

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

MONDAY, JUNE 1, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations:**
 - Recognition of an award to Gregory Pacelli for his civic contributions to the City of St. Charles – presented by Fire Chief Joe Schelstreet.
 - Recognition of St. Charles Police Department Life Saving Award to Sergeant Roger Anderson for his quick response to a lifesaving situation presented by Police Chief Keegan.
 - Recognition of St. Charles Police Department Life Saving Award to Officer Ryan Beeter for his quick response to a lifesaving situation presented by Police Chief Keegan.
 - Recognition of St. Charles Police Department Life Saving Award to Officer Steven Heike for his quick response to a lifesaving situation presented by Police Chief Keegan.
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 May 18, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/11/15 – 5/24/15 in the amount of \$5,245,523.71.

I. New Business

- A. Presentation of a recommendation by Mayor Rogina to appoint Mr. Larry Gunderson as Director of the Information Systems Department.
- B. Presentation of a recommendation by Mayor Rogina to appoint Fire Chief Joe Schelstreet to Fire Pension Board.
- C. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Appoint Denice Brogan as IMRF Authorized Agent for the City of St. Charles.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held on May 18, 2015.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/16 Asphalt Bid to Allied Asphalt.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/16 Concrete Reclamation Bid to Ozinga Ready Mix.
- *4. Motion to waive the bid procedure and approve the extension of the office supplies bid to FY2016/17 from Warehouse Direct for routine office supplies.
- *5. Motion to approve an **Ordinance** Amending Title 3, "Revenue and Finance," Chapter 3.32, "Hotel Operators' Occupation Tax," Section 3.32.075 "Proceeds" of the St. Charles Municipal Code

B. Government Services

- *1. Motion to accept and place on file the Minutes of the April 27, 2015, Government Services Committee Meeting.
- *2. Motion to approve an **Ordinance** Amending Title 2, Chapter 2.24 "Board of Fire and Police Commissioners," Section 2.24.040 Powers and Duties and Section 2.24.060 Rules and Regulations.
- *3. Motion to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2015 Fox Valley Marathon on Saturday, September 19.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract with Schroeder Asphalt Services, Inc. for the 2015 Street Rehabilitation Project.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Resolution with the Illinois Department of Transportation for the 2015 Street Rehabilitation Project.
- *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 Martam Construction for the North Tyler Road Watermain Project.
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Intergovernmental Agreement between the City of St. Charles, St. Charles Park District and Forest Preserve of Kane County for the Active River Project.
- *8. 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 Architectural Cast Stone for Main Street Alcove Repairs.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain License Agreement – 214 S. Third Street.
- *10. Motion to approve an **Ordinance** Authorizing Amendment of Title 13 "Public Utilities", Chapter 13.16, "Water", Section 13.16.205 "Water Conservation" of the City of St. Charles Municipal Code.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the Planning and Development Committee meeting held on May 11, 2015.

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

Presentation “do-over.me” Supporting People to Try Again presented by Cynthia Wade, Founder, President of the Board and Managing Director. do-over is a 501(c) (3) NFP located in Geneva. This organization was created to support adults in transition, especially, although not exclusively, career transition. Do-over.me is the only entity dedicated to this effort in Kane County. To learn more, please visit the website at www.do-over.me.

F. Adjournment

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City of St. Charles

I L L I N O I S

Proclamation

IN APPRECIATION OF GREGORY PACELLI'S CIVIC CONTRIBUTIONS

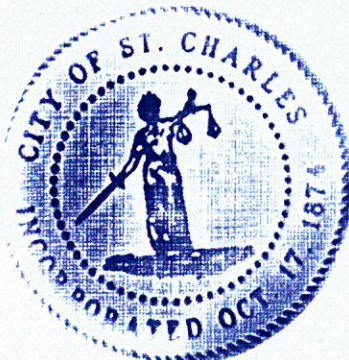
WHEREAS, Gregory Pacelli has completed his term of office as a member of the City of St. Charles Board of Fire and Police Commissioners; and

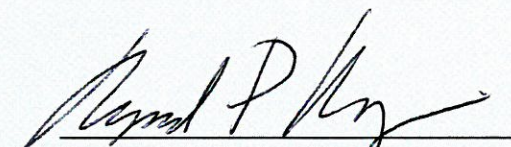
WHEREAS, Mr. Pacelli has chosen to step away from his long-time service to the City of St. Charles; and

WHEREAS, the City considers it appropriate to recognize the contributions of Mr. Pacelli to the Board of Fire and Police Commissioners from 2007 to 2015, and the Zoning Commission from 2002 to 2006 and the City Council as Alderman from 1983 to 1995.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, in recognition of his achievements, do hereby proclaim the City's gratitude and appreciation for the services and commitment of Mr. Gregory Pacelli.

SEAL:




Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, MAY 18, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174
NEW BUSINESS**

1. **Call To Order By Mayor Jo Krieger, Mayor Pro Tem At 7:01 P.M.**

2. **Invocation -- Alderman Rita Payleitner**

3. **Pledge of Allegiance.**

4. **Presentations:**

- Presentation of a Proclamation declaring May 30, 2015 as Memorial Day – Prayer for Peace in the City of St. Charles.
- Presentation of Recognition of Achievement of Eagle Scout Matthew Markovich, Troop 1.
- Presentation of Recognition of Achievement of Eagle Scout Matthew Gerke, Troop 1.
- Presentation of Recognition of Stephen Wilder – St. Charles East High School and Zachariah Mattie – St. Charles North High School, graduating seniors, for being awarded the Chamber of Commerce Council for Industry Scholarship – Stacey Ekstrom, President of the St. Charles Chamber of Commerce and Rita Tungare, Director of Community Development & Economic Development.
- Presentation – Update on the St. Charles Heritage Center – Alison Costanzo, Director.

5. **Motion by Stellato, seconded by Silkaitis to approve the Omnibus Vote.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED

***7. Motion by Stellato, seconded by Silkaitis to accept and place on file minutes of the regular City Council – Old Business meeting held on May 4, 2015 and regular City Council – New Business meeting held on May 4, 2015.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

***8. Motion by Stellato, seconded by Silkaitis to accept and place on file minutes of the Special City Council meeting held on May 5, 2015.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

***9. Motion by Stellato, seconded by Silkaitis to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 4/27/2015 – 5/10/2015 in the amount of \$1,699,805.25.**

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

I. New Business

- IA. Motion by Stellato, seconded by Silkaitis to approve recommendation by Mayor Rogina to appoint Mr. Dan Frio to the St. Charles Plan Commission.
VOICE VOTE UNANIMOUS MOTION CARRIED
- IB. Motion by Stellato, seconded by Silkaitis to table the recommendation by Mayor Rogina to appoint Fire Chief Schelstreet to the St. Charles Firemen’s Pension Fund Board.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- IC. Motion by Stellato, seconded by Silkaitis to table the recommendation by Mayor Rogina to appoint Police Chief Keegan to the St. Charles Police Pension Fund Board.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

II. Committee Reports

A. Government Operations

None.

B. Government Services

None.

C. Planning and Development

- *1. Motion by Stellato, seconded by Silkaitis to accept and place on file Plan Commission Resolution No. 9-2014 A Resolution Recommending Approval of a Drive-Through Facility Stacking Space Reduction Request for 2701 E. Main Street (Dunkin Donuts).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
2. Motion by Bancroft, seconded by Bessner to approve an **Ordinance 2015-Z-9** Granting Approval of a Minor Change to PUD Preliminary Plan and Drive-Through Facility Stacking Space Reduction for 2701 E. Main St. (Stuart’s Crossing PUD – Dunkin Donuts).

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- *3. Motion by Stellato, seconded by Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 2-2015 A Resolution Recommending Approval of A Façade Improvement Grant Application (111 E. Main St. – Riverview Counseling Services).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Stellato, seconded by Silkaitis to approve a Façade Improvement Agreement for 111 E. Main St. (Riverview Counseling Services – Doug & Cheryl Denz).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Stellato, seconded by Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 4-2015 A Resolution Recommending Approval of A Façade Improvement Grant Application (11 N. 3rd St. – Old St. Charles Place).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Stellato, seconded by Silkaitis to approve a Façade Improvement Agreement for 11 N. 3rd St. (Old St. Charles Place – Terry Grove).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Stellato, seconded by Silkaitis to accept and place on file Historic Preservation Commission Resolution No. 5-2015 A Resolution Recommending Approval of A Façade Improvement Grant Application (100 W. Main St. – Hotel Baker).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Stellato, seconded by Silkaitis to approve a Façade Improvement Agreement for 100 W. Main St. (Hotel Baker – Joselito Salas).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Stellato, seconded by Silkaitis to accept and place on file Corridor Improvement Commission Resolution No. 1-2015 A Resolution Recommending Approval of A Corridor Improvement Grant Application (700 E. Main Street – T&J, LLC.).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Stellato, seconded by Silkaitis to approve a Corridor Improvement Agreement for 700 E. Main Street

T&J, LLC (Murray Commercial).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *11. Motion by Stellato, seconded by Silkaitis to accept and place on file Corridor Improvement Commission Resolution No. 2-2015 A Resolution Recommending Approval of A Corridor Improvement Grant Application (2422 W. Main Street – KMK Global Investments, LLC.).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *12. Motion by Stellato, seconded by Silkaitis to approve a Corridor Improvement Agreement for 2422 W. Main Street KMK Global Investments, LLC. (John Kunzer).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *13. Motion by Stellato, seconded by Silkaitis to approve an **Ordinance 2015-Z-10** Granting Approval of a revised Final Plat of Subdivision for The Quad St. Charles – Unit 1 Resubdivision (Charlestowne Mall PUD – The Quad St. Charles).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Mayor Pro Tem Jo Krieger wished Peter Suhr and Chris Minnick each a happy birthday.

F. Adjournment

Motion By Lemke, seconded by Bessner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:35 P.M.

Nancy Garrison, City Clerk

Nancy Garrison, City Clerk

5/29/2015

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

5/11/2015 - 5/24/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	80118	1,088.00	05/21/2015	8821A	WATER DEPT TOPSOIL
		82102	1,632.00	05/21/2015	8821	TOPSOIL PUBLIC SERVICES
		AREA BLACK SOIL INC Total		2,720.00		
114	DG HARDWARE	83729	5.84	05/21/2015	62164/F	EMPTY PAINT CAN GALLON
		DG HARDWARE Total		5.84		
139	AFLAC		15.42	05/15/2015	ACAN150515142150HR	AFLAC Cancer Insurance
			24.92	05/15/2015	ACAN150515142150IS	AFLAC Cancer Insurance
			202.52	05/15/2015	ACAN150515142150PD	AFLAC Cancer Insurance
			108.29	05/15/2015	ACAN150515142150PW	AFLAC Cancer Insurance
			8.10	05/15/2015	AHIC150515142150FD	AFLAC Hospital Intensive Care
			8.10	05/15/2015	AHIC150515142150PD	AFLAC Hospital Intensive Care
			55.90	05/15/2015	AHIC150515142150PW	AFLAC Hospital Intensive Care
			27.89	05/15/2015	APAC150515142150FD	AFLAC Personal Accident
			16.32	05/15/2015	APAC150515142150FN	AFLAC Personal Accident
			102.08	05/15/2015	APAC150515142150PD	AFLAC Personal Accident
			35.22	05/15/2015	APAC150515142150PW	AFLAC Personal Accident
			13.57	05/15/2015	ASPE150515142150FN	AFLAC Specified Event (PRP)
			32.46	05/15/2015	ASPE150515142150PD	AFLAC Specified Event (PRP)
			17.04	05/15/2015	ASPE150515142150PW	AFLAC Specified Event (PRP)
			60.90	05/15/2015	AVOL150515142150FN	AFLAC Voluntary Indemnity
			126.14	05/15/2015	AVOL150515142150PD	AFLAC Voluntary Indemnity
			21.46	05/15/2015	AVOL150515142150PW	AFLAC Voluntary Indemnity
			25.20	05/15/2015	ADIS150515142150FD	AFLAC Disability and STD
			26.21	05/15/2015	ADIS150515142150FN	AFLAC Disability and STD
	174.45	05/15/2015	ADIS150515142150PD	AFLAC Disability and STD		
	24.10	05/15/2015	ADIS150515142150PW	AFLAC Disability and STD		
AFLAC Total			1,126.29			
149	ALARM DETECTION SYSTEMS INC	83907	150.00	05/14/2015	46090-1170	QUARTERLY BILLING THRU 7-31-15

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		83907	360.63	05/14/2015	144000-1028	QUARTERLY BILLING THRU 7-31-15
		83907	180.00	05/21/2015	120197-1061	QRTY JUN-AUGUST 2015
	ALARM DETECTION SYSTEMS INC Total		<u>690.63</u>			
177	AL PIEMONTE CADILLAC INC					
		83737	279.69	05/21/2015	100806	SERVICE WORK
		83844	702.40	05/21/2015	100800	INVENTORY ITEMS
		83737	44.48	05/21/2015	100780	MISC FLEET DEPT PART
			-41.60	05/21/2015	100725	RETURNED PRODUCT
		83700	18.16	05/21/2015	100724	HOSE FLEET DEPT
		83700	863.88	05/14/2015	100688	MISC SUPPLIES FLEET DEPT
		83864	664.00	05/21/2015	100810	FLEET DEPT PARTS
	AL PIEMONTE CADILLAC INC Total		<u>2,531.01</u>			
185	AL WARREN OIL CO INC					
		83716	14,446.98	05/21/2015	10905894	ON ROAD BIO DIESEL FUEL
	AL WARREN OIL CO INC Total		<u>14,446.98</u>			
210	AMERICAN PUBLIC WORKS ASSOC					
			600.00	05/14/2015	1160-15-16	SUHR/ADESSO/YOUNG/LAMB
	AMERICAN PUBLIC WORKS ASSOC Total		<u>600.00</u>			
241	APWA					
			150.00	05/21/2015	736222	APWA MEMBERSHIP AJ REINEKIN
	APWA Total		<u>150.00</u>			
246	AQUA BACKFLOW INC					
		79976	1,273.00	05/21/2015	2015-0079	MONTHLY BILLING APRIL 2015
	AQUA BACKFLOW INC Total		<u>1,273.00</u>			
254	ARISTA INFORMATION SYSTEMS INC					
		79933	1,902.86	05/21/2015	19017	PRINTING SERVICE APRIL 2015
		79933	5,332.78	05/21/2015	1330201505	POSTAGE APRIL 2015
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,235.64</u>			
264	AMERICAN SOCIETY OF COMPOSERS					
		83938	336.67	05/14/2015	500694544-2015	LIC FEE THRU 4-30-16
	AMERICAN SOCIETY OF COMPOSERS Total		<u>336.67</u>			
272	ASK ENTERPRISES & SON INC					
		83388	1,002.00	05/21/2015	22920	INVENTORY ITEMS

