

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

MONDAY, JUNE 5, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

- 1. Call to Order.**
- 2. Roll Call.**
- 3. Invocation.**
- 4. Pledge of Allegiance.**
- 5. Presentations**
 - Presentation of Recognition of the Chamber of Commerce Council for Industry Scholarship Winners, Max Hanson, St. Charles East High School, and Luke Feeney, St. Charles North High School, by Stacey Eckstrom from the Chamber of Commerce, and Rita Tungare from the City of St. Charles.
 - Presentation by Chief Keegan of the City of St. Charles Volunteer Award to Nancy McFarland.
 - Presentation of the Employer Support of the Guard and Reserve (ESGR) Patriotic Employer Award to Mayor Rogina and Chief Keegan by Troy Stinson, ESGR and Officer Karnath of the City of St. Charles Police Department.
 - Promotion of Detective Andrew Lamela to Sergeant of the City of St. Charles Police Department.
 - Presentation by Vanessa Bell-Lasota of Upcoming Festival of the Fox with Mascot “Paddles”.
 - Proclamation from the City of St. Charles and the St. Charles Park District to recognize Swim City USA.
- 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 15, 2017.**
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 05/08/2017- 05/21/2017 the amount of \$5,275,591.09.**

I. New Business

- A. Presentation of a recommendation from Mayor Rogina to appoint Jayme Muenz to the St. Charles Youth Commission.
- B. Presentation of a recommendation from Mayor Rogina to appoint Brian Travilla to the St. Charles Mental Health Board.
- C. Motion to approve an E6 Special Late Night Permit for Shakou, 312 W. Main Street, St. Charles, for June 19, 2017.

II. Old Business

- A. Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until July 3, 2017.

III. Committee Reports

A. Government Operations

- *1. Motion to approve a Class B liquor license application for new owners to take over Taste of Himalayas located at 110 N 3rd Street, St. Charles.
- 2. Motion to approve WalMart Online Ordering and Grocery Pickup through www.grocery.walmart.com.
- *3. Motion to approve funding for the Downtown St. Charles Partnership in an amount of \$234,401.00 for FY17/18.
- *4. Motion to approve the Service Agreement and funding for the History Center in the amount of \$31,500 for FY2017/18.
- *5. Motion to approve an **Ordinance** Ascertaining Prevailing Wages for the City of St. Charles for Kane and DuPage Counties.
- *6. Motion to accept and place on file minutes of the May 15, 2017 Government Operations Committee meeting.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the April 24, 2017 Government Services Committee Meeting.
- 2. Motion to approve an **Ordinance** Amending Title 6 of the St. Charles Municipal Code, Entitled "Animals", Chapter 6.04 "Definitions" by adding Section 6.04.055 "Beekeeping" and Chapter 6.12 "Regulations", by adding Section 6.12.085 "Beekeeping".
- 3. Motion to approve an **Ordinance** Amending Title 9 of the St. Charles Municipal Code, Entitled "Public Peace, Morals, and Welfare", Chapter 9.45 "Nuisance Abatement" by amending Section 9.45.020 "Definitions" by adding Item 21, "Violation of Beekeeping".
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Contract to Viking Chemical for a one year period beginning

May 1, 2017 through April 30, 2018 and to authorize Staff to exercise the optional second year period beginning May 1, 2018 through April 30, 2019 based on 2018-2019 budget approval and contractor performance.

- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Accept an Electric Easement at Fox Island Square (12 Indiana Street).
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition to the Expense Budget in the Electric Utility to Offset New Business Projects.

- *7. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities”, Chapter 13.08 “Electricity”, Section 13.08.050 “Equipment-Furnished and maintained by customer”, Section 13.08.150 “General terms and conditions”, and Section 13.08.200 “Lien – Claim by city – Notice to owner” of the St. Charles Municipal Code.
- *8. Motion to approve the Use of City Property at 1st Street Plaza for the Installation of Decorative Hanging Lights.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the bid for Pest Control Services to Earth Pest Control.
- *10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the bid for Lab Building Roof Rehabilitation to Select Construction Group, LLC.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Sidewalk Lifting Services to B&B Concrete Lifting.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize a Purchase Order for Concrete Materials to VCNA Prairie LLC.
- *13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Design Engineering Agreement for the 7th Avenue Creek Culvert Replacement at John Deutsch Drive and Culvert Repairs at 7th Avenue to HR Green.

C. Planning and Development

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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

Proclamation

SWIM CITY USA

WHEREAS, the City of St. Charles and the St. Charles Park District recognize the need for an indoor, state of the art , regional facility that meets the aquatic needs for people of all ages and abilities; and

WHEREAS, the City and the Park District value recreation, health and wellness opportunities for its residents; and

WHEREAS, it is the intent of the St. Charles Park District to dedicate land at East Side Sports Complex for construction of such a facility; and

WHEREAS, the City and the Park District value the impact sports tourism has on economic development in this community; and

WHEREAS, the City of St. Charles and the St. Charles Park District recognize Swim City USA as the fundraising arm of this public-private partnership.

NOW THEREORE, We, Raymond Rogina, Mayor, City of St. Charles, and, Robert Carne, President, St. Charles Park District Board of Commissioners, do hereby proclaim support and enthusiasm for the development of Swim City, USA in St. Charles, Illinois.

St. Charles Park District
Park Board President



ST. CHARLES
SINCE 1834

City of St. Charles
Mayor

Signature

Signature

Date

Date



**MINUTES FROM THE MEETING OF THE
ST. CHARLES CITY COUNCIL
HELD ON MONDAY, MAY 15, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET**

1. **Call to Order** by Mayor Rogina at 7:00
2. **Roll Call.**
3. **Invocation** by Ald. Rita Payleitner
4. **Pledge of Allegiance** by Ald. Gaugel
5. **Presentations**
 - Presentation of Recognition to the St. Charles Fire Department for Receiving Employer Support of the Guard and Reserve “Above and Beyond” Award.
 - Presentation of the Carnegie Medal Award being presented to Mr. Spurling by member of the Carnegie Hero Fund Commission.
 - Swearing in of Police Officers Anthony Squillo and Matthew McGregory to the St. Charles Police Department.
 - Presentation of a proclamation declaring May 15 – 21, 2017 as National Police Week and May 15, 2017 as National Peace Officers Memorial Day in the City of St. Charles.

6. **Motion to approve Omnibus Vote by Ald. Stellato, seconded by Ald. Silkaitis**

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

- *7. Motion to accept and place on file minutes of the Public Hearing meeting held May 1, 2017 by Ald. Stellato, seconded by Silkaitis.

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

- *8. Motion to accept and place on file minutes of the City Council Old Business meeting held May 1, 2017 by Ald. Stellato, seconded by Silkaitis.

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

NAY: 0 ABSENT: 0
MOTION CARRIED

- *9. Motion to accept and place on file minutes of the City Council New Business meeting Held May 1, 2017 by Ald. Stellato, seconded by Silkaitis

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

- *10. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 04/24/2017 – 05/07/2017 the amount of \$1,454,454.68 by Ald. Stellato, seconded by Silkaitis

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

I. New Business

- A. Presentation of a recommendation from Mayor Rogina to reappoint Kelly Potts to the Corridor Improvement Commission. Motion to approve by Ald. Bessner, seconded by Ald. Lemke

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

- B. Motion to approve a **Resolution 2017-64** Authorizing the Mayor and the City Clerk of the City of St. Charles to Waive the Bid Procedure and Accept the Blanket Cable Quote from Anixter, Inc., for Okonite Cable for Fiscal Year 2017/18.

Minick: Thank you Mr. Mayor. We are seeking a motion to approve a resolution to waive the bid procedure to accept the blanket cable quote from Anixter Incorporated for Okonite cable for fiscal year 2017/2018 for the electric utility. Anixter Incorporated of Matton is the exclusive distributor of Okonite brand specific cable and that is the standard cable we utilize within our underground cable applications for the electric utility. We have had this standard in place for several years and we've utilized the Okonite brand. We have been successful in our quest to get Anixter to hold their pricing for 2017/2018 at the same levels that they quoted for 2016/2017. We have also compared our pricing from Anixter to the pricing provided to other area electric utilities and we have found it to

be extremely competitive and in line with what they charge others who use the Okonite cable. So, with that I'd be happy to answer any questions anyone may have.

Rogina: Before we take a motion, are there any questions?

Gaugel: Is the escalation for metal pricing fluctuation reflected in this years contract the same as it was in last years contract?

Minick: Yes, it's a spot purchase, plus and minus.

Lemke: Is there any amount "not to exceed"?

Minick: Typically we utilize what we need and because of the metals escalation it is hard to pin point an exact and precise number. I can tell you that it depends on how many projects we have. Typically we use somewhere between five hundred thousand dollars and six hundred twenty thousand dollars a year for this particular cable but, we don't set a specific budgeted amount, per say. If we have projects that are outside the budget, for example, if someone were to come in and need a new service or something along those lines, there are revenues to offset the expenditures for the additional cable.

Motion to approve by Ald. Lemke, seconded by Ald. Silkaitis

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

II. Committee Reports

A. Government Operations – Ald. Bancroft

1. Motion to approve an Outdoor Patio Permit for Vintage 53 located at 162 S 1st Street, Unit C by Ald. Bancroft, seconded by Ald. Gaugel

Payleitner: I appreciate Mr. Graddo jumping through all the hoops we asked you to do and I was able to walk in the taped area. While it is to the letter of the code, it still feels tight to me. Just one question, you have 6 table in one drawing and four tables in another drawing. What do you think it is going to be?

Mr. Graddo: I am meeting with my carpenter on Wednesday and we're going to see what the best way to utilize the space would be. It would likely be no fewer than four and no more than six.

Payleitner: Ok, got it so somewhere between there. I feel bad that when we had the opportunity to make the sidewalk wider before we set the building footprint, and now there isn't anything we can do about it now. My concern moving forward is there may be other business that will want to do the same; probably not in the building you're in but maybe down the street, building two or three. My next question is, even though there is an expense involved is it correct that we're just approving this for half the year? The permits go until July 23rd.

Rogina: I'll defer to staff on this.

Robert Vann: These permits are half year permits per the TIF requirements. What happens is the owner will come in and request approval. We receive a number of applications to continue with outside dining with alcohol and then we review and see if there are or were any issues and then we reassign if there are no problems.

Payleitner: So, they do not come back to us (City Council)?

Vann: Correct. In the past practices, like the ones we have in the plaza, same practice.

Rogina: If I may piggy back on what Bob just said, you mention the TIF and because of that he is also here so seek changes to his license, that is in the summery, not in the motion, so the motion itself is proper. We should indicate that he is going to change his license from a C to a B to correspond to the TIF.

Payleitner: That was what I was speaking to when I talked about the "hoops". I'm just concerned that once we approve this, the five feet you cannot walk two people down the street. It's kind of narrow.

Rogina: My comment that I'd like to pass along, for whatever its worth, we have business people in the crowd, we have citizens in the crowd, I was on 1st Street at 10am on Saturday. I want to tell you, it wasn't in front of this mans establishment but in front of Brunch Café, there are benches out there and it did my heart good to see a lot of people standing around waiting to get into the place. That told me they're doing a wonderful job. I think when we have that kind of activity there's going to be some possible inconveniences I suppose and that's going to happen. I tried to do a cost benefit on this thing and I think the benefit of business activity on 1st Street is greater. I agree with you, if it gets to a point where nobody can walk down there, we have to do something about that. I wholeheartedly agree with you on that point. At this point, compared to what 1st Street was just three or four years ago, or six years ago when you and I first started here, I'm just bubbling with joy here.

Payleitner: I also don't want to prevent business on the same side of the street from not getting that foot traffic. That people will choose to walk on the other side because it is more open.

Rogina: At the Brunch Café, people were just standing around because they're waiting to get in and sitting on the benches. People who are walking down there are going to have to go through all these people.

Payleitner: What I'm trying to say is I'd like to approve this through July 23rd and see how it goes. I know there is expense involved.

Rogina: You can certainly amend the motion, the motion is to approve the outdoor patio as it's described in your packet and we're adding to that that he'd like to change from a C to a B license. So, that is an amendment already on the motion, a friendly amendment that I don't think anyone is objecting to.

Payleitner: Before we amend the motion, Mr. Vann you say that you go-ahead and process the second permit based on if there are no issues.

Vann: Correct

Payleitner: If you brought up issues and we had concerns, could it be revisited without amending our motion?

Vann: That is up to the council. There are standards that are put into place for clearance, assuming that he is not going to change that.

Payleitner: Right, what if it does prevent pedestrian traffic, what if it does affect other business because everyone is walking on the other side of the street. That is the concern I have. I'm sure it will be a wonderful presentation at Vintage 53. I just don't want to commit us, rather over commit us, on this.

Mayor Rogina: Do you want to amend?

Payleitner: No, I just want to be sure that if there is an issue that we can bring it up before the renewal of the permit, that's all. That's what I'm asking.

Mayor Rogina: The citizens of this community are not afraid to let us know if there is a problem.

Silkaitis: Before you renew this, if you could actually inform the council if there were any issues? I don't have any problems with trying this. I do agree with Rita's concerns about the foot traffic. But, if there's no problems, than I'm fine with it. I'd just like to hear something before you make the final approval.

Vann: Typically, if we have any issues we'll notify the business owner and let them know. We've had that in the past and it's worked out well.

Silkaitis: That's all I'll request and I'm fine with that.

Lewis: I'd like to reiterate what both Aldermen Payleitner and Silkaitis said and I appreciate that you've done what we have asked you to do, thank you. I like the idea that maybe we can revisit this the next time around. I think it does state in the ordinance that it is not guaranteed for

anybody that it is an automatic renewal so you see that going into it. I think this is a good compromise and we can see what happens. Thank you.

Rogina: Thank you, anyone else? Does everyone understand the motion?

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

B. Government Services

- *1. Motion to approve and place on file the Minutes of the March 27, 2017 Government Services Committee Meeting by Ald. Stellato, seconded by Silkaitis.

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

C. Planning and Development

- *1. Motion to approve Use of Amplification Equipment for the 2017 Festival of the Fox by Ald. Stellato, seconded by Silkaitis.

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

2. Motion to approve a **Resolution 2017-65** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute and Amendment to a Commercial Corridor and Downtown Business Economic Incentive Award between the City of St. Charles and Nick Smith (1650 W. Main Street-Alexander's Café). Motion by Ald. Bessner, seconded by Ald. Bancroft

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

- *3. Motion to accept and place on file Plan Commission Resolution 9-2017 A Resolution Recommending Approval of a PUD Preliminary Plan for Generation Rescue (Lot 2 – Tyler & 64 Business Park PUD) (Vincent Fiore) by Ald. Stellato, seconded by Silkaitis

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

- *4. Motion to approve An **Ordinance 2017-Z-12** Granting Approval of a PUD Preliminary Plan for Generation Rescue (Part of Lot 2, Tyler & 64 Business Park PUD) by Ald. Stellato, seconded by Silkaitis

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

- *5. Motion to accept and place on file Historic Preservation Commission Resolution 3-2017 A Resolution Recommending Approval for Landmark Designation (412 Fulton Avenue – Charles S. McCornack House) by Ald. Stellato, seconded by Silkaitis

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

- *6. Motion to approve An **Ordinance 2017-Z-13** Designating Certain Property as a Historic Landmark (412 Fulton Avenue – Charles S. McCornack House) by Ald. Stellato, seconded by Silkaitis

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

- *7. Motion to accept and place on file Historic Preservation Commission Resolution No. 4-2017 A Resolution Recommending Approval of A Façade Improvement Grant Application (228 W. Main St. – Ghoulish Mortals/As Cute As It Gets) by Ald. Stellato, seconded by Silkaitis

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

- *8. Motion to approve A **Resolution 2017-66** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Dove Thiselton (228 W. Main St. – Ghoulish Mortals & As Cute As It Gets) by Ald. Stellato, seconded by Silkaitis

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

- *9. Motion to approve a **Resolution 2017-67** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a plat of Easement for Public Utilities between SC Out Parcels One LLC and the City of St. Charles (3710 E. Main St.-Cooper’s Hawk) by Ald. Stellato, seconded by Silkaitis

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

- *10. Motion to approve a **Resolution 2017-68** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Plat of Vacation between SC Out Parcels One LLC and the City of St. Charles (3710 E. Main St./Cooper’s Hawk) by Ald. Stellato, seconded by Silkaitis

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

- *11. Motion to approve a **Resolution 2017-69** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Plat of Plat of Easement for Public Utilities between SC Out Parcels One LLC and the City of St. Charles (3830 E. Main St./Quad Retail Building/Starbucks) by Ald. Stellato, seconded by Silkaitis

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

- *12. Motion to approve and execute an Acceptance Resolution for Public Utilities for SC Out Parcels One LLC at 3710 and 3830 E. Main St. by Ald. Stellato, seconded by Silkaitis

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

- *13. Motion to accept and place on file minutes of the May 8, 2017 Planning & Development Committee meeting by Ald. Stellato, seconded by Silkaitis

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

10. Executive Session

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

12. Adjournment Motion by Mayor Rogina at 7:42 and seconded by Ald. Lewis

VOICE VOTE

UNANIMOUS

MOTION CARRIED

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Presentation of a Recommendation from Mayor Rogina to Appoint Jayme Muenz to the Youth Commission.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: May 15, 2017

Proposed Cost: \$

Budgeted Amount: \$

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

Request favorable consideration to appoint Jayme Muenz to fill the vacancy on the Youth Commission Corridor Improvement Commission with a term ending April 30, 2019.

