

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

MONDAY, MAY 4, 2015
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations:**
America In Bloom Update presented by Diane Cullen.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on April, 20, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/13/15 – 4/26/15 in the amount of \$4,630,051.69.

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the April 20, 2015 Government Operations Committee meeting.
- *2. Motion to approve **Funds Transfer Resolution** in the amount of \$355,821.00 from the General Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.
- *3. Motion to approve **Funds Transfer Resolution** in the amount of \$232,128.00 From the Electric Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.
- *4. Motion to approve **Funds Transfer Resolution** in the amount of \$78,707.00 From the Water Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.
- *5. Motion to approve **Funds Transfer Resolution** in the amount of \$149,344.00 From the Sewer Fund to the 2005A G.O. Debt Service Fund 718 (Public Works Garage) for Fiscal Year 2014/2015 as budgeted.

- *6. Motion to approve **Funds Transfer Resolution** in the amount of \$23,502.50 From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2006 GO) for FY 14/15.
- *7. Motion to approve **Funds Transfer Resolution** in the amount of \$11,583.75 From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007A GO) for FY 14/15.
- *8. Motion to approve **Funds Transfer Resolution** in the amount of \$4,900.00 From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007C GO) for FY 14/15.
- *9. Motion to approve **Funds Transfer Resolution** in the amount of \$73,031.25 From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2008A GO) for FY 14/15.
- *10. Motion to approve **Funds Transfer Resolution** in the amount of \$711,692.50 From the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for Fiscal Year 14/15 as budgeted.
- *11. Motion to approve **Funds Transfer Resolution** in the amount of \$263,447.96 From the General Fund to the 2009 Refunding G.O. Debt Service Fund 722 for Fiscal Year 14/15 as budgeted.
- *12. Motion to approve **Funds Transfer Resolution** in the amount of \$312,193.75 From Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO Refunding) for FY 14/15.
- *13. Motion to approve **Funds Transfer Resolution** in the amount of \$899,512.50 From the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for Fiscal Year 14/15 as budgeted.
- *14. Motion to approve **Funds Transfer Resolution** in the amount of \$72,895.26 From the General Fund 100 to Debt Service Fund 705 (2010C Refunding GO) for FY 2014/2015.
- *15. Motion to approve Funds Transfer Resolution in the amount of \$116,054.74 From Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY 14/15.
- *16. Motion to approve **Funds Transfer Resolution** in the amount of \$180,975.74 From the General Fund to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for Fiscal Year 14/15 as budgeted.
- *17. Motion to approve **Funds Transfer Resolution** in the amount of \$17,024.00 From the Electric Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2014/2015 as budgeted.
- *18. Motion to approve **Funds Transfer Resolution** in the amount of \$11,349.00 From the Water Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2014/2015 as budgeted.
- *19. Motion to approve **Funds Transfer Resolution** in the amount of \$11,349.00 From the Sewer Fund to the 2011A G.O. Debt Service Fund 723 for Fiscal Year 2014/2015 as budgeted.
- *20. Motion to approve **Funds Transfer Resolution** in the amount of \$24,903.34 From the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for Fiscal Year 14/15 as budgeted.
- *21. Motion to approve **Funds Transfer Resolution** in the amount of \$52,662.50 From the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for Fiscal Year 14/15 as budgeted.

- *22. Motion to approve **Funds Transfer Resolution** in the amount of \$120,999.10 From the General Fund to the 2011D G.O. Debt Service Fund 710 for Fiscal Year 2014/2015 as budgeted.
- *23. Motion to approve **Funds Transfer Resolution** in the amount of \$155,263.40 From the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund 710 for Fiscal Year 14/15 as budgeted.
- *24. Motion to approve **Funds Transfer Resolution** in the amount of \$262,400.00 From the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for Fiscal Year 14/15 as budgeted.
- *25. Motion to approve **Funds Transfer Resolution** in the amount of \$253,800.00 From the Capital Improvement Levy Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for Fiscal Year 14/15 as budgeted.
- *26. Motion to approve **Funds Transfer Resolution** in the amount of \$259,785.45 From the General Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.
- *27. Motion to approve **Funds Transfer Resolution** in the amount of \$121,633.65 From the Electric Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.
- *28. Motion to approve **Funds Transfer Resolution** in the amount of \$41,045.10 From the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.
- *29. Motion to approve **Funds Transfer Resolution** in the amount of \$78,085.80 From the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 14/15 as budgeted.
- *30. Motion to approve **Funds Transfer Resolution** in the amount of \$102,500.00 From the General Fund 100 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY 2014/2015.
- *31. Motion to approve **Funds Transfer Resolution** in the amount of \$268,356.25 From Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service Fund 706 (2012C Refunding) for FY 14/15.
- *32. Motion to approve **Funds Transfer Resolution** in the amount of \$21,964.40 From the General Fund to the First Street TIF Debt Service Fund 713 (2013A Refunding GO) for FY 14/15.
- *33. Motion to approve **Funds Transfer Resolution** in the amount of \$425,135.60 From First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2013A GO Refunding) for FY 14/15.
- *34. Motion to approve **Funds Transfer Resolution** in the amount of \$20,899.99 From the General Fund to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.
- *35. Motion to approve **Funds Transfer Resolution** in the amount of \$188,099.88 From the Capital Improvement Levy Fund 501 to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 14/15 as budgeted.
- *36. Motion to approve **Funds Transfer Resolution** in the amount of \$12,878.37 From Corporate Fund 100 to Fund 200 (City Hall Parking Lot-Electric Work) for FY 2014/2015.
- *37. Motion to approve **Funds Transfer Resolution** in the amount of \$662,254.99 From Corporate Fund 100 to Capital Improvement Levy Fund 501 for FY 2014/2015.

- *38. Motion to approve **Funds Transfer Resolution** in the amount of \$24,260.00 From the Electric Fund 200 to the Communications Fund 804 (replacement funds for splice kit machine) for FY 2014/2015.
- *39. Motion to approve an **Ordinance** Amending Title 2 “Administration and Personnel,” Chapter 2.02.9050 “Mayor Pro Tem” of the St. Charles Municipal Code.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the March 23, 2015, Government Services Committee Meeting.
- *2. Motion to approve an **Ordinance** Amending Title 13 “Public Utilities” Chapter 13.08 “Electricity” Section 13.08.220 “Rates – Established” of the St. Charles Municipal Code.
- *3. Motion to approve an **Ordinance** Authorizing Amendment of Title 13 “Public Utilities”, Chapter 13.12, “Sewers”, Section 13.12.830 “Charges for Residential Users”, Section 13.12.840 “User Charges for Metered Water Consumption and Nonresidential Use” and Section 13.12.810 “Surcharge to Industrial Users for Discharge of Compatible Pollutants” of the St. Charles Municipal Code Of the St. Charles Municipal Code.
- *4. Motion to approve an **Ordinance** Authorizing Amendment of Title 13 “Public Utilities”, Chapter 13.16, “Water”, Section 13.16.190 “Net Charges for Property with Buildings Connected to System” of the St. Charles Municipal Code.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Contract with Three Phase Electric Company for Overhead Electric Reconstruction Work.
- *6. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Open Systems International, Inc. for the Purchase of Electric SCADA System Upgrade.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Sale of 1 Lot of (8) Vacuum Fault Interrupting Pad Mounted Switchgears Owned by the City of St. Charles.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Bid for Sanitary and Storm Sewer Lining to Hoerr Construction.
- *9. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Proposal from Hawkins Inc. for the Purchase of Water Treatment Chemicals.
- *10. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Visu-Sewer of Illinois, LLC. for Storm Sewer Maintenance.
- *11. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Cornerstone Horticultural Services Company for Landscape Maintenance.
- *12. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with DeMar Tree Service for Tree Pruning and Removal Services.
- *13. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Skyline Tree Service for Tree Pruning and Removal Services.
- *14. Motion to approve the name and location of the Volunteer Plaza Dedication.

- *15. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk to Execute a Memorandum of Understanding with the Kane County Paratransit Coordinating Council.
- *16. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Fiscal Commitment to the Ride in Kane Program for Fiscal Year 2015-2016.
- *17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of Replacement Doors for Fire Engines 101 and 103.
- *18. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract with Meade Electric for Traffic Signal Maintenance.
- *19. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Night Work for the Illinois Route 38 Resurfacing Project between Peck Road to Bricher Street/S.14th Street.
- *20. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a Trencher from Ditch Witch Midwest.
- *21. Motion to approve a **Resolution** Authorizing the Sale of Trencher #1915 Owned by the City of St. Charles.
- 22. Motion to approve a Class E2 Liquor License for the Heritage Center Pig Roast.
- 23. Motion to approve Street Closure for the Heritage Center Pig Roast.
- 24. Motion to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.
- 25. Motion to approve Street Closings and Use of Amplification Equipment for the Annual Pride of the Fox Riverfest.
- 26. Motion to approve a Class E-1 Liquor License for the Annual Pride of the Fox Riverfest.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the April 13, 2015 Planning & Development Committee.

D. Executive Session

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

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

F. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, APRIL 20, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

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

2. Roll Call.

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

Absent: Bessner

3. Invocation – Alderman Rita Payleitner

4. Pledge of Allegiance -- Boy Scout Troop #10.

5. Presentations:

- Presentation from Insurance Services Office (ISO) representatives to the City of St. Charles for earning the ISO PPC Rating of Class 1.
- Fire Chief Joe Schelstreet introduced Mike Ramirez and Sandra Anlate from the Insurance Services Offices.
- Mr. Ramirez explained the following. The ISO rating is based on:
 - Fire Alarm Communications worth 10% of grading
 - Fire Department worth 50% of grading
 - Water Supply worth 40%
 - Water Prevention activities worth 5.5%

We want to express our appreciation to those involved in this survey process. St. Charles has demonstrated an exemplary level of fire protection capability as evaluated by the grading criteria as evaluated by the fire suppression-rating schedule. St. Charles has improved from Class 2 to Class 1 effective July 1, 2015. St. Charles is the 99th fire department in the country and the 5th in Illinois to achieve this distinction. It is well earned. It is a reflection of the community including water and communication center.

- Mayor Rogina said this is one of the numerous examples of our Staff rising to the top and meeting the challenges. We are all very proud!
- Chief Schelstreet said this is an exceptional honor but earned through efforts of many people. Assistant Chief Swanson took the lead here and utilized his many talents. I am very appreciative of everything Assistant Chief Swanson has done for us. He worked closely with members of TriCom and our Water Department. I would like to extend our appreciation to Stacy Hall and Nicole Minella for their assistance and demonstration of the capabilities of TriCom. I would like to extend my gratitude to Peter Suhr and the Public Works department and specifically the Water Department. Mayor you and the Council have played an important role too. This rating will have an impact on insurance ratings. We are

only 1 of 5 departments in Illinois to achieve the ISO Class 1 rating and we are 1 of 23 to have ISO 1 and be accredited. Thank you very much.

- Presentation of the 2015 St. Patrick's Day Parade Awards:

Children's Showcase

- 1st Place – Girl Scout Troop #4622
- 2nd Place – Flannery School of Irish Dance
- 3rd Place – St. Patrick's Catholic School Girls Scouts

Not for Profit Showcase

- 1st Place – St. Charles Public Library
- 2nd Place – Congregational United Church
- 3rd Place – St. Charles Park District/ St. Charles Convention & Visitor's Bureau

Business Showcase

- 1st Place – First State Bank
- 2nd Place – Smallcakes a Cupcakery
- 3rd Place – Kelly Orthodontics

Best of Show

Knight of Columbus Council #12497

- Presentation of recognition of achievement of Eagle Scout Max Markowicz, Troop 10.
- Presentation of recognition of achievement of Eagle Scout Alex Michael Vonderhaar, Troop 10.
- Proclamation declaring the week of May 2 – 11, 2015 National Travel and Tourism Week in the City of St. Charles.
- Proclamation declaring April 24, 2015 as Arbor Day in the City of St. Charles.
- Proclamation declaring April 23, 2015 Take Our Daughters and Sons to Work Day in the City of St. Charles.

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

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Lewis

NAY: 0 ABSENT: Bessner

MOTION CARRIED

***7. Motion by Martin, seconded by Krieger to accept and place on file minutes of the regular City Council meeting held on April, 6, 2015.**

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Lewis

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Martin, seconded by Krieger to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/30/2015 – 4/12/2015 in the amount of \$1,247,042.96.**

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

I. New Business

- A. Motion by Lemke, seconded by Krieger to approve recommendation by Mayor Rogina to appoint Mr. John H. Kennedy to the Board of Fire and Police Commissioners.

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

II. Committee Reports

A. Government Operations

- *1. Motion by Martin, seconded by Krieger to accept and place on file minutes of the April 6, 2015 Government Operations Committee meeting.

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

B. Government Services

None

C. Planning and Development

- *1. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-Z-7** Granting Approval of a Minor Change to PUD Preliminary Plan for 3875 E. Main St. (East Gate Commons PUD).

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

- *2. Motion by Martin, seconded by Krieger to accept and place on file Historic Preservation Resolution 3-2015 A Resolution recommending approval for Landmark Designation (Camp Kane & Stevens S. Jones Law Office –Northeast corner of Riverside Ave. & Devereaux Way).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Lewis

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Martin, seconded by Krieger to approve an **Ordinance 2015-Z-8** designating certain properties as Historic landmarks (Camp Kane & the Jones Law Office).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Martin, Krieger, Lewis

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- **Mayor Rogina** wished Rita Tungare a Happy Birthday. Also encouraged all to shop and buy local.

F. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:40 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

5/1/2015

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

4/13/2015 - 4/26/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		79635	48.97	04/23/2015	61944/F	MISC PAINT SUPPLIES
		79635	35.04	04/23/2015	61873/F	FLOWERS
		83419	4.49	04/23/2015	61871/F	COAT HAT HOOK
		79919	21.11	04/16/2015	61799/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>109.61</u>			
139	AFLAC					
			24.92	04/17/2015	ACAN150417102619IS	AFLAC Cancer Insurance
			55.90	04/17/2015	AHIC150417102619PW	AFLAC Hospital Intensive Care
			181.28	04/17/2015	ACAN150417102619PD	AFLAC Cancer Insurance
			27.89	04/17/2015	APAC150417102619FD	AFLAC Personal Accident
			108.29	04/17/2015	ACAN150417102619PW	AFLAC Cancer Insurance
			16.32	04/17/2015	APAC150417102619FN	AFLAC Personal Accident
			102.08	04/17/2015	APAC150417102619PD	AFLAC Personal Accident
			13.57	04/17/2015	ASPE150417102619FN	AFLAC Specified Event (PRP)
			15.42	04/17/2015	ACAN150417102619HR	AFLAC Cancer Insurance
			8.10	04/17/2015	AHIC150417102619PD	AFLAC Hospital Intensive Care
			8.10	04/17/2015	AHIC150417102619FD	AFLAC Hospital Intensive Care
			20.08	04/17/2015	ADIS150417102619PW	AFLAC Disability and STD
			21.46	04/17/2015	AVOL150417102619PW	AFLAC Voluntary Indemnity
			174.45	04/17/2015	ADIS150417102619PD	AFLAC Disability and STD
			158.49	04/17/2015	AVOL150417102619PD	AFLAC Voluntary Indemnity
			26.21	04/17/2015	ADIS150417102619FN	AFLAC Disability and STD
			60.90	04/17/2015	AVOL150417102619FN	AFLAC Voluntary Indemnity
			25.20	04/17/2015	ADIS150417102619FD	AFLAC Disability and STD
			17.04	04/17/2015	ASPE150417102619PW	AFLAC Specified Event (PRP)
			16.20	04/17/2015	APAC150417102619PW	AFLAC Personal Accident
			32.46	04/17/2015	ASPE150417102619PD	AFLAC Specified Event (PRP)
	AFLAC Total		<u>1,114.36</u>			
140	CINTAS CORPORATION NO 2					
		83336	210.00	04/16/2015	F9400104599	SERVICE INSPECTION
	CINTAS CORPORATION NO 2 Total		<u>210.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
145	AIR ONE EQUIPMENT INC	83191	2,375.00	04/16/2015	102552	MISC SUPPLIES
	AIR ONE EQUIPMENT INC Total		2,375.00			
149	ALARM DETECTION SYSTEMS INC	79622	262.20	04/23/2015	SI-413743	SVC - LOW BATTERY
	ALARM DETECTION SYSTEMS INC Total		262.20			
161	ARMY TRAIL TIRE & SERVICE	83383	364.56	04/16/2015	308135	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		364.56			
177	AL PIEMONTE CADILLAC INC	79565	203.76	04/16/2015	100160	REPAIR VEH 1774
		83511	282.10	04/23/2015	160860	SVC V#1727 RO#52210
	AL PIEMONTE CADILLAC INC Total		485.86			
185	AL WARREN OIL CO INC	83429	15,721.65	04/23/2015	I0902497	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		15,721.65			
220	NONDA ANDERSON		67.34	04/16/2015	040915	PETTY CASH
			3.48	04/23/2015	042015	PETTY CASH
	NONDA ANDERSON Total		70.82			
254	ARISTA INFORMATION SYSTEMS INC	79933	1,908.80	04/23/2015	18844	PRINTING SVCS MARCH 2015
		79933	5,342.44	04/23/2015	1330201504	POSTAGE CHARGES MARCH 2015
	ARISTA INFORMATION SYSTEMS INC Total		7,251.24			
255	ARIES INDUSTRIES INC	83307	1,160.99	04/16/2015	345352	POLYPROPYLENE
		83301	13,945.00	04/16/2015	345407	PATHFINDER TRACTOR KIT
	ARIES INDUSTRIES INC Total		15,105.99			
272	ASK ENTERPRISES & SON INC	83441	938.00	04/23/2015	22910	INVENTORY ITEMS
		83388	299.00	04/23/2015	22911	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,237.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
284	ILLINOIS BELL TELEPHONE CO		52.00	04/23/2015	040515	ASVCS 4-6 THRU 5-6-15
	ILLINOIS BELL TELEPHONE CO Total		52.00			
289	AURORA AREA SPRINGS	83328	275.24	04/16/2015	054447	BRAKE ASSEMBLY
	AURORA AREA SPRINGS Total		275.24			
293	AUTOGLASS SPECIALTIES INC	83394	239.00	04/23/2015	9962-0	WINDSHIELD
	AUTOGLASS SPECIALTIES INC Total		239.00			
304	BACKGROUNDS ONLINE	79670	388.50	04/23/2015	447542	BACKGROUNDS CHKS MARCH 201
	BACKGROUNDS ONLINE Total		388.50			
305	BADGER METER INC	82827	6,660.21	04/16/2015	1038143	INVENTORY ITEMS
	BADGER METER INC Total		6,660.21			
320	CITY OF BATAVIA	82968	11,644.61	04/16/2015	MISC000185	NWS ANNUAL MAINT
	CITY OF BATAVIA Total		11,644.61			
323	BATTERIES PLUS	83462	64.50	04/23/2015	280-298484	BATTERY FOR SHIELD
	BATTERIES PLUS Total		64.50			
338	AIRGAS NORTH CENTRAL		455.90	04/16/2015	9926459456	TANK RENTALS
	AIRGAS NORTH CENTRAL Total		455.90			
372	BLUFF CITY MATERIALS	81369	333.00	04/23/2015	7032	MIXED LOAD DUMP
		81369	296.00	04/23/2015	6929	MIXED LOAD DUMP
	BLUFF CITY MATERIALS Total		629.00			
393	BRICOR CONSULTING		2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
			2,000.00	04/23/2015	FY2015	MTHLY CONSULT SERVICES FY 20
	BRICOR CONSULTING Total		22,000.00			
396	BROWNELLS INC					
		83403	285.94	04/23/2015	11140690.00	MISC PD SUPPLIES
	BROWNELLS INC Total		285.94			
413	MIKE BURNETT					
			313.60	04/23/2015	041315A	LODGING - IAWPCO CONF
	MIKE BURNETT Total		313.60			
423	C&H DISTRIBUTERS LLC					
		82944	1,551.00	04/16/2015	11314389	BULK CONTAINER
		82944	386.28	04/23/2015	11316288	40X48 PALLET
	C&H DISTRIBUTERS LLC Total		1,937.28			
463	ANTHONY CAVALLO					
			125.60	04/23/2015	042215	OFFICE SUPPLY REIMBURSEMENT
	ANTHONY CAVALLO Total		125.60			
467	PAHCS II					
			925.83	04/23/2015	167108,397,579	MARCH POST OFFER TESTING
	PAHCS II Total		925.83			
471	MIKE CEDERGREN					
			112.47	04/16/2015	041415	BOOTS - SHOE SHACK 3-25-15
	MIKE CEDERGREN Total		112.47			
481	CERTIFIED BALANCE & SCALE					
		83476	152.00	04/23/2015	21764	CLEAN/BALANCE LAB BALANCE
	CERTIFIED BALANCE & SCALE Total		152.00			
493	CHEMICAL PUMP SALES & SER INC					
		83305	665.57	04/16/2015	73883	ATI CL2 RECIEVER UNIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHEMICAL PUMP SALES & SER INC Total		<u>665.57</u>			
508	WEST PAYMENT CENTER					
		79530	370.44	04/23/2015	831576113	SVCS MARCH 2015
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION					
		79548	61.45	04/16/2015	344192470	WEEKLY UNIFORM BILLING FLEET
		79548	61.45	04/23/2015	344195975	WEEKLY BILLING FLEET UNIFORM
		79548	189.76	04/23/2015	344199380	UNIFORM SVC
	CINTAS CORPORATION Total		<u>312.66</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		81924	875.00	04/16/2015	13062	SNOW PLOW 3-23-15
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>875.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			15.00	04/17/2015	CCCA150417102619IS	Combined Charities Campaign
			8.00	04/17/2015	CCCA150417102619HR	Combined Charities Campaign
			56.30	04/17/2015	CCCA150417102619FN	Combined Charities Campaign
			2.77	04/17/2015	CCCA150417102619PW	Combined Charities Campaign
			30.00	04/17/2015	CCCA150417102619PD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC					
		83459	50.40	04/23/2015	TT27969	TONERS
		83459	234.60	04/23/2015	TS08171	TONERS
		83329	1,726.41	04/23/2015	TN20690	MAGICARD CARD PRINTER
		83355	75.22	04/23/2015	TQ42965	CAMERA WALL MOUNT
		83355	2,624.95	04/16/2015	TN06060	AXIS OUTDOOR DOME CAMERA
	CDW GOVERNMENT INC Total		<u>4,711.58</u>			
564	COMCAST OF CHICAGO INC					
			6.34	04/23/2015	041615FD3	SVCS 4-23 THRU 5-22-15
			14.76	04/23/2015	042115PD	SVC 4-19 THRU 5-18-15
	COMCAST OF CHICAGO INC Total		<u>21.10</u>			
639	CUMMINS NPOWER LLC					
		83541	100.00	04/23/2015	711-97563	SVC/REPAIR UNIT#101
	CUMMINS NPOWER LLC Total		<u>100.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
642	CUSTOM WELDING & FAB INC	83547	542.85	04/23/2015	150062	STEEL PLATE - WALK BRIDGE
	CUSTOM WELDING & FAB INC Total		542.85			
646	PADDOCK PUBLICATIONS INC		81.00	04/16/2015	266151-6-15	SBSCRPTN - 4-19 THRU 6-27-15
	PADDOCK PUBLICATIONS INC Total		81.00			
655	JOE DAVILA		40.00	04/16/2015	431635	EMT-P RENEWAL
	JOE DAVILA Total		40.00			
673	DENICE BROGAN		856.00	04/23/2015	062815	REIMBURSEMENT AIRLINE TICKET
	DENICE BROGAN Total		856.00			
681	CDH DELNOR HEALTH SYSTEM	83524	76.27	04/16/2015	033115	PHARMACY CHARGES - FD
	CDH DELNOR HEALTH SYSTEM Total		76.27			
708	DISPLAY SALES	83402	851.00	04/23/2015	INV-000868	INVENTORY ITEMS
	DISPLAY SALES Total		851.00			
719	KRISTI DOBBS		98.84	04/23/2015	041715	PETTY CASH
			31.41	04/23/2015	042015	PETTY CASH
	KRISTI DOBBS Total		130.25			
725	DON MCCUE CHEVROLET	83353	154.41	04/16/2015	376889	SWITCH
		83376	120.00	04/16/2015	CTCS457813	PROGRAMMABLE CONTROL
	DON MCCUE CHEVROLET Total		274.41			
744	DRYDON EQUIPMENT INC	83280	1,148.62	04/23/2015	16615	EJECTOR
		83245	1,778.12	04/23/2015	16215	CHEM FEED PUMPING MAINT
	DRYDON EQUIPMENT INC Total		2,926.74			
750	DUKANE CONTRACT SERVICES	79614	120.00	04/23/2015	123425	MONTHLY BILLING APRIL 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79618	1,591.00	04/23/2015	123410	MONTHLY BILLING APRIL 2015
		79618	7,062.00	04/23/2015	123392	MONTHLY BILLING APRIL 2015
		79618	5,676.00	04/23/2015	123391	MONTHLY BILLING APRIL 2015
		79618	5,262.00	04/23/2015	123390	MONTHLY BILLING APRIL 2015
		79618	2,334.00	04/23/2015	123389	MONTHLY BILLING APRIL 2015
	DUKANE CONTRACT SERVICES Total		22,045.00			
767	EAGLE ENGRAVING INC					
		79636	16.00	04/23/2015	2015-1031	FIREGROUND ID TAGS
		79636	91.80	04/23/2015	2015-939	SIGNS ENGRAVED
		79520	22.98	04/16/2015	2015-965	NAME TAGS
		79520	107.76	04/23/2015	2015-992	TIE BAR-LETTERING
	EAGLE ENGRAVING INC Total		238.54			
776	HD SUPPLY WATERWORKS					
		83272	864.00	04/16/2015	D689737	INVENTORY ITEMS
		83282	1,035.00	04/23/2015	D701244	INVENTORY ITEMS
		83282	1,458.00	04/23/2015	D694789	INVENTORY ITEMS
		83299	314.00	04/23/2015	D710708	INVENTORY ITEMS
		83502	47.25	04/23/2015	D772650	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		3,718.25			
789	HD SUPPLY POWER SOLUTIONS LTD					
		83487	2,429.32	04/21/2015	2842984-00	INVENTORY ITEMS
		83485	1,710.80	04/21/2015	2842981-00	TERM KIT AND SPLICE KITS
		82572	634.50	04/16/2015	2829217-00	INVENTORY ITEMS
		83315	702.72	04/23/2015	2826859-01	INVENTORY ITEMS
		83315	285.48	04/16/2015	2826859-00	INVENTORY ITEMS
		83223	518.00	04/16/2015	2818282-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		6,280.82			
790	ELGIN PAPER CO					
		83517	109.00	04/23/2015	576098	INVENTORY ITEMS
	ELGIN PAPER CO Total		109.00			
815	ENGINEERING ENTERPRISES INC					
		76065	2,308.72	04/16/2015	56043	SVCS THRU 2-20-15
		76065	2,308.72	04/16/2015	56043	SVCS THRU 2-20-15
	ENGINEERING ENTERPRISES INC Total		4,617.44			