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	ASK ENTERPRISES & SON INC Total		<u>1,002.00</u>			
274	ASSOC OF STATE FLOODPLAIN		50.00	05/14/2015	073115	RENEWAL CERT FLOODPLAN
	ASSOC OF STATE FLOODPLAIN Total		<u>50.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		79722	763.00	05/21/2015	26179	EMERGENCY LEAK 4/30/15
	ASSOCIATED TECHNICAL SERV LTD Total		<u>763.00</u>			
284	ILLINOIS BELL TELEPHONE CO					
			97.00	05/21/2015	050815	SUB 2 VLAN 247
			52.00	05/21/2015	050515	VLAN 248
			83.00	05/21/2015	040815	SUB2BLAN247
	ILLINOIS BELL TELEPHONE CO Total		<u>232.00</u>			
294	AUTOMOTIVE PARTS SERVICE					
		80039	3,700.00	05/21/2015	I-1989	PARTS INVENTORY SERVICES 4/21
	AUTOMOTIVE PARTS SERVICE Total		<u>3,700.00</u>			
298	AWARDS CONCEPTS					
		79669	144.75	05/21/2015	I0359831	AWARDS TIM MCCARTHY
	AWARDS CONCEPTS Total		<u>144.75</u>			
328	TIMOTHY BEAM					
			531.81	05/14/2015	050615	UNIFORM ALLOWANCE FIREARMS
	TIMOTHY BEAM Total		<u>531.81</u>			
338	AIRGAS NORTH CENTRAL					
			442.40	05/21/2015	9927244577	MONTHLY BILLING APRIL 2015
	AIRGAS NORTH CENTRAL Total		<u>442.40</u>			
366	B & L LANDSCAPE CONTRACTORS					
		83719	1,345.00	05/21/2015	22708	309 PRAIRIE ST RESTORATION
		81926	130.00	05/21/2015	22706	321 PRAIRIE ST AND 4TH
		81926	145.00	05/21/2015	22705	405 PRAIRIE RESTORATION
		81926	165.00	05/21/2015	22704	411 PRAIRIE RESTORATION
		81926	190.00	05/21/2015	22703	417 PRAIRIE RESTORATION
		81926	525.00	05/21/2015	22702	505 PRAIRIE RESTORATION
		81926	467.00	05/21/2015	22701	511 PRAIRIE RESTORATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	B & L LANDSCAPE CONTRACTORS Total		<u>2,967.00</u>			
372	BLUFF CITY MATERIALS					
		81369	37.00	05/21/2015	9709	MIXED LOAD
	BLUFF CITY MATERIALS Total		<u>37.00</u>			
387	BRANIFF COMMUNICATIONS INC					
		83949	6,156.37	05/21/2015	0029268	ANNUAL MAINTENANCE AGREEME
	BRANIFF COMMUNICATIONS INC Total		<u>6,156.37</u>			
391	BREATHING AIR SYSTEMS DIVISON					
		79632	29.00	05/21/2015	1044279-IN	FILTER FIRE DEPT
	BREATHING AIR SYSTEMS DIVISON Total		<u>29.00</u>			
396	BROWNELLS INC					
		83667	350.12	05/14/2015	11204953.00	MAGAZINE GLOCK
	BROWNELLS INC Total		<u>350.12</u>			
413	MIKE BURNETT					
			27.17	05/21/2015	051215	FOX VALLEY MEETING REFRESHM
	MIKE BURNETT Total		<u>27.17</u>			
429	SEDGWICK CLAIMS					
		83806	500.00	05/21/2015	B1049346	ADMIN SERVICES THRU 8/5/15
	SEDGWICK CLAIMS Total		<u>500.00</u>			
466	CCMSI					
		83803	4,687.00	05/14/2015	0090411-IN	MAY 2015 ADMIN FEE
	CCMSI Total		<u>4,687.00</u>			
467	PAHCS II					
			622.71	05/14/2015	168166/168376/168324	APRIL POST OFFER TESTING
	PAHCS II Total		<u>622.71</u>			
506	CHICAGO COMM SERVICE LLC					
		83622	5,886.18	05/21/2015	271440	MISC ANTENNA PARTS POLICE DE
	CHICAGO COMM SERVICE LLC Total		<u>5,886.18</u>			
508	WEST PAYMENT CENTER					
		79530	370.44	05/21/2015	831758282	APRIL 2015 MONTHLY BILL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST PAYMENT CENTER Total		<u>370.44</u>			
517	CINTAS CORPORATION	83739	74.26	05/21/2015	344209660	WEEKLY UNIFORMS FLEET
	CINTAS CORPORATION Total		<u>74.26</u>			
561	COMBINED CHARITIES CAMPAIGN		2.77	05/15/2015	CCCA150515142150PW	Combined Charities Campaign
			30.00	05/15/2015	CCCA150515142150PD	Combined Charities Campaign
			15.00	05/15/2015	CCCA150515142150IS (	Combined Charities Campaign
			8.00	05/15/2015	CCCA150515142150HR	Combined Charities Campaign
			56.30	05/15/2015	CCCA150515142150FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC	83416	4,426.21	05/21/2015	TS14527	SHAREPOINT SERVER
	CDW GOVERNMENT INC Total		<u>4,426.21</u>			
564	COMCAST OF CHICAGO INC		14.76	05/21/2015	051215PD	MONTHLY BILLING MAY 2015
	COMCAST OF CHICAGO INC Total		<u>14.76</u>			
579	COMMUNICATIONS DIRECT INC	81520	8,851.00	05/21/2015	IN128000	INSTALL/PARTS FIRE DEPT
	COMMUNICATIONS DIRECT INC Total		<u>8,851.00</u>			
614	COSTAR REALTY INFORMATION INC	83868	3,865.77	05/14/2015	102924427	SUBSCRIPTION M OROURKE
	COSTAR REALTY INFORMATION INC Total		<u>3,865.77</u>			
639	CUMMINS NPOWER LLC	82431	1,470.70	05/21/2015	711-4604	GENERATOR REPAIR @ 791 KING
	CUMMINS NPOWER LLC Total		<u>1,470.70</u>			
646	PADDOCK PUBLICATIONS INC	84048	34.00	05/14/2015	848882-06-14-15	SERVICE 5-15-15 TO 6-14-15
	PADDOCK PUBLICATIONS INC Total		<u>34.00</u>			
683	DE MAR TREE & LANDSCAPE SVC		2,944.00	05/21/2015	7109	LINE CLEARING ELECTRIC DEPT
		80008	4,400.00	05/21/2015	1252	LINE CLEARING ELECTRIC DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DE MAR TREE & LANDSCAPE SVC Total		<u>7,344.00</u>			
699	THOMAS DIEHL		114.99	05/21/2015	051615	SFTY BOOTS FARM/FLEET 5-16-15
	THOMAS DIEHL Total		<u>114.99</u>			
725	DON MCCUE CHEVROLET					
		83660	32.40	05/14/2015	377637	FILTER UNIT 1895
	DON MCCUE CHEVROLET Total		<u>32.40</u>			
729	THYSSEN KRUPP ELEVATOR CORP					
		83926	8,643.20	05/21/2015	3001815488	GOLD MAINTENANCE CITY HALL
	THYSSEN KRUPP ELEVATOR CORP Total		<u>8,643.20</u>			
750	DUKANE CONTRACT SERVICES					
		83860	120.00	05/21/2015	123526	MONTHLY CONTRACT MAY 2016
		83862	1,591.00	05/21/2015	123512	MONTHLY CONTRACT MAY 2016
		83862	7,062.00	05/21/2015	123494	MONTHLY CONTRACT MAY 2016
		83862	5,676.00	05/21/2015	123493	MONTHLY CONTRACT MAY 2016
		83862	5,262.00	05/21/2015	123492	MONTHLY CONTRACT MAY 2016
		83862	2,334.00	05/21/2015	123491	MONTHLY CONTRACT MAY 2016
	DUKANE CONTRACT SERVICES Total		<u>22,045.00</u>			
776	HD SUPPLY WATERWORKS					
		84001	745.75	05/21/2015	D904525	INVENTORY ITEMS
		83691	29.90	05/14/2015	D874132	INVENTORY ITEMS
		83679	19.00	05/21/2015	D874131	INVENTORY ITEMS
		83679	397.50	05/21/2015	D840706	INVENTORY ITEMS
		80088	1,798.00	05/21/2015	D641135	MISC WATER DEPT SUPPLIES
	HD SUPPLY WATERWORKS Total		<u>2,990.15</u>			
826	BORDER STATES					
		83284	1,510.98	05/21/2015	909278309	INVENTORY ITEMS
	BORDER STATES Total		<u>1,510.98</u>			
858	FEDERAL EXPRESS CORP					
			68.06	05/21/2015	5-031-10511	SHIPPING IS DEPT
	FEDERAL EXPRESS CORP Total		<u>68.06</u>			
859	FEECE OIL CO					
		83664	355.85	05/14/2015	1510744	CP68MEGFD CONOCO MEGAFLOW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83664	68.95	05/14/2015	1509626	CONOCO DYNALIFE
	FEECE OIL CO Total		424.80			
868	FINE LINE CREATIVE ARTS					
			2,081.25	05/21/2015	VCCFIN0415	HOTEL TAX FEB-APR 2015
	FINE LINE CREATIVE ARTS Total		2,081.25			
870	FIRE PENSION FUND					
			16,099.04	05/15/2015	FRPN150515142150FD	Fire Pension
			809.23	05/15/2015	FRP2150515142150FD	Fire Pension Tier 2
			307.20	05/15/2015	FP1%150515142150FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		17,215.47			
876	FIRST ENVIRONMENTAL LAB INC					
		79586	108.00	05/21/2015	121033	TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		108.00			
884	FISHER SCIENTIFIC					
		83845	1,189.07	05/21/2015	9660318	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		1,189.07			
888	J C SCHULTZ ENTERPRISES					
		83682	131.76	05/21/2015	0000335964	US NYLON FLAG
	J C SCHULTZ ENTERPRISES Total		131.76			
903	MARGARET FORSTER					
			6.20	05/21/2015	3-27-4-24	PETTY CASH TRAVEL EXPENSE
	MARGARET FORSTER Total		6.20			
906	FORESTRY SUPPLIERS INC					
		83676	372.34	05/14/2015	734683-00	WADER AND HIP BOOTS
	FORESTRY SUPPLIERS INC Total		372.34			
911	FOUNTAIN TECHNOLOGIES LTD					
		83827	1,395.00	05/21/2015	9267	INSTALLMENT 1 OF 5
	FOUNTAIN TECHNOLOGIES LTD Total		1,395.00			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	05/14/2015	908944	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908931	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908930	QUARTERLY BILLING THRU 7-31-1!

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83910	114.00	05/14/2015	908881	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908874	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908848	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908624	QUARTERLY BILLING THRU 7-31-1!
		83249	800.00	05/21/2015	907958	RECONDITIONED EXTINGUISHER
		83910	114.00	05/14/2015	904396	QUARTERLY BILLING THRU 6-30-1!
		83910	114.00	05/14/2015	904373	QUARTERLY BILLING THRU 6-30-1!
		83910	114.00	05/14/2015	904372	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	904318	QUARTERLY BILLING THRU 6-30-1!
		83910	114.00	05/14/2015	909071	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909045	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909044	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909043	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	909042	QUARTERLY BILLING THRU 7-31-1!
		83910	114.00	05/14/2015	908945	QUARTERLY BILLING THRU 7-31-1!
	FOX VALLEY FIRE & SAFETY INC Total		2,738.00			
935	DOWNTOWN ST CHARLES					
		83920	2,500.00	05/14/2015	4055	INVESTMENT LEVEL DIAMOND FO:
	DOWNTOWN ST CHARLES Total		2,500.00			
944	GALLS AN ARAMARK COMPANY					
		79535	89.94	05/14/2015	003444786	MISC POLICE DEPT UNIFORMS
		79535	131.50	05/14/2015	003444743A	POLICE DEPT UNIFORMS
		79535	451.68	05/14/2015	003444742	MISC POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		673.12			
952	JERRY GATLIN					
			45.00	05/14/2015	051815	LUNCH EXPENSE ADV HOMICIDE
	JERRY GATLIN Total		45.00			
956	CITY OF GENEVA					
		83966	129,329.00	05/14/2015	2016-00000003	TRICOM DISPATCH MAY 2015
	CITY OF GENEVA Total		129,329.00			
989	GORDON FLESCH CO INC					
			1,616.87	05/21/2015	IN11155088	MONTHLY BILLING
	GORDON FLESCH CO INC Total		1,616.87			
991	ILLINOIS GFOA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84079	85.00	05/21/2015	042915JH	UB SEMINAR JULIE HERR 6/9
		84079	95.00	05/21/2015	042915	UB SEMINAR JILL MARTIN 6/9
	ILLINOIS GFOA Total		180.00			
1006	ST CHARLES CONVENTION		48,750.00	05/21/2015	VCCREG044015	HOTEL TAX APRIL 2015
	ST CHARLES CONVENTION Total		48,750.00			
1031	HAMPTON LENZINI & RENWICK INC					
		83054	1,753.00	05/21/2015	000020150346	SVCS THRU MARCH 2015
	HAMPTON LENZINI & RENWICK INC Total		1,753.00			
1036	HARRIS BANK NA					
			1,440.00	05/15/2015	UNF 150515142150FD C	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1066	STEVE HERRA					
			20.00	05/14/2015	XC1112-15	2015 CROSS CONNECTION LICENS
	STEVE HERRA Total		20.00			
1078	HI-LINE UTILITY SUPPLY CO					
		83850	318.89	05/21/2015	1/102820	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		318.89			
1106	CAPITAL ONE NATIONAL ASSOC					
		84117	89.95	05/21/2015	513536894000A	COFFEE
		84116	89.95	05/21/2015	513536894000	COFFEE
		83937	54.97	05/14/2015	512411250000	CAKE JIM MARTIN RETIREMENT
	CAPITAL ONE NATIONAL ASSOC Total		234.87			
1124	IACE					
			35.00	05/14/2015	070815	REGISTRATION FEES JULY 8 2015
	IACE Total		35.00			
1126	IAEI					
			102.00	05/14/2015	13330-15	2015 MEMBERSHIP TOM MEDERN/
	IAEI Total		102.00			
1133	IBEW LOCAL 196					
			648.51	05/15/2015	UNEW150515142150PW	Union Due - IBEW - percent
			154.18	05/15/2015	UNE 150515142150PW	Union Due - IBEW

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	IBEW LOCAL 196 Total		<u>802.69</u>			
1136	ICMA RETIREMENT CORP					
			1,699.40	05/15/2015	ICMP150515142150IS 0	ICMA Deductions - Percent
			1,533.23	05/15/2015	ICMP150515142150PD (	ICMA Deductions - Percent
			922.69	05/15/2015	ICMP150515142150PW	ICMA Deductions - Percent
			125.00	05/15/2015	ROTH150515142150FD	Roth IRA Deduction
			292.30	05/15/2015	ROTH150515142150HR	Roth IRA Deduction
			490.00	05/15/2015	ROTH150515142150PD	Roth IRA Deduction
			576.67	05/15/2015	ROTH150515142150PW	Roth IRA Deduction
			780.00	05/15/2015	ICMA150515142150HR (	ICMA Deductions - Dollar Amt
			175.00	05/15/2015	ICMA150515142150IS 0	ICMA Deductions - Dollar Amt
			11,080.01	05/15/2015	ICMA150515142150PD (	ICMA Deductions - Dollar Amt
			6,643.07	05/15/2015	ICMA150515142150PW	ICMA Deductions - Dollar Amt
			140.29	05/15/2015	E401150515142150CA (	401A Savings Plan Employee
			422.42	05/15/2015	E401150515142150CD (	401A Savings Plan Employee
			430.46	05/15/2015	E401150515142150FD (	401A Savings Plan Employee
			502.16	05/15/2015	E401150515142150FN (	401A Savings Plan Employee
			223.53	05/15/2015	E401150515142150HR (	401A Savings Plan Employee
			337.49	05/15/2015	E401150515142150IS 0	401A Savings Plan Employee
			672.02	05/15/2015	E401150515142150PD (	401A Savings Plan Employee
			773.94	05/15/2015	E401150515142150PW (	401A Savings Plan Employee
			10.00	05/15/2015	RTHA150515142150CD	Roth 457 - Dollar Amount
			50.00	05/15/2015	RTHA150515142150FD	Roth 457 - Dollar Amount
			60.00	05/15/2015	RTHA150515142150HR	Roth 457 - Dollar Amount
			1,350.94	05/15/2015	RTHA150515142150IS (	Roth 457 - Dollar Amount
			1,022.31	05/15/2015	RTHA150515142150PW	Roth 457 - Dollar Amount
			149.80	05/15/2015	RTHP150515142150FD	Roth 457 - Percent
			88.57	05/15/2015	RTHP150515142150PD	Roth 457 - Percent
			40.03	05/15/2015	RTHP150515142150PW	Roth 457 - Percent
			341.80	05/15/2015	051515	ICMA PLAN 109830
			140.29	05/15/2015	C401150515142150CA (	401A Savings Plan Company
			422.42	05/15/2015	C401150515142150CD (	401A Savings Plan Company
			430.46	05/15/2015	C401150515142150FD (	401A Savings Plan Company
			502.16	05/15/2015	C401150515142150FN (	401A Savings Plan Company
			223.53	05/15/2015	C401150515142150HR (	401A Savings Plan Company
			337.49	05/15/2015	C401150515142150IS 0	401A Savings Plan Company
			672.02	05/15/2015	C401150515142150PD (	401A Savings Plan Company
			773.94	05/15/2015	C401150515142150PW	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			192.42	05/15/2015	ICMP150515142150CA	ICMA Deductions - Percent
			407.84	05/15/2015	ICMP150515142150CD	ICMA Deductions - Percent
			1,781.18	05/15/2015	ICMP150515142150FD	ICMA Deductions - Percent
			690.96	05/15/2015	ICMP150515142150FN	ICMA Deductions - Percent
			1,292.31	05/15/2015	ICMA150515142150FN	ICMA Deductions - Dollar Amt
			1,850.00	05/15/2015	ICMA150515142150FD	ICMA Deductions - Dollar Amt
			1,858.00	05/15/2015	ICMA150515142150CD	ICMA Deductions - Dollar Amt
			1,346.15	05/15/2015	ICMA150515142150CA	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		43,854.30			
1170	ILLINOIS PAPER AND COPIER CO					
		83602	1,140.00	05/21/2015	IN160942	INVENTORY ITEMS PAPER
	ILLINOIS PAPER AND COPIER CO Total		1,140.00			
1171	ILLINOIS STATE POLICE					
			208.25	05/21/2015	051915	PRINT FEES FOR LIQUOR LICENSE
			208.25	05/14/2015	051315	FINGERPRINT FEES LIQUOR
	ILLINOIS STATE POLICE Total		416.50			
1193	ILLINOIS DEPT OF					
			5,096.00	05/21/2015	050815	UNEMPLOYMENT THRU 3-31-15
	ILLINOIS DEPT OF Total		5,096.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			3,102,322.97	05/19/2015	051915	APRIL 2015 ELECTRIC BILL
		84045	400.00	05/14/2015	050815	IMUA CONF BRUHL/HOPKINS
	ILLINOIS MUNICIPAL UTILITIES Total		3,102,722.97			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		79536	15.00	05/21/2015	P54809	PD LOGOS
	INITIAL IMPRESSIONS EMBROIDERY Total		15.00			
1240	INTERSTATE BATTERY SYSTEM OF					
		83848	111.65	05/21/2015	1915201011403	INVENTORY ITEMS
		83818	312.85	05/21/2015	60310661	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		424.50			
1309	J&S NEWPORT ENT LP					
			13.35	05/14/2015	051115	APRIL PRISONER FOOD
	J&S NEWPORT ENT LP Total		13.35			

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1311	JULIE INC	84033	5,693.03	05/14/2015	2015-1477A	2015 ANNUAL BILLING
	JULIE INC Total		<u>5,693.03</u>			
1313	KANE COUNTY RECORDERS OFFICE		100.00	05/14/2015	147518	BUONA BEEF PLAT
			50.00	05/21/2015	150386	AMENDMENT DOCUMENT
	KANE COUNTY RECORDERS OFFICE Total		<u>150.00</u>			
1335	KANE COUNTY TREASURER		3,919.94	05/14/2015	051115	1ST HALF PROPERTY TAX
	KANE COUNTY TREASURER Total		<u>3,919.94</u>			
1360	DAVE KETELSON		30.00	05/21/2015	060215	LUNCH EXPENSE JUNE 2 AND 3
	DAVE KETELSON Total		<u>30.00</u>			
1364	KIEFT BROTHERS INC	83683	488.05	05/21/2015	209980	CONCRETE ADJ RINGS
	KIEFT BROTHERS INC Total		<u>488.05</u>			
1372	KIPLINGER LETTER		99.00	05/14/2015	0033245572-15	RENEWAL SUBSCRIPTION B VANN
	KIPLINGER LETTER Total		<u>99.00</u>			
1396	CORY KRUPKE		30.00	05/21/2015	060215	LUNCH EXPENSE JUNE 2 AND 3
	CORY KRUPKE Total		<u>30.00</u>			
1409	ANDREW LAMELA		45.00	05/14/2015	051815	LUNCH EXPENSE ADV HOMICIDE
	ANDREW LAMELA Total		<u>45.00</u>			
1430	INFOR (US) INC		135,284.61	05/21/2015	P-149206-US0AB	MAINTENANCE RENEWAL
	INFOR (US) INC Total		<u>135,284.61</u>			
1439	LAW ENFORCEMENT TRAINING LLC	84056	2,600.00	05/14/2015	050915	COURTSMART TRAINING PROGRA
	LAW ENFORCEMENT TRAINING LLC Total		<u>2,600.00</u>			