Professional Experience:

16 years as a Human Resources professional, handling confidential and complicated interpersonal situations. This includes mediation skills and extensive experience in managing a variety of employee benefits and programs. Special skills related to this commission are my past 6 years in overseeing our medical leaves of absence, which require understanding of FMLA, HIPAA, ADA, and similar regulations. In most facets of my roles within HR, there is an underlying compassion required for the human condition. I take pride in my ability to balance compassion with the pragmatism required in representing the company's interests.

Personal Experience:

Member of St. Charles Mothers' Club since 2014. During my membership, I have volunteered many hours at Tri-Cities Health Partnership, as one of our supported community impact organizations. In my limited capacity as a volunteer, I had the opportunity to see first-hand the services they offer and the administrative and staff support required to keep the services functioning.

Among other philanthropic works, the Club spends a large portion of our year fundraising in order to distribute those dollars to scholarship awardees and to provide grants to community organizations. My role has been to chair the charitable distribution committee, and manage the application, selection, and funding distribution. Over the past 4 years, I have updated our application process to move to an online process, as well as update our applications and scoring rubrics and allow for a more objective and streamlined selection process. Over the past 3 years we have raised and subsequently distributed scholarships and grants for a total of over \$35,000.

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

Presentation of a Recommendation from Mayor Rogina to Appoint Jayme Muenz to the Youth Commission.

5/26/2017

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

5/8/2017 - 5/21/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	47	323.09	05/11/2017	206853	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>323.09</u>			
109	AREA BLACK SOIL INC	87724	3,264.00	05/18/2017	9005	PULV TOPSOIL
	AREA BLACK SOIL INC Total		<u>3,264.00</u>			
132	ADVANTAGEPOINT TRANSFER AGENT		31.86	05/11/2017	050917	REINVEST DISBURSEMENT MA
	ADVANTAGEPOINT TRANSFER AGENT Total		<u>31.86</u>			
139	AFLAC		24.92	05/12/2017	ACAN170512150641IS	AFLAC Cancer Insurance
			90.86	05/12/2017	ACAN170512150641PI	AFLAC Cancer Insurance
			97.37	05/12/2017	ACAN170512150641PV	AFLAC Cancer Insurance
			25.20	05/12/2017	ADIS170512150641FD	AFLAC Disability and STD
			26.21	05/12/2017	ADIS170512150641FN	AFLAC Disability and STD
			150.40	05/12/2017	ADIS170512150641PD	AFLAC Disability and STD
			120.68	05/12/2017	AVOL170512150641PI	AFLAC Voluntary Indemnity
			21.46	05/12/2017	AVOL170512150641PV	AFLAC Voluntary Indemnity
			67.28	05/12/2017	APAC170512150641PI	AFLAC Personal Accident
			13.38	05/12/2017	APAC170512150641PV	AFLAC Personal Accident
			13.57	05/12/2017	ASPE170512150641FN	AFLAC Specified Event (PRP)
			7.38	05/12/2017	ASPE170512150641PI	AFLAC Specified Event (PRP)
			17.04	05/12/2017	ASPE170512150641PV	AFLAC Specified Event (PRP)
			42.48	05/12/2017	AVOL170512150641FN	AFLAC Voluntary Indemnity
			20.08	05/12/2017	ADIS170512150641PV	AFLAC Disability and STD
			8.10	05/12/2017	AHIC170512150641FD	AFLAC Hospital Intensive Care
			8.10	05/12/2017	AHIC170512150641PD	AFLAC Hospital Intensive Care
			33.84	05/12/2017	AHIC170512150641PV	AFLAC Hospital Intensive Care
			57.23	05/12/2017	APAC170512150641FI	AFLAC Personal Accident
			16.32	05/12/2017	APAC170512150641FN	AFLAC Personal Accident
	AFLAC Total		<u>861.90</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
140	CINTAS CORPORATION NO 2					
		91321	-939.99	05/18/2017	OF94508688	INVENTORY ITEMS
		91321	-939.99	05/18/2017	OF94508688	INVENTORY ITEMS
			890.00	05/18/2017	OF94508688-AP COR-	INTERNAL AP CORRECTION
			-890.00	05/18/2017	OF94508688-AP CORF	AP INTERNAL CORRECTION FY
		91321	939.99	05/18/2017	OF94508688A	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		-939.99			
145	AIR ONE EQUIPMENT INC					
		90917	468.00	05/18/2017	120876	MISC PARTS
	AIR ONE EQUIPMENT INC Total		468.00			
156	A L EQUIPMENT COMPANY INC					
		91413	2,003.00	05/18/2017	179174	MYPERS PUMP
		91354	4,539.43	05/18/2017	179173	MYERS MODEL 4RX75M4-43
		91330	4,964.57	05/18/2017	179172	MYERS SEWAGE PUMP
	A L EQUIPMENT COMPANY INC Total		11,507.00			
161	ARMY TRAIL TIRE & SERVICE					
		91583	1,207.68	05/18/2017	329474	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		1,207.68			
177	AL PIEMONTE CADILLAC INC					
		87558	97.12	05/11/2017	111007	V#1777 RO#58024
		91725	972.72	05/11/2017	111164	V#1777 RO#58097
			-946.00	05/11/2017	111174	CRED INV#111164
	AL PIEMONTE CADILLAC INC Total		123.84			
233	AMERICAN PLANNING ASSOCIATION					
			95.00	05/18/2017	058728-1742	2017 ZONING PRACTICE SBSCF
	AMERICAN PLANNING ASSOCIATION Total		95.00			
272	ASK ENTERPRISES & SON INC					
		91255	833.00	05/18/2017	23282	INVENTORY ITEMS
		91423	155.88	05/18/2017	23283	INVENTORY ITEMS
		91424	369.95	05/18/2017	23284	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,358.83			
274	ASSOC OF STATE FLOODPLAIN					
			50.00	05/18/2017	050117	2YR RECERT = B HERRMANN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ASSOC OF STATE FLOODPLAIN Total		<u>50.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		21.45	05/18/2017	448121	D CHURNEY
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>21.45</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	05/18/2017	050517-627	MONHTLY BILLING THRU 5/5/17
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
294	AUTOMOTIVE PARTS SERVICE	87737	3,700.00	05/18/2017	I-2307	ANNUAL INVENTORY 4-27-17
	AUTOMOTIVE PARTS SERVICE Total		<u>3,700.00</u>			
298	AWARDS CONCEPTS	87672	179.92	05/18/2017	I0444914	AWARDS GINGER SMIETANA
	AWARDS CONCEPTS Total		<u>179.92</u>			
304	BACKGROUNDS ONLINE		240.25	05/18/2017	485118	SVCS FOR APRIL 2017
	BACKGROUNDS ONLINE Total		<u>240.25</u>			
311	BANNER FIRE EQUIPMENT INC	90528	6,953.00	05/18/2017	01P1913	SUPPLYLINE/HOSE
	BANNER FIRE EQUIPMENT INC Total		<u>6,953.00</u>			
330	HEADCO INDUSTRIES INC	90915	318.68	05/11/2017	5196959	NO4BH45300
	HEADCO INDUSTRIES INC Total		<u>318.68</u>			
332	STEVEN M BEDELL		18.00	05/11/2017	052317	PER DIEM 5-23-17
	STEVEN M BEDELL Total		<u>18.00</u>			
338	AIRGAS NORTH CENTRAL		487.86	05/18/2017	9944336968	APRIL MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>487.86</u>			
352	B&H PHOTO & ELECTRONIC CORP	91450	2,992.50	05/11/2017	125227955	SONY DIGITAL CAMERA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	B&H PHOTO & ELECTRONIC CORP Total		<u>2,992.50</u>			
369	BLUE GOOSE SUPER MARKET INC					
		91615	32.72	05/18/2017	00235558	BAKERY FOR COUNCIL MEETIN
	BLUE GOOSE SUPER MARKET INC Total		<u>32.72</u>			
372	BLUFF CITY MATERIALS					
		91664	220.00	05/18/2017	130786	CONCRETE/ASPHALT
	BLUFF CITY MATERIALS Total		<u>220.00</u>			
396	BROWNELLS INC					
		91385	31.53	05/11/2017	13894951.01	SUPPLIES - PD
	BROWNELLS INC Total		<u>31.53</u>			
407	BUILDERS ASPHALT LLC					
		46	10,888.03	05/11/2017	21686	RECYCLED BINDER
		46	9,204.15	05/11/2017	21695	RECYCLED BINDER
	BUILDERS ASPHALT LLC Total		<u>20,092.18</u>			
414	JAMES BURDEN					
			75.00	05/11/2017	052217	PER DIEM 5-22 THRU 5-26-17
	JAMES BURDEN Total		<u>75.00</u>			
458	CASEY EQUIPMENT COMPANY INC					
		91003	7,500.00	05/18/2017	L04403	RENT PAVER 4-18 THRU 5-17-17
	CASEY EQUIPMENT COMPANY INC Total		<u>7,500.00</u>			
466	CCMSI					
		91594	4,744.50	05/11/2017	0105466-IN	1ST QRTR MAY THRU JULY 2017
	CCMSI Total		<u>4,744.50</u>			
467	PAHCS II					
			72.00	05/11/2017	202016	HR DEPT
	PAHCS II Total		<u>72.00</u>			
480	CERTIFIED AUTO REPAIR INC					
		91542	145.00	05/18/2017	149917	POLICE DEPT TOWING
	CERTIFIED AUTO REPAIR INC Total		<u>145.00</u>			
508	WEST PAYMENT CENTER					
		87606	377.88	05/18/2017	836075255	SVCS APRIL 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST PAYMENT CENTER Total		<u>377.88</u>			
517	CINTAS CORPORATION					
		87561	118.75	05/11/2017	344556511	UNIFORM SVC - FLEET
		87561	118.75	05/18/2017	344559880	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>237.50</u>			
518	CLERK OF THE 18TH					
			375.00	05/11/2017	344955	BAIL BOND = ROJO
			375.00	05/11/2017	334957	BAIL BOND = MCCLURE
			150.00	05/18/2017	334963	BAIL BOND - J H MUTTI
	CLERK OF THE 18TH Total		<u>900.00</u>			
563	CDW GOVERNMENT INC					
		91085	1,096.96	05/11/2017	HFV7837	MS SLD+ WIN SVR STD
	CDW GOVERNMENT INC Total		<u>1,096.96</u>			
564	COMCAST OF CHICAGO INC					
			14.74	05/18/2017	051217PD	MONTHLY BILLING MAY
	COMCAST OF CHICAGO INC Total		<u>14.74</u>			
646	PADDOCK PUBLICATIONS INC					
			74.40	05/11/2017	266151-7817	SVC 5-14 THRU 7-8-17 PD
			233.45	05/11/2017	T4470640-968-1046	CERT OF PUBLICATION
			34.00	05/18/2017	012745-6617	SVC 5-10 THRU 6-6-017 CA
	PADDOCK PUBLICATIONS INC Total		<u>341.85</u>			
666	DECKER SUPPLY CO INC					
		91028	1,621.16	05/11/2017	895663	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,621.16</u>			
675	DELTA MOBILE TESTING INC					
		87986	5,550.00	05/18/2017	16178	AC DIELECTRIC EXAMS
	DELTA MOBILE TESTING INC Total		<u>5,550.00</u>			
691	DEVELOPMENTAL SERVICES CENTER					
		91366	912.50	05/11/2017	118312	RANGE READY/PTI TARGETS
	DEVELOPMENTAL SERVICES CENTER Total		<u>912.50</u>			
719	KRISTI DOBBS					
			40.29	05/11/2017	043017	PETTY CASH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			20.00	05/11/2017	050417	PETTY CASH ENV SERVICES
	KRISTI DOBBS Total		<u>60.29</u>			
725	DON MCCUE CHEVROLET					
		87562	14.03	05/18/2017	397306	V#1869 RO#58017
	DON MCCUE CHEVROLET Total		<u>14.03</u>			
750	DUKANE CONTRACT SERVICES					
		91630	1,785.00	05/18/2017	125931	MONTHLY BILLING MAY 2017
		91630	4,570.00	05/18/2017	125932	MONTHLY BILLING MAY 2017
		91630	5,203.00	05/18/2017	125933	MONTHLY BILLING MAY 2017
		91630	6,707.00	05/18/2017	125934	MONTHLY BILLING MAY 2017
		91630	1,648.00	05/18/2017	125944	MONTHLY BILLING MAY 2017
	DUKANE CONTRACT SERVICES Total		<u>19,913.00</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		91207	234.47	05/11/2017	4765	FIRE DEPT SUPPLIES 3/31/17
	EMERGENCY VEHICLE SERVICE INC Total		<u>234.47</u>			
825	EO SCHWEITZER MFG CO LLC					
		90048	1,788.00	05/11/2017	1159-19664	INVENTORY ITEMS
	EO SCHWEITZER MFG CO LLC Total		<u>1,788.00</u>			
870	FIRE PENSION FUND					
			373.35	05/12/2017	FP1%170512150641FC	Fire Pension 1% Fee
			2,178.93	05/12/2017	FRP2170512150641FC	Fire Pension Tier 2
			14,991.08	05/12/2017	FRPN170512150641FC	Fire Pension
	FIRE PENSION FUND Total		<u>17,543.36</u>			
891	FLEET SAFETY SUPPLY					
		91642	109.94	05/18/2017	67811	MISC SUPPLIES - FLEET
		91642	143.63	05/18/2017	67820	3X7 RED LED
		87563	142.16	05/18/2017	67821	FLEET DEPT SUPPLIES
		91642	142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
		91642	142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
		91642	-142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
		91642	-142.16	05/18/2017	67821-CORR	VEH 1751 RO 58067
	FLEET SAFETY SUPPLY Total		<u>395.73</u>			
902	FOREMOST PROMOTIONS					
		91410	253.62	05/18/2017	391088	ACTIVITY BOOKS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOREMOST PROMOTIONS Total		<u>253.62</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	114.00	05/11/2017	IN00064264	QRTRLY SVC @ FS#3
		87593	114.00	05/11/2017	IN00064265	QRTRLY SVC @ FS#2
		87593	114.00	05/11/2017	IN00064266	QRTRLY SVC @ RR PLANT
		87593	114.00	05/11/2017	IN00064267	QRTRLY SVC @ PD
		87593	114.00	05/11/2017	IN00064268	QRTRLY SVC @ OAK ST WTR F
		87593	114.00	05/11/2017	IN00064269	QRTRLY SVC @ WELL #11
		87593	495.00	05/11/2017	IN00076521	ANNUAL INSP WWT
		87593	114.00	05/11/2017	IN00064276	QRTRLY SVC @ WEST TREATM
		87593	448.00	05/11/2017	IN00065341	SVC CALL @ PW GARAGE
		87593	114.00	05/11/2017	IN00071645	QRTRLY SVC @ CITY HALL
		87593	114.00	05/11/2017	IN00071646	QRTRLY SVC @ WW TREATME
		87593	114.00	05/11/2017	IN00071647	QRTRLY SVC @ PW GARAGE
			86.75	05/11/2017	IN00073651	SVC CALL 3-14-17
		87593	114.00	05/11/2017	IN00064270	QRTRLY SVC @ WELL #8
		87593	114.00	05/11/2017	IN00064271	QRTRLY SVC @ SUB STN #2
		87593	114.00	05/11/2017	IN00064272	QRTRLY SVC @ SUB STN #7
		87593	114.00	05/11/2017	IN00064273	QRTRLY SVC @ WWT LAB
		87593	114.00	05/11/2017	IN00064274	QRTRLY SVC @ E PARK GARAGE
		87593	114.00	05/11/2017	IN00064275	QRTRLY SVC @ WW TREATME
	FOX VALLEY FIRE & SAFETY INC Total		<u>2,853.75</u>			
956	CITY OF GENEVA					
		91782	128,959.25	05/18/2017	2018-00060004	TRICOM MAY 2017
	CITY OF GENEVA Total		<u>128,959.25</u>			
989	GORDON FLESCH CO INC					
			2,022.32	05/18/2017	IN11895065	MONTHLY BILLING APRIL
	GORDON FLESCH CO INC Total		<u>2,022.32</u>			
1001	SCOTT GRAY					
			176.00	05/11/2017	050417	SAFETY BOOTS CABELA 5/2/17
	SCOTT GRAY Total		<u>176.00</u>			
1036	HARRIS BANK NA					
			1,480.00	05/12/2017	UNF 170512150641FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,480.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1089	ARENDS HOGAN WALKER LLC	91077	1,691.38	05/11/2017	1429817	V#1822 RO#58004
	ARENDS HOGAN WALKER LLC Total		<u>1,691.38</u>			
1106	CAPITAL ONE NATIONAL ASSOC	91532	92.11	05/11/2017	712200012137	MISC POLICE DEPT SUPPLIES
		91532	27.99	05/11/2017	712200087370	POLICE DEPT LEATHERBK
		91727	149.70	05/11/2017	71250051740	CINCO DE MAYO TREATS
		91841	46.08	05/18/2017	82156	FUEL FOR AIRBOAT
		91708	319.99	05/18/2017	99104011	FLAT SCREEN TV
	CAPITAL ONE NATIONAL ASSOC Total		<u>635.87</u>			
1133	IBEW LOCAL 196		180.00	05/12/2017	UNE 170512150641PM	Union Due - IBEW
			668.93	05/12/2017	UNEW170512150641P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>848.93</u>			
1136	ICMA RETIREMENT CORP		200.91	05/12/2017	C401170512150641CA	401A Savings Plan Company
			526.22	05/12/2017	C401170512150641CD	401A Savings Plan Company
			424.64	05/12/2017	C401170512150641FD	401A Savings Plan Company
			543.05	05/12/2017	C401170512150641FN	401A Savings Plan Company
			219.80	05/12/2017	C401170512150641HR	401A Savings Plan Company
			313.43	05/12/2017	C401170512150641IS	401A Savings Plan Company
			100.00	05/12/2017	RTHA170512150641PI	Roth 457 - Dollar Amount
			752.31	05/12/2017	RTHA170512150641PV	Roth 457 - Dollar Amount
			262.99	05/12/2017	RTHP170512150641FI	Roth 457 - Percent
			187.99	05/12/2017	RTHP170512150641PI	Roth 457 - Percent
			31.57	05/12/2017	RTHP170512150641PV	Roth 457 - Percent
			382.66	05/12/2017	051217	PLAN 109830 ICMA
			995.00	05/12/2017	ROTH170512150641PI	Roth IRA Deduction
			295.00	05/12/2017	ROTH170512150641PV	Roth IRA Deduction
			70.00	05/12/2017	RTHA170512150641CI	Roth 457 - Dollar Amount
			307.00	05/12/2017	RTHA170512150641FI	Roth 457 - Dollar Amount
			35.00	05/12/2017	RTHA170512150641HI	Roth 457 - Dollar Amount
			25.00	05/12/2017	RTHA170512150641IS	Roth 457 - Dollar Amount
			2,104.91	05/12/2017	ICMP170512150641PC	ICMA Deductions - Percent
			1,023.08	05/12/2017	ICMP170512150641PV	ICMA Deductions - Percent
			236.53	05/12/2017	ROTH170512150641FI	Roth IRA Deduction
			85.00	05/12/2017	ROTH170512150641FI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			292.30	05/12/2017	ROTH170512150641HI	Roth IRA Deduction
			266.50	05/12/2017	ROTH170512150641IS	Roth IRA Deduction
			248.44	05/12/2017	ICMP170512150641CA	ICMA Deductions - Percent
			1,183.29	05/12/2017	ICMP170512150641CC	ICMA Deductions - Percent
			2,422.26	05/12/2017	ICMP170512150641FD	ICMA Deductions - Percent
			1,449.51	05/12/2017	ICMP170512150641FN	ICMA Deductions - Percent
			372.75	05/12/2017	ICMP170512150641HF	ICMA Deductions - Percent
			1,015.33	05/12/2017	ICMP170512150641IS	ICMA Deductions - Percent
			1,675.00	05/12/2017	ICMA170512150641FD	ICMA Deductions - Dollar Amt
			817.31	05/12/2017	ICMA170512150641FN	ICMA Deductions - Dollar Amt
			480.00	05/12/2017	ICMA170512150641HF	ICMA Deductions - Dollar Amt
			875.00	05/12/2017	ICMA170512150641IS	ICMA Deductions - Dollar Amt
			34,751.07	05/12/2017	ICMA170512150641PC	ICMA Deductions - Dollar Amt
			5,125.07	05/12/2017	ICMA170512150641PV	ICMA Deductions - Dollar Amt
			219.80	05/12/2017	E401170512150641HR	401A Savings Plan Employee
			313.43	05/12/2017	E401170512150641IS	401A Savings Plan Employee
			636.60	05/12/2017	E401170512150641PD	401A Savings Plan Employee
			843.20	05/12/2017	E401170512150641PV	401A Savings Plan Employee
			923.07	05/12/2017	ICMA170512150641CA	ICMA Deductions - Dollar Amt
			1,798.00	05/12/2017	ICMA170512150641CC	ICMA Deductions - Dollar Amt
			636.60	05/12/2017	C401170512150641PD	401A Savings Plan Company
			843.20	05/12/2017	C401170512150641PV	401A Savings Plan Company
			200.91	05/12/2017	E401170512150641CA	401A Savings Plan Employee
			526.22	05/12/2017	E401170512150641CD	401A Savings Plan Employee
			424.64	05/12/2017	E401170512150641FD	401A Savings Plan Employee
			543.05	05/12/2017	E401170512150641FN	401A Savings Plan Employee
	ICMA RETIREMENT CORP Total		68,004.64			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	05/08/2017	L172288-23	DEBT SVC PROJ #L17228
	ILLINOIS ENVIRONMENTAL Total		325,536.52			
1171	ILLINOIS STATE POLICE		81.00	05/18/2017	051617	FINGERPRINT COST CENTER 0
	ILLINOIS STATE POLICE Total		81.00			
1197	ILLINOIS FIRE SERVICE ADM PROF	91667	350.00	05/11/2017	050117IFSAP	PERSONNEL CERT PROG 2017
	ILLINOIS FIRE SERVICE ADM PROF Total		350.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1202	ILLINOIS EPA	89555	241.38	05/11/2017	212361	IST STR AREA 4 - OCT~DEC 20
	ILLINOIS EPA Total		<u>241.38</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,419,484.59	05/11/2017	051117	APRIL 2017 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,419,484.59</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	91401	153.65	05/18/2017	7058	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>153.65</u>			
1240	INTERSTATE BATTERY SYSTEM OF	91436	453.80	05/11/2017	60339730	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>453.80</u>			
1255	IPAC		50.00	05/11/2017	042817	MEMBERSHIP DUES - PD/J KEE
	IPAC Total		<u>50.00</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR		220.00	05/11/2017	050517	MEDICAL EXPERTS SEMINAR
			110.00	05/18/2017	061917	6-19 ADESSO & SUHR
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>330.00</u>			
1327	KANE COUNTY FAIR		382.13	05/18/2017	FY 2018	DEBT PAYMENT MANNION PRC
			382.13	05/18/2017	FY 2018	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>764.26</u>			
1333	KANE GRAPHICAL CORP	91439	139.10	05/18/2017	INV1177488	NAME BADGES
	KANE GRAPHICAL CORP Total		<u>139.10</u>			
1335	KANE COUNTY TREASURER		989.56	05/18/2017	051517	1st INSTALLMENT PRPERTY TA
	KANE COUNTY TREASURER Total		<u>989.56</u>			
1360	DAVE KETELSON		30.00	05/18/2017	052517	PER DIEM 5-25 THRU 5-26-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVE KETELSON Total		<u>30.00</u>			
1363	KIESLER POLICE SUPPLY INC	91367	3,790.70	05/18/2017	0825282A	FEDEAE357S2
	KIESLER POLICE SUPPLY INC Total		<u>3,790.70</u>			
1380	KNOX ASSOCIATES	91388	2,970.00	05/11/2017	INV00999061	FRONT CVR BRD ASSM KEYSE
	KNOX ASSOCIATES Total		<u>2,970.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		32.85	05/18/2017	9003335300	SVC 3-1 THRU 3-18-17
			302.25	05/18/2017	9003335450	SVC 2-19 THRU 3-18-17
	KONICA MINOLTA BUS SOLUTIONS Total		<u>335.10</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	407.50	05/11/2017	15030	ANNUAL REPORT BOOKLETS -
		91541	76.50	05/18/2017	15152	BUSINESS CARDS - D LAMELA
	WEST VALLEY GRAPHICS & PRINT Total		<u>484.00</u>			
1463	LINA	87694	12,727.50	05/11/2017	033117	PERIOD MARCH 2017
	LINA Total		<u>12,727.50</u>			
1489	LOWES	87527	30.36	05/11/2017	02134/04-25-17	MISC POLICE DEPT SUPPLIES
		87587	23.74	05/11/2017	02152/04-25-17	MISC SUPPLIES/HARDWARE
		87587	45.02	05/11/2017	902332	MISC SUPPLIES
	LOWES Total		<u>99.12</u>			
1510	ERIC MAJEWSKI		471.60	05/11/2017	050117	UNIFORM ITEMS - PD
			600.00	05/18/2017	051617	WEAPONS PURCHASE
	ERIC MAJEWSKI Total		<u>1,071.60</u>			
1545	MARQUEE YOUTH STAGE		1,000.00	05/11/2017	050917	MARQUEE YOUTH STAGE SCH
	MARQUEE YOUTH STAGE Total		<u>1,000.00</u>			
1564	MICHAEL MCCOWAN		125.63	05/18/2017	051617	REIMB FOR RANGE MAINT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL MCCOWAN Total		<u>125.63</u>			
1573	NANCY MCFARLAND		82.89	05/18/2017	051517	REFRESHMENTS = CPA
	NANCY MCFARLAND Total		<u>82.89</u>			
1582	MCMASTER CARR SUPPLY CO					
		91629	17.00	05/11/2017	27542636	BLADE KIT
		91639	68.66	05/11/2017	27544840	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>85.66</u>			
1585	MEADE ELECTRIC COMPANY INC					
		88053	1,512.00	05/18/2017	678972	APRIL BILLING
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1603	METRO WEST COG					
			70.00	05/18/2017	3034	MEETING 5-12-17
	METRO WEST COG Total		<u>70.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			967.50	05/12/2017	UNP 170512150641PD	Union Dues - IMAP
			102.00	05/12/2017	UNPS170512150641PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,069.50</u>			
1629	MIDWEST DRIVESHAFT INC					
		91513	542.90	05/18/2017	82707	VEH 1703 RO 58059
	MIDWEST DRIVESHAFT INC Total		<u>542.90</u>			
1637	FLEETPRIDE INC					
		91556	130.64	05/18/2017	84609233	FLEET DEPT PARTS
	FLEETPRIDE INC Total		<u>130.64</u>			
1645	CHRISTOPHER MINICK					
			178.75	05/18/2017	052017	PER DIEM 5-20 THRU 5-24-17
	CHRISTOPHER MINICK Total		<u>178.75</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		91392	5,120.00	05/18/2017	0003529923	DIGI TRANSPORT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>5,120.00</u>			
1686	NAPA AUTO PARTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87577	9.06	05/11/2017	527732	HOSE/CLAMPS
	NAPA AUTO PARTS Total		9.06			
1704	NCPERS IL IMRF					
			8.00	05/12/2017	NCP2170512150641P	NCPERS 2
			16.00	05/12/2017	NCP2170512150641P	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		91647	849.00	05/11/2017	216922	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		849.00			
1716	NEW PIG CORPORATION					
		91570	96.94	05/18/2017	22193841-00	INVENTORY ITEMS
	NEW PIG CORPORATION Total		96.94			
1722	NATIONAL FIRE PROTECTION ASSOC					
		91758	1,345.50	05/11/2017	6933799X	ALL ACCESS SUBSCRIPTION
	NATIONAL FIRE PROTECTION ASSOC Total		1,345.50			
1724	NICOMM LLC					
			380.00	05/18/2017	3653	SVC CALL FS#3
	NICOMM LLC Total		380.00			
1737	NORTH EAST MULTI REGIONAL TRNG					
		91563	5,225.00	05/11/2017	218255	TRAINING 7/1/17-7/1/18
			75.00	05/18/2017	219983	BRESNAHAN 5-3-17
	NORTH EAST MULTI REGIONAL TRNG Total		5,300.00			
1745	NICOR					
			160.33	05/11/2017	0000 6 MAY 4 2017	MONTHLY BILLING THRU 5-2-17
			140.24	05/11/2017	0000 7 MAY 4 2017	MONTHLY BILLING THRU 4-28-1
			39.03	05/11/2017	0847 6 MAY 3 2017	MONTHLY BILLING THRU 5-2-17
			91.33	05/11/2017	1000 0 MAY 1 2017	SVC 3-28 THRU 4-28-17
			195.39	05/11/2017	1000 1 MAY 4 2017	MONTHLY BILLING THRU 4-28-1
			71.48	05/11/2017	1000 1 MAY 5 2017	MONTHLY BILLING THRU 5/5/17
			35.20	05/11/2017	4606 2 MAY 3 2017	MONTHLY BILLING THRU 5-3-17
			172.73	05/11/2017	8642 6 MAY 3 2017	MONTHLY BILLING THRU 5-3-17
			31.88	05/11/2017	1000 3 MAY 2 2017	MONTHLY BILLING THRU 5-1-17
			46.38	05/11/2017	1000 4 MAY 1 2017	SVC 3-28 THRU 4-28-17
			29.37	05/11/2017	1000 6 MAY 5 2017	MONTHLY BILLING THRU 5/5/17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			175.46	05/11/2017	1000 7 MAY 5 2017	MONTHLY BILLING THRU 5/4/17
			87.48	05/11/2017	1000 8 MAY 4 2017	MONTHLY BILLING THRU 5-2-17
			28.88	05/11/2017	1000 9 MAY 4 2017	MONTHLY BILLING THRU 5-1-17
	NICOR Total		<u>1,305.18</u>			
1747	COMPASS MINERALS AMERICA INC					
		51	3,046.97	05/11/2017	71631380	ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>3,046.97</u>			
1756	NORTH CENTRAL LABORATORIES					
		91394	610.72	05/18/2017	389275	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>610.72</u>			
1769	OEI PRODUCTS INC					
		91329	-510.80	05/18/2017	5290	INVENTORY ITEMS
		91329	-510.80	05/18/2017	5290	INVENTORY ITEMS
			-510.77	05/18/2017	5290-AP CORRECTIOI	AP CORRECTION
			510.77	05/18/2017	5290-AP CORRECTIOI	INTERNAL CORRECTION FY
		91329	423.60	05/18/2017	5290A	INVENTORY ITEMS
		91329	87.20	05/18/2017	5290B	INVENTORY ITEMS
		91612	3,002.00	05/18/2017	5339	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,491.20</u>			
1775	RAY O'HERRON CO					
		87545	135.87	05/11/2017	1719938-IN	POLICE DEPT UNIFORMS
		87545	24.28	05/11/2017	1719940-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>160.15</u>			
1790	MATT O'ROURKE					
			202.00	05/11/2017	051717	PER DIEM IEDC TRAINING 5-17-
	MATT O'ROURKE Total		<u>202.00</u>			
1816	DAN PAULETTE					
			113.59	05/11/2017	050317	JEANS - DULUTH TRAING 5-3-1'
			72.57	05/18/2017	050117	JEANS - DULUTH TRADING 5-1-
	DAN PAULETTE Total		<u>186.16</u>			
1861	POLICE PENSION FUND					
			4,440.55	05/12/2017	PLP2170512150641PD	Police Pension Tier 2
			15,511.24	05/12/2017	PLPN170512150641PL	Police Pension
			465.04	05/12/2017	POLP170512150641PL	Police Pension - non deferred