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820	ENVIRONMENTAL RESOURCE ASSOC					
		83538	288.89	04/23/2015	754847	POTABLE WATR COLIFORM
		83555	164.89	04/23/2015	754935	SOURCEWATR MICROBE
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>453.78</u>			
826	BORDER STATES					
		83077	789.76	04/23/2015	909173222	INVENTORY ITEMS
		83446	245.80	04/23/2015	909129824	INVENTORY ITEMS
		83358	358.47	04/23/2015	909110087	INVENTORY ITEMS
	BORDER STATES Total		<u>1,394.03</u>			
830	ESRI					
		83121	1,010.00	04/23/2015	92954218	LED ONLINE CLASSROOM
	ESRI Total		<u>1,010.00</u>			
859	FEECE OIL CO					
		83285	170.00	04/16/2015	1503186	INVENTORY ITEMS
	FEECE OIL CO Total		<u>170.00</u>			
870	FIRE PENSION FUND					
			325.67	04/17/2015	FP1%150417102619FD	Fire Pension 1% Fee
			857.25	04/17/2015	FRP2150417102619FD	Fire Pension Tier 2
			16,479.01	04/17/2015	FRPN150417102619FD	Fire Pension
	FIRE PENSION FUND Total		<u>17,661.93</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	139.50	04/16/2015	120185	TESTING SERVICES WW DIVISION
		79586	243.00	04/16/2015	120287	LAB TESTING
		79586	243.00	04/23/2015	120507	SVCS 1ST QTR
	FIRST ENVIRONMENTAL LAB INC Total		<u>625.50</u>			
879	FIREGROUND SUPPLY INC					
		83577	132.25	04/23/2015	13337	SHIRTS/JACKET/CAP - FD
	FIREGROUND SUPPLY INC Total		<u>132.25</u>			
891	FLEET SAFETY SUPPLY					
		83195	850.18	04/23/2015	62522	LOW PROFILE PEDESTAL
	FLEET SAFETY SUPPLY Total		<u>850.18</u>			
906	FORESTRY SUPPLIERS INC					
		83404	68.25	04/23/2015	725390-00	INVENTORY ITEMS

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	FORESTRY SUPPLIERS INC Total		<u>68.25</u>			
935	DOWNTOWN ST CHARLES					
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
			20,875.00	04/16/2015	FY 2015	AGREEMENT FY 2015
	DOWNTOWN ST CHARLES Total		<u>208,750.00</u>			
944	GALLS AN ARAMARK COMPANY					
		79535	37.84	04/23/2015	003344422	RIGGERS BELT
		79535	171.76	04/23/2015	003332109	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>209.60</u>			
952	JERRY GATLIN					
			427.03	04/16/2015	041315	UNIFORMS - PD
	JERRY GATLIN Total		<u>427.03</u>			
989	GORDON FLESCH CO INC					
			47.22	04/23/2015	IN11125863	MONTHLY BILLING
			2,047.79	04/23/2015	IN11122941	SVC APRIL 2015
	GORDON FLESCH CO INC Total		<u>2,095.01</u>			
996	GOVCONNECTION INC					
		83314	302.94	04/16/2015	52525832	2TB BACKUP PORTABLE USB3
	GOVCONNECTION INC Total		<u>302.94</u>			
1005	GUY GRESSER					
			116.82	04/23/2015	041815	BOOTS-AMAZON 4-7-15
	GUY GRESSER Total		<u>116.82</u>			
1026	HACH COMPANY					
		83431	392.69	04/23/2015	9319733	INVENTORY ITEMS
	HACH COMPANY Total		<u>392.69</u>			

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1027	JO HACKETT		145.76	04/23/2015	041815	BOOTS/JEANS MEIJER 4-18-15
	JO HACKETT Total		<u><u>145.76</u></u>			
1029	HALL SIGNS INC	83490	398.42	04/23/2015	298652	INVENTORY ITEMS
	HALL SIGNS INC Total		<u><u>398.42</u></u>			
1036	HARRIS BANK NA		1,400.00	04/17/2015	UNF 150417102619FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u><u>1,400.00</u></u>			
1054	LAURIE HEINRICH		55.13	04/23/2015	041715	PETTY CASH
	LAURIE HEINRICH Total		<u><u>55.13</u></u>			
1067	BRIAN HERRMANN		17.00	04/16/2015	041315	PERDIEM - 4-28-15
	BRIAN HERRMANN Total		<u><u>17.00</u></u>			
1104	HOVING PIT STOP INC	79683	9,360.18	04/16/2015	9348	MARCH STREET SWEEPING
	HOVING PIT STOP INC Total		<u><u>9,360.18</u></u>			
1106	CAPITAL ONE NATIONAL ASSOC	83564	10.99	04/23/2015	510414792000	COFFEE FOR OFFICE
		79523	26.76	04/23/2015	511130389000	REFRESHMENTS
		83514	9.75	04/23/2015	509903335000	PHOTOS
	CAPITAL ONE NATIONAL ASSOC Total		<u><u>47.50</u></u>			
1113	HUFF & HUFF INC	82036	5,342.00	04/16/2015	0700611	SVCS THRU MARCH 27 2015
	HUFF & HUFF INC Total		<u><u>5,342.00</u></u>			
1133	IBEW LOCAL 196		622.23	04/17/2015	UNEW150417102619PW	Union Due - IBEW - percent
			154.18	04/17/2015	UNE 150417102619PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u><u>776.41</u></u>			
1136	ICMA RETIREMENT CORP		223.53	04/17/2015	C401150417102619HR (401A Savings Plan Company

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			175.00	04/17/2015	ICMA150417102619IS 0	ICMA Deductions - Dollar Amt
			669.28	04/17/2015	E401150417102619PD (401A Savings Plan Employee
			125.00	04/17/2015	ROTH150417102619FD	Roth IRA Deduction
			337.49	04/17/2015	C401150417102619IS 0	401A Savings Plan Company
			10,736.71	04/17/2015	ICMA150417102619PD (	ICMA Deductions - Dollar Amt
			773.94	04/17/2015	E401150417102619PW (	401A Savings Plan Employee
			292.30	04/17/2015	ROTH150417102619HR	Roth IRA Deduction
			5,323.47	04/17/2015	ICMA150417102619PW	ICMA Deductions - Dollar Amt
			341.80	04/17/2015	041715	ICMA PLAN 109830
			669.28	04/17/2015	C401150417102619PD (	401A Savings Plan Company
			365.00	04/17/2015	ROTH150417102619PD	Roth IRA Deduction
			576.67	04/17/2015	ROTH150417102619PW	Roth IRA Deduction
			168.63	04/17/2015	RTHP150417102619FD	Roth 457 - Percent
			223.58	04/17/2015	ICMP150417102619CA (	ICMA Deductions - Percent
			802.44	04/17/2015	C401150417102619PW	401A Savings Plan Company
			50.00	04/17/2015	RTHA150417102619FD	Roth 457 - Dollar Amount
			23.76	04/17/2015	RTHP150417102619PW	Roth 457 - Percent
			2,020.43	04/17/2015	ICMP150417102619FD (	ICMA Deductions - Percent
			10.00	04/17/2015	RTHA150417102619CD	Roth 457 - Dollar Amount
			85.70	04/17/2015	RTHP150417102619PD	Roth 457 - Percent
			407.84	04/17/2015	ICMP150417102619CD (	ICMA Deductions - Percent
			1,832.84	04/17/2015	ICMP150417102619IS 0	ICMA Deductions - Percent
			1,346.15	04/17/2015	ICMA150417102619CA (	ICMA Deductions - Dollar Amt
			453.64	04/17/2015	E401150417102619CD (	401A Savings Plan Employee
			1,350.94	04/17/2015	RTHA150417102619IS (	Roth 457 - Dollar Amount
			690.97	04/17/2015	ICMP150417102619FN (	ICMA Deductions - Percent
			140.29	04/17/2015	E401150417102619CA (	401A Savings Plan Employee
			60.00	04/17/2015	RTHA150417102619HR	Roth 457 - Dollar Amount
			337.49	04/17/2015	E401150417102619IS 0	401A Savings Plan Employee
			770.00	04/17/2015	ICMA150417102619HR (	ICMA Deductions - Dollar Amt
			473.66	04/17/2015	C401150417102619FN (	401A Savings Plan Company
			223.53	04/17/2015	E401150417102619HR (	401A Savings Plan Employee
			430.46	04/17/2015	C401150417102619FD (	401A Savings Plan Company
			1,292.31	04/17/2015	ICMA150417102619FN (	ICMA Deductions - Dollar Amt
			502.16	04/17/2015	E401150417102619FN (	401A Savings Plan Employee
			1,850.00	04/17/2015	ICMA150417102619FD (	ICMA Deductions - Dollar Amt
			1,104.45	04/17/2015	ICMP150417102619PW	ICMA Deductions - Percent
			453.64	04/17/2015	C401150417102619CD (	401A Savings Plan Company
			1,022.31	04/17/2015	RTHA150417102619PW	Roth 457 - Dollar Amount

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			430.46	04/17/2015	E401150417102619FD	401A Savings Plan Employee
			1,400.53	04/17/2015	ICMP150417102619PD	ICMA Deductions - Percent
			140.29	04/17/2015	C401150417102619CA	401A Savings Plan Company
			1,658.00	04/17/2015	ICMA150417102619CD	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		42,365.97			
1171	ILLINOIS STATE POLICE					
			416.50	04/16/2015	041015	PRINT FEES - LIQUOR LICENSES
	ILLINOIS STATE POLICE Total		416.50			
1180	ILLINOIS FIRE & POLICE					
			980.00	04/16/2015	050115	REG FOR 2015 SPRING SEMINAR
	ILLINOIS FIRE & POLICE Total		980.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,196,403.05	04/17/2015	041715	IMEA ELEC BILL MARCH 2015
	ILLINOIS MUNICIPAL UTILITIES Total		3,196,403.05			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		79536	30.00	04/16/2015	P54435	EMBROIDERY - PD
		83207	536.90	04/23/2015	P54484	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		566.90			
1225	INSIGHT PUBLIC SECTOR					
		83549	1,706.50	04/23/2015	1100413696	SCANNER
		83544	67.95	04/23/2015	1100413697	CAMERA OUTDOOR PENDANT/KIT
		83347	1,706.44	04/16/2015	1100411440	SCANNERS FOR A/P DEPT
		83413	144.89	04/23/2015	1100413010	KEYBRD/SPKRS/FLASH DRIVE
		83317	108.89	04/16/2015	1100411252	ADAPTERS/SWIVEL FLASH DRIVE
		82566	62.35	04/16/2015	1100411250	APC REPLACEMENT BATTERY
		83515	798.04	04/23/2015	1100413507	CISCO CVR/KIT/ADAPTER
		83515	738.82	04/23/2015	1100413437	CISCO AIRONET ANTENNA
		83482	1,843.92	04/23/2015	1100413145	AIRONET ACCESS POINT
		83481	3,543.38	04/23/2015	1100413148	CAMERA, CAP,JUNCTION BX, POLI
	INSIGHT PUBLIC SECTOR Total		10,721.18			
1240	INTERSTATE BATTERY SYSTEM OF					
		83409	221.90	04/23/2015	60310154	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		221.90			
1309	J&S NEWPORT ENT LP					

