

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

MONDAY, MAY 21, 2018 – 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 from Brownie Troop #99 to show the results of their community “Be Kind” initiative.
 - Presentation of Proclamation declaring May, 2018 as Preeclampsia Awareness Month and June 3rd, 2018 as Preeclampsia Awareness Day.
 - Presentation of a Proclamation to honor the 90th anniversary of the Pottawatomie Garden Club.
 - Presentation of a Proclamation to honor the 90th anniversary of the Hotel Baker.
 - Presentation of a Proclamation to honor the 90th anniversary of the Evergreen Pub & Grill.
 - Presentation of a Proclamation to honor the 90th anniversary of the Blue Goose Supermarket.
 - Presentation from the Downtown St. Charles Partnership and the St. Charles History Museum of their “Walking Tour of Downtown”.
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 City Council Retreat meeting held on February 10, 2018.
- *8. Motion to accept and place on file minutes of the regular City Council meeting held on May 7, 2018.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/23/2018 – 5/6/2018 the amount of \$2,202,889.88.

I. New Business

- A. Presentation of a Recommendation to approve the Quote for Motor Repairs on Fire Department Ladder Truck 102 from Interstate Power Systems in the Amount of \$45,680.39.
- B. Presentation of a Recommendation to approve and execute an Acceptance Resolution for Public Utilities for the Lot 7 of Pheasant Run Crossing (Silverado) Development.

II. Committee Reports

- A. Government Operations**
 - *1. Motion to approve the Purchase of a Replacement Breathing Air Compressor from Air One Equipment in the amount of \$40,380.
 - *2. Motion to approve the Special Fireworks Display for the Hotel Baker's 90th Birthday Celebration.
 - *3. Motion to accept and place on file minutes from the Government Operations Committee Meeting held on May 7, 2018.
- B. Government Services**

None
- C. Planning and Development**
 - *1. Motion to accept and place on file Corridor Improvement Commission Resolution 3-2018 A Resolution Recommending approval of a Corridor Improvement Grant Application at 619 W. Main St. (Eric Larson-Property Owner).
 - *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Corridor Improvement Grant Agreement between the City of St. Charles and Eric Larson (619 W. main Street, Eric Larson-Property Owner).
 - *3. Motion to accept and place on file Historic Preservation Commission Resolution No. 1-2018 A Resolution Recommending Approval of a Façade Improvement Grant Application (423 S 2nd St.).
 - *4. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Ryan Samuelson, R2 Investments LLC (423 S. 2nd St.).
 - *5. Motion to accept and place on file Historic Preservation Commission Resolution No. 2-2018 A Resolution Recommending Approval of a Façade Improvement Grant Application (113 N. 2nd Ave.).
 - *6. Motion to approve a **Resolution** Authorizing the Mayor and City Council to Execute a Façade Improvement Agreement between the City of St. Charles and Beverly Miller / Loreta Lescelius (113 N. 2nd Ave.)
 - *7. Motion to accept and place on file Plan Commission Resolution No. 15-2017 A Resolution Recommending Approval of a Map Amendment and Final Plat of Subdivision for Parkside Reserves, 1337 Geneva Rd. (Grandview Capital, LLC).

- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Third Amendment to Intergovernmental Agreement by and between the City of St. Charles, Kane and DuPage Counties, Illinois, and the City of Geneva, Kane County, Illinois (1337 Geneva Road).
- *9. Motion to approve an **Ordinance** Granting Approval of a Map Amendment and Final Plat of Subdivision for Parkside Reserves – 1337 Geneva Road.
- *10. Motion to accept and place on file minutes of the May 14, 2018 Planning & Development Committee meeting.

D. Executive Session

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

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

11. Adjournment

ADA Compliance

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



City of St. Charles
ILLINOIS

Proclamation

PREECLAMPSIA AWARENESS MONTH - MAY 2018

PREECLAMPSIA AWARENESS DAY - JUNE 3, 2018

WHEREAS, **preeclampsia** is a dangerous condition of pregnancy that can, in its severest form, lead to maternal and/or infant mortality or premature birth with significant health risks for the mother and baby; and

WHEREAS, more than 350,000 cases of **preeclampsia** are diagnosed in America every year with 25% classified as severe; and

WHEREAS, every 6 minutes of every day in America, a pregnant woman and her baby face life threatening consequences because of **preeclampsia**; and

WHEREAS, globally, **preeclampsia** and other hypertensive disorders of pregnancy are a leading cause of maternal and infant illness and death, with conservative estimates claiming these disorders are responsible for 76,000 maternal and 500,000 infant deaths each year; and

WHEREAS, public awareness of the symptoms of **preeclampsia** {spikes in maternal blood pressure, sudden swelling of face, feet, and hands, severe upper abdominal pain, blurred vision) can help women recognize the condition and seek appropriate medical care; and

WHEREAS, many citizens of Illinois have joined with the **Preeclampsia Foundation** to raise public awareness in order to minimize maternal and infant illness and death due to preeclampsia.

NOW, THEREFORE, BE IT RESOLVED, THAT I, RAYMOND ROGINA, Mayor of the City of St. Charles, do hereby proclaim May as "Preeclampsia Awareness Month" and June 3, 2018, to be "Preeclampsia Awareness Day" in the City of St. Charles and applaud the Preeclampsia Foundation's mission to reduce maternal and infant illness and death due to preeclampsia and other hypertensive disorders of pregnancy. Along with the Preeclampsia Foundation, the City of St. Charles envisions a world where preeclampsia no longer threatens the lives of mothers and babies.

SEAL:



Raymond P. Rogina
Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

MAY 16, 2018

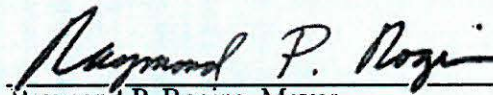
POTTAWATOMIE GARDEN CLUB DAY 90TH ANNIVERSARY

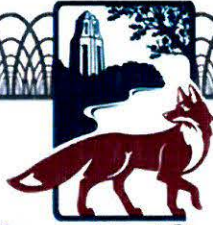
- WHEREAS,** The Pottawatomie Garden Club began in 1928 as the Junior Garden Club of St. Charles with 25 charter members; and
- WHEREAS,** In the 1930s the Club planted poplar and crabapple trees along the Fox River and planted trees at school for Arbor Day; and
- WHEREAS,** The Club participated in the Seeds for Democracy and Victory Garden programs during World War II; and
- WHEREAS,** The Club has donated extensive landscaping projects at the Library, Pottawatomie Park, the Beith House, the Durant Peterson House, LeRoy Oakes Forest Preserve, Garfield Farm, the Baker Memorial Church, Tri-City Health Partnership, Living Well Cancer Center and the CASA Children's Garden to name a few; and
- WHEREAS,** The Club has given an annual Landscape Commendation Award since 1989 to recognize local St. Charles business; and
- WHEREAS,** The Club since 1978 has placed plantings on the downtown bridges, and in addition provides plantings at the Municipal Center, the Veteran's Memorial and along Main Street; and
- WHEREAS,** The Club, for several years, has been responsible for maintaining the Bob Leonard Walkway along the west bank of the Fox River for the River Corridor Foundation; and
- WHEREAS,** The Club has awarded one or two generous scholarships each year since 1992 to St. Charles students who are majoring in a Horticulture-related field; and
- WHEREAS,** The City has provided a bench along the Fox River on which the Club has placed a commemorative plaque in recognition of their 90th Anniversary. This was dedicated following the May 16th downtown planting.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim May 16th as **Pottawatomie Garden Club Day** in the City of St. Charles and encourage our residents to admire the wonderful work the Club provides to our City and thank them for bringing 90 years of beauty to our City.

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles
ILLINOIS

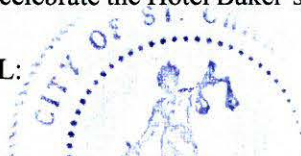
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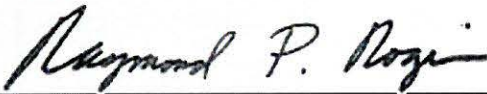
**HOTEL BAKER 90TH ANNIVERSARY
JUNE 2, 2018**

- WHEREAS,** 90 years ago, the Hotel Baker opened, welcoming guests to enjoy beauty and luxury in St. Charles at the grand resort hotel, giving St. Charles the nickname "The Beauty Spot of the Fox River Valley;" and
- WHEREAS,** The Hotel Baker brought distinction to St. Charles, and continues to this day to bring cultural and national attention to St. Charles for the impressive events and beauty of the Hotel; and
- WHEREAS,** The Hotel Baker was the home of Col. E. J. Baker, beloved philanthropist who gave millions to benefit St. Charles; and
- WHEREAS,** Col. Baker's brother-in-law John Gates founded Texaco, whose fortune was left to Col. Baker and his niece Dellora Norris, who invested the money in St. Charles; and
- WHEREAS,** Their legacy of gracious giving shaped our community, and St. Charles would not be what it is without the Baker and Norris families; and
- WHEREAS,** Col. Baker's record-setting racehorse Greyhound, the World's Champion Trotter, brought fame to St. Charles as his home stable; and
- WHEREAS,** The Hotel Baker was recognized on the National Register of Historic Places in 1978 for its architectural and historical significance; and
- WHEREAS,** The Hotel Baker provided a home to the elderly during the years it was used as a retirement home; and
- WHEREAS,** The Hotel Baker was completely restored in 1997 as a labor of love by local businessmen Craig Frank and Neil Johnson; and
- WHEREAS,** The Salas family have owned Hotel Baker for 15 years, epitomizing the family-run business with wonderful longevity that symbolizes the business spirit of St. Charles.

NOW, THEREFORE, I, Raymond Rogina, Mayor of the City of St. Charles, do hereby recognize the rich history and cultural significance Hotel Baker has brought to St. Charles and wish ongoing success to the Salas family as we celebrate the Hotel Baker's 90th Anniversary.

SEAL:




Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

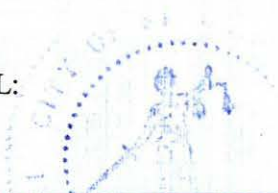
Proclamation

THE EVERGREEN PUB & GRILL 90TH ANNIVERSARY

- WHEREAS,** Gus Van Glabeke bought Teddy Van Aiken's house at 14th Street in 1928, where he made and sold liquor during Prohibition; and
- WHEREAS,** Prohibition ended in 1933, Van Glabeke place became legal and it was named **Gus's Evergreen Tavern**; and
- WHEREAS,** Gus sold out to Ray Triest in 1948, changing the name to **Ray's Evergreen Tavern**, gaining many patrons from the nearby "Belgium Town," which were mostly Moline Malleable company employees that lived and worked just blocks away along Dean Street; and
- WHEREAS,** **Ray's Evergreen Tavern** soon expanded into pigeon racing and a Belgian sport called Rolle Bolle; and
- WHEREAS,** Bernie Deutsch and his wife purchased **Ray's Evergreen Tavern** in the late 80s and kept things nearly the same way for another 20 years; and
- WHEREAS,** Today, **The Evergreen Pub & Grill** is still a place to go to for team sports like volleyball, bags and even trivia nights; and
- WHEREAS,** **The Evergreen Pub & Grill's** new owners have been careful to preserve the great atmosphere this place has earned over the decades; and
- WHEREAS,** Bernie Deutsch once said, "If these old walls could talk. I tell you, there'd be some stories." And if you listen hard enough while you're sitting at the bar, you'll hear those stories.

NOW, THEREFORE, I, Raymond Rogina, Mayor of the City of St. Charles, do hereby recognize the intriguing history **The Evergreen Pub & Grill** has brought to St. Charles and wish ongoing success as we celebrate **The Evergreen Pub & Grill's 90th Anniversary**.

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor



City of St. Charles

ILLINOIS

Proclamation

BLUE GOOSE 90TH ANNIVERSARY

MAY 16, 2018

- WHEREAS,** Blue Goose Market opened for business in 1928 on Main Street between 2nd and 3rd Streets in downtown St. Charles; and
- WHEREAS,** The grocery store, originally opened by Nancy Lencioni as Blue Goose Store, was opened to provide great fresh food to the community of St. Charles; and
- WHEREAS,** Blue Goose has operated in four locations within downtown St. Charles, growing their service to St. Charles and helping lead the development of our St. Charles business culture as an enthusiastic and invested member of our great St. Charles community; and
- WHEREAS,** Blue Goose has maintained its 90 year promise of making it easy for the St. Charles community to shop for the highest quality fresh food at a good value, and shop with a store where customers will see how much a business can care for them, and;
- WHEREAS,** Blue Goose Market has strengthened their commitment to innovation and the future of St. Charles by recruiting the fourth generation of the Lencioni family to return to the store and make their career serving St. Charles as Paul Lencioni returned to carry on as the business owner and CEO, and;
- WHEREAS,** Blue Goose Market was nominated in 2017 by the leading national grocery industry publication, *Progressive Grocer* as the "Outstanding Independent Grocer" in the nation, and;
- WHEREAS,** Blue Goose has been a constant grocery innovator in St. Charles being the first in the area to install refrigeration in that era of history, later being the first to adopt electronic scanning technology, and continuing the drive to be a leader in innovative fresh food delivered to the community as Blue Goose is soon to launch ecommerce this summer, which will be online grocery shopping for home delivery or quick and easy pick-up for the St. Charles community.

NOW, THEREFORE, I, Raymond Rogina, Mayor of the City of St. Charles, do hereby recognize the vibrant history Blue Goose has brought to St. Charles and wish ongoing success to the Lencioni family as we celebrate the Blue Goose's 90th Anniversary.

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor

**Minutes
City Council Retreat
Saturday, February 10, 2018
City of St. Charles Public Works Facility
Second Floor Training Room**

1. Call to Order

The meeting was convened by Mayor Rogina at 8:00 am.

2. Roll Call

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

Absent: None

Others Present: Mayor Rogina, Mark Koenen, Jenn McMahon, Larry Gunderson, Chris Minick, Peter Suhr, Rita Tungare, Chief Jim Keegan, Chief Joe Schelstreet, Atty. John McGuirk, Julie Herr, and Tracey Conti

Mayor Rogina:

1. You each received in your mailbox the article from *West Suburban Magazine* about St. Charles. It was very well done.
2. As an attempt on our part to communicate as best as we can with our citizens, if you are on Facebook I would ask that you post any and all City news.
3. I would like to ask that you please speak up when addressing the room today so the record will get your comments, and please make a concerted effort to use the microphones when attending meetings in the Chamber.

Ald. Lemke joined meeting at 8:04am.

4. There have been a series of meetings with the school board relating to the closing of schools. Some of you have become involved. We have a meeting coming up on February 20, so does the School Board. I was asked if we would consider switching the date of our meeting. I responded that I would like to keep the meeting as scheduled. I personally have no problem if you would like to attend the School Board meeting that evening. How many of you will be in attendance at the City Council meeting on February 20? Ald. Lemke, Gaugel, Bessner, Turner, Bancroft and Lewis indicated they would attend the City Council Meeting on February 20. The City Council meeting will be held as planned on February 20, 2018.

Ald. Lewis: If we were to change our minds and attend the school board meeting would that send a message?

Mayor Rogina: I would not recommend that a City Council member take a position in the aggregate, however as a citizen, I understand. I would like to do City business on the 20th.

Mayor Rogina: It was presented by the City Council that one of our retreats be focused on the budget as opposed to having the Noah's Ark meetings. Staff is going to present the information; please feel free to speak up at any time.

Mark: I'd like to acknowledge that Julie Herr is here today, welcome.

Chris: Usually around this time we conduct the "Noah's Ark" meetings, which is what we're doing today. This would be followed by an unveiling of the budget to occur at the second Government Operations meeting in March. We're planning on continuing that tradition, and State Statute requires that we have a Public Hearing on the budget before it's formally adopted. This would be done in the first or second week in April. Additionally, the State Statutes do require us to have a budget passed prior to May 1, 2018 before our fiscal year begins.

Highlights of the 18/19 Budget

The General Fund is about \$18,000 out of balance. That's not unusual. Right now we have \$215,000 of general capital projects (not utility related) that have no funding sources identified. There are no revenue increases proposed in the budget draft. We're at the point where we need to focus on additional revenue sources. I don't know that it's essential for this budget, but in the next 12 -18 months.

There is about \$2M in one-time funding sources utilized to balance the budget for FY 18/19. There is also a list of \$3.8M dollars in capital projects that we (propose) need to remove or defer from the 18/19 budget draft. You can see some of the things that didn't make the final cut. Additionally, there is a \$3M reserve that's contemplated for the Police Station Project. A couple of years ago, we had approximately \$2M surplus in the General Fund. With Council's direction we allocated \$1M of that surplus over to the Police Station Capital Project Fund. That's there and available for use. This would be an additional \$3M use of reserves, making the down payment on the project about \$4M in total.

I mentioned the \$215,000 in capital projects that don't have funding. We have a capital budget of about \$7.4M for FY 18/19. That means we're taking on about \$7.4M in capital projects that are not related to utilities for FY 18/19. We have bonded projects identified at about \$4.8M. The video gaming revenue has been allocated to the Capital Improvements Fund in the amount of about \$120,000 annually.

We have a computer replacement reserve we're utilizing for computer infrastructure related projects that is \$625,000.

Other funding sources, \$550,000 refers to the work that needs to take place out at Renaux Manor. That contemplates activation of the SSA. We are going to advance that money and pay the General Fund back over time.

Reimbursements from the Active river project; we have identified \$400,000 in preliminary engineering expenses for FY 18/19, along with \$300,000 each of FY 19/20 and FY 20/21. Per a discussion with Administrator Koenen, it has been indicated that we should look at incorporating a cost sharing agreement. The City will be responsible for 70% of incurring cost and the Park District will take care of the remaining cost.

Transfer to Capital Fund from General Fund (\$1M). Each year there is a transfer that occurs from the General Fund into the Capital Projects Fund to fund some of the pay as you go projects.

We have a small transfer over from the Risk Insurance Fund to purchase a traffic continuator safety device. It protects our Public Works employees working in the street by forming a barrier that keeps workers safe.

The utility funds are balanced. We've put them in (rate increases) and incorporated them as discussed last year. Any change has been positive. We were able to lower the amount of the rate increase slightly. There are some small utility rate adjustments proposed, much in the scope talked about last year.

We have minimal staffing changes proposed. The only additional position being contemplated is one electric lineman. That would take place in the electric utility.

We have been talking about the capital crunch for several years. Why are we crunched, what's causing this? There are a couple reasons, and I'll go over them now.

Flat revenue streams. Our General Fund revenues are about the same as they were in 2008.

Mayor Rogina: That's not inflation adjusted is it?

Chris: No. The economic recovery has not been as robust as what we had seen historically as we've come out of periods of economic downturn.

Lifestyle changes. Charlestown Mall used to be a significant sales tax contributor for the City of St. Charles. Lifestyle changes have made that particular property hard to fill. Our sales tax revenue from this is a fraction of what it used to be. We're seeing that trend in other retail areas as we go forward.

One area that has been good for us is automobile dealers and the alcohol tax revenue stream has been a very good performer for us.

The property tax levy has been the same for about 9 years. Keep in mind as we've levied the same dollar amount, we've lost about 13% of our purchasing power. What bought \$12,055,000 in goods and services in 2009-2010 is worth about \$10,487,000 today. That's having an impact on our revenue and expenditure streams as well.

State budget reduction measures; a 10% reduction in income tax distributions to municipalities for one year. That impacts 10 months of the FY 17/18 and 2 months going forward into FY 18/19. I'm not convinced they won't make that permanent.

A permanent measure the State has taken is a 2% administrative fee on our home rule sales tax. We have a home rule sales tax of 1% of the gross sales price of goods that generates approximately \$6M for us on an annual basis. The fee administered by the state has reduced this by about \$120,000 annually.

It's important to keep in mind what the General Fund finances on an annual basis which is general governmental operations. Essentially, all the operations not related to utility are funded by the General Fund. Think about the tax abatement process. Each year I bring forward a listing of several of the bond issues totaling between \$7M - \$8M that are abated. If you think about the debt service, roughly 10% of the General Fund resources go for debt service on an annual basis. The \$43M in the General Fund finances all those things; as items become more fixed it's crunched out the ability for the General Fund to finance the Capital Improvement Program for the more routine capital projects.

We're budgeting \$1.3M new debt service payment in FY 18/19 to fund the police department building construction, and 7th Avenue Creek property acquisition which is a new expenditure. We have some future debt issues and projects we're contemplating; Arcada/George's improvements, significant roadway improvements, and we have an obligation to pay for access at Randall and Woodward Dr., which are payable to Kane County.

Future capital projects: Fire Station #2 addition and training tower rehabilitation, the Fox River retaining wall adjacent to the police station that needs replacement, the Piano Factory pedestrian bridge repairs with significant rehab/replacement that needs to happen in the next few years, and the 7th Avenue Creek improvements that would be offset by grant money. It's important to mention that the items related to the flood mitigation for 7th Avenue Creek have been removed from the FY 18/19 budget graph. We have one project, for about \$1.6M, for culvert maintenance that needed to be done regardless of if we took any flood mitigation efforts. All of these items add to our debt service expenditures, and start to lock us in to what we have to use that \$43M - \$44M General Fund revenue stream.