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POLICE PENSION FUND Total		<u>20,416.83</u>			
1883	POWER EQUIPMENT LEASING	91465	3,600.00	05/18/2017	25815-02	RENTAL THRU 5-25-17
	POWER EQUIPMENT LEASING Total		<u>3,600.00</u>			
1890	LEGAL SHIELD		14.26	05/12/2017	PPLS170512150641FC	Pre-Paid Legal Services
			8.75	05/12/2017	PPLS170512150641FN	Pre-Paid Legal Services
			8.75	05/12/2017	PPLS170512150641HF	Pre-Paid Legal Services
			136.09	05/12/2017	PPLS170512150641PC	Pre-Paid Legal Services
			8.75	05/12/2017	PPLS170512150641PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>176.60</u>			
1898	PRIORITY PRODUCTS INC	91729	40.74	05/18/2017	907825	FLEET DEPT SUPPLIES
		91524	102.71	05/18/2017	908110	PUBLIC SERVICES PARTS
	PRIORITY PRODUCTS INC Total		<u>143.45</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/12/2017	POPT170512150641FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1943	RAINMAKERS IRRIGATION INC	91576	3,510.00	05/18/2017	RC04252017	SPRING TURN ON AND INSPEC
	RAINMAKERS IRRIGATION INC Total		<u>3,510.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	90660	4.26	05/11/2017	I-10723-0	MISC PARTS
		87569	98.94	05/18/2017	I-10524-1	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>103.20</u>			
1957	REAL WHEELS	91467	144.26	05/18/2017	210293	AIRGUARD/EXTENSIONS
	REAL WHEELS Total		<u>144.26</u>			
1993	RENTAL MAX LLC	87721	204.99	05/18/2017	214048-3	CHAIR RENTALS
	RENTAL MAX LLC Total		<u>204.99</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		91790	268.66	05/18/2017	679362-00	INVENTORY ITEMS
		91801	257.68	05/18/2017	679452-00	INVENTORY ITEMS
		91801	217.23	05/18/2017	679453-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		743.57			
2021	ROADWAY TOWING					
		87583	90.00	05/18/2017	1015985	TEST #1958 & 1961
	ROADWAY TOWING Total		90.00			
2032	POMPS TIRE SERVICE INC					
		88906	35.00	05/18/2017	640050878	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		35.00			
2034	RONDO ENTERPRISES TRUCK &					
		91651	23.90	05/11/2017	94141	LENSE RED
	RONDO ENTERPRISES TRUCK & Total		23.90			
2084	SCHULHOF COMPANY					
		91508	299.71	05/18/2017	2922846	OPTIMA KITS/O RINGS/REPAIR
	SCHULHOF COMPANY Total		299.71			
2111	SECRETARY OF STATE POLICE					
			101.00	05/18/2017	311961	PLATE RENEWAL
	SECRETARY OF STATE POLICE Total		101.00			
2137	SHERWIN WILLIAMS					
		87590	238.70	05/18/2017	8683-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		238.70			
2160	SKARSHAUG TESTING LABORATORY					
		89353	97.68	05/18/2017	217682	CLEAN AND TEST HOSE
	SKARSHAUG TESTING LABORATORY Total		97.68			
2163	SKYLINE TREE SERVICE &					
		87833	2,001.50	05/18/2017	3659	TREE REMOVAL
		91461	1,380.00	05/18/2017	3661	GENERAL PRUNING
	SKYLINE TREE SERVICE & Total		3,381.50			
2166	SMITTY'S ON THE CORNER					
			92.71	05/11/2017	050417	RECRUIT INTERVIEWS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SMITTY'S ON THE CORNER Total		<u>92.71</u>			
2169	CLARK BAIRD SMITH LLP		1,597.50	05/18/2017	8479	LEGAL SVCS APRIL 2017
	CLARK BAIRD SMITH LLP Total		<u>1,597.50</u>			
2193	TREASURER STATE OF ILLINOIS		125.00	05/11/2017	050417	DIESEL EMISSION STICKER
			240.00	05/11/2017	050417A	SAFETY LANE STICKERS
	TREASURER STATE OF ILLINOIS Total		<u>365.00</u>			
2207	TOM STAROSKE		2,165.26	05/18/2017	201-203	RE: 201-203 S 3RD ST = REFUN
	TOM STAROSKE Total		<u>2,165.26</u>			
2212	CITY OF ST CHARLES	87625	7,569.32	05/09/2017	IN4775	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>7,569.32</u>			
2235	STEINER ELECTRIC COMPANY	91437	566.00	05/11/2017	S005685630.001	INVENTORY ITEMS
		91470	29.92	05/11/2017	S005695518.001	INVENTORY ITEMS
		87622	120.66	05/11/2017	S005695677.001	ELECTRIC DEPT
		91228	3,560.00	05/18/2017	S005662720.001	INVENTORY ITEMS
		91678	39.19	05/18/2017	S005691289.002	MISC ELECTRICAL SUPPLIES
	STEINER ELECTRIC COMPANY Total		<u>4,315.77</u>			
2250	STREICHERS	87546	983.00	05/18/2017	I1260455	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>983.00</u>			
2300	TEMCO MACHINERY INC	87574	38.04	05/18/2017	AG55587	GASKETY AND RING ASSMBY
		87574	70.21	05/18/2017	AG56069	LIGHT INDICATING YELLOW/GF
	TEMCO MACHINERY INC Total		<u>108.25</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	05/12/2017	UNT 170512150641CD	Union Dues - Teamsters
			121.00	05/12/2017	UNT 170512150641FN	Union Dues - Teamsters
			2,171.00	05/12/2017	UNT 170512150641PV	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,446.50</u>			
2316	APC STORE					
		91550	45.10	05/11/2017	478-435279	HI COUNT LED LIGHTS
		87575	2,741.34	05/11/2017	4780004177-0417	APRIL BILLING FLEET
	APC STORE Total		<u>2,786.44</u>			
2344	TRADEMAN PHOTOGRAPHY					
		91891	85.00	05/18/2017	071015A	BUSINESS PORTRAIT
	TRADEMAN PHOTOGRAPHY Total		<u>85.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		91079	504.20	05/18/2017	89591	INVENTORY ITEMS
		91150	4,971.60	05/18/2017	22095	MINI MESSAGE BOARDS
	TRAFFIC CONTROL & PROTECTION Total		<u>5,475.80</u>			
2357	TRI CITY FAMILY SERVICES					
		91604	1,875.00	05/11/2017	030117	IST INSTALLMENT MAY~JULY 2
	TRI CITY FAMILY SERVICES Total		<u>1,875.00</u>			
2363	TROTTER & ASSOCIATES INC					
		88928	57,836.93	05/18/2017	13314	DIGESTER REHAB THRU 4/30/1
		87696	455.00	05/18/2017	13344	PHOSPHORUS REMOVAL 4/30/1
		87696	39,105.51	05/18/2017	13345	PHOSHEROUS DESIGN 4-30-17
	TROTTER & ASSOCIATES INC Total		<u>97,397.44</u>			
2364	TROJAN TECHNOLOGIES LLC					
		91502	16,846.18	05/18/2017	SLS/10261438	LAMP ASSEMBLY
	TROJAN TECHNOLOGIES LLC Total		<u>16,846.18</u>			
2373	TYLER MEDICAL SERVICES					
		87683	210.00	05/18/2017	386556	RANDOMS APRIL 2017
	TYLER MEDICAL SERVICES Total		<u>210.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR					
			300.00	05/11/2017	UFINX470	S SULAK CLASS 3-13-17
	UNIVERSITY OF ILLINOIS-GAR Total		<u>300.00</u>			
2403	UNITED PARCEL SERVICE					
			12.02	05/18/2017	0000650961197	WEEKLY SHIPPING CHARGES
			36.06	05/18/2017	0000650961187	SHIPPING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	UNITED PARCEL SERVICE Total		<u>48.08</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	91571	786.83	05/18/2017	247735	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>786.83</u>			
2413	VALLEY FIRE PROTECTION SERVICE		1,329.00	05/11/2017	137993	SERVICE CALL 4/11 & 4/13 WW
	VALLEY FIRE PROTECTION SERVICE Total		<u>1,329.00</u>			
2429	VERIZON WIRELESS		8,363.44	05/11/2017	9785062752	MONTHLY BILLING THRU APRIL
	VERIZON WIRELESS Total		<u>8,363.44</u>			
2463	WALMART COMMUNITY	91123	97.36	05/11/2017	03097	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>97.36</u>			
2470	WAREHOUSE DIRECT		-31.47	05/18/2017	C3460913-0	CREDIT FOR RETURN PENS
			-79.99	05/18/2017	C3482224-0	CREDIT INV#3482467-0
		87609	44.62	05/18/2017	3462894-0	OFFICE SUPPLIES
		87609	10.22	05/18/2017	3462894-1	PENS
		87668	32.69	05/18/2017	3463117-0	PEN FINANCE DEPT
			113.40	05/18/2017	3445514-0A	CREDIT FOR RETURN TAKEN
		91495	75.48	05/18/2017	3466069-0	OFFICE SUPPLIES CITY HALL
		91495	52.16	05/18/2017	3466966-0	OFFICE SUPPLIES CITY HALL
		91557	29.08	05/18/2017	3467166-0	OFFICE SUPPLIES HR DEPT
			79.99	05/18/2017	3482467-0	OFFICE SUPPLIES - FD
			-113.40	05/18/2017	C3450818-0	CRED FOR RETURN
	WAREHOUSE DIRECT Total		<u>212.78</u>			
2477	WASCO LAWN & POWER INC	91500	66.95	05/18/2017	20003	VEH 4099 RO 58064
	WASCO LAWN & POWER INC Total		<u>66.95</u>			
2478	WATER PRODUCTS AURORA	91400	1,748.52	05/18/2017	0272796	INVENTORY ITEMS
		91400	1,748.52	05/18/2017	0272796	INVENTORY ITEMS
		91400	-1,748.52	05/18/2017	0272796	INVENTORY ITEMS
		91400	-1,748.52	05/18/2017	0272796	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>
			1,748.52	05/18/2017	0272796-AP CORR -2	AP INTERNAL CORRECTION
			-1,748.52	05/18/2017	0272796-AP CORREC	CORRECTION OF FISCAL YEAR
		91400	1,748.52	05/18/2017	0272796A	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>1,748.52</u>			
2485	WBK ENGINEERING LLC					
		90071	510.00	05/18/2017	17722	DELNOR WOODS NATURE THR
	WBK ENGINEERING LLC Total		<u>510.00</u>			
2490	WELCH BROS INC					
		91477	254.52	05/18/2017	1588774	2412 TUBE
	WELCH BROS INC Total		<u>254.52</u>			
2545	GRAINGER INC					
		91442	155.81	05/18/2017	9432786490	PAVEMENT MARKING TAPE
			-97.65	05/18/2017	9417506996	CREDITS INV 9414275652
	GRAINGER INC Total		<u>58.16</u>			
2631	ZIMMERMAN FORD INC					
		87573	2,932.11	05/12/2017	S43-0417	SUPPLIES FLEET APRIL 2017
	ZIMMERMAN FORD INC Total		<u>2,932.11</u>			
2635	CLERK OF THE CIRCUIT COURT					
			6,600.00	05/11/2017	050817	MC IIVAIN CASE 605 DEPOSIT
	CLERK OF THE CIRCUIT COURT Total		<u>6,600.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			128,427.76	05/12/2017	043017ELE	APRIL ELECTRICITY EXCISE TA
			185.88	05/12/2017	ILST170512103439PD	Illinois State Tax
			674.31	05/12/2017	ILST170512150641CA	Illinois State Tax
			1,461.44	05/12/2017	ILST170512150641CD	Illinois State Tax
			6,192.99	05/12/2017	ILST170512150641FD	Illinois State Tax
			1,707.99	05/12/2017	ILST170512150641FN	Illinois State Tax
			585.57	05/12/2017	ILST170512150641HR	Illinois State Tax
			1,244.72	05/12/2017	ILST170512150641IS	Illinois State Tax
			7,599.02	05/12/2017	ILST170512150641PD	Illinois State Tax
			9,863.83	05/12/2017	ILST170512150641PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>157,943.51</u>			
2638	INTERNAL REVENUE SERVICE					
			1,386.40	05/12/2017	FICA170512150641CA	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,798.58	05/12/2017	FICA170512150641CD	FICA Employee
			480.24	05/12/2017	FICA170512150641FD	FICA Employee
			262.25	05/12/2017	MEDR170512150641H	Medicare Employer
			567.54	05/12/2017	MEDR170512150641IS	Medicare Employer
			3,882.80	05/12/2017	MEDR170512150641P	Medicare Employer
			4,211.76	05/12/2017	MEDR170512150641P	Medicare Employer
			4,211.76	05/12/2017	MEDE170512150641P	Medicare Employee
			77.94	05/12/2017	MEDR170512103439P	Medicare Employer
			324.27	05/12/2017	MEDR170512150641C	Medicare Employer
			654.53	05/12/2017	MEDR170512150641C	Medicare Employer
			2,794.10	05/12/2017	MEDR170512150641FI	Medicare Employer
			747.70	05/12/2017	MEDR170512150641FI	Medicare Employer
			654.53	05/12/2017	MEDE170512150641C	Medicare Employee
			2,800.19	05/12/2017	MEDE170512150641FI	Medicare Employee
			747.70	05/12/2017	MEDE170512150641FI	Medicare Employee
			262.25	05/12/2017	MEDE170512150641H	Medicare Employee
			567.54	05/12/2017	MEDE170512150641IS	Medicare Employee
			3,876.71	05/12/2017	MEDE170512150641PI	Medicare Employee
			2,324.26	05/12/2017	FIT 170512150641HR	Federal Withholding Tax
			4,002.56	05/12/2017	FIT 170512150641IS	Federal Withholding Tax
			28,584.43	05/12/2017	FIT 170512150641PD	Federal Withholding Tax
			36,834.74	05/12/2017	FIT 170512150641PW	Federal Withholding Tax
			77.94	05/12/2017	MEDE170512103439PI	Medicare Employee
			324.27	05/12/2017	MEDE170512150641C	Medicare Employee
			18,009.01	05/12/2017	FICE170512150641PV	FICA Employer
			237.45	05/12/2017	FIT 170512103439PD	Federal Withholding Tax
			2,361.70	05/12/2017	FIT 170512150641CA	Federal Withholding Tax
			5,443.16	05/12/2017	FIT 170512150641CD	Federal Withholding Tax
			25,368.80	05/12/2017	FIT 170512150641FD	Federal Withholding Tax
			6,731.40	05/12/2017	FIT 170512150641FN	Federal Withholding Tax
			2,798.58	05/12/2017	FICE170512150641CD	FICA Employer
			454.20	05/12/2017	FICE170512150641FD	FICA Employer
			3,196.95	05/12/2017	FICE170512150641FN	FICA Employer
			1,121.40	05/12/2017	FICE170512150641HR	FICA Employer
			2,426.72	05/12/2017	FICE170512150641IS	FICA Employer
			2,244.08	05/12/2017	FICE170512150641PD	FICA Employer
			3,196.95	05/12/2017	FICA170512150641FN	FICA Employee
			1,121.40	05/12/2017	FICA170512150641HR	FICA Employee
			2,426.72	05/12/2017	FICA170512150641IS	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,218.04	05/12/2017	FICA170512150641PD	FICA Employee
			18,009.01	05/12/2017	FICA170512150641PV	FICA Employee
			1,386.40	05/12/2017	FICE170512150641CA	FICA Employer
	INTERNAL REVENUE SERVICE Total		<u>202,208.96</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/12/2017	000000037170512150€	IL Child Support Amount 1
			465.36	05/12/2017	000000064170512150€	IL Child Support Amount 2
			795.70	05/12/2017	000000135170512150€	IL Child Support Amount 1
			600.00	05/12/2017	000000191170512150€	IL Child Support Amount 1
			471.13	05/12/2017	000000191170512150€	IL Child Support Amount 1
			700.15	05/12/2017	000001225170512150€	IL Child Support Amount 1
			180.00	05/12/2017	000001267170512150€	IL Child Support Amount 1
			817.98	05/12/2017	000000197170512150€	IL CS Maintenance 1
			1,661.54	05/12/2017	000000202170512150€	IL CS Maintenance 1
			545.00	05/12/2017	000000206170512150€	IL Child Support Amount 1
			580.00	05/12/2017	000000292170512150€	IL Child Support Amount 1
			369.23	05/12/2017	000000486170512150€	IL Child Support Amount 1
			334.16	05/12/2017	000001163170512150€	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,961.18</u>			
2643	DELTA DENTAL					
			5,223.74	05/09/2017	050917	DELTA DENTAL CLAIMS
			3,033.80	05/16/2017	051617	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,257.54</u>			
2644	IMRF					
			184,477.06	05/10/2017	051017	IMRF APRIL
	IMRF Total		<u>184,477.06</u>			
2648	HEALTH CARE SERVICE CORP					
			138,767.24	05/15/2017	051517	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>138,767.24</u>			
2652	JPMORGAN CHASE BANK NA					
			280.45	05/15/2017	042417CA	CC CHARGES APRIL 2017
			150.00	05/15/2017	042417DB	CC CHARGES APRIL 2017
			940.40	05/15/2017	042417DK	CC CHARGES APRIL 2017
			50.78	05/15/2017	042417JM	CC CHARGES APRIL 2017
			60.00	05/15/2017	042417JS	CC CHARGES APRIL 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			38,226.65	05/15/2017	042417KD	CC CHARGES APRIL 2017
			105.00	05/15/2017	042417KY	CC CHARGES APRIL 2017
			860.91	05/15/2017	042417LG	CC CHARGES APRIL 2017
			14.47	05/15/2017	042417RT	CC CHARGES APRIL 2017
			521.17	05/15/2017	042417SS	CC CHARGES APRIL 2017
			303.98	05/15/2017	042417TN	CC CHARGES APRIL 2017
	JPMORGAN CHASE BANK NA Total		<u>41,513.81</u>			
2656	DISH DBS CORP					
		91845	92.02	05/18/2017	050517	MAY 2017 BILLING
	DISH DBS CORP Total		<u>92.02</u>			
2673	RUSSELL C COLBY					
			130.50	05/18/2017	0508	APA CONF MAY 2017
	RUSSELL C COLBY Total		<u>130.50</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	05/12/2017	ACCG170512150641FI	AFLAC Accident Plan
			17.47	05/12/2017	ACCG170512150641FI	AFLAC Accident Plan
			17.48	05/12/2017	ACCG170512150641IS	AFLAC Accident Plan
			106.22	05/12/2017	ACCG170512150641PI	AFLAC Accident Plan
			68.07	05/12/2017	ACCG170512150641P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>269.13</u>			
2738	TRI-R SYSTEMS INCORPORATED					
		88291	1,120.00	05/11/2017	004406	SERVICE CALL
	TRI-R SYSTEMS INCORPORATED Total		<u>1,120.00</u>			
2740	C H HAGER EXCAVATING INC					
		42	5,638.97	05/18/2017	175	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>5,638.97</u>			
2766	WAUBONSEE COMMUNITY COLLEGE					
		91506	299.00	05/18/2017	17/3FSC902001	CLASS SCOTT SULAK
		91505	598.00	05/18/2017	17/3FSC903001/4001	CLASS PHILIP KUHN
	WAUBONSEE COMMUNITY COLLEGE Total		<u>897.00</u>			
2778	CLIENT FIRST CONSULTING GROUP					
		88387	2,160.00	05/18/2017	7602	NETWORK CONSULTING 4-30-1
	CLIENT FIRST CONSULTING GROUP Total		<u>2,160.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2825	PIZZO & ASSOCIATES LTD					
		91346	1,815.70	05/18/2017	17458	RIVERSIDE PARK CLEAN UP
		91346	770.00	05/18/2017	17459	BOB LEONARD CLEAN UP
	PIZZO & ASSOCIATES LTD Total		<u>2,585.70</u>			
2881	SERVER SUPPLY.COM INC					
		91558	2,650.00	05/18/2017	3065716	CISCO CATALYST
	SERVER SUPPLY.COM INC Total		<u>2,650.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,156.31	05/11/2017	T00001519921	SVCS MAY 2017
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	05/11/2017	3789	APRIL ORDINANCE VIOLATION;
			500.00	05/11/2017	3791	LEGAL CHRISTINE BENNARDO
			500.00	05/11/2017	3792	LEGAL TERRY LEE NAGEL JR
			500.00	05/11/2017	3793	LEGAL ADALBERTO JUSINIANC
			500.00	05/11/2017	3794	LEGAL LAIMA NORVILAITE
			500.00	05/11/2017	3795	LEGAL ROBERT LYON
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>5,700.00</u>			
2932	ROBERT DEROSA					
			162.48	05/11/2017	050817	SAFETY BOOTS AMAZON 5/2/17
	ROBERT DEROSA Total		<u>162.48</u>			
2956	LAI LTD					
		91380	5,998.40	05/18/2017	17-14658	MSA SENSOR
	LAI LTD Total		<u>5,998.40</u>			
2963	RAYNOR DOOR AUTHORITY					
			877.00	05/18/2017	123791	SERVICE CALL FIRE DEPT
	RAYNOR DOOR AUTHORITY Total		<u>877.00</u>			
2969	LEADS ONLINE LLC					
		91704	4,378.00	05/18/2017	240193	MAY 2017 TO MAY 2018
	LEADS ONLINE LLC Total		<u>4,378.00</u>			
2987	BLUE TARP FINANCIAL INC					
			108.18	05/11/2017	37112412A	ORIG ITEM RETURNED
			-8.19	05/11/2017	37112412C	CREDIT SHIPPING IN#37112412