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1485	FRANCISCO LOPEZ		60.00	05/14/2015	051715	CDL LICENSE RENEWAL
	FRANCISCO LOPEZ Total		60.00			
1489	LOWES					
		79510	254.60	05/21/2015	02540	CIRCUT SAW AND DRILL
		83653	155.45	05/14/2015	96918	MISC KOBALT TOOLS
			-47.25	05/21/2015	88499248	RETURN MERCHANDISE
		80281	475.36	05/14/2015	02149C	MISC SUPPLIES
		83493	87.42	05/21/2015	01922	MISC SUPPLIES
		83730	76.06	05/21/2015	02353A	PUBLIC SERVICES PARTS
		79510	5.64	05/21/2015	02341	MISC SUPPLIES PS DEPT
		79510	27.30	05/21/2015	02318A	MISC SUPPLIES PS DEPT
	LOWES Total		1,034.58			
1494	LYNN PEAVEY COMPANY					
		83662	75.00	05/21/2015	302280	TOOL STERILE SCAPEL
	LYNN PEAVEY COMPANY Total		75.00			
1533	MARC KRESMERY CONSTRUCTION LLC					
		83113	26,195.00	05/21/2015	04312	SERVICE CONTAINMENT BARRIER
	MARC KRESMERY CONSTRUCTION LLC Total		26,195.00			
1564	MICHAEL MCCOWAN					
			20.00	05/14/2015	042815	ILEAS CONFERENCE GAS REIMBU
	MICHAEL MCCOWAN Total		20.00			
1582	MCMASTER CARR SUPPLY CO					
		83852	99.20	05/21/2015	29284710	INVENTORY ITEMS
		83840	50.76	05/21/2015	29284709	V BELT
	MCMASTER CARR SUPPLY CO Total		149.96			
1585	MEADE ELECTRIC COMPANY INC					
		80081	1,588.00	05/21/2015	669381	SIGNAL MAINTENANCE APRIL 2015
	MEADE ELECTRIC COMPANY INC Total		1,588.00			
1603	METRO WEST COG					
			60.00	05/14/2015	2162	BOARD MEETINGS 4-23-15
		83917	11,521.65	05/14/2015	2103	RENEWAL THRU 4/30/16
	METRO WEST COG Total		11,581.65			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1613	METROPOLITAN ALLIANCE OF POL		99.00	05/15/2015	UNPS150515142150PD	Union Dues-Police Sergeants
			880.00	05/15/2015	UNP 150515142150PD (	Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		979.00			
1637	FLEETPRIDE INC					
		83745	304.80	05/21/2015	68373704	FLEET DEPT PARTS
	FLEETPRIDE INC Total		304.80			
1651	MNJ TECHNOLOGIES DIRECT INC					
		83696	123.07	05/21/2015	0003389817	LEXMARK TONER
	MNJ TECHNOLOGIES DIRECT INC Total		123.07			
1663	MORTON GROVE AUTOMOTIVE					
		83846	570.00	05/21/2015	55134	REBUILT CARBORATOR
	MORTON GROVE AUTOMOTIVE Total		570.00			
1666	ST CHARLES SINGERS					
			3,125.00	05/21/2015	VCCMOS0415	HOTEL TAX FEB-APR 2015
	ST CHARLES SINGERS Total		3,125.00			
1668	FERGUSON ENTERPRISES INC					
		84002	66.76	05/21/2015	1911037	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		66.76			
1686	NAPA AUTO PARTS					
		83826	8.10	05/14/2015	467435	FRICITION NON SLIP SKID TAPES
		83826	29.39	05/14/2015	466904	PARTS FLEET DEPT
	NAPA AUTO PARTS Total		37.49			
1704	NCPERS IL IMRF					
			24.00	05/15/2015	NCP2150515142150PW	NCPERS 2
			8.00	05/15/2015	NCP2150515142150PD	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		83853	931.75	05/21/2015	116614	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		931.75			
1711	NESTLE WATERS NORTH AMERICA					
			484.94	05/13/2015	05D0122067317	WATER DELIVERY APRIL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NESTLE WATERS NORTH AMERICA Total		<u>484.94</u>			
1731	CHICAGOLAND THEATER CO INC		2,081.25	05/21/2015	VCCREP0415	HOTEL TAX FEB-APR 2015
	CHICAGOLAND THEATER CO INC Total		<u>2,081.25</u>			
1736	NORRIS CULTURAL ARTS CENTER		1,750.00	05/21/2015	VCCNOR0415	HOTEL TAX FEB-APR 2015
	NORRIS CULTURAL ARTS CENTER Total		<u>1,750.00</u>			
1745	NICOR		232.27	05/14/2015	1000 4 APR 15 2015	BLLING THRU 4/13/15
			25.64	05/11/2015	5425 2 MAY7 2015	BILLING THRU 5/6/15
			25.63	05/14/2015	7497 2 APR 22 2015	BILLING THRU 4/21/15
			1,564.97	05/14/2015	7652 0 APR 22 0215	BILLING THRU 4/21/15
			4,782.33	05/14/2015	8317 9 APR 21 2015	BILLING THRU 4/17/15
			82.92	05/14/2015	8642 6 MAY 11 2015	BILLING THRU 5/8/15
			225.18	05/14/2015	9226 2 APR 22 2015	BILLING THRU 4/21/15
			25.41	05/13/2015	1000 3 MAY 7 2015 DUP	ONLINE DUPLICATION/SAME INV
			25.41	05/12/2015	1000 3 MAY 7 2015	BILLING THRU 5/6/15
			35.44	05/21/2015	1000 2 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
			26.35	05/14/2015	1000 2 APR 15 2015	BILLING THRU 4/13/15
			59.60	05/14/2015	1000 1 MAY 11 2015	BILLING THRU 5/8/15
			78.09	05/21/2015	1000 0 MAY 13 2015	MONTHLY BILLING THRU 5-12-15
			78.25	05/14/2015	1000 0 APR 15 2015	BILLING THRU 4/13/15
			3,049.77	05/14/2015	0929 6 APR 22 0215	BILLING THRU 4/22/15
			27.58	05/14/2015	0847 6 MAY 11 2015	BILLING THRU 5/6/15
			28.19	05/14/2015	4606 2 APR 22 2015	BILLING THRU 4/21/15
			185.89	05/14/2015	2485 8 MAY 11 2015	BILLING THRU 5/8/15
			25.66	05/21/2015	1968 1 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
			25.62	05/14/2015	1968 1 APR 15 2015	BILLING THRU 4/13/15
			131.36	05/14/2015	1829 0 APR 22 2015	BILLING THRU 4/21/15
			96.08	05/21/2015	1000 8 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
			135.25	05/14/2015	1000 4 APR 22 2015	BILLING THRU 4/21/15
			333.26	05/21/2015	1000 4 MAY 14 2015	MONTHLY BILLING THRU 5-13-15
	NICOR Total		<u>11,306.15</u>			
1749	NORTHWEST COLLECTORS INC		21.54	05/14/2015	050715UB-405	COLLECTION EXPENSES

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	NORTHWEST COLLECTORS INC Total		<u>21.54</u>			
1769	OEI PRODUCTS INC	83684	257.70	05/14/2015	4122	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>257.70</u>			
1775	RAY O'HERRON CO	79538	44.20	05/21/2015	1524392-IN	HANDCUFFS/PEACOCK
			-62.98	05/21/2015	1524640-CM	CREDIT INV 1520432
		83914	24.82	05/21/2015	1525163-IN	FIRE DEPT SUPPLIES/CAVALLO
	RAY O'HERRON CO Total		<u>6.04</u>			
1790	MATT O'ROURKE		248.50	05/14/2015	051715A	MEAL PER DIEM ICSC LAS VEGAS
	MATT O'ROURKE Total		<u>248.50</u>			
1825	PEDERSEN COMPANY	84052	3,725.00	05/14/2015	2015-4156	TREES PLANTED NORTH EAST/WE
	PEDERSEN COMPANY Total		<u>3,725.00</u>			
1842	P F PETTIBONE & CO	83334	1,554.45	05/14/2015	33002	VIOLATION TICKETS
	P F PETTIBONE & CO Total		<u>1,554.45</u>			
1861	POLICE PENSION FUND		16,900.63	05/15/2015	PLPN150515142150PD	Police Pension
			1,968.41	05/15/2015	PLP2150515142150PD	Police Pension Tier 2
	POLICE PENSION FUND Total		<u>18,869.04</u>			
1890	LEGAL SHIELD		21.06	05/15/2015	PPLS150515142150PW	Pre-Paid Legal Services
			193.12	05/15/2015	PPLS150515142150PD	Pre-Paid Legal Services
			28.98	05/15/2015	PPLS150515142150FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>243.16</u>			
1898	PRIORITY PRODUCTS INC	83754	3.00	05/21/2015	855545	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		<u>3.00</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	05/15/2015	POPT150515142150FD	Provident Optional Life

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	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		83486	95.00	05/14/2015	17684	INVENTORY ITEMS
		83458	50.00	05/21/2015	17685	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>145.00</u>			
1943	RAINMAKERS IRRIGATION INC					
		83828	865.00	05/21/2015	RC050515-3-REVISED	SPRING MAINTENANCE REVISED I
		83908	2,574.50	05/21/2015	RC050515-5	2015 REPAIRS
		83828	1,050.00	05/21/2015	RC050515-3	2015 MAINTENANCE
	RAINMAKERS IRRIGATION INC Total		<u>4,489.50</u>			
1945	JOSEPH R RAMOS					
			550.00	05/21/2015	110-8-051615	LEGAL SERVICES APRIL 2015
	JOSEPH R RAMOS Total		<u>550.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		83675	32.00	05/21/2015	I-94681-1	MISC PARTS
	RANDALL PRESSURE SYSTEMS INC Total		<u>32.00</u>			
2000	PRESERVATION PARTNERS OF					
			2,250.00	05/21/2015	VCCPRE0415	HOTEL TAX FEB-APR 2015
	PRESERVATION PARTNERS OF Total		<u>2,250.00</u>			
2010	RIGGS BROS INC					
		83821	245.00	05/21/2015	122877	FABRICATE CUSHION COVER
	RIGGS BROS INC Total		<u>245.00</u>			
2028	DAVE ROD					
			318.83	05/14/2015	050815	BOOTS/FARM&FLEET 5/7/15
	DAVE ROD Total		<u>318.83</u>			
2032	POMPS TIRE SERVICE INC					
		79561	14.00	05/21/2015	640030861	LIGHT TRUCK SCRAP DIS FEE
		79561	10.50	05/21/2015	640030785	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>24.50</u>			
2055	SAFETY-KLEEN					
		79563	151.49	05/14/2015	66417604	BRAKE CLEANER
		79563	730.83	05/14/2015	66597540	WASHER SOLVENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SAFETY-KLEEN Total		<u>882.32</u>			
2076	ST CHARLES HERITAGE CENTER		2,916.74	05/21/2015	VCCSCH043015	HOTEL TAX APRIL 2015
	ST CHARLES HERITAGE CENTER Total		<u>2,916.74</u>			
2091	SCHOLLMAYER LANDSCAPING INC	81923	1,008.00	05/14/2015	3786	SNOW REMOVAL 3/23/15
	SCHOLLMAYER LANDSCAPING INC Total		<u>1,008.00</u>			
2101	SCULPTURE IN THE PARK		1,500.00	05/21/2015	VCCSCU0415	HOTEL TAX FEB-APR 2015
	SCULPTURE IN THE PARK Total		<u>1,500.00</u>			
2102	SEAGRAVE FIRE APPARATUS LLC	79564	133.71	05/21/2015	0090826	FLEET - CLAMP/BUSHING
	SEAGRAVE FIRE APPARATUS LLC Total		<u>133.71</u>			
2123	SERVICE MECHANICAL INDUSTRIES	83753	310.50	05/21/2015	S52346	SERVICE REPAIR WASTE WATER I
	SERVICE MECHANICAL INDUSTRIES Total		<u>310.50</u>			
2137	SHERWIN WILLIAMS	80114	65.83	05/21/2015	2535-7	WATER DEPT PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>65.83</u>			
2163	SKYLINE TREE SERVICE &	80007	1,674.96	05/21/2015	2259	GENERAL PRUNING
	SKYLINE TREE SERVICE & Total		<u>1,674.96</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	83714	5,257.88	05/21/2015	18923	MISC PARTS FOR WATER PUMPS
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>5,257.88</u>			
2193	TREASURER STATE OF ILLINOIS		2,130.39	05/21/2015	108132	AGREEMENT
	TREASURER STATE OF ILLINOIS Total		<u>2,130.39</u>			
2216	ST CHARLES PARK DISTRICT		3,500.00	05/14/2015	051115	YOUTH COMMISSION FUNDING

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	ST CHARLES PARK DISTRICT Total		<u>3,500.00</u>			
2234	STEEL BEAM THEATRE		3,500.00	05/21/2015	VCCSTE0415	HOTEL TAX FEB-APR 2015
	STEEL BEAM THEATRE Total		<u>3,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		82269	8,964.70	05/14/2015	S004911039.002	INVENTORY ITEMS
		84003	36.15	05/14/2015	S005036791.002	INVENTORY ITEMS
		84003	615.30	05/14/2015	S005036791.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>9,616.15</u>			
2238	STEPHEN A LASER ASSOCIATES					
			550.00	05/21/2015	2003927	PUBLIC SAFETY POLICE OFFICER
			500.00	05/14/2015	2003718	PUBLIC SAFETY IND ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		<u>1,050.00</u>			
2248	STORINO RAMELLO & DURKIN					
		79845	1,000.00	05/21/2015	66897	LEGAL BILLING THRU APRIL 2015
	STORINO RAMELLO & DURKIN Total		<u>1,000.00</u>			
2250	STREICHERS					
		79539	750.00	05/21/2015	I1149398	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>750.00</u>			
2265	RICHARD SULLIVAN					
			30.00	05/21/2015	060215	LUNCH EXPENSE JUNE 2-3
	RICHARD SULLIVAN Total		<u>30.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		31	2,259.44	05/14/2015	20150140	UPM 3/8"
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>2,259.44</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,258.50	05/15/2015	UNT 150515142150PW	Union Dues - Teamsters
			121.00	05/15/2015	UNT 150515142150FN	Union Dues - Teamsters
			148.50	05/15/2015	UNT 150515142150CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,528.00</u>			
2302	TEAM SALES					
			165.00	05/14/2015	17524	CLOTHING SET POLICE DEPT

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	TEAM SALES Total		<u>165.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83496	51.95	05/21/2015	00020295547	INVENTORY ITEMS
			22.33	05/14/2015	1-365898	MISC WW PARTS
		83861	19.26	05/14/2015	2-297715	INVENTORY ITEMS
		83933	196.24	05/14/2015	2-297919	INVENTORY ITEMS
		84024	352.54	05/21/2015	2-298469	INVENTORY ITEMS
		79567	2,402.25	05/21/2015	4177-0415	MONTHLY BILLING THRU APRIL 15
	THOMPSON AUTO SUPPLY INC Total		<u>3,044.57</u>			
2343	TAPCO					
		83638	142.50	05/21/2015	1487691	POST DRIVER ATTACHMENT
	TAPCO Total		<u>142.50</u>			
2344	TRADEMAN PHOTOGRAPHY					
		84042	85.00	05/14/2015	050415	CITY OFFICAL BUSINESS PORTRA
	TRADEMAN PHOTOGRAPHY Total		<u>85.00</u>			
2357	TRI CITY FAMILY SERVICES					
			1,000.00	05/14/2015	051115	YOUTH COMMISSION FUNDING
	TRI CITY FAMILY SERVICES Total		<u>1,000.00</u>			
2373	TYLER MEDICAL SERVICES					
		79677	25.00	05/21/2015	364325	BREATH ALCOHOL TEST APRIL
		79677	595.00	05/21/2015	364305	RANDOM APRIL 2015
	TYLER MEDICAL SERVICES Total		<u>620.00</u>			
2383	UNITED STATES POSTAL SERVICE					
			4,000.00	05/14/2015	6116619-0515	POSTAGE METER REIMBURSEMENT
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2384	ST CHARLES UNION ELECTRIC					
		81689	1,087.50	05/14/2015	19513	14.5 HOURS CONSULTING
	ST CHARLES UNION ELECTRIC Total		<u>1,087.50</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		83505	1,830.00	05/21/2015	3019287	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,830.00</u>			
2403	UNITED PARCEL SERVICE					

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			117.43	05/21/2015	0000650961195	WEEKLY SHIPPING CHARGES
			100.42	05/14/2015	0000650961185	WEEKLY SHIPPING FEES
	UNITED PARCEL SERVICE Total		217.85			
2429	VERIZON WIRELESS					
			7,156.96	05/21/2015	9745033695	MONTHLY BILLING THRU APRIL
	VERIZON WIRELESS Total		7,156.96			
2444	XEROX CORPORATION					
			400.00	05/21/2015	1136598	TRAINING SSWANSON/JKESSLER
	XEROX CORPORATION Total		400.00			
2448	ALEC VONDERLACK					
			150.44	05/14/2015	050815	UNIFORM SHIRTS/CABELAS 5/2/15
	ALEC VONDERLACK Total		150.44			
2463	WALMART COMMUNITY					
		83497	69.49	05/14/2015	08068	INVENTORY ITEMS
		84084	44.55	05/21/2015	06507	INVENTORY ITEMS
		83909	84.34	05/14/2015	00440	COFFEE SUPPLIES HR DEPT
	WALMART COMMUNITY Total		198.38			
2470	WAREHOUSE DIRECT					
		79675	145.30	05/21/2015	2685341-0	OFFICE SUPPLIES HR DEPT TYPEI
		79818	305.56	05/21/2015	2682623-0	OFFICE SUPPLIES POLICE DEPT
	WAREHOUSE DIRECT Total		450.86			
2473	WASCO TRUCK REPAIR CO					
		79652	42.50	05/14/2015	130785	TRUCK TESTING
		79652	21.00	05/21/2015	130830	TRUCK TESTING FIRE DEPT
	WASCO TRUCK REPAIR CO Total		63.50			
2477	WASCO LAWN & POWER INC					
		83331	831.20	05/21/2015	189135	INVENTORY ITEMS
		83498	195.80	05/14/2015	189396	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		1,027.00			
2478	WATER PRODUCTS AURORA					
		84004	580.00	05/14/2015	0257348	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		580.00			