Non-discretionary expenditures will impact our ability to do projects without changes to our expenditures structure. Back as far as June, 2014 we talked about alternate revenue sources, and made a presentation. Since the Great Recession we've undertaken limited capital project expenditures. We saw there was a future crunch coming, and if there was no revenue rebound, operating revenues will squeeze out our ability to perform capital projects.

In St. Charles we have a history of making fiscally responsible decisions. Factors over which the City has little control will likely dictate changes over the coming months. We need to be ready to make tough choices and hard decisions to assure continued fiscal responsibility in the City of St. Charles.

Some of those tough, but prudent, financial decisions:

2008 - 2% mid-year budget reduction in response to the economic downturn.

2009 – Reduced budget another 8% as we continued seeing a downturn.

2010 – City implemented an alcohol tax in response to the declining revenue streams.

2011/2012 – In response to what was seen with the utility funds, the City Council embarked on a multi-year rate increase plan to address utility fund structural deficit. We've seen the fruits of that effort take hold and was a very effective measure taken to address the operating deficits that were occurring.

2012 – Restructured the 1st Street bonding debt. We TIF-ed and reTIF-ed 1st Street.

2018 – Still to be determined how we will address going forward.

Ald. Lemke: Regarding 7th Avenue Creek. We have a culvert underneath 7th Avenue, are we saying that we're automatically doing that as a General Fund item?

Chris: It's a general capital improvement, and more of a maintenance project. The culvert is in place now, my understanding is that it's deteriorated severely.

Ald. Silkaitis: In regards to the culvert, since it needs to be done, I assume you're designing it to meet the requirements of the 7th Avenue Creek project.

Peter: Absolutely. There are actually 3 culverts. One of the culverts will be expanded to cover any future improvements of the project. If the determination is that 7th Avenue Creek project is completely off the table, perhaps there is a savings on the culvert size. We're planning on that moving forward at some point in time.

Chris: As of the December forecast we anticipated ending the year with a slight deficit of about \$242,000. I received the January preliminary results yesterday, looks like the deficit has diminished slightly to \$180,000. If we hit those numbers as projected that would leave us with approximately \$17.8M in reserves at the end of FY 17/18 that would leave 41% of our annual operating expenditure balance in our end of year reserves at the end of FY17/18. I mentioned the measures the State has taken to balance its budget. We had to have our FY 17/18 budget passed prior to May 1st. The State did not pass its budget until early July, 2017 and we learned we were going to have the 10% reduction in the income tax stream and 2% permanent administrative fee on our home rule sales tax. That impacted the revenue in FY 17/18 about \$350,000. If that weren't the case we would be projecting a surplus, based on the January numbers, of about \$170,000 at the end of the year.

FY 18/19 we're proposing about \$45M in expenditures, we have some other items that help us get to the \$17,000 deficit I referred to a moment ago. The reserves for the police station, that's a down

payment, it comes out of the reserve account. It reduces the reserve level by about \$3,017,000; takes us down to about \$14.75M in reserves at the end of FY 18/19. That balance represents 33% of our operating expenditures. As you recall we have a minimum balance policy requirement that we need to have 25% in reserves. We would be well in excess of our policy at the end of FY 18/19.

Moving forward we have three years' worth of projections. We are very conservative in terms of what we project for revenues and expenditures. We tend to understate revenue and overstate the operating expenditures. As we go forward I think we will probably be looking at some deficits if we don't make some changes to the revenues or expenditures we talked about.

We discussed the revenue curve, 2008 is the high water mark for fiscal activity out of the General Fund, pre-recession. As we entered into FY 08/09, we talked about the 2% expenditure reduction. We saw revenues drop they rebounded slightly, then reduced and bottomed out in FY 2012. They started to come back slowly in FY 12/13. Same thing for the expenditure level; we mandated the reductions through the end of FY 2010 and rebounded a bit in 2011, then went down. That's what I talked about in terms of managing our expenditure level and making sure we match our revenue stream to the expenditure stream. We have been very successful with that over time. We are just now, at the end of FY 2018, projecting that we'll be just slightly below where that revenue stream was in 2008.

Ald. Bessner: What is the uptick from 2021 to 2022 for the revenue line? Does that represent projects coming to an end?

Chris: It represents organic growth in the revenue stream. Each year through inflation sales prices increase a bit. We take in a bit more sales tax revenue, our revenue streams typically increase in response to the economic conditions.

Ald. Turner: That doesn't include the market assessment increase every year; the growth in our estimated assessed value (EAV)?

Chris: What happens to our EAV has no impact on our revenue stream. Each year we request and tell the county \$12,055,117 of revenue. No matter what happens with the EAV, that's all that will be collected. As long as we leave the dollar amount of the levy consistent that is the only money we are going to bring in from the property tax stream regardless of what new development happens.

Mayor Rogina: Prairie Winds, Anthem Heights, any other growth we have moving forward, we will gain nothing from that as long as we maintain flat dollar levy as opposed to a frozen rate levy.

Ald. Turner: I thought this was discussed this last June; we should keep some of that EAV, put it in the budget.

Mayor Rogina: Then we would see that EAV moving up into the future.

Chris: We talked about debt service, future projects and what that does. Based on the levels of borrowings we have, we are going to exceed our 10% debt service policy threshold at the end of FY

21/22. We have a policy that states we need to keep our debt service payments at a rate or ratio that is lower than 10% of our operating expenses on an annual basis. We have a small installment contract that we pay directly, about \$5,000 per year. The General fund makes the bond and interest payments for any debt not covered by TIF increment, or by utilities. In FY 18/19 this is just a little under \$3M. We talked about the \$1.3M for the new bond issue for the police department, the 7th Avenue Creek property acquisition that's going to take our debt service payment stream from about \$3M to about \$4.2M. We talked about bond issues planned in future years that will increase debt service stream. What we're seeing is based on the anticipated current level of about \$53M of operating expenses we would be at about 10.3% in FY 21/22. That assumes we do nothing as the draft is currently structured.

Ald. Vitek: At the last retreat we talked about the various revenue streams that we could increase. This presentation helps me put the need for that into context. I'm assuming we're having some of those conversations today. You had mentioned making some moves in the next 12 – 18 months, but could it be potentially sooner?

Chris: Addressing it sooner will allow us to continue to maintain a cushion. If we don't address it within 12-18 months we will be facing a problem.

Ald. Vitek: I think 18 months is too long.

Mark: Stair step it in.

Chris: That's a valid comment. We could decide to something incremental; a small step in FY 18/19, a larger step in FY 19/20, maybe another step in FY 20/21.

Ald. Lemke: We end up subsidizing new developments if we continue to keep a flat dollar rate, in spite of EAV going up. I would argue that no one's individual numbers go up and down in terms of how your home is assessed, but it seems like a flat rate or a way for us to identify what a flat rate would be; then no single property owner would see a large increase.

Chris: Regarding Ald. Lemke's comments, there is a way, in terms of the dollars, if we want to take an intermediate step between consistent dollar and consistent rate. We could pick up the new construction value on an annual basis and work out how much that would generate based on the current rate. That would be an interim step between flat dollar and flat rate. We would then pick up the value of whatever comes on line, a new development or construction; I'm not prepared to have that conversation today, but it is possible. We could do that and get some benefits of property tax increase in the EAV.

The news is good in the utility funds. We anticipate that we may have a slight cash basis deficit as we move forward based on our operating and capital expenditures. The end of the year reserves are in a good position. For FY 17/18 we anticipate our average residential customer pays approximately \$2,600 per year in utilities. Last year we enacted a combined rate increase of about 3.5% for all utilities. We are projecting a 3.2% increase in utility rates, up to \$2,700 annually.

Water and waste water are the same as projected last year, and we were able to lower the electric rate slightly based on what we anticipated.

The electric fund; right now on an operating basis we take in \$62.6M in the electric fund, we anticipate that through the rate increase we'll take in just under \$64M next year. We are anticipating a surplus of about \$53,000 on a cash basis. This means we'll carry forward about 5M in reserves into FY 18/19. We anticipate about a \$300,000 surplus for FY 18/19 that will leave us with \$5.5M in reserves.

The typical electric bill is \$1,370 on an annual basis. Last year we enacted a 1.7% increase. That reflected the assumption of a 2% increase in our wholesale power costs. It left alone the monthly service charge that all our customers pay on a monthly basis. There is a monthly service charge, a fixed rate amount, then there is the amount charged for kilowatt hours and that equals the total amount of the bill. Last year, for FY 18/19 we anticipated increasing the monthly service charge and we budgeted a 2.5% increase on power costs. I'm happy to report we will be able to keep the increase at the same level, 1.7%.

Ald. Bessner: Is there a way, or do you know, what the average yearly cost for utilities, per customer was in 2008. Is it that much greater?

Chris: The contract we had for wholesale power with ComEd expired in 2006. We went from a fixed rate contract to a market rate contract. ComEd would not renew a fixed rate contract. One of the steps enacted was the long term series of rate increases. What we experienced between 2006 - 2011 was our cost structure was much different in terms of the way we were now being charged. Our wholesale power cost changed so drastically that our rate structure didn't match it at all. We were running some very large deficits in the electric fund. I can put that together, but our cost structure has changed significantly. That's why what we charge our residents and customers has changed.

Ald. Bessner: It looks like the estimated amount is \$7.00 a month this year and next year. When you look at the total of what a homeowner pays vs. 10 years ago, I'm trying to get an idea of what it looks like over time.

Chris: My guess is it's more than that based on what's happened since I've been here. That's an interesting thought to put that together.

Ald. Lemke: When you say structure; does it have to do with certain demand costs, or is it a straight power cost.

Chris: Most is related to power cost. There are also transportation charges incorporated in the rate. The big difference is that the prior ComEd contract was a fixed rate contract. Now we're subject to market fluctuations based on IMEA's contract to purchase power. Those costs fluctuate day-by-day in response to what is going on in the market. That's one of the reasons why we put into place the power cost adjustment factor. What that will do is adjust periods where we see large swings in the

electric costs. For the past 1 ½ - 2 years we have not had to utilize the power cost adjustment factor.

Ald. Gaugel: When does our current contract end for wholesale electric and what's the atmosphere of the climate in terms of competition?

Mark: We have a 30 year contract and we're about 10 years into it.

Chris: I believe it's through 2036. The reason is that when St. Charles joined there was a significant investment that required some bonds to be issued in a generation facility. They required a commitment through the term of those bonds. That's why it's a long-term contract.

There hasn't been a lot of change from what we had last year with the Water Fund. One thing you will notice is we have some deficits projected. One of the things we did last year was smooth out the amount of rate increases. One of the requests made last year, by the alderman, was to smooth the rate increase over time so it's more but smaller bits of increases. That's happening in the water fund. We're utilizing part of our reserves to smooth out those increases over time. In the 5th year we start to generate some positive cash flow into the water fund. These rate adjustments are exactly what we proposed last year at 3.5%. Keep in mind we're undergoing a water study right now that may require some significant capital projects in the future.

Ald. Lewis: Does any of the general fund money go into the water fund?

Chris: The water, electric and waste water funds are supported by the fees that are charged and the users of the utilities.

Ald. Lewis: A few years ago we had a surcharge for people outside of the city limits. Explain why a non-resident pays the same as I pay as a resident?

Chris: It's a policy decision that is made at the City Council level.

Ald. Lewis: We did it for 2 years and then dropped it.

Mark: It's a fee based system, residents pay based on what it costs to run the water utility. If there was an extraordinary cost related to providing water service to a specific area, we would be justified in creating a utility rate unique to the circumstance. It costs no more to provide water to one area than another. That's why we have a common rate. We created a surcharge because there was an imbalance in the system at that point, and we were able to justify that. We were subsidizing at that time by using money from the General Fund and we were paying back that loan. When the loan balance was paid we cancelled that surcharge. That's based on case law.

Chris: On an operating basis the wastewater utility is generally a surplus year over year. We do have some significant capital projects that are helping to drive a small operating deficit. One thing to keep in mind, we are increasing the EPA compliance fee for a phosphorus project we're undertaking. We have not paid any money out of that fund yet because the project is ongoing. The

debt service will begin once the State accepts our cost and finalizes the loan. They will then send a repayment schedule and we'll start making the debt service payments. The EPA Compliance Fee is going from \$.90 to \$1.35 this year. That's incorporated into the 5.6% rate increase budgeted on the sewer side. The wastewater side was the last fund we undertook. We concentrated on the electric and water first as they were in the most dire straits. We are now catching up on the wastewater side.

We do have a rate study ongoing right now for all three utilities. I am anticipating we'll have the preliminary results early spring.

Ald. Lemke: FY 17/18, we pick up in capital, is that for the phosphorus project?

Chris: One is phosphorus and the other is the digester project. We have some force main and lift stations that need to be addressed. We're seeing, within the sewer system, some of the major components coming to the end of their useful lives.

Ald. Lemke: I did see it looked like a routine replacement of lift stations, but I think what you're saying is it's a prudent time to replace lift stations and not just that we do this arbitrarily every 20 years.

Ald. Stellato: The mandate came from Washington that we have to reduce phosphorus. We've met that level, what happens if that drops again, how much cushion do we have? I'd hate to go through this again.

Peter: We've thought about that, and the infrastructure we put in place as part of this rehab project will cover that cushion. What that would really mean for us is added chemicals; we will have the ability to treat, it's spending more money on chemicals to get to that level. That's a \$150,000 per year to meet the criteria.

Ald. Turner: How high is the EPA fee going to go? Do you see that topping out?

Chris: We went through this when we implemented the fee. We plan on it topping out at \$2.35 or \$2.50. We may or may not need to get there, but that's what the projection was, based on what we had anticipated for the project and making sure the fee covered the debt service.

Ald. Payleitner: Do we have outside city limits wastewater customers?

Chris: We do, we also have a few electrical customers outside city limits as well.

Each year we provide a comparison of how we are doing with our utility charges relative to our neighbors and ComEd. Again we are the lowest cost for all three utility services for the typically residential customer even with the proposed rate increase. The only negative report is how we compare with ComEd, our portfolio of power cost and purchases and how we obtain wholesale power. ComEd has a different generation formula, heavy in nuclear and natural gas; that with the historic lows of natural gas costs, has enabled to keep costs low.

Ald. Lemke: Where does that come from?

Chris: The ComEd cost of power is consistent across the area.

Ald. Payleitner: Batavia has a sales tax, is that incorporated?

Chris: No, that's additional.

BREAK – 9:37 am – 9:50 am

Chris: We received a request to compare personnel services costs at the citywide level and by general fund department.

We compared salaries and wages, pension benefits, and health insurance benefits from FY 14/15 – FY 18/19 and going forward for the next three budget years. Over time we averaged an increase of 4% on an annual basis. Traditionally we have not expended all the dollars budgeted. Typically it relates to positions being open for a certain amount of time, or salary increases and not using all the money in the merit pool. We spend about 95% of the numbers reflected in the budget. Pension contributions have been increasing quite a bit, primarily related to actuarial changes made on the Police and Fire side.

Mayor Rogina: Pension costs here at the City are structured by the departments of the State and imposed upon the City. It's not something we negotiate. It's an unfunded mandate.

Ald. Payleitner: Unfunded, does that have to do with contracts and renewals?

Mayor Rogina: The State sets the benefits to police, fire and IMRF. We have to actuarially fit those numbers into the budget.

Chris: The General Assembly sets the benefit levels for every police and fire pension fund as well as IMRF. We have to comply. It's not negotiable.

There is a constitutional protection on pension benefits in Illinois, not on current existing pension benefits. What the State legislature did was set up a second tier of benefits and those people are to come on to the pension laws.

Ald. Silkaitis: Is that pension or 401?

Chief Schelstreet: There is discussion of a tier 3, similar to a 401? The conflict is what to do with disability pension. It's my expectation that there will be a tier 3 at some time.

Ald. Payleitner: What does our pension Board do if it's all State mandated.

Chris: They make investment and disability decisions.

Jenn: It's important to me to give you the knowledge to answer questions regarding compensation from your constituents.

As a reminder we finished a compensation study last year. Council approved 3 things; a reaffirmation of the 75th percentile to make sure we attract and retain top talent. That we develop new comparable community criteria based on empirical methodology. We created a new list of comparable communities. You gave direction to staff to review our compensation philosophy and plan and to review the compensation criteria every 3 years to make sure it's still meeting the goals of the Council and that it's still effective.

My staff is engaging in a full market study with comparable communities. We're asking for pay scale and job descriptions. We're going to be reading all those job descriptions to make sure that what a police officer does in that community is the same as what a police officer does here. Make sure they are comparable and reset that 75th percentile for all of our positions. That's ongoing and we'll report back when it's completed.

How we determine market. We contact all of our comparable communities, collect the data and what the cost of living and what the market adjustment is going to be for the upcoming fiscal year. After contacting all those comparable communities we're looking at between 2 - 2.75%, we rank that data, just as we do with salaries, and determine the 75th percentile.

Where we are right now with the market adjustment is 2.5%, that may change, but it's where we are right now. I wanted to remind you what market adjustment does. It accomplishes 2 things:

1. To stay competitive with each of our positions and paygrades to make sure that the top of the range is at the 75th percentile.
2. Make sure an employee stays in the same position in their wage range and isn't losing ground.

The merit increase and our step increases are effective April 30th. That's to judge performance in that fiscal year. There are 2 components to the merit, the city-wide that looks at how the employee supported the team, collaboration, cooperation and impacted the City, and the individual merit which reflects on their personal performance in their position. That is determined by the Department Director and they have to stay in the budgeted amount.

The step piece is for employees under the mid-point. Merit goes to anyone above the mid-point, and step is anyone below the mid-point. As long as they don't have needs improvement they will be given a step increase of 3.96%. That number comes from the idea of advancing a person to the mid-point within 5 yrs.

I'd like to discuss succession planning in light of our compensation plan and philosophy. We started to engage in succession planning back in 2013. We are looking at a lot of people leaving our industry. Our goal in 2015 was to obtain top talent; the 75th percentile is a big part of that. We get hundreds of applications, even for positions that are hard to recruit for. We're facing a lot of challenges with recruitment and the Council's commitment to the 75th percentile helps.

3. Our turnover is low. The national average is 20%, we're at 7.2%, take out retirements we're down to 4.4%. We have tenure of 12 years for full time employees, 13 years across the board, people are interested in staying and growing with the organization. That's what we're doing with succession planning. It provides our employees an opportunity for a career role and compensation growth. Succession planning helps us in other ways. It ensures we have the competencies and capacities in place as we evolve, in terms of what our demands are going to be.

As local government evolves we need to have successions in place and people capable of stepping into leadership positions.

Mayor Rogina: How do we deal with Millennials, who we know are not loyal and will pick up and leave to go somewhere else?

Jenn: What we hear about the Millennials is similar to what I heard about Gen Xer's, and what I understand Baby Boomers heard as well. They are motivated by compensation; they are looking for engagement, opportunity to learn and get professional development, and to contribute.

Mayor Rogina: I sent a letter to Senator McSweeney who proposed that Cities should have no monies for elected officials or staff to receive training.

Ald. Payleitner: Jobs are important, where they live is also important. They are interested in their free time – work life balance. If they can find those things in St. Charles it will draw them in.

Ald. Bancroft: At Draper and Kramer, we have employees that have been with us a long time, but the new wave of people are looking for work life balance.

Ald. Stellato: Millennials are facing social security being gone, 401k isn't a given, and want to know what is going to be done to replace that.

Jenn: The formula that local government has always used is the pay is really great, and we have great benefits. That isn't going to work anymore. One of the solutions offered it to allow them to choose how they want their money distributed.

Ald. Payleitner: Public service doesn't have those issues? What are the concerns of the generations moving forward?

Jenn: It's the impression on what public service is; and it's not on their radar. That's why we do so much work reaching out to colleges and high schools.

Ald. Gaugel: Have you looked at gender equal pay?

Jenn: We haven't had an issue and haven't done that.

Ald. Bancroft: When I joined council I had no idea the level of sophistication, expertise and work that is involved at the city level. To the extent that gets published that would be a big attraction.

Ald. Lemke: Almost every organization I've worked for that is a private enterprise has merged or gone out of business. There is a lot of longevity.

Ald. Turner: I agree with what Todd and Rita said about the quality of life issue. Eventually Millennials are going to get married and look for job stability.

Ald. Lewis: Is it harder in government to let an employee go that isn't meeting up to the level of standards that is expected? I don't think we have turnover, but find it hard to believe that all our employees are living up to the expectations set by our policies.

Jenn: A public sector employee has property rights to their job, and therefore have the opportunity to say their piece if we are to terminate. It's called the Louder Mill Process. There are several different points we have to go through before you get to termination. When you terminate someone you have to have the backup to provide that it wasn't done as race, gender, etc.

Mayor Rogina: Does the Louder Mill Process apply to at will employees.

Jenn: Yes

Ald. Lewis: Would it be an option to move an employee to another position that fits better?

Jenn: Yes, if there was a vacancy, we would do that, but I haven't had that opportunity.

Chief Schelstreet: When dealing with the firefighters union, you're not going to see a great deal of terminations, but retirement and resignations that people know were coming.

Ald. Bancroft: Most companies would strive to have the systems in place that the City of St. Charles has in place. It's impressive.