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLUE TARP FINANCIAL INC Total		<u>99.99</u>			
3002	JET SERVICES INC	87547	130.00	05/18/2017	990021373	SHREDDING SERVICES APRIL
	JET SERVICES INC Total		<u>130.00</u>			
3038	COVERTTRACK GROUP INC	91560	1,200.00	05/18/2017	21821	RENEWAL THRU 6/2018
	COVERTTRACK GROUP INC Total		<u>1,200.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS	87571	268.56	05/11/2017	3006023444	V#1828 RO#57884
		87571	1,576.64	05/11/2017	3006201515	V#1935 RO#58011
			-252.84	05/11/2017	3006231542	CRED IN#3006023444
		87571	75.66	05/18/2017	30006216828	V#1935 RO#58011
		87571	152.61	05/18/2017	3006024467	V#1701 RO#57920
		87571	217.35	05/18/2017	3006216925	V#1935 RO#58011
			-91.27	05/18/2017	3006399907	CRED IN#3006024467
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,946.71</u>			
3148	CORNERSTONE PARTNERS	91209	13,835.72	05/18/2017	CP11065	MOWING SERVICES APRIL 2017
	CORNERSTONE PARTNERS Total		<u>13,835.72</u>			
3153	CALL ONE		3,641.05	05/18/2017	1214530-1139933-0517	MONTHLY BILLING MAY 2017
	CALL ONE Total		<u>3,641.05</u>			
3155	CBT NUGGETS LLC	91565	3,585.22	05/18/2017	1544448	LEARNER 5-9-17~5-9-18
	CBT NUGGETS LLC Total		<u>3,585.22</u>			
3156	TRANSUNION RISK & ALTERNATIVE	87533	61.20	05/11/2017	252639-0317	MONTHLY BILLING
	TRANSUNION RISK & ALTERNATIVE Total		<u>61.20</u>			
3159	POWER DMS INC	91705	3,347.25	05/11/2017	14914	SUBSCRIPTION THRU 5/8/18
		91705	75.00	05/11/2017	15122	LE ASSESSMENT ANNUAL SUB
	POWER DMS INC Total		<u>3,422.25</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3182	OZINGA READY MIX CONCRETE INC					
		44	543.50	05/18/2017	875375	CONCRETE
		44	1,023.00	05/18/2017	875771	CONCRETE
	OZINGA READY MIX CONCRETE INC Total		<u>1,566.50</u>			
3236	HR GREEN INC					
		88715	24,639.74	05/11/2017	110774	7TH AVE EPA/STATE ST CREEK
	HR GREEN INC Total		<u>24,639.74</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			10.48	05/12/2017	VSP 170512150641CA	Vision Plan Pre-tax
			58.25	05/12/2017	VSP 170512150641CD	Vision Plan Pre-tax
			203.19	05/12/2017	VSP 170512150641FD	Vision Plan Pre-tax
			42.91	05/12/2017	VSP 170512150641FN	Vision Plan Pre-tax
			12.43	05/12/2017	VSP 170512150641HR	Vision Plan Pre-tax
			52.63	05/12/2017	VSP 170512150641IS	Vision Plan Pre-tax
			215.02	05/12/2017	VSP 170512150641PD	Vision Plan Pre-tax
			326.09	05/12/2017	VSP 170512150641PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>921.00</u>			
3308	ELINEUP LLC					
		90676	600.00	05/11/2017	360	ELINEUP SOFTWARE MAINTEN
	ELINEUP LLC Total		<u>600.00</u>			
3309	WAGeworks					
		87684	450.00	05/11/2017	1793520	FEBRUARY BILLING 2017
		87684	438.00	05/18/2017	INV125573	MONTHLY BILLING
	WAGeworks Total		<u>888.00</u>			
3315	IRON MOUNTAIN INC					
		88189	528.83	05/18/2017	201260753	MONTHLY BILLING STORAGE
	IRON MOUNTAIN INC Total		<u>528.83</u>			
3336	NETWORKFLEET INC					
		88319	648.46	05/18/2017	OSV000001055479	SVCS APRIL 2017
		88319	102.00	05/18/2017	OSV000001059499	SVCS APRIL 2017
		88319	85.00	05/18/2017	OSV000001063609	SVCS APRIL 2017
	NETWORKFLEET INC Total		<u>835.46</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		90414	339.83	05/11/2017	SWO014414-4	SVC SUB #7