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2485	WILLS BURKE KELSEY ASSOC LTD	80506	6,197.55	05/21/2015	15166	PROJECT BILLING THRU 4/30/15
		83406	2,453.00	05/21/2015	15163	PROJECT BILLING THRU 4/30/15
		WILLS BURKE KELSEY ASSOC LTD Total		8,650.55		
2495	WEST SIDE TRACTOR SALES CO		1,509.00	05/21/2015	112388	RENTAL THRU 4/22/15
		82807	2,887.00	05/21/2015	B02390	HITCH FOR JD WHEEL LOADER
		WEST SIDE TRACTOR SALES CO Total		4,396.00		
2506	EESCO	83506	882.00	05/14/2015	901282	INVENTORY ITEMS
		83687	623.00	05/21/2015	879191	GLASS CLOTH TAPE
		83396	1,528.00	05/21/2015	876395	MISC PARTS
		83608	71.00	05/14/2015	874642	INVENTORY ITEMS
		84005	10.40	05/21/2015	931038	INVENTORY ITEMS
		EESCO Total		3,114.40		
2530	WINE SERGI & CO LLC		100.00	05/14/2015	69293	BOND MAYOR ROGINA EXP 4/30/16
		WINE SERGI & CO LLC Total		100.00		
2545	GRAINGER INC	83713	161.10	05/21/2015	9727890585	PUMP
		83590	281.84	05/21/2015	9730203495	COFFEE BREWER PUBLIC SERVIC
		83609	31.60	05/21/2015	9731873718	INVENTORY ITEMS
		83866	192.00	05/21/2015	9733063102	INVENTORY ITEMS
		GRAINGER INC Total		666.54		
2630	ZIEBELL WATER SERVICE PRODUCTS	83688	453.00	05/21/2015	228922-000	INVENTORY ITEMS
		ZIEBELL WATER SERVICE PRODUCTS Total		453.00		
2631	ZIMMERMAN FORD INC	79555	2,761.72	05/14/2015	S43-0415	MONTHLY BILLING APRIL 2015
		83897	624.03	05/14/2015	78428	INVENTORY ITEMS
			1,061.28	05/14/2015	76488	CREDIT TAKEN
		ZIMMERMAN FORD INC Total		4,447.03		
2637	ILLINOIS DEPT OF REVENUE		9,766.78	05/15/2015	ILST150515142150PW (	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7,482.52	05/15/2015	ILST150515142150PD 0	Illinois State Tax
			1,066.35	05/15/2015	ILST150515142150IS 0	Illinois State Tax
			566.89	05/15/2015	ILST150515142150HR 0	Illinois State Tax
			1,602.91	05/15/2015	ILST150515142150FN 0	Illinois State Tax
			5,768.34	05/15/2015	ILST150515142150FD 0	Illinois State Tax
			1,231.19	05/15/2015	ILST150515142150CD 0	Illinois State Tax
			552.28	05/15/2015	ILST150515142150CA 0	Illinois State Tax
			125,321.24	05/13/2015	051315-ELE	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		153,358.50			
2638	INTERNAL REVENUE SERVICE					
			2,164.19	05/15/2015	FICE150515142150PD (	FICA Employer
			2,091.71	05/15/2015	FICE150515142150IS 0	FICA Employer
			1,086.34	05/15/2015	FICE150515142150HR (	FICA Employer
			3,016.58	05/15/2015	FICE150515142150FN (	FICA Employer
			384.36	05/15/2015	FICE150515142150FD (	FICA Employer
			2,358.85	05/15/2015	FICE150515142150CD (	FICA Employer
			1,225.41	05/15/2015	FICE150515142150CA (	FICA Employer
			4,181.11	05/15/2015	MEDR150515142150PW	Medicare Employer
			17,877.99	05/15/2015	FICE150515142150PW (	FICA Employer
			1,638.75	05/15/2015	FIT 150515142150CA 0	Federal Withholding Tax
			4,316.20	05/15/2015	FIT 150515142150CD 0	Federal Withholding Tax
			22,523.86	05/15/2015	FIT 150515142150FD 0	Federal Withholding Tax
			5,842.13	05/15/2015	FIT 150515142150FN 0	Federal Withholding Tax
			2,232.58	05/15/2015	FIT 150515142150HR 0	Federal Withholding Tax
			3,693.98	05/15/2015	FIT 150515142150IS 0	Federal Withholding Tax
			27,901.89	05/15/2015	FIT 150515142150PD 0	Federal Withholding Tax
			35,590.44	05/15/2015	FIT 150515142150PW 0	Federal Withholding Tax
			1,225.41	05/15/2015	FICA150515142150CA (	FICA Employee
			2,358.85	05/15/2015	FICA150515142150CD (	FICA Employee
			390.09	05/15/2015	FICA150515142150FD (	FICA Employee
			3,016.58	05/15/2015	FICA150515142150FN (	FICA Employee
			1,086.34	05/15/2015	FICA150515142150HR (	FICA Employee
			2,091.71	05/15/2015	FICA150515142150IS 0	FICA Employee
			2,164.19	05/15/2015	FICA150515142150PD (	FICA Employee
			17,872.26	05/15/2015	FICA150515142150PW (	FICA Employee
			286.57	05/15/2015	MEDE150515142150CA	Medicare Employee
			551.68	05/15/2015	MEDE150515142150CD	Medicare Employee
			2,546.58	05/15/2015	MEDE150515142150FD	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>
			705.46	05/15/2015	MEDE150515142150FN	Medicare Employee
			254.07	05/15/2015	MEDE150515142150HR	Medicare Employee
			489.19	05/15/2015	MEDE150515142150IS	Medicare Employee
			3,450.97	05/15/2015	MEDE150515142150PD	Medicare Employee
			4,179.77	05/15/2015	MEDE150515142150PW	Medicare Employee
			286.57	05/15/2015	MEDR150515142150CA	Medicare Employer
			551.68	05/15/2015	MEDR150515142150CD	Medicare Employer
			2,545.24	05/15/2015	MEDR150515142150FD	Medicare Employer
			705.46	05/15/2015	MEDR150515142150FN	Medicare Employer
			254.07	05/15/2015	MEDR150515142150HR	Medicare Employer
			489.19	05/15/2015	MEDR150515142150IS	Medicare Employer
			3,450.97	05/15/2015	MEDR150515142150PD	Medicare Employer
	INTERNAL REVENUE SERVICE Total		189,079.27			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/15/2015	0000003715051514215C	IL Child Support Amount 1
			369.23	05/15/2015	00000048615051514215C	IL Child Support Amount 1
			334.16	05/15/2015	00000116315051514215C	IL Child Support Amount 1
			347.26	05/15/2015	00000006415051514215C	IL Child Support Amount 1
			465.36	05/15/2015	00000006415051514215C	IL Child Support Amount 2
			795.70	05/15/2015	00000013515051514215C	IL Child Support Amount 1
			600.00	05/15/2015	00000019115051514215C	IL Child Support Amount 1
			923.08	05/15/2015	00000019715051514215C	IL CS Maintenance 1
			1,661.54	05/15/2015	00000020215051514215C	IL CS Maintenance 1
			545.00	05/15/2015	00000020615051514215C	IL Child Support Amount 1
			580.00	05/15/2015	00000029215051514215C	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,062.26			
2643	DELTA DENTAL					
			3,466.74	05/18/2015	051815	DELTA DENTAL CLAIMS
			6,310.35	05/11/2015	051115	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		9,777.09			
2648	HEALTH CARE SERVICE CORP					
			81,357.08	05/18/2015	051815	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		81,357.08			
2652	JPMORGAN CHASE BANK NA					
			66,340.00	05/13/2015	051315	CC ACTIVITY 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>
	JPMORGAN CHASE BANK NA Total		<u>66,340.00</u>			
2656	DISH DBS CORP	84085	81.99	05/21/2015	050516	MONTHLY BILLING MAY 2015
	DISH DBS CORP Total		<u>81.99</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/15/2015	ACCG150515142150FD	AFLAC Accident Plan
			34.94	05/15/2015	ACCG150515142150FN	AFLAC Accident Plan
			7.48	05/15/2015	ACCG150515142150HR	AFLAC Accident Plan
			17.48	05/15/2015	ACCG150515142150IS	AFLAC Accident Plan
			173.59	05/15/2015	ACCG150515142150PD	AFLAC Accident Plan
			85.54	05/15/2015	ACCG150515142150PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>378.92</u>			
2730	SLATE ROCK SAFETY LLC	83617	163.13	05/21/2015	9274	UNIFORMS E DRENNAN
	SLATE ROCK SAFETY LLC Total		<u>163.13</u>			
2738	TRI-R SYSTEMS INCORPORATED		675.00	05/21/2015	004043	SERVICE CALL 4/3/15
		83417	4,820.00	05/21/2015	004052	SERVICE CALL UV CONTROLLER
			540.00	05/21/2015	004042	SERVICE CALL 3/3/15
	TRI-R SYSTEMS INCORPORATED Total		<u>6,035.00</u>			
2756	RXBENEFITS, INC.		28,351.65	05/11/2015	35636	PRESCRIPTION CLAIMS
			231.98	05/11/2015	35779	PRESCRIPTION CLAIMS
			28,452.44	05/20/2015	35898	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>57,036.07</u>			
2766	WAUBONSEE COMMUNITY COLLEGE	83869	169.00	05/14/2015	107045	2015 ANNUAL TRAINING SITE FEE
	WAUBONSEE COMMUNITY COLLEGE Total		<u>169.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	05/15/2015	LTCI150515142150CA	Long Term Care Insurance
			94.71	05/15/2015	LTCI150515142150HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>156.17</u>			
2772	START INTERACTION INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83557	12,842.00	05/21/2015	2009	PROJECT BILLING THRU 4-19-15
	START INTERACTION INC Total		12,842.00			
2778	CLIENT FIRST CONSULTING GROUP					
		83260	7,068.75	05/21/2015	5195	CONSULTING SERVICES APRIL 2015
	CLIENT FIRST CONSULTING GROUP Total		7,068.75			
2840	ST CHARLES ARTS COUNCIL					
			3,175.00	05/21/2015	VCCART0415	HOTEL TAX FEB-APR 2015
	ST CHARLES ARTS COUNCIL Total		3,175.00			
2883	ADVANCED DISPOSAL SERVICES					
		83445	1,887.50	05/12/2015	T00001206084	PREPAID BAGS/STICKERS
	ADVANCED DISPOSAL SERVICES Total		1,887.50			
2885	AGSCO CORPORATION					
		83726	523.21	05/21/2015	1/181690	MISC PARTS
	AGSCO CORPORATION Total		523.21			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			525.00	05/14/2015	2739	LEGAL BILLING WILLIAMS CARPER
			550.00	05/14/2015	2740	LEGAL BILLING KEVIN SCOTT
		83814	500.00	05/14/2015	2742	EDWARD T GABEL LEGAL FEES
		79554	3,200.00	05/14/2015	2736	APRIL VIOLATIONS
			600.00	05/14/2015	2737	LEGAL BILLING KATHLEEN SCHLAFER
			475.00	05/14/2015	2738	LEGAL BILLING JULIO AGUIRRE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		5,850.00			
2950	MARY PORTER					
		83610	66.19	05/21/2015	1902574085	INVENTORY ITEMS
	MARY PORTER Total		66.19			
2963	RAYNOR DOOR AUTHORITY					
		83478	830.00	05/21/2015	110842	DELTA 3 RECEIVERS
		83694	154.00	05/21/2015	110940	DOOR B SUPPLIES AND REPAIR
	RAYNOR DOOR AUTHORITY Total		984.00			
2974	HOSCHEIT MCGUIRK MCCrackEN &					
			100.00	05/21/2015	A25059-5-0415A	LEGAL BILLING THRU APRIL 2015
			1,100.00	05/21/2015	A25059-6-0415	LEGAL BILLING THRU APRIL 2015
		79521	520.00	05/21/2015	A25059-7-0415	LEGAL BILLING THRU 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>
		79827	1,040.00	05/21/2015	A25059-8-0415	LEGAL BILLING THRU APRIL 2015
		79850	460.00	05/21/2015	A25059-8-0415/A	LEGAL BILLING THRU APRIL 2015
			1,000.00	05/21/2015	A25059-1-0415	RETAINER APRIL 2015
			220.00	05/21/2015	A25059-10-0415	LEGAIL BILLING THRU APRIL 2015
			9,431.58	05/21/2015	A25059-2-0415	LEGAL BILLING THRU APRIL 2015
			1,660.00	05/21/2015	A25059-3-0415	LEGAL BILLING THRU APRIL 2015
	HOSCHEIT MCGUIRK MCCRACKEN & Total		15,531.58			
2989	KOZ TRUCKING INC					
		28	2,978.65	05/14/2015	8099	CA 7 STONE
	KOZ TRUCKING INC Total		2,978.65			
3002	JET SERVICES INC					
		79524	130.00	05/21/2015	990008333	MONTHLY SHREDDING APRIL 2015
	JET SERVICES INC Total		130.00			
3020	TALLMAN EQUIPMENT CO INC					
		83273	1,064.10	05/21/2015	3119216	SUPERSQUEEZE COMP WEB CAM
	TALLMAN EQUIPMENT CO INC Total		1,064.10			
3027	VOLOGY INC					
		83772	14,469.00	05/21/2015	INV367273	CISCO PHONES
	VOLOGY INC Total		14,469.00			
3033	BATAVIA ARTISTS ASSOC NFP LLC					
			1,437.50	05/21/2015	VCCWAT0415	HOTEL TAX FEB-APR 2015
	BATAVIA ARTISTS ASSOC NFP LLC Total		1,437.50			
3054	HONEYWELL ANALYTICS					
		82969	1,060.00	05/21/2015	5232108122	LABOR AND MATERIAL
	HONEYWELL ANALYTICS Total		1,060.00			
3085	SEI INC					
		83669	11,119.00	05/21/2015	937233A	IBM MINI CABLES
	SEI INC Total		11,119.00			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83665	191.34	05/14/2015	97703094	MISC CLAMP PARTS
		83707	758.20	05/14/2015	97721904	FLEET DEPT SUPPLIES
			17.39	05/14/2015	97722022	HARNES FLEET DEPT
		83707	91.86	05/21/2015	97743522	FLEET DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83758	937.93	05/21/2015	97805191	MISC FLEET DEPT PARTS
		83758	141.70	05/21/2015	97805199	FLEET DEPT PARTS
		83758	23.43	05/21/2015	97822137	ELBOW FLEET DEPT
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>2,161.85</u>			
3107	DR SUDS LLC					
		79593	110.00	05/21/2015	10033	APRIL CAR WASHES POLICE DEPT
	DR SUDS LLC Total		<u>110.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE					
		79723	1,875.00	05/21/2015	92419	STREET SWEEPING APRIL 2015
		79723	875.00	05/21/2015	92418	STREET SWEEPING PARK LOTS
		79723	375.00	05/21/2015	92417	PARKING LOT SWEEPING APRIL 15
	GREEN ZONE MAINTENANCE SERVICE Total		<u>3,125.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	05/15/2015	00000055415051514215C	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3153	CALL ONE					
			3,801.06	05/21/2015	1010-9872-0000-0515	SVCS 5-15 THRU 6-14-15
	CALL ONE Total		<u>3,801.06</u>			
3155	CBT NUGGETS LLC					
		83760	2,988.00	05/21/2015	1214617	IT TRAINING RENEWAL 2015
	CBT NUGGETS LLC Total		<u>2,988.00</u>			
3159	POWER DMS INC					
		83970	3,250.00	05/14/2015	10184	LICENSE FEE POWER DMS
	POWER DMS INC Total		<u>3,250.00</u>			
3166	MICHAEL J. HEINRICHS					
		79932	60.00	05/14/2015	040615	FLOWER DELIVERY
		79932	60.00	05/14/2015	012315	FLOWER DELIVERY
	MICHAEL J. HEINRICHS Total		<u>120.00</u>			
3209	HOLMGREN ELECTRIC INC					
		83834	880.00	05/21/2015	4242	REPAIR TO EAST SIDE LIFT STA
	HOLMGREN ELECTRIC INC Total		<u>880.00</u>			
3217	TARGET SOLUTIONS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83874	5,046.52	05/21/2015	INV00000009039	PREMIMUM MEMBERSHIP PLATFO
	TARGET SOLUTIONS INC Total		<u>5,046.52</u>			
3222	ALLSTAR FIRE SERVICE INC		66.00	05/14/2015	25943	FIRE EXT RECHARGE
	ALLSTAR FIRE SERVICE INC Total		<u>66.00</u>			
3229	CB&I INC					
		83153	691,512.84	05/14/2015	2	PROJECT BILLING THRU 3/31/15
	CB&I INC Total		<u>691,512.84</u>			
3241	NICHOLAS SHERIDAN					
			267.95	05/14/2015	050815	SAFETY BOOTS/MEIJER 5-2-15
	NICHOLAS SHERIDAN Total		<u>267.95</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		82167	630.24	05/21/2015	42944268-1	CONSULTING THRU 4/30/15
		83764	157.56	05/14/2015	42944268-2	CONSULTING THRU 5/1/15
		83764	787.80	05/14/2015	42997894	SERVICES THRU 5/8/15
		83764	787.80	05/21/2015	43047859	CONSULTING THRU 5/15/15
	ROBERT HALF INTERNATIONAL INC Total		<u>2,363.40</u>			
3267	COMPASS GROUP USA INC					
		82242	350.60	05/21/2015	50153986	COFFEE SUPPLIES PUBLIC WORKS
		82239	407.40	05/14/2015	50154186	COFFEE SUPPLIES PW
			663.70	05/14/2015	50154187	COFFEE SUPPLIES POLICE DEPT
	COMPASS GROUP USA INC Total		<u>1,421.70</u>			
3277	BYTRONICS INC					
		82692	7,500.00	05/14/2015	15901	MAP INTEGRATION/DIGTRACK
	BYTRONICS INC Total		<u>7,500.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			2.84	05/15/2015	VSP 150515142150CA	0 Vision Plan Pre-tax
			54.95	05/15/2015	VSP 150515142150CD	0 Vision Plan Pre-tax
			164.86	05/15/2015	VSP 150515142150FD	0 Vision Plan Pre-tax
			28.57	05/15/2015	VSP 150515142150FN	0 Vision Plan Pre-tax
			11.92	05/15/2015	VSP 150515142150HR	0 Vision Plan Pre-tax
			44.83	05/15/2015	VSP 150515142150IS	0 Vision Plan Pre-tax
			144.35	05/15/2015	VSP 150515142150PD	0 Vision Plan Pre-tax
			233.14	05/15/2015	VSP 150515142150PW	0 Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VISION SERVICE PLAN OF IL NFP Total		<u>685.46</u>			
3311	STARK & SON TRENCHING INC		4,315.63	05/21/2015	50805	STORM SEWER REPAIR 4/28/15
	STARK & SON TRENCHING INC Total		<u>4,315.63</u>			
3315	IRON MOUNTAIN INC					
		83556	433.59	05/21/2015	200636136	ADMIN FEE APRIL 2015
	IRON MOUNTAIN INC Total		<u>433.59</u>			
3318	THERMCO PRODUCTS INC					
		83477	130.62	05/14/2015	82740	RECERTIFICATION
	THERMCO PRODUCTS INC Total		<u>130.62</u>			
3335	DOUGLAS YEOMANS					
			275.00	05/14/2015	1A	CATERED DINNER BALANCE 5/5/15
	DOUGLAS YEOMANS Total		<u>275.00</u>			
3336	NETWORKFLEET INC					
		83703	4,566.66	05/21/2015	INVE0075752	MISC TELEPHONE SUPPLIES
	NETWORKFLEET INC Total		<u>4,566.66</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		83930	29,307.50	05/14/2015	051215	MAY 2015 CONSULTING SERVICES
	STHEALTH BENEFIT SOLUTIONS Total		<u>29,307.50</u>			
3347	WAGeworks-ACH					
			4,371.61	05/12/2015	R20150101551	FLEXIBLE SPENDING CLAIMS
			4,655.10	05/19/2015	R20150105073	FLEXIBLE SPENDING
	WAGeworks-ACH Total		<u>9,026.71</u>			
3358	PINK ELEPHANT CORP					
		83983	1,450.75	05/21/2015	05052015EK	ITIL INSTRUCTOR LED ONLINE
	PINK ELEPHANT CORP Total		<u>1,450.75</u>			
99900037	KOLBROOK DESIGN					
			636.93	05/21/2015	2014PR021	DEFERRED ACCT CLOSED
	KOLBROOK DESIGN Total		<u>636.93</u>			
99900048	ACQUAVIVA WINERY LLC					
			300.00	05/14/2015	051115	OVERPAYMENT LIQ LICENSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ACQUAVIVA WINERY LLC Total		<u>300.00</u>			
99900048	ILLINOIS EMERGENCY NURSES		150.00	05/14/2015	8	TUITION 5-7-15 JANNUSCH/RUNKL
	ILLINOIS EMERGENCY NURSES Total		<u>150.00</u>			
99900048	FIRETHORNE APARTMENTS LLC		114.81	05/21/2015	2014PR019	DEFERRED ACCT CLOSED
	FIRETHORNE APARTMENTS LLC Total		<u>114.81</u>			
99900048	DYN ROTE LLC		462.24	05/21/2015	2014PR008	DEFERRED ACCT CLOSED
	DYN ROTE LLC Total		<u>462.24</u>			
99900048	THE RYLAND GROUP INC		531.47	05/21/2015	2014PR020	DEFERRED ACCT CLOSED
	THE RYLAND GROUP INC Total		<u>531.47</u>			
	Grand Total:		<u><u>5,245,523.71</u></u>			

The above expenditures have been approved for payment:

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Motion to Approve a Recommendation by Mayor Rogina to Appoint Mr. Larry Gunderson as Director of Information Systems for the City of St Charles.