Mayor Rogina: Most communities would strive to have the City council we have that works in tandem with staff.

Mark: We have a progressive pay program, and we are very engaged. I've talked about our City Council Retreats with some of my peers and it's unheard of in some organizations. We talk about it at the department director level. We just received a study from UIC students that showed that we need to communicate more. We need to be open and need to listen. This is a perfect example. I'm going to link that back to citywide merit, if you aren't a team member of this organization, you don't get citywide merit. It's common for me to send a note to the department directors to remind them to make sure you note this on your self-evaluation for citywide merit.

Capital Presentation

Mark: We talked about the storm water utility at the Valley Shopping Center site and decided we couldn't make a deal happen and find sufficient land to build a storm water facility at grade. Peter mentioned to do it underground; I thought that was a great idea and asked the cost. The cost is

\$1.68M dollars. I'm sharing this with you because it's an opportunity and it's something we as a staff said we can't afford. It's not in the budget, but it doesn't mean we can't come back and do this at a later date.

Ald. Payleitner: What is the advantage to doing this underground?

Mark: There isn't a lot of vacant land; so we put it underground.

Ald. Turner: How come no loop on the electric?

Mark: It's looping into the system. This is internal site related work.

Ald. Silkaitis: Are there cost advantages to doing it now?

Peter: This ties back to the State Street Creek Watershed Storm Water Study we did in 2017. At that time we identified to take care of storm water issues at State Street Creek that a 14 acre feet of retention would be required. The focus in regards to storm water, in my opinion in the last 5 years, has been 7th Avenue Creek. The watershed storm water study was an opportunity to gain an understanding of what's next. We do have storm related issues in this particular area. We figured we can get 8 acre ft. of detention in underground detention, and also above ground detention in the area identified. It starts to solve the problem. It's a question of if it's our priority now, or later. You're right, it's better to do it now before we put a parking lot in. The next opportunity to do it would be 20 years from now when we replace the parking lot.

Ald. Silkaitis: It doesn't make sense to spend more money later. We have to think ahead.

Mayor Rogina: What if anything can be done to include this into the budget?

Ald. Bancroft: You can do several things to a certain level. The police station, we're doing. It feels like that should be one of a smaller number of things we're doing, and doing right. If that includes something like this, we should consider it.

Ald. Gaugel: If we don't what are the implications? Could this be included into the bond for the Police Station?

Chris: It does have an impact, it would probably add another \$150,000 to the abatement we talked about earlier.

Mayor Rogina: Keeping the 10% (debt service limit).

Chris: Most likely if I recall correctly. I don't think that the 10% is going to be as restrictive going forward as our revenue stream is going to be going forward.

Peter: I think the answer is it remains the same. We continue to get flooding, just as we do today, in this area. We haven't solved the water detention problems there, so we continue to get clogged drains, and see flooding on areas like 17th Street.

Ald. Gaugel: We have the above ground detention.

Peter: The only thing that is accounted for now is the detention required for the actual police station.

Ald. Payleitner: I'm not jumping on board just yet.

Ald. Stellato: One of the biggest impacts of 7th Avenue Creek was a pond on the other side of Tyler Road that stopped the influx of water. If this is going to do the same thing, and is going to have an impact on this, I'm all for it. This is the same type thing.

Peter: That's a great example. It will make an impact, but won't solve the whole thing.

Ald. Turner: Does this qualify for an IEPA loan?

Mark: Storm water is a new element of the loan program. I don't know if this qualifies.

Ald. Bessner left the meeting at 10:52 am

Ald. Lemke: I see there is a (detention) north, west, and east. West, I assume we're doing for the building. Before we do a parking lot, if I had a priority, I'd say, on the east because we're talking about 8 acre ft. of water, sooner rather than later.

Ald. Silkaitis: If you don't put it here, where would it go in the future?

Peter: The study doesn't identify that. It would have to be underground or another parcel of property.

Ald. Silkaitis: I think we should do it now and be done.

Mark: I put this in here early on in the capital fund list for the following reason; it's about making priorities, you have 12 coming, what's the priority? We can't say yes to all of them, we can't afford them all.

Ald. Lewis: Can we do that out of 2 different budgets, or does it all have to be 18/19?

Mark: We would do it at one time and it would come out of the same budget.

Mark: The Active River Project – can we afford it? The preliminary engineering is \$1M. WBK Engineering is saying that realistically it's probably a 3-year project. The phasing of money on the project for the 1st year is \$400,000, the following 2 years, \$300,000 each year.

How have we funded active river projects to date? We have discussed at the Council funding of the Active River Project from a concept, and more recently we did a feasibility report. In both studies the Park District, The City, The Forest Preserve, The River Corridor Foundation all shared to various levels, to help fund this. The most recent study, the City of St. Charles paid 65%; the Park District paid the balance.

We had a meeting with Park District and discussed how we advance the Active River Project. I asked about funding the Active River Project 50/50. One of the Park Board Commissioners was against 50%. The Mayor asked what can they fund, and the response was they didn't know yet, but were more interested in what the revenue stream will be. If they understood the revenue that would be received from the project they would be more interested in investing up front.

The Park Board approved the budget for FY 18/19. I asked Holly Cabel if there was anything in the budget for the Active River Project. Her answer was no. I asked where they were with the project. She said she is asking her board members, sometime in February, if they would like to consider it in the new fiscal year. I took the liberty of putting in that the City would fund the preliminary engineering at 70%; "others" will pay the balance. At this point in time the "other" finance partner is not in the room. What are our priorities with regard to the Active River Project? When we were in Greenville, we heard factual pieces of information that stated because they did the Active River Project they saw additional revenue. We qualitatively understand it will be an economic engine in our community. We don't know quantitatively what that means. Does it make sense that before we undertake engineering we do some type of analysis that predicts what the revenue piece is regarding a project of this nature?

Mayor Rogina: When you talk about the economic study, does that include development in other parts of the downtown area, the whole picture?

Rita T.: The information builds a bridge from the conversation at the last retreat, to identify some opportunities or redevelopment in our downtown. There are some new opportunities that have surfaced. The current police department site is a redevelopment opportunity. Some other opportunities that have surfaced are the Baker Church parcels. We also need to acknowledge the fact that there has been progress on 1st Street. 1st Street is in the last stage of development; what's next? Before we actually commit with some specific improvements for the Active River Project; it would make sense to establish a vision for what we see as our redevelopment opportunities along the river front. There are some strategic parcels along the river front that we need to think hard about and explore how we can capitalize and maximize on the economic development options.

Mark: There is no reason why we couldn't go ahead with this analysis and the first phase of engineering at the same time.

Ald. Lewis: When you do an update on the comprehensive plan would the residents be involved to discuss what they want, or will this just be a decision by the Council?

Rita T.: There will be a public process, similar to the last go-round. This time we're anticipating that we will limit it to our downtown.

Mayor Rogina: I wouldn't have it any other way; with something like this that's built in. We can't do it without public input.

Ald. Lewis: I agree. This is a huge change. Are Salerno's, The Hotel Baker, etc.; are they on board with this project?

Mark: I don't think there has been any detailed conversation with any of the owners at this point.

Rita T.: That would be a part of the process.

Ald. Bancroft: Any property owner would be on board with millions of dollars of improvement.

Ald. Lewis: I'm more interested in the corner where the Manor used to be. Are you going to enter into more talks?

Mark: Nothing in the budget for that property right now.

Ald. Vitek: I've never been against the Active River Project. We don't even know the total cost of all these projects. There will be some costs associated with this. As far as the revenue generator piece; there may be some creative ways, Greenville had city owned restaurants. I'd like to see us cost out more than just the recreational piece. I would hate to miss opportunities because we didn't plan.

Ald. Turner: This started as a 50/50 proposition between us and the Park District, then 65%, now it's 100%. Knowing the Park District they will have us keep on paying for it. They pay 50% or the whole thing is out. That was a good question from the Park District about the revenue. I think it has red ink written all over it. Forget the engineering until you get the study done. You better talk to the land owners, talk to the UP. People aren't going to care if there is white water, or a pond, they just want to be on the river.

Mayor Rogina: We have talked to the UP.

Ald. Lemke: If you wanted to TIF this you would look at the parcels we're talking about and the TIF advisor would say this could happen 5 years from now. That's not the time frame for things like the Baker parcel. Just because it came up; suddenly we think it's going to generate money for the Baker parcel? It's going to generate red ink. If you TIF this, how do we pay it back? Look how long it's been to pay back the 1st Street development TIF.

Ald. Lemke left the meeting at 11:11 am

Ald. Gaugel: Why are we in discussions with the Arcada? Because it's an economic engine, it's a generator for downtown. If the Arcada wasn't there we would lose revenue dollars. To diversify the offerings in our downtown, this is an outstanding complement to what's already there. It would give us more retail. I firmly agree that we should do an economic study. I also agree that we need to get the Park District on board. I disagree that it will generate red ink. We have to look at this as

an investment, not an expense, it's a long-term generational project. The River Corridor Foundation needs to be a part of this.

Ald. Payleitner: The one voice on the Park board, was it just that, or was he speaking for the entire board? Since when is a revenue stream a criteria for them doing improvements and development? They just finished the Ferson Creek project. Where is the revenue stream there?

Mayor Rogina: Whether he was representing the entire board I don't know.

Ald. Payleitner: I had a conversation with Mr. Donahue from the Q-Center about The Active River Project. The Q-Center would be booked with conferences and conventions; what about the hotel motel tax, if it's booked to capacity. Mr. Donahue was very interested.

Ald. Silkaitis: I'm still not convinced; I have some concerns. This should be more of a Park District thing, this is not a City thing. I think they should pay 70% and we should pay 30%. I'm not convinced they're on board. Since when do they generate revenue? They are a taxing body. I don't know if we will get any direct money from this?

Ald. Stellato: I'm in favor of this, bringing in the Park District, the study; you only have to go to Naperville to see what it's done. It's now going through its second wave in Naperville. It's incredible. The property values have increased. I think there is opportunity and we will see revenue. I'd almost like to keep it a free market development as opposed to a TIF.

Ald. Bancroft: I agree with Dan. We don't have a lot of things to invest in like this. This is probably our biggest asset, our biggest draw. As least with respect to the police station, which we don't control, looking at a comprehensive plan and then mandating requirements on what redevelopment would look like to participate is the way to go. That's how it's done in Naperville and how it should be done here, by controlling the process. It makes sense.

Mayor Rogina: Does that mandate a joint meeting with the Park District?

Mark: It would be helpful. The question I have, does the City of St. Charles go ahead with preliminary engineering for the total amount or do we have to have a partner join us?

Ald. Payleitner: I think after it's done, that's where the Park District jumps in, to maintain.

Mayor Rogina: That's why a joint meeting makes expectations clear.

Mark: Relative to the budget; what is the guidance on Active River Project?

Ald. Stellato: I'd like to see it on there and look at the projections later.

Ald. Lewis: I'm opposed to having this in the budget. What are we going to eliminate by putting this in? We haven't even gone through the budget yet.

Mayor Rogina: Let's do a poll on this to give staff direction. There is \$280,000 for the preliminary engineering and a complementary study on economics, do you agree with that?

Ald. Lewis: You're not just talking about just \$280,000, we're talking about the whole \$1M, otherwise what's the purpose?

Mayor Rogina: You're right we have to carry through with it.

Ald. Lewis: I don't think we're there yet.

Mark: At the end of each of these 3-year phases there is a decision to be made. Does it make sense to go ahead?

Ald. Vitek: Yes

Ald. Turner: No

Ald. Silkaitis: No

Ald. Stellato: Yes

BREAK – 11:22 am – 11:31 am

Motion by Ald. Turner, Second by Ald. Bessner to move into executive session to discuss land acquisition at 11:34 am.

Motion by Ald. Lemke, second by Ald. Turner to come out of executive session at 11:48 am.

Mark: In terms of the budget; we have \$900,000 in the budget for the Arcada property. We have a bond.

Ald. Stellato: Is that \$900,000 for the year, or is it spread out over a period of time?

Mark: That's FY 18/19.

Mayor Rogina: That's bonded, that may not even come to pass.

Ald. Lewis: How much debt do we carry now?

Mark: We're below our threshold of our cap. We're inching up.

Chris: It's about \$3.5M out of the General Fund is paid for debt service. The \$900,000 for George/Arcada project is included in that total.

Mayor Rogina: We're still below threshold. We already threw out the idea of the Valley Shopping Center water retention.

Mark: This is what's in the budget for 1st street, we are working on phase 3. It's in the budget for 2019. The total is around \$600,000. This has to be done, we have no choice.

The Indiana pedestrian bridge; we've talked about this before. We just applied for a grant for this from ITEP. The grant amount is about \$2M, the project is about \$2.5M, local match is \$500,000. We don't know the status of the grant at this time. We have the project in the budget. It is bonded.

Peter: We will know about the grant in spring.

Ald. Stellato: Do we own it?

Mark: It came to the City of St. Charles with the Piano Factory Plat.

Ald. Silkaitis: Explain this to me; \$2M to build a bridge 1000 ft. long?

Peter: It's not only the bridge, it's the pier, the pylons, it's crumbling. There was a study done by WBK Engineering; that is the mid-point of the range.

Ald. Stellato: We're talking about priorities. What if this went away, the bridge didn't exist anymore? Is it that much of a priority?

Ald. Payleitner: Have you engaged the River Corridor Foundation and the Active River Group on this? They would love to have this incorporated into their project.

Mark: Active River is familiar with it; I had a conversation with John Rabchuk. The Active River could be the applicant for the Kane County Riverboat Grant. They are engaged.

Peter: They actually initiated the study. They wanted put plants on the bridge and that prompted the study to see if we could structurally do that. The answer we received was no.

Ald. Lewis: Is it going to look the same or totally different?

Peter: We had three options, incorporate it just as it is, incorporate a brand new design, or buy a prefab bridge. We went with the middle of the road option. It would be your determination.

Ald. Lewis: Is that the original bridge?

Peter: Yes

Ald. Lewis: Would there be any historic grant money to rebuild it in the same fashion from a historic standpoint?

Mark: The historic avenue we looked in conjunction with buildings, they had some money, but it was less than \$10,000. There are, but it won't build the bridge.

Ald. Gaugel: It could be removed, but there would still be cost associated with that. What if we shut it down.

Ald. Silkaitis: What shape is the bridge in? Is it safe?

Peter: The report was done 2 – 3 years ago and they suggested in year 5 we would need to consider some major alternatives. I think we have another year or 2 before it would require shutdown.

Mark: The direction, I'm gathering, is that this project has a hold on it. We'll take a look at the structural piece of that bridge and see if there is reason to close it. Let's see if we get the Illinois Transportation Enhancement Program (ITEP) grant.

Chris made reference to 7th Avenue Creek earlier. This is the existing culvert maintenance project. It has nothing to do with the neighborhood project we've talked about a number of times. It's in our budget for this year. We've applied for a grant from Kane County Riverboat for \$100,000. The majority of the project, \$1.6M, is in the budget as a bonded project.

Ald. Stellato: What is the debt service on that?

Chris: About \$130,000.

Mark: This is the 7th Avenue Creek Project. We don't have anything in the budget. However, there is an opportunity. We have applied for an IEPA Section 319 grant. We have the potential to get \$1.2M back. The City of St. Charles would fund the balance of 4.12M. It's the best opportunity we have for 7th Avenue Creek in terms of grants for 2018. We've applied for the grant but have not received feedback on our status with the project. I'm sharing this with you because if we get the grant we will be back in front of you at Government Services Committee to share the news, and ask if you would like to amend the budget.

Ald. Stellato: If you were to take the land acquisition out, would you still get the same amount of money for that grant? Is the grant based on the percentage of the total or does it only cover engineering and construction?

Peter: You can't do the project the way it's been defined without purchasing the land.

Ald. Stellato: Of the engineering and construction of the culverts; how many can we do without buying the properties?

Mark: We can take all culverts right now. However, if we open them up the water will rush through more rapidly and it may create more flooding at a new location downstream. That creates a liability for the City of St. Charles. We have to make sure we do it in steps that don't create a new flooding model in a new location because we would be liable for that.

Ald. Turner: Do we know that people want to sell their homes to us in the next fiscal year?

Peter: Some we haven't heard from, but those we have heard from are interested.

Ald. Stellato: Is there enough time to take a look at this and evaluate, or do we have to move forward?

Mark: Right now we have nothing in the budget. I don't think we'll take another step if we don't get this grant.

Peter: I think we have the time to wait. I want to remind you this is step 1 of possibly 5 steps. Can we divide step 1 into multiple steps, we can take a look at that.

Ald. Stellato: This is a place holder and we'll take a look.

Ald. Silkaitis: Once you start something and stop, it's hard to restart again. If we start it, we should finish it.

Ald. Payleitner: Stop; let's see where we are, and then start. Secondly, the culvert work, there is ongoing culvert work and I want to investigate how we're financing this. I want to investigate how this is being financed. There is fine line percentage there for and SSA.

Ald. Stellato: It's a place holder, we'll look at it later.

Ald. Bancroft: What does a placeholder mean with respect to this? Are we done with this grant?

Mark: We've applied. We won't commit until we've received the notification we have the grant. We would then bring it to Government Services for an amendment to budget. I think we have 24 mo.

Public Works Street Program

You heard about this at the last Government Services Committee meeting. This begins to tell you what we have in the budget today vs. the prior year. We have some projects that we're bonding in terms of the Street Program. The message here is we're bonding projects and at some point in time we have to be able to pay the debt service on these.

Ald. Turner: How much are we responsible for Campton Hills? I thought there was a grant.

Mark: 100%. We're doing all within the City of St. Charles from Peck Rd., west.

Ald. Turner: I thought they did that.

Peter: The Township did some work. We've done some work there, patching, no resurfacing.

LED Program

We originally had this budgeted as a 3 year program. Recognizing the limitation in the budget; we're moving forward with the program out of cash and have stretched it to a 6 year program. It's a General Fund Project.

Information Systems

Mark: Larry is going to come to a future Government Operations Committee meeting to update you on where we are with security. He has a master plan laid out based on the work he and his team have been doing. We will be spending just short of \$5M in the next 4 years. This is a tool that allows our organization to work smarter. We can't live without this. I also think it's a tool the public is expecting from us for ecommerce, information, and security is of major importance. The IS infrastructure lasts about 7 – 10 years.

Larry: It's at the end of life right now. This is replacement cost of putting in something of higher value and better technology than you had originally.

Ald. Turner: Are we secure?

Larry: As best as we can. A security assessment was done. We identified and used best practices, to determine where our security is. This plan is an incremental plan to move us toward full compliance to set up best practices. That's really all you can do, adopted a sound methodologies, and try to adhere to them as best as possible. The \$70,000 for the next 2 years are to use consultant services to help us enhance our internal resources and get us to the goal faster.

Ald. Turner: I don't want to see what happened in Batavia happen here.

Larry: What happened there; a lot of it has to do with training. It's not always a technology issue. There are 2 sides to security. The less expensive, less invasive is for staff to be trained on how to avoid issues. You can't completely erase them; they do exist.

Ald. Bancroft: On the information security side; if you are going to do any kind of assessment, make it global and bring it up to now. Don't wait.

Larry: The assessment has been done. This is to assist with implementation. Within the IT infrastructure we're going to invent new technology, new security features. We'll do security 3 ways; IT infrastructure, additional resources through consulting, and we're going to incrementally add operational services.

Ald. Bancroft: Who did the assessment?

Larry: A company called MAD Security.

Ald. Gaugel: Fifteen years ago IT enhancement might have been seen as a luxury, but it's a necessity today. We have to do this.

Ald. Bancroft: If anything it (value) looks light.

Larry: You're seeing small portion, the consulting. A lot of what we're going to do is included in the IT infrastructure, as well as our operating costs.

Mark: Of that \$780,000 that's in fiscal year 18/19, we are using an IS reserve that been collecting money for a number of years. We have about \$600,000 in that account. We're going to balance the remaining \$18,000 out of cash. It will likely be bonded in the future.

Fire Department

Mark: We wanted to leave you with the concept that there are projects beyond fiscal year 18/19 that we need to work on. The Chief doesn't have a lot in the budget this year, other than operations. He has some capital things down the road.

Chief Schelstreet: In 1993 the Fire Department was asked to reduce the size of the fleet. What we did was instead of buying motorized vehicles, we've been purchasing trailers. They are cheaper to purchase and maintain. Most of the trailers can be stored outside however some have temperature sensitive equipment and when temperatures are below freezing they have to be inside. The way it works is a pickup truck hooks up to the trailer we need, and goes to the scene. When the temperatures are good the trailers are outside of Station 02. If there is a water rescue, and we get these calls, if you remember this year we had 2 kayakers go over the dam during the flooding, and we had the boating accident, and a car drive into river. The problem we have is they have to be kept in a heated location. In 2008 the intent was to move everything into the new fire station downtown. There was a decision made to cut one bay off fire station 01. We had plans had plans drawn to add on to station 2 in 2008. We were asked to hold off. Please understand, when we are hooking a trailer, during the cold weather months, Public Works has to move their items out to of the garage for our trailers. When a 911 call comes in for a water rescue, someone from Station 02 drives to the South Avenue garage, unlocks the gate, drives in, unlocks the garage, hooks up the trailer and takes it down to the river. This takes 15 – 20 minutes to access that trailer. What really brought this up is the Active River Project, right outside of Station 01 we are putting a significant hazard, and it takes me 20 minutes to get my trailer.