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			25.73	04/16/2015	040615	SVCS JANUARY 2015
	J&S NEWPORT ENT LP Total		<u>25.73</u>			
1313	KANE COUNTY RECORDERS OFFICE		543.00	04/16/2015	144343	2015K012031,2,3,4,5,6
	KANE COUNTY RECORDERS OFFICE Total		<u>543.00</u>			
1317	COUNTY OF KANE					
		83537	10,291.95	04/23/2015	63862	RANDALL RD SGNL IMPRMNTS
	COUNTY OF KANE Total		<u>10,291.95</u>			
1327	KANE COUNTY FAIR					
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
			382.13	04/16/2015	FY 2015	MANION PROPERTY DEBT PAYMEI
	KANE COUNTY FAIR Total		<u>4,585.56</u>			
1374	ST CHARLES KIWANIS					
			127.00	04/16/2015	041415RT	DUES APR - JUN 2015 = TUNGARE
			127.00	04/16/2015	041415MK	DUES APR-JUN 2015 = KOENEN
			127.00	04/23/2015	041415	QUARTERLY DUES - K LAMKIN
	ST CHARLES KIWANIS Total		<u>381.00</u>			
1392	ESI CONSULTANTS LTD					
		82588	1,090.00	04/23/2015	15096	SVCS MARCH 2015
		83407	7,548.00	04/23/2015	15101	SOLAR FARM DESIGN
	ESI CONSULTANTS LTD Total		<u>8,638.00</u>			
1402	DANIEL KUTTNER					
			36.60	04/23/2015	042815	PER DIEM 4-28 THRU 4-29-15
	DANIEL KUTTNER Total		<u>36.60</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1403	WEST VALLEY GRAPHICS & PRINT					
		79525	378.15	04/16/2015	11825	REPORT BOOKLETS POLICE DEPT
		79525	149.25	04/23/2015	11868	BSNSS CRDS - GENERIC
		83269	68.50	04/23/2015	11847	BSNS CRDS = S WEISHAAR
		83479	199.50	04/23/2015	11890	LETTERHEAD - FD
	WEST VALLEY GRAPHICS & PRINT Total		<u><u>795.40</u></u>			
1407	LAKESIDE EQUIPMENT CORP					
		83038	456.00	04/16/2015	15-1140	BARRIER RELALY
	LAKESIDE EQUIPMENT CORP Total		<u><u>456.00</u></u>			
1432	LAW ENFORCEMENT RECORDS					
			50.00	04/16/2015	041515	MBSHP = K SCHULT - K RUST
	LAW ENFORCEMENT RECORDS Total		<u><u>50.00</u></u>			
1450	LEE JENSEN SALES CO INC					
		83068	430.00	04/16/2015	145135	SUPER PREMIUM DIAMOND BLADE
	LEE JENSEN SALES CO INC Total		<u><u>430.00</u></u>			
1463	LINA					
		79680	9,279.61	04/23/2015	040115	SVCS APRIL 2015
	LINA Total		<u><u>9,279.61</u></u>			
1479	GARY LONG					
			17.00	04/16/2015	041315	PERDIEM - 4-28-15
			42.00	04/16/2015	041415	JEANS
	GARY LONG Total		<u><u>59.00</u></u>			
1489	LOWES					
		79526	141.55	04/23/2015	02977A	MISC HARDWARE/SUPPLIES
		83433	51.21	04/23/2015	93033	INVENTORY ITEMS
		80281	35.55	04/23/2015	02324A	MISC HARDWARE/SUPPLIES
			75.73	04/16/2015	02359B	MISC SUPPLIES/HARDWARE
		79696	37.98	04/16/2015	03872	LUMBER
		79510	60.76	04/23/2015	01503	MISC HARDWARE/SUPPLIES
		79696	41.89	04/16/2015	02666	MISC HARDWARE/SUPPLIES
		79696	75.73	04/23/2015	03939	MISC HARDWARE/SUPPLIES
		79510	27.16	04/16/2015	02421	MISC SUPPLIES
			-75.73	04/16/2015	03938	RTRN ON IN#02359B-WRONG PO#
		83527	97.40	04/23/2015	01558	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79510	37.68	04/23/2015	02397B	GALVANIZED FLOOR
		83414	84.00	04/23/2015	92313	DOOR STOP
		79510	36.36	04/23/2015	02323	MISC SUPPLIES/HARDWARE
		83318	244.48	04/16/2015	90291	INVENTORY ITEMS
		79510	6.42	04/23/2015	02207B	MISC HARDWARE/SUPPLIES
		79510	70.24	04/23/2015	02136B	MISC HARDWARE/SUPPLIES
		79510	5.64	04/23/2015	02961	MISC HARDWARE/SUPPLIES
		79696	788.22	04/16/2015	02500	MISC SUPPLIES
		79510	111.08	04/23/2015	02914	MISC HARDWARE/SUPPLIES
		80281	79.58	04/23/2015	02469A	MISC HARDWARE/SUPPLIES
	LOWES Total		2,032.93			
1493	LYNN D'AVICO					
			42.88	04/23/2015	042315	BYCTWD REFRESHMENTS
	LYNN D'AVICO Total		42.88			
1532	MARSHALLS TOWING & RECOVERY					
		79533	525.00	04/23/2015	19830	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		525.00			
1534	MARTIN IMPLEMENT SALES INC					
		83370	891.00	04/23/2015	A40658	REPLACEMENT PARTS
	MARTIN IMPLEMENT SALES INC Total		891.00			
1537	MARTENSON TURF PRODUCTS INC					
		83332	733.00	04/16/2015	47429	INVENTORY ITEMS
		83380	1,030.50	04/23/2015	47546	STAPLES/SOD/CURLEX
		83226	2,047.00	04/23/2015	47547	INVENTORY ITEMS
	MARTENSON TURF PRODUCTS INC Total		3,810.50			
1564	MICHAEL MCCOWAN					
			400.00	04/16/2015	041315	RIFLE PURCHASE 1 OF 3
			16.80	04/16/2015	042615	PERDIEM - 4-26 THRU 4-28-15
	MICHAEL MCCOWAN Total		416.80			
1569	KARLA MCCLEARY					
			53.30	04/16/2015	041315	PETTY CASH
	KARLA MCCLEARY Total		53.30			
1582	MCMaster CARR SUPPLY CO					
		83535	47.83	04/23/2015	27661658	NEOPRENE FOAM 50 FT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83434	93.26	04/23/2015	27139302	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		141.09			
1585	MEADE ELECTRIC COMPANY INC					
		82884	15,770.00	04/16/2015	668790	FURNISH/INSTALL LED MODULES
		80081	1,588.00	04/16/2015	669181	MARCH TRAFFIC SIGNAL CONTRA
	MEADE ELECTRIC COMPANY INC Total		17,358.00			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	04/23/2015	0311577-IN	SVCS 4-15 THRU 5-14-15
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC					
		83521	90.97	04/23/2015	86954	GREASE GUN,WHEEL BEARING
	MENARDS INC Total		90.97			
1600	MENDEL PLUMBING & HEATING INC					
		83469	866.75	04/23/2015	W22549	SVC 102 ELMTREE CT
	MENDEL PLUMBING & HEATING INC Total		866.75			
1604	METRO TANK AND PUMP COMPANY					
		83615	1,236.08	04/23/2015	12567	REPLACE KEYPAD
		83615	293.82	04/23/2015	12594	REPLACE BREAKAWAY-DIESEL#2
	METRO TANK AND PUMP COMPANY Total		1,529.90			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	04/17/2015	UNPS150417102619PD	Union Dues-Police Sergeants
			880.00	04/17/2015	UNP 150417102619PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1615	MFSCO DIV OF KAK ENTERPRISES					
		83443	122.65	04/23/2015	M5517	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		122.65			
1643	MILSOFT UTILITY SOLUTIONS INC					
		79587	10,014.70	04/23/2015	20151010	MONTHLY HOSTED CALLS
		79587	10,014.70	04/23/2015	20151010	MONTHLY HOSTED CALLS
		79587	-10,014.70	04/23/2015	20151010	MONTHLY HOSTED CALLS
		79587	-10,014.70	04/23/2015	20151010	MONTHLY HOSTED CALLS
		79587	414.70	04/23/2015	20151010A	MARCH HOSTED OCM CALLS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILSOFT UTILITY SOLUTIONS INC Total		<u>414.70</u>			
1645	CHRISTOPHER MINICK		174.63	04/23/2015	42115	PETTY CASH
	CHRISTOPHER MINICK Total		<u>174.63</u>			
1647	WTFN INC	83312	411.51	04/16/2015	46761	BUDGET BOOK- SPINE TABS COVE
	WTFN INC Total		<u>411.51</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		83397	3,070.00	04/23/2015	0003385629*	LED NOTEBOOK
		83310	787.80	04/16/2015	0003383616	INK
		83330	445.74	04/23/2015	0003386856	LIC FARGO ASURE ID 7.0
		83473	242.96	04/23/2015	0003386055	HP HIGH YIELD
		83428	770.15	04/23/2015	0003386680	ENVOY DATA LIC MAINT
		83451	72.86	04/23/2015	0003385826	HP LASER JET
		83415	852.86	04/23/2015	0003385630	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>6,242.37</u>			
1655	MONROE TRUCK EQUIPMENT	83391	1,621.99	04/23/2015	5295947	SVC V#5099 RO#52200
	MONROE TRUCK EQUIPMENT Total		<u>1,621.99</u>			
1686	NAPA AUTO PARTS	83205	19.50	04/16/2015	462075	OIL FILTER
			-9.22	04/16/2015	462466	CREDIT FOR FILTER 3390
	NAPA AUTO PARTS Total		<u>10.28</u>			
1704	NCPERS IL IMRF		24.00	04/17/2015	NCP2150417102619PW	NCPERS 2
			8.00	04/17/2015	NCP2150417102619PD	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	82705	4,180.00	04/16/2015	813851	ADJUSTING RING
	NEENAH FOUNDRY COMPANY CORP Total		<u>4,180.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC	82543	52.20	04/23/2015	6405398Y	25 INSPECTION TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NATIONAL FIRE PROTECTION ASSOC Total		<u>52.20</u>			
1745	NICOR					
			151.13	04/15/2015	2485 8 APR 10 2015	MONTHLY BILLING THRU 4-9-15
			30.79	04/15/2015	0847 6 APR 8 2015	MONTHLY BILLING THRU 4-7-15
			111.62	04/15/2015	1000 9 APR 2 2015	MONTHLY BILLING THRU 4-1-15
			26.89	04/15/2015	5425 2 APR 8 2015	MONTHLY BILLING THRU 4-7-15
			30.10	04/15/2015	4625 3 APR 6 2015	MONTHLY BILLING THRU 4-6-15
			20,137.95	04/17/2015	0929 6 MAR 26 2015	MONTHLY BILLING THRU 3/24/15
			81.48	04/15/2015	8642 6 APR 10 2015	MONTHLY BILLING THRU 4-9-15
			9,731.60	04/15/2015	8317 9 APR 8 2015	MONTHLY BILLING THRU 4-8-15
			81.71	04/15/2015	1000 1 APR 10 2015	MONTHLY BILLING THRU 4-9-15
			29.90	04/15/2015	1000 3 APR 9 2015	MONTHLY BILLING THRU 4-7-15
	NICOR Total		<u>30,413.17</u>			
1756	NORTH CENTRAL LABORATORIES					
		79584	657.77	04/23/2015	353832	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>657.77</u>			
1775	RAY O'HERRON CO					
		79538	330.36	04/16/2015	1517950-IN	POLICE DEPT UNIFORMS
		79538	19.70	04/23/2015	1520434-IN	UNIFORMS - PD
		79538	1,259.43	04/16/2015	1517953-IN	POLICE DEPT UNIFORMS
		79538	46.79	04/23/2015	1520435-IN	UNIFORMS - PD
		79538	331.97	04/16/2015	1517949-INA	STREET GEAR/SHOES/GUN CASE
		79639	129.00	04/23/2015	1520190-IN	UNIFORMS - FD
		79538	-331.97	04/16/2015	1517949-IN	POLICE DEPT UNIFORMS
		79538	-331.97	04/16/2015	1517949-IN	POLICE DEPT UNIFORMS
		79538	197.46	04/23/2015	1520039-IN	UNIFORMS - PD
		79538	6.73	04/16/2015	1516939-IN	BRUSH/CLOTH - PD
		79538	95.38	04/23/2015	1518400-IN	UNIFORM PANTS - PD
		79639	356.93	04/16/2015	1517507-IN	FIRE DEPT UNIFORMS
		79538	71.99	04/23/2015	1518402-IN	UNIFORM PANTS - PD
		79639	29.94	04/16/2015	1517947-IN	FIRE DEPT UNIFORMS
		79538	65.70	04/23/2015	1518760-IN	RIFLE CASE
		79538	331.97	04/16/2015	1517949-IN	POLICE DEPT UNIFORMS
		79538	331.97	04/16/2015	1517949-IN	POLICE DEPT UNIFORMS
		79538	443.50	04/23/2015	1519726-IN	MISC UNIFORMS - PD
		79538	665.39	04/23/2015	15020432-IN	UNIFORMS - PD
		79538	-355.79	04/23/2015	1518398-IN	UNIFORMS - PD

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		79538	-355.79	04/23/2015	1518398-IN	UNIFORMS - PD
		79538	60.00	04/23/2015	1520662-IN	UNIFORMS - PD
		79538	204.03	04/16/2015	1516938-IN	SHIRT/BELT/STREET GEAR - PD
		79538	355.79	04/23/2015	1518398-INA	PANTS BOOTS - PD
		79538	56.64	04/23/2015	1518397-IN	UNIFORMS - PD
		79538	68.38	04/23/2015	1520436-IN	UNIFORMS - PD
		79538	355.79	04/23/2015	1518398-IN	UNIFORMS - PD
		79538	355.79	04/23/2015	1518398-IN	UNIFORMS - PD
		79538	39.59	04/23/2015	1520438-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		4,834.70			
1825	PEDERSEN COMPANY					
		79712	1,300.00	04/23/2015	2015-4139	SVC PAVERS/WALLS REPAIR
	PEDERSEN COMPANY Total		1,300.00			
1861	POLICE PENSION FUND					
			16,652.79	04/17/2015	PLPN150417102619PD	Police Pension
			1,931.37	04/17/2015	PLP2150417102619PD	Police Pension Tier 2
	POLICE PENSION FUND Total		18,584.16			
1864	POLYDYNE INC					
		83202	10,580.00	04/16/2015	956015	CLARIFLOC
	POLYDYNE INC Total		10,580.00			
1890	LEGAL SHIELD					
			21.06	04/17/2015	PPLS150417102619PW	Pre-Paid Legal Services
			193.12	04/17/2015	PPLS150417102619PD	Pre-Paid Legal Services
			28.98	04/17/2015	PPLS150417102619FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		243.16			
1898	PRIORITY PRODUCTS INC					
		83190	8.62	04/16/2015	853984	TRAILER HARDWARE
		79553	51.38	04/16/2015	854182	MISC SUPPLIES FLEET DEPT
		79553	116.87	04/23/2015	854451	MISC PARTS/SUPPLIES = FLEET
		79553	17.86	04/23/2015	854685	FLEET HARDWARE/SUPPLIES
		83190	12.85	04/16/2015	853969	TRAILER HARDWARE
	PRIORITY PRODUCTS INC Total		207.58			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	04/17/2015	POPT150417102619FD	Provident Optional Life

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	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1922	MICHAEL PYZYNA		41.75	04/23/2015	739839-15	EMS RE-CERT
	MICHAEL PYZYNA Total		<u>41.75</u>			
1940	RADCO COMMUNICATIONS INC	79528	140.00	04/23/2015	80675	SVCS UNITS 20 & 29
	RADCO COMMUNICATIONS INC Total		<u>140.00</u>			
1945	JOSEPH R RAMOS		550.00	04/16/2015	110-8-041115	SVCS 3-5 AND 3-19-15
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC	83533	11.50	04/23/2015	I-94376-0	SVC V#1723 RO#52202
		83392	48.55	04/16/2015	I-93837-0	FLEET DEPT PARTS
		83450	448.06	04/23/2015	I-94122-0	LIVE SWIVEL/ADAPTER
		83393	48.55	04/16/2015	I-93821-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		<u>556.66</u>			
1953	RBS PACKAGING INC	83379	1,874.10	04/23/2015	2028698	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>1,874.10</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	83503	46.00	04/23/2015	606612-00	INVENTORY ITEMS
		83289	123.00	04/16/2015	605002-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>169.00</u>			
2023	KEN ROBINSON		150.00	04/16/2015	040815	BOOTS - GANDER MTN 4-2-15
	KEN ROBINSON Total		<u>150.00</u>			
2032	POMPS TIRE SERVICE INC	79561	1,411.52	04/16/2015	640029472	REPAIR VEH
		79561	38.50	04/23/2015	640029969	PASSENGER SCRAP DISPOSAL FE
	POMPS TIRE SERVICE INC Total		<u>1,450.02</u>			
2034	RONDO ENTERPRISES TRUCK &	82694	155.40	04/23/2015	69110	FLEET DEPT SUPPLIES

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	RONDO ENTERPRISES TRUCK & Total		<u>155.40</u>			
2037	ROTARY CLUB OF ST CHARLES		170.00	04/16/2015	3028	4TH QTR DUES - P SUHR
	ROTARY CLUB OF ST CHARLES Total		<u>170.00</u>			
2043	BRETT RUNKLE		54.90	04/23/2015	050715	LUNCH EXPENSE MAY 2015
			16.80	04/16/2015	042615	PERDIEM 4-26 THRU 4-28-15
	BRETT RUNKLE Total		<u>71.70</u>			
2050	S&C ELECTRIC CO	82718	11,310.00	04/23/2015	1082907	INVENTORY ITEMS
	S&C ELECTRIC CO Total		<u>11,310.00</u>			
2059	SCOTT R SANDERS		446.94	04/16/2015	041515	PETTY CASH
	SCOTT R SANDERS Total		<u>446.94</u>			
2084	SCHULHOF COMPANY	80325	40.13	04/16/2015	2878258	REPAIR KIT
	SCHULHOF COMPANY Total		<u>40.13</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	31.53	04/16/2015	0090492	ROUND HANDLE
	SEAGRAVE FIRE APPARATUS LLC Total		<u>31.53</u>			
2109	SECRETARY OF STATE		80.00	04/16/2015	041015	FD SPECIAL LIC PLATES
	SECRETARY OF STATE Total		<u>80.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	81230	171.00	04/16/2015	S51970	SVC WASTE WATER - N RM RAS BI
		83387	1,212.74	04/16/2015	S52067	SVC SUB 2
		83303	408.22	04/16/2015	S52009	SVC 112 N RIVERSIDE
		83252	2,497.00	04/23/2015	5811	SVC WASTER WTR - VFD
	SERVICE MECHANICAL INDUSTRIES Total		<u>4,288.96</u>			
2157	SISLERS ICE & DAIRY LTD	79600	99.00	04/16/2015	171080	ICE DELIVERY