Presenter: Mayor Rogina

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council 06.01.15
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

Estimated Cost:	\$NA	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
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If NO, please explain how item will be funded:

Executive Summary:

By virtue of this memorandum, I request your favorable consideration to appoint Mr. Larry Gunderson as Director of Information Systems for the City of St. Charles.

Attachments: *(please list)*

Memorandum
Resume

Recommendation / Suggested Action *(briefly explain):*

Motion to approve a recommendation by Mayor Rogina to appoint Mr. Larry Gunderson as Director of Information Systems for the City of St. Charles.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IA
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ST. CHARLES
SINCE 1834

#1 City for Families
by FamilyCircle® 2011

May 29, 2015

To: Mayor Rogina

From: Mark Koenen

Re: Director of Information Systems

In accordance with Section 2.10.080 of the City of St Charles Code of Ordinances, I hereby submit my recommendation for appointment of the Director of Information Systems for the period beginning July 1, 2015.

Larry Gunderson is my recommendation for the Director of Information Systems. Larry has more than 25 years of experience. He has managed technical teams, directed many facets of information technology (IT) implementations, worked as an IT consultant and for four years was the Chief Information Officer at the City of Naperville. Mr. Gunderson also has the academic background as required in the job description (Master of Science Management Information Systems). Lastly, Larry Gunderson is a resident of Batavia.

Please note Peggy Forster is retiring effective June 30. Larry will begin working for the City effective June 22, with the on-boarding and sharing of IS Department information from Peggy Forster.

I welcome the opportunity to discuss this recommendation at your convenience. Thank you.

IS Director Apptmnt 2015

RAYMOND P. ROGINA *Mayor*

MARK KOENEN, P.E. *City Administrator*

Lawrence E. Gunderson



Professional Summary

At the forefront of technology with over twenty five years of experience in information systems. Managed and directed nearly all aspects of information technology, including system planning, design and implementation, database design, request for proposal development and system procurement, geographic information systems, cyber security, eGovernment, and information technology policy and governance. Broad technical experience is complemented with proficiency in Microsoft applications including PowerPoint, Visio and Project.

Experience

February 2015 - present

RJN Group

Wheaton, IL

Director of Information Technology

- Oversee internal software product and applications development.
 - Develop corporate network, computer hardware and software standards.
 - Oversee IT strategic plan development to support the company growth plan.
-

January 2014 - February 2015

ClientFirst Technology Consulting

Schaumburg, IL

Information Technology Support and Consulting Practice Leader

- Directed IT operations and support for municipal government managed service clients.
 - Developed information technology strategic plans and consulted on IT security, policy and governance for public sector clients.
 - Developed technical specifications and request for proposals for system procurements.
-

January 2010 – December 2013

City of Naperville

Naperville, IL

Chief Information Officer

- Directed a staff of 18 technology professionals and oversaw a \$5.0 million annual operating budget.
 - Responded to City Council mandated budget cuts by streamlining information technology operations and reducing the departmental budget by 30%.
 - Directed the development of a comprehensive Business Process Management analysis to review over 40 City business processes and recommend technology improvements.
-

December 2006 – December 2010

Information Technology Department Team Leader

- Directed all infrastructure and operations, GIS, asset management, enterprise content management and project management for the City's IT Department
 - Oversaw the implementation of a comprehensive City Council agenda management and video production solution.
 - Developed a Citywide Strategic Technology Plan to provide technical direction for the City's departments.
-

Lawrence E. Gunderson

August 1994 – December 2006

GIS Manager

- Directed all facets of an enterprise GIS implementation for the City's water, wastewater and electric utilities, and public safety, planning and public works departments that was recognized in 2005 with an Esri Special Achievement in GIS award.
- Managed a multi-year \$4.0 million capital budget, \$0.6 million annual operating budget, technical personnel, and multiple data conversion, database design and application development initiatives.
- Implemented Azteca Cityworks Computerized Maintenance Management System (CMMS) in one of the first major installations of the software in the country.

Education

North Central College Naperville, IL

M.S. Management Information Systems

- Selected Outstanding Graduate Student in Management Information Systems by North Central College Faculty

Western Illinois University Macomb, IL

B.S. Industrial Education

DePaul University Chicago, IL

Certificate in Information Systems Project Management

Professional Affiliations

Information Systems Audit and Control Association (ISACA)

Government Management Information Sciences – Illinois Chapter

Urban and Regional Information Systems Association (URISA)

Illinois GIS Association (ILGISA)

- Board of Directors, 1998 – 2003
- ILGISA President, 2002

Publications

Contributor to *GIS Management Handbook (2009)* by Peter Croswell

Contributor to *Case Studies on Digital Government (2007)* edited by Dr. Bruce Rocheleau

References

References are available on request.



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Presentation of a Recommendation by Mayor Rogina to Appoint Fire Chief Schelstreet to the Firemen's Pension Fund Board
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Presenter:	Mayor Rogina
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Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (06/01/2015)

Estimated Cost:	N/A	Budgeted:	YES		NO	
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If NO, please explain how item will be funded:

Executive Summary:

By virtue of this memorandum I request your favorable consideration to appoint the following recommendations:

Fire Chief Schelstreet to the Firemen's Pension Fund Board who will fill the vacancy on this board with a term expiration of 4/30/18.

Attachments: *(please list)*

Recommendation / Suggested Action *(briefly explain):*

Presentation of a recommendation by Mayor Rogina to appoint Fire Chief Schelstreet to the Firemen's Pension Fund Board.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IB
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**City of St. Charles, Illinois
Resolution No. 2015 -**

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles
to Appoint Denice Brogan as IMRF Authorized Agent for the
City of St. Charles.**

**Presented and Passed by the
City Council on June 1, 2015**

BE IT RESOLVED, by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to Appoint Denice Brogan as IMRF Authorized Agent for the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Illinois this 1st day of June, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, the 1st day of June, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois this 1st day of June, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

JTA

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, May 18, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Turner at 7:37 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote

None.

4. Inventory Control Division

- a. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of FY2015/16 Asphalt Bid to Allied Asphalt.**

Mike Shortall: On behalf of the Public Works Department, I am seeking approval to accept the low bid for asphalt to Allied Asphalt. This agreement will be in effect for the current FY2015/16.

Ald. Gaugel: Could you tell me the price we were currently paying for the service – was it the same as we are getting now per ton or has it increased?

Mike: Currently Allied has been holding their prices and has increased 1-1/2 to 2 percent since the recession.

Ald. Gaugel: So is that from last year?

Mike: Yes.

Ald. Lemke: What's the relationship there between Allied and Plote?

Mike: Plote was originally who provided asphalt for the area and I believe that Allied bought Plote out and have merged together.

Motion by Ald. Turner, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of FY2015/16 Asphalt Bid to Allied Asphalt.

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

b. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/16 Concrete Reclamation Bid to Ozinga Ready Mix.

Mike Shortall: On behalf of the Public Works Department, I am seeking approval to accept the low quote for concrete to Ozinga Ready Mix. This agreement is for the current FY2015/16.

Motion by Ald. Silkaitis, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/16 Concrete Reclamation Bid to Ozinga Ready Mix.

Ald. Lewis: Why were no bids submitted?

Mike: This item was bid and we had zero bidders on it. Again, Ozinga has bought out the local concrete company; we've used Ready Mix for many years and Ozinga gave me a quoted price, they are a local vendor, Public Works likes to use them, they've been dependable for us and I have to present it as a quote.

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

c. Recommendation to approve the extension of the Office Supplies Bid to FY2016/17 from Warehouse Direct for routine office supplies.

Mike Shortall: I'm seeking approval for a 2-year extension on a state bid agreement that is currently in place with Warehouse Direct for general office supplies. This negotiated agreement will be in effect until 2017 and at that time I will rebid for office supplies and go through the whole routine again.

Ald. Gaugel: Is this a pricing agreement or is this a flat-out percentage off?

Mike: It's a percentage. Last year was our first year that we've used this company. I wanted to bid that out to test the market and see where they were at. We had a previous company for quite a while and Kane County, Naperville, and some of the bigger communities have been using this company and have been very successful and they work well for us as a city too.

Ald. Gaugel: Have you looked at what 80% of your spend is which is typically a small minority of the items that are on your total spend list and potentially gotten a pricing for those items aside from just a blanket percentage of everything?

Mike: Items like printing, envelopes, and things of that nature we do quote separately, but these are for general items such as pens and smaller items that we use in just general use throughout the City.

Motion by Silkaitis, second by Bessner to recommend approval of the extension of the Office Supplies Bid to FY2016/17 from Warehouse Direct for routine office supplies.

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

5. Finance Department

- a. Seeking direction to implement a 10% reduction to funding amounts for downtown agencies in response to the State's proposed reductions to the Local Governmental Distributive Fund.**

Ald. Bessner recused himself from this discussion.

Mark Koenen: I've been with St. Charles long enough to remember the days of receiving double digit increases in sales tax on an annual basis. Most recently we went through a down turn in the economy, but because the City of St. Charles has historically used good judgment and certainly has been aware of the economic environment to make decisions that provides us with our budget today that is strong with sound reserves, and we're still able to provide services to our residents which are recognized as being good and meeting their needs.

We've all read the newspapers and since January, in particular, with regards to the Governor's proposal about how he is going to balance the State's business. No one in this room will quarrel that the State of Illinois has a need to balance their budget. This issue is how that budget balancing is done and in what duration the state's budget is balanced.

One of the proposals that has been floated is a reduction to income tax that the state collects and distributes back to the municipalities in Illinois. I refer to that as the LGDF (Local Governmental Distributive Funds). Presently the City of St. Charles receives about \$3.2M a year. The Governor's proposal is to cut that value by about 50%. That's a conversation that's been had since the first of the year. And to that affect, Chris Minick, myself, and others in local government are saying that's it's not really going to end up to be 50%.

Two weeks ago Mayor Rogina and I were in Springfield and had the opportunity to sit down with representatives from the St. Charles area and some other senators and representatives throughout the state. I think its fair to characterized those conversations as something as likely to be done. We don't know what that is, when it's going to take place, we don't know how many years it may be in place; but we recognized that part of the solution to balance the state's budget is going to involve the municipalities. When the Mayor and I returned to St. Charles, I said to the Mayor that we needed to have a serious conversation about how we are going to move ahead as an organization. At that same time, Chris Minick shared with me that he started to receive some of the calls and requests from outside agencies for funding. As you are all familiar the City

of St. Charles has historically been generous with funding of the outside agencies, and that information is in your packet. Four of those agencies are funded under the municipal code and that information is outline in your packet in terms of amounts. In fact, the code defines for some of those organizations the percent of the hotel/motel tax that is to be used to fund those organizations.

As we move forward, I suggested to the Mayor that perhaps if we want to continue to be that strong community built on a solid budget, that perhaps now is the time to have a very difficult conversation about if we could continue to fund outside agencies at the same level that we've done historically. I suggested that perhaps we should start that conversation and it should sound like "let's take the funding level we had for last fiscal year and cut it by 10%"; let's start that conversation by cutting 10% and that for the City of St. Charles, in terms of money, that would not be spent on outside agencies is just shy of \$100K.

Now the Governor's proposal is to cut the LGDF by 50% which is \$1.6M; a \$100K doesn't get us all the way there, but it's a start and we need to start to plan for that. So what I'm suggesting is just that – that we begin here with a cut of 10% for outside agencies. Having said that, I don't want anyone to leave tonight's meeting to suggest that city staff does not believe quantitatively and qualitatively in the services that are provided by these groups. It's not about that. It's really about an accountant's ledger sheet, trying to cause our budget to stay strong. I don't want anyone walking away saying that Mark Koenen doesn't like them; that's not the case. It would be a lot easier to stand here and have a dozen eyes or so at my back with me telling you that we're going to increase their rates by 10%, but I think we all want a strong community and we all want to look forward with a strong budget.

Having said that, I would like to give a little more detail and talk about the agencies who will be receiving this 10% cut. First is the History Museum and you heard their presentation tonight, the Convention and Visitor's Bureau (CVB), Pride of the Fox Riverfest, and Visitor's Cultural Commission (VCC) who are all funded under the ordinance of the motel/hotel tax right now. There is a fifth agency known as the Downtown St. Charles Partnership (DSCP) and they are funded by SSA1B and my complements to those folks in SSA1B, they asked for this task so that they could provide some special opportunities in downtown St. Charles and promote the downtown community. Over the last 2-3 years the City of St. Charles has taken those revenues that have been collected from SSA1B as the revenue stream and have passed that across the DSCP to fund their organization. What I'm suggesting is that we cut that by 10%, that's in the value of \$20K to \$25K. Those dollars would then be used by the City of St. Charles for other purposes that are also included in the original ordinance that this money can be used for. It is important that money is used in the downtown and important to be used for the DSCP programming and services, but also can be used by the City of St. Charles for programs, services, or projects that we used downtown St. Charles. It has to be within a geographic area for that purpose.

One thing that I am not proposing is that we cut the 708 Mental Health Board funding. I've had questions from people in the community and some of you here, but that tax is collected as a

result of a referendum that defines the purpose for collection of that money for mental health. There will not be any revision to that proposal.

Going back to why now is an important time to have this conversation, we are talking about funding these groups for the next 12 months beginning of the fiscal year. What decisions we make in this room over the next 40-60 days will set the tone for their operating within the next 12 months and also sets the tone for our budget. As we hear from Springfield and I'm projecting fall, we'll receive information that we need to deal with our budget or lose the amount of money. Potentially we have to start our own budget process to begin to balance and refocus on what Springfield is going to do to us in terms of our fiscal situation.

The VCC Chairperson, Anne Becker, was not able to join us this evening. They are here hearing presentations for applications for their funding tonight, but she did provide a letter that I would like to read into the record.

"Dear Esteemed Members of the Government Operations Committee,

The city of St. Charles has had a remarkable history of supporting the arts through the grants offered through the Visitors Cultural Committee. We have been the model for several cities in the Fox Valley over the years but none have equaled the quality of neither programs nor structure. Keeping this quality structure has not been an easy road, yet the members of City Council have always seen the value of the arts in our community.

As we embark on what appears to be some very difficult times in our state and thus possibly reflected in revenue loss for our city, I would implore the committee to consider some creative ways to meet the financial woes we may be facing in future years. As Mayor Rogina and Mr. Koenen are carefully and wisely projecting "some level of reduction to the LGDF would become a reality for the state's fiscal year . . ."

We recognize that budgets related to public health, safety, and welfare should and must be maintained, we also suggest that the civic organizations that are the 'calling card' for people to come to, spend money in and move to our city should not be the only avenue of reaching financial balance due to these reductions.

Within the realm of asking you for creative ways to solve this possible reduction I am offering a few solutions as springboards for possible ideas to the committee:

- *Create a formula or reduction in funds that would be a fair balance of the organizations 'operating' budgets, for example, a group with only \$1000 budget versus a group with at \$5000 budget will adjust to a 10% loss in an entirely different way. A formula that would reduce the \$1000 budget by 2%/3% and the \$5000 budget by 7%/8% would be more equitable.*
- *Create a reduction structure that would start with a 3% or 5% reduction this year, and the remaining balance of percentage (to equal 10% total) the following year [assuming that there would not be an additional reduction the following year].*

- *Create a reduction structure that would be shared between the civic organizations and the salaries of the elected members of our city government here is my rationale for this suggestion. The members of the civic organizations are volunteers, thus do not receive a salary. The willingness to share in this budget cut would demonstrate our elected officials concerns for preserving the quality of services that make this community so appealing and the best city to live in Illinois. Imagine the press you would receive for this noteworthy act of civic responsibility and the positive spirit you are creating with your constituents in each of your wards.*

Thank you for keeping an open mind to possible ideas and solutions to solving this reduction in revenue for our committee.

*Respectfully submitted,
Anne L. Becker, Ed.D.
Chairperson
City of St. Charles Visitors Cultural Commission"*

If there are any questions, Chris and I will try to answer those. I do know there are some folks in the audience tonight that would like to speak.

Chrmn. Stellato: Thank you, good summary. Before I turn this over to the audience, are there any questions for Mark?

Ald. Turner: So overall we are going to ask the citizens of this community to absorb \$1.5M in cuts which is essential government services. Police, Fire, Public Works, and Administration is going to somehow have to absorb a million dollars in cuts.

Mark: If the Governor covers \$1.6M we would need to reduce our budget or programs to some tune to be able to cover those expenses or we would need to look at a revenue enhancement which is the other side of this equation.

Ald. Turner: These are essential roles of government. This is what makes government function: fire, police, public works. We're asking non-essential government organizations, who receive funding, to take a \$100K hit between four agencies. That's what we're asking?

Mark: Correct.

Ald. Turner: And they're not what we really call a core function of government. They're basically at the grasps of the taxpayers. They have to give up something so that they can get their money; even though it's not a core function.

Mark: Yes.

Lynne Schwartz, Executive Director, Downtown St. Charles Partnership, 2 East Main Street: I just like to say we understand the City's position and recognize that these budget cuts

are going to affect all of us. We are willing to do our fair share and accept the City's position in doing so. There are, of course, some concerns on the prioritization of the level of services that we provide given the financial constraints. Our role will be to continue to provide quality value added services to our constituents while exercising fiscal responsibility. We will be working with our board as we move forward to take a close look at our budget and priority of work and make adjustments as needed while people keep these goals in mind.

Ald. Turner: I would like to congratulate you on your logo for branding of the City. That's the best thing the Partnership has done in 10 years. It took a long time to get what I consider, a professional staff in there, we've had to suffer through some rough times in running this organization. I'm sorry we have to give you this cut, I'm glad you understand why, and hope in the future although, personally, we're going to see these cuts for a long time and things are only going to get worse. They're thinking on taking our sales tax from us; do the best you can. You got a great organization – people actually pay dues for your organization, see value in your organization, and keep up the good work.