Mark: This is in the budget for next fiscal year and will be bonded.

Ald. Lewis: Are any bonds coming due?

Chris: We routinely have bonds that we roll off.

Chief Schelstreet: Our fire department training tower was dedicated in 1981, it's at Rt. 38 and Ohio Ave. Once again we are tied to the hospitality of Pete's folks. We train basic firefighter skills here. We do everything from forcible entry to cut holes in the roof. We are constantly battling rust.

A lot of the repairs since 1981 the firefighters have done. The structural repairs that need to be done require a revamp of the facility. It's in our strategic plan. We have people studying rotation because we want to be sure we're on board with Pete's team, does the water division need more space, or can we stay there? We're also looking at alternate locations. If we send people outside, then there is no one in St. Charles answering calls. We would have to pay overtime, and we're trying to keep costs down.

Mark: We have it in the budget in a future year, likely bonded.

Chief Schelstreet: Correct. The last item is fire station 04. It's an update planned for Rt. 31 and Red Gate Road. There was a plan with the Police Station, if it would have gone there, to incorporate a fire facility that would have taken care of the trailer issue. Everything is on hold until March 20, 2018. There is nothing in the budget.

Audi Dealership

Mark: The Audi Dealership, Woodward Drive, and Randall Road. They have submitted a phase one incentive to the City of St. Charles. We've asked for additional information. We have an obligation with Kane County that when we open up Woodward Drive at Randall Road, there is an access fee. That fee is about \$1.5M, it's paid over three succinct time periods. The first payment of \$490,000 would be due this summer. Chris has done some checking with bond council. We can bond that \$490,000. The second payment would be due 1 year later, and the final payment 2 years after that.

The Mayor and I had discussion with Board Members John Hoscheit and Drew Franz recently, and I had a follow-up conversation with KDOT staff to see with flexibility would be there to adjust the timeline for reimbursement of that cash. There seems to be a willingness to be flexible and delay all the payments by 1 year.

That will take a formal action by City Council in the form of an amendment to our Kane County Agreement and the Kane County Board. Rita Tungare is going to lead that charge in terms of putting the paperwork together. Hopefully we can get before the Kane County Board this spring and delay those payments.

Ald. Gaugel: Are there any fees associated with the delay?

Mark: We've structured it to be no increase fee. Simply a delay.

Ald. Turner: Are we giving the dealership any incentive? I was under the impression they were going to pay for the road and we would pay them back the sales tax.

Mark: They have applied for an incentive for the construction of Woodward Dr., and the intersection of Randall Road and Woodward Drive, including traffic signals. That's what the incentive would cover. The sales tax is the vehicle to accompany that.

Ald. Lewis: Could you follow up with a total dollar amount with what you want bonded?

Mark: Yes. I don't want to lose track of our funding of outside agencies. We've heard from the Museum, the Downtown St. Charles Partnership the CVB is a work in production, and we haven't heard from the Pride of the Fox. As you all know in the municipal code we define an allocation for the Visitors Cultural Commission of about \$80,000 annually. All of this, but for the Downtown St. Charles Partnership money comes from hotel motel tax.

Mayor Rogina: Before we do that do we need direction from Council on the History Museum? There wasn't a clear cut direction regarding the museum. Before we move on to revenue would anyone like to discuss the history museum?

Ald. Silkaitis: I believe we should give them what they're requesting. They don't ask for much.

Mark: We give them a free building, we maintain that building, I don't want to lose track of what we provide for them.

Mayor Rogina: I'm not opposed to giving them the money; however it was very clear from their presentation that a lot was for salary. I don't vote unless it's a tie breaker, but I'm opposed to that.

Ald. Lewis: If we do, whichever way we go, we have to do the same for everyone if we're going to reverse our policy of 10%. We need to make a decision.

Ald. Turner: I think the Museum should get more money. I'd like to see what the CVB is doing. If there is a cut it should be from there.

Mark: Lula Cassidy resigned. The Mayor and I met with Chris Woelffer, the president of the Downtown St. Charles Partnership and Tom Donahue, the president of the CVB on the concept of merging both groups into one. Both were open to and saw the value of having that conversation and believe that now is the best time that could happen. Tom and Chris had a meeting; I haven't yet followed up with them. There is an opportunity there, which may save some money. I would hope at the same time as we consider saving money, we look at the revenue they generate, and let that drive what we provide them.

Mayor Rogina: In those conversations I stressed the idea that it would nice to see one leader for both organizations, saving some money. I'm going to stress this, and I hope you'll back me on this as we move forward, an events coordinator. It would really streamline things.

Ald. Lewis: Only problem I see is the Partnership has a set boundary, they don't encompass the entire town. They're only focused on downtown.

Mark: We have not had any conversation with Chamber of Commerce on this.

Ald. Payleitner: To Maureen's point, regarding the museum, the 10%, what number is that as it relates to the \$45,000 request?

Chris: They requested \$42,000 as I recall. They get \$27,000 right now, the level before the reduction is \$31,500, it would be the gap between.

Ald. Lewis: That's basically for the salary.

Mayor Rogina: Is there a consensus here in favor of giving History Museum their 10% back, or more?

Ald. Turner: The reason the Partnership is getting the full amount is we no longer giving them the money for the branding. The numbers don't add up the same way.

Mark: For the Downtown St. Charles Partnership we're giving them about \$7,000 more.

Chris: It's close but it wasn't a dollar for dollar amount.

Ald. Stellato: Is the 10% for everybody or just the museum?

Mayor Rogina: The museum at this point.

Ald. Silkaitis: Give everyone their 10 % back. That way it's even.

Chris: It would probably be about \$75,000 all together for everyone.

Mayor Rogina: The committee is directing what should be done with the Downtown St. Charles Partnership. You're saying give the museum 10% more than they currently get.

Ald. Silkaitis: I'd like to do that.

Mayor Rogina: We'll discuss this more at committee.

Revenue

Ald. Stellato: We're looking at how to close the gap. To Ald. Lemke's point; if we increased our levy by 10%, from \$12M to \$13.2M, but we had a percentage every year that as inflation increased, the property values increased, we would not only get our additional \$1.2M a year, we'd get about 1.5% on the levy based on property values increasing. Generate a tax that increases every year.

Mayor Rogina: Are you going to the public saying the rate is locked?

Chris Minick: that's what we used to do years ago.

Ald. Stellato: I'm trying to close the gap, but how does that affect an individual? What does that do to their tax bill? I'd like to see us do all of our projects with a minimal tax increase.

Chris Minick: If you look at increasing the amount of the levy 10%, there will be a 10% increase the city tax bill. It would equate to about \$10 per month or \$100 a year. I would like the chance to do the math on this. For the 2016 levy that we just collected it was in the neighborhood of 3.2%. That's everything.

Ald. Stellato: I would like to see this graph redone with these numbers and see what it does to the gap.

Ald. Lewis: I agree with this, on the other side we have to show something that we're going to cut.

Ald. Stellato: Combination of increasing revenue and reducing costs.

Ald. Payleitner: We can say this is happening due to raised pension cost.

Ald. Turner: Can we get a graph that shows the increase of revenue by holding the tax rate steady?

Chris: For the September retreat we did a graph that did just that. It kept the rate steady, and assumed a 2% increase in the growth of the EAV on an annual basis. By 2022 it takes the levy almost to \$13.6M dollars.

Mayor Rogina: I think you go with that and freeze the rate.

Ald. Stellato: Is that enough to cover the gap with the new expenses?

Chris: I have to work the numbers

Ald. Turner: Let's figure out the shortfall and that's what we aim for.

Ald. Gaugel: The reason why we switched from a rate to fixed levy was because of the recession. What happens if things stagnate? What if just say what we needed.

Ald. Bancroft: Could be a cost of living adjustment.

Chris: Increase the levy and say this is what we lost during the time we were frozen. Keep in mind the change can't be done until 2020 budget year. In order to do that we would need to incorporate that into the levy we're going to pass next December for it to apply to calendar year 2019.

Ald. Lewis: Utilities will be going up along with their tax.

Mark: At the last retreat there was also a conversation again about the gas tax. One penny per gallon will raise about \$250,000 per year. That's on an estimate Chris put together based on the City of Batavia. If we did \$.02 per gallon gas tax, it's local, we manage it and set it up, it could be effective May 1st. That's \$500,000 in gas tax that the citizens of St. Charles pay, plus any visitors

would pay when they fill-up with gas here in St. Charles. That would offset the LGDF loss and the administrative fee loss from the State.

Ald. Turner: I'm probably the minority in that I don't want a gas tax. This year we told everyone we lowered your tax rate by \$.03; then we bragged about having \$12M dollars for nine years in a row. You can't turn around in this budget year and add another tax.

Mayor Rogina: Mark made a key point; we're trying to offset the loss from the State. We did all that but then the state took \$300,000.

Ald. Turner: We knew that.

Mark: Are people interested in us developing the gas tax and bringing it back before Committee?

Some yes and no responses were heard from the group; no formal vote was taken.

Ald. Lewis: What about the entertainment tax? We don't get anything from the Arcada with those 900 seats.

Mark: We don't have an entertainment tax; it was considered a number of years ago.

Ald. Lewis: A lot of those come from out of town.

Chris: We looked at that the same time the Alcohol tax was introduced. The next Government Operations Committee meeting was packed with people opposing it. It does remain an option if the Council would like to do that.

Gaming

Mayor Rogina: Gaming is in the budget; on April 30, the sunset clause for that program expires. In all fairness to our licensees who have gaming, I'm going to ask staff to put on the Government Operations Committee agenda in March a discussion of that item. We have three choices:

1. Eliminate the sunset clause completely. Video gaming is part of our fabric.
2. Let the sunset clause expire and video gaming is no longer a part of our fabric. With that \$120,000 is out of the budget.
3. Extend the sunset clause for a period of time.

I would propose all rules associated with video gaming, highlighted rules being no advertising, no flashing lights, etc., and anyone on the fence, if we can lock that \$120,000 to specific projects. The last thing that would need to be addressed is if there have been any problems in the 3 years we've had video gaming. Have there been any problems.

Chief Keegan: We haven't had any problems at all. I read every report that comes in and I haven't seen any increased criminal activity or problems associated with having the terminals inside.

Ald. Payleitner: When it comes up I will counter that. It's not being reported. Secondly, what do our businesses benefit from this? They don't get all the money on the video gaming reports. It gets broken down. I want to know what businesses are really benefiting from it. Is it our businesses benefiting, or the gaming machine companies?

Mayor Rogina: Would you like, as part of a committee, for conversation with a recommendation to vote on it at council sometime in March? Would you like testimony during that from the business.

Ald. Payleitner: Yes, conversation, is that information not available to us? I want to see a breakdown.

Chief Keegan: I spoke with Steve Nilles at Riverside Pizza. He was looking at buying some additional properties and expanding into other municipalities. He told me that he and the terminal operator share the split of revenue. So much so, he thought the revenue would most likely cover the note on a new building he's purchasing.

Ald. Payleitner: So in his case it's 50/50.

Chief Keegan: I think that's written in the statute.

Atty. McGuirk: I think it is; I don't know if that's the right number.

Ald. Gaugel: You can go onto the Illinois Gaming Board's website and you can find the exact breakdown. I know because I did it myself. Our highest revenue generator on video gaming in St. Charles, is about \$120,000 for St. Charles businesses.

Ald. Payleitner: For the business?

Ald. Gaugel: Correct.

Ald. Lewis: Does the \$120,000 include what they pay for their license?

Chris: That's strictly the tax revenue received from the State.

Ald. Lewis: What do we receive as income from the licensees and does that cover the cost of the paperwork and more time spent doing this?

Chief Keegan: The initial licensing cost is \$1,000, \$100 per machine, second year the licensing cost is \$500, \$100 per machine. We're not overly burdened with gaming licenses, there is a lot more work that goes into massage and alcohol. Tobacco and gaming aren't too labor intensive for us. It's important to note that all the onus is on the Police Department when it comes to the

massage and liquor license background. The state does the tobacco and gaming licenses for us. They come to us already vetted, there is a very in-depth process they go through. By the time they come to us they are already approved by the State, whereas liquor and massage it's the opposite.

Ald. Lewis: I'd like to make a comment. It's very good that Riverside is buying property in Dundee, but when they came to us their argument was that they would improve their businesses in St. Charles, and give their staff wage increases. The benefit would be here in St. Charles.

Mayor Rogina: How many would vote no and eliminate gaming taking the \$120,000 off the board? I've given you a number of options to think about. I'm going to bring it to the floor; there is plenty of opportunity for discussion in committee. I've received feedback from licensees asking if the council is going to take a position.

Mark: That concludes the retreat. Closing thoughts?

Closing Thoughts

Ald. Silkaitis: how close are we to changing our bond rating with all these bond issues? What is our rating now?

Chris: Our rating is a AA+, very close to being AAA rated. I don't think it will have a negative impact. What's keeping us from AAA is the amount of subsidy from that goes into our TIF funds from our General Fund.

Ald. Silkaitis: What's the difference?

Chris: There is a difference, it's probably around .25%; I don't know that for certain. It's not as much as 1%.

Motion by Ald. Stellato, second by Bancroft to adjourn the meeting at 1:12 pm.

:tc

MINUTES FOR THE MEETING OF THE ST. CHARLES CITY COUNCIL
MONDAY MAY 7, 2018 – 7:00 P.M.
CITY COUNCIL CHAMBER, CITY OF ST. CHARLES
2 E. MAIN STREET, ST. CHARLES, IL 60174
CITY COUNCIL CHAMBERS

1. **Call to Order** by Mayor Rogina at 7pm
2. **Roll Call**
Present – Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gangel, Vitek, Bessner, Lewis
Absent – Stellato
3. **Invocation** by Ald. Payleitner
4. **Pledge of Allegiance** by Ald. Bancroft
5. **Presentations**
 - Presentation from the Illinois Association for Floodplain and Stormwater Management to City Council of the Stormwater Management Award.
 - Presentation of a Commemorative Sign from the City of St. Charles to Honor the St. Charles North State Champion Mock Trial Team.
 - Presentation of Proclamation Celebrating the 30th Anniversary of the Filling Station Pub & Grill.
 - Presentation of a Proclamation Celebrating the 30th Anniversary of the Elias Kent Kane Chapter of the National Society Daughters of the American Revolution.
 - Presentation of a Proclamation Declaring May 6th through May 12th as Public Service Week in the City of St. Charles.
 - Presentation of a Proclamation Declaring May 13th through May 19th National Police Week.
 - Presentation of a Proclamation Declaring May 20th through 26th as Emergency Medical Services Week in the City of St. Charles.
 - Presentation of a Proclamation Declaring May 20th through May 26th as National Public Works Week in the City of St. Charles.

Mayor Rogina, stating for the record that several St. Charles Police Officers were nominated for Kane County Officer of the Year. Those Officers are, Chuck Crumlett, Steve Woloszyk, Brooks Boyce, Rick Murawski, Jennifer Larsen, and Tim Ocasek.

6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes of the regular City Council meetings held April 16, 2018.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *8. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file the Treasurer's Report for period ending March 31, 2018.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *9. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/26/2018 – 4/8/2018 the amount of \$1,779,939.08.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *10. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/9/2018 – 4/22/2018 in the amount of \$6,084,605.00.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

I. New Business

- A. Motion by Ald. Bancroft and seconded by Ald. Turner to approve **Resolution** 2018-25 Authorizing and Directing the Mayor to Execute and the City Clerk to Attest to the Execution of a Certain Extension of the Employment Agreement with Mark W. Koenen, City Administrator.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- B.** Motion by Ald. Lemke and seconded by Ald. Gaugel to approve a recommendation from Mayor Rogina to Approve the 1st time Appointments of New Members to City Boards and Commissions for Fiscal Year 2018/19:

- Pam Mann, Historic Preservation Commission
- Lee Haggas, Natural Resources Commission
- Loren Nagy, Natural Resources Commission
- Heather Goudreau, Natural Resources Commission
- Richard Lewis, Corridor Improvement Commission

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- C.** Motion by Ald. Bessner and seconded by Ald. Turner to approve a recommendation from Mayor Rogina to Approve the Reappointments of Members to City Boards and Commissions for Fiscal Year 2018/19:

- Audrey Hauser, Corridor Improvement Commission
- Carla Cumblad, Mental Health Board
- Brian Travilla, Mental Health Board
- Carolyn Waibel, Mental Health Board
- Rita Anne Payleitner, Housing Commission
- David Pietryla, Housing Commission
- Scott Corbin, Visitors Cultural Commission
- Jodi Manthei, Visitors Cultural Commission
- Frederick Norris, Jr., Historic Preservation Commission
- Dr. Steven Smunt, Historic Preservation Commission
- Tom Schuetz, Plan Commission
- Jeffrey Funke, Plan Commission
- Laura Macklin-Purdy, Plan Commission
- Todd Wallace, Plan Commission

- David Pietryla, Plan Commission
- Valerie Blaine, Natural Resources Commission
- Suzi Myers, Natural Resources Commission
- Pam Otto, Natural Resources Commission
- Ralph Grathoff, Natural Resources Commission
- Diane Saylors, Youth Commission
- Marianne Weick, Youth Commission
- Jim Diorio, Youth Commission
- Lara Kristofer, Youth Commission
- Cliff Hime, Youth Commission
- James Holderfield, Zoning Board of Appeals
- John Kennedy, Board of Fire and Police Commissioners
- Fire Chief Joseph Schelstreet, Firemen's Pension Fund Board
- Christopher Minick, Firemen's Pension Fund Board

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

MOTION CARRIED

- D.** Motion by Ald. Bessner and seconded by Ald. Bancroft to approve a recommendation from Mayor Rogina to Approve the Reappointment of City Administrator for Fiscal Year 2018/19.

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

MOTION CARRIED

- E.** Motion by Ald. Gaugel and seconded by Ald. Vitek to approve a recommendation from Mayor Rogina to appoint Department Directors as recommended by City Administrator Mark Koenen for Fiscal Year 2018/19.

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

MOTION CARRIED

- F.** Motion by Ald. Turner and seconded by Ald. Bancroft to approve a recommendation from Mayor Rogina to Approve the Reappointment of Tracey Conti as Deputy City Clerk for Fiscal Year 2018/19.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- G.** Motion by Ald. Bessner and seconded by Ald. Vitek to approve a recommendation from Mayor Rogina to Approve the Reappointment of City Attorney John McGuirk of Hoscheit, McGuirk, McCracken & Cuscaden PC for Fiscal year 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- H.** Motion by Ald. Bessner and seconded by Ald. Gaugel to approve a recommendation from Mayor Rogina to Approve the Reappointment of Prosecuting Attorney Timothy O'Neil for Fiscal Year 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- I.** Motion by Ald. Bancroft and seconded by Ald. Turner to approve a recommendation from Mayor Rogina to Approve the Appointment of Patrick Crimmins as the Prosecuting Attorney for the City of St. Charles Liquor Control Commission for Fiscal Year 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

II. Committee Reports

A. Government Operations

- *1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Approve a Proposal for a New Class E-4 Temporary Liquor License for a Special Event, “Unwind Wednesdays” to be held on the 1st Street Plaza.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

2. Motion by Ald. Bancroft and seconded by Ald. Vitek to approve a Proposal for a New G2 Liquor License Application for The Pride Store, LLC Located at 1825 Lincoln Highway, St. Charles. (Octane 93 Nano-brewery)

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

NAY: Payleitner, Lewis

ABSENT: Stellato

ABSTAIN: Gaugel

MOTION CARRIED

3. Motion by Ald. Bancroft and seconded by Ald. Turner to approve a Late-Night Permit for the RAM Restaurant Group/dba “The Grandstander” located 11 N. 3rd Street (Class B).

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

NAY: Payleitner, Lewis

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *4. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Approve **Ordinance** 2018-M-16 Amending Title 13, “Public Utilities, Chapter 13.08 “Electricity” of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Electric Utility and to Provide Clarification to Other Sections of Chapter 13.08.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *5. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Approve **Ordinance** 2018-M-

17 Amending Title 13, "Public Utilities, Chapter 13.16 "Water" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Water Utility and to Provide Clarification to Section 13.16.187.

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

MOTION CARRIED

- *6. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Approve **Ordinance** 2018-M-18 Amending Title 13, "Public Utilities, Chapter 13.12 "Sewers" of the St. Charles Municipal Code to Allow for Changes in the Rate Structure for the Sewer Utility and to Provide Clarification to Section 13.12.960.

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

MOTION CARRIED

- *7. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to accept and place on file minutes from Government Operations Committee Meeting held on April 16, 2018.

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

MOTION CARRIED

B. Government Services

- *1. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2018 Fox Valley Marathon.

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

MOTION CARRIED

- *2. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-26 Authorizing the Mayor and City Clerk of the City St. Charles to Execute a School Resource Officer Agreement for School Year 2018-2019.

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

MOTION CARRIED

- *3. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-27 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute an Intergovernmental Agreement between the City of St. Charles and the County of Kane regarding Access and Improvements to Randall Road.

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

MOTION CARRIED

- *4. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-28 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid to Langos Corporation for the Demolition of the Valley Shopping Center for the Police Station Project.