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	SISLERS ICE & DAIRY LTD Total		<u>99.00</u>			
2158	GARY SITTLER		131.83	04/16/2015	040915	REIMB = LUNCH ELEC DEPT
	GARY SITTLER Total		<u>131.83</u>			
2163	SKYLINE TREE SERVICE &					
		81921	1,020.00	04/16/2015	2181	SNOW PLOWING 3/23/15
		83266	945.00	04/16/2015	2211	REMOVE TREE 108 STATE AVE
		83265	8,390.00	04/16/2015	2212	REMOVAL OF TREES
	SKYLINE TREE SERVICE & Total		<u>10,355.00</u>			
2169	CLARK BAIRD SMITH LLP		2,873.75	04/23/2015	040315	SVCS MARCH 2015
	CLARK BAIRD SMITH LLP Total		<u>2,873.75</u>			
2201	STANDARD EQUIPMENT CO					
		83290	98.44	04/16/2015	C00728	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>98.44</u>			
2229	SOURCE ONE					
		83346	28.54	04/16/2015	390273	OFFICE SUPPLIES
	SOURCE ONE Total		<u>28.54</u>			
2235	STEINER ELECTRIC COMPANY					
		83494	87.60	04/23/2015	S005006829.001	INVENTORY ITEMS
		83504	11.76	04/23/2015	S005009870.001	INVENTORY ITEMS
		83389	1,425.31	04/23/2015	S005000906.001	INVENTORY ITEMS
		83361	4.34	04/16/2015	S004998361.001	INVENTORY ITEMS
			542.71	04/16/2015	S004844493.005	RESTOCKING CHARGE I/C
		83518	16.30	04/23/2015	S005009949.001	SMALL DIM FUSES
			172.90	04/16/2015	S004899448.005	ITEMS TO BE RETURNED
			-129.67	04/16/2015	S004899448.006	CREDIT & RE-STOCKING
		82725	5,230.58	04/16/2015	S004953800.002	INVENTORY ITEMS
		83023	12.90	04/23/2015	S004972474.004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>7,374.73</u>			
2238	STEPHEN A LASER ASSOCIATES					
		83579	550.00	04/23/2015	2003856	PS FIREFIGHTER ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		<u>550.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2248	STORINO RAMELLO & DURKIN	79845	850.00	04/23/2015	66767	SVC MARCH 2015
	STORINO RAMELLO & DURKIN Total		850.00			
2250	STREICHERS	79539	81.96	04/16/2015	I1144118	MAGAZINE XD45 SVC
		79539	112.95	04/23/2015	I1145639	POLICE DEPT UNIFORMS
	STREICHERS Total		194.91			
2259	SUBURBAN ACCENTS INC	82085	40.00	04/23/2015	22159	REPAIR FRONT BUMPER - TAHOE
	SUBURBAN ACCENTS INC Total		40.00			
2264	SUICIDE PREVENTION SERVICES		132.00	04/23/2015	042015	GIVING FRIDAY
	SUICIDE PREVENTION SERVICES Total		132.00			
2275	SUREFIRE LLC	83362	465.60	04/23/2015	2016982	INVENTORY ITEMS
	SUREFIRE LLC Total		465.60			
2293	TAK DRYWALL SPECIALISTS INC	83372	14,000.00	04/23/2015	25048	WINDOWS FS #2
	TAK DRYWALL SPECIALISTS INC Total		14,000.00			
2299	TASER INTERNATIONAL	83338	438.96	04/16/2015	SI1394446	HOLSTERS
	TASER INTERNATIONAL Total		438.96			
2300	TEMCO MACHINERY INC	79566	199.10	04/16/2015	67553375	REPAIR VEH 1891 FLEET DEPT
		79566	306.15	04/23/2015	AG11138	REPLACEMENT KIT
			-204.10	04/23/2015	AG44584	SWIVEL ELBOWS - CREDIT
		79566	102.38	04/16/2015	AG44265	PRIMING VALVE REPAIR KIT
		79566	242.64	04/23/2015	AT23991	ELBOWS 348
	TEMCO MACHINERY INC Total		646.17			
2301	GENERAL CHAUFFERS SALES DRIVER		148.50	04/17/2015	UNT 150417102619CD	Union Dues - Teamsters
			2,221.00	04/17/2015	UNT 150417102619PW	Union Dues - Teamsters
			121.00	04/17/2015	UNT 150417102619FN	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,490.50</u>			
2314	3M VHS0733					
		83437	216.00	04/23/2015	TP35022	INVENTORY ITEMS
		83437	956.25	04/23/2015	TP35021	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,172.25</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83399	34.16	04/23/2015	2-295902	INVENTORY ITEMS
		83399	359.34	04/16/2015	2-295199	INVENTORY ITEMS
			26.46	04/23/2015	1-366863	VEHICLE PARTS - FD
		79567	2,318.20	04/16/2015	4177-0315	MARCH MONTHLY BILLING 2015
	THOMPSON AUTO SUPPLY INC Total		<u>2,738.16</u>			
2327	TK SEALCOATING INC					
		81922	1,397.55	04/16/2015	2014-624	SNOW REMOVAL EVENT#11
	TK SEALCOATING INC Total		<u>1,397.55</u>			
2343	TAPCO					
		83384	7,848.13	04/23/2015	I485522	CROSSWALK SOLAR SIGNS
	TAPCO Total		<u>7,848.13</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		83457	834.60	04/23/2015	82897	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>834.60</u>			
2363	TROTTER & ASSOCIATES INC					
		82959	82,298.67	04/23/2015	10724ADJ-1	INTERNAL CORRECTION FOR PO
		78280	165.00	04/23/2015	11074	SVCS MARCH 2015
		80110	-959.00	04/23/2015	10080A	STC076E BIOSOLIDS THRU 3/10/14
		80110	-959.00	04/23/2015	10080A	STC076E BIOSOLIDS THRU 3/10/14
		80110	72.94	04/23/2015	10724ADJ-2	INTERNAL CORRECTION FOR PO
		82959	764.33	04/23/2015	11087	SVCS MARCH 2015
		82959	82,371.61	04/23/2015	10724ADJ	INTERNAL CORRECTION PO 82959
		82959	82,371.61	04/23/2015	10724ADJ	INTERNAL CORRECTION PO 82959
		80110	4,378.50	04/23/2015	11041ADJ	INTERNAL CORRECTION PO 80110
		82959	-82,371.61	04/23/2015	10724ADJ	INTERNAL CORRECTION PO 82959
		82959	-82,371.61	04/23/2015	10724ADJ	INTERNAL CORRECTION PO 82959
		78280	684.50	04/23/2015	11073	SVCS MARCH 2015
		72084	959.00	04/23/2015	10080ADJ	INTERNAL CORRECTION TO PO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		82959	-6,141.00	04/23/2015	10783	PROJECT BILLING THRU 11/30/14
		82959	-6,141.00	04/23/2015	10783	PROJECT BILLING THRU 11/30/14
		80110	870.03	04/23/2015	11087A	SVCS MARCH 2015
		80110	-3,664.75	04/23/2015	10275	STC076F BIOSOLIDS THRU 4/30/14
		80110	-3,664.75	04/23/2015	10275	STC076F BIOSOLIDS THRU 4/30/14
		82959	6,141.00	04/23/2015	10783ADJ	INTERNAL CORRECTION PO 82959
		82959	6,141.00	04/23/2015	10783ADJ	INTERNAL CORRECTION PO 82959
		82979	234.00	04/16/2015	11091	SVCS MARCH 2015
		80110	-28,078.81	04/23/2015	10275A	STC076F BIOSOLIDS THRU 5/30/14
		80110	-28,078.81	04/23/2015	10275A	STC076F BIOSOLIDS THRU 5/30/14
		82959	-6,141.00	04/23/2015	10783ADJ	INTERNAL CORRECTION PO 82959
		82959	-6,141.00	04/23/2015	10783ADJ	INTERNAL CORRECTION PO 82959
		80201	32,124.11	04/23/2015	11104	SVCS MARCH 2015
		80110	3,664.75	04/23/2015	10275AADJ	PROJECT BILLING THRU 5/30/14
		82959	5,702.00	04/23/2015	10783ADJ-1	INTERNAL CORRECTION FOR PO
		82960	5,368.38	04/23/2015	11117	SVCS MARCH 2015
		82960	5,368.38	04/23/2015	11117	SVCS MARCH 2015
		80110	-13,018.00	04/23/2015	10349	STC076F JUNE 2014 BILLING
		80110	-13,018.00	04/23/2015	10349	STC076F JUNE 2014 BILLING
		80110	-4,332.75	04/23/2015	10851	SVC DEC 2014
		80110	-4,332.75	04/23/2015	10851	SVC DEC 2014
		80110	28,078.81	04/23/2015	10275AADJ-2	PROJECT BILLING THRU 5/31/14
		80110	439.00	04/23/2015	10783ADJ-2	INTERNAL CORRECTION FOR PO
		80110	13,018.00	04/23/2015	10349ADJ	INTERNAL CORRECTION PO 80110
		80110	4,332.75	04/23/2015	10851ADJ	INTERNAL CORRECTION PO 80110
		82959	-82,371.61	04/23/2015	10724	SVCS AUG THRU OCT 2014
		82959	-82,371.61	04/23/2015	10724	SVCS AUG THRU OCT 2014
		80110	-4,378.50	04/23/2015	11041	BIOSOLIDS PROJECT BILLING
		80110	-4,378.50	04/23/2015	11041	BIOSOLIDS PROJECT BILLING
	TROTTER & ASSOCIATES INC Total		-97,365.69			
2369	RITA TUNGARE					
			266.25	04/16/2015	041815	PERDIEM = 4-18 THRU 4-21-15
	RITA TUNGARE Total		266.25			
2373	TYLER MEDICAL SERVICES					
			850.00	04/23/2015	050615	PW PFTS FOR MAY 2015
		79677	405.00	04/23/2015	363374	RANDOMS - MONTHLY BILLING
		83029	520.00	04/16/2015	363285	PFT'S MARCH 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TYLER MEDICAL SERVICES Total		<u>1,775.00</u>			
2387	UNIVERSITY OF ILLINOIS					
		82041	300.00	04/16/2015	UFINR978A	CLASS 201500873
		82643	900.00	04/16/2015	UFINR978	CLASS 201500873
	UNIVERSITY OF ILLINOIS Total		<u>1,200.00</u>			
2403	UNITED PARCEL SERVICE					
			218.53	04/16/2015	0000650961145	SHIPPING
			146.79	04/23/2015	0000650961155	SHIPPING
	UNITED PARCEL SERVICE Total		<u>365.32</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		80091	5,053.68	04/16/2015	600597	WATER DEPT SUPPLIES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>5,053.68</u>			
2421	ROBERT VANN					
			89.82	04/23/2015	042215	PETTY CASH
	ROBERT VANN Total		<u>89.82</u>			
2429	VERIZON WIRELESS					
			7,316.66	04/16/2015	9743346198	SVCS 3-4 THRU 4-3-15
	VERIZON WIRELESS Total		<u>7,316.66</u>			
2467	WALKER PARKING CONSULTANTS					
		83199	2,170.00	04/23/2015	31783500002	SVCS THRU 3-31-15
	WALKER PARKING CONSULTANTS Total		<u>2,170.00</u>			
2470	WAREHOUSE DIRECT					
		79818	6.33	04/23/2015	2657405-0	OFFICE SUPPLIES - PD
		80120	114.64	04/16/2015	2647328-0	OFFICE SUPPLIES BC&E
		80120	109.68	04/23/2015	2659083-0	OFFICE SUPPLIES - BC&E
		82589	136.00	04/16/2015	2649678-0	OFFICE SUPPLIES PW DEPT
		82589	263.77	04/23/2015	2663021-0	OFFICE SUPPLIES - PW
		79569	73.17	04/16/2015	2649099-0	OFFICE SUPPLIES - FD
		79930	97.11	04/23/2015	2662707-0	OFFICE SUPPLIES - CH
		79818	8.35	04/16/2015	2650142-0	POLICE DEPT OFFICE SUPPLIES
		79818	8.51	04/23/2015	2665502-0	OFFICE SUPPLIES - PD
		79818	63.79	04/16/2015	2649925-0	POLICE DEPT OFFICE SUPPLIES
		80014	22.03	04/23/2015	2665221-0	OFFICE SUPPLIES - FINANCE
		80012	2.76	04/16/2015	2651264-0	PENS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-444.18	04/23/2015	C2672269-0	INCORRECT TONER
		80120	60.50	04/16/2015	2650336-0	OFFICE SUPPLIES BC&E
			444.18	04/23/2015	2672269-0	TONER
		79818	50.92	04/16/2015	2653114-0	POLICE DEPT OFFICE SUPPLIES
		79569	42.80	04/16/2015	2653084-0	MISC OFFICE SUPPLIES FIRE DEP'
			-44.41	04/23/2015	C2673115-0	CREDIT 2673115-0
		79644	405.84	04/23/2015	2653435-0	OFFICE SUPPLIES ELE DEPT
		79818	132.22	04/23/2015	2655547-0	POLICE DEPT OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		1,554.01			
2473	WASCO TRUCK REPAIR CO					
		79652	64.00	04/23/2015	130478	TEST V#1730,1808,2140
		79652	181.50	04/23/2015	130469	TRUCK TESTING
		79652	21.00	04/16/2015	130402	TRUCK TESTING
		79652	85.50	04/23/2015	130588	V#1723,1818,58,2190
		79652	192.00	04/23/2015	130521	V#1703,7,75,1860,79,99,1953,96
	WASCO TRUCK REPAIR CO Total		544.00			
2477	WASCO LAWN & POWER INC					
		83509	449.99	04/23/2015	189294	BACK PACK BLOWER
	WASCO LAWN & POWER INC Total		449.99			
2478	WATER PRODUCTS AURORA					
		80090	45.00	04/16/2015	0256176	OUT OF SVC BAGS
	WATER PRODUCTS AURORA Total		45.00			
2484	SPX TRANSFORMER SOLUTIONS INC					
		83114	63,192.75	04/17/2015	016709	LTC MAINTENANCE ELECTRIC DEF
	SPX TRANSFORMER SOLUTIONS INC Total		63,192.75			
2485	WILLS BURKE KELSEY ASSOC LTD					
		79479	437.50	04/23/2015	15060	SVCS MARCH 2015
	WILLS BURKE KELSEY ASSOC LTD Total		437.50			
2495	WEST SIDE TRACTOR SALES CO					
		83454	773.42	04/23/2015	V81609	SVC V#1876 RO#52183
	WEST SIDE TRACTOR SALES CO Total		773.42			
2506	EESCO					
		82674	3,456.00	04/16/2015	814279	INVENTORY ITEMS
		83390	99.60	04/23/2015	810090	INVENTORY ITEMS

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		83364	140.91	04/23/2015	803442	INVENTORY ITEMS
		82633	2,856.00	04/23/2015	806355	INVENTORY ITEMS
		82721	3,000.00	04/23/2015	803441	INVENTORY ITEMS
		83088	5,680.00	04/23/2015	797300	INVENTORY ITEMS
		83297	280.00	04/16/2015	773448	INVENTORY ITEMS
		83088	1,840.00	04/23/2015	824962	INVENTORY ITEMS
		83390	750.00	04/23/2015	814280	INVENTORY ITEMS
	EESCO Total		18,102.51			
2512	WHOLESALE DIRECT INC					
		83475	202.98	04/23/2015	000213935	SVC/PARTS TRUCK 1821
	WHOLESALE DIRECT INC Total		202.98			
2527	WILLIAM FRICK & CO					
		83311	118.24	04/16/2015	487319	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		118.24			
2545	GRAINGER INC					
		83456	132.00	04/23/2015	9709433297	INVENTORY ITEMS
		83449	49.96	04/23/2015	9709107032	FILTER RETAINER
		83401	286.08	04/23/2015	9708892063	VESTS
		83405	338.42	04/23/2015	9708892055	RESPIRATOR/FILTER/CARTRIDGE
		83474	485.76	04/23/2015	9711591884	INVENTORY ITEMS
			-105.00	04/23/2015	9720919456	CREDIT IN#9698929933
		83271	210.00	04/16/2015	9698929933	FOLD-DOWN BOLLARD
		83350	813.60	04/16/2015	9702158925	INVENTORY ITEMS
		80439	48.38	04/16/2015	9700581235	WATER DEPT PARTS
		83444	134.88	04/16/2015	9708639225	INVENTORY ITEMS
		83439	68.35	04/23/2015	9708892048	INVENTORY ITEMS
	GRAINGER INC Total		2,462.43			
2631	ZIMMERMAN FORD INC					
		82820	34,243.00	04/23/2015	0169680	FORD F250 FIRE DEPT 2% PURCH
		79555	1,485.53	04/23/2015	S43-0315	MARCH BILLING FLEET DEPT
			-1,061.28	04/23/2015	76511	CREDIT INV#76462
	ZIMMERMAN FORD INC Total		34,667.25			
2637	ILLINOIS DEPT OF REVENUE					
			7,146.87	04/17/2015	ILST150417102619PD 0	Illinois State Tax
			9,306.87	04/17/2015	ILST150417102619PW (Illinois State Tax

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			136,049.48	04/13/2015	041315	ELEC EXCISE TAX
			1,364.11	04/17/2015	ILST150417102619CD 0	Illinois State Tax
			451.94	04/17/2015	ILST150417102619CA 0	Illinois State Tax
			1,107.00	04/17/2015	ILST150417102619IS 0	Illinois State Tax
			557.87	04/17/2015	ILST150417102619HR 0	Illinois State Tax
			6,716.09	04/17/2015	ILST150417102619FD 0	Illinois State Tax
			1,552.21	04/17/2015	ILST150417102619FN 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		164,252.44			
2638	INTERNAL REVENUE SERVICE					
			5,562.41	04/17/2015	FIT 150417102619FN 0	Federal Withholding Tax
			3,973.04	04/17/2015	MEDE150417102619PW	Medicare Employee
			1,069.91	04/17/2015	FICA150417102619HR (	FICA Employee
			507.67	04/17/2015	MEDR150417102619IS)	Medicare Employer
			17,100.76	04/17/2015	FICE150417102619PW)	FICA Employer
			2,928.34	04/17/2015	FICA150417102619FN C	FICA Employee
			28,361.82	04/17/2015	FIT 150417102619FD 0	Federal Withholding Tax
			3,310.37	04/17/2015	MEDE150417102619PD	Medicare Employee
			250.21	04/17/2015	MEDR150417102619HR	Medicare Employer
			2,210.88	04/17/2015	FIT 150417102619HR 0	Federal Withholding Tax
			2,170.60	04/17/2015	FICA150417102619IS 0	FICA Employee
			3,310.37	04/17/2015	MEDR150417102619PD	Medicare Employer
			2,077.10	04/17/2015	FICA150417102619PD C	FICA Employee
			3,877.89	04/17/2015	FIT 150417102619IS 0	Federal Withholding Tax
			3,999.41	04/17/2015	MEDR150417102619PW	Medicare Employer
			2,170.60	04/17/2015	FICE150417102619IS 0	FICA Employer
			2,572.28	04/17/2015	FICA150417102619CD C	FICA Employee
			1,615.31	04/17/2015	FIT 150417102619CA 0	Federal Withholding Tax
			250.21	04/17/2015	MEDE150417102619HR	Medicare Employee
			2,914.50	04/17/2015	MEDR150417102619FD	Medicare Employer
			2,077.10	04/17/2015	FICE150417102619PD C	FICA Employer
			416.82	04/17/2015	FICA150417102619FD C	FICA Employee
			4,925.44	04/17/2015	FIT 150417102619CD 0	Federal Withholding Tax
			507.67	04/17/2015	MEDE150417102619IS (	Medicare Employee
			658.45	04/17/2015	MEDR150417102619FN	Medicare Employer
			2,815.59	04/17/2015	FICE150417102619FN C	FICA Employer
			2,914.50	04/17/2015	MEDE150417102619FD	Medicare Employee
			232.71	04/17/2015	MEDR150417102619CA	Medicare Employer
			684.82	04/17/2015	MEDE150417102619FN	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			995.90	04/17/2015	FICA150417102619CA	FICA Employee
			1,069.91	04/17/2015	FICE150417102619HR	FICA Employer
			601.74	04/17/2015	MEDR150417102619CD	Medicare Employer
			995.36	04/17/2015	FICE150417102619CA	FICA Employer
			33,330.59	04/17/2015	FIT 150417102619PW	Federal Withholding Tax
			26,420.58	04/17/2015	FIT 150417102619PD	Federal Withholding Tax
			16,988.01	04/17/2015	FICA150417102619PW	FICA Employee
			2,572.82	04/17/2015	FICE150417102619CD	FICA Employer
			232.84	04/17/2015	MEDE150417102619CA	Medicare Employee
			416.82	04/17/2015	FICE150417102619FD	FICA Employer
			601.61	04/17/2015	MEDE150417102619CD	Medicare Employee
	INTERNAL REVENUE SERVICE Total		189,692.96			
2639	STATE DISBURSEMENT UNIT					
			465.36	04/16/2015	000000064150417102619	IL Child Support Amount 2
			369.23	04/16/2015	000000486150417102619	IL Child Support Amount 1
			440.93	04/16/2015	000000037150417102619	IL Child Support Amount 1
			347.26	04/16/2015	000000064150417102619	IL Child Support Amount 1
			334.16	04/16/2015	000001163150417102619	IL Child Support Amount 1
			600.00	04/16/2015	000000191150417102619	IL Child Support Amount 1
			795.70	04/16/2015	000000135150417102619	IL Child Support Amount 1
			580.00	04/16/2015	000000292150417102619	IL Child Support Amount 1
			545.00	04/16/2015	000000206150417102619	IL Child Support Amount 1
			923.08	04/16/2015	000000197150417102619	IL CS Maintenance 1
			1,661.54	04/16/2015	000000202150417102619	IL CS Maintenance 1
	STATE DISBURSEMENT UNIT Total		7,062.26			
2643	DELTA DENTAL					
			5,477.31	04/21/2015	042115	DELTA DENTAL CLAIMS
			3,289.70	04/13/2015	041315	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,767.01			
2648	HEALTH CARE SERVICE CORP					
			76,432.87	04/21/2015	042115	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		76,432.87			
2652	JPMORGAN CHASE BANK NA					
			32,391.05	04/16/2015	041515	JP MORGAN CHASE MARCH 2015
	JPMORGAN CHASE BANK NA Total		32,391.05			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2656	DISH DBS CORP	80240	81.99	04/16/2015	040515	SVCS4-20 THRU 5-19-15
	DISH DBS CORP Total		<u>81.99</u>			
2666	WINSTON ENGINEERING	83323	400.00	04/16/2015	0327CF265	SVC1425 SOUTH AVE
	WINSTON ENGINEERING Total		<u>400.00</u>			
2673	RUSSELL C COLBY		319.50	04/16/2015	041715	PERDIEM = 4-17 THRU 4-21-15
	RUSSELL C COLBY Total		<u>319.50</u>			
2674	VIKING CHEMICAL CO	27	7,789.40	04/23/2015	271053	CHEMICALS
	VIKING CHEMICAL CO Total		<u>7,789.40</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	04/17/2015	ACCG150417102619FD	AFLAC Accident Plan
			34.94	04/17/2015	ACCG150417102619FN	AFLAC Accident Plan
			78.06	04/17/2015	ACCG150417102619PW	AFLAC Accident Plan
			226.00	04/17/2015	ACCG150417102619PD	AFLAC Accident Plan
			17.48	04/17/2015	ACCG150417102619IS	AFLAC Accident Plan
			7.48	04/17/2015	ACCG150417102619HR	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>423.85</u>			
2730	SLATE ROCK SAFETY LLC	83340	711.24	04/16/2015	9119	MISC ELECTRIC UNIFORMS
		83343	1,790.84	04/16/2015	9115	ELECTRIC DEPT UNIFORMS
		83132	846.92	04/23/2015	9047	SHIRTS - ELEC/MTR
	SLATE ROCK SAFETY LLC Total		<u>3,349.00</u>			
2738	TRI-R SYSTEMS INCORPORATED	83366	835.00	04/23/2015	004034	EMERGENCY CALL OUT
	TRI-R SYSTEMS INCORPORATED Total		<u>835.00</u>			
2740	C H HAGER EXCAVATING INC	81929	810.00	04/23/2015	122	SNOW REMOVAL 3-23-15
		81929	832.50	04/16/2015	121	SNOW PLOW 3-3-15
		81929	765.00	04/16/2015	120	SNOW PLOW 2-26-15
	C H HAGER EXCAVATING INC Total		<u>2,407.50</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2756	RXBENEFITS, INC.		27,299.89	04/22/2015	35382	PRESCRIPTION CLAIMS
			408.96	04/24/2015	35519	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		27,708.85			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	04/17/2015	LTCI150417102619CA 0	Long Term Care Insurance
			94.71	04/17/2015	LTCI150417102619HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		156.17			
2778	CLIENT FIRST CONSULTING GROUP	83260	8,156.25	04/16/2015	5095	SVCS 3-31-15
	CLIENT FIRST CONSULTING GROUP Total		8,156.25			
2881	SERVER SUPPLY.COM INC	83356	3,150.00	04/16/2015	2594641	CISCO SUPPLIES
		83322	420.00	04/16/2015	2592181	CISCO TRANSCEIVER MODULE
		83342	94.00	04/16/2015	2593069	HP SMART CONTROLLER/CABLE
	SERVER SUPPLY.COM INC Total		3,664.00			
2885	AGSCO CORPORATION	80437	551.05	04/16/2015	1?168990	BLACK DIAMOND 50# BAG
	AGSCO CORPORATION Total		551.05			
2891	SCHIROTT, LUETKEHANS, GARNER		6,808.45	04/23/2015	4300-3744M-66	SVCS MARCH 2015 - MCILVAINE
			21.50	04/23/2015	4300-4037M-9	SVCS 3-9-15
	SCHIROTT, LUETKEHANS, GARNER Total		6,829.95			
2894	HAVLICEK ACE HARDWARE LLC	83365	402.00	04/16/2015	32054/1	INVENTORY ITEMS
		79869	26.18	04/16/2015	31965/1	FILTER RED AND CLOTH BAG
	HAVLICEK ACE HARDWARE LLC Total		428.18			
2925	ALLIED MEASUREMENT SYSTEMS	83510	395.00	04/16/2015	48337	ANNUAL CALIBRATION SVC
	ALLIED MEASUREMENT SYSTEMS Total		395.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	79554	3,200.00	04/16/2015	2687	SVCS MARCH 2015
		79554	500.00	04/16/2015	2692	SVCS RE: J FLANAGAN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79554	500.00	04/16/2015	2691	SVCS RE: C BICKERT
		79554	550.00	04/16/2015	2690	SVCS RE: D LANGNER
		79554	500.00	04/16/2015	2689	SVC RE: B HURLEY
		79554	600.00	04/16/2015	2688	SVCS RE: C MURTAUGH
	FOOTE MIELKE CHAVEZ & O'NEIL Total		5,850.00			
2941	THOMAS J DOGGETT					
		83381	400.00	04/16/2015	032515	DEPARTMENT PHOTOS FIRE DEPT
		83585	800.00	04/23/2015	041315	STC PORTRAITS
	THOMAS J DOGGETT Total		1,200.00			
2950	MARY PORTER					
		83298	609.20	04/16/2015	1902571873	INVENTORY ITEMS
	MARY PORTER Total		609.20			
2963	RAYNOR DOOR AUTHORITY					
		83421	480.00	04/16/2015	110498	SVC REPAIR DOOR I - FLEET
		83059	2,516.00	04/16/2015	110459	SVCS PW GARAGE DOORS
	RAYNOR DOOR AUTHORITY Total		2,996.00			
2964	ERIC JANNUSCH					
			54.90	04/23/2015	050715	LUNCH EXPENSE MAY 2015
	ERIC JANNUSCH Total		54.90			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	04/23/2015	A25059-1-0315	SVCS MARCH 2015
		79827	460.00	04/23/2015	A25059-8-0315A	SVCS MARCH 2015
		79850	1,220.00	04/23/2015	A25059-8-0315	SVCS MARCH 2015
			4,460.00	04/23/2015	A25059-2-0315	SVCS MARCH 2015
			2,840.00	04/23/2015	A25059-3-0315	SVCS MARCH 2015
			580.00	04/23/2015	A25059-6-0315	SVCS MARCH 2015
			380.00	04/23/2015	A25059-7-0315	SVCS MARCH 2015
	HOSCHEIT MCGUIRK MCCracken & Total		10,940.00			
2979	EARTH PEST CONTROL COMPANY					
		83203	1,500.00	04/23/2015	3039	SVC STC CITY HALL
		83203	1,500.00	04/23/2015	3038	SVC STC PD
		83203	1,000.00	04/23/2015	3010	SVC ILLINOIS BRIDGE
		83203	1,500.00	04/23/2015	3009	SVC MAIN ST BRIDGE
		83203	1,000.00	04/23/2015	3020	SVC PIANO BRIDGE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83203	600.00	04/23/2015	3019	SVC PRAIRIE BRIDGE
		83203	3,055.00	04/23/2015	3013	SVC WALNUT PRK GARAGE
		83203	3,600.00	04/23/2015	3014	SVC STC IL PARKING GARAGE
	EARTH PEST CONTROL COMPANY Total		13,755.00			
2989	KOZ TRUCKING INC					
		28	612.99	04/23/2015	8084	STONE/GRAVEL
	KOZ TRUCKING INC Total		612.99			
3002	JET SERVICES INC					
		79524	130.00	04/23/2015	9900079600	MONTHLY BILL MARCH 2015
		79597	360.00	04/23/2015	99007961	96 GALLON PURGE RECORDS MAINT
	JET SERVICES INC Total		490.00			
3013	COUNTRYSIDE INDUSTRIES INC					
		79647	2,835.00	04/23/2015	24321	APRIL 2015 MONTHLY BILLING
		79825	2,420.00	04/23/2015	24344	SVCS APRIL 2015
	COUNTRYSIDE INDUSTRIES INC Total		5,255.00			
3027	VOLOGY INC					
		83367	6,042.33	04/16/2015	INV364718	CISCO SUPPLIES
	VOLOGY INC Total		6,042.33			
3083	GEORGE PATTON ASSOCIATES INC					
		83472	383.05	04/23/2015	IN-1453557	BLACK PODIUM
	GEORGE PATTON ASSOCIATES INC Total		383.05			
3085	SEI INC					
		83257	3,784.00	04/23/2015	032615	MISC SERVER SUPPLIES
	SEI INC Total		3,784.00			
3107	DR SUDS LLC					
		79593	210.00	04/23/2015	10030	CAR WASHES - PD
	DR SUDS LLC Total		210.00			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	04/17/2015	000000554150417102619	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3139	MARMON WIRE & CABLE INC					
		79629	10,379.04	04/16/2015	80953	SPACER CBL CIRCUIT 331