Amy Egolf, Executive Director, St. Charles Visitors Convention Bureau, 311 N 2nd Street:

In my tenure with the bureau, I think we have the most strongest and most transparent communication between our bureau and the staff of the City of St. Charles and appreciate the fact that Mark called us and had a very candid conversation with us about the 10% cut that you're asking us to take. We absolutely, positively understand the kind of angst we are hearing from Springfield that you're going to have state dollars cut. We've heard exactly the same thing as you are aware we are a state certified bureau. Our board at their April meeting approved a budget based on what we've been told to expect from loss of Illinois Office of Tourism Funds. That loss will amount to \$86K from our budget. For example, our current fiscal year we received \$247K from Illinois Office of Tourism, and if cuts go through that are proposed, we'll be looking at a grand total of \$160,865. Accordingly our bureau has already significantly reduced its FY16 program of work.

Our group sales initiatives have been cut by 30%, our group promotions have been cut by 56%, our Visitor's Guide, that we produce 80K copies of, next year if the state cuts go through, we'll be doing a reprint only.

On the same token our Scarecrow Fest costs continue to rise and we are looking at 7.37% increase due to increase costs for insurance, as well as our commitment in making sure that there is entertainment at the 2015 fest.

Additionally one of our staff members have been informed that her weekly work schedule will be reduced from 4 days to 2 days a week. All of these are based on the state cut that we're anticipating.

Last year you all listen to us when we came and talked about the importance of group business to the "Destination St. Charles" and I will not go into that tonight. I do want to thank you for the confidence that you show in our bureau and also want to say that we can point to the fact that

hotel/motel has increased this year from May through the end of January, 2015 we have experienced an 8% increase in hotel tax collections.

You have in front of you my comments of an article from Crain's that came out April 27 which talks about loss of group business in the City of Chicago. There's definitely a domino effect when hotels in the city of Chicago lose group business, they start to take from the suburbs. You can see from the competitive map that we are the ones that are the furthest out so will be the ones to be hit the most by loss of group business. I know you all think of the great destination that St. Charles is in terms of leisure visitors, but the true bread and butter for our destination is for those rooms that are consumed by group market.

Q Center - over 1,000 guest rooms are 100% consumed by group business and two-thirds of Pheasant Run Resort's rooms, even when they take rooms out of their inventory, will still be for group business. Competition for group business is fierce. We're fighting against Chicago hotels and suburban hotels closer to the city and the airports and are not limited to the Quad Cities, Rockford, and Springfield. These competing Illinois destinations are served by CVB with significantly higher budgets; none of which, at this time, are anticipating local cuts or funding.

If in addition to the state cuts, our local funds are cut by 10%, the loss of an additional \$58,500 will be devastating to the already diminished FY16 program of work. We risk a further decrease in local hotel tax collections. These hotel collections are a significant source of revenues for the City of St. Charles General Fund and provide those dollars that support the local cultural civic organization that were already mentioned tonight.

As you weigh you decision, we ask you to think outside the City of St. Charles. Take a look at those areas within the state of Illinois that your bureau and your hotels are competing against. Take a hard look at the last document we passed out to you entitled FY16 Anticipated Peer CVB Budgets. On that map are names, approximate service areas, and budget numbers for those CVBs who sell against your hotels and our destinations. I'm here as a simple reminder, but your bureau is already the small but mighty CVB helping our hotels compete against properties promoted by bureaus with significantly larger budgets.

We ask you to consider maintaining our funding as we continue to level the playing field between our destination and those we're selling against.

Ald. Turner: Why don't you charge membership?

Amy: Several reasons but the biggest reason of all is if we do that, we'll then start to compete against our Chamber of Commerce and DSCP and it will actually end up hurting all three organizations. Also we are members of Destination Marketing Association International and according to their criteria, it is their belief that those with budgets under a million dollars should not be a membership organization because of the fact that you have to use staff time to sell and maintain those memberships when those dollars are better directed at direct sales.

Ald. Turner: I've had some conversations with the Mayor about the efficiency of our outside organizations. I tend to disagree on the word efficiency. There's a structural problem here. We have a city of 33K people, got the Chamber which is self-sufficient and really should be in here, the Partnership which has a really good base and charges membership. You got three offices, three sets of staff and you're all doing the same thing. Bottom line is you're bringing people into the City to spend money. They're bringing people in to spend money; the Chamber is bringing in people to spend money. Why should we have three staffs and three offices all doing the same thing, and as he pointed out to me, Geneva has one. Geneva has been characterized by a former alderman as they're downtown partnership, they're convention bureau. They put on six festivals a year. Why do we need three when they only have one?

Amy: There's a big difference between the product of our destination and Geneva's from the standpoint that we have 2,300 guest rooms; the greatest majority of those are looking for group business.

Ald. Turner: Right and the point is structurally, why do we need three offices? Why not one office with one desk for the partnership, one desk for the CVB? You could really cut some costs there.

Amy: In due respect, there have been offices in other communities of Illinois that have gone down exactly that road, and they have within a few years' time decided to separate those offices because the organizations have very separate missions and they target entirely different people.

Ald. Turner: But the goal is the same. Bring people into town and spend money. You can't deny that and I don't see why we should continue on down this road with three separate staffs and offices. It's incredibly inefficient especially your organization. You're 100% on the taxpayer's goal. You don't even charge a membership.

Amy: From our perspective, we are actually using tax dollars that are generated by visitors to put back into the system to promote it to bring more visitors in; and because of that visitors' spending, we're actually reducing the tax burden on the local resident. That's the difference between our bureau and other organizations.

Ald. Turner: I don't see that at all.

Ald. Payleitner: This is a verification question. It says Q Center 1,042 are 100% consumed by group business. Not a doubt in my mind. What percentage of that group business can you say your group brought in?

Amy: It's very difficult to pinpoint that and honestly in relationship to our partnership with Q Center, it's a relatively new partnership due to the fact they changed their own business model. I would say at this point a part of what we provide in terms of services for Q is retention of convention services in order to help them sell those particular clients that they have identified.

Ald. Payleitner: Okay, so you can give me a percentage of the groups? How about Pheasant Run?

Amy: No, I can't. What I can do is provide a list of pieces of businesses that we've booked. In the big picture of the last three quarters we've brought in just over 3,000 hotel rooms of new pieces of business.

Ton Donahue, General Manager, Q Center: I also sit on the Board of Directors for CVB. I've had an opportunity to be on that board for the last five years and it's a refreshing opportunity. It was also very timely because Q Center has been transitioning from an operation that solely was used by the Anderson organization where now we are trying to attract new business from the outside. So your question about how much of that has been driven through CVB; it's still a smaller percentage, but our business model is now reaching out to non-traditional Q Center clients, such as, associations, SMURF groups which are people who want to come and bring a spouse or significant other along and want to enjoy the local areas and take advantage of everything it has to offer. Our traditional people didn't have the time to break away to do that; and as a result the CVB is rather important to our business growth for the next five years.

Overall from my perception as General Manager, the CVB and director does a marvelous job. There is a return on investment clearly there on the return of dollars spent vs. what is brought into the local coffers; we all benefit from that. For example, May and November is one of our busiest months and these past three weeks we've had several clients in that have maxed out the facility. 1042 guest rooms filled last week plus we had 200 guest rooms in six local hotels. The previous week the number was slightly smaller but still off-site each and every week. Last week 1,400 people also went to 12 different restaurants, most of them to dine on any given evening and also includes transportation for them to get there.

Everyone is challenge at the expenses of running a business and only want you to thoughtfully consider that the revenue generation by the CVB is substantial and far exceeds the money it takes to run that business and it's something you should consider as you make your difficult decisions.

Ald. Lemke: I heard that you do have spill over business as well; so when your group that books exceeds the number of rooms you have – you use local hotels as well?

Tom: Yes, probably 6 to 12 times a year we'll do that and we have relationships with many of the local facilities. We try to keep it in town so that we can have provided shuttle service.

Ald. Turner: In case your right and I'm wrong that we're going to be losing revenue by cutting you by 10%, my main focus is our residents. The Finance Director has already informed me and I've checked the figures, we'll be paying \$1M less in bonds fees next year – correct?

Chris Minick: Yes.

Ald. Turner: And the year after that the bond payment goes down by another \$300K; so just in case we do have a fall-off in hotel revenue, we're going to have a significant amount of money next year to make up for that difference. I think this is a good time to see that as long as we got this potential of a million dollars – it's a good time to see what a 10% reduction would actually do to our revenue.

Steve Martin, 1485 Banbury Avenue, St. Charles: I want to make sure that everyone understands a few points. 1) Geneva has one hotel – St. Charles has 11 plus the Q Center. 2) The CVB is bringing people from out of town to spend their money and we are collecting the tax from them – not from St. Charles residents. So as a resident of St. Charles, I say the more people we can bring in to stay in our hotels and spend money on St. Charles – the better off we are.

Ald. Silkaitis: I don't enjoy doing this or eliminating any boards, but I believe in being proactive instead of reactive. It's coming down and we can't stop it. We don't know how bad it's going to be. If 10% doesn't happen, we can revisit the 10% reduction next year. Right now I'm not going to get caught in the middle and not having prepared for this. I presume other cities are having the same discussions as we as to what can we do to fix this problem. 10% across the board, I don't like it, but I have to be fiscally responsible in this seat. If it does go through there will be other cuts within the City. This is not just going to be one group of organizations getting cut. I don't know what the future holds, but we got to start somewhere.

Ald. Payleitner: I don't want to get off track and have to validate the existence of these organizations, because that's not what this conversation is about. It's share the pain conversation. The LGDF is going to be cut 50% and on the boards that I sit on I was being hopeful and let's talk 30%. So 10% is reasonable in my opinion.

Ald. Lemke: We started discussion in saying we might not know until September, but this is a matter of preparation and certainly it is not beyond me to write letters and take every opportunity to talk to our state house members to read the news clips around the state. Everybody is leaning on their state representatives for the same issues. We hope it doesn't happen but we need to get our house in order if this is what may happen in September.

Ald. Turner: I think we should go ahead with the 10% reductions.

Ald. Gaugel: I think most everyone I've talked with on the Council have a greater affection for one of these having served on a board. It's not an easy decision. The reason why we're in this predicament in the first place is that the state didn't plan and do it properly. The state had terrible spending. We can't be a party to that down the road. It's a very difficult decision. It's an easier decision to do it now instead of waiting until September to have to do it.

Ald. Lewis: I'm in agreement that it is difficult. I know you and sit in meetings with you and see you at dance recitals all over town. To have to make these decisions is difficult because we are friends and one community. As said, this is the tip of the iceberg, we don't know where it's going from here. I think it will continue as the state continues to cut our funding and our fiscal judiciary responsibility to provide the core services that need to be looked at first.

Ald. Krieger: I also find this very difficult but I think being across the board to be fair with everyone; it's the only way to go.

Ald. Bancroft: I wish I could do as good of a job as City Administrator Koenen in expressing his feelings on this whole situation.

Chrmn. Stellato: This is a somber conversation here and it's not something we enjoy. We rather have you here giving us your presentations which you all do a good job with. The fact that we're in this room discussing this separates us from a lot of other communities. The fact was brought up that we have so many hotels and others do not; the fact that we have organizations in our community doing good work. It's positive that we are all here but the negative part is we have three choices: we all need to cut expenses, cut services, and raise revenue. There is no other solution. Our option to raise revenue, from this council, is not an option. To raise revenue is to raise your taxes and I don't see that as a solution. Cutting expenses, we are going to have to do that on the \$1.5M, and if we cut services – we cut things like Spring Cleanup completely. We are raising our utility fees. All this is coming to a head. I appreciate your patience and hard work in getting through this.

Motion by Ald. Turner, second by Bancroft to implement a 10% reduction to funding amounts for downtown agencies in response to the State's proposed reductions to the Local Governmental Distributive Fund.

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

Let the record reflect that Ald. Bessner has rejoined us.

6. Executive Session

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

Motion by Ald. Lemke, second by Silkaitis to enter into Executive Session at 8:27 to discuss Personnel.

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

Motion by Ald. Lemke, second by Bessner to come out of Executive Session at 9:07 p.m.

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

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

None.

8. Adjournment

Motion by Ald. Lemke, second by Silkaitis to adjourn meeting at 9:08 p.m.

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

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, APRIL 27, 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; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works -Engineering; John Lamb, Environmental Services Manager; A.J. Reineking, Public Works Manager; Tom Bruhl, Electric Services Manager; Dave Kintz, Deputy Police Chief; Joe Schelstreet, Fire Chief; Chris Minick, Director of Finance

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

K. Dobbs:

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

Chairman Martin: This is my last Committee Meeting as Chair and would like to take this opportunity to thank all of the staff – you are fantastic! St. Charles is #1 and it's because of you. I thank you very much! Simply put – you are the greatest!

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

Aldr. Krieger: I think the Tree Commission and staff did an excellent job with the Arbor Day Celebration.

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

Chris Minick presented. Enclosed in your packets are the Ordinances that adjust the utility rates for the Electric Utility, the Water Utility and the Wastewater Utility. These Ordinances implement and formalize the amounts and projections that we presented at the budget meetings in March and April; there have been no changes to any of the numbers or assumptions that went into the projections that we discussed as part of the budget and budget approval process over the last two months.

A couple highlights about the Ordinances; they do include elimination of the non-resident surcharge for all three of the utilities. They also allow us to maintain the lowest utility rates and annual utility billings in the tri-cities area while at the same time allowing us to maintain a sustainable financial performance for all three of the utilities in the long term. Based on the budget approval, prior policy recommendations and approval of the former rate study, Staff recommends approval of these Ordinances and as the Committee will recall, we do have an update to the rate study budgeted during the 2015/2016 fiscal year.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

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

Motion carried

5.a. Presentation of 2014 Electric Reliability Report.

Tom Bruhl presented. This evening I will present the 2014 Electric Reliability. Statistically speaking, 2014 was a good year for the electric utility; we had very few summer storms, ComEd had a much better performance this year, City equipment related outages were improved this year and we are down statistically to where one event causes a bubble in the numbers and this year, it was a DUI accident in July.

Power Point Presentation by Tom Bruhl.

Aldr. Lemke: Was the DUI accident adjacent to Royal Fox?

Mr. Bruhl: It was far north of the intersection. The driver had gotten down into the ditch and didn't make the curve and he was driving in the ditch for a couple hundred yards. He swerved at the last moment, clipped the side and hit the fence along with our gear at the last moment. We did restore everyone within 108 minutes using alternate feeds; the cost was over \$40,000 and it took three days to repair it.

Aldr. Silkaitis: Regarding the DUI; did we get reimbursed for the \$40,000?

Mr. Bruhl: That was a claim submitted to their insurance company.

Mr. Minick: It is typically our policy to bill and we did in this case; I can check on the status of this particular claim. I don't know this one off the top of my head, but I will find out and update the Committee.

Aldr. Silkaitis: After the storms in Rochelle, I was wondering if we have a plan in place in the event a tornado hits St. Charles.

Mr. Bruhl: Yes. Through our Illinois Municipal Utilities Association, we have a statewide mutual aid program. We have been to help in Springfield twice and in 2012 the City of Princeton sent a crew to help us overnight. Naperville and Springfield are part of it also, and their utilities are three or four times the size of ours.

Aldr. Lemke: Have you considered putting in guard rails in the area of Dunham and Kirk where the DUI was?

Mr. Bruhl: There is always a balance with any type of barrier with relation to the severity of the accident. That man survived that incident; a barrier might have saved the switchgear from getting hit, but it might have been a fatality for that man. We have put a barrier around some of our switchgear, particularly the one by the drive-up at Oberweis on Main Street because there is not a high probability that a high speed impact would happen there, it's to keep people from scraping it. In this case, it's far off the road and if you did put something solid there, there would be significant injury or death from a crash like this.

Aldr. Lewis: I just want to say thank you. I think you meet the community expectations; they know when their power goes out that it's not going to last long. You are doing a good job and I know the residents appreciate it.

No further discussion.

5.b. Recommendation to award Contract for Overhead Reconstruction to Three Phase Electric Company.

Tom Bruhl presented. Purchasing went out to bid; four bidders submitted pricing. The lowest hourly rate was submitted by a company called Three Phase Electric, which is a new company for St. Charles. They provided an extensive list of their work and they are also doing work for ComEd in our area. Rebuilding some of the overhead systems is a key component to our reliability program, and this contractor is going to supplement our crews on projects that are bigger than we can handle with our own people.

No further discussion.

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

Motion carried

5.c. Recommendation to Waive the Formal Bid Procedure and approve the Purchase of Electric SCADA System Upgrade from Open Systems International, Inc.

Tom Bruhl presented. This is a recommendation to waive the formal bid procedure and approve a purchase order for our SCADA upgrade. Our SCADA system was deployed in 2008 and it's become an instrumental piece of our response to outages. Unfortunately, Microsoft is stopping support on the servers which are circa 2003. In the technology world, it is not unreasonable to have to do a major upgrade after seven years. It's going to be a turnkey project, where OSI (the vendor) procures the software, transfers all our databases, and delivers to us a complete new SCADA system on a new platform. We have worked with Information Systems to verify that all their hardware pricing is accurate and reasonable.

The \$26,220 relates to server replacements that Information Systems has in their budget; they were going to do this, but instead we are now going to have the vendor procure and install it.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

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

Motion carried

5.d. Update on Solar Project – Information only.

Tom Bruhl presented. This is very good news; in February I informed you that we might be able to have our IMEA supplier host a solar site here in St. Charles as part of our Legacy Substation development in the southeast quadrant. Based on the positive response I got from this committee then, I did provide a proposal for St. Charles and we were successful in getting it. Right now, IMEA is working to put together a proposal for using St. Charles as the preferred site to have vendors propose to them to build the site in St. Charles in 2015. Right now, everything is very favorable; the RFP process for IMEA is going to take approximately two months. I suspect if all goes well, I will be back in July or August with some type of negotiation for leasing the land to them and potentially the opportunity to make it a community solar, which means we would have to decide if we want the power that comes out of the plant to be something that St. Charles can market directly to their customers instead of going into the IMEA pool as a whole.

No further discussion.

5.e. Recommendation to Authorize the Sale of 1 Lot of (8) Vacuum Fault Interrupting Padmount Switchgears Owned by the City of St. Charles.

Tom Bruhl presented. We have eight switchgears that are in the yard in inventory that are obsolete and we will not use. This is a recommendation to authorize the sale of that equipment through the Purchasing Department's normal process.

No further discussion.

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

Motion carried

5.f. Recommendation to award Bid for Sanitary and Storm Sewer Lining to Hoerr Construction.

John Lamb presented. This is our sanitary and storm lining program for year. Staff maintains our sanitary sewer system on an ongoing basis to decrease our inflow and infiltration into the system, and our storm sewer lining programs to maintain our integrity and ensure maximum flow of our storm sewers.

This is a budgeted item and this year it is a combination of the current and the upcoming year budget. You may remember back in October 2014, the original bids were rejected due to being significantly over budget at the time. We went out to bid on this project; there were three companies that bid. The low bidder was Hoerr Construction who has done work for the City in the past. As you can see, the bid amounts are over the budget amounts, however, staff can reduce the amount of lining to come within budget. Therefore, Staff recommends awarding bid to Hoerr Construction for lining in an amount not to exceed the budgeted amount of \$711,000.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

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

5.g. Recommendation to Waive the Formal Bid Procedure and Approve Proposal from Hawkins Inc. for Water Treatment Chemicals.