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

MOTION CARRIED

- *5. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-29 Authorizing the Mayor and City Clerk of the City of St. Charles to award Directional Boring and Landscaping Restoration Services to Archon Construction for a Two Year Period beginning May 1, 2018 through April 30, 2010.

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

MOTION CARRIED

- *6. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-30 Authorizing the Mayor and City Clerk of the City of St. Charles to award Overhead Contractor Services to Hooper Corporation for a Three Year Period beginning May 1, 2018 through April 30, 2021.

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

MOTION CARRIED

- *7. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-31 Authorizing the Mayor and City Clerk of the City of St. Charles to award a Purchase Order with Electric Conduit Construction for Fiber Optic Cable Installation from Public Works Garage to Dukane Drive Substation and Division Lift Station.

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

MOTION CARRIED

- *8. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-32 Authorizing the Mayor and City Clerk of the City of St. Charles to award Streetlight Maintenance Services to Meade Electric for a Three Year Period beginning May 1, 2018 through April 30, 2021.

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

MOTION CARRIED

- *9. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-33 Authorizing the Mayor and City Clerk of the City of St. Charles to approve Construction Contract with Schroeder Asphalt Services, Inc. for the 2018 Street Rehabilitation Program.

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

MOTION CARRIED

- *10. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-34 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Resolution with the Illinois Department of Transportation for the 2018 Street Rehabilitation Program.

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

MOTION CARRIED

- *11. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-35 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract approving Tree Trimming and Removal Services with DeMar Tree Service for Electric Line Clearing.

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

MOTION CARRIED

- *12. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-36 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract approving Tree Maintenance Services with Trees "R" Us Inc.

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

MOTION CARRIED

- *13. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Ordinance** 2018-M-19 Amending Title 3 "Revenue and Finance", Chapter 3.38, "Yard Waste User Fee", Section 3.38.010 "User Fee" of the St. Charles Municipal Code.

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

MOTION CARRIED

- *14. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-37 Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Three Year Contract for Downtown Pest Control Services to Vector Stomp Pest Control Specialists.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *15. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-38 Authorizing the Mayor and City Clerk of the City of St. Charles to Authorize the Extension of the Contract for Building Mechanical Systems Maintenance and Service with Geostar Mechanical, Inc.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *16. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-39 Authorizing the Mayor and City Clerk of the City of St. Charles to Award the Bid for Concrete Lifting Services to J&F Concrete Lifting.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *17. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-40 Authorizing the Mayor and City Clerk of the City of St. Charles to award Agreement for Engineering Services for East Interceptor Monitoring Study to Engineering Enterprises, Inc.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *18. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-41 Authorizing the Mayor and City Clerk of the City of St. Charles to award Unit Cost Bid for a One Year Period for On-Call Landscape Restorations to TNT Landscape Construction Inc.

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

MOTION CARRIED

- *19. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-42 Authorizing the Mayor and City Clerk of the City of St. Charles to award Proposal for SCADA Software Purchase to Concentric Integration, LLC.

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

MOTION CARRIED

- *20. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-43 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for a One Year Period for Water, Sanitary Sewer and Storm Sewer Point Repairs to Mid-America Underground.

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

MOTION CARRIED

- *21. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-44 Authorizing the Mayor and City Clerk of the City of St. Charles to award Unit Cost Proposal for a One Year Period for Liquid Sludge Dewatering to Stewarts Spreading Inc.

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

MOTION CARRIED

- *22. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-45 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Proposal for Construction Engineering for the Campton Hills Water Tower Painting Project to Dixon Engineering.

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

MOTION CARRIED

- *23. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-46 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Campton Hills Water Tower Painting to Seven Brothers Painting, Inc.

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

MOTION CARRIED

- *24. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-47 Authorizing the Mayor and City Clerk of the City of St. Charles to approve the award of One 2018 F-250 SD Pickup Truck and Boss Snow Plow to Currie Motors and to Sell the Replaced F-350 Pickup #1753.

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

MOTION CARRIED

- *25. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-48 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Stone and Gravel Material to Viking Brothers, Inc.

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

MOTION CARRIED

- *26. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-49 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Asphalt Materials to Plote Construction.

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

MOTION CARRIED

- *27. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-50 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Asphalt Materials to Builders Asphalt.

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

MOTION CARRIED

- *28. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-51 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Hauling Services to S. Schroeder Trucking, Inc.

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

MOTION CARRIED

- *29. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-52 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Concrete Materials to Prairie Materials.

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

MOTION CARRIED

- *30. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to approve **Resolution** 2018-53 Authorizing the Mayor and City Clerk of the City of St. Charles to award the Suburban Cooperative Bid to Warehouse Direct for General Office Supplies for FY 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *31. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Waive the Formal Bid Procedure and Approve **Resolution** 2018-54 Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Ordering of Gasoline and Diesel Fuel (Bio-Diesel) on an As Needed Basis for FY 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *32. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Waive the Formal Bid Procedure and Approve **Resolution** 2018-55 Authorizing the Mayor and City Clerk of the City of St. Charles to allow "Spot Buying" of Cable and Transformers on an As-Needed Basis for FYF 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *33. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Waive the Formal Bid Procedure and Approve **Resolution** 2018-56 Authorizing the Mayor and City Clerk of the City of St. Charles to Accept the Blanket Cable Quote from Anixter, Inc. for Okonite Cable for FY 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

- *34. Motion by Ald. Silkaitis and seconded by Ald. Payleitner to Waive the Formal Bid Procedure and Approve **Resolution** 2018-57 Authorizing the Mayor and City Clerk of the City of St. Charles to Accept the Blanket Quote from Federal Pacific for Stock Switchgear for FY 2018/2019.

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

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

C. Planning and Development

None

D. Executive Session

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

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

Rogina – As a reminder, the city has issued a request for proposals for Lot 6, 7B, & 8 and the deadline is July 13, 2018

11. Adjournment motion by Ald. Turner and seconded by Ald. Lemke at 7:35pm

VOICE VOTE VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Gaugel, Vitek, Bessner, Lewis

NAY: 0

ABSENT: Stellato

ABSTAIN: 0

MOTION CARRIED

Charles Amenta, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Charles Amenta, City Clerk

ADA Compliance

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

5/11/2018

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

4/23/2018 - 5/6/2018

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	59	1,067.94	04/26/2018	214336	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>1,067.94</u>			
114	DG HARDWARE	91510	7.19	04/26/2018	72333/F	SWITCH
	DG HARDWARE Total		<u>7.19</u>			
139	AFLAC		24.92	04/27/2018	ACAN180427120702IS	AFLAC Cancer Insurance
			38.58	04/27/2018	ACAN180427120702PI	AFLAC Cancer Insurance
			97.37	04/27/2018	ACAN180427120702PV	AFLAC Cancer Insurance
			25.20	04/27/2018	ADIS180427120702FD	AFLAC Disability and STD
			26.21	04/27/2018	ADIS180427120702FN	AFLAC Disability and STD
			105.40	04/27/2018	ADIS180427120702PD	AFLAC Disability and STD
			20.08	04/27/2018	ADIS180427120702PV	AFLAC Disability and STD
			8.10	04/27/2018	AHIC180427120702FD	AFLAC Hospital Intensive Care
			8.10	04/27/2018	AHIC180427120702PD	AFLAC Hospital Intensive Care
			33.84	04/27/2018	AHIC180427120702PV	AFLAC Hospital Intensive Care
			57.23	04/27/2018	APAC180427120702FI	AFLAC Personal Accident
			16.32	04/27/2018	APAC180427120702FN	AFLAC Personal Accident
			47.30	04/27/2018	APAC180427120702PI	AFLAC Personal Accident
			13.38	04/27/2018	APAC180427120702PV	AFLAC Personal Accident
			13.57	04/27/2018	ASPE180427120702FI	AFLAC Specified Event (PRP)
			17.04	04/27/2018	ASPE180427120702PV	AFLAC Specified Event (PRP)
			123.02	04/27/2018	AVOL180427120702PI	AFLAC Voluntary Indemnity
			63.94	04/27/2018	AVOL180427120702PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>739.60</u>			
145	AIR ONE EQUIPMENT INC	97327	125.45	04/26/2018	132056	PADLOCK
		95167	2,598.30	04/26/2018	132199	AKRON ASSAULT NOZZLE
	AIR ONE EQUIPMENT INC Total		<u>2,723.75</u>			
151	ALBAT PROGRAM					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96872	4,344.33	04/26/2018	041118	AJ MESSENGER 5 YR CRSE MA
	ALBAT PROGRAM Total		4,344.33			
161	ARMY TRAIL TIRE & SERVICE					
		97386	550.00	04/26/2018	339417	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		550.00			
250	ARCHON CONSTRUCTION CO					
		97233	1,675.50	04/26/2018	18126F	D R @ 15 S 12TH ST
		97233	386.40	04/26/2018	18127F	REST @ 15 S 12TH ST
		97234	1,418.75	04/26/2018	18128F	310 FAIRMONT CT
		97234	427.80	04/26/2018	18129F	REST @ 310 FAIRMONT CT
	ARCHON CONSTRUCTION CO Total		3,908.45			
272	ASK ENTERPRISES & SON INC					
		95079	376.00	04/26/2018	23523	INVENTORY ITEMS
		97231	797.20	04/26/2018	23524	INVENTORY ITEMS
		97225	577.00	04/26/2018	23526	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,750.20			
282	ASSOCIATED TECHNICAL SERV LTD					
			789.25	05/03/2018	29959	EMERGENCY LEAK 34 LAKEWC
		92477	15,225.00	05/03/2018	30035	VALVE EXERCISING SVCS
			700.00	05/03/2018	30041	EMERGENCY LEAK 13TH AND F
	ASSOCIATED TECHNICAL SERV LTD Total		16,714.25			
284	AT&T					
			55.38	04/26/2018	040518-627	MONTHLY BILLING ACCT 12101
			65.46	04/26/2018	040818-878	MONTHLY BILLING ACCT 10991
	AT&T Total		120.84			
285	AT&T					
			1,952.40	04/26/2018	4849461407	MONTHLY BILLING
	AT&T Total		1,952.40			
323	BATTERIES PLUS					
		97331	13.90	04/26/2018	493-156700	LITHIUM BATTERY
		97338	17.98	04/26/2018	493-156701	LION FLASH BATTERY
	BATTERIES PLUS Total		31.88			
330	HEADCO INDUSTRIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		93006	24.10	04/26/2018	5338288	V BELT
	HEADCO INDUSTRIES INC Total		24.10			
334	TONY BELLAFFIORE		327.62	04/26/2018	042318	PER DIEM MAY 6-9 2018
	TONY BELLAFFIORE Total		327.62			
369	BLUE GOOSE SUPER MARKET INC					
		91526	23.62	04/26/2018	00678643	FGM MEETING 4-18-18
		91526	22.32	04/26/2018	00679250	CPA WEEK 6
	BLUE GOOSE SUPER MARKET INC Total		45.94			
396	BROWNELLS INC					
		97305	273.78	04/26/2018	15643413.00	POLICE DEPT UNIFORMS
	BROWNELLS INC Total		273.78			
408	BUILDING & FIRE CODE ACADEMY					
		97348	345.00	04/26/2018	50276	CLASS MIKE NEUMAIER 6/5/18
	BUILDING & FIRE CODE ACADEMY Total		345.00			
413	MIKE BURNETT					
			316.40	04/26/2018	042718	HOTEL REIMBURSEMENT 4-16
	MIKE BURNETT Total		316.40			
426	CADA POOLS & SPAS					
		97005	199.00	05/03/2018	39456	CHLORINE TABS
	CADA POOLS & SPAS Total		199.00			
480	CERTIFIED AUTO REPAIR INC					
			320.00	05/03/2018	154638	TOWING FLEET DEPT
			160.00	05/03/2018	158650	TOWING PUBLIC SERVICES
	CERTIFIED AUTO REPAIR INC Total		480.00			
491	CHADS TOWING & RECOVERY INC					
		91543	145.00	04/26/2018	60446	TOWING - PD
		91543	145.00	04/26/2018	60748	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		290.00			
497	CHICAGO TITLE AND TRUST CO					
		97347	200.00	04/26/2018	17002241GV-2	315 KIRK RD
			639,923.85	04/26/2018	17016059WF	PRCHS VALLEY SHOP CNTR-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHICAGO TITLE AND TRUST CO Total		640,123.85			
518	CLERK OF THE 18TH		150.00	04/26/2018	400733-A	BAIL BOND - J GARCIA-RINCON
	CLERK OF THE 18TH Total		150.00			
544	MERRILL COLBY		161.02	05/03/2018	043018	BOOTS FARM/FLEET 4/27/18
	MERRILL COLBY Total		161.02			
545	COLONIAL ICE CREAM INC		638.79	04/26/2018	041218A	LEAD BREAKFAST 4-12-18
	COLONIAL ICE CREAM INC Total		638.79			
549	COLLEGE OF DUPAGE		298.00	05/03/2018	9036	BAUWENS/OCASEK 4-10-18
	COLLEGE OF DUPAGE Total		298.00			
563	CDW GOVERNMENT INC					
		97190	206.99	04/26/2018	MLB8978	MISC SUPPLIES/PARTS
		97355	551.39	04/26/2018	MLH4213	INDOOR DOME
		97282	499.99	04/26/2018	MLH5396	SIERRA WIRELESS RAVEN
		97389	37.00	04/26/2018	MLL7857	WIRELESS KEYBOARD
		97355	70.65	04/26/2018	MLN1100	RECESSED MOUNT
		97416	509.84	04/26/2018	MMP3425	WD BLUE 1TB 64MB
	CDW GOVERNMENT INC Total		1,875.86			
564	COMCAST OF CHICAGO INC		159.85	04/26/2018	041518SUB2	MONTHLY SERVICE
			13.93	05/03/2018	042518CH	SVC 5-7 THRU 6-6-18
	COMCAST OF CHICAGO INC Total		173.78			
602	COOPER POWER SYSTEMS LLC					
		94494	17,670.00	04/26/2018	932691105	KVS-15-20-1200 RCL
		96766	5,150.00	04/26/2018	932720214	KME6Y2 YARD MNT CONTROL
		94494	15,160.01	04/26/2018	932764809	KVS-15-16-800 RCL
		94494	15,160.01	04/26/2018	932776002	KVS-15-16-800 RCL
		94494	17,670.00	04/26/2018	932776003	KVS-15-20-1200 RCL
	COOPER POWER SYSTEMS LLC Total		70,810.02			
603	COPS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97397	372.04	04/26/2018	5323	UNIFORM ALLOWANCES - PD
		97397	37.98	04/26/2018	5379	M ROSS - ALLOWANCE
	COPS INC Total		410.02			
608	SCOTT CORYELL					
			631.48	05/03/2018	041718	WEAPON PURCHASE
			12.00	05/03/2018	051418	PER DIEM 5-14-18
	SCOTT CORYELL Total		643.48			
646	PADDOCK PUBLICATIONS INC					
			39.10	05/03/2018	T4498396	CERT OF PUBLICATION
			117.30	04/26/2018	T4497605	LEGAL NOTICE
	PADDOCK PUBLICATIONS INC Total		156.40			
673	DENICE BROGAN					
			143.50	05/03/2018	042418	REIMBURSE EMPLOYEE LUNCH
	DENICE BROGAN Total		143.50			
710	DISCOUNT TIRE					
		97387	652.00	04/26/2018	143808	GOODYEAR WRANGLER SR-A-I
	DISCOUNT TIRE Total		652.00			
714	DIVE RIGHT IN SCUBA INC					
		97316	550.00	04/26/2018	109383	VISUAL TANK INSPECTION
		97316	4,243.30	04/26/2018	109385	MISC PARTS AND MAINTENANCE
	DIVE RIGHT IN SCUBA INC Total		4,793.30			
719	KRISTI DOBBS					
			81.90	04/26/2018	042418	PETTY CASH REIMBURSEMENT
			161.25	04/26/2018	042418A	PETTY CASH
	KRISTI DOBBS Total		243.15			
725	DON MCCUE CHEVROLET					
		97226	22.55	05/03/2018	405610	CLIPS AND CAPS
	DON MCCUE CHEVROLET Total		22.55			
767	EAGLE ENGRAVING INC					
		91530	3.45	04/26/2018	2018-1795	WHITE/BLACK SIGN
		91849	68.04	04/26/2018	2018-1989	FIRE DEPT PARTS
		97076	223.50	04/26/2018	2018-1995	FIRE DEPT ENGRAVING

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	EAGLE ENGRAVING INC Total		<u>294.99</u>			
789	ANIXTER INC					
		97034	39,827.25	04/25/2018	3841472-00	INVENTORY ITEMS
		97127	7,382.40	04/25/2018	3848499-00	INVENTORY ITEMS
		97200	7.08	04/25/2018	3853333-02	INVENTORY ITEMS
	ANIXTER INC Total		<u>47,216.73</u>			
813	THOMAS ENGLISH					
			413.75	04/26/2018	042318	RWS BOOTS (5) JEANS FARM 4
	THOMAS ENGLISH Total		<u>413.75</u>			
826	BORDER STATES INDUSTRIES INC					
		96929	807.46	04/26/2018	915114791	INVENTORY ITEMS
	BORDER STATES INDUSTRIES INC Total		<u>807.46</u>			
857	FEDERAL PACIFIC					
		96826	69,075.00	04/26/2018	522579-FPT	INVENTORY ITEMS
		96827	14,999.00	04/26/2018	522580-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>84,074.00</u>			
858	FEDERAL EXPRESS CORP					
			99.58	04/26/2018	6-154-96301	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>99.58</u>			
865	FILTER SERVICES ILLINOIS					
		97312	223.59	04/26/2018	INV182861	LIQUID FILTER
	FILTER SERVICES ILLINOIS Total		<u>223.59</u>			
870	FIRE PENSION FUND					
			384.54	04/27/2018	FP1%180427120702FI	Fire Pension 1% Fee
			2,852.05	04/27/2018	FRP2180427120702FC	Fire Pension Tier 2
			15,891.20	04/27/2018	FRPN180427120702FI	Fire Pension
	FIRE PENSION FUND Total		<u>19,127.79</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		91681	54.00	04/26/2018	140289	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
885	THE FITNESS CONNECTION CO					
		92514	145.00	04/26/2018	30735	PREVENTATIVE MAINTENANCE

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		92514	221.00	04/26/2018	30778	REPAIR EXERCISE EQUIPMENT
	THE FITNESS CONNECTION CO Total		366.00			
891	FLEET SAFETY SUPPLY					
			163.08	05/03/2018	70085	VEH 1728 RO 60385
			629.91	05/03/2018	70090	VEH 1979 RO 60383
			337.15	05/03/2018	70101	VEH 1779 RO 60384
	FLEET SAFETY SUPPLY Total		1,130.14			
916	FOX VALLEY FIRE & SAFETY INC					
		97238	200.00	04/26/2018	IN00167936	SPRINKLER TESTING
		91781	315.00	04/26/2018	IN00168727	HISTORY MUSEUM FIRE ALARM
		97238	750.00	04/26/2018	IN00169478	FIRE SPRINKLER 5 YEAR TEST
		97238	700.00	04/26/2018	IN00169481	FIRE SPRINKLER 5 YEAR TEST
		97238	650.00	04/26/2018	IN00169483	FIRE SPRINKLER 5 YEAR TEST
		97238	750.00	04/26/2018	IN00169484	FIRE SPRINKLER 5 YEAR TEST
		97238	750.00	04/26/2018	IN00169485	FIRE SPRINKLER 5 YEAR TEST
		97235	1,083.00	04/26/2018	IN00169487	FIRE SPRINKLER 5 YEAR TEST
		97235	716.00	04/26/2018	IN00169490	FIRE SPRINKLER 5 YEAR TEST
		97238	4,350.00	04/26/2018	IN00169494	FIRE SPRINKLER 5 YEAR TEST
		97238	600.00	04/26/2018	IN00169496	FIRE SPRINKLER 5 YEAR TEST
		97238	818.00	04/26/2018	IN00169497	FIRE SPRINKLER 5 YEAR TEST
		97210	2,280.00	04/26/2018	IN00169499	FIRE SPRINKLER 5 YEAR TEST
		97238	701.00	04/26/2018	IN00169500	FIRE SPRINKLER 5 YEAR TEST
		97210	1,596.00	04/26/2018	IN00169501	FIRE SPRINKLER 5 YEAR TEST
		97210	2,670.00	04/26/2018	IN00169503	FIRE SPRINKLER 5 YEAR TEST
	FOX VALLEY FIRE & SAFETY INC Total		18,929.00			
944	GALLS LLC					
		91820	1,997.62	04/26/2018	0005155204-0318	POLICE DEPT UNIFORM MARCI
	GALLS LLC Total		1,997.62			
996	GOVCONNECTION INC					
		97307	826.83	05/03/2018	55717732	BATT UPS - M WILSON
	GOVCONNECTION INC Total		826.83			
1035	HANG & SHINE ULTRASONICS					
		97041	325.00	04/26/2018	10140	BLIND REPLACEMENT
	HANG & SHINE ULTRASONICS Total		325.00			