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		79629	11,293.49	04/16/2015	83586	SPACER CBL CIRCUIT 624
		79629	10,865.46	04/16/2015	83585	SPACER CBL CIRCUIT 214
	MARMON WIRE & CABLE INC Total		32,537.99			
3148	CORNERSTONE PARTNERS					
		81925	1,837.76	04/16/2015	CP03040	SNOW REMOVAL 3-23-15
	CORNERSTONE PARTNERS Total		1,837.76			
3150	TOTAL ADMINISTRATIVE SERVICES					
		79671	654.50	04/16/2015	IN526121	SVCS MARCH 2015
	TOTAL ADMINISTRATIVE SERVICES Total		654.50			
3153	CALL ONE					
			3,957.38	04/23/2015	1010-9872-0000-0415	SVCS 4-15 THRU 5-14-15
	CALL ONE Total		3,957.38			
3162	CLIFFORD-WALD A KIP COMPANY					
		83339	9,190.00	04/16/2015	IN00089336	PRINTERS
	CLIFFORD-WALD A KIP COMPANY Total		9,190.00			
3164	E K KUHN INC					
		83304	285.00	04/16/2015	59544	PD SIGNS
		83595	95.00	04/23/2015	59604	LETTERING FOR SIGNS
		83345	295.00	04/23/2015	59634	HONOR GUARD FLAG
	E K KUHN INC Total		675.00			
3175	NALCO CROSSBOW WATER LLC					
		79585	411.01	04/16/2015	2159393	MISC LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		411.01			
3184	JIM KEEGAN					
			16.80	04/16/2015	042615	PERDIEM 4-26 THRU 4-28-15
	JIM KEEGAN Total		16.80			
3209	HOLMGREN ELECTRIC INC					
		83196	2,145.00	04/16/2015	4212	REPAIR LIFT STATION
		83196	110.00	04/23/2015	4226	SVC 4-7 = LIFT ALARM
	HOLMGREN ELECTRIC INC Total		2,255.00			
3254	COUNTY WIDE LANDSCAPING INC					
		81928	630.00	04/23/2015	4220	SNOW REMOVAL 3/23/15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COUNTY WIDE LANDSCAPING INC Total		<u>630.00</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		82167	787.80	04/23/2015	42752391	SVCS WEEK END 4-3-15
		82167	787.80	04/16/2015	42684191	SVCS WEEK END 3-27-15
		82167	787.80	04/23/2015	42788871	SVCS WEEK END 4-10-15
	ROBERT HALF INTERNATIONAL INC Total		<u>2,363.40</u>			
3258	BEST DOCTORS INC					
		82729	348.80	04/23/2015	3/1/2015	MONTHLY SVCS
	BEST DOCTORS INC Total		<u>348.80</u>			
3267	COMPASS GROUP USA INC					
		82244	157.80	04/23/2015	50154152	COFFEE SUPPLIES BC&E
	COMPASS GROUP USA INC Total		<u>157.80</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			500.00	04/23/2015	040215	SVCS MARCH 2015
	LAW OFFICES OF GARY M VANEK PC Total		<u>500.00</u>			
3280	PLANET DEPOS LLC					
		82629	1,473.50	04/23/2015	97445	SVCS 3-17-15
	PLANET DEPOS LLC Total		<u>1,473.50</u>			
3283	KAREN YOUNG					
			17.00	04/16/2015	041315	PERDIEM = 4-28-15
	KAREN YOUNG Total		<u>17.00</u>			
3291	KUJO INC					
		82885	5,200.00	04/16/2015	1432-FINAL	GUARDRAIL REPAIR-RT 25
	KUJO INC Total		<u>5,200.00</u>			
3292	ENGINEERING SOLUTIONS TEAM CO					
		82921	3,060.00	04/23/2015	2	SVC 2015 FLOW MONITOR PROG
	ENGINEERING SOLUTIONS TEAM CO Total		<u>3,060.00</u>			
3308	ELINEUP LLC					
		83181	850.00	04/23/2015	129	ILLINOIS PBA SOFTWARE
	ELINEUP LLC Total		<u>850.00</u>			
3310	LIFEGUARD SYSTEMS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83325	675.00	04/16/2015	11995	AQUATIC INVEST CLASS 4-7~4-8
	LIFEGUARD SYSTEMS INC Total		675.00			
3311	STARK & SON TRENCHING INC					
		83263	3,862.63	04/13/2015	50756	STORM SEWER REPAIR
		83264	6,004.73	04/13/2015	50757	STORM SEWER REPAIR
		83264	3,844.75	04/13/2015	50758	STORM SEWER REPAIR
		83545	4,078.47	04/21/2015	50783	STORM SEWER REPAIR
	STARK & SON TRENCHING INC Total		17,790.58			
3313	PETERSON AND MATZ INC					
		83464	1,888.50	04/23/2015	040615DMW	PENBERTHY SIGHT GAUGE
	PETERSON AND MATZ INC Total		1,888.50			
3314	HV DIAGNOSTICS INC					
		83259	17,525.00	04/23/2015	6295	MISC SUPPLIES
	HV DIAGNOSTICS INC Total		17,525.00			
3315	IRON MOUNTAIN INC					
		83556	512.63	04/16/2015	200608302	SVCS MARCH 2015
	IRON MOUNTAIN INC Total		512.63			
3319	MUNICO CORP					
		83354	860.00	04/23/2015	30308A	WHITE PREFILLED SANDBAGS
	MUNICO CORP Total		860.00			
3326	INFOWISE SOLUTIONS LTD					
		83452	4,799.20	04/23/2015	INV-CITY STC 2015-1	ULTIMATE FORMS ENTERPRISE
	INFOWISE SOLUTIONS LTD Total		4,799.20			
3327	HUB INTERNATIONAL MIDWEST LTD					
		83422	3,333.34	04/16/2015	T0084474-81400	SVCS DECEMBER 2014
	HUB INTERNATIONAL MIDWEST LTD Total		3,333.34			
3333	AMERICA IN BLOOM					
			1,099.00	04/16/2015	041515	REGISTRATION FEE FY 15/16
	AMERICA IN BLOOM Total		1,099.00			
3335	DOUGLAS YEOMANS					
			125.00	04/23/2015	1	CATERED DINNER IS INTERVIEWS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DOUGLAS YEOMANS Total		<u>125.00</u>			
3339	BONTAVO INC		294.95	04/23/2015	042315	BYCTWD- LUNCH
	BONTAVO INC Total		<u>294.95</u>			
99900046	CAROLINE WILFONG		54.40	04/16/2015	041015	REIMB TREE COMM ITEMS
	CAROLINE WILFONG Total		<u>54.40</u>			
99900046	BALTRIA CORP		11,000.00	04/16/2015	4200E	CIC GRANT - 4200 E MAIN ST
	BALTRIA CORP Total		<u>11,000.00</u>			
99900047	BARBARA ZAHA		75.00	04/23/2015	040815	MAILBOX REIMBURSEMENT
	BARBARA ZAHA Total		<u>75.00</u>			
<u>Grand Total:</u>			<u>4,630,051.69</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, APRIL 20, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Turner at 7:40 p.m.

2. Roll Call

Members Present: Chair. Turner, Ald. Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Martin, Krieger, and Lewis

Absent: Bessner

3. Omnibus Vote
Budget Transfer Resolutions (37).

Motion by Ald. Stellato, second by Silkaitis to approve the omnibus items as presented.

Roll Call: Silkaitis, Payleitner, Lemke, Bancroft, Martin, Krieger, Lewis, Stellato; Nays: None; Absent: Bessner. Chrmn. Turner did not vote as Chairman. **Motion carried.**

4. City Administrator's Office

- a. Recommendation to approve an Ordinance Amending Title 2
"Administration and Personnel," Chapter 2.02.050 "Mayor Pro Tem" of the
St. Charles Municipal Code.**

Mark Koenen: This code amendment to Chapter 2.02.050 "Mayor Pro Tem" is being revised as such that if during a temporary absence or disability of the Mayor, the Mayor Pro Tem is unable or unwilling to act as Mayor, then a sitting alderman with the most seniority shall possess the power of the Mayor. The most senior Alderman shall be defined as that individual sitting on the City Council, at that time, with the most continuous years of service.

Motion by Ald. Lemke, second by Krieger to recommend approval of an Ordinance Amending Title 2 "Administration and Personnel," Chapter 2.02.050 "Mayor Pro Tem" of the St. Charles Municipal Code.

Roll Call: Silkaitis, Payleitner, Lemke, Bancroft, Martin, Krieger, Lewis, Stellato; Nays: None; Absent: Bessner. Chrmn. Turner did not vote as Chairman. **Motion carried.**

5. Executive Session - None

- Personnel
- Pending Litigation
- Probable or Imminent Litigation

- Property Acquisition
- Collective Bargaining
- Review of Minutes of Executive Sessions

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

None.

7. Adjournment

Motion by Ald. Stellato, second by Silkaitis to adjourn meeting at 7:43 p.m.

Voice Vote: Unanimous; Nays: None; Absent: Bessner. Chrmn. Turner did not vote as Chairman. **Motion carried.**

:tn

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, MARCH 23, 2015, 7:00 P.M.**

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

Members Absent: None

Others Present: Raymond Rogina, Mayor; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works -Operations; Karen Young, Asst. Director of Public Works -Engineering; John Lamb, Environmental Services Manager; A.J. Reineking, Public Works Manager; Tom Bruhl, Electric Services Manager; James Keegan, Police Chief; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present
Silkatis: Present
Payleitner: Present
Lemke: Present
Turner: Present
Bancroft: Present
Martin: Present
Krieger: Present
Bessner: Present
Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

4.a. Presentation of a Concept Plan for Woodward Court.

Russell Colby presented. This is a concept plan for a residential project called “Woodward Court” that is proposed for the Pine Ridge Park PUD. The concept plan was reviewed by the Plan Commission on March 17; their comments are included with the Executive Summary. As a concept plan, this is being presented for feedback only. Staff has suggested the Committee provide feedback on four things; the land use change from commercial to residential, the proposed unit count and density, the building architecture and the site layout. I will now turn it over to the applicant to make a brief presentation.

Andrew Kolb, 200 W. Main Street, St. Charles; I’m an attorney with Banack, Larson and Kolb LLC. Thank you for your time and allowing us to make a presentation for a concept plan review this evening. We are here on behalf of 1300 Spring Street LLC, which is an Illinois LLC. We are proposing a higher density residential development for what we would consider to be young, urban professionals and active adults. Our team is local to St. Charles and we have been in this community for a long time. Michael has a specialty in high end senior housing, including planning, construction and design of communities that are very upscale.

What we hope to obtain tonight would be initial feedback from all of you so we can get an understanding as to whether you support a rezoning of the property and modification of the Comprehensive Plan. We currently have the property under contract, its REO property with PNC Bank, who took the property in a foreclosure. We are quickly approaching a due diligence contingency and before we go further, we are trying to get a sense of whether this is something you support. Currently the property is zoned a Community Business District with a PUD overlay. The PUD is Ordinance 2006-Z-4. We are within the Pine Ridge Park PUD and we are proposing a modification of the zoning to RM3 – General Residential.

If you walk around the zoning map for this particular site, you will see public land, office research and lower density RM1 and RM2 residential. If the property is left in the current zoning classification, the types of uses that you’d see in BC include things like bus stations, temporary vehicle storage, mini warehouses, entertainment venues, gas stations, etc. We are proposing a residential community tied together to fill the demand for high end residential units for urban young adults and active seniors.

We are seeking five requests; rezone the property to RM3, modifications to your Comprehensive Plan to change the zoning, an amendment to the current PUD Ordinance, as well as preliminary and final PUD approval and subdivision approval. There are a number of standards that are applicable to rezoning; you look at the existing uses of nearby property, whether property values are being diminished by the current zoning classification. Because the property is already foreclosed, that seems self-explanatory.

If you look at the suitability of this property for what we are proposing, this is the best use for this property. It's near struggling retail, and adding that density will drive the retail along Rt. 64 and Randall Road to get this area developed. This property has been vacant for 25 years, and there is a community need for this type of residential. We have an interesting feasibility study that will show what the demand is for residential in this area. If you look at all those factors, the zoning change makes sense from our standpoint.

Michael-Dean Chorneyko, 77 High Gate Course, St. Charles; our offices are at 40W304 La Fox Road, St. Charles. Thank you, Chairman Martin and Council for taking the time to review our concept plan. We see an opportunity with this property to provide a vibrant community in St. Charles and attract people to a style of living that we don't currently have in the City. We are driving toward the millennial generation; the latest census shows the highest percentage of age is 23 year olds, the next are 24 and 22 year olds. This generation lives differently than previous generations; they more than likely are putting off homeownership and marriage for longer times, they are going to be experiencing life and spending money. They are in our community now; they just don't have a place they would like to live in. The other demographic who would be interested in our community are active adults; people who have roots in St. Charles and prefer to "lock and leave" to visit their grandchildren and spend time away from home.

This project is 240 units; 120 one bedrooms and 120 two bedrooms. We have commissioned a market study by Tracy Cross and Associates, a very good residential market study firm and they are going to have the full results of the study to us shortly. They did share with me that St. Charles, as of December has a 4.4 vacancy rate across the board in all apartments. They feel this project, if built today would be absorbed within 18 months at rents meeting or exceeding the rents that we have in town at the nicest communities.

We have a CMAP report which indicates that by 2040, we are going to be short over 2,000 of these dwelling units in St. Charles. We are looking to provide these people who have the income to spend a place to live in our community. This complex is going to be upper scale with amenities such as granite countertops and stainless steel appliances. It is planned to be nine buildings; three four-story buildings and six three-story buildings.

Dave Schoening, 40W304 LaFox Road, St. Charles. I would like to talk about the architectural design and concepts that we have incorporated. We designed the product to appeal to young professionals and active seniors looking for an upscale, modern apartment and community. We are looking to provide a specific experience that drives an upscale design. We know this concept is what consumers want because this concept has been successful in other projects throughout the Midwest.

We also design the buildings to be sensitive to the community in and around the area. The proportion and massing is appropriate for a residential area with ties to surrounding commercial uses. Instead of two or three monumental size buildings, we broke the apartments into nine smaller units. They are arranged for sensitivity of surrounding uses and for encouraging pedestrian circulation. The proportion of each building is further

broken down into small modules to define more pronounced residential scale. The residential proportions, elements and materials are incorporated to relate to the surrounding community. Elements such as stone headers, sills, double hung windows, masonry and siding all help relate to the residential feel. We have flat roofs, which are more than just a design element. They provide a place for mechanical equipment such as A/C condensers to help keep the site more attractive. It is also an energy saving attribute; white membrane roof can repel more of the sun's energy than a fiberglass shingle roof can.

These are three and four-story buildings, six three-story and three four-story, each with a 9,500 square foot footprint which gives us 15% lot coverage. There are 240 units, half of them are one bedroom and the other half is two bedrooms. The one bedroom units are 864 sq. ft. and the two bedrooms are 1,100 sq. ft. The buildings are designed with a durable, low maintenance veneer that will last for decades to come. There are 348 parking spots required and we have more than enough to accommodate that with just the surface parking.

The amenities of the apartments are designed for an active lifestyle in the community. There are walking paths to encourage pedestrian interaction throughout the site and surrounding areas, outdoor cooking/grilling areas, outdoor cabanas and pavilions, courtyards, lounge areas, patios, club house, outdoor swimming pool with locker rooms, fitness center, event and meeting rooms, game area, business center, coffee bar, self-service pet spa. The community will also provide 24 hour maintenance and free Wi Fi in public areas. Landscaping will be provided to enhance the upscale feel of the property and provide screening as appropriate.

With all the features we have incorporated, we feel this project will be an asset to the community. It will draw new residents, keep existing residents and provide new economic stimulus to adjacent commercial areas.

Mr. Chorneyko: We put a lot of thought into each phase. We have met with the homeowners and we had a good conversation. We wanted to take their concerns and adapted our original concept to take into consideration their concerns and come up with a winning situation.

We then had a Plan Commission meeting that they were nice enough to give us opinions and good support and we took the plan one more time and adapted it and made changes to make things more viable. We would like to get your opinion on the project and address any questions or concerns.

Aldr. Bessner: Can you talk about the build out schedule? Is it going to be in phases, or based on demand?

Mr. Chorneyko: The site lends itself really nicely to a phased construction plan. Our intent is to build the amenities and two buildings to the front of the site first. Part of the market study is saying that we will have an 18 month absorption rate, which is great

because we have a 24 month construction period. We wouldn't disturb the whole area at the same time, so we would be able to maintain a pleasant street scape during construction which is something that we are known for.

Aldr. Bessner: So the last phase would start based on an occupancy level?

Mr. Chorneyko: Correct.

Aldr. Bessner: I like the project a lot, I like the architectural style; I think it has a city flare to it. But I'm slightly concerned about any amenities that you are offering or the architectural styles that you are offering for those to possibly change down the road if you are not hitting your optimal rental pricing.

Mr. Chorneyko: Constructing the amenities and the pool first ensures that the amenities are going to be there. There is a shortage of 400 apartments in the Tri-City area, so that's an important fact to consider. Construction may be what allows us to fill up in an orderly fashion.

Aldr. Silkaitis: Notwithstanding the plan itself, my concern is changing the Comprehensive Plan. We spent a lot of time and money on this plan; we just did it last year and now you are asking us to basically throw that out and go with this project. At this time, I am not in favor of changing the Comprehensive Plan or Zoning. To be blunt, I would vote "no" on this.