John Lamb presented. This item is for our water treatment chemicals for the upcoming fiscal year. We sent out Request for Proposals for competitive pricing for water treatment chemicals; we have two companies that provide this service with the option for delivery. We sent out a request for multi-year proposals, both responded and the pricing is summarized in the attachment. The lowest proposal is \$73,740 which is just slightly higher than last year's cost.

Staffs recommends waiving the formal bid procedure and approve a multi-year proposal from Hawkins in the amount of \$73,740 for the upcoming year and \$76,038 for Fiscal year 16/17, pending approval of that respective budget year.

No further discussion.

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

5.h. Recommendation to Waive the Formal Bid Procedure and award Storm Sewer Maintenance Contract with Visu-Sewer of Illinois, LLC.

A.J. Reineking presented. We recently solicited competitive RFP's for storm sewer maintenance services through a public posting as well as a direct mailing to eight qualified companies. We received three responses, with Visu-Sewer of Illinois being the lowest responsive proposer. Work is going to take place in Zone 5 of our storm sewer atlas, which is west of the river and south of Prairie Street. The contract includes cleaning of the storm sewer as well as cleaning of the inlets and catch basins in the zone, televising of the storm sewers, and a written condition report of all the areas.

The condition report will then be used to guide our storm sewer repair program for the coming year. We requested unit pricing for two years, this is a recommendation for year one; the recommendation for year two will be based on the performance and responsive of this year.

Staff recommends the approval of a one year storm sewer maintenance contract with Visu-Sewer of Illinois in the amount of \$165,310.20.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

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

5.i. Recommendation to Waive the Formal Bid Procedure and award Landscape Maintenance Contract with Cornerstone Horticultural Services Company.

A.J. Reineking presented. This is for a Landscape Maintenance Contract; there are 24 sites throughout the City that require routine, weekly landscape maintenance services to maintain a proper, well-kept appearance. The locations include Downtown, the plants and beds along First Street, the parking lot around the Municipal Campus as well as the medians on Randall Road, Main Street, Fire Stations, Public Works Garage and various other City facilities and parcels. A competitive RFP was sent directly to 20 qualified landscape contractors to perform weeding, cleaning, supplemental planting and mulching services.

We received nine proposals, with Cornerstone Horticultural Services being the lowest responsive proposal by a considerable margin. Cornerstone is also the City's lawn mowing vendor. Prices were solicited for a multi-year contract and we will be evaluating that on an ongoing basis. This recommendation is to approve a one year contract for landscape maintenance services with Cornerstone Horticultural Services in the amount of \$29,821.00.

Aldr. Lewis: You say there are 24 sites; I can think of one right where I live and I'm not sure who maintains the corner on Rt. 31 / The Oaks / Roosevelt; there is a little triangle there. Would that be one of the places the City would be maintaining?

Mr. Reineking: We do have a supplemental hourly rate also, so if we encounter sites that are overlooked in the RFP, we will be able to include them. I would have to review specifically, but I can assure you that I will make sure it gets taken care of.

Aldr. Lewis: So this is only for City property?

Mr. Reineking: Correct.

No further discussion.

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

5.j. Recommendation to Waive the Formal Bid Procedure and award Contracts for Tree Pruning and Removal Services to DeMar Tree Service and Skyline Tree Service.

A.J. Reineking presented. This is for a tree pruning and removal services contract. We recently submitted competitive RFP's for tree pruning and removal services for the Electric Utility as well as the Public Services Division Urban Forestry and Maintenance Programs. The request generated six qualified responses with two local companies – DeMar Tree Service and Skyline Tree Service being the lowest response of the responsive proposers.

Staff is recommending splitting the contract between the two companies. The Electric contract includes Electric Line clearing adjacent to the street as well as in rear yard easements, so they will need bucket truck operators as well as ground crew. Public Services work is generally in the right of way adjacent to streets. They supplement our forces and perform the majority of our removals. This year we will be focusing on raising the canopy throughout town to make room for the plow trucks and garbage trucks along the roadway and for on street parking as well.

Having two qualified vendors will allow the vast scope of both the Electric and Public Services Divisions to be narrowed to ensure that all the cities needs are met and it will allow for sufficient emergency on call response.

Staff recommends awarding contracts to DeMar Tree Service for an amount not to exceed \$145,000 and to Skyline Tree Service for an amount not to exceed \$100,000 for Urban Forestry Maintenance and Electric Line Clearance Tree Trimming Services.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

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

5.k. Recommendation to approve the Volunteer Plaza Dedication.

Peter Suhr presented. On behalf of the River Corridor Foundation, City Staff is requesting formal approval to designate the Plaza area north of the Municipal Building as “Volunteer Plaza”. Your packet contains a map outlining the area in question which is basically the grass and landscape area and the brick plaza between our new parking lot and the river, just north of this building. As stated in the executive summary, this concept has been discussed at several other meetings in the past and now that the construction is complete, it’s ready for formal approval.

I have also attached a purpose and concept overview which was prepared by the River Corridor. There are some members of the Committee here tonight, including Larry Maholland, so if you have any specific questions, we would be glad to answer them.

Aldr. Lewis: There is no cost to this?

Mr. Suhr: No.

No further discussion.

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

5.l. Recommendation to approve Memorandum of Understanding with the Kane County Paratransit Coordinating Council and a Resolution Authorizing the Mayor and City Clerk to execute on behalf of City of St. Charles.

Chris Adesso presented. I am here to speak to you about a Memorandum of Understanding between the Kane County Paratransit Coordinating Council and the City of St. Charles. As you are probably aware, the City of St. Charles is a sponsor in the Ride in Kane Program, a program that coordinates and provides rides to qualifying residents, especially senior citizens. The coordinating council annually requests that each participating sponsor designate authorized representatives’ participation in the program, and most communities have designated either their Mayor or City Administrator as an authorized signer. Due to some recent changes in Public Works, we would like to update the Memorandum of Understanding to reflect Mayor Rogina’s status as authorized signer and myself as Assistant Director of Public Works, as well as Isabel Soderlind, our Senior Administrator as alternates to the Mayor.

If there are no questions, Staff recommends approval of the Memorandum of Understanding and a Resolution authorizing the Mayor and City Clerk to execute on behalf of the City.

No further discussion.

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

5.m. Recommendation to approve Fiscal Commitment to the Ride in Kane Program for Fiscal Year 2015-2016.

Chris Adesso presented. Each year, the Ride in Kane Program requires a Letter of Commitment from each of the program participants. In order to secure the Federal Grant Funding for the Program, we must get this letter approved.

Last year the City pledged a yearly amount of \$82,750 through June of 2016 and that commitment letter was submitted and approved by Council on May 2014. It is still in effect until June; however, this request authorizes the Mayor to commit funds but does not define the actual contractual relationship the City would enter into until the Fiscal 15/16 budget year starts. The agreement will define the continued contractual relationship with Pace, who is the service provider for Ride in Kane as presented in April 2011; that agreement is still in effect.

Staff makes a recommendation to approve the City's fiscal commitment to the Ride in Kane Program for Fiscal Year 15/16.

No further discussion.

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

5.n. Recommendation to approve the Purchase of Replacement Doors for Engine 101 and Engine 103.

Chris Adesso presented. Two of the front line Fire Department trucks, Engine 101 and Engine 103 have experienced some significant corrosion related deterioration on the doors to the cab of the apparatuses. As part of that process, the damage has begun to accelerate and could lead to significant and more costly repairs in the future of the cab. Therefore, we have given each of these vehicles a thorough look through and we expect them to last through their 20 year service life if we can make some correction to the condition of the doors at this point. Both Engine 103 and Engine 101 are programmed to be replaced in FY 21/22 and FY 22/23 respectively, so we would like to get about another nine years out of them. With that, we are recommending that all four doors to the

cabs on each apparatus, totaling eight doors, be replaced in order to achieve the service life of those vehicles and maximize our long-term investment in them.

Aldr. Lemke: Why are these so expensive; are they custom?

Chief Schelstreet: Yes, they are custom built, and the other thing that adds to the expense is they are stainless steel.

Aldr. Lemke: But there will be less corrosion?

Chief Schelstreet: That is correct.

Aldr. Silkaitis: So the old doors were not stainless steel?

Mr. Adesso: Correct.

Aldr. Silkaitis: There is no warranty left on that vehicle?

Chief Schelstreet: Unfortunately, no.

Aldr. Lewis: I see that this is a budgeted item, so you must have had an expectation this was going to happen. Do you see this happening on any of the other vehicles?

Chief Schelstreet: We have moved away from the Seagrave Fire Apparatus Manufacturing Company due to some disagreements that staff has had with this company. You may notice, our last purchase of a ladder truck was a Pierce.

Aldr. Lewis: So this is a one-time thing?

Chief Schelstreet: In working with our Fleet Department, we are trying our best.

Mr. Adesso: One thing to note is the Fleet Department did realize a design flaw in that the doors didn't have weep holes in them, and now they have been checking all the other apparatus for weep holes. I was informed about a month ago that all other doors do have weep holes, but the two older apparatus' apparently did not have the weep holes.

No further discussion.

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

Motion carried.

5.o. Presentation of Sustainable Landscape Improvements at the St. Charles History Museum.

Chris Adesso presented. This is a brief presentation of a sustainable landscape project at the St. Charles History Museum. The new Executive Director of the History Museum, Allison Costanzo is here tonight to talk about some repurposing that she would like to do at the museum and a partnership with Public Works that she and I have been embarking on.

Allison Costanzo: As the new Director of the St. Charles History Museum, we are making a number of new and exciting changes. One of them is the new landscaping proposal to be more sustainable. Sustainability and preservation go hand in hand and it's a great learning tool for children, adults and the community.

The project is to repurpose the east side of the museum's garden beds into a sustainable landscaping. We are working with Fermilab, Primrose Farm, Hickory Knolls Nature Center and Pizzo Native Nursery as well as the high school students from District 303, National Honor Students and the history club, so this is a full on partnership with a lot of organizations, including Public Works.

Aldr. Payleitner: Allison, can you please emphasize how much this is costing us?

Ms. Costanzo: It is free.

Aldr. Payleitner: How much is it costing the Heritage Center?

Ms. Costanzo: It is free. Everything is donated.

Aldr. Lemke: When is the "It's a Big Dill" celebration?

Ms. Costanzo: June 5 at 4:00 p.m.

No further discussion.

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

Motion carried.

5.p. Recommendation to approve Traffic Signal Maintenance Contract with Meade Electric.

Karen Young presented. The City has an annual Traffic Signal Maintenance Contract that is set to expire. The Maintenance Contract includes the maintenance and repair of all the signals that the City maintains for a total of nine signals. The project was bid; Meade Electric was the only bidder on this project with a bid in the amount of \$18,144. They have been the City's contractor for the last several years and they are also the IDOT maintenance contractor as well. The costs that were bid for this year are lower than the cost that we have received in previous years.

Staff recommends approval of the Traffic Signal Maintenance Contract with Meade Electric in the amount of \$18,144.

No further discussion.

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

5.q. Recommendation to approve Night Work for the Illinois Route 38 Resurfacing Project between Peck Road to Bricher Street/S. 14th Street.

Karen Young presented. This is regarding the work that the State of Illinois is doing on Rt. 38. The project spans from western Kane County and goes to Rt. 31 in the City of Geneva. They are currently working on curb and sidewalk repairs. The City of Geneva, St. Charles, Kane County and IDOT met to discuss the project and some proposals by the City of Geneva for night work within their community. As part of that, Kane County has requested some night work of the resurfacing near Peck Road at the County Courthouse. City of St. Charles Staff felt it would be appropriate to do night work between Bricher Road and Peck Road. The night work is only for the milling and paving operations; milling and paving is a disruptive process and with that being a high volume roadway, we felt it would be appropriate for that work to take place during the night time hours.

The City of Geneva is also requesting night time work to be taking place between Route Rt. 31 and Anderson Road, so there is a gap in the middle of the project and a gap at the far western end of the project that will be done during the day for various reasons. As we said, it is a benefit to traffic; the hours for the night work would be 8:00 p.m. to 6:00 a.m.

Staff recommends approving the night work for IL Rt. 38 resurfacing work between Peck Road and Bricher/St. 14th Street.

Aldr. Lemke: Are we paying a premium charge for this?

Mrs. Young: No. The contractor said they would be willing to do this at no additional charge, so the State of Illinois is not paying anymore and neither the City of St. Charles nor Geneva would be paying any additional for this work to take place at night.

Aldr. Bessner: How long will the paving on Peck Road go on for?

Mrs. Young: Peck Road was just opened last Friday and it will probably not start until July. The State of Illinois manages that contract, they just opened the bids for that contract last Friday, so it will take them quite a while to award that project.

Aldr. Bessner: Then how long will Rt. 38 last?

Mrs. Young: It will probably be finishing up about the time the other one starts, but the Rt. 38 job is starting at western Kane County and working towards St. Charles and Geneva, so the work out west will be finished well in advance of our area.

Aldr. Bessner: So at the intersection of Peck and Rt. 38; when it does hit there and how long with that last?

Mrs. Young: I don't anticipate those two projects overlapping at that intersection.

Aldr. Bessner: I'm more interested in Rt. 38, is it going east of Peck Road or right into Peck?

Mrs. Young: No, it's going out to Rt. 47. I don't know what the timing is of that intersection. The night work at the intersection is supposed to start next week; I would imagine a couple weeks at the most.

Aldr. Bessner: So approximately two weeks when it's there?

Mrs. Young: Potentially; I can ask that question of the contractor and get back to you.

Aldr. Lewis: I understand this has to be done, but is this going to be noisy at night that will be disruptive to neighborhoods?

Mrs. Young: Most of the area within St. Charles is within a commercial area. As you get out west towards Peck Road, there is some residential area; we have already talked to the contractor and are trying to get them to mill in that area earlier in the evening and start paving earlier in the evening, so there may be some noise, but that subdivision is set back and there is a large open field as a buffer.

Aldr. Lewis: But to be clear, it may only last a couple days in that area and then they will move on?

Mrs. Young: The milling operation is very fast. The milling in that area should be very quick for them to get in and mill and turn around and get out.

Aldr. Lewis: So residents will not be putting up with this for two weeks?

Mrs. Young: I don't believe so, no.

No further discussion.

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

5.r. Update on 7th Avenue Creek Project – Information only.

Karen Young presented. We received information from FEMA and presented at our January meeting that we anticipated FEMA to present their updated maps to the community, the residents, property owners and business in March and April. At this point, there have been changes with FEMA. They are currently working on their quality assurance on the project and there are new standards that have been implemented as part of that process, which has delayed FEMA in making the presentations about the map changes to the City. With that being said, it has also caused a delay on our end in terms of analyzing the project and coming up with proposed improvements for the project.

Our design is related to FEMA's modeling. We have talked to FEMA. They are working as quickly as they can through the process, but they want to make sure we have an accurate product. At this point, the best information we have is the project to be presented by FEMA in July, but that is only an anticipated date. In speaking with them today, they said they will strive to meet that date, but quality control is most important at this point.

HR Green is going to continue to work on the aspects of the project that they can, and continue to evaluate the FEMA information. Our goal at this point is to provide information to the City Council, but also businesses and property owners; we will be updating the project website, prepare letters to go out to residents notifying them of this change, and an e-mail blast to the residents who have signed up for that service as well.

Aldr. Stellato: I'm assuming in July we will have an open forum again here at City Hall?

Mrs. Young: Yes, we anticipate that the meeting with FEMA would be put on by FEMA and would take place at City Hall. City Staff would be here as part of the process and we would be coordinating with FEMA, making sure they know our concerns and also to understand their process as well.

Aldr. Stellato: We have a few concerns in our ward; when they first drew the map, they took a big swatch of land and I know the results of this is going to narrow that down a bit. Is that going to happen in July; will we see a shrinking of that map to areas that are truly in the floodway or floodplain?

Mrs. Young: I don't know that if what they are doing is going to shrink it. It could increase it. We don't know for sure what that result is going to be. I say that because it's realistic; we don't know if it's really going to decrease. They are producing something that is going to be accurate. We have notified everyone at this point that we feel is included as part of that process.

Aldr. Stellato: So if someone calls, we should tell them we will have an answer for them in July?

Mrs. Young: I would say the answer at this point is if they are noted within the area, I would make the assumption that's not going to change. If it does change, that's a positive. I just don't want to give people false hope.

No further discussion.

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

5.s. Recommendation to award Purchase Order for Trencher to Ditch Witch Midwest.

Tom Bruhl presented. This is a recommendation to award a Purchase Order for a trencher to Ditch Witch Midwest and also a resolution to trade in our existing trencher, #1915. Purchasing went out for bid to replace the trencher that we use for our services. Two bidders submitted pricing, the lowest bid was Ditch Witch Midwest and they also included a very favorable trade-in on our existing unit.

Ditch Witch provided a demo unit for the City to use before making this decision and the proposed model meets what we specified. In addition to the base price, we are recommending two pieces of equipment; a boring attachment, which will help us push under a sidewalk to driveway – it will pay for itself the first time we use it and the second one is a 12 inch frost bucket for digging in the extreme cold.

No further discussion.

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

6.a. Recommendation to approve Street Closure, Class E2 Liquor License, and Use of Amplification Equipment for the Heritage Center Pig Roast.

Deputy Chief Kintz presented. This is a recommendation to approve Street Closure, a Class E2 Liquor License and Use of Amplification Equipment for the Heritage Center Pig Roast. This is the fifth annual event to be held at the Heritage Center; they are requesting a closure of Third Avenue from the parking deck north to Main Street, so the parking deck will remain open. The Office has submitted for the E2 Liquor License, they

will be closing the street to put up a tent on Third Avenue from Saturday morning and taking it down Sunday morning.

We have not had any issues, and we will not need any Police working the event. The amplification is just for announcements only; they will have an acoustic band, but they will not need the amplifiers.

Staff recommends approval for this event.

Chairman Martin: Kristi, please remove this from the consent agenda for City Council.

No further discussion.

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

Motion carried.

6.b. Recommendation to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.

Deputy Chief Kintz presented. This is a recommendation to approve parking lot and street closures and use of amplification equipment. This is sponsored by the St. Charles Chamber of Commerce; this is the fifth year of the Cruise Nights. It will be on Tuesday nights starting on July 7 and go through August 25. With the construction starting on First Street, this event will move back to Riverside between Main Street and Illinois and then Walnut between Second Avenue and Riverside. Barricades will be dropped off ahead of time. Staff of the event takes care of the street closures at the designated times.

Staff recommends approval of this event.

Aldr. Krieger: What are the hours that the street will be closed?

Deputy Chief Kintz: 4:30 pm to 8:30 pm on Tuesdays.

No further discussion.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: No

Bessner: Yes

Lewis: Yes

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

6.c. Recommendation to approve Street Closings, Amplification, and Class E-1 Liquor License for the Annual Pride of the Fox Riverfest.