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1036	HARRIS BANK NA		1,517.00	04/27/2018	UNF 180427120702FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,517.00</u>			
1106	COSTCO		1,500.00	04/30/2018	20180418	GIFT CARDS - COMMISSARY IT
	COSTCO Total		<u>1,500.00</u>			
1133	IBEW LOCAL 196		160.00	04/27/2018	UNE 180427120702PV	Union Due - IBEW
			714.15	04/27/2018	UNEW180427120702P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>874.15</u>			
1136	ICMA RETIREMENT CORP		218.53	04/27/2018	C401180427120702CA	401A Savings Plan Company
			444.34	04/27/2018	C401180427120702CD	401A Savings Plan Company
			371.94	04/27/2018	C401180427120702FD	401A Savings Plan Company
			531.10	04/27/2018	C401180427120702FN	401A Savings Plan Company
			231.99	04/27/2018	C401180427120702HR	401A Savings Plan Company
			329.21	04/27/2018	C401180427120702IS	401A Savings Plan Company
			659.22	04/27/2018	C401180427120702PD	401A Savings Plan Company
			886.39	04/27/2018	C401180427120702PV	401A Savings Plan Company
			200.32	04/27/2018	E401180427120702CA	401A Savings Plan Employee
			462.55	04/27/2018	E401180427120702CD	401A Savings Plan Employee
			371.94	04/27/2018	E401180427120702FD	401A Savings Plan Employee
			467.86	04/27/2018	E401180427120702FN	401A Savings Plan Employee
			231.99	04/27/2018	E401180427120702HR	401A Savings Plan Employee
			329.21	04/27/2018	E401180427120702IS	401A Savings Plan Employee
			659.22	04/27/2018	E401180427120702PD	401A Savings Plan Employee
			949.63	04/27/2018	E401180427120702PV	401A Savings Plan Employee
			942.31	04/27/2018	ICMA180427120702CA	ICMA Deductions - Dollar Amt
			2,987.00	04/27/2018	ICMA180427120702CD	ICMA Deductions - Dollar Amt
			2,261.53	04/27/2018	ICMA180427120702FD	ICMA Deductions - Dollar Amt
			997.30	04/27/2018	ICMA180427120702FN	ICMA Deductions - Dollar Amt
			480.00	04/27/2018	ICMA180427120702HF	ICMA Deductions - Dollar Amt
			875.00	04/27/2018	ICMA180427120702IS	ICMA Deductions - Dollar Amt
			8,004.34	04/27/2018	ICMA180427120702PC	ICMA Deductions - Dollar Amt
			3,993.00	04/27/2018	ICMA180427120702PV	ICMA Deductions - Dollar Amt
			58.14	04/27/2018	ICMP180427120702CA	ICMA Deductions - Percent
			61.98	04/27/2018	ICMP180427120702CD	ICMA Deductions - Percent

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			2,167.05	04/27/2018	ICMP180427120702FD	ICMA Deductions - Percent
			714.95	04/27/2018	ICMP180427120702FN	ICMA Deductions - Percent
			390.52	04/27/2018	ICMP180427120702HF	ICMA Deductions - Percent
			1,014.38	04/27/2018	ICMP180427120702IS	ICMA Deductions - Percent
			1,103.37	04/27/2018	ICMP180427120702PC	ICMA Deductions - Percent
			1,822.47	04/27/2018	ICMP180427120702PV	ICMA Deductions - Percent
			25.00	04/27/2018	ROTH180427120702CI	Roth IRA Deduction
			25.00	04/27/2018	ROTH180427120702FI	Roth IRA Deduction
			100.00	04/27/2018	ROTH180427120702FI	Roth IRA Deduction
			292.30	04/27/2018	ROTH180427120702HI	Roth IRA Deduction
			211.50	04/27/2018	ROTH180427120702IS	Roth IRA Deduction
			1,343.03	04/27/2018	ROTH180427120702PI	Roth IRA Deduction
			270.00	04/27/2018	ROTH180427120702PI	Roth IRA Deduction
			115.00	04/27/2018	RTHA180427120702CI	Roth 457 - Dollar Amount
			50.00	04/27/2018	RTHA180427120702FI	Roth 457 - Dollar Amount
			35.00	04/27/2018	RTHA180427120702HI	Roth 457 - Dollar Amount
			25.00	04/27/2018	RTHA180427120702IS	Roth 457 - Dollar Amount
			200.00	04/27/2018	RTHA180427120702PI	Roth 457 - Dollar Amount
			846.53	04/27/2018	RTHA180427120702PI	Roth 457 - Dollar Amount
			235.36	04/27/2018	RTHP180427120702FI	Roth 457 - Percent
			253.79	04/27/2018	RTHP180427120702PI	Roth 457 - Percent
			404.88	04/27/2018	042718	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		39,651.17			
1149	ILLINOIS ENVIRONMENTAL		325,536.52	05/02/2018	L172288-25	DEBT SVC PROJ #L172288
	ILLINOIS ENVIRONMENTAL Total		325,536.52			
1202	ILLINOIS EPA		10.00	04/26/2018	042018MW	DRINKING WTR CERT MATT WI
	ILLINOIS EPA Total		10.00			
1225	INSIGHT PUBLIC SECTOR					
		97357	1,154.49	04/26/2018	1100592648	MICROSOFT SURFACE PRO
		97358	150.63	04/26/2018	1100592650	SANDISK EXTREME PLUS
	INSIGHT PUBLIC SECTOR Total		1,305.12			
1231	TESTING FOR PUBLIC SAFETY LLC					
		92751	12,550.00	04/26/2018	LIN2018.04	FIRE DEPT PROMOTION PROC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TESTING FOR PUBLIC SAFETY LLC Total		<u>12,550.00</u>			
1263	ISFSI	96800	350.00	04/26/2018	042418	CHAD TINSLEY CLASS 4/24/18
	ISFSI Total		<u>350.00</u>			
1271	J A JOHNSON PAVING COMPANY	92513	40,083.46	04/26/2018	4915	37TH AND 38TH ST REHAB
	J A JOHNSON PAVING COMPANY Total		<u>40,083.46</u>			
1313	KANE COUNTY RECORDERS OFFICE		517.00	04/26/2018	042518-FP	10 FENCE PERMITS/1 CRWL
	KANE COUNTY RECORDERS OFFICE Total		<u>517.00</u>			
1353	SUSAN KEMPH		27.48	05/03/2018	042418	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>27.48</u>			
1373	JOHN KIRBY		201.82	05/03/2018	043018	BOOT BARN 4/27/18
	JOHN KIRBY Total		<u>201.82</u>			
1381	MARK KOENEN		265.85	05/03/2018	043018	TRAVEL METRO WEST
	MARK KOENEN Total		<u>265.85</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		318.40	04/26/2018	9004510706	SVC 3-19 THRU 4-18-18
			487.32	04/26/2018	9004510970	SVC 3-19 THRU 4-18-18
	KONICA MINOLTA BUS SOLUTIONS Total		<u>805.72</u>			
1395	KRAMER TREE SPECIALISTS	83878	157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		83878	157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		83878	-157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		83878	-157,590.00	04/26/2018	53471	2015 LEAF COLLECTION 1ST H
		87620	22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		87620	22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		87620	-22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		87620	-22,888.85	04/26/2018	62273	BRUSH REMOVAL NOVEMBER
		91635	23,346.57	04/30/2018	73486	BRUSH REMOVAL 4-26-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KRAMER TREE SPECIALISTS Total		<u>23,346.57</u>			
1398	JENNIFER KUHN		75.54	04/26/2018	855172	REIMB - MS TRAINING
	JENNIFER KUHN Total		<u>75.54</u>			
1399	JAMES KUNCHES		203.42	04/26/2018	042518	JEANS WALMART/BOOTS AMAZ
			105.93	05/03/2018	050118	AMAZON (1) JEANS 4/30/18
	JAMES KUNCHES Total		<u>309.35</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		95967	498.00	04/26/2018	16401	BILLING STUFFER UB DEPT
		96781	93.00	04/26/2018	16712	LABELS AND LAMINATE POSTE
	WEST VALLEY GRAPHICS & PRINT Total		<u>591.00</u>			
1450	LEE JENSEN SALES CO INC					
		97336	104.00	04/26/2018	176890	WIRE ROPE CHOKER
	LEE JENSEN SALES CO INC Total		<u>104.00</u>			
1463	LINA					
		91600	9,397.48	05/03/2018	043018	PERIOD 4-1-18 TO 4-30-18
	LINA Total		<u>9,397.48</u>			
1489	LOWES					
		91684	187.80	05/03/2018	02510/04-16-18	FLOWERS
		91746	13.02	04/26/2018	02469/04-23-18	MISC SUPPLIES
		91981	18.99	04/26/2018	02681/04-17-18	MISC SUPPLIES - METER
		91533	31.34	04/26/2018	02727/04-24-18	MISC SUPPLIES - PD
		91981	3.78	04/26/2018	02744/04-18-18	MISC SUPPLIES - METER
		91515	6.60	04/26/2018	02880/04-19-18	MISC SUPPLIES - PW
		97140	100.83	04/26/2018	1897	INVENTORY ITEMS
		97217	63.21	04/26/2018	1898	INVENTORY ITEMS
		96956	60.72	04/26/2018	1899/04-19-18	INVENTORY ITEMS
		97279	136.74	04/26/2018	96739	INVENTORY ITEMS
		95337	231.16	04/26/2018	982915	20V MAX LI-ION PREMIUM
		97344	151.86	04/26/2018	99273	INVENTORY ITEMS
	LOWES Total		<u>1,006.05</u>			
1491	SCOTT LUDKE					
			151.45	04/26/2018	042018	JEANS - KOHL'S 4-20-18

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT LUDKE Total		<u>151.45</u>			
1532	MARSHALLS TOWING & RECOVERY	91544	270.00	04/26/2018	22180	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>270.00</u>			
1559	MAURINE PATTEN ED D	91601	1,400.00	05/03/2018	042618	APRIL CONSULTING
	MAURINE PATTEN ED D Total		<u>1,400.00</u>			
1582	MCMASTER CARR SUPPLY CO	97427	140.47	05/03/2018	61816359	BARBED FITTING FOR TUBING
	MCMASTER CARR SUPPLY CO Total		<u>140.47</u>			
1613	METROPOLITAN ALLIANCE OF POL		940.00	04/27/2018	UNP 180427120702PD	Union Dues - IMAP
			126.00	04/27/2018	UNPS180427120702PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,066.00</u>			
1645	CHRISTOPHER MINICK		118.12	04/26/2018	42518	PETTY CASH
	CHRISTOPHER MINICK Total		<u>118.12</u>			
1660	MEAGAN MOREIRA		62.49	05/03/2018	042718	PETTY CASH
	MEAGAN MOREIRA Total		<u>62.49</u>			
1704	NCPERS IL IMRF		16.00	04/27/2018	NCP2180427120702PV	NCPERS 2
	NCPERS IL IMRF Total		<u>16.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	97379	664.00	04/26/2018	265446	INVENTORY ITEMS
		97384	2,869.07	05/03/2018	266243	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>3,533.07</u>			
1711	NESTLE WATERS NORTH AMERICA	91954	876.85	04/26/2018	08D0122067317	WATER DELIVERIES
	NESTLE WATERS NORTH AMERICA Total		<u>876.85</u>			
1745	NICOR					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			123.66	05/03/2018	0000 6 PW APR 25 201	SVC 3-23 THRU 4-24-18
			329.93	05/03/2018	0000 7 APR 27 2018	SVC 3-27 THRU 4-26-18
			5,484.98	05/03/2018	0929 6 APR 25 2018	SVC 3-23 THRU 4-24-18
			211.60	05/03/2018	1000 1 RA APR 27 201	SVC 3-27 THRU 4-26-18
			37.63	05/03/2018	1000 2 APR 24 2018	SVC 3-21 THRU 4-20-18
			534.57	05/03/2018	1000 2 PW APR 25 201	SVC 3-23 THRU 4-24-18
			31.20	05/03/2018	1000 3-10 APR 26 201	SVC 3-26 THRU 4-25-18
			310.62	05/03/2018	1000 4 APR 27 2018	SVC 3-27 THRU 4-26-18
			247.85	05/03/2018	1000 4 CH APR 27 201	SVC 3-26 THRU 4-26-18
			229.21	05/03/2018	1000 6 APR 27 2018	SVC 3-26 THRU 4-25-18
			529.62	05/03/2018	1000 9 PD APR 25 201	SVC 3-23 THRU 4-24-18
			49.86	05/03/2018	1000 9-12 APR 26 201	SVC 3-23 THRU 4-25-18
			34.46	05/03/2018	1000 9-NS APR 26 201	SVC 3-23 THRU 4-24-18
			30.63	05/03/2018	7497 2 APR 26 2018	SVC 3-23 THRU 4-24-18
			1,954.56	05/03/2018	7652 0 APR 27 2018	SVC 3-26 THRU 4-25-18
			30.63	05/03/2018	7676 7 APR 26 2018	SVC 3-23 THRU 4-24-18
			7,066.60	05/03/2018	8317 9 APR 26 2018	SVC 3-23 THRU 4-24-18
			602.62	05/03/2018	9226 2 APR 26 2018	SVC 3-23 THRU 4-25-18
	NICOR Total		17,840.23			
1762	NORTHWESTERN UNIVERSITY					
		93343	1,000.00	05/03/2018	10502	A LAMELA CPS115423
	NORTHWESTERN UNIVERSITY Total		1,000.00			
1783	ON TIME EMBROIDERY INC					
		91847	159.00	04/26/2018	50529	UNIFORMS - FD
		91847	169.00	04/26/2018	50896	UNIFORMS - FD
		91847	44.00	04/26/2018	E 50347	UNIFORMS - FD
		91847	79.00	04/26/2018	OS 50270	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		451.00			
1795	P&M SEWER AND WATER INC					
		92476	21,794.08	04/26/2018	92477	BOLT REPLACEMENT CONTRA
	P&M SEWER AND WATER INC Total		21,794.08			
1802	PARENT PETROLEUM					
		97292	69.65	05/03/2018	1190538	CASTROL AERIAL LIFT FLUID
	PARENT PETROLEUM Total		69.65			
1861	POLICE PENSION FUND					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,516.77	04/27/2018	PLP2180427120702PD	Police Pension Tier 2
			14,696.71	04/27/2018	PLPN180427120702PC	Police Pension
	POLICE PENSION FUND Total		20,213.48			
1890	LEGAL SHIELD					
			7.36	04/27/2018	PPLS180427120702FC	Pre-Paid Legal Services
			8.75	04/27/2018	PPLS180427120702FN	Pre-Paid Legal Services
			124.60	04/27/2018	PPLS180427120702PC	Pre-Paid Legal Services
	LEGAL SHIELD Total		140.71			
1898	PRIORITY PRODUCTS INC					
		91524	77.24	05/03/2018	922005	MISC PARTS FLEET
	PRIORITY PRODUCTS INC Total		77.24			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	04/27/2018	POPT180427120702FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1945	JOSEPH R RAMOS					
			1,650.00	04/26/2018	110-8/04-20-18	LEGAL SERVICES FEB-APR
	JOSEPH R RAMOS Total		1,650.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		91720	68.79	04/26/2018	I-18067-0	MISC PARTS FOR FLEET
		91720	18.19	04/26/2018	I-18129-0	FLEET DEPT PARTS
		96746	71.96	04/26/2018	I-18217-0	HOSE/CLAMP
	RANDALL PRESSURE SYSTEMS INC Total		158.94			
2032	POMPS TIRE SERVICE INC					
		97361	830.56	04/26/2018	640060366	TIRES AND LABOR
	POMPS TIRE SERVICE INC Total		830.56			
2033	VILLAGE OF ROMEOVILLE					
		94429	600.00	04/26/2018	2018-169	JEFF TARRO 4/16-4/20
		94432	600.00	04/26/2018	2018-171	RAINIER GALLIANO 4/16-4/20
		94431	600.00	04/26/2018	2018-172	DAVE CHMELAR 4/16-4/20
		94430	600.00	04/26/2018	2018-173	CLIFF LO 4-16-18 TO 4-20-18
		94620	450.00	04/26/2018	2018-174	BRAD WILSON 4-9-18 TO 4-13-1
	VILLAGE OF ROMEOVILLE Total		2,850.00			
2043	BRETT RUNKLE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			71.06	05/03/2018	042218	HANGER FOR BODY ARMOR/BI
	BRETT RUNKLE Total		<u>71.06</u>			
2046	RUSO POWER EQUIPMENT INC					
		96864	880.00	04/26/2018	4884376	INVENTORY ITEMS
	RUSO POWER EQUIPMENT INC Total		<u>880.00</u>			
2059	SCOTT R SANDERS					
			854.37	04/26/2018	042418	PETTY CASH - PD INVSTGTV FI
			152.86	04/26/2018	042418A	PETTY CASH
	SCOTT R SANDERS Total		<u>1,007.23</u>			
2078	SEAN SCHLUCHTER					
			186.20	04/26/2018	042318	(7) JEANS FARM FLEET 4/22/18
	SEAN SCHLUCHTER Total		<u>186.20</u>			
2080	JERRY SCHOMER					
			60.00	05/03/2018	051418	PER DIEM 5-14 THRU 5-18-18
	JERRY SCHOMER Total		<u>60.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		97340	5,309.00	04/26/2018	21377	CHLORINE CYLINDER BASE
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>5,309.00</u>			
2201	STANDARD EQUIPMENT CO					
		97303	963.29	04/26/2018	P05637	FUEL TANK
	STANDARD EQUIPMENT CO Total		<u>963.29</u>			
2228	CITY OF ST CHARLES					
			146.33	04/30/2018	3-31-31065-6-1-0418	SVC 3-2 THRU 4-2-18
			115.00	04/30/2018	3-31-31067-2-1-0418	SVC 3-2 THRU 4-2-18
			88.56	04/30/2018	3-31-31068-0-2-0418	SVC 3-2 THRU 4-2-18
			282.83	04/30/2018	4-60-92833-6-0-0418	SVC 3-5 THRU 4-4-18
	CITY OF ST CHARLES Total		<u>632.72</u>			
2235	STEINER ELECTRIC COMPANY					
		97436	32.10	04/26/2018	S006019669.001	POWER FUSE
		97380	197.70	04/26/2018	S006020173.001	CONDUIT
		91751	12.92	04/26/2018	S006020875.001	FUSE ELECTRIC DEPT
	STEINER ELECTRIC COMPANY Total		<u>242.72</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2249	STEVE STREICH		73.27	05/03/2018	043018	(4) JEANS SIERRA TRADING 4/2
	STEVE STREICH Total		<u><u>73.27</u></u>			
2299	AXON ENTERPRISES INC	97130	61.00	04/26/2018	SI-1531188	HOLSTER
	AXON ENTERPRISES INC Total		<u><u>61.00</u></u>			
2300	TEMCO MACHINERY INC	91724	543.95	05/03/2018	AG62518	ALTERNATORS
		91724	40.33	05/03/2018	AG62524	DOW CORNING 1890
	TEMCO MACHINERY INC Total		<u><u>584.28</u></u>			
2301	GENERAL CHAUFFERS SALES DRIVER		159.00	04/27/2018	UNT 180427120702CD	Union Dues - Teamsters
			2,301.50	04/27/2018	UNT 180427120702PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u><u>2,460.50</u></u>			
2311	TESTING SERVICE CORP	97290	368.00	04/26/2018	IN109278	TESTINGWWTP GEO EXPLORE
	TESTING SERVICE CORP Total		<u><u>368.00</u></u>			
2316	APC STORE	91673	254.70	05/03/2018	478-461514	BOOSTER PACK
	APC STORE Total		<u><u>254.70</u></u>			
2363	TROTTER & ASSOCIATES INC	93857	2,498.00	04/26/2018	14386	DUNHAM RD/FM REPLACE FIN/
		96952	4,131.25	04/26/2018	14387	7TH&DIV LS REPLACEMENT PF
	TROTTER & ASSOCIATES INC Total		<u><u>6,629.25</u></u>			
2364	TROJAN TECHNOLOGIES LLC	97324	3,913.48	05/03/2018	SLS/10271555	PACKAGED SLEEVE
	TROJAN TECHNOLOGIES LLC Total		<u><u>3,913.48</u></u>			
2369	RITA TUNGARE		217.40	05/03/2018	042618	TRAVEL EXPENSE 2018 APA CC
	RITA TUNGARE Total		<u><u>217.40</u></u>			
2401	UNIVERSAL UTILITY SUPPLY INC	97259	3,995.00	04/26/2018	3026533	INVENTORY ITEMS