Aldr. Payleitner: I have two concerns; I want to listen to what the neighbors are saying because when they built, this isn't what they had in mind for their next door neighbor. If they think this is better, great. If they say this isn't what they signed up for, I feel like we need to listen to that. Regarding the Comp Plan, a long time ago, there was a lot of bias against multi-family in our comp plan. At the time, I was just starting my involvement with the CMAP plan that was being issued at the time. As the mother of five millennials, I knew that we were not going to get away with not having any multi-family. But it seemed to me there was a very vocal group against multi-family in any of corridors and I knew this was going to come back to haunt us once the CMAP study came out. I take the Comp Plan change with a grain of salt because I remember the votes up here were swayed by the anti-multi-family contingency at the time.

Mr. Chorneyko: You are correct, when we first met with the homeowners, they did not envision this; I don't think anybody did. We want to be good listeners and partners and I think we are doing our best.

Aldr. Lemke: I think this is a listening exercise on both sides. As I looked at the staff report, I saw there was undoing of a lot of infrastructure that has been in place; this has been a long plan development and the infrastructure began to take place based on that. The Comp Plan is to remain in balance; that is, we need some of each to support the other. We have had some very good experience with the Moline site which has been one of our more successful developments. We are just opening paperwork on a plan at Kirk

Road adjacent to Division Street extended which is formerly the Regole site. We know there is absorption; I think perhaps the reason why this hasn't been absorbed as zoned is because it's been in foreclosure. While I've got nothing against the developers and the design, I think there may be other places in town that would be just perfect for this without us rezoning and changing the mix and ratios that we have.

Aldr. Turner: I have three main issues. Let's start with Woodward Drive; that's a collector. We have never run a collector road through a residential area, be it multi-family or single family and I'm not about to do that now. You are talking about your amenities; there is a 45 year old apartment complex on Randall Road that's two stories high, and it's got elevators. We have big complexes on the east and west side, they have the type of entrances you have, they've got wood construction and they've got garages. You have neither of those. This is almost a step backwards. I don't see seniors walking three flights of stairs and I don't see millennials parking their cars in the weather, let alone seniors. So those are two big drawbacks. I liked your original plan from last August; three floors of wood construction, bottom floor is brick construction, 216 units, 208 garage spaces. That plan wasn't perfect, but there was something to talk about. I think what you have presented here is actually pretty sterile. This would fit on a vacant lot downtown in our First Street area, but I don't see it fitting out here at all.

As far as the zoning goes; we have very little land left in this City and I don't think this is the best possible use for this land at this point. I'm willing to wait for a commercial development or I definitely want a higher end luxury unit than this. I don't consider this being luxury with no garages and no elevators.

Mr. Chorneyko: We changed the original site plan in response to the homeowners. These are still wood construction buildings. The four-story buildings will have elevators as an amenity and more than likely the three-story buildings will too. We are working on a concept for split parking, so we would have approximately 45% of our parking either underneath the buildings to some extent or with garages on site. What we are really after here is if we can take this site and make a winning proposition? We are already working on some half in, half out parking, so it wouldn't be a full basement parking, but it would make the site work better.

As for the collector street, we've kept the amenities to the south side and we have separated that to the best we can. Aldr. Lemke, speaking to your traffic concerns; this type of use will reduce KLOA's Trip Traffic Report of 3,500 less trips per day than if this was built out as a commercial site.

Aldr. Turner: If this area gets connected to Randall sooner rather than later, this is going to be a really busy cut through. I think there will be a real safety issue here and again, I don't want to see a collector running through a residential area.

Aldr. Krieger: I have to agree with Aldr. Silkaitis on the rezoning so soon after we have completed our Comprehensive Plan. As far as the plan, I wouldn't want to live in an

apartment that backed up to Woodward Drive. The fact that you think people might walk three stories and park their car outside for your price point of \$2,000 – I don't think so. I would be very hesitant to support this.

Aldr. Lemke: KLOA did a study on apartments like this near Charlestowne Mall and it turns out that they were proposing there would be less traffic than before we had a record from Charlestowne Mall. Sometimes the results depend on who is doing the study and who is paying for it. Because I have examples like this, I don't have much faith in KLOA reports.

Aldr. Lewis: Thank you for coming tonight. I do share some of the same concerns about the Comprehensive Plan and the rezoning. I'm not one that moves very quickly when it comes to doing those types of things. I also share the concern about the mix of the millennials and the seniors. It seems like an odd combination to throw together in one apartment complex. Active seniors try to move away from that type of environment of the young millennials so I'm not sure that going after those two markets would be compatible. If I were to live in an apartment, I don't want to scrape my car windows, so I would look for a place with indoor parking.

Mr. Chorneyko: We are addressing that issue.

Aldr. Krieger: I don't see it here.

Mr. Chorneyko: This is a concept in working towards getting a feel of what would be the right mix, we start out with a blank slate and we add to it and we have been adding to it for the last year. What we would really like to have happen is we would like to see this piece of property be approved with the zoning use we are looking for.

Aldr. Lewis: I don't know that I'm personally ready to make that to rezone.

Aldr. Bancroft: I have a couple questions on Tracy Cross' study. Do the absorption numbers contemplate the new residential building that is going to be built in the downtown area?

Mr. Chorneyko: Correct; in fact, they did a study for the City a year ago for 72 units and that building might be pre-leased already. St. Charles hasn't had a new development of this size since 1999 when Amli was built. There is nothing new in town to attract the people who are looking to spend money in our town. That stock is getting older, not newer.

Aldr. Bancroft: My next question is related to the memo in the material provided to us by the Regency Estates residents. I'm not sure if you had time to digest that and if you had some level of response back to that?

Mr. Chorneyko: A lot of it was operational questions and I think there is some misinformation. Our market study is guiding our rent rates and the market study says

\$1.60 to \$1.70 a foot is appropriate rent for this project to date because it's brand new and it has nicer amenities than the existing projects. As a point of reference, Amli would be the nicest building in town and that backs onto Kirk Road which is different than backing onto Woodward. Their current rent structure is \$1,412 for their average rent, which is \$1.42 a foot, so we are about 10% higher in rent, but we have a brand new product.

Chairman Martin: I will open it up to public comment. If you have a comment, please give your name and address and try to keep it brief and not redundant.

Brian Berkelhammer, 226 Regency Court West: I am one of the Board Members in Regency Court and I am offended by a lot of the comments from Mr. Chorneyko saying that he has heard and taken into consideration the homeowners of Regency Estates. From almost everyone that I've talked to, no one is interested in having an apartment complex, much less this one. I don't think that we would be in support in any way towards having it rezoned outside of commercial. As Aldr. Payleitner stated, we moved there with the understanding that this was zoned for commercial and if changed, we would feel as though we were swindled and it got changed for the purposes of someone's profit and extra taxes for the City; that isn't something that we are interested in or think is fair.

We are concerned; in our neighborhood we have a lot of small children and we are concerned about safety, traffic, a number of things. The bottom line is by no means are we interested in having this be developed as apartment buildings.

Chairman Stellato: I wanted to wait until we heard comments from the audience before I made my comments. The purpose of our meeting tonight is to take the "temperature" of the Committee. There is no formal vote taken, we just give our opinions and the developer decides if they want to move forward or not. I don't think you are going to come out tonight with a clear consensus and that's your risk if you want to move forward.

I think you've heard some objections which could be tough to overcome and I waited to hear from the audience because as Aldr. Payleitner pointed out, that's very important to us. Staff asked us to weigh in on four issues; site layout, density, architecture and change in land use. We can always work through the architecture. I heard comments tonight about the site layout being divided by a collector road which we have not done in a multi-family development, so that would be hard to overcome. As for the density, we didn't get in to that topic too much. It comes down to the change in land use and I don't know if there is enough momentum to change the Comprehensive Plan.

Good or bad news, the goal of this concept plan analysis is to give you some direction. I know you are dealing with a time sensitive property seller, but this is at your own risk.

Aldr. Turner: I'm not prepared to change the Comp Plan at this point. I'm prepared to wait for a while longer.

Aldr. Bancroft: I agree with Aldr. Stellato; I think it's an uphill battle to get consensus right now.

Aldr. Krieger: I cannot support the current project.

Attorney Kolb: I want to thank everyone here. We are all somewhat surprised; I think the economics dictate what the highest and best use of the property is and I think the economics are clear with the current use, which is foreclosure. I think we are also surprised given the potential uses that could be there under the current zoning; we look at this as a really attractive alternative to what could be there with less traffic problems, lower traffic volume and taking an under-utilized piece of property and bringing residential that would drive the nearby commercial businesses.

We thank you for your comments and we will take them and consider whether we move forward. Thank you very much for your time.

Mr. Chorneyko: I would also like to say thank you very much for your time. We will make our decision and get back to you.

No further discussion.

4.b. Presentation of Downtown St. Charles Brand.

Lynne Schwarz presented. I'm Lynne Schwarz, Executive Director of the Downtown St. Charles Partnership, 2 E. Main Street, St. Charles. I'm very pleased to be here tonight as we roll out the new brand for Downtown St. Charles.

Power Point presentation by Lynne Schwarz.

The Brand Narrative tells our story in an engaging way and I would like to read that through for you:

"Downtown St. Charles is an authentic urban experience that can't be missed. Here, you can happily say goodbye to the all too familiar places and common place experiences and say hello to your unique cosmopolitan self. Located on the Fox River, Downtown is anything but main stream. It's a lively urban oasis where old meets new, business meets pleasure and active outdoor spaces meet active indoor places. Whether you come to work, play or live, your city side will be energized around every corner. For your foodie side, Downtown features notable historic buildings that are home to mouthwatering eateries.

There is also home to lively bars and clubs that serve up music, cocktails and after dinner fun. Meet up with friends, bring your family, co-workers or clients anytime for inspired breakfasts, lunches, drinks and dinners, or you can simply enjoy a casual cup of joe at the cozy coffee or sweet treat at an ice cream shop. For your cultural side, the Arcada Theater offers you a choice of live concerts and popular movies. The historic and

gracious Hotel Baker is a charming venue for corporate meetings, dancing, dining or a deluxe night sleep. The fresh air loving side of you can enjoy walking, running and biking along the Fox River Trail. You can take in an outdoor concert in Lincoln Park or enjoy the fun filled play areas at three of the green infused parks that border the Downtown area.

There are outdoor fairs, festivals and parades throughout the year that add to the urban spirit. The Fox River offers water lovers sunny paddleboat cruises alongside energizing kayak and canoeing adventures, or you can simply take in the relaxing water front views. Downtown is also a hub for business and urban dwellers. Businesses of all sizes enjoy the contagious Downtown buzz and convenience. The area also boasts city style apartments and loft living for those who are seeking an urban vibe. This is a full service downtown with everything from a well-stocked grocery to well-situated free parking.

No matter how you define your city side, you can ignite it thoroughly in Downtown St. Charles. Your city side is your sheik side, your saavy side. It lets you feel more connected, more energized. Morning, noon or night in Downtown St. Charles, there is always something to engage and delight the City side of you. Downtown St. Charles – Discover your City Side”.

We are very excited to unveil our new Downtown St. Charles Logo tomorrow evening at our branding launch party. We welcome all to attend the celebration tomorrow at the Arcada Theater. The doors will open at 5:00 p.m. with a logo unveiling at 5:30. We are excited to bring new things to Downtown St. Charles and look forward to seeing you tomorrow. Thank you for your time.

No further discussion.

5.a Recommendation to approve the City of St. Charles Allocation of the Tri City Ambulance Association Budget Subject to the Approval of the City Budget.

Fire Chief Schelstreet presented: At the March 13 meeting of the Tri-City Ambulance Board, they adopted their annual budget. That budget calls for a contribution from the City of St. Charles of \$310,174 which is a \$42,000 reduction from last year and also constitutes a \$40,000 savings for what was budgeted for this year.

The Tri City Ambulance Board also approved the contract renewal with Paramedic Services of Illinois and that only called for 1% increase over last year, so between the savings from our major expense which is PSI and favorable ambulance billings, we were able to achieve a substantial reduction from what we spent last year. This evening, I will be requesting of the committee a recommendation to approve the City of St. Charles allocation to the Tri City Ambulance Association budget, contingent upon approval of the FY 15/16 City budget.

Aldr. Turner: Mr. Chairman, I'm on the Tri City Ambulance Board of Directors; I've already voted on this so I'm going to recuse myself from this vote.

No further discussion.

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

Motion carried

6.a. Presentation of 2014 Electric Reliability Report.

Tom Bruhl presented. Given the time and the fact that I have a 20 slide Power Point presentation, I would like to ask if Chairman Martin would consider tabling this and I will come back and give the presentation next month.

No further discussion.

Motioned to table by Aldr. Krieger, seconded by Aldr. Stellato. Approved by voice vote.

Motion carried

6.b. Presentation of Proposed 2015 MFT Street Rehabilitation Project.

Karen Young presented. This is the 2015 Street Program list of streets to be constructed. This is for information only; staff is currently working through the design review with IDOT and anticipates the project being out for construction this summer.

If you have any questions, I'll be happy to answer them, otherwise we'll be back in the coming months to bring the final list along with the approval award for the project.

Aldr. Lemke: When will the work be done?

Mrs. Young: It will start sometime in June.

Aldr. Lemke: So there is still enough time to bid it and get it done before the end of the season?

Mrs. Young: Yes, there is.

No further discussion.

6.c. Recommendation to Waive the Formal Bid Procedure and approve HVAC Preventative Maintenance and Inspection Contract with Service Mechanical.

A.J. Reineking presented. This is a heating, venting and air conditioning contract for the City's facilities. Service Mechanical has been the City's HVAC Maintenance Contractor for over 13 years. Their contract includes the inspection of preventative maintenance for 26 buildings including Public Works, Water, Wastewater and critical Lift Station facilities, Police, Fire, Century Station and City Hall. Service Mechanical's primary technician for all of our facilities lives here in St. Charles, and he has been very

responsive to our after hour calls as well as rapid deployment for routine maintenance. Service Mechanical has held their pricing through the recession for the City, and they have agreed to hold their current rate for an additional year.

There are many nuance's to an HVAC Contract and the automation system that goes with the contract, and having a service provider that's familiar with our facility, much less 26 facilities, is a great benefit to us. Staff recommends waiving the formal bid procedure and award the HVAC Maintenance Contract to Service Mechanical in an amount not to exceed \$72,564, pending the approval of the FY 15/16 budget.

No further discussion.

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

6.d. Presentation of the 2015 Brush Pick Up Program.

A.J. Reineking presented. This item is for information only regarding the 2015 Brush Collection Program. As you may recall last year, the City entered into a five year contract with Kramer Tree Specialists for brush collection services. The program has historically been an eight month program, running April thru November; however, this contract is for seven collections annually.

Last year, the July collection was omitted and following feedback received from the community, the July collection has been reinstated this year. However, to maintain a cost neutral approach to the contract, we are going to be removing the November collection cycle this year. We are hoping this will be a low impact change, however, we will be advertising it heavily before the October collection urging residents to get their brush out so we will be using social media, the website and the Den to get the word out that the November collection will be cancelled this year.

Aldr. Stellato: I understand we are trying to get the word out, but there are going to be a lot of people who probably don't know when they are going to trim their shrubs. What does it cost us if we have to have somebody come back and do spot pick-ups? Only because it's the first year, it may take a while for people to get used to it.

Mr. Adesso: Typically for a spot pick up like that, we would work with Kramer Tree Service on an hourly rate, depending on the quantity of bush to be picked up or we would pick it up in house with public works staff, depending on quantity. I can tell you that the unit cost for a pick-up in the entire City is around \$22,400, so if you were to reinstate one entire pick up, expect it cost that much.

Aldr. Lemke: Other than the year we omitted the one in July – do we have a history to know when there was a light pick up?

Aldr. Payleitner: Yes, July; the month that they eliminated.

Mr. Adesso: That's a great question, and Aldr. Payleitner is correct; July was the indicated month with the lowest quantity over the last five years. It is worth noting that last season, you may recall we had a relatively large wind storm at the end of June, and that could have contributed to the troublesome July.

Aldr. Payleitner: I do appreciate this; the feedback I was receiving was that the interruption of service was much more detrimental than having a shortened season.

Chairman Martin: Our residents will appreciate a July pick up.

Aldr. Stellato: I agree; we got the same calls in our ward about July, so I'm happy to see that back, but I want to have the option to say if a small portion of the City needs to be done, we can pick it up.

Mr. Adesso: That's correct; we can schedule a pick-up, or do it in-house.

Aldr. Lewis: Do you have the July pick up date?

Mr. Adesso: It's been updated on the City's website, but I don't know it off the top of my head. It is back to the old schedule, so the west side pick-up is the third week of July.

Aldr. Lewis: I'm thinking of our America in Bloom; will it be after?

Mr. Adesso: Yes, it will be after; however, if we need to, we could work with Kramer for additional pick-up on an hourly basis if needed.

Mr. Reineking: Kramer is the brush collection contractor and they are also the leaf collection contractor, which takes place in November, so we can work with them to identify any missed areas.

No further discussion.

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

6.e. Recommendation to approve Spring Tree Planting Contract with Pedersen Company.

A.J. Reineking presented. Pederson Company has been the City's tree provider and planter for the bonded EAB Tree Replacement Program. In August 2014, Chris Adesso reported to you that 181 of the 326 standing ash trees had deteriorated and needed to be removed. Of those sites, 136 locations have been identified for replacement. In addition, another 70 locations had trees removed and been identified for replacement as well, making 206 total planting sites.

Pederson Company has agreed to extend their unit tree price from the EAB replacement program into this spring's tree planting season. That price includes the cost of the tree, installation, gator bag installation, initial watering, as well as a one year warranty.

Staff recommends approval of the tree planting contract with Pedersen Tree Company in the amount of \$72,100.

No further discussion.

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

6.f. Recommendation to Waive the Formal Bid Procedure and approve Contract with K. Hoving Companies for the Street Sweeping Program.

A.J. Reineking presented. There are approximately 366 curbed miles of streets throughout the City that require routine street sweeping in the spring, summer and fall months. In 2012, K. Hoving Companies was awarded a three year contract for street sweeping services which is due to expire April 30, 2015. The contract included eight City wide sweepings with two runs in November. They work with Kramer to work in conjunction with the leaf pick up program. K. Hoving has proposed to hold their 2014/2015 pricing for the 2015/2016 year with a 0% increase. It is my recommendation to approve the street sweeping contract with K. Hoving Companies in the amount of \$77,175, pending the approval of the 15/16 budget.

No further discussion.

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

6.g. Recommendation to Waive the Formal Bid Procedure and approve Parking Lot Sweeping Maintenance Contract with Alliance Sweeping for the Downtown Parking Lot Sweeping Program.

A.J. Reineking presented. In the same vein, we have 19 parking lots in the Downtown area that are maintained by the City. Parking lot street sweepings are performed on a weekly basis, generally starting in April and extending through the snow season with additional sweepings for special events Downtown. Parking lot street sweeping requires specialized equipment, which is why it is not bundled with the street sweeping program. There are tighter angles in parking lots and the helix for the west side parking deck has a low ceiling so the street sweeping won't fit up it, so special equipment is necessary to maneuver around our facilities.

Alliance was initially awarded a three year contract in 2008 and they have held their rates with a 0% increase since that time; they agreed to extend their rates for an additional year.

Staff recommends waiving the formal bid procedure and award the parking lot sweeping contract with Alliance Sweeping in the amount of \$40,600, pending approval of the FY 15/16 budget.

No further discussion.

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

6.h. Recommendation to approve Amendment of Title 13 “Public Utilities”, Chapter 13.16, “Water”, Section 13.16.205 “Water Conservation” of the City Code.

John Lamb presented. Staff is recommending amendments to the Water Conservation Section of the City Ordinance. I would like to point out that most of these changes are consistent with surrounding communities and also endorsed by the Northwest Water Planning Alliance, of which the City is a member of.

I’ve listed six of the main changes to the Ordinance:

- Currently, water conservation only applies between May and August; we changed that to apply year round.
- We changed sprinkling hours from 12:00 a.m. to 9:00 a.m. to **6:00 a.m. to 9:00 a.m.**
- We changed sprinkling hours from 6:00 p.m. to 10:00 p.m. to 6:00 p.m. to **9:00 p.m.**
- Currently, we do not prohibit the installation of sod, seed or landscaping anytime. We are changing that to prohibit the installation of sod, seed or landscaping in July and August.
- Currently there is no provision for waste of water; there is now waste of water prohibited. This refers to when people are overwatering their lawn and/or landscaping and the water runs down the driveway or sidewalk and into the street, which obviously is serving no purpose.
- There is a provision to have progressive fines from the current \$50 fine to progress to \$100 and \$200.
- The major change is the Emergency Proclamation language. Currently we do not have any language in our Ordinance for this provision. This would give the Mayor or City Administrator the opportunity to declare no watering at all during extreme drought conditions.

Aldr. Krieger: Who enforces this?

Mr. Lamb: Water Division staff keeps an eye on it and we have a couple Police Officers who are very good about observing the people who are violating.

Aldr. Silkaitis: Regarding “waste of water”, who determines what is wasteful? Is washing your car considered a waste of water?

Mr. Lamb: As far as enforcement, this one could be more difficult as opposed to someone who is running their sprinkler beyond the given hours. If there is indication of overwatering landscape and the water is just running down the sidewalk, that’s what we are looking for; not people washing their car for a short duration.