Deputy Chief Kintz presented. This is a recommendation to approve Street Closings, Amplification and a Class E-1 Liquor License for the Annual Pride of the Fox Riverfest. You have a list of all the closures in your packet. A couple things to note, the stage is actually moving from where it was on Walnut Avenue, back up to Second Avenue. It's moving back to its location on Riverside backing up to Illinois Avenue, so it will move back to its original location.

The Police Department will be staffing for the beer sales there. It is my understanding that the Knights of Columbus will take care of the wrist bands and card anybody that goes into the beer area, which will be fenced off so you have to go through the designated check points. Alcohol service will be the same as last year with volunteer groups that will be trained by the Police Department with Bassett trained supervisors that are watching over that. Julie Farris from Pride of the Fox, Inc. is here if there are any questions.

Staff recommends approval for the street closings, amplification and Class E-1 Liquor License for this annual fest.

Aldr. Krieger: This comes exactly two weeks following the art show, and once again we are affecting the same area with the street closures. There are businesses over there that suffer greatly when these streets are closed. We are not only going on this side of the river for Riverfest, we are going over to Cedar Street and there are businesses over there that are unhappy. I think a festival called Riverfest belongs along the river. We have three of the most beautiful in the state along the river and yet we continue to close streets for all of these other activities and I cannot support this.

Aldr. Bessner: I am recusing myself from this item.

Aldr. Lewis: I need clarification. The amount of \$30,000; is that in addition to the \$30,000 that we paid to sponsor, or is that the same?

Julie Farris with Pride of the Fox, 103 N. 11th Avenue, Suite 110, St. Charles: To address your comment, Aldr. Lewis, what we are asking for is traditionally what we have received in the past years. We are asking for 50% off of government provided services, along with the sponsorship, and that is what we have asked for and received in previous years.

Aldr. Lewis: So this \$30,000 is half? The total would normally be \$60,000?

Deputy Chief Kintz: They would pay half of that \$30,000; that is the total cost to us for our services and Public Works.

Ms. Farris: So we are asking for that to be reduced by 50% of whatever the charge actually comes to, in addition to the sponsorship dollars.

Ms. Farris: Aldr. Krieger, I understand your comments and we have discussed this before. I understand the neighborhood's comments. Some of the changes we have made this year to truly become a Riverfest is we have worked on releasing some of the properties that we have used. We shrank the footprint of the Festival, we have also talked with the majority of the businesses where the Main Stage was going back to, and every business was ecstatic over there, including BMO Harris which gave us the use of the property back. We spoke with the bars over there, we are working with the Arcada, so the businesses are happy.

The residents that were unhappy last year with the location had told me that they were fine when the location was on Riverside; they did not like it when it was back at Second. In addition to the parks, we've actually looked at some of the other parks up and down the river. Ideally, our first year we researched moving one of the locations to Mt. St. Mary's Park. We quickly found out that the water table threshold is very low there so the Park District told us if they let us use the park, if it rains at all leading up to the event, they will not let us use the location, so it would be similar to what happened with the Main Stage at Plaza Green a few years ago when it flooded and all the work that had to be done. In that location, we were able to correct it, put down some mulch and use the property. At Mt. St. Mary's, if we plan the Main Stage there and it rains, we wouldn't be able to utilize the park which would cause a major funding issue with the event.

I will be happy to speak with everyone again, we did speak with every person that called into the City last year and answered all complaints and comments and I will be happy to do that again.

Chairman Martin: I would ask that this be divided into two motions; one for the street closings and amplification and the second motion for the liquor license.

Aldr. Turner: Our total cost for this to the City is \$45,000?

Ms. Farris: I have not yet seen the amount that Public Works would be, we are just finding this out now, but it would be approximately that. We work every year with Public Works to try to get that cost down as low as possible. I do believe it may go down some because we have diminished the footprint from what it has been in the past.

No further discussion.

Chairman Martin: The first motion is to approve the street closings and use of amplification.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: No

Bessner: Abstain

Lewis: Yes

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

Chairman Martin: The second motion is to approve the Liquor License.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: No

Bessner: Abstain

Lewis: Yes

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

7. Additional Business.

Aldr. Payleitner: As of tonight, I am completing my short tenure as co-chair of this Committee under Chairman Martin. Although my role was limited as evidenced by Chairman Martin's renowned attendance record it has been an honor to be in the wings. Thank you.

8. Executive Session

Move to go into Executive Session to discuss Personnel.

Chairman Martin: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Turner: Yes

Bancroft: Yes

Krieger: Yes

Bessner: Yes

Lewis: Yes

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

9. Adjournment from Executive Session

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

10. Adjournment from Government Services Committee Meeting.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, MAY 11, 2015 7:00 P.M.**

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

Members Absent: None

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

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

3. COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

- a. Review of Phase I Economic Incentive Application Proposal and Recommendation to Direct Staff to Draft Formal Incentive Agreement Documents (Fox Valley Volkswagen, LLC).

Mr. O'Rourke stated city staff, along with the applicant, would like to present the draft terms of a potential incentive agreement with Fox Valley Volkswagen. Staff will go over some of the high level items of the term sheet and the applicant has prepared a presentation to provide additional information with regards to the need for financial assistance as well as to provide their professional background. Mr. O'Rourke said that back in December of 2014, Fox Valley Volkswagen, LLC, represented by Emir Abinon, submitted a Phase I portion of an Incentive Application to relocate their existing Volkswagen dealership from their West Chicago location to St. Charles. They would like to purchase and redevelop the 6.8 acre site that is currently the DuPage Expo as well as the parking lot that surrounds that facility. There is a small building that is currently located on this property that will be removed.

In order to help facilitate this relocation, staff has been working with the applicant to create an incentive that mutually benefits both parties. The total amount of this Draft Incentive is \$1,500,000 and the term or length of the agreement is 15 years. This incentive package consists of 2 sections – part 1 and part 2. Part 1 would be an upfront loan in the amount of \$800,000. Mr. O'Rourke said this money would be lent to the applicant with interest which means as they pay back the loan to the City, they will also bear interest on the principal, so what the City ultimately receives back from that loan will more than \$800,000 that was paid off up front. During this portion of the proposed incentive, the City will collect 100% of all new sales tax generated by

motor vehicle sales or vehicle service. Mr. O'Rourke stated that 25% would go directly to the General Fund with the remaining 75% applied to the loan principal and interest. If the applicant relocates the dealership before the principal is repaid, the applicant shall repay the remaining principal balance of the loan.

Once the \$800,000 loan has been repaid to the City, Part II of the agreement will begin, said Mr. O'Rourke. Part II is a sales tax revenue sharing situation where 60 % of new sales tax that comes into the City will go to the applicant and 40% will be directed to the City's General Fund. Shared revenue will continue until the applicant receives a total of \$1,500,000 or until the agreement matures and reaches the 15 year term. Mr. O'Rourke stated that if the committee directs us to move forward with an agreement, staff will return with a formal agreement in a few weeks.

Mr. O'Rourke introduced Scott Richmond, the Attorney for Fox Valley Volkswagen, representing Emir Abinion and Shakiel Omar, who are the owners.

Mr. Richmond expressed his appreciation for Mr. O'Rourke, Ms. Tungare, Mr. Koenen and Mr. Minick for working through this process with them.

Mr. Richmond explained that the Fox Valley Volkswagen dealership is looking to move to St. Charles because they feel it is going to be a better fit long term for them as well as allow them to increase the size of the dealership – the sales and service departments that they currently have. They have been a dealership in West Chicago since 2006 so coming to St. Charles – this isn't a new entity, looking to start up from ground zero on this. Mr. Richmond confirmed they are purchasing a 6.8 acre site where the current DuPage Expo is and repurposing the property to generate significantly higher tax revenues for the City of St. Charles. In the year 2014, their sales total for new cars was \$17,740,000 and their service sales was a little over \$1.2 million. Today, that would generate, for the City of St. Charles, over \$200,000 in tax revenue. With this incentive plan, we are looking to partner with the City of St. Charles to accomplish a tax sharing program that would result in an incentive to the Volkswagen dealership to come to St. Charles that would total \$1.5 million dollars, said Mr. Richmond. The cost of this project for Fox Valley Volkswagen is \$8.3 million dollars. They are going to substantially gut and renovate the DuPage Expo and will be creating the new proto-type Volkswagen facility with a very modern look that Volkswagen is using at its other facilities. This will enhance the eastside of St. Charles as well as generate traffic for the Charlestowne Mall area and the various shopping areas in and around that. Mr. Richmond stated that when the dealership comes to St. Charles, it will be a known quantity. In 2012, this Volkswagen dealership won the Diamond Pin Award from Volkswagen International. This is an award that is given to 70 dealers worldwide and only 4 in the U.S. and Canada. They are consistently among the top VW dealerships in the United States. Emir and his business are local in terms of the Buick GMC Dealership that he currently owns and he wants to bring the VW dealership to St. Charles.

Mr. Richmond said there are two portions to this incentive program. One part is a loan – a partnership with the City of St. Charles. It is an \$800,000 figure which represents roughly about 10% of what the project cost is because the SBA (Small Business Administration), in terms of what the loan would be, requires a 10% upfront payment and this essentially covers that. What the City of St. Charles receives in return is almost \$200,000 in interest and they collect 100% of the sales tax during the term of this loan period. In addition, only 75% of the sales tax generated will be applied toward repayment of this loan, stated Mr. Richmond. If you calculate that, it

would take approximately 7 years to repay the \$800,000 – maybe a little less. If the interest earned is a little under \$200,000 and based on current sales figures from 2014 that would generate another \$335,000 in sales tax revenues. In all, by partnering with Fox Valley Volkswagen, the City will see over \$500,000 in sales tax revenues as part of this repayment plan.

Mr. Richmond stated that Part II of the incentive program contains a sales tax sharing agreement between the City and Fox Valley Volkswagen for another \$700,000 which would take about another 5 to 6 years to pay off in total. Fox Valley Volkswagen does not plan to stay at its current status-quo in terms of sales. Volkswagen is drastically ramping up its marketing in the U.S. The dealership expects to expand its new car sales and service facilities, therefore it is the hope and the plan to have substantially higher sales tax revenues that will not only pay the initial \$800,000 down a lot quicker but also max out the incentive plan faster than 15 years. Mr. Richmond said given the economic climate today, obviously this is a 15 year agreement to hedge against the ups and downs in the economy – however, based on the 8 year history of this Volkswagen dealership, we are fully confident that this will be paid at a maximum in 6 years and 7 months – not at a minimum but the 15 year plan does allow for fluctuations in the economy. Mr. Richmond stated that the sales tax sharing at a 60% - 40% split doesn't happen until the full \$800,000, plus the accrued interest at 6% is paid in full.

In addition, one of the other safeguards that will be put in the agreement states that if the Volkswagen dealership were to pull up and move out of town, anything remaining on that \$800,000 that had not been paid, plus the accrued interest, would have to be paid by that dealership, stated Mr. Richmond.

When the Volkswagen dealership comes to town, it will bring 53 jobs and another 15 within their first full year in operation at the St. Charles location. Mr. Richmond said overall they are confident that this will be a win-win for both the City and for the Fox Valley Volkswagen dealership. Mr. Richmond introduced Emir Abinion, one of the owners of Fox Valley Volkswagen, LLC.

Mr. Emir Abinion, 1421 E. Main Street, St. Charles, Illinois - thanked the council members, development committee and Mark, Rita, Chris and Matt for their time spent on creating this incentive. Mr. Abinion began by telling everyone about himself and his family as well as the organization that is interested in coming to St. Charles. In addition, Mr. Abinion stated they are always major supporters at community events such as River fest and for the past 8 years they have been the major sponsor for Scarecrow Festival. They are also big supporters of local charities such as Lazarus House, Northern Illinois Food Bank, Batavia Food Pantry and CASA, just to name a few. Last year, they donated a vehicle to raffle off for Habitat for Humanity and they raised over \$50,000. Mr. Abinion said this year they donated a vehicle to Cal's Angels, a local organization that helps children and their families stricken with cancer.

Mr. Abinion presented a video displaying their current dealership in West Chicago. This 6 year old building, with Volkswagen's old structure design, sits on 5 acres and is 24,000sf in size. They have outgrown the facility and their choices at this time are to continue renting from Volkswagen or find a new location. Mr. Abinion stated that they are the Number One Loyalty Volkswagen dealership in Illinois which means more people repurchase their vehicles from them than any other Volkswagen dealership in the state. They have had months where they have sold

100 new Volkswagens at that location. Their 2013 revenues are \$32,000,000 in total sales and in 2014, they did over \$33,000,000 in sales.

Mr. Abinon presented an aerial of where the proposed site would be located. When the building is completed it will be close to 39,000sf. An artist's rendering of what the new façade of the building will look like was also presented. It is a new design by Volkswagen called a 'White Frame Design' – a very clean, ergonomic design and are doing everything they can to make this a LEED Certified building.

Mr. Abinon said some of the benefits that Fox Valley brings to St. Charles is currently they have 1200 to 1400 vehicles serviced at their West Chicago store each month. This will bring more traffic to the east side and help other businesses in the area. They have 45 full-time employees and 53 total including part-time employees and they plan on adding 15 additional employees by the time they open the new facility. Within the next 3 years, they will look at having 75 employees working there. Mr. Abinon stated that this will renovate and improve an under-utilized portion of the City that is located at the DuPage Expo Center. In addition, they are projected to be close to \$55 million in sales over the next few years and that will certainly generate significant income to the City of St. Charles for years to come.

Alderman Lewis asked if they will use a type of lighting that will deflect from around the neighborhood. Mr. Richmond stated that they will use LED lighting. When they submit a lighting plan, the light has to decrease as it reaches the edge of the property.

Alderman Bessner asked if there was anything that was not working in West Chicago. Mr. Abinon said their current location served the purpose with having a brand new dealership there 8 years ago. When they were awarded that store, there hadn't been a Volkswagen dealership within 10 miles – with one located in Schaumburg and another in Naperville, so all of this business had been going to one of these locations, stated Mr. Abinon. In West Chicago, they exceed their expected sales volume with their DSI (Dealers Sales Index) at 167% – selling 67% more vehicles than they were anticipated to sell. What is not working is the current size of the building. At the new facility, they will have conference rooms available for their customers and the community to use. Alderman Bessner asked what \$30 million in sales equates to in the number of vehicles. Mr. Abinon said it is approximately 750 new vehicles and 650 pre-driven vehicles with about 1200 customers per day coming in for service. Alderman Bessner verified that with the 15 year agreement - the economy - the way it is now - if it's stable or gets better and with what you are doing and what your expansion is going to create – we are talking half that time as a target. Mr. Richmond replied that at current sales numbers, which is the sales tax generated off of the 2014 numbers, would be \$200,771. If we take 75% of that, because the City is going to keep the other 25% without applying that to the loan, that is a little over \$150,500 a year. If that is calculated out with the interest, it would take 6 years and 7 months to pay off.

Alderman Gaugel verified that the property they are currently in, they are leasing from Volkswagen and they would retain that ownership. Gaugel asked, if another Volkswagen dealership could go in that property – how does Volkswagen govern what dealerships go where? Mr. Abinon stated that their current lease with Volkswagen was a 10 year initial lease with (3) five year options. They had an option to purchase the West Chicago facility but could not come to terms so Volkswagen will hold on to that property for now. There is only one dealership in

this location for Volkswagen and by Illinois franchise laws they cannot put another Volkswagen dealership within a 10 mile radius.

Alderman Gaugel asked if Mr. Abinion had an agreement with them where you will be the Volkswagen dealership or can they say you are done with Volkswagen, and they open the West Chicago location back up and you are on your own? Mr. Abinion stated they just received the conditional approval letter from Volkswagen and what manufacturers usually do is look for a 10 to 25 year commitment for site control. Therefore, with approval to relocate to St. Charles received, they cannot make that store a Volkswagen store.

Alderman Stellato confirmed with Mr. Abinion that they service 1200 customers per month instead of 1200 per day, as he originally stated. Alderman Stellato asked Mr. Richmond if he has done any research on what the real estate tax implication would be. Alderman Stellato stated that according to his calculations, they will generate about a quarter of a million dollars after it is built, what is it generating today and what would the increase be on that. Mr. Richmond said he did not have that information, as they have been focusing on the sales tax. Having a new LEED certified building on this site will drastically increase the property taxes. Mr. Richmond said he will provide the Council with numbers on this. Alderman Stellato said he would like to see what they are earning today and what could be earned once the property is improved.

Alderman Silkaitis said the more competition the better and he thinks this is a good idea.

Alderman Payleitner stated that she had several questions however; a great presentation had all her questions answered.

Alderman Lemke confirmed with Mr. Abinion that the West Chicago site is about 5 acres in size and proposed site will be just less than 7 acres. Alderman Lemke asked if part of the old building will be saved. Mr. Richmond stated that part of the shell will be saved but the entire interior will be different.

Alderman Turner stated that he is perfectly fine with this.

Chairman Bancroft said he would like to commend staff and the applicant for a really creative plan that aligned interests and expanding an existing relationship. Chairman Bancroft confirmed with Mr. O'Rourke that staff is looking for a motion to direct staff to draft a formal incentive agreement. Mr. O'Rourke replied that this was correct and that this would be a recommendation to have staff prepare formal documents to bring back to Council.

Chairman Bancroft asked the audience if there are any questions. There were none.

Alderman Stellato made a motion to approve. Seconded by Alderman Krieger.

Roll Call:

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

Nays:

Absent:

Abstain:

Motion Carried. 9-0

b. Presentation of a Concept Plan for Hillcroft Townhomes.

Alderman Stellato stated he would like the record to show that he recused himself from discussion on this. Alderman Stellato left the meeting.

Ms. Johnson said the subject property is a 1.8 acre parcel located on Geneva Road directly north of the Oaks Townhome development. Staff analysis of the Concept Plan and comments from the Plan Commission's review can be found in the Staff Report and in the Executive Summary. The developer is here to make a presentation on the Concept Plan.

Mr. Dan Marshall – Marshall Architects - 812 E. Main Street, St. Charles, IL

Mr. Marshall stated there is a big hill on this site creating challenges. They are proposing to move the entrance to create a T-shaped private driveway, gated, with 12 townhouse units in 4 buildings. There are two, 2 unit buildings that would be located on the east side of the site on Rt. 31 and there would be two, 4 unit buildings on the west side of the site. The 2 unit buildings are first floor master, story-and -a -half townhouses. They have a second story but it is located up in the attic with a look-out basement so the grade falls away with some basement windows provided. Mr. Marshall said the west buildings are 3-stories from the driveway side, with parking on the ground level.

Mr. Marshall presented a concept drawing of the buildings with the east side of the 2-unit building displaying the look-out basements and dormers and a view of the 4-unit building, driveway side. The exterior materials used on these buildings would be cement stucco and stone with multi-layered asphalt roofs. Mr. Marshall stated that the great thing with these buildings is they are taking advantage of the hill they are dealing with. There is a strong tree line located on the west side along the neighboring property line. Their plan includes seeking professional help to save as many trees as possible. Mr. Marshall said