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINI POWER PRODUCTS COMPANY Total		<u>339.83</u>			
3346	STHEALTH BENEFIT SOLUTIONS	91605	28,566.00	05/18/2017	051517	SVCS JUNE 2017
	STHEALTH BENEFIT SOLUTIONS Total		<u>28,566.00</u>			
3347	WAGeworks-ACH		5,002.92	05/09/2017	INV137489	FLEX SPENDING CLAIMS
			871.64	05/16/2017	INV144498	FLEX SPENDING
	WAGeworks-ACH Total		<u>5,874.56</u>			
3349	GREEN LIGHT NATIONAL	88313	6,207.00	05/11/2017	901138	INSTALLATION LED LIGHTS PR
	GREEN LIGHT NATIONAL Total		<u>6,207.00</u>			
3353	R&M SPECIALTIES LTD	91395	851.00	05/18/2017	65295	TWILL CPAS
	R&M SPECIALTIES LTD Total		<u>851.00</u>			
3357	A&L TOOLS INC	91474	92.45	05/11/2017	04201742594	V#5299 RO#58047
		91486	23.75	05/11/2017	04201742595	V#5299 RO#58050
			111.50	05/18/2017	03301741340	V#5299 RO#58114
	A&L TOOLS INC Total		<u>227.70</u>			
3376	CUISINE AMERICA INC		1,260.05	05/18/2017	3141	LEAD BREAKFAST 5-10-17
	CUISINE AMERICA INC Total		<u>1,260.05</u>			
3411	GENEVA ARCHIVE	91535	532.42	05/18/2017	20037/20056	FRAME AND MISC
	GENEVA ARCHIVE Total		<u>532.42</u>			
3413	GRAPHIC PRODUCTS INC	91559	119.78	05/18/2017	2492213-IN	DLC MATTE POLY
	GRAPHIC PRODUCTS INC Total		<u>119.78</u>			
3429	Emily Kies		59.22	05/11/2017	050517	REFRESHMENTS = ICS CLASS
	Emily Kies Total		<u>59.22</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3433	INTERSTATE POWER SYSTEMS INC					
		87566	29.89	05/18/2017	C042016333:01	FLEET DEPT SUPPLIES
		91501	29.89	05/18/2017	C042016333:01-CORR	RO 58074 VEH 1891
	INTERSTATE POWER SYSTEMS INC Total		59.78			
3532	Andrew Messenger					
			86.16	05/18/2017	051017	JEANS WALMART 5-10-17
	Andrew Messenger Total		86.16			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	54.00	05/18/2017	203982	TESTING V#1957 & 2015
		87551	21.00	05/18/2017	204192	TRUCK TESTING
		91628	159.00	05/18/2017	204264	TRUCK TESTING SERVICES
		87551	21.50	05/18/2017	304206	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total		255.50			
3561	ADVANCED ELEVATOR COMPANY					
		91734	500.00	05/18/2017	41041	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		500.00			
3596	GRAYBAR ELECTRIC CO INC					
			-323.73	05/11/2017	604494528	CREDIT IN#991189572
			348.73	05/11/2017	991189572	INCORRECT ITEM
		91451	760.98	05/18/2017	991053713	STRIKEPLATES
	GRAYBAR ELECTRIC CO INC Total		785.98			
3597	GEOSTAR MECHANICAL INC					
		91250	1,805.00	05/11/2017	12666	SVC @ WW BLOWER ROOM
		91376	1,713.06	05/11/2017	12693	SVC @ WW HASTING UNIT
		91376	1,011.00	05/11/2017	12694	SVC @ PW REZNOR HEATER
		91376	770.00	05/11/2017	12695	SVC @ PW FLEET
			2,185.02	05/11/2017	12782	REPAIR PW BACKFLOW DEVICI
			403.88	05/11/2017	12783	FIRE STATIONS 3 REPAIR
		91376	4,430.00	05/11/2017	12696	SVC @ PW INFARED HEATERS
			855.00	05/11/2017	12727	REPAIR PW HOT WATER
			543.26	05/11/2017	12728	REPAIR PW
			551.80	05/11/2017	12779	REPAIR PW SIGN SHOP
			775.00	05/11/2017	12780	SERVICE REPAIR RTU#4
			95.00	05/11/2017	12781	REPAIR MAYTAG DRYER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GEOSTAR MECHANICAL INC Total		<u>15,138.02</u>			
3623	SARAH ELBERT	88341	270.00	05/18/2017	123	DESIGN FOR MAY NEWSLETTE
	SARAH ELBERT Total		<u>270.00</u>			
3624	STORAGE BATTERY SYSTEMS LLC	88376	2,349.50	05/18/2017	585835	3 OF 4 SITE VISITS
	STORAGE BATTERY SYSTEMS LLC Total		<u>2,349.50</u>			
3659	SAK CONSTRUCTION CO LLC	88983	42,667.00	05/18/2017	16718	RETAINAGE ON PROJECT
	SAK CONSTRUCTION CO LLC Total		<u>42,667.00</u>			
3661	DONALD WENTWORTH	91407	214.95	05/18/2017	D17-15649	CUSTOM BADGE STICKERS
	DONALD WENTWORTH Total		<u>214.95</u>			
3678	MOTOROLA SOLUTIONS INC	91868	100.00	05/18/2017	263359302016	MONTHLY BILLING
	MOTOROLA SOLUTIONS INC Total		<u>100.00</u>			
3684	RESPECT TECHNOLOGY INC	89453	1,720.00	05/11/2017	10065	MARCH SERVICES
		89453	2,400.00	05/11/2017	10085	MONTHLY SUPPORT APRIL
		89453	1,080.00	05/11/2017	10141	APRIL CONSULTING
		89453	560.00	05/11/2017	10150	APRIL SUPPORT
		89453	2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	-2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	-2,960.00	05/11/2017	10153	MAY 2017 SUPPORT
		89453	1,160.00	05/11/2017	9952	SUPPORT/DEVELOPMENT
			-5,920.00	05/11/2017	CM-9857	CREDIT OVERPAYMENT INV 98
	RESPECT TECHNOLOGY INC Total		<u>1,000.00</u>			
3763	DIRECT PATH LLC	91609	862.50	05/11/2017	34272	MAY MONTHLY FEE
	DIRECT PATH LLC Total		<u>862.50</u>			
3778	KRUEGER INTERNATIONAL	91170	6,429.28	05/18/2017	13763744	CHAIRS - FD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KRUEGER INTERNATIONAL Total		<u>6,429.28</u>			
3781	VINYL PRODUCTS MFG	91229	1,231.42	05/11/2017	061083	SECURITY CORRECTIONAL
	VINYL PRODUCTS MFG Total		<u>1,231.42</u>			
3794	INTERLINE BRANDS INC	91433	23.25	05/18/2017	398855189	ENRGIZR BATT SLVR OX357
	INTERLINE BRANDS INC Total		<u>23.25</u>			
3795	EARTH NETWORKS INC	91444	335.00	05/18/2017	WBB0033174	T/RH/L REMOTE
	EARTH NETWORKS INC Total		<u>335.00</u>			
3797	ONE WAY SAFETY LLC	91453	1,440.00	05/18/2017	S105928	BREATHING AIRLINE
	ONE WAY SAFETY LLC Total		<u>1,440.00</u>			
3808	WATER SOLUTIONS UNLIMITED		1,240.00	05/18/2017	41290	COUPON RAX FOR CORROSION
	WATER SOLUTIONS UNLIMITED Total		<u>1,240.00</u>			
9990007	TOM ANDERSON		2,237.98	05/18/2017	101 S 2ND	RE: BAKER COMM CENTER = R
	TOM ANDERSON Total		<u>2,237.98</u>			
9990007	NICOLE D WILLIAMS		115.00	05/18/2017	PP129776	REFUND PT#P129776
	NICOLE D WILLIAMS Total		<u>115.00</u>			
9990007	AJR FILTRATION		236.90	05/18/2017	17-25163	REIMB OVERPYMNT 1200 RUKE
	AJR FILTRATION Total		<u>236.90</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
---------------	--------------------	------------------	---------------	-------------	----------------	--------------------

	<u>Grand Total:</u>	<u>5,275,591.09</u>				
--	---------------------	---------------------	--	--	--	--

The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IB

Title:

Presentation of a Recommendation from Mayor Rogina to Appoint Brian Travilla to the St. Charles 708 Mental Health Board.

Presenter:

Mayor Raymond P. Rogina

Meeting: City Council

Date: June 5, 2017

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

Request favorable consideration to appoint Brian Travilla to fill the vacancy on the St. Charles 708 Mental Health Board with a term ending April 30, 2018.

Attachments *(please list):*

BIO

Recommendation/Suggested Action *(briefly explain):*

Presentation of a Recommendation from Mayor Rogina to Appoint Brian Travilla to the St. Charles 708 Mental Health Board.

Brian Travilla


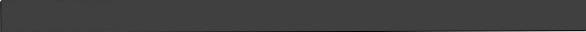
3605 Provence Drive
St. Charles, IL, 60175




May 7, 2017

Barb Gacic
St. Charles, IL 60174

Dear Barb,

I am writing you to express my interest in becoming a member of the Mental Health board. I have a deep interest in serving my city and its citizens and find it an honor to be considered for such a critical and sensitive board. 


I find that mental health is an area that most people do not wish to talk about nor deal with. 

My personal experience and my professional can add a strong business acumen as well as and open mind for new ideas and approaches. I have twenty plus years of leading people and have dealt with some fantastic people. I have found that in nearly every issue, the strength of communication, an open mind and determination has gotten me through effectively as well as my teams. I will serve as an active member and one who will stand for issues strongly that are the right thing to do. Additionally, I will come to the board seeking to learn and earn credibility with my peers and the people I interact with. I am a humble person and I have made myself a personal promise to always give more than I take. I live this daily with my family, the teams I lead and I make this same commitment to you and the board.

I very much appreciate the consideration and if you would like to talk further, please do not hesitate to call me.

Sincerely yours,

Brian Travilla



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: **IC**

Title:

Motion to Approve an E6 Special Late Night Permit (2 am) for Shakou, located at 312 W. Main Street.

Presenter:

Chief Keegan

Meeting: City Council

Date: June 5, 2017

Proposed Cost: \$ 0

Budgeted Amount: \$ 0

Not Budgeted:

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

This is a request for an E6 special late-night permit for Shakou located at 312 W Main Street. Shakou is a standard Class B license holder and is requesting a permit for a 2:00 a.m. closing on June 19, 2017 for a VIP event.

On Monday, June 19th, The Arcada Theatre and Shakou are hosting a special event to benefit Generation Rescue. The night begins at the Arcada Theatre (Another Evening with Donnie Wahlberg & Special Guests) followed by a VIP event at Shakou. Pursuant to an E-6 temporary license permit as indicated below, Shakou is requesting City Council approval in obtaining a late-night permit (2am). Although we are inside of the 45-day advance notice period, staff recommends in favor of this time-driven event.

E-6. Class E-6 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises only until 1:00 a.m. or 2:00 a.m. on a specified date. This license shall be issued to Class B and C license holders only for special events or catered functions with the dispensing of food. The issuance of the Class E-6 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council. Application for a Class E-6 Temporary License Permit shall be submitted 45 days in advance of a scheduled date. No more than four (4) permits shall be issued to any licensee per fiscal year. A license permit is per event during a 24-hour period. There shall be no Class E-6 Temporary License permits issued during the second full week of October beginning 12:00 a.m. on Friday and ending 12:00 a.m. on Monday.

Attachments *(please list):*

E6 Special Late Night Permit Application

Recommendation/Suggested Action *(briefly explain):*

Motion to Approve an E6 Special Late Night Permit (2 am) for Shakou, located at 312 W. Main Street.