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		96942	1,226.00	04/26/2018	3026534	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		5,221.00			
2403	UNITED PARCEL SERVICE					
			10.08	05/03/2018	0000650961148	WEEKLY SHIPPING COSTS
			15.12	05/03/2018	0000650961168	WEEKLY SHIPPING
			33.20	05/03/2018	0000650961178	SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		58.40			
2404	HD SUPPLY FACILITIES MAINT LTD					
		97306	512.65	04/26/2018	549690	CHLORINATION TABLETS
	HD SUPPLY FACILITIES MAINT LTD Total		512.65			
2421	ROBERT VANN					
			69.08	04/26/2018	042518	PETTY CASH
	ROBERT VANN Total		69.08			
2427	DENNIS VERHAEGHE					
			289.17	04/26/2018	042318	(6) JEANS KOHLS 4/22/18
	DENNIS VERHAEGHE Total		289.17			
2463	WALMART COMMUNITY					
		97378	15.92	04/26/2018	08151	WATER - PS
		97377	16.84	04/26/2018	08151A	DECAF COFFEE - ELEC
		97376	19.90	04/26/2018	08151B	WATER - PW
	WALMART COMMUNITY Total		52.66			
2470	WAREHOUSE DIRECT					
		91747	84.75	04/26/2018	3866472-0	MISC OFFICE SUPPLIES UB DE
		97366	35.20	04/26/2018	3871052-0	BINDERS FOR INVENTORY COI
		97402	25.08	04/26/2018	3877512-0	MARIERS INVENTORY CONTRC
		91666	172.35	04/26/2018	3879170-0	OFFICE SUPPLIES PW
	WAREHOUSE DIRECT Total		317.38			
2506	EESCO					
		97247	1,000.00	04/26/2018	884030	INVENTORY ITEMS
		95606	177.60	04/26/2018	890016	INVENTORY ITEMS
	EESCO Total		1,177.60			
2527	WILLIAM FRICK & CO					
		97220	1,473.08	04/26/2018	529884	INVENTORY ITEMS

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	WILLIAM FRICK & CO Total		<u>1,473.08</u>			
2540	WORLD POINT	92148	3,001.47	05/03/2018	5674967	DUPLICATE ORDER
	WORLD POINT Total		<u>3,001.47</u>			
2545	GRAINGER INC	97395	143.17	04/26/2018	9765429163	WORK BOOTS
		97298	141.36	04/26/2018	9766712666	YELLOW SHIRTS
	GRAINGER INC Total		<u>284.53</u>			
2637	ILLINOIS DEPT OF REVENUE		776.39	04/27/2018	ILST180427120702CA	Illinois State Tax
			2,180.07	04/27/2018	ILST180427120702CD	Illinois State Tax
			8,810.41	04/27/2018	ILST180427120702FD	Illinois State Tax
			1,613.72	04/27/2018	ILST180427120702FN	Illinois State Tax
			802.43	04/27/2018	ILST180427120702HR	Illinois State Tax
			1,699.55	04/27/2018	ILST180427120702IS	Illinois State Tax
			10,912.63	04/27/2018	ILST180427120702PD	Illinois State Tax
			13,907.61	04/27/2018	ILST180427120702PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>40,702.81</u>			
2638	INTERNAL REVENUE SERVICE		1,178.42	04/27/2018	FICA180427120702CA	FICA Employee
			3,120.66	04/27/2018	FICA180427120702CD	FICA Employee
			367.19	04/27/2018	FICA180427120702FD	FICA Employee
			2,273.74	04/27/2018	FICA180427120702FN	FICA Employee
			1,149.60	04/27/2018	FICA180427120702HR	FICA Employee
			2,487.46	04/27/2018	FICA180427120702IS	FICA Employee
			2,230.62	04/27/2018	FICA180427120702PD	FICA Employee
			19,155.94	04/27/2018	FICA180427120702PV	FICA Employee
			1,248.71	04/27/2018	FICA180427120702CA	FICA Employer
			3,050.37	04/27/2018	FICA180427120702CD	FICA Employer
			342.40	04/27/2018	FICA180427120702FD	FICA Employer
			2,524.83	04/27/2018	FICA180427120702FN	FICA Employer
			1,149.60	04/27/2018	FICA180427120702HR	FICA Employer
			2,487.46	04/27/2018	FICA180427120702IS	FICA Employer
			2,255.41	04/27/2018	FICA180427120702PD	FICA Employer
			18,904.85	04/27/2018	FICA180427120702PV	FICA Employer
			1,774.28	04/27/2018	FIT 180427120702CA	Federal Withholding Tax

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			5,134.75	04/27/2018	FIT 180427120702CD	Federal Withholding Tax
			24,235.81	04/27/2018	FIT 180427120702FD	Federal Withholding Tax
			4,348.14	04/27/2018	FIT 180427120702FN	Federal Withholding Tax
			2,068.42	04/27/2018	FIT 180427120702HR	Federal Withholding Tax
			3,604.96	04/27/2018	FIT 180427120702IS	Federal Withholding Tax
			27,465.57	04/27/2018	FIT 180427120702PD	Federal Withholding Tax
			32,085.45	04/27/2018	FIT 180427120702PW	Federal Withholding Tax
			275.61	04/27/2018	MEDE180427120702C	Medicare Employee
			729.83	04/27/2018	MEDE180427120702C	Medicare Employee
			3,012.59	04/27/2018	MEDE180427120702FI	Medicare Employee
			531.76	04/27/2018	MEDE180427120702FI	Medicare Employee
			268.86	04/27/2018	MEDE180427120702H	Medicare Employee
			581.75	04/27/2018	MEDE180427120702IS	Medicare Employee
			3,714.79	04/27/2018	MEDE180427120702PI	Medicare Employee
			4,479.98	04/27/2018	MEDE180427120702P	Medicare Employee
			292.02	04/27/2018	MEDR180427120702C	Medicare Employer
			713.42	04/27/2018	MEDR180427120702C	Medicare Employer
			3,006.80	04/27/2018	MEDR180427120702FI	Medicare Employer
			590.48	04/27/2018	MEDR180427120702FI	Medicare Employer
			268.86	04/27/2018	MEDR180427120702H	Medicare Employer
			581.75	04/27/2018	MEDR180427120702IS	Medicare Employer
			3,720.58	04/27/2018	MEDR180427120702P	Medicare Employer
			4,421.26	04/27/2018	MEDR180427120702P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>191,834.98</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	04/27/2018	0000000371804271207	IL Child Support Amount 1
			465.36	04/27/2018	0000000641804271207	IL Child Support Amount 2
			795.70	04/27/2018	0000001351804271207	IL Child Support Amount 1
			471.13	04/27/2018	0000001911804271207	IL Child Support Amount 1
			817.98	04/27/2018	0000001971804271207	IL CS Maintenance 1
			545.00	04/27/2018	0000002061804271207	IL Child Support Amount 1
			391.78	04/27/2018	0000002921804271207	IL Child Support Amount 1
			369.23	04/27/2018	0000004861804271207	IL Child Support Amount 1
			700.15	04/27/2018	0000012251804271207	IL Child Support Amount 1
			180.00	04/27/2018	0000012671804271207	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>5,177.26</u>			
2643	DELTA DENTAL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,683.75	04/30/2018	043018	DELTA DENTAL CLAIMS
			5,356.07	04/23/2018	042318	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,039.82			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	04/27/2018	ACCG180427120702FI	AFLAC Accident Plan
			10.69	04/27/2018	ACCG180427120702IS	AFLAC Accident Plan
			113.00	04/27/2018	ACCG180427120702PI	AFLAC Accident Plan
			85.54	04/27/2018	ACCG180427120702P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		269.12			
2695	JOHNATHON N LOSURDO					
			124.28	04/26/2018	042018	DUTY FLASHLIGHT
	JOHNATHON N LOSURDO Total		124.28			
2756	RXBENEFITS INC.					
			33,776.53	05/04/2018	92091	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		33,776.53			
2883	ADVANCED DISPOSAL SERVICES					
		91738	1,156.31	05/03/2018	T000001669328	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		1,156.31			
2894	HAVLICEK ACE HARDWARE LLC					
		93567	251.90	04/26/2018	62776/1	MISC HARDWARE
	HAVLICEK ACE HARDWARE LLC Total		251.90			
2897	RICHARD J PECK					
		97318	1,200.00	04/26/2018	20180036	SOUND SYSTEM ARBOR DAY
	RICHARD J PECK Total		1,200.00			
2898	MIDCO INC					
		96925	3,709.10	04/26/2018	324560	SVC REPAIR AMD RAIDXPRT
	MIDCO INC Total		3,709.10			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	04/26/2018	4259	LEGAL BILLING MARCH ORDIN/
	FOOTE MIELKE CHAVEZ & O'NEIL Total		3,200.00			
2963	RAYNOR DOOR AUTHORITY					
		96791	6,964.00	04/26/2018	129484	FIRE STATIONS 1,2,3 REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		97257	251.20	04/26/2018	129847	FIRE STATION 2 LABOR/REPAIF
		97093	542.00	04/26/2018	130066	FIRE STATION 1 LABOR/REPAIF
		97339	540.00	04/26/2018	130067	FIRE STATION 3 LABOR/REPAIF
		96855	376.70	05/03/2018	129232	PW REPAIR
	RAYNOR DOOR AUTHORITY Total		8,673.90			
2985	S SCHROEDER TRUCKING INC					
		57	3,448.75	04/26/2018	33568	SEMI HOURLY
	S SCHROEDER TRUCKING INC Total		3,448.75			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		91518	28.90	05/03/2018	3010136967	FILTER
		91518	4.71	05/03/2018	3010185834	FILTER OIL SNOW
	RUSH PARTS CENTERS OF ILLINOIS Total		33.61			
3123	AFFORDABLE PARTY TENT RENTALS					
		97409	280.95	05/03/2018	3409027	DEPOSIT TENT/TABLES
	AFFORDABLE PARTY TENT RENTALS Total		280.95			
3127	SHI INTERNATIONAL CORP					
		97354	39.00	04/26/2018	B08106103	WIRELESS COMBO SET
		97365	247.00	04/26/2018	B08111278	ACROBAT 2017 LICENSE
	SHI INTERNATIONAL CORP Total		286.00			
3131	VCNA PRAIRIE INC					
		63	926.00	04/26/2018	888517905	READY MIX
		63	621.50	04/26/2018	888522444	READY MIX
	VCNA PRAIRIE INC Total		1,547.50			
3147	DUPAGE TOPSOIL INC					
		97407	1,360.00	04/26/2018	045832	TOPSOIL
	DUPAGE TOPSOIL INC Total		1,360.00			
3156	TRANSUNION RISK & ALTERNATIVE					
		91539	226.20	05/03/2018	252639-0418	MARCH AND APRIL 2018
	TRANSUNION RISK & ALTERNATIVE Total		226.20			
3201	NORTHWEST POLICE ACADEMY					
			75.00	04/26/2018	041218	CLASS KEEGAN/GRIESBAUM 4-
	NORTHWEST POLICE ACADEMY Total		75.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3236	HR GREEN INC					
		94374	9,405.52	04/26/2018	116616	7TH AVE CREEK FEMA APPEAL
		92145	11,130.84	04/26/2018	118194	IL 7TH AVE AND CULVERT IMPF
	HR GREEN INC Total		20,536.36			
3246	KEVIN BOOTZ					
			198.86	04/26/2018	042318	BOOTS RED WING 4/21/18
	KEVIN BOOTZ Total		198.86			
3267	COMPASS GROUP USA INC					
		91528	294.49	04/26/2018	052560000102054	COFFEE SUPPLIES POLICE DEI
	COMPASS GROUP USA INC Total		294.49			
3289	VISION SERVICE PLAN OF IL NFP					
			7.57	04/27/2018	VSP 180427120702CA	Vision Plan Pre-tax
			61.26	04/27/2018	VSP 180427120702CD	Vision Plan Pre-tax
			195.52	04/27/2018	VSP 180427120702FD	Vision Plan Pre-tax
			12.33	04/27/2018	VSP 180427120702FN	Vision Plan Pre-tax
			4.76	04/27/2018	VSP 180427120702HR	Vision Plan Pre-tax
			52.63	04/27/2018	VSP 180427120702IS	Vision Plan Pre-tax
			207.35	04/27/2018	VSP 180427120702PD	Vision Plan Pre-tax
			349.20	04/27/2018	VSP 180427120702PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		890.62			
3298	JENNIFER KUHN					
			577.50	04/26/2018	213	LEAD COORD SVCS FEB 2018
			585.00	04/26/2018	214	COORD SVCS MAR 2018
			28.23	04/26/2018	214A	LEAD - MILEAGE
			497.71	04/26/2018	215	LEAD MAR & APR 2018
	JENNIFER KUHN Total		1,688.44			
3336	NETWORKFLEET INC					
		91578	85.61	04/26/2018	OSV000001171905	BILLING 8/1/17-8/31/17
	NETWORKFLEET INC Total		85.61			
3343	ILLINI POWER PRODUCTS COMPANY					
		96767	350.34	04/26/2018	CCN000733-1	GENERATOR MAINT @ PD
		96767	1,619.29	04/26/2018	PCN000311-1	GENERATOR MAINT - FIRE
		96767	1,068.28	04/26/2018	PCN000311-2	GENERATOR MAINT @ PW-CH-
		96767	1,768.95	04/26/2018	PCN000311-3	GENERATOR MAINT@ SUB 2,3,

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96767	6,285.94	04/26/2018	PCN000311-4	GENERATOR MAINT @WL 7,8,1
		96767	8,343.84	04/26/2018	PCN000311-5	GENERATOR MAINT-WW 15 LO
	ILLINI POWER PRODUCTS COMPANY Total		19,436.64			
3373	LAWRENCE GUNDERSON					
			88.92	05/03/2018	042418	PETTY CASH
	LAWRENCE GUNDERSON Total		88.92			
3419	Jose Jacobo					
			400.00	05/03/2018	022218	RIFLE PURCHASE 1 OF 3
	Jose Jacobo Total		400.00			
3460	Joseph Dony					
			400.00	05/03/2018	040618-2	RIFLE PURCHASE - 2 OF 3
			78.09	04/26/2018	040918A	TRAINING ORDER REIMB
	Joseph Dony Total		478.09			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		97315	397.52	04/26/2018	10084363	BUG WRENCH
		97356	534.49	04/26/2018	10084639	PAD POLE PULLER
		97315	473.73	04/26/2018	10084845	M18 ROCKET LED LIGHT
		97315	5,518.02	04/26/2018	10084943	6-TON CRIMPER KIT
	HI-LINE UTILITY SUPPLY CO LLC Total		6,923.76			
3561	ADVANCED ELEVATOR COMPANY					
		97332	531.00	04/26/2018	42921	CENTURY STATION
	ADVANCED ELEVATOR COMPANY Total		531.00			
3592	CAMBRIDGE ELECTRIC INC					
		97419	433.00	04/26/2018	7565	TRACK LIGHTING CITY HALL
		97419	817.00	04/26/2018	7566	VETERANS MEMORIAL DISPLA'
	CAMBRIDGE ELECTRIC INC Total		1,250.00			
3597	GEOSTAR MECHANICAL INC					
		94217	1,544.00	04/26/2018	14843	DELNOR GLEN WATER METER
		94217	500.00	04/26/2018	14844	425 S 38TH WATER METER INS
		94217	500.00	04/26/2018	14845	3845 STERN AVE WATER METE
	GEOSTAR MECHANICAL INC Total		2,544.00			
3616	SHERWIN INDUSTRIES INC					
		95590	15,023.00	04/26/2018	SS074460	ELECTRONIC MESSAGE BOARI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SHERWIN INDUSTRIES INC Total		<u>15,023.00</u>			
3626	EDWARD J SEAMAN	88382	20,000.00	05/03/2018	042518	FACADE IMPROVEMENT 225 W
	EDWARD J SEAMAN Total		<u>20,000.00</u>			
3660	BADGER DAYLIGHTING CORP	94356	2,778.60	04/26/2018	AR00197820	LABOR AND MATERIALS
	BADGER DAYLIGHTING CORP Total		<u>2,778.60</u>			
3683	AUTOMATED ENERGY INC	91331	320.00	05/03/2018	23961	APRIL 2018 SERVICES
	AUTOMATED ENERGY INC Total		<u>320.00</u>			
3740	MAD SECURITY LLC	90572	7,000.00	04/26/2018	5244	DFARS PROJECT
	MAD SECURITY LLC Total		<u>7,000.00</u>			
3751	COLLINS LAW ENFORCEMENT SALES	97319	5,160.00	04/26/2018	04-13-2018-SCFD	BLACK BALLISTIC CARRIER
		97030	901.00	05/03/2018	03-09-218-SCPD	BODY ARMOR
	COLLINS LAW ENFORCEMENT SALES Total		<u>6,061.00</u>			
3754	E & B FIRE AND SAFETY INC	97025	733.87	04/26/2018	46272	SHADOW FIREFIGHTING BOOT
	E & B FIRE AND SAFETY INC Total		<u>733.87</u>			
3772	Anthony Squillo		36.00	04/26/2018	050318	PER DIEM 5-3 THRU 5-4-18
	Anthony Squillo Total		<u>36.00</u>			
3805	EMPLOYEE BENEFITS CORP - ACH		12,745.34	04/30/2018	C98632-201804	FLEX SPENDING CLAIMS APR 2
	EMPLOYEE BENEFITS CORP - ACH Total		<u>12,745.34</u>			
3811	SOUTHERN EQUIPMENT SALES	91867	1,424.00	04/26/2018	103971A	PW VENDING MACHINE
		91867	1,424.00	04/26/2018	103971A	PW VENDING MACHINE
		91867	-1,424.00	04/26/2018	103971A	PW VENDING MACHINE
		91867	-1,424.00	04/26/2018	103971A	PW VENDING MACHINE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SOUTHERN EQUIPMENT SALES Total		0.00			
3823	Ryan Myers		69.58	04/26/2018	042318	CARHARTT AMAZON
	Ryan Myers Total		69.58			
3837	GERALD L HEINZ & ASSOCIATES					
		93348	13,463.50	04/26/2018	18482	RENAUX MANOR PROJECT
		93348	206.00	04/26/2018	18540	RENAUX MANOR STORM SEWE
	GERALD L HEINZ & ASSOCIATES Total		13,669.50			
3867	HOOPER CORPORATION					
		92849	58,224.52	04/26/2018	11986-05	OVERHEAD CONTRACTOR SEF
	HOOPER CORPORATION Total		58,224.52			
3886	VIA CARLITA LLC					
		97351	129.95	05/03/2018	104071	ALIGNMENT VEH 1998
		97346	225.00	05/03/2018	104071C	TRANSMISSION FLUSH VEH 19
	VIA CARLITA LLC Total		354.95			
3892	MIDCO DIVING & MARINE SERVICES					
		93402	6,198.00	05/03/2018	2883	TANK CLEANING AND DIVE
	MIDCO DIVING & MARINE SERVICES Total		6,198.00			
3904	KLF ENTERPRISES					
		94024	132,854.00	05/03/2018	31604	DEMO OF CITY PROPERTIES
	KLF ENTERPRISES Total		132,854.00			
3906	CARTERSON PUBLIC SAFETY GROUP					
		96736	125.00	04/26/2018	1393	MYTHS AND REALITY FIRE SEF
	CARTERSON PUBLIC SAFETY GROUP Total		125.00			
3908	OZONE WATER SYSTEMS INC					
		93860	2,554.38	04/26/2018	OWS-23272	OZONE EQUIPMENT SERVICES
	OZONE WATER SYSTEMS INC Total		2,554.38			
3933	RILEY CONSTRUCTION COMPANY INC					
		94557	31,101.03	04/26/2018	21810-100-1	POLICE STATION PRECONSTR
	RILEY CONSTRUCTION COMPANY INC Total		31,101.03			
3962	HUNZINGER WILLIAMS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		96415	2,920.00	04/26/2018	18847	INSTALLATION OF CANOPY
	HUNZINGER WILLIAMS INC Total		2,920.00			
3982	DREAM SEATS LLC					
		97064	11,381.00	04/26/2018	0033708-IN	ROCK RECLINER FIRE DEPT
		97051	3,299.93	04/26/2018	0033721-IN	FIRE DEPT SEATS
	DREAM SEATS LLC Total		14,680.93			
4004	Jeremy Kolaites					
			390.70	05/03/2018	043018	JEANS/BOOTS FARM FLEET 4/2
	Jeremy Kolaites Total		390.70			
4005	Ryan Stewart					
			440.97	05/03/2018	043018	JEANS WALMART BOOT RWS 4
	Ryan Stewart Total		440.97			
4008	OSWEGO FIRE PROTECTION					
		97362	50.00	04/26/2018	100	DAVID GRIFFIN HONOR CHARL
	OSWEGO FIRE PROTECTION Total		50.00			
4012	RICHARD G MASCARELLA					
			350.00	04/26/2018	041918	PER DIEM ACCREDITATION
	RICHARD G MASCARELLA Total		350.00			
4013	FLOYD ALAN FRITZ					
			350.00	04/26/2018	041918	PER DIEM ACCREDITATION
	FLOYD ALAN FRITZ Total		350.00			
4014	JAMES MICHAEL STALLINGS					
			350.00	04/26/2018	041918	PER DIEM ACCREDITATION
			338.15	04/26/2018	041918A	PER DIEM ACCREDITATION
	JAMES MICHAEL STALLINGS Total		688.15			
4016	GOVTEMPS USA LLC					
			3,745.19	04/26/2018	GT2018-104	DIRECT HIRE JOAN SCHOUTEN
	GOVTEMPS USA LLC Total		3,745.19			
9990008	MAYRA ROJO					
			500.00	04/26/2018	I18-04722	RETURN ADMIN BOND # I18-04
	MAYRA ROJO Total		500.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
9990008	NORTHERN ILLINOIS IRRIGATION		6.00	04/26/2018	18-27544	REIMB #18-27544 OVRPYMNT
	NORTHERN ILLINOIS IRRIGATION Total		<u>6.00</u>			
9990008	JOSEPH MATALONE		15.00	04/26/2018	P131737	REFUND OVRPMNT PT#131737
	JOSEPH MATALONE Total		<u>15.00</u>			
9990008	MIDWEST ASSOCIATION		45.00	05/03/2018	M095-18	2018 MAPP AGENCY DUES SCH
	MIDWEST ASSOCIATION Total		<u>45.00</u>			
9990008	THE GREAT ESCAPE		2,049.99	04/30/2018	AS8ZZT	RQST#18-06 FD3 BSKTBL HOOI
	THE GREAT ESCAPE Total		<u>2,049.99</u>			
9990008	WILLIS AND JUDITH LOOF		100.00	05/03/2018	516	REIMB PRKWY TREE UPGRADE
	WILLIS AND JUDITH LOOF Total		<u>100.00</u>			
9990008	FELONY INVESTIGATION ASST TEAM		400.00	05/03/2018	SWATSCHOOL 18-3	VARGAS/WOLOSZYK 5-14~5-22
	FELONY INVESTIGATION ASST TEAM Total		<u>400.00</u>			
9990008	AMY E JOSEPH		50.00	05/03/2018	P130065	RFND PT#P130065
	AMY E JOSEPH Total		<u>50.00</u>			
9990008	TIMOTHY A KOLACZKOWSKI		10.00	05/03/2018	P131994	REFUND OVRPD TCKT#P13199
	TIMOTHY A KOLACZKOWSKI Total		<u>10.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>2,202,889.88</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IA
	Title:	Presentation of a Recommendation from Chief Joe Schelstreet to approve the Quote for Motor Repairs on Fire Department Ladder Truck 102 from Interstate Power Systems in the Amount of \$45,680.39.	
	Presenter:	Fire Chief Joseph Schelstreet	
Meeting: City Council Date: May 14, 2018			
Proposed Cost: \$45,680.39		Budgeted Amount: \$	Not Budgeted: <input checked="" type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>The Fire Department operates a 1997 Aerial Ladder Truck as part of the fleet. This truck has four more years of budgeted service life and has experienced a significant motor failure. The Fire Department, in conjunction with the Fleet Division of the Public Works Department and the Finance Department, has explored several alternatives for returning this vehicle to service. The recommended alternative is to utilize the manufacturer's authorized service provider and authorize the purchase and installation of a remanufactured motor, radiator, compressor and other associated parts. This will not only enable the apparatus to meet its intended service life, it will also ensure that the City recoups additional resale value for the apparatus. Previous experience has indicated that only scrap value will be obtained for a vehicle that does not possess a fully functional motor. An alternative quote was obtained for an in-frame rebuild however, not all of the motor components would be replaced and additional out of service time would be experienced. While the repair is not budgeted as a line item expense, the City currently accommodates motor vehicle repairs like this through the Central Garage Services Account in the Fire Department budget. As we are so early in the budget year, staff believes that we can process this cost normally and work to accommodate it throughout the year to hopefully avoid a budget addition.</p>			
Attachments <i>(please list):</i> Quote from Interstate Power Systems (manufacturer's authorized service provider)			
Recommendation/Suggested Action <i>(briefly explain):</i> Recommend approval of the quote for motor repairs on Fire Department Ladder Truck 102 from Interstate Power Systems in the amount of \$45,680.39			