Aldr. Stellato: Does someone get a warning the first time?

Mr. Lamb: It works both ways. People are given a warning first, and then a ticket. This language gives progressive tickets for repeat offenders.

Aldr. Lewis: Regarding sprinkling, would that eliminate children in the afternoon running through sprinklers in the yard?

Mr. Lamb: That’s correct; that would be prohibited.

Aldr. Lewis: It’s been allowed prior to this during the day?

Mr. Lamb: Technically, no. This is only tightening up the hours, especially the midnight to 9:00 a.m.

Aldr. Lewis: What about filling up swimming pools?

Mr. Lamb: That’s fine; it’s a hand held device and we haven’t made any changes to those. The only changes you are seeing are the ones we have here. Hand held devices for watering or filling a pool are still allowed.

Aldr. Lemke: You haven’t made any changes to a soaker hose? Previously soaker hoses were allowed.

Mr. Lamb: Correct; they are technically still allowed because it’s not a sprinkling device.

No further discussion.

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

7.a. Recommendation to approve Changes to City of St. Charles City Code Title 9 “Public Peace, Morals and Welfare,” Chapter 9.45 “Nuisance Abatement”.

Deputy Chief Kintz presented. The City recently approved changes to the Massage Business License and we are in the process of going through it now to get ready for May 1 licensing. One of the things we found in our discussions with command staff is that the

5.2 Business License allows us to deal with the actual licensee, and we want to make sure they are a legitimate massage establishment.

We would like to make revisions to 9.45, and you will notice the list of state statues and local ordinances that constitute a violation as a chronic nuisance. We would like to add a section under the 5.2 Massage Licensing stating if an establishment has two violations in a 180 day period, we can go back to the landlord and make them culpable as well by having them check who they are leasing to. We have had great success with the discussions we have had with landlords and other people in terms of nuisance abatement and we think this will be another great tool.

No further discussion.

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

7.b. Recommendation to approve Changes to City of St. Charles City Code Title 5 “Business Licenses and Regulations,” Chapter 5.36 “Solicitors”.

Deputy Chief Kintz presented. These are changes to 5.36 Solicitors. We get a lot of calls during the summer months about solicitors and there are some items we want to tighten up. We want to make sure they pass appropriate background checks; we are not allowed to use our law enforcement computer checks to determine whether or not they are felons, and we obviously can’t allow convicted sex offenders or felons to solicit in town. We are going to ask that they submit through “Live Scan”, which is the electronic finger print system similar to what one would have to do in order to obtain a concealed carry permit. They have to go to a Live Scan vendor; it is stated in the Uniform Conviction Information Act stating that information will be sent to us, so that we can legally determine whether or not we have any felons soliciting in town.

We are also adding that solicitors are required to have ID cards, which will allow our citizens to know that they have been vetted out. This will be issued through the Police Department and is very inexpensive for us to do. They would have to submit an electronic format of their picture and we create the ID which states they are a solicitor; it has an expiration date and it must be prominently displayed. We also recommend adding that any charitable organization has ties to St. Charles.

When I compare our Ordinance to other communities, we are as restrictive, if not more, as most communities. And as always, if you have a “No Solicitors” tag on your door, they are not allowed to come up to your door. We have “No Solicitors” tags available at the front desk of the Police Department.

Aldr. Payleitner: How about Boy Scouts and Girl Scouts?

Deputy Chief Kintz: They are not included because they are charitable organizations.

Aldr. Payleitner: I also have young people come to the door and claim they are charitable.

Deputy Chief Kintz: They have to be able to prove through the State that they are a charitable organization.

Aldr. Payleitner: Where do pamphlet distributors fall in this?

Deputy Chief Kintz: They are not covered here. We obviously cannot restrict that they cannot put them on the windshields of cars in parking lots; I would have to go through the Ordinance to vet out the details, but I do not believe that is covered under the sections we are looking to change.

Aldr. Payleitner: I would like you to check into that, please.

Aldr. Stellato: The worst is the baggie with two rocks in it. I watched someone the other day drive through the neighborhood and throw them in driveways. I had a question posed to me as was that litter or solicitation? At some point, I would like to figure out how to delineate between the two.

Deputy Chief Kintz: I will check the details and get back to you on both those points.

Aldr. Lewis: Where do politicians fall in this, when they knock on your door?

Deputy Chief Kintz: It is not a solicitation for business, just informational, so they don't need an ID badge.

No further discussion.

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

7.c. Recommendation to approve Street and Parking Lot Closures and Use of Amplification Equipment for the Fine Arts Show.

Police Chief Keegan presented. This is a recommendation for approval of street and parking lot closures and use of amplification equipment for the Fine Arts Show. The event takes place Saturday, May 23 thru Sunday, May 24, and is located at South Riverside Avenue between Main Street and Illinois. The application permit is obviously part of this request. There will be no alcohol service this year as there is no preview party. The placement of the tent will be at the southern end of the BMO Harris Lot in conjunction with this event.

Aldr. Krieger: Will Second Avenue remain open, along with access to the parking deck?

Chief Keegan: The Parking Deck, yes. I believe Second Avenue will be kept open for the remainder of the event, but I will check on it and get back to you. Can I ask what has been the past practice?

Aldr. Krieger: Sometimes it's closed unofficially and it's blocking access to some businesses. Which is very unfair to the businesses. I would request that access to the parking deck be kept open.

Chief Keegan: Duly noted, and I will pass that along to Commander Mahan.

Aldr. Stellato: I would second that motion – with the amendment that approval is subject to keeping Second Avenue open.

No further discussion.

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

7.d. Recommendation to approve the use of City Plazas/Property and Use of Amplification Equipment for STC Live.

Police Chief Keegan presented. STC Live will be held in various locations throughout the Downtown area on Wednesday and Friday evenings between 5:00 p.m. and 10:00 p.m. from Memorial Day weekend through September 13, 2015. This is the third year in a row for this event and there have been no issues thus far over the last three years.

STC Live will also take place in First Street Plaza and Volunteer Plaza which is behind the Municipal Center. In the past we have also done some outreach with Blue Goose Market, Kimmer's Ice Cream and Dick Pond Athletics. The performances include musicians, jugglers and magicians.

No further discussion.

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

7.e. Recommendation to approve a Resolution Requesting the Closure of Routes 64 and 31 for the Memorial Day Parade.

Police Chief Keegan presented. This is a recommendation to approve a Resolution for the closure of Routes 64 and 31 for the Memorial Day Parade. This year's event takes place on May 25, 2015 on Main Street between the hours of 9:30 and 11:00 a.m. This resolution will be forwarded to the Illinois Department of Transportation for final approval.

No further discussion.

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

Motion carried.

7.f. Recommendation to Amend approval for Street and Parking Lot Closures for 2015 St. Charles Half Marathon.

Deputy Chief Huffman presented. As you are aware, on August 24, 2014, City Council voted to approve street and parking lot closures for the St. Charles Half Marathon. This half marathon is to be held on Saturday, April 25 beginning at 7:00 a.m. The Traffic and Special Events Unit, in preparation for this event, did a logistical run through of the route and had a few concerns that they wanted to bring forward.

The Police Department would like to request the closure of North Third Street between West Main Street and Cedar Street on the day of the race from 6:30 a.m. to 7:30 a.m. Also, we would like to request "No Parking" on Dean Street on April 25 from 5:00 a.m. to 11:00 a.m. The reason for the North Third Street closure is this will allow us to more safely stage the runners that are going to be participating in the race as opposed to the 200 block of Cedar Street, which is what was originally asked for.

If you approve the closure of North Third Street for that one hour time period, it also eliminates the need for us to close Cedar Street at Second Street. The request for no parking on Dean Street is to allow a safe path for the runners and also allow for the normal flow of traffic. If you approve no parking on Dean Street, Multi-Sport Madness will notify every resident on Dean Street of the no parking restrictions and in addition, the Police Department will put a lighted board advising of the parking restrictions and that will be put out on April 22 before the race.

There is a paragraph in your Executive Summary about the Timbers Subdivision. Multi-Sport madness is also running a 10k concurrent with the half marathon; however, that has changed. They are not going to use the Timbers Subdivision for the race route. Instead, the 10k will run the same route as the half marathon so there are no additional closures needed.

Staff recommends and requests approval for the additional street closures at North Third Street, as well as the parking restrictions on Dean Street.

No further discussion.

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

8.a. Recommendation to approval proposal for a Class B liquor license for Shima's Sushi to be located at 2400 E. Main Street, St. Charles (former Sushi Yama Restaurant).

Mayor Rogina presented. We are going to have before you three separate and distinct Class B Liquor Licenses that are being proposed. I'd like to give you a little background on all three, so I don't have to repeat myself. In all cases, the Police have done their customary investigations and there is nothing to preclude either the site or the applicants from moving forward with the liquor sales and on-site consumption, subject to your approval. All three also have a commonality in the fact that there is no late night permit being requested on any of these licenses.

Having said all of that, this item is a recommendation to approve a proposal for a Class B Liquor License for Shima's Sushi to be located at 2400 East Main Street, formerly Sushi Yama Restaurant. Mr. Kotaki is here tonight; he presented to the liquor commission. The establishment he is presenting to open on the east side of town is already well established in Campton Hills. This met with unanimous approval of the liquor commission.

No further discussion.

Motioned by Aldr. Stellato, seconded by Aldr. Payleitner. Opposed by Aldr. Krieger. Approved by voice vote. **Motion carried.**

8.b. Recommendation to approve proposal for a Class B liquor license for Salsa Verde located at 1850 Lincoln Highway.

Mayor Rogina presented. This is a recommendation to approve a proposal for a Class B Liquor License for Salsa Verde Restaurant, located at 1850 Lincoln Highway. This particular organization did receive a 2014 Charlemagne Image Award for their establishment. The proposed to the liquor commission that they want to serve beer and margaritas, so that is the extent of the liquor they are serving. It should also be noted the vote on the liquor commission was a three to one vote with Aldr. Lewis dissenting.

Chairman Martin: Will there be any liquor served through the drive thru?

Mayor Rogina: That is prohibited by City ordinance.

Aldr. Lewis: I did vote again this last week at the liquor commission and I would like to explain why I did. In my opinion, as an Alderman it is part of my job to set the style, the direction and the tone of the City. I do not think that having liquor licenses in establishments that are fast food establishments is the right direction for the City of St. Charles to go. In my mind, fast food, drive thru and liquor are not three words that I put together in the same sentence. Those are my reasons; it has nothing to do with the owners or the establishment that they run. I just don't believe that fast food, drive thru and liquor should be granted a license.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Lewis: No
Stellato: Yes
Silkaitis: Yes
Payleitner: Yes
Lemke: Yes
Turner: Yes
Bancroft: Yes
Krieger: No
Bessner: Yes

No further discussion.

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

- 8.c. Recommendation to approve proposal for a Class B liquor license for Ram Restaurant Group Inc. d/b/a Abby's to be located at 11 N. 3rd Street #2, St. Charles (former Thai Zie Restaurant).**

Mayor Rogina presented. The last application is a recommendation to approve a proposal for a Class B liquor license for Ram Restaurant Group, Inc., d/b/a Abby's to be located at 11 N. 3rd Street, formerly Thai Zie Restaurant. The local owners of Abby's are here tonight. Abby's is going to be a breakfast establishment, so there will be no late night permit involved; their hours of operation are early morning until 4:00 p.m. This did meet unanimous approval of the liquor commission.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Lewis: No
Stellato: Yes
Silkaitis: Yes
Payleitner: Yes
Lemke: Yes
Turner: Yes
Bancroft: Yes
Krieger: No
Bessner: Yes

No further discussion.

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

Motion carried.

8.d. Recommendation to approve Late Night Permits for Class B and C Licenses of the City of St. Charles for FY 15/16.

Mayor Rogina presented. This is a recommendation to approve late night permits for Class B and C licenses for the City of St. Charles for FY 15/16 in accordance with City Code 5.08. Upon review of the local liquor commissioner, the commissioner shall make a recommendation to Council per the code and late night permits and renewals of late night permits shall be issued by the liquor commissioner with the advice and consent of the City Council.

I recommend to approve the Late Night Permits for Class B and C Licensees for FY 15/16.

Chairman Martin: I have a prepared statement that I sent to Chief Keegan, the Mayor and Mark Koenen:

“The liquor commission recommended renewal of 2:00 a.m. licenses to the four establishments listed below and in my opinion it is unfair to the rest of the establishments in town with no incidents to issue 2:00 a.m. licenses to these four establishments, given the citations and numerous events listed. It sends a message to the others that it is okay to allow unruly behavior. It also discredits the ordinance and review process. Why review the issuance of 2:00 a.m. licenses if these four receive the licenses. I would ask the committee seriously consider the allocation of 2:00 a.m. licenses to these four establishments being The Filling Station, Alley 64, Alibi and Beehive.”

Aldr. Turner: I think Chairman Martin makes a good point. The police are at these places all the time. Why are we giving them a 2:00 a.m. license?

Mayor Rogina: Before we go any farther, I think we have to go into the philosophy and specifics. We are looking at numbers of incidents. Deputy Chief Huffman will talk about what incident means here, and it is very important to listen to what incident means. After that is done, I'm happy to report to you the number of citations since the liquor commission was formed.

Deputy Chief Huffman: The numbers you have before you are a comparison of calls for service that generated police reports beginning with the licensing period in 2013 and 2014. These are a representation of a number of police reports that were generated at those individual establishments; however, there is representation of a few other things as well. With the implementation of the late night permit process, the Police Department

changed procedures on how they approach bars and how we document activities at those locations.

For example, a Police Officer may notice himself while foot patrolling the Downtown bar area or he may receive a complaint in reference to noise coming from a specific bar. In the past, an officer could use his discretion, talk to the bar owners and ask them to turn their music down. In the past, that wouldn't generate a police report. We instructed our officers to write reports on those types of things so we can track patterns of activity in the Downtown Bar area, so the officers are starting to take more reports on things that they wouldn't have in years prior.

In addition, we believe the numbers are also a representation of the level of cooperation that we have received from the individual establishments. We have asked the bar owners to call 911 each and EVERY time they have a problem. The bar owners have done everything that we have asked them to do in trying to abate the issues in their establishments and that has resulted in more calls to 911 and more generated police reports.

Aldr. Turner: When did we start doing that? There is no difference in the numbers for the last two years at all.

Deputy Chief Huffman: We started that in December, when I was Acting Chief. We do have regular meetings and whenever we see a pattern of activity at an establishment, we immediately meet with the bar owners. Through those meetings and discussions, we have had abatement plans put in place and again, the bar owners have done everything we have asked them to do and then some.

Mayor Rogina: I would like to point out a couple other things. As liquor commissioner here, I asked for a copy of the four licensee's violations and what the specific incidents were. I can tell you two of the four licensees had no citations at those bars. You can take the Beehive for example. If you look at the list, you will notice that in a lot of examples, it was the bar that took the initiative to make the call. I've learned a lot from Chief Keegan this past year and one thing that stood out in my mind is that we do not want to create an atmosphere where a panel of people looking at numbers can take away permits. This went to liquor commission last week. After discussion took place, the liquor commission unanimously approved a recommendation to the Committee to approve these particular permits.

I want to make sure there is continued cooperation among our licensees, that they are not afraid to call 911. A recent incident at one of the establishments in town was that a woman decided to throw a shot glass at a bartender. The fact remains that she had one drink all night; she came in over-medicated and drank alcohol. The particular licensee called 911 and there was a response.

Since we created the liquor commission, we have had seven citations in two years. In each one of those citations, the liquor commissioner, with advice and consent from liquor

commission, has doled out punishments that have included not only fines, but a suspension of license and a reduction in permit. I have the authority moving forward to do the same thing for a period of time. I would like to think that we are in no position to tell someone we are going to cut them off an hour based upon this particular data, particularly when we have input from staff and the liquor commission that says we should move ahead and renew. If an establishment is issued a citation, it will be dealt with accordingly.

I respectfully disagree with Chairman Martin and encourage you to NOT reduce the permits for the four named licensees that he has indicated.

Chairman Martin: Would you give me some assurance that these events will not occur from the period of May 1 through April 30 of next year?

Mayor Rogina: I will not give any assurance saying that licensees will not call the Police Department if there is trouble. I will not; I want them to call. If they don't call, we lost our grip on what we are trying carefully and meticulously to do here. As liquor commissioner, I'm proud of seven citations in two years. I don't think that is a large number at all. I'm also proud of the Police Department for what I believe to be a solid engagement of licensees here in this community. I would like to remind you that you, as a group, in the last month agreed to stricter penalties for the offenders when they commit sophomoric incidents.

Chief Keegan: In my short tenure here as Chief of Police, with 23 years of Police experience, including 18 years at the command level, I can say that how we police our bars and the attention that we give our bar district and liquor license holders is second to none. Our officers are out on foot, we patrol the areas where consumption takes place better than anybody. I have been very impressed with staff.

Secondly, we follow the advice and direction of Council. We have the strictest ordinances in the northwest suburbs and the western suburban area of Chicagoland; people are held accountable for bad behavior. You are the legislative body for the City; you set the ordinances and it's up to us to enforce them.

I can tell you that the takes place vigorously. If we see misconduct, we don't sweep it under the rug – we act on it to prohibit it from happening again. That's why you see violations and/or incidents, because we document them and we take action. I'm very proud of the work that the men and woman of the Police Department do. I can assure you that I look at every report that comes in along with the Deputy Chief. If there is anything that needs to be brought to the liquor commission's attention, we do so. Sometimes it involves a sit down with the bar owner, other times, depending on the severity and the history, there is a violation and/or warning that gets documented or sent out. In either case, it is articulated with follow-up. I want to reiterate that I am very impressed with the way that our men and women of our Police Department police our Bar District and our Liquor License holders in general.

Aldr. Lewis: I'm a little confused; we did not have this at the Liquor Commission, this is the first I'm seeing it tonight. Explain to me how you determine an arrest and a citation? You say there are only seven citations, but then there are all these arrests, so are they included in the incidents?

Deputy Chief Huffman: The Mayor is referring to the Civil Citations in front of the Liquor Commission which is a citation against the license itself. The report you have in front of you will indicate whether a citation was issued to the subject, which could be a ticket for fighting or public urination, in which case they go to the adjudication process. An arrest is a State arrest where we actually take them into custody.

Aldr. Lewis: When you do you cross that line? Sometimes there are no arrests for fighting and sometimes there are.

Deputy Chief Huffman: There are so many circumstances that would play into that decision. It's officer discretion; it depends on the investigation, whether they can develop probable cause for the arrest, whether a citation is appropriate, etc.

Aldr. Lewis: So this is the actual activity that was documented? There could be other verbal conversations with no citation, no arrest, just contact made.

Deputy Chief Huffman: Yes.

Aldr. Payleitner: What is key for me is the between an incident vs. citation; to make that distinction is important. Another point that is really important to me is the ongoing engagement with businesses. By doing so, we are looking out for institutional issues. We have outstanding officer discretion under the leadership of the Deputy Chief and the Chief.

Mayor Rogina: When a business has lost institutional control, we have to let them know that they are walking on thin ice.

Chairman Martin, while I respectfully disagree with your point, I agree with you that we don't want any shenanigans. We want to be the best we can be. I think we have been making big changes and sending a very strong message and I'm confident in moving forward with our plan.

Aldr. Lemke: If I'm reading it right, the reason there may be more 911 calls is that the caller at the establishment made the decision to err on the safe side and made the call?

Mayor Rogina: Yes and I believe strongly that the Police Department encourages that.

Aldr. Stellato: I think this chart is misleading. You might want to have an incident chart and then an actual citation chart, because otherwise these numbers could be misleading.

Mayor Rogina: We can do that.

Aldr. Bancroft: I applaud the Police Department for documenting these incidents because it's really the only way you can assess institutional control. Over a period of time, if you see that repetitive behavior and your relationship with the licensee is one where you can approach them and talk to them about it, and if it's not getting better, there is just that much more credibility if action needs to be taken.

Chairman Martin: My final comment is that we have two years running and I would expect that for May 1, 2015 through April 20, 2016, those numbers should drastically be reduced.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: No

Bessner: Yes

No further discussion.

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

9. Additional Business.

10. Executive Session

None.

11. Adjournment from Government Services Committee Meeting.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, APRIL 13, 2015 7:00 P.M.**

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

Members Absent: None

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

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

Present: Silkaitis, Payleitner, Lemke, Turner, Stellato, Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Update on the Quad St. Charles (Krausz Co.)-Information Only.

Chuck May-185 Heathrow Ct., Lake Bluff-project director for the redevelopment of The Quad St. Charles.