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

CITY OF ST. CHARLES

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

**CITY LIQUOR DEALER LICENSE APPLICATION
 CLASS E6 – SPECIAL LATE NIGHT PERMIT EVENT**

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

The undersigned hereby makes application for a Liquor Dealer License,
 Commencing 6-19-17 and ending 6-19-17.
 1:00 am Permit _____ 2:00 am Permit _____

Name of Business SHAWN ST. CHARLES
 Address of Business 312 W. MAIN Business Phone 847-347-4004
 5.08.050A1 Circle Choice to Show: Individual Partnership Corporation Other: _____

Has Applicant had a Class E6 License in the current fiscal year? NO. If YES, on what date: _____

Requirements of a Class E6 – Special Late Night Permit Event

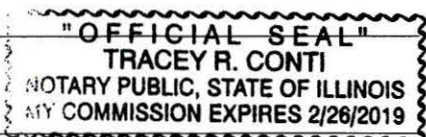
1. Class E6 licenses are restricted to B and C license holders.
2. **The Class E6 license fee is \$100.00 per day.**
3. Class E-6 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises only until 1:00 a.m. or 2:00 a.m. on a specified date.
4. This license shall be issued to Class B and C license holders only for special events or catered functions with the dispensing of food.
5. The issuance of the Class E6 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council. Application for a Class E6 Temporary License Permit shall be submitted 45 days in advance of a scheduled date.
6. No more than four (4) permits shall be issued to any licensee per fiscal year. A license permit is per event during a 24-hour period.
7. There shall be no Class E-6 Temporary License permits issued during the second full week of October beginning 12:00 a.m. on Friday and ending 12:00 a.m. on Monday.

Affidavit

State of Illinois)
 County of Kane)

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

Signed: [Signature] Signed: _____
 Sworn to before me this 26 day of May.
 Notary Public [Signature]



ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: [Signature] Date: 5-26-17 Chief of Police: [Signature]
 Approved: [Signature] Date: 5-26-17 Liquor Commissioner: [Signature]

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIA

Title:

Recommendation to Select a Project Site for the New Police Facility

Presenter:

Peter Suhr & Jim Keegan

Meeting: City Council

Date: June 5, 2017

Proposed Cost: N/A

Budgeted Amount: N/A

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

On February 27, 2017 the Government Services Committee approved a recommendation to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility. Therefore the committee motion was considered at the following City Council Meeting on March 6, 2017. City Council unanimously postponed the motion to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until May 1, 2017.

Staff is requesting a continuance of the City Council vote until July 3, 2017.

Attachments (*please list*):

None

Recommendation/Suggested Action (*briefly explain*):

Recommendation to postpone the vote to select the Rt. 31 and Red Gate Road site as the new location for the Police Facility until July 3, 2017.

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY MAY 15, 2017**

1. Opening of Meeting

The meeting was convened by Chairman Bancroft at 7:45 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote - None

4. Administrative

a. Video Gaming Statistics

Chief Keegan: On your listing that's been attached we were just advised today that the machines were removed by the terminal operator at the Alibi Bar and two establishments have closed – The Beehive and Gino's East – let the record reflect those three changes.

5. Police Department

a. Recommendation to approve a proposal for a Class B liquor license application for new owners to take over Taste of Himalayas located at 110 N 3rd Street, St. Charles.

Chief Keegan: This is a recommendation to approve a proposal for a Class B liquor license application for new owners to take over Taste of Himalayas located at 110 N 3rd Street, St. Charles. This is solely an ownership change. The business model, menu, restaurant, everything is maintaining status quo. They did receive a favorable recommendation to move forward earlier this evening at the Liquor Control Commission meeting.

Abhishek Gulati, 110 N 3rd Street, St. Charles.

Motion by Ald. Lewis, second by Silkaitis to recommend approval for a Class B liquor license application for new owners to take over Taste of Himalayas located at 110 N 3rd Street, St. Charles.

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

b. Recommendation to approve WalMart online ordering and grocery pickup through www.grocery.walmart.com.

c.

Chief Keegan: This is a recommendation to approve WalMart online ordering and grocery pickup through www.grocery.walmart.com. This too received a favorable recommendation from the Liquor Control Commission earlier this evening. Refer to your packet and look at the executive summary where it codifies the ordinance as following that as our current practice under Section 5.08.250 Subsection 17 the practice of curbside delivery is authorized so long as there is City Council approval. At the Liquor Control meeting Mr. Lambesis explained in great detail the WalMart process which is the corporate model and is now being used in 18 different WalMarts in our region.

Mr. Lambesis, store manager of St. Charles.

Ald. Silkaitis: Would you explain the process from start to finish.

Mr. Lambesis: The customer will go online and chose their products, groceries, general merchandise and they can choose alcohol. If they so choose alcohol there will be a prompt that comes up in the ordering system that says these items are governed by Illinois law and require ID at the time of purchase. These items will then be picked by a store associate who is over 21 years of age and is BASSET trained. Once they are picked and ready for pickup, an assistant manager or myself will verify the items in the package and the package is then sealed and has an alcohol sticker placed on it. When the customer comes to pick up the items they will have a hand-held item which the customer is not charge for until they agree to all the terms and will then be asked for an ID. The palm pilot automatically prompts the associate to ask for an ID and the associate will check the ID through Illinois state laws, they will dispense the alcohol, and the customer signs off and the purchase is complete. It will be govern by the same laws and procedures that we do in the store as will be done on the curbside for liquor – it will be no different.

Ald. Lewis: What happens if I don't come and pick up my order until 11:00 p.m. at night?

Mr. Lambesis: We're only open from 8:00 a.m. to 8:00 p.m. If you don't pick up your order by 8:00 p.m. your order will be canceled and since you're not charge there's no credit back and all the items from that order will be return to stock. We're a 24-hour store and we only provide this service between 8:00 a.m. to 8:00 p.m. for pickup.

Ald. Lewis: Do you see the possibility of these hours changing down the road?

Mr. Lambesis: No, they've been running this in other states for 2-3 years and it's always been this timeframe because there are logistics of picking the products for customers, getting ready, and having them pick up the order.

Ald. Lewis: On Sundays you can't buy liquor until 10:00 a.m. how does that work?

Mr. Lambesis: If you pick alcohol there are slots slotted for customers and if you order alcohol it will default for pickup until 10:00 a.m. for customers. You can get the rest of your groceries but won't be able to pick up the alcohol. That would be taken off your order and you can sign for it and pick up your groceries.

Ald. Payleitner: While I'm opposed to drive through liquor stores, I've listened to your process and the very thorough explanation. It looks like a very thoughtful organized process. You say 18 store in our region, what does that encompass?

Mr. Lambesis: Batavia is the next closest store and they have this.

Ald. Payleitner: They don't have alcohol which is my understanding.

Ald. Lewis: I called and talk to the City Administrator today and was told that corporate asked them if they would entertain the idea and they said no that it wasn't in their city code; so they don't have it.

Ald. Lewis: So what other store besides Batavia? What is your region?

Mr. Lambesis: It's northern Illinois and some stores in Chicago, Aurora; there's 103 stores in our region and 18 of those stores have this. There will be another 77 stores by the end of the year that will have this.

Ald. Lewis: These 18 stores have alcohol pickup?

Mr. Lambesis: I don't want to misinform you since I thought that Batavia did.

Ald. Lewis: So what you're saying is they now have the service of grocery pickup?

Mr. Lambesis: Right 18 stores with grocery pickup and I can get the information for you on how many stores have alcohol pickup included.

Ald. Payleitner: The point of my question is does this work? Have you had it any place long enough to see if it works?

Mr. Lambesis: This service has only been up for 10 days in the northern region.

Ald. Payleitner: So we are guinea pigs again.

Chrmn. Rogina: The comment on guinea pigs; 50 years ago I worked in Kroeger and in high school and I would take out groceries that included liquor as a service. This plan as I see it, is adopting to modern technology in modern times and demand by citizens – that's my observation. As regards to our sales tax and alcohol tax, this is not an internet sale, but instead when they sign for their order we do get the benefit of the taxes to the City.

Ald. Payleitner: My apology I should have said cutting edge.

Motion by Ald. Turner, second by Lemke to recommend approval of WalMart Online Ordering and Grocery Pickup through www.grocery.walmart.com.

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

6. Finance Department

- a. **Presentation of recommendation for funding for the Downtown St. Charles Partnership in an amount of \$240,000.00 for FY17/18.**

Chris Minick: We have representatives of the Downtown St. Charles Partnership (DSCP) present to make their annual funding presentation as well as their update on their efforts of prior year's funding initiatives and goals they have put in place. Historically we had allocated a portion of Special Service Area 1B proceeds to fund the activities of the DSCP. Sometimes that proportion has been 90% proceeds and other times it's been 100% allocated to the operations of the DSCP. SSA 1B was established in the 1990s for the purposes of downtown economic revitalization. There are approximately seven main categories of expenditures that the proceeds of the SSA 1B can be utilized for and one of them is the downtown organization that promotes economic revitalization such as the DSCP. As the committee is further aware, back in FY2015/16 the City Council directed a 10% reduction in funding to outside agencies based on state budget uncertainties. Currently the funding of the DSCP has continued at that 90% level for Special Service Area proceeds for the intervening two fiscal years.

This year the DSCP is proposing a funding request that is 100% of the SSA 1B proceeds for their operations. Additionally they are requesting \$18K for the next phase of the branding initiative that was undertaken three years ago. Staff will be seeking your recommendation and direction as to whether the funding for operations for the DSCP should be allocated at 100% level of the SSA 1B proceeds; that would total \$240K. Additionally I mentioned the \$18K in branding initiatives which would bring that grand total for the funding request to \$258K. Or alternatively whether we should fund the operation so the DSCP at the 90% level which would equate to \$216K and then they would have the additional \$18K of branding initiative proposed.

Jenna Sawicki, Downtown St. Charles Partnership: We've had another productive year and here are some highlights. Our investments and integration of on our city branding has helped us to achieve greater success as we now speak from one voice on what downtown St. Charles offers in our marketplace.

(Went through a slide program to highlight 2016 Events, Sponsorship, Business Support and Education, Advertising, and DSCP Brand Goals for FY2016/17, and talked about Future Branding Goals – refer to presentation in the May 17 Government Operations Committee packet on the City's website.)

The city-side brand will make downtown St. Charles different from other communities and provides a unified and compelling message for our target market. It is a special invitation to shop, dine, and engage in our downtown community. Our branding strategy increases awareness, unifies economic development activity and individual business market strategy. As we continue this journey with our brand, we know it's an ongoing effort and want to make sure we continue to capitalize on this investment and achieve our goal to make sure that the city-side brand is the guiding principal for our collective future.

In order to accomplish this we need to continue our investment and effort that we've all made. For the 2017/18 fiscal year our budget has been developed based upon \$240K which is the full amount of the SSA. This will help get our revenue \$263K which is down from \$279K that we received for the 2016/17 year. Our expenses this year will be \$291K which is down from \$303K of last year. Our events sponsorships are up and our events are self-sufficient. We've brought in

over \$11K in new sponsor revenue this year and have cut expenses but still believe in the branding which is an \$18K expense and is included in our budget which you've all received. We are respectfully requesting the City's continued support and request an additional \$18K to support our collaborative brand effort.

Ald. Vitek: The branding throughout the City has clearly been promoted well to drive current residents back into the City and additional people to come and visit our city. The investor portion of the income, is that membership dues? You have sponsorship dollars and membership dollars, are there any other strategies that you're utilizing for fundraising?

Jenna: We call investors – partnerships and no, all of our events are self-sufficient. We spend what we get in sponsorship and other than that we have nothing else.

Ald. Payleitner: As far as what the City gives to downtown and the businesses such as today we gave out a commercial corridor and downtown economic incentive award; so it's not like we don't support downtown. We have several grant offerings for downtown businesses and Mr. Minick where do those funds come from – the grants?

Chris: They typically come from the General Revenue stream and in some years we have allocated a portion of SSA 1B proceeds where we gave 90% with 10% remaining and part of the grant of the Façade Improvement Program of those proceeds go for downtown businesses because they are one of the seven specified purposes in the enabling ordinance.

Ald. Payleitner: We also have beautification downtown such as flower boxes, sidewalk clearing, maintenance, parking lots; do those come out of the SSA as well?

Chris: Those do not, they come from the General Revenue stream of the City.

Ald. Payleitner: Okay because I'm thinking of the businesses that are in my east side corridor, they don't have that advantage. They don't get their parking lots plowed or paved on us.

Chris: To clarify the maintenance of the parking areas comes out of SSA 1A, and maintenance of downtown parking there is an additional special service area intact.

Ald. Turner: We originally got you down at 90% as other organizations because of the State budget; nothing has changed with the State. If anything happens it will probably be a cut not in our favor; so I'm going to stay at the 90% level as I think it's best to be safe. And most of the 10% that's being held back is spent on downtown anyways. So to be safe with the State I would make a motion to approve the budgeted amount \$234,401 plus \$18K for branding.

Chris: The 90% level would be \$260K, the exact number is \$216,429.

Chrmn. Bancroft: I was looking at the chart in the packet of City of St. Charles DSCP Funding Analysis May 9, 2017 – would you walk through those three analyses?

Chris: There are three scenarios for DSCP: DSCP currently requesting scenario which goes through the SSA 1B proceeds that are available which we anticipate will generate approximately \$240K in revenue and with DSCP request of \$240,446 and \$18K additional for branding creates a situation of us having to take \$18K out of the remaining General Revenue stream of the City to fund the operation.

Second scenario is based on the prior policy direction from City Council – again SSA 1B proceeds available \$240,446 and prior direction from Council was 90% to be allocated to operations which totals \$216,401 with remainder of SSA 1B proceeds of \$24,045 and Branding initiative reimbursement would leave \$6,045 to be used for other purposes. We would probably utilize that for the Co-op advertising as a partial reimbursement that we undertake with the DSCP during the holiday season.

Third scenario is an alternate scenario neutral to city budget based on what the DSCP is requesting. This was the prior policy direction from City Council and what the funding scenario looks like if we just allocated all of the \$240K to the branding initiative and operations. To balance out and utilize all of those SSA 1B proceeds, the reimbursements for operations for the DSCP would end up being approximately \$220K. That would be a budget neutral scenario to the City.

Ald. Turner: If we did not stick to the 90%, does that mean that everybody else coming to us says we need 100% too. I'm still say we need to authorize 90% level plus \$18K.

Motion by Ald. Turner, second by Silkaitis to recommend funding for the Downtown St. Charles Partnership in an amount of \$ 216,401 plus \$18,000 for branding.

Ald. Payleitner: The \$18K, I was under the impression they asked for \$50K; we gave them two \$25K increments; is the \$18K above and beyond something we're committed to or is this a new request?

Chris: They asked for two \$25K increments, they've undertaken that work and have completed it and we paid the \$25K increments. Then there was an additional \$23,700 that was approved as part of last year's funding request specifically for the branding initiative. Now there's \$18K proposed for and requested for next year.

Ald. Payleitner: So the \$18K hasn't been spent or promised yet?

Chris: It has not been promised by the City to the Partnership. I don't believe they've expended it.

Jenna: We had four branding initiatives last year; we have four branding initiatives for this year.

Ald. Payleitner: Okay, I thought we were done with that but I have question on the mailer. The businesses that are being promoted in that mailer, are they paying for that?

Jenna: Yes, we're subsidizing the mailer and it's a great deal for the downtown businesses to be part of it. Normally to be a part of a mailer like that would be \$600-\$700 and we subsidized so each business can be in the mailer for \$275.

Chrmn. Bancroft: Chris outlined what the differences are and its about \$24K difference – it's 10% on \$240,446. You built a budget on a request of \$240K plus \$18K; if you don't get \$24K do you have a sense of what happens?

Jenna: We'll be going into our reserves. This is our budget to make us function.

Chrmn. Bancroft: You say going into reserves and if you don't get the \$24K is x, y, z not going to happen?

Jenna: I'd have to go back to my Board and confirm that.

Ald. Stellato: One of the things we're dealing with up here is precedence. Any time we do anything we worry about happens. What's the impact of 10% from all civic organizations?

Chris: It would be approximately \$24K here; in the case of CVB it's another \$50K; the History Museum is requesting 90% funding again which is \$35K, and Cultural Commission is another \$9K. Roughly we're in the \$90K-\$100K ball park; also I forget Pride of the Fox which is another \$3K.

Chrmn. Bancroft: When did we implement the 10% reduction across the board – 2 years ago?

Chris: It was during FY15/16.

Chrmn. Bancroft: That 10% reduction over the last couple of years, did that ameliorate something that the State caused the City?

Chris: To date the State has not settled on a budget.

Chrmn. Bancroft: Let's say we've done this for a couple of years and we banked say a couple of hundred grand; is our reaction time now improved to where if we funded these organizations at the 100% level; we've already banked two years' worth of this and we should feel good about that as financial stewards. Did we add \$2,000 into our reserves?

Chris: In FY2015/16 when this policy was enacted, the State was talking anywhere from a 25%-50% reduction in LGDF for income revenue stream. That would of amounted to \$1.7M for the City on an annual basis. It wasn't that we were looking to this particular measure to plug that entire gap. Had the State come back right away we would of needed to enact a series of some sort or expenditure reductions or some sort of revenue enhancements to fill that hole. To date the State has not enacted a budget. They haven't taken anything away other than a few safety grants that we had gotten back several years ago. Those were closed out or discontinued. We haven't really seen a revenue deduction from the State at this point other than the natural fluctuations that

occurred in those revenues.