210 ALEXANDRA WAY
CAROL STREAM, IL 60188
PHONE: (630) 871-1111

FAX: (630) 871-8997
www.istate.com

ACCOUNT NUMBER: 145307
INVOICE NUMBER: E042001839
INVOICE DATE:
INVOICE TERMS: NET30

VEHICLE#: 542302



SERVICE ESTIMATE

BILL-TO

CITY - ST CHARLES
2 E MAIN ST
ST CHARLES, IL 60174

SHIP-TO

CITY - ST CHARLES
2 E MAIN ST
ST CHARLES, IL 60174

Cust. Unit #: 102	Make: SEAGRAVE	Model: LR-46-DF	Tag #: SHPE
VIN: 1F9FV28L4VCST2096	Model #:	In Serv Date: 12/31/9999	Year: 1997
Engine S/N: 06VF216535	Model #:	In Serv Date:	Mileage: 69,519
Tran S/N:	Model #:	In Serv Date:	Eng Hrs: 0
Reefer S/N:	Model #:	In Serv Date:	Warr ID:
APU S/N:	APU Gen S/N:	In Serv Date:	Date Create: 04/17/2018
		BOM/Spec:	

Estimate Operations

Job#2 SHP-OTH SHOP - OTHER LABOR S-CUST

Condition REMAN ENGINE

Cause

Correction

Qty	Item	Description	Price Each	Extended			
	OTH-GEN	DIAGNOSTICS		1,380.00			
	OTH-GEN	ENGINE SWAP WITH R&R OF RADIATOR		14,950.00			
1	R-6V92DDEC	REMAN ENGINE	26,850.39	26,850.39			
-1	R-6V92DDEC/CR-CORE	CORE CHARGE	6,000.00	-6,000.00			
1	R-6V92DDEC/CR-CORE	CORE CHARGE	6,000.00	6,000.00			
1	02-011	REPAIR RADIATOR AND COMPRESSOR	2,500.00	2,500.00			
Sub-Total Labor	16,330.00	Sub-Total Parts	26,850.39	Sub-Total Sub/Misc	2,500.00	Sub-Total	45,680.39

Diagnostic/Tech Services:	0.00
Labor:	16,330.00
Misc. Charges:	2,500.00
Parts:	26,850.39
Sublet:	0.00
Shop Supplies (ESC)	25.00
Taxes:	0.00
Total Due:	45,705.39

Subject to the terms and conditions on the back of this invoice, including the disclaimer of implied warranties of merchantability and fitness for a particular purpose.

All claims must be accompanied by this invoice. Diagnostic or Technical service charge may apply.

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IB

Title:

Recommendation to approve and execute an Acceptance Resolution for Public Utilities for the Lot 7 of Pheasant Run Crossing (Silverado) Development.

Presenter:

Rita Tungare, Director of Community & Economic Development

Meeting: City Council – New Business

Date: May 21, 2018

Proposed Cost: \$0

Budgeted Amount: \$

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

Silverado is a 90-unit senior memory care assisted living facility located on E. Main St., west of Hilton Garden Inn.

Public Watermain, Sanitary Sewer and appurtenances were constructed by the developer to service the improvements for the Lot 7 of Pheasant Run Crossing (Silverado) development.

Said utilities have undergone and passed all required testing.

The developer will assume maintenance responsibilities of the sanitary sewer until such time the property to the northwest gets developed. At that time, there would be two users of the sanitary sewer and the City will assume maintenance responsibility.

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

Staff suggests approval and execution of an acceptance resolution for sanitary sewer and watermain.

**City of St. Charles
Kane and DuPage Counties**

ACCEPTANCE RESOLUTION

Subdivision Name: **Lot 7 of Pheasant Run Crossing (Silverado)**

Whereas Silverado St. Charles LLC, the Developer of
Lot 7 of Pheasant Run Crossing (Silverado), constructed public watermain, sanitary sewer
and appurtenances in easements as described in the attached exhibits in the aforesaid Subdivision; and

Whereas, the Developer has constructed public watermain, sanitary sewer and
appurtenances in accord with the plans and specifications, heretofore approved by the City of St. Charles;
and

Whereas, the constructed public watermain, sanitary sewer and appurtenances have been
inspected by the Engineer for the sub divider and by a representative for the City of St. Charles and are
found to be satisfactory;

Whereas, the Developer shall maintain the sanitary sewer. The sanitary sewer shall
become publically maintained with the development of Lot 702 being a part of Lot 7 of Pheasant Run
Crossing;

Now, Therefore, Be It Resolved by the City Council of St. Charles, that said Council
hereby approves and accepts the constructed public watermain, sanitary sewer and appurtenances. It
being understood that this acceptance and/or approval in no way relieves the Contractor of his Surety of
any obligation for maintenance for a period of one (1) year as provided for in said Contract.

Passed by the City Council of the City of St. Charles, this ____ day of _____,
20 ____, and **APPROVED** by the Mayor of said City of St. Charles, this ____ day of _____, 20 ____.

MAYOR

ATTEST:

CITY CLERK

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Silverado St Charles LLC ("Seller"), in consideration of One (\$1.00) Dollar and other good and valuable consideration, does hereby grant, sell, transfer and deliver unto the CITY OF ST. CHARLES, an Illinois municipal corporation in Kane County, Illinois, ("City") the following goods, chattels or other items of personal property, to wit:

ONE: Each and every part of a Sanitary Sewer Systems and appurtenances, as fully described in a certain set of plans and specifications attached hereto and incorporated herein as Exhibit "A".

TWO: The object of this Bill of Sale is to grant, sell, transfer and deliver to the CITY, with the exceptions noted, the ownership in all items of personalty, which comprise the Sanitary Sewer Systems and appurtenances by SELLER to date within the CITY. Seller shall remain responsible for maintenance of the sanitary sewer systems and appurtenances.

SELLER does hereby covenant and warrant to the CITY that SELLER is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free and clear from all encumbrances; that SELLER has the absolute right to sell the same as aforesaid; and that SELLER warrants and will defend the same against the claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said SELLER.

IN WITNESS WHEREOF, SELLER has signed and sealed this Bill of Sale at Irvine, CA, this 17 day of May, 2018.

(SELLER)

Silverado St. Charles LLC

BY: 

ITS: CFO

ATTEST:


S.V.P. of Development

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that Silverado St Charles LLC ("Seller"), in consideration of One (\$1.00) Dollar and other good and valuable consideration, does hereby grant, sell, transfer and deliver unto the CITY OF ST. CHARLES, an Illinois municipal corporation in Kane County, Illinois, ("City") the following goods, chattels or other items of personal property, to wit:

ONE: Each and every part of a Water Systems and appurtenances, as fully described in a certain set of plans and specifications attached hereto and incorporated herein as Exhibit "A".

TWO: The object of this Bill of Sale is to grant, sell, transfer and deliver to the CITY, with the exceptions noted, the ownership in all items of personalty, which comprise the Water Systems and appurtenances by SELLER to date within the CITY.

SELLER does hereby covenant and warrant to the CITY that SELLER is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free and clear from all encumbrances; that SELLER has the absolute right to sell the same as aforesaid; and that SELLER warrants and will defend the same against the claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said SELLER.

IN WITNESS WHEREOF, SELLER has signed and sealed this Bill of Sale at Irving, CA, this 17 day of May, 20 18.

(SELLER)
Silverado St. Charles LLC

BY: [Signature]

ITS: CFD

ATTEST:

[Signature]
SVP of Development

**MINUTES
CITY OF ST. CHARLES
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, MAY 7, 2018**

1. Call to Order

The meeting was convened by Chairman Bancroft at 7:10 pm.

2. Roll Call

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

Absent: Ald. Stellato

3. Omnibus Vote - None

4. Administrative

- a. Video Gaming Statistics – Information Only

5. Fire Department

- a. **Recommendation to approve the Purchase of a Replacement Breathing Air Compressor from Air One Equipment in the amount of \$40,380.**

Chief Schelstreet: This purchase is part of our recent replacement of our self-contained breathing apparatus. We did go out for quotes. Our current unit is 16 years old and past the end of life. We are recommending moving away from our current vendor. The new bid was significantly under and service will come from South Elgin instead of Southern Illinois.

Motion by Ald. Turner, second by Payleitner to recommend for approval the purchase of a replacement breathing air compressor from Air One Equipment in the amount of \$40,380.

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

- a. **Recommendation to approve the Special Fireworks Display for the Hotel Baker's 90th Birthday Celebration.**

Chief Schelstreet: As part of the Hotel Baker's celebration the hotel has requested a permit for a fireworks display. This one is a bit unusual as it will be set off behind the Police Department. The Fire Department has reviewed all of the documentation. The bond, and all of the requirements stated by the ordinance have been met. We believe this can be done safely. It is our recommendation that Council approves the permit.

Motion by Ald. Turner, second by Bessner to recommend approval of the Special Fireworks Display for the Hotel Baker's 90th Birthday Celebration.

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

6. Executive Session

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

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

8. Adjournment

Motion by Ald. Lemke, second by Payleitner to adjourn the meeting at 7:38 pm.

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

:tc

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MAY 14, 2018 7:00 P.M.**

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

Members Absent: None

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Community Development Division Manager; Ellen Johnson, City Planner; Matthew O'Rourke, Economic Development Division Manager; Mark LaChappell, Building & Code Enforcement Division Supervisor; Monica Hawk, Development Engineer; Fire Chief Schelstreet, Asst. Chief Christensen

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

Absent: None

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve an Amendment to Special Use for PUD and PUD Preliminary Plan for Meijer – Drive-Thru, Parking, Signage (Meijer PUD).

**Aldr. Bancroft recused himself from Agenda items A and B.*

Ms. Johnson said the addition of a drive-thru pharmacy lane at the northeast corner of the store, along the front of the garden center, involves shifting the main north-south drive aisle to the east to create the drive-through lane; which will have 5 stacking spaces. In response to staff comments, the pedestrian crossing to the garden center has been shifted north behind the stacking lane with left turns prohibited out of the stacking lane. The applicant is requesting to reduce the parking requirement for the store to allow for an outlot development at the northeast corner of the lot; which is the next item on the agenda. 831 spaces are required by code with 792 being proposed which is 39 under requirement. The final request is to modify the permitted signage on the Meijer property, reducing the number of wall signs on the Meijer building, but will increase the total square footage of signage by about 13 sq. ft. Plan Commission held a public hearing on May 8, 2018 and recommended approval by a vote of 8-0 upon resolution of staff comments.

Aldr. Tuner asked if the signage meets city code. Ms. Johnson said the signage from Meijer is per the PUD ordinance, which allows more wall signs than currently allowed by code. Aldr. Turner said he doesn't mind the reduction of parking spaces; it's basically a truck parking lot, it's rarely used but maybe 2-3 times per year.

Aldr. Stellato said he attended the May 8, 2018 Plan Commission meeting and the presentation was very good; he's very confident making the motion.

Aldr. Lewis said she's in favor of the Amendment but would like Meijer to think about extending the sidewalk around the corner and down Randall Rd., while they're in the process of removing trees and doing construction. It's her ever quest to get a walkable/bikeable community in St. Charles.

Aldr. Stellato made a motion to approve an Amendment to Special Use for PUD and PUD Preliminary Plan for Meijer – Drive-Thru, Parking, Signage (Meijer PUD). Seconded by Aldr. Lemke.

Roll was called:

Ayes: Gaugel, Vitek, Lewis, Stellato, Silkaitis, Payleitner, Lemke, Turner

Absent:

Recused: Bancroft

Nays:

Motion carried 8-0

- b. Plan Commission recommendation to approve an Amendment to Special Use for PUD and PUD Preliminary Plan for Meijer Outlot (Meijer PUD).

Ms. Johnson said Alrig, USA is proposing to convert 2.94 acres of the Meijer parking lot into an outlot development; 3 buildings are proposed on the outlot:

- Building A – Restaurant; approx. 2,000 sf (northern building)-user not yet identified.
- Building B – Wahlburgers Restaurant; approx. 6,000 sf (middle building)
- Building C – Retail/Restaurant with a drive-thru; approx. 3,000 sf retail & 2,000 sf restaurant (southern building). 5,000 sq. ft. total; user not yet identified.

Plan Commission held a public hearing on May 8, 2018 and recommended approval by a vote of 8-0 upon resolution of staff comments. In addition to addressing staff comments, the applicant stated at the public hearing that they plan to add additional plantings along the eastern portion of the site to further screen the drive-thru; clean-up the vegetation and detention pond, as well as add additional architectural features for the backs of the buildings facing Randall Rd.

Aldr. Stellato stated that he attended the May 8, 2018 public hearing and it went very well; he's very comfortable making the motion.

Aldr. Stellato made a motion to approve an Amendment to Special Use for PUD and PUD Preliminary Plan for Meijer Outlot (Meijer PUD). Seconded by Aldr. Silkaitis.

Roll was called:

Ayes: Gaugel, Vitek, Lewis, Stellato, Silkaitis, Payleitner, Lemke, Turner

Absent:

Recused: Bancroft

Nays:

Motion carried 8-0

Donnie Wahlberg-2901 Glenbriar Dr.-said he spoke a lot at the May 8 Plan Commission meeting of his love for St. Charles and his enthusiasm for this project. He, along with some very trusted friends who are pillars of the community, are fully committed and incredibly enthused and he thanks the Committee for their support; he's anxious to get started. He said this is a great source of pride for him and his family, his son and step-son are students at St. Charles East high school and he looks forward to their first jobs being at Wahlburgers. From the moment his family moved here they have felt incredible support and this is a way for them to invest back in the town, this will not only be something his family can be proud of, but also the town. He thanked the Mayor and all involved in the process and gave his word to not only work hard physically but also financially and he's really committed and grateful. Chairman Bessner said he appreciates them thinking of St. Charles first and it means a lot, for the aura and the economic boon of the community. Mr. Wahlberg said "we believe", but it's still a business, but he knows across the board St. Charles is the right place for it. In his experience there's no greater satisfaction than doing something successful for a community that's deserving; bringing jobs and resources to the people of this community means the world to him; it's a great sense of pride.

**Aldr. Bancroft rejoined the Committee at 7:09pm.*

- c. Recommendation to approve a Corridor Improvement Grant for 619 W. Main Street (Eric Larson – Property Owner).

Mr. O'Rourke said this grant is to install some new landscape features along the W. Main frontage of the building and toward the entry way of the building. Eric Larson is also the owner of the property immediately to the east, therefore the design has been planned to be an extension of the design installed there a few years back. The current plan shows plantings on the whole property, but the cost estimates included in the packet are specifically for the eligible portion of the property only. The total amount being proposed for eligible improvements is \$6,270, the city's share being \$3,135; Corridor Commission reviewed the design at their May 2, 2018 meeting and recommended approval.

Aldr. Turner made a motion to approve a Corridor Improvement Grant for 619 W. Main Street (Eric Larson – Property Owner). Seconded by Aldr. Lemke. Approved unanimously by voice vote. Motion Carried 9-0.

- d. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 423 S. 2nd St.

Mr. Colby said this grant is for exterior improvements at the building located at the northwest corner of Rt. 31 and Prairie St., formerly Fox Title, and now home of Corcoran Commercial. The improvements include renovations to the elevations of the building facing Prairie and 2nd St. and the proposed grant amount will be up to \$20,000. The building will be given a more modern architectural style that's more suited for the era of the buildings construction. Historic Preservation Commission reviewed the grant and recommended approval, with the grant falling under the category of new improvements, which is eligible for up to 50% reimbursement up to the \$20,000 limit.

Aldr. Stellato made a motion to approve a Façade Improvement Grant for 423 S. 2nd St. Seconded by Aldr. Vitek. Approved unanimously by voice vote. Motion Carried 9-0.

- e. Historic Preservation Commission recommendation to approve a Façade Improvement Grant for 113 N. 2nd Ave.

Mr. Colby said this grant is for exterior siding repairs and repainting for Tranquility Spa. Maintenance work such as repainting qualifies for 25% reimbursement under the program guidelines so this grant could cover up to \$1,200 of the cost. Historic Preservation Commission reviewed the grant and recommended approval with the recommendation that the non-street facing south and west elevations would qualify for grant funding as the building is located on a corner, with both elevations visible from the adjacent streets.

Aldr. Bancroft made a motion to approve a Façade Improvement Grant for 113 N. 2nd Ave. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion Carried 9-0.

- f. Recommendation to approve the Third Amendment to Intergovernmental Agreement between the City of St. Charles and the City of Geneva (1337 Geneva Rd.)

Mr. Colby said this intergovernmental agreement is to allow for Geneva to provide water service for the proposed Parkside Reserves project, which is a 3 unit townhome development to be located on Rt. 31 just north of Wheeler Park. The project was recommended for approval by Committee in October 2017, contingent upon this agreement being finalized. The agreement adds the Parkside Reserves property to existing utility sharing agreements for properties along the St. Charles/Geneva border; staff for both have reviewed the agreement and find the language acceptable. With a favorable recommendation from Committee tonight, this agreement and the development plans for the project will advance to City Council for approval.

Aldr. Silkaitis asked about the annual sanitary sewer charges, because the city pays theirs monthly. Mr. Colby clarified that all of the properties that are part of the utility sharing agreement, the city that provides the water service does the metering of the water service and uses that to calculate the sanitary sewer charges. The city of Geneva will collect the sanitary sewer charges over the course of a year on a monthly basis, and in April there's a reconciliation where those payments will come back to St. Charles and the ones St. Charles holds will go back to Geneva; this is a normal practice.

Aldr. Turner made a motion to approve the Third Amendment to Intergovernmental Agreement between the City of St. Charles and the City of Geneva (1337 Geneva Rd.). Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion Carried 9-0.

4. ADDITIONAL BUSINESS-None.

5. EXECUTIVE SESSION-None.

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

7. ADJOURNMENT- Aldr. Stellato made a motion to adjourn at 7:16 pm. Seconded by Aldr. Bancroft. Approved unanimously by voice vote. Motion Carried 9-0.