry the load of the retaining wall as well.

Aldr. Turner made a motion to approve a PUD Preliminary Plan for The Quad St. Charles – Cooper's Hawk, Charlestowne Mall PUD, Unit 2, Lot 1. Seconded by Aldr. Payleitner.

Aldr. Stellato clarified that the motion was to allow the developer to keep the architectural features as planned. Mr. Colby said staff is looking for specific direction on that as part of the motion, if Committee is comfortable with the requirements being satisfied as proposed, that can be included in the motion. Chairman Bancroft said this motion is "move for approval and reflects that there is an adequate basis that the architectural feature is met."

Aldr. Lewis said he has concerns about the signs and would like to see that go from 5 to 4 signs. Mr. Bernatek said they still have 5 signs but they did eliminate one on the south west corner to have only 4 wall signs.

Roll was called:

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

Absent:

Nays:

Abstain:

Motion Carried 9-0

- b.** Plan Commission recommendation to approve a PUD Preliminary Plan for The Quad St. Charles – Starbucks, Charlestowne Mall PUD, Unit 2, Lot 4.

Mr. Colby said this is a proposed 2 unit retail building located at the north east corner of the central mall entrance from Main St. opposite 38th Avenue. The southern unit of the building will be occupied by Starbucks with the drive-through lane wrapping around the building. He said the plans were reviewed and recommended for approval by Plan Commission subject to resolution of staff comments which are minor in nature and staff recommends approval.

Aldr. Krieger asked if there is anyway this will back up with traffic. Mr. Colby said the drive-through stacking that has been provided accounts for 10 stacking spaces and for this type of business only 5 are required. He said staff has data from other Starbucks locations that shows this amount is adequate for vehicle stacking, so they do not feel it's an issue.

Aldr. Stellato made a motion to approve a PUD Preliminary Plan for The Quad St. Charles – Starbucks, Charlestowne Mall PUD, Unit 2, Lot 4. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

- c. Historic Preservation Commission recommendation to approve a Façade Improvement Grant Agreement for 116 W. Main St. (Mixology Salon Spa).

Mr. Colby said this grant is to assist with replacing the first floor storefront in the amount of \$15,000 and the Historic Preservation Commission as well as staff have reviewed the grant and recommend approval.

Aldr. Turner made a motion to approve a Façade Improvement Grant Agreement for 116 W. Main St. (Mixology Salon Spa). Seconded by Aldr. Bessner. Approved unanimously by voice vote. Motion carried. 9-0

- d. Historic Preservation Commission recommendation to approve a Facade Improvement Grant Agreement for 11 S. 2nd Avenue.

Mr. Colby said this grant is to assist with replacement of awnings for a multi-tenant office building in the amount of \$1,500 and the Historic Preservation Commission as well as staff have reviewed the grant and recommend approval.

Aldr. Stellato made a motion to approve to approve a Façade Improvement Grant Agreement for 11 S. 2nd Avenue. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

- e. Historic Preservation Commission recommendation to approve a Façade Improvement Grant Agreement for 102 E. Main St. (Riverside Pizza)

Mr. Colby said this grant is to assist with repair and preservation of original windows on Riverside Ave. and also the installation of storm windows in the amount of \$1,000 and the Historic Preservation Commission as well as staff have reviewed the grant and recommend approval.

Aldr. Turner made a motion to approve a Façade Improvement Grant Agreement for 102 E. Main St. (Riverside Pizza). Seconded by Aldr. Krieger. Approved unanimously by voice vote. Motion carried. 9-0

Aldr. Payleitner asked if some of the beer signs on those windows could be removed. Mr. Steve Nilles-1556 Allen Ln.-stated that he is planning on removing the beer signs from the lower window. Aldr. Lewis said she appreciated that.

- f. Recommendation to approve the Adoption of Revised Building Codes: 2015 International Swimming Pool & Spa Code, 2015 International Mechanical Code with amendments, 2015 International Fuel Gas Code with amendments, 2014 National Electrical Code with amendments, 2014 Illinois State Plumbing Code, 2015 International Energy Conservation Code, 2015 International Existing Building Code with amendments, 2015 International Property Maintenance Code with amendments.

Mr. Vann said on April 12th the Building Board of Review completed its review and these codes along with the amendments and unanimously recommended approval. He said these codes are substantial to the already adopted codes of the International Building, Fire and Residential code

and staff recommends approval and requests that these codes be forwarded to City Council for final consideration. He said these codes work in tandem with the IEC, IRC and ISC and are very specific codes. He said gas codes are for gas supplied to mechanicals and mechanical codes for heating and air conditioning.

Aldr. Payleitner asked if this would assure continuity between other communities in the area. Mr. Vann said it does, the communities: Elburn, North Aurora, Batavia, Geneva and Sugar Grove are adopting the same editions. He said he cannot say that we would be adopting the same amendments but that we removed as many amendments as they could on these codes.