Chrmn. Bancroft: From our standpoint it is not unreasonable either way. We could feel pretty good of loosening up the reigns for a one year annual decision and if something bad happens, we already got two years in the bank based on this. Something to think about.

Ald. Lewis: What have we've spent totally in branding?

Chris: Approximately \$75K to date and then there's the request for another \$18K which pushes up to \$93K over four years.

Ald. Lewis: What do you see with this branding – does it ever end? Is this going to be an additional request every year in addition to your budget or will it ever just fold into your budget?

Jenna: We do a lot of branding outside of the \$18K that we're asking for – this is above and beyond. Everything we touch is branded and gets folded into our budget under events. We would love to see the brand continue on forever and we've purposely branded in hope of one day it would become all St. Charles. In the foreseeable future we need to continue to push the branding forward and it still getting incorporated into the businesses.

Ald. Silkaitis: I see Ald. Bancroft's point both ways, in my opinion I think we are going to get cut sometime and would rather have the reserves ready for that cut and bank the money right not to cushion it when it happens.

Ald. Stellato: I would like to separate two issues if I could. The 10% reduction, what we do for one group, we need to for everyone. If we say let's take a year off and open it to everyone, I'm good with that. The branding however is not just for the Partnership. The Partnership administers, monitors, and created it, but it covers all of us. The branding to me could almost be a city line item (not to take credit for what you've done). Maybe the work belongs to the Partnership and the line item cost belongs somewhere else. Looking at the two issues I have no problem with the branding side. We asked for the help of the Partnership to develop this.

Mark: When the Partnership reaffirm themselves they were given a series of goals and four or five years ago Paul Lencioni was instrumental in forming a need for branding to identify what we are in downtown St. Charles. That's where the branding was initiated and it will take maintenance. It's a fair question to say are we going to pay some money for it every year? To maintain the brand you're going to have to maintain it every year because with technology and changing marketplace, to stay current you are going to have to spend some money every year as we move forward. The \$18K they ask for branding is really a part of that 10% that we hold back.

Ald. Lemke: Isn't branding a part of co-op advertising? We spend something and our businesses also spend accordingly.

Chrmn. Bancroft: Things like the logo of the tools that are given have a cost and are produced

by the Partnership and then those become tools that are in the bag for local businesses to use. There is a sharing.

Jenna: We very much believe that we are just the caregiver and the keeper of the brand. It is the downtown business' brand.

Chris Woeffler: I'm President of the Downtown Partnership Executive Committee and I've been listening to this discussion. I want to clarify a couple of things. First the question of will branding just continue on and on? We've spent considerable time and funds used to get the branding off the ground? It's not something you spend X amount of dollars and it works. As that brand gains traction and more organizations embrace it and use it and it becomes the mainstay for St. Charles you probably will be looking at costs that will be less and less because it will be self-sustaining. The businesses and organizations themselves will be using it and you will have a unified message. The City has spent considerable funds for branding and the City and business owners appreciate it.

Ald. Lewis: I agree with Ald. Stellato that it maybe needs to fit somewhere else and where we can put that and how we can do this so you don't have this issue every year – that's probably for us to figure out.

Chris Woeffler: This organization was created 25 years ago, there was special funds used for this organization to give back and to educate, support, market, create events to bring people downtown and support our local businesses. These are St. Charles businesses that are benefitting and improving year after year. It's not funds that are going wasted but funds going back into our community and downtown businesses to make them strong; to bring people here vs. other communities. All those hits you saw during the Holiday Homecoming weekend, 350,000 hits; those are people being attracted to St. Charles. We decreased our expenses and put together a plan that will still benefit downtown St. Charles with less funds.

Ald. Turner: Even though the State hasn't formerly cut anything, they did change the rules when pertaining to our tax receipts from various areas.

Chris Minick: That's not due to a change in the rules. A couple of factors have entered into this. The State is not collecting the level of income tax revenue that it has in the past and there are reasons as to why that's not occurring. There was a change in the tax code that allowed for larger corporate deductions and that has reduced the amount of income tax revenue. Our income tax is not coming in as projected. We're down 11.5% in March.

Ald. Turner: I still stand by at staying at 90%.

Ald. Payleitner: As I recall the conversation was 10% - we should do 25% because someday we may have to do 50% - right? It still is an unknown question mark with the State of Illinois, I still think 10% is conservative and we should stick to it.

Chris: What was budgeted is we anticipated 100% of the revenues of the SSA would be used

for operations and for branding combined. The SSA is generating about \$5K more than I was able to project when the budget was prepared. There's \$5K additional expense and \$5K more revenue so we would be budget neutral.

Ald. Stellato: We're discussing \$6K. The motion is to keep it at 10% plus the \$18K for branding that helps everyone, but at some point we need to revisit the whole policy and what is happening with the State for everyone not just the Partnership. We need to look at how we get back to that 100% again and it's a lot easier to do before approving the budget instead of after the fact.

Chris: So the motion is the middle scenario.

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

Ald. Stellato: To recap on our own merit we are going to monitor surplus at the end of the year, figure a way to get branding costs off of the Partnership books so we're paying for it and they're administering it; and we want to look to how and get back to 100% for everyone at some point.

b. Presentation of a recommendation to approve the Service Agreement and funding for the History Center in the amount of \$31,500 for FY2017-18.

Chris Minick: The History Museum – when an outside organization makes a funding request of \$25K, they come forward to committee to discuss anticipated expenditures of the City funds for the upcoming year as well as report back on prior funding efforts. This funding comes out of the hotel/motel tax as compared to a dedicated property tax revenue. The proposed funding level of \$31,500 is consistent with the funding received in FY16/17.

Alison Constanza, Executive Director, St. Charles History Museum: Showed how their mission states very much fall in line the City's mission statement: Heritage, Community, Service, Opportunity. The History Museum just celebrated 85 years.

(Went through a slide program to highlight 2016 events, programs, and exhibit changes to the museum.)

We are able to do everything we do with the help of so many volunteers who graciously give of themselves for the cause of the museum. We had 21% increase in membership this year. Our revenue comes from contributions, gifts, grants, membership dues, and sales from the gift shop. Expenses – salaries take up most of that. There is one full time and one part time staff and general operating expenses.

Alison gave an outline of upcoming plan goals and projects for 2017.

Motion by Ald. Stellato, second by Bessner to recommend approval of the Service Agreement and funding for the History Center in the amount of \$31,500 for FY2017-18.

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

c. Recommendation to approve an Ordinance Ascertaining Prevailing Wages for the City of St. Charles for Kane and DuPage Counties.

Chris Minick: Every year prior to June 30 we have a requirement to pass the prevailing wage ordinance for the City of St. Charles. Due to the States lack of a budget and resource allocation in this area it has not been a tremendously large priority of the current administration to ascertain the new prevailing wage rates for the individual counties. So the rates that we are requesting your approval for tonight were actually set in 2015 by the State. We typically do adopt the State prevailing wages as they determine them for DuPage and Kane Counties. Should the State decide to update the tables for the prevailing wages to reflect 2017 figures under the auspices of the ordinance those changes would automatically be adopted. This is more a housekeeping matter. I know there has been discussions about either doing away with this or changing the prevailing wages requirements; however the statutory requirement remains as of this point in time.

Motion by Ald. Stellato, second by Silkaitis to recommend approval of an Ordinance Ascertaining Prevailing Wages for the City of St. Charles for Kane and DuPage Counties.

Ald. Payleitner: It says the City has an obligation to pass – is that the State?

Chris: Yes it's a function of State statute and we have to file with the State.

Ald. Gaugel: Do we ever compare the rates that the State currently pays with Federal Department of Labor?

Chris: We do not do that in-house. We rely on the State's determination.

Ald. Gaugel: Is there any potential repercussion for us using 2015 rates in 2017 and I fully get this is the State's problem but if the Department of Labor comes through and says you're paying based on 2-year old rates – can that be an issue?

Chris: I believe not because it's within the City Council's purview as to what they set those rates at. I don't foresee any potential legal problems but I can check on that. If we get audited in terms of a prevailing wage claim, it's did the contractor pay the prevailing wage as passed by the City Council? So it's not is the wage set properly but did the contract that the City entered into require prevailing wage to be paid and did the contract pay the rates as the City adopted them. It doesn't go to say is the wage correct.

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

7. City Administrator

a. Consideration to reactivate the St. Charles Senior Services Commission – Section 2.27 of the St. Charles City Code.

Motion by Ald. Stellato second by Turner to postponed this item and move it forward to the June 5, 2017 Government Operations Committee meeting.

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

Motion by Ald. Lemke, second by Turner to enter into Executive Session to discuss Land Acquisition under Property Acquisition at 9:00 p.m.

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

8. Executive Session

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

Motion by Ald. Turner second by Bessner to come out of Executive Session at 9:17 p.m.

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

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

10. Adjournment

Motion by Ald. Bessner, second by Turner to adjourn meeting at 9:17 p.m.

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

:tn

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, APRIL 24, 2017, 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; AJ Reineking, Public Works Manager; Tim Wilson, Environmental Services Manager; James Keegan Police Chief; Joseph Schelstreet, Fire Chief

1. Meeting called to order at 7:03 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.

3.c. Tree Commission Minutes – Information only.

4.a. Presentation of the Gratitude Project and Recommendation to approve the Use of City Property and expend FY 18 budgeted funds for the placement of “The Key” sculpture honoring Sharon and Vern Oie.

Chris Adesso presented. Reverend Al Patten is here this evening and would like to address the Committee regarding the project. The second part of this item is a request for the use of City property, which I will come back to after the presentation.

Reverend C. Alfred Patten, 405 Delnor Glen Drive: About 18 years ago, the Downtown Partnership, under the leadership of Sharon Oie began what has become known as The Gratitude Project. The original project was a statue of Colonel Baker and one of Delora Norris in front of City Hall. Since then, we have added the “If I Could But Fly” piece, dedicated to Bob Leonard and “Reflections” honoring volunteerism as exemplified by Doris and Max Hunt. Each year we put the winner of the Charlemagne award on a brick there.

This evening, the St. Charles Arts Council, Downtown St. Charles Partnership and River Corridor Foundation – of which Vern Oie was a founding membership and its long time Treasurer, request the approval to locate a statue called “The Key” along the Bob Leonard Walk, located several yards from the northwest corner of the Brownstones. We have met with the residents of the Brownstones to make sure they are comfortable with that. Guy Bellaver is the artist and if he is unable to attend this evening, Chris will present that portion of the project. The committee includes Jim Breen, Diana Brown, Jim Enck, Heidi Hughes, Doris and Steve Hunt, Sue Klinkhammer, Larry Maholland, David Oie and Guy Bellaver.

We are motivated by a desire to create a culture of gratitude in St. Charles; gratitude is a very powerful emotion and causes people to want to do things for others in the community. Healthy communities express gratitude in many ways, but we have chosen public art as our main way of expressing gratitude.

Mr. Adesso: Some key features of the sculpture are that with the base it will be about nine feet tall and six feet wide. It has a clear glass appearance around the round shape and vertical slotted pieces that will be lit with LED lights. The area where they would like to place the sculpture is generally the northwest corner of the Brownstones, adjacent to the Bob Leonard Walk, immediately off the sidewalk where the parallel parking is at the dead end of Indiana Street. They have worked collaboratively with Brownstones Association to locate the piece at an angle at which they feel the residents won’t have an obstruction of their view.

At this point, the River Corridor Foundation, the Arts Council and the Brownstone HOA all have a level of comfort with this and are therefore asking the City for permission to place the sculpture. They are also for the City to pay for and install the base for the sculpture as well as any associated landscaping. That’s why this evening I’m making a

recommendation to approve the use of City property and expend Fiscal Year 18 funds. It will likely be less than \$20,000 to install the base, brick pavers and landscaping.

Aldr. Lewis: You talk about it being lit; is it dark in that area now?

Mr. Adesso: There is a streetlight pole that was installed to illuminate the abutment of the pedestrian bridge where it meets the Bob Leonard Walk and it's immediately adjacent to the fence that faces the river where the limestone overlook is. While I will say that it is lit, I think the intention is to have a very subtle lighted feature; Guy has told me that it won't be an intrusive light, it will be very subtle.

Aldr. Lewis: It's lit from within?

Mr. Adesso: It is. I think his intention is to use LED strips.

Aldr. Lewis: And the sculpture will be these colors as presented?

Mr. Adesso: Yes, the sculpture is a painted piece with the colors that you see in your presentation.

Aldr. Lewis: And there will be no lights shining up on it.

Mr. Adesso: No.

Aldr. Gaugel: I just have a comment; I talked with Reverend Patten a couple times, I know that he reached out to the Brownstones, he and the whole team have done an excellent job of planning this. The sculpture is a beautification of our downtown. I can identify the numerous pieces that have been put in place already and I think this will be a wonderful addition. With that, I would move for approval.

No further discussion.

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

4.b. Recommendation to approve a Non-Exclusive License Agreement with the Camp Kane Foundation for the Maintenance, Promotion, Operation and Development of Camp Kane within Langum Park.

Peter Suhr presented. In your packet you will find a concept plan that was created by the Foundation which includes proposed future improvements to the Camp Kane site within Langum Park. These improvements include an Underground Railroad Monument, a General Farnsworth Monument, a garden area with a fountain, a presentation/educational pavilion, a Civil War Monument, the Farnsworth Mansion and associated walking paths and additional parking. To utilize the property and also to seek

grant funds for these various projects, the Camp Kane Heritage Foundation has requested approval of the agreement that is in your packet which represents your support of the proposed projects. That being said, each of these independent projects would be subject to final review and approval by the Committee and by City Council once it's ready to be constructed. Kim Malay who is representing the Camp Kane Heritage Foundation is in attendance tonight. She is interested in getting your input on their plan and also their first project which will include improvements to the existing Camp Kane monument which is by the parking lot near Devereaux Way.

Aldr. Stellato: Just a comment; this looks good.

Kim Malay, 526 S. 16th Street: We wanted to do something that will call attention to the Camp and be our flagship project, so we worked with B&L Landscaping to come up with a design to enhance the area. We have the support of the 8th Illinois Calvary as well as the Daughters of the Revolution. We will be reaching out to the VFW and American Legion as well as this project goes on, but we have already raised a quarter of the funds. We have applied for a grant through the Visitors Cultural Commission and we are also applying for a grant through the Community Foundation of the Fox River. We should have our funding in place by mid-June.

Aldr. Lewis: So you aren't going to be requesting funds from the City.

Ms. Malay: We need to relocate the flagpole and run some electricity to be able to light it, but that will be all.

Aldr. Lewis: And you see that to be the same with future projects?

Ms. Malay: That is our goal.

No further discussion.

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

Motion carried

4.c. Recommendation to approve a Purchase Order for a 2017 Altec 55' Aerial Lift Device and Sell a 2004 IHC Aerial Device – Vehicle 1734.

Tom Bruhl presented. For this vehicle, we used the National Joint Purchasing deal which is similar to the State bid that Purchasing uses for Police cars, only this is the utility focused group. The truck is replacing a 12 year old vehicle that is on the road every day. This is approved in the FY 16/17 budget through the Fleet Committee and is due for replacement. This approval would also include selling vehicle 1734 through the auction process.

Aldr. Silkaitis: One of the line items is an extended warranty. What is that going to cover?

Mr. Bruhl: Our standard spec is a year warranty. The Altec standard is 90 days. We felt that it was worth it to get a full year worth of use on the truck.

Aldr. Silkaitis: There is a 90 day warranty on a \$200,000 product?

Mr. Bruhl: That is the standard minimum for the joint purchase that everyone would need or want and then everything beyond that is an option.

Aldr. Silkaitis: Have you gone to any other companies to see if they have a longer warranty? A 90 day warranty bothers me.

Mr. Bruhl: I agree with you, but that was the standard built into the National Joint Purchase Agreement bulk pricing.

Aldr. Gaugel: Is the warranty bumper to bumper or is it just the body work that they are doing and the chase has a separate warranty?

Mr. Bruhl: The chase, engine and drive train are all International. This is the boom, controls and all accessories that they install.

Aldr. Gaugel: Ok. My other question is this says delivery in 330-360 days; is that really what you anticipate?

Mr. Bruhl: That is correct.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

No further discussion.

Motioned by Aldr. Gaugel, seconded by Aldr. Bessner. Approved by roll call vote.

Motion carried

4.d. Recommendation to award Directional Boring Services and Landscape Restoration Services to Archon Construction Company for a three year period beginning May 1, 2017 through April 30, 2020.

Tom Bruhl presented. The Purchasing Division went out to bid and received seven proposals for directional drilling as an alternative to trenching, which is very destructive to landscaping. We only use directional boring when cable injection or other means fail. Archon, who is our current provider was the low unit cost on the majority of the high volume items and on the lower volume items they were relatively close. Archon has been doing this work for the City for six years with positive results.

As the second part of this, we evaluated the opportunity to include landscape restoration so any disturbance they create, they will be restoring the damage within two days, so timely restoration is a big part of customer satisfaction. At this time, all we can do is estimate our anticipated costs on this contract so this is a not to exceed PO and we will use only what we need to use during this fiscal year. This is a three year contract because going through the bid process is a major event. Years two and three were deemed reasonable.

Chairman Turner: Do years two and three have to come back before the Committee for approval?