Daniel Krausz-Krausz Co. 44 Montgomery St., San Francisco, CA. - said that while it's been a while since they have spoken to Council, there is a lot going on behind the scenes in developing The Quad, but they are at a stage in the project where there is not a lot of visually flashy and exciting obvious progress. He said they broke ground in September 2014 and started opening up the visibility of the mall and creating some spots for retail pads coming out to the street, and while that has done a lot to start the process, that is really all it is. He said since they last saw Council they have greatly expanded the leasing and development teams which are solely dedicated to The Quad project because it has gotten to the point where this project needed its own team of architects, bigger leasing staff and more consultants on the construction management side to dedicate all of their time to this project as a full time job. He said they started ramping up those efforts about 6 months ago and as it came time to turn the ideas into a reality, they have been focused on taking the very broad brush ideas that were shared with Council to turn those into something they can build. He said the leasing team is very active and hand in hand with what they have been doing in terms of securing a few lead tenants and he looks forward to being able to share those along with some bigger announcements relatively soon. He said those tenants are now an integral part of the design of the interior of the mall and the process will get much more detail-oriented as they get from the stage of the concept to the stage of knowing what they can build. He said they are still working with Graycor, KA Architecture and Jacobs & Heffner etc.; they also have some other great individuals who have

been working very hard, and going into next month, they are planning on meetings with approximately 50 new retail mall tenants at the ICSC in Las Vegas, which is a national gathering of tenants, developers and others in the shopping industry. He said over the past several months they have been really making a full court press to put on the best face they can going to the convention to build on some positive momentum they have had. He said some of the agreements with tenants they have been working on do not allow him to share their names tonight, but they expect they will be in the position that they will be part of the discussions with some of the other tenants they will be approaching. He said the momentum is starting to build and as they get closer to actually building the mall they are in a much better place than they were a year ago. He said they have also been working very closely with their existing anchors, in particular the Cinema, which has really been a key to the success of the ongoing development from the start. He said about a year ago the Cinema requested to purchase their own building and they have parcelized the site and are at a spot in working closely with them in creating a plan that he believes they are comfortable with; and he expects that very shortly there will be some exciting public plans seen for that. He said the one area that has had a lot of progress is the leasing of the pads in the front of the mall, which they expected once construction started, and there has been a lot of interest; however they have been proceeding very judiciously in terms of leasing those. He said they do have 1 or 2 big names that they expect to announce in the near future but they have been trying to really take that part slow to be sure the leasing of those pads is part of a coherent plan with the rest of the project. He said from the start they promised a coherent sense of place with a development that was more than its parts, so they are trying to keep with that approach and part of that is that it takes time and he is there to let everyone know that there is a lot going on behind the scenes.

Chairman Stellato said he know names cannot be discussed and he appreciates that, but he wanted to know what range of space has there been the most interest in inside the mall. Mr. Krausz said across the board they have put a lot of their focus into junior anchors in the 15,000-20,000 ft. range and they have made a lot of progress on that front and once there are a few names lined up they can start sharing. He said in terms of the pads, they have had requests for anything from 12,000 ft. to 1,500 ft.

Aldr. Lemke said that his work scales back a lot of construction during the winter for obvious reasons and if the neighbor's are not seeing a lot going on at the site, he wondered if that is because it is winter and it isn't conducive to digging in the ground. Mr. Krausz said it will be getting a little loud again soon as the work out front had to stop due to winter conditions and a lot of the suppliers have been slow coming online this spring; weather conditions, although not brutally cold, weren't real conducive to start up the plants that will be supplying the raw materials.

Aldr. Bessner asked if there is a number in regard to how many tenants either signed on or are close to being signed on. Mr. Krausz said he knows there is going to be very coordinated timing in terms of releasing some of those names, partially to get the most attention and value from those types of announcements. He said he is not sure they are going to show up and say exactly how many leases they have signed but they may announce 1 or 2 names at a time but he doesn't think that should be interpreted as to the progress of the leasing of the mall.

Aldr. Bessner asked if Spring 2016 is still the target grand opening. Mr. Krausz said calendar year 2016 is still the target but in terms of spring he cannot realistically promise the Council a

fully tenanted mall 12-months from now and he believes the original goal was back to school 2016.

Chairman Stellato asked what type of presence they would have at the ICSC. Mr. Krausz said they have had quite a presence over the last 30 years. He said they have a central booth that is very visible with nice LCD graphics and conference rooms. He said they have quite a bit of entertaining on the floor itself and they also put on an event for approximately 200-300 people every year and quite a lot of national tenant reps attend; they stay very visible. Aldr. Lemke asked if there would also be other Krausz properties featured at the Las Vegas show. Mr. Krausz said yes, it's a full court press for them across the board, and they have other development properties that they hold meetings for at the conference. He said they do have a staff of several people that will be there solely representing The Quad and their interests for St. Charles.

Aldr. Payleitner said tenants are a huge part of the project but in the meantime can we look to finalized plans on the common area as to how dynamic that will be as far as attracting people and tenants back to the mall. Mr. Krausz said sure, they have shared some very general ideas for what a common court might look like and they have gotten to the point where they need to build this and so their architects and designers have really been focused on the elements that need to go into that down to the counts of floor tiles, LCD screens, trees, etc. He said they know they need to deliver an experience and one thing they keep hearing from tenants is that they need to deliver the experience being promised and he knows center court and the entrances are really a focus for that. He said going into the convention they have some renderers working on what they hope will be some fairly close to buildable plans with some nice images of what they hope to deliver at this point and he would be happy to share those with Council.

Aldr. Lemke asked if they had a good idea as to what would go into those pads facing Rt. 64, or is that still up in the air. Mr. Krausz said they have had a lot of interest from food service users; which works well to create an entertainment center with synergy to the theatre to really give it some life into the evenings and make it a vibrant center for the town.

Chairman Stellato stated there would be no vote; this presentation is for informational purposes only. He wished them luck and said Council hopes to see them soon.

- b. Recommendation to approve a Minor Change to PUD Preliminary Plan and Drive-Through Facility Stacking Space Reduction Request for 2701 E. Main St. (Dunkin' Donuts).

Mr. Colby said the property is in the Stuart's Crossing PUD, which allows for a drive-through restaurant for this location as a permitted use. He said the requests before Committee are a minor change to approve a revised site plan that includes the addition of a drive-through lane and reconfiguration of the parking lot and also a second request for a drive-through stacking space reduction from 15 to 8 spaces. He said the drive-through stacking space reduction request was reviewed by Plan Commission and they recommended approval back in May 2014 and staff has reviewed the request for the minor change to the PUD and has determined that plans are in compliance with the zoning of PUD requirements. He said subsequent to the Plan Commission meeting, some discussions have occurred between the property owner, the Dunkin Donuts restaurant operator and St. Charles Toyota. An access easement exists on the Toyota property and the dealership has expressed some concerns about the impact of traffic on the access

easement driveway and there has been correspondence between both parties, which is included in the packet.

Aldr. Turner said in looking at the plans there is a new relocated entrance and he asked how close that is to where they start stacking cars for service in the morning. Mr. Colby said there is a cross access onto the Toyota drive way and the access point is currently located midway through the parking lot; this access point is being moved to the south to line up with the driveway going across and behind the Walgreens over to Lakeside Dr., where there is a traffic signal onto Rt. 64, and the parking lot was changed to a one-way circulation to accommodate the stacking spaces. Aldr. Turner said it doesn't really seem that someone could access Dunkin Donuts very easily using this new driveway; they would have to loop around the building going one way.

Chairman Stellato said he was familiar with the correspondence between the adjacent property owner and the owner of Dunkin Donuts and his question is that in exiting Dunkin Donuts, you can go left or right, and if it were a left only with a pork chop, it would force people back to the east to the signal, and he wondered if there had been any discussions in regard to how the drive-through would exit. Mr. Colby said that modification was suggested by Toyota, which the applicant responded that they were not open to restricting access out to the west, but that the applicant was there to respond on their behalf.

Steve Kolber-828 Davis St.-Evanston and Tom Thien-131 Timber Ct.-Gilberts-stated that neither Dunkin Donuts nor the landlord want to restrict the access to the road that they have a shared easement with. He said the access has been moved further south to align with the one way traffic, which was a suggestion by the Plan Commission, which the applicant worked through so that the queuing worked well and didn't back into any of the access drives. He said even though they are making this one way circle around the building, upon exiting the drive-through there is the option to use the access road or head east and it was Toyota's concept to move the access further south; which they think is a good idea and works out well, so the landlord is willing to make that move to bring that access further south. He said the they need to analyse and design the engineering that is required, but the neighbor has mentioned concerns about ponding water, and he has not seen it happen, but they will engineer accordingly so those things are mitigated with the move of the entrance. Chairman Stellato said regardless of the properties to the west there is still a lot of activity happening after you leave the drive-through to try to get over to the access drive with there being another lane of traffic going around the building, and he suggested having a turn study done, because it looks like it could cause a problem. He said he appreciates everyone working on a compromise, but that safety also needs to be looked at for that intersection. Mr. Kolber said he understood, and they feel upon leaving the drive-through and taking the right to head to the west to cross the grain of the majority of the traffic, which will be mostly drive-through that will loop around the building and heading back out, and they do not feel for this particular site that it will not be much of a hindrance at all.

Gary Vanek-200 W. Main St.-represents the owner of the property and there to support the applicant-said in regard to the turn issue, the problem that his client has is that the adjoining property is leased to T-Mobile, which has a shared driveway, so there are limits as to what his client can do to stay in compliance with his lease to them; basically he cannot consent to the proposal in regard to the turning issue because he would be in violation with the lease to T-Mobile.

Aldr. Krieger said her concern is regarding to the traffic exiting to the left blocking everyone else, and the possibility of cars stacking out on to Main St. and she would much prefer a pork chop. Mr. Kolber said that in terms of stacking, the traffic studies show that it's a maximum of 8 cars at peak times which is 5am-10am and if they stacked even further they have worked with Plan Commission to have the one way circulation go up and around the building, and to get anywhere remotely near Main St. would be catastrophic for the operator. Aldr. Payleitner agreed with the concern of the vehicles exiting left onto Rt. 64 blocking everyone else. Aldr. Lemke said for that situation there is a close by proper signalized intersection 2 buildings to the east; so once you are there you will make that decision that's not going to keep anybody bottled up and in regard to turning off of the drive-through lane only, he doesn't see any reason that it could not be a turn-only around the building for a better flow.

Aldr. Silkaitis said he agrees with Aldr. Krieger's comments and he feels in the beginning there could be some confusion, but over a period of time people will figure out that if they are going west they will go down a ½ mile more to the Dunkin Donuts at Tin Cup Pass and if going east they will go this proposed location; so over time people will figure that out and he also encouraged the applicant to use some signage to list somehow that there is a signalized intersection that can be used. Mr. Kolber said signage is something they would be amicable to and to that point their franchisee is also developing the one in Tin Cup Pass to try to catch traffic going both ways and he understands what Aldr. Silkaitis is going after there.

Chairman Stellato asked if the drawing in the packet by Coulter was the one submitted to T-Mobile for approval. Mr. Vanek said he could not answer whether his client showed that particular drawing to the T-Mobile people but he does know he has spoken with them. He said there was a good conversation with Mr. Alf at Toyota and his representatives back in December 2014 to address these issues and at that time it was indicated to Mr. Alf that he would have to speak to T-Mobile to see if they would approve/allow this given their lease hold interest and the only response received was that they would not allow a restricted access back into the shared drive to Rt. 64. Aldr. Bancroft said that would only affect the western lane, so T-Mobile really cannot have an objection to a left out only which is the drive-through secured by a specific tenant, so he wouldn't think that would be the subject to T-Mobile's yes or no because they would not have ingress or egress rights. Mr. Vanek said he would most likely agree but he cannot say for certain.

Aldr. Lewis said she agrees with Aldr. Krieger in regard to the safety issue and thinks it would be beneficial to go to the stoplight because to try to have people cut out at different points on a busy highway would be dangerous.

Aldr. Martin said he agrees with Aldr. Krieger and Lewis that all exiting traffic should be directed to the stop light.

Charles Radovich-Attorney representing Mr. Alf and his sons Michael and Steve of St. Charles Toyota-said that Greg Chismark was also present as the consulting engineer for St. Charles Toyota. He said in regard to the issue at hand, Greg Coulter who was retained by Toyota, made the suggestions on the drawing before Committee and his client believes that the drive-through exit should have that pork chop because Stuart's Crossing was designed with that signalized intersection at Lakeside so all the traffic was to go that way, it was not based upon the

uncontrolled access to the west where Toyota is, and for safety purposes and convenience of the customers, direction should be to the east to that signalized intersection. He said for the other drive, they can understand the concern of the other tenants in the mall, and they are not pushing that, although that would make sense too, but that the conflict there at that point of having the drive-through traffic going west and the other drive lane going east could present a problem and his client would concur with the consensus that the pork chop should be constructed for the drive-through to channelize traffic to the east. He said the other 2 items his client would like to advocate are things that the applicant has agreed to; the signage –which the drawing indicated there will be signage but does not indicate what that signage is, Mr. Coulter has inserted proposed language and they are looking for a recommendation to state that; for example the sign on the far south side where traffic exits facing the drive-through would state “Exit to Main St.” with an arrow, so customers would know exactly which way they are going. He said the other aspect was in regard to Mr. Coulter's comments on his latest submission indicated they will look at the drainage when the southerly access point is constructed, and they asking that Committee make a specific recommendation that the city engineer examine the drainage at the time of construction to be sure it's appropriate because there is anecdotal evidence that ponds on that private access road turn to ice during winter. He said St. Charles Toyota welcomes another retailer and maybe it will be potential Toyota buyers that will have a donut and cup of coffee and go to the dealership, but they are looking to have a real peaceful coexistence. He noted that Toyota's service customers and delivery truck traffic is forced to go south down to Industrial Dr. to exit there. Aldr. Lemke said he has noticed that access is open during service hours to the south and it seems like a very smooth flow and what he hadn't seen in the other drawings is the recommendations for signage because he thinks Mr. Radovich's suggestion is very clear at first appearance and its more likely folks will follow the flow given that signage.

Dennis Alf-2650 E. Main St-St. Charles Toyota-thanked Committee for listening and thanked the applicant for working together with them but noted that Donut time is the same time that service customers come so they will share the busiest time together, and the more people from both establishments that come back on the shared road and have to go to Rt. 64, the more confusing it is. He said together with previous administrations Toyota bought the property out the back to alleviate the problem they were having. He said have approximately 100 customers per day and in reading Mr. Coulter's report, the reference to the average one is over 1,600 and that could be detrimental to business; but certainly detrimental if we do not channel customers to safety. He said with that he appreciates the time given, the consideration and he welcomes the Donut people to town.

Mr. Vanek said there has been a serious effort to try and resolve all the issues Mr. Alf has raised with his client and he is hoping we are down to a couple of miniscule things and he asks that the Committee understand that they have worked with them and he knows there is intent to provide some reasonable signage for traffic flow issues. He said his client understands that there is not a whole lot he can do about the traffic access issue on Rt. 64, it's just the nature of the location of the property; but the message he was asked to convey is that in the event that Committee requires a pork chop on the main exit, not necessarily the drive-through exit, and restrict access out to that main entrance, then he is not prepared to let this go any further because at this point he still has ability to use that access with other uses. Chairman Stellato asked if he is ok with the drive-through, or he's not okay with either one. Mr. Kolber said as for the drive-through, Dunkin Corporate would prefer not to be restricted in the access to the west, but as far as engineering, they would certainly go through the whole exercise of their due diligence to engineer any

solution where they move the access as required with permits to ensure that any water, pond and drainage issues are mitigated accordingly and it was not specific in their solution because they have not engineered it yet. Chairman Stellato said okay, in getting to a compromise the applicant would agree to clearing up the drainage issue, moving the entrance to the south and doing some signage; but he thinks the other side is asking for some type of pork chop or some type of restrictor to move that traffic to the east, which is the issue right now that we do not think can be compromised on. Mr. Kolber said that would have to go to Dunkin Corporate site planning again for comments. Chairman Stellato asked if they would like to table this item tonight so they could continue to talk and try to work that out. Tom Thiem-Dunkin Donuts operator-said they would do the pork chop. Mr. Kolber said the operator is comfortable with the pork chop to the drive-through only. Aldr. Turner asked if he was speaking for the landlord. Mr. Thiem said he is one of the franchisees and he can't say for sure, but most likely he would agree to that. Chairman Stellato said they could vote contingent on that and by the time it comes up to Council they would have a little more time. Mr. Vanek said absolutely, thank you and he would convey that to his client.

Aldr. Silkaitis made a motion to approve contingent upon signage, moving the entrance to the south and a pork chop-left out only in the drive-through and that drainage issues would be engineered and taken care of. Seconded by Aldr. Payleitner. No additional discussion. Approved unanimously by voice vote. Motion carried. 9-0

Mr. Kolber said that is part of the civil drawings and part of the project so there will be a full civil engineer brought on board to do this accordingly.

- c. Recommendation to approve a Minor Change to PUD Preliminary Plan for 3875 E. Main St. (East Gate Commons PUD).

Ms. Johnson said the minor change is to the former TGIF Fridays property to accommodate splitting the building into 2 tenant spaces; a Noodles & Company restaurant will take the western tenant space with the main entrance being added to the west side of the building with a secondary access added to the north side. She said some foundation landscaping will be removed along the west side of the building to accommodate an outdoor dining area and other changes included: painting the EIFS band around the building, fabric awnings and new signage for the Noodles space and also removing the canopy over the main entrance on the north side. She said staff has reviewed the minor change for conformance with the PUD Ordinance for East Gate Commons and recommends approval contingent upon use of decorative pavers for the outdoor dining area and also relocation of accessible parking near the new Noodles entrance.

Aldr. Payleitner asked if staff had seen progress for their recommendations. Ms. Johnson said yes, the applicants were agreeable.

Aldr. Krieger made a motion to approve a Minor Change to PUD Preliminary Plan for 3875 E. Main St. (East Gate Commons PUD). Seconded by Aldr. Turner. No additional discussion. Approved unanimously by voice vote. Motion carried. 9-0

- d. Recommendation to approve a Plat of Vacation and Abrogation and Preliminary and Final Plat of Subdivision for Pheasant Run Crossing Subdivision.

Mr. Colby said the proposal is to consolidate and resubdivide an area of commercial properties around the Hilton Garden Inn and DuPage Expo buildings on the north side of Rt. 64 across from Pheasant Run. He said there are no public improvements being proposed at the site at this time but rather the owner is requesting to modify the layout of the subdivision and rededicate easements based on the new lot lines. He said the property continues to utilize the shared access point that is through a system of private drives to access each of the lots and there is also a detention basin available to serve the lots in the subdivision for future development. He said Staff has reviewed the proposed plats and provided comments to the developer regarding adjustments to the easements that are shown on the plat and the developer is agreeable to addressing all those outstanding staff comments. He said Plan Commission recommended approval of the preliminary and final plat of subdivision applications subject to resolution of staff comments prior to City Council action.

Aldr. Silkaitis made a motion to approve a Plat of Vacation and Abrogation and Preliminary and Final Plat of Subdivision for Pheasant Run Crossing Subdivision. Seconded by Aldr. Payleitner. No additional discussion. Approved unanimously by voice vote. Motion carried. 9-0

- e. Recommendation to approve historic landmark designation for Camp Kane and the Jones Law Office.

Mr. Colby said that in November of 2014 the City Council approved a motion to direct staff to file a landmark nomination for the Camp Kane Civil War Training Ground site located at Langum Park, which also includes the Jones Law Office structure that was relocated to the site last year. He said this is city owned property. The Historic Preservation Commission held a public hearing to review the landmark nomination on April 1, 2015 and recommended approval to designate both the Camp Kane site and Jones Law Office as landmarks and the Commission made findings which are listed in the resolution included in the packet. He said the boundaries being proposed are the south half of Langum Park west of the Public Works facility. Back in October it was discussed to potentially modify the boundaries and at Committee's direction staff can modify those if there is an interest in reducing the size of the landmark area, which would need to be included as part of the recommendation.

Chairman Stellato asked for clarification on the Historic Landmark process in regard to future development. Mr. Colby said it would be the same as if the property were located in the Historic District; before a permit is issued for any changes to the exterior of the site, there would need to be a request for a COA (Certificate of Appropriateness) through the Historic Commission. He said the Historic Commission would review the proposal against the criteria listed in the Ordinance for whether a change to the site or building is appropriate and they either approve that or make a recommendation to Council to deny the request; in which case the Council will be making the decision. Aldr. Turner asked if the city at this point owns that land. Mr. Colby said yes. Aldr. Turner said so if anyone wanted to develop this they would have to come to Council. Mr. Colby said yes.

Aldr. Krieger made a motion to approve historic landmark designation for Camp Kane and the Jones Law Office. Seconded by Aldr. Martin. No additional discussion. Approved unanimously by voice vote. Motion carried. 9-0

4. EXECUTIVE SESSION

- Land Acquisition

Aldr. Bancroft made a motion to go into Executive Session at 7:50PM. Motion was seconded by Aldr. Bessner.

Roll was called:

Ayes: Silkaitis, Payleitner, Lemke, Turner, Stellato, Bancroft, Martin, Krieger, Bessner, Lewis

Nays:

Abstain:

Absent:

Motion Carried. 9-0.

Aldr. Turner made a motion to adjourn from Executive Session at 7:56 PM. Motion was seconded by Aldr. Krieger. No additional discussion. Approved unanimously by voice vote. Motion carried.

4. ADDITIONAL BUSINESS-None.

5. ADJOURNMENT - Aldr. Martin made a motion to adjourn at 7:58 PM. Motion was seconded by Aldr. Lemke. No additional discussion. Approved unanimously by voice vote. Motion carried.