Aldr. Stellato made a motion to approve the Adoption of Revised Building Codes: 2015 International Swimming Pool & Spa Code, 2015 International Mechanical Code with amendments, 2015 International Fuel Gas Code with amendments, 2014 National Electrical Code with amendments, 2014 Illinois State Plumbing Code, 2015 International Energy Conservation Code, 2015 International Existing Building Code with amendments, 2015 International Property Maintenance Code with amendments. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

- g. Recommendation to approve Amendments to Chapter 15.04, Section 14.04.060 “Building Permit Required” and 15.04.090 “Architectural Committee”.

Mr. Vann said that with the adoption of these new codes editions it provides staff with the opportunity to review and propose some minor changes to Title 15 of the City Code, which is the Building and Construction code section. He said the first change is to redefine and renumber what is called the “Building Permit Required” section and the new definition is consistent with the definition in the administration section of the public code book, and it also provides a clear direction to the language on our permits, as necessary. The second change is to eliminate the “Architectural Committee” which is an appointed committee that assists the Building Commissioner in ascertaining that plans required in Section 15.04.070 comply with the provisions of the ordinance. He said some reasons they are proposing to eliminate this is: over the last 20 years this committee is non-existent, and in this section they talk about 15.04.070 which does not exist in the code. He said with the current process we have is city staff members- Public Works, Development Division, Planning Division and the Fire Dept.- on top of that we also have the Building Board of Review and the Historic Commission- that review all of these proposed codes and compliances with city ordinances. He said we are proposing this as a clean-up for this section of the code and ask are asking to eliminate this completely. He said this has been addressed by the city attorney.

Aldr. Stellato made a motion to approve Amendments to Chapter 15.04, Section 14.04.060 “Building Permit Required” and 15.04.090 “Architectural Committee”. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 9-0

- h. Corridor Improvement Commission Recommendation to Approve a Corridor Improvement Grant for 307 W. Main Street (Shell Gasoline Station).

Mr. O’Rourke said this grant is to assist with landscaping materials to help soften the asphalt look on the site around the monument sign as well as some planters to place along the Main St. frontage. He said the amount is not to exceed \$3,000 and the Corridor Improvement Commission has recommended that that the grant assistance only be used for the planters themselves, not the plant materials.

Aldr. Lewis thanked the applicant for doing that and that she is on the America in Bloom committee and they recently discussed that planters, trees and plants are needed to soften the look of Main St. and this fits right into it. She offered America in Blooms assistance to them as well.

Aldr. Turner made a motion to approve a Corridor Improvement Grant for 307 W. Main Street (Shell Gasoline Station). Seconded by Aldr. Krieger. Approved unanimously by voice vote. Motion carried. 9-0

- i. Recommendation to approve Amendments to the Downtown Business Economic Incentive Program.

Mr. O'Rourke said that last month staff presented an update review of the Downtown Business Economic Incentive program and through that discussion the Committee recommended some modifications for staff to investigate. He said they have done so and found 2 amendments that should come back to Committee for official approval to formally amend the program description:

1. Strengthen the repayment in the approval documents for instances when the city-funded improvements are removed before the end of the required 5-year maintenance period- He said staff has worked with legal counsel to come up with some language that puts a little more strength into who is responsible and when to call out the property owner and the applicant, and if any improvements get removed in a 5-year period, they have to re-pay it. He said based on advice from legal counsel they also worked on an amortization schedule so that over the course of the 5-year maintenance period the amount going back to the city is reduced by 20% each year.
2. Expand the programs boundaries to the properties along St. Charles' major commercial corridors on Rt. 38, Rt. 64 and Randall Rd.- He said they did not extend to Kirk Rd. since the majority of those areas are either residential, industrial or apartments. He said they are also proposing a name change to "Commercial Corridor and Downtown Business Economic Incentive Program".

Motion made by Aldr. Turner to approve Amendments to the Downtown Business Economic Incentive Program. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

Aldr. Payleitner said she worried that with expanding program beyond downtown, the focus will be diluted too much, not to say that there are not businesses along the corridors that could use it, but she remembers the initial purpose was to update the historic buildings, and she wondered how we do that. Mr. O'Rourke said there are still plenty of opportunities in downtown to work business owners and the use requirements will be left in place.

4. ADDITIONAL BUSINESS-None.

5. EXECUTIVE SESSION

- Property Acquisition – 5 ILCS 120/2(c)(5)

Aldr. Lewis had to leave and excused herself from Executive Session.

Motion made by Aldr. Lemke. Seconded by Aldr. Turner to go into Property Acquisition Executive Session at 7:36pm.

Roll was called:

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

Absent: Lewis

Nays:

Abstain:

Motion Carried 8-0

Motion made by Aldr. Stellato. Seconded by Aldr. Turner to come out of Executive Session at 8:20PM. Approved unanimously by voice vote. Motion carried. 8-0

6. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS.

7. ADJOURNMENT- Aldr. Stellato made a motion to adjourn at 8:21pm. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion Carried. 8-0