Mr. Bruhl: We can, but we have not done that previously on multi-year deals.

Aldr. Gaugel: That was my question too. So the \$600,000 is estimated annual usage, correct?

Mr. Bruhl: Correct.

Aldr. Lemke: Do they insert a poly when they are drilling and then send a wire down the line?

Mr. Bruhl: They actually bore a hole bigger than the pipe and at the far end then they grab the pipe and pull it back through. Those costs include both the drilling and the materials.

Aldr. Lemke: Those are estimated how much we might have to bore; is there a past history that might suggest that we might have a certain number of feet?

Mr. Bruhl: For the budgeted projects, those that we know are boring have been included and then we take an estimate of a percentage of cables in the neighborhoods. The next

cable injection is Kingswood and there is a statistical percentage of about 75% that will end up being able to inject.

Aldr. Payleitner: Did we approve the contract and then ask for an annual expenditure? Was that your understanding?

Mr. Bruhl: I have no problem with that, but if they become not a good contractor in years two or three then we certainly would not guarantee years two and three to them and it's not a problem to bring it back then.

No further discussion.

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

4.e. Recommendation to reject all Bids for Electric Line Clearance/Tree Trimming Services.

Tom Bruhl presented. We went out for bid for tree trimming and we followed a successful strategy that Naperville did instead of using common material rates we would ask for a circuit to be trimmed and provide maps and have the contractors give us a lump sum cost. From an administrative standpoint, that would mean that we only need to review the final product to make sure they satisfied their lump sum instead of making sure that they were working each day.

Unfortunately we only received one bid and it did not provide any lump sum pricing and only provided hourly rates which were twice our current hourly rates. At that point, we realized there was confusion with our current contractors not understanding the bid and that the lump sum was what we wanted them to bid on and that the hourly rate would be used for storm work or something unplanned in addition to the circuits we want trimmed.

Staff requests rejecting the one bid that we received and we will put this back on the street with more clear instructions.

Aldr. Lemke: Did we include the bidders that bid at Naperville?

Mr. Bruhl: I reached out to all the current players.

Aldr. Stellato: I move to reject the bids.

Aldr. Silkaitis: Second.

Aldr. Gaugel: Why is it that we need to vote on this? Is it because you had a formal Request for Proposals and you received a formal response?

Mr. Bruhl: Yes, so we can start over.

Aldr. Gaugel: Do we have the option to go out for a best and final for clarification? I'm fine with this, it's just procedurally I'm just trying to think of the most expeditious way to do this.

Mr. Bruhl: The Public Services Division is just about to go out for the parkway tree trimming and removal bid so we are going to dovetail the revised specification in with their bid.

Aldr. Lewis: I have a question on something you just said; we do not maintain our own parkway trees?

Mr. Reineking: There are certain things we don't do like trimming and removals around power lines and in heavily populated areas.

No further discussion.

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

Motion carried

4.f. Recommendation to approve Purchase Order with Green Planet 21 for Cable Removal Contractor Services for a Three Year Period beginning May 1, 2017 through April 30, 2020.

Tom Bruhl presented. We received four bids for a specialized piece of equipment that pulls the cable out of the conduit, chops it into pieces and puts it in a dump truck so it can be taken to the scrap yard. Based on the cable that we have in the ground today that needs to be pulled out, we estimate that we have about two weeks of work. This included a three year option and the increase was consistent with everyone else.

Aldr. Silkaitis: Who gets the value of the scrap?

Mr. Bruhl: That all comes back to the City and we sell it through Inventory Control. This bid does not include the salvage value of the material they take out of the ground.

No further discussion.

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

Motion carried

4.g. Recommendation to Extend the Agreement for Mowing Services with Cornerstone Partners.

AJ Reineking presented. In 2014 Cornerstone Partners was awarded a three-year contract for mowing services with the option for the City to add two additional years to the end of the contract for the 2017 and 2018 mowing seasons.

The contract includes maintenance of over 140 individual parcels totaling over 175 acres of manicured landscape. Throughout the last three years, Cornerstone has held their original unit prices and has submitted to maintain those rates with a 0% increase for the next two years. Cornerstone has been a very responsive contractor for the City. They understand our priorities, and they make adjustments to their operations to work around our special events and the public utilization of the properties.

Staff recommends executing a two year contract extension for mowing services with Cornerstone Partners, in the submitted unit rates, with an anticipated annual cost of \$138,292.

No further discussion.

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

Motion carried

4.h. Recommendation to Extend the Agreement for Landscape Bed Maintenance with Cornerstone Partners.

AJ Reineking presented. There are 24 sites throughout the City that require routine, weekly maintenance to maintain a proper, well-kept appearance. Locations include the planter beds downtown including City Hall and First Street; medians along Randall Road, Main Street, and Madison Avenue; gateway signs; fire stations, as well as several other facilities and public parcels.

In 2015, Cornerstone Partners was awarded the contract to perform general maintenance of the beds, including weeding, cleaning, supplemental planting and mulching. The contract was for two years with an additional two year option to be exercised at the discretion of the City. We essentially set up this contract to mirror the term of the mowing contract with the intention to combine them upon their mutual expiration.

Cornerstone has held their unit prices for these services for the two-year base contract, and bid a one-time 5% increase to take effect in the 2017 season. As noted in your packet, after the increase this year, Cornerstone will still be 35% under the 2015 prices of the next lowest bidder. Staff has been satisfied with the responsiveness and level of service that Cornerstone has provided for the last two seasons.

Staff recommends executing a two year contract extension for landscape bed maintenance services with Cornerstone Partners in the amount not to exceed \$31,081 annually.

No further discussion.

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

Motion carried

4.i. Recommendation to award the Bid for Downtown Streetscape Painting.

AJ Reineking presented. This bid is for the painting of the decorative steel streetscape items throughout the downtown area; including benches, garbage cans, light poles, decorative sign poles, bike racks and guardrails.

The City has historically painted these items by utilizing Public Works staff, Community restitution, summer laborers, or volunteers groups. We haven't been getting a consistent product. Last year we contracted with Superior Electrostatic Painting to do a small sample of work to see what they could do and what their process is. Basically, they grind any surface rust or deteriorated spots, put a charge on the item they're painting, and essentially powder coat the item in place. This process eliminates the need to remove the item from its location to paint it; eliminates the potential for overspray and eliminates the potential for unsightly brush strokes. Staff was very encouraged with the results that we saw and put together a bid package this year to expand the program.

We reached out to several companies who advertised electrostatic painting work online, but most of them focus on residential, office or industrial applications and we could not identify anyone else who was willing to work in the street scape.

As such, we only received one response to our bid solicitation, from Superior Electrostatic Painting. We verified the pricing received with that of Superior's other municipal references, and confirmed that the bid is in-line with what other communities are paying.

Staff recommends awarding the bid for Downtown Streetscape Painting to Superior Electrostatic Painting, Inc. in the submitted bid rates, not to exceed the budget amount of \$30,000.

Aldr. Lewis: Is there anything that is going to be done with the fire hydrants this year?

Mr. Wilson: We increased the budget by about \$30,000 this year so we will be going out to bid for that.

Aldr. Gaugel: I think this is a wise choice, I think consistency is important and I think the process is very smart. With that, I move for approval.

No further discussion.

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

Motion carried

4.j. Recommendation to award the Bid for Street Sweeping Services.

AJ Reineking presented. The City's contractual street sweeping program includes 8 complete sweeping cycles annually of every residential street in the City, which includes about 272 curb miles per sweeping cycle, as well as 4 sweeping cycles of the Commercial Manufacturing District and State and County routes.

On April 4th the City publicly opened bids for the provision of these services. The bid was structured as a one-year base bid, with two additional one-year extensions to be exercised at the City's discretion.

We received 4 bids, with Hoving Clean Sweep of West Chicago being the lowest responsive bidder. Hoving has been our previous contractor for this work. The 2017 bid reflects a 0% increase to their 2016 bid, and is approximately \$2,000 less than their 2015 contract. They bid 2% increases for each of the optional extension years.

Staff recommends awarding the bid for Street Sweeping Services to Hoving Clean Sweep in the amount of \$79,411.08 for Fiscal Year 17/18 with the option for staff to execute an extension to the contract for Fiscal Years 18/19 and 19/20 with the maximum allowable annual contract increase of 2%.

No further discussion.

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

Motion carried

4.k. Recommendation to Extend the Agreement for Mosquito Abatement Services with Clarke Environmental.

AJ Reineking presented. The City has contracted with Clarke Environmental for mosquito management services for the last 3 decades. Clarke's program includes a comprehensive larviciding program and treating catch basins as well as complaint-driven locations. They also perform monitoring and analysis through traps placed throughout town as well as weather monitoring and population protection.

Clarke is also the Mosquito Abatement Contractor for all of the City's neighbors, which allows us to take advantage of a wider breadth of trap data and maximize the effectiveness of our adult spraying applications. In addition to the regional advantage,

Clarke will continue to leverage their national network to monitor the transmission of the Zika virus through the mosquito population.

Clarke's proposal includes a 0% increase for the 2017 season from 2016 and an annual increase equal to the Chicago area CPI or 2%, whichever is less.

Staff recommends approval of a three year contract extension with Clarke Environmental for Mosquito Abatement Services in the FY17/18 amount of \$99,116, with the cost not to exceed a 2% increase in subsequent years.

Aldr. Bancroft: This isn't related to this item, but years ago we gave Clarke an incentive; do we ever get reports on that?

Mr. Koenen: I sent some information on it to Council about 30 days ago, so I'll resend it. It is a good story.

Aldr. Lewis: I just want to add that we work with them with America in Bloom and they are such a quality company; this is definitely a win-win.

No further discussion.

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

4.l. Recommendation to approve Construction Contract for the 2017 Street Rehabilitation Program.

Karen Young presented. As you may recall, last month we talked about the streets that would be included for construction in the Street Rehabilitation Program this year. We opened bids on April 5; we had five bidders with the low bid received by Geneva Construction Company who you may recall was our contractor who completed the reconstruction work on South Tyler Road last year. The project is anticipated to start in June with major completion by August and restoration in September. This project has already been added to the City website and will do all the appropriate notifications and Press Releases after our meeting with the contractor.

The City did receive a grant in the amount of \$220,000 from the Kane County Community Development Fund for this project, specifically the South 14th and Fellows area.

Staff recommends approval of a construction contract with Geneva Construction Company for the 2017 Street Rehabilitation Program in the amount of \$1,375,014.53.

Aldr. Lemke: There is a stretch of Kautz Road in the middle that is beginning to deteriorate. Is there any chance to work with West Chicago to have a joint project?

Mrs. Young: We actually own that portion of the roadway. There was a jurisdictional transfer that took place in 2015. As you may recall, we applied for a grant to try to get reconstruction money for that portion of the roadway, so we do have future goals for that roadway, but we are trying to work through that process and where it fits in our overall program.

No further discussion.

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

Motion carried

4.m. Recommendation to approve Resolution with the Illinois Department of Transportation for the 2017 Street Rehabilitation Program.

Karen Young presented. This is a typical Resolution that we need to approve with IDOT to utilize MFT funds.

Staff recommends approval of a Resolution with IDOT in the amount of \$911,075.33.

No further discussion.

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

Motion carried

4.n. Recommendation to approve Real Estate Purchase Agreement for 112 S. 8th Avenue.

Karen Young presented. This property is located within the 7th Avenue Creek Project and proposed FEMA mapping modifications. Acquisition of this property will allow for future improvements for the 7th Avenue Creek to help with the overall flood control. The purchase was negotiated through our City Attorney with the property owner in the amount of \$205,000 with closing costs estimated at \$1,500 and an anticipated closing date in June of this year.

Staff recommends approval of a Real Estate Agreement for 112 S. 8th Avenue to the City of St. Charles in the amount of \$205,000 with Lisa and Steve Cameron.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Lemke: Yes

Bancroft: Yes

Krieger: Absent

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Silkaitis. Approved by roll call vote.

Motion carried

5. Executive Session.

None.

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

None.

7. Adjournment.

Motion by Aldr. Silkaitis, seconded by Aldr. Stellato. No additional discussion.

Approved unanimously by voice vote. **Motion carried.**

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

**An Ordinance Amending Title 6 of the St. Charles Municipal Code, Entitled
“Animals”, Chapter 6.04 “Definitions” by adding Section 6.04.055
“Beekeeping” and Chapter 6.12 “Regulations”, by adding Section 6.12.085
“Beekeeping”**

WHEREAS, the City of St. Charles is a Home Rule Municipality duly organized and existing pursuant to the Illinois Constitution of 1970 and the Laws of the State of Illinois; and,

WHEREAS, the City Council of the City of St. Charles has found that honey bees can be maintained within populated areas in reasonable densities without causing a nuisance if the bees are properly located and carefully managed; and

WHEREAS, honey bees are a benefit to mankind by providing agriculture, fruit, garden pollination services and by furnishing honey, wax and other useful products; and

WHEREAS, passage of this Ordinance is in the best interest of the health, safety and welfare of the citizens of the City of St. Charles.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

SECTION ONE: That Title 6 “Animals”, Chapter 6.04 “Definitions” of the St. Charles Municipal Code, be and is hereby amended by adding Section 6.04.055 “Beekeeping” to read as follows:

“6.04.055 – Beekeeping: The maintenance of honeybee colonies, for any purpose including, but not limited to, the collection of honey and other products that hives produce or as a hobby.”

Section Two: That Title 6 “Animals”, Chapter 6.12 “Regulations”, of the St Charles Municipal Code by and is hereby amended by adding section 6.12.085 “Beekeeping” to read as follows:

DEFINITIONS: As used in this Section:

“Apiary” shall mean a place where bee colonies are kept.

“Bee” shall mean any stage of the common domestic honey bee.

**Ordinance No. 2017-M-
Page 2**

“Colony” shall mean a hive and its equipment and appurtenances, including bees, comb, honey, pollen, and brood.

“Hive” shall mean a structure intended for the housing of a bee colony.

Registration of Hives:

All Bee colonies must be registered with the state of Illinois Department of Agriculture.

All bee colonies must be kept in inspectable type hives with removable combs, which must be kept in sound and usable condition.

Fencing/Screening:

All hives shall be screened from neighboring properties by fencing or vegetation at a height no less than six (6) feet.

Signage:

Beekeepers shall conspicuously post a weatherproof sign at least ten (10) inches by one (1) foot on all lot lines facing abutting properties and on the Beehive or Apiary fence outside of the latched gate with the statement, “State Registered Beehive(s) on Property” or similar language that makes clear that bees are on the premises. The sign must be visible and easily read from outside the property.

Water:

Each beekeeper shall ensure that a convenient source of water within ten (10) feet of the Beehive is available at all times to the bees so that the bees will not congregate at swimming pools, bibcocks, pet water bowls, birdbaths or other water sources where they may cause human, bird, or domestic pet contact. The water shall be maintained so as not to become stagnant.

Maintenance:

Each beekeeper shall ensure that no bee comb or other materials that might encourage robbing are left upon the grounds of the apiary site. Upon their removal from the hive, all such materials shall promptly be disposed of in a sealed container or placed within a building or other bee-proof enclosure.

Prohibited:

The keeping by any person of bee colonies in the City not in compliance with this Section is prohibited. Any bee colony not residing in a hive structure intended for beekeeping, or any colony residing in a standard or homemade hive which, by virtue of its condition, has obviously been abandoned, neglected, or mismanaged by the beekeeper, is unlawful.

**Ordinance No. 2017-M-
Page 3**

Size and Number of Hives:

Apiaries may consist of not more than two (2) hives on a property consisting of no more than six (6) boxes per hive.

Beehive Location:

Apiaries may only be located and maintained in residential districts with single family owner occupied residences occupied by the Beekeeper.

- (a) Apiaries shall be located only in a rear yard.
- (b) Apiaries shall be located at least twenty (20) feet from all side and rear property lines.
- (c) Apiaries and Beehives shall not be permitted on rooftops or balconies.

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

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

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

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____
Nays: _____
Absent: _____
Abstain: _____

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

**An Ordinance Amending Title 9 of the St. Charles Municipal Code, Entitled
“Public Peace, Morals, and Welfare”, Chapter 9.45 “Nuisance Abatement” by
amending Section 9.45.020 “Definitions” by adding Item 21, Violation of
Beekeeping”**

WHEREAS, the City of St. Charles is a Home Rule Municipality duly organized and existing pursuant to the Illinois Constitution of 1970 and the Laws of the State of Illinois; and,

WHEREAS, the City Council of the City of St. Charles has found that honey bees can be maintained within populated areas in reasonable densities without causing a nuisance if the bees are properly located and carefully managed; and

WHEREAS, honey bees are a benefit to mankind by providing agriculture, fruit, garden pollination services and by furnishing honey, wax and other useful products; and

WHEREAS, passage of this Ordinance is in the best interest of the health, safety and welfare of the citizens of the City of St. Charles.

NOW THEREFORE, BE IT ORDAINED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, as follows:

SECTION ONE: That Title 9 “Public Peace, Morals, and Welfare, Chapter 9.45 Nuisance Abatement” of the St. Charles Municipal Code be and is hereby amended and Section 9.45.020 “Definitions” be and is hereby amended by adding Item 21 to read as follows:

#21 – Violations of Chapter 6.04 and Section 6.12.085 of this code relative to beekeeping.

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

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

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

Raymond P. Rogina, Mayor

ATTEST:

City Clerk

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

Abstain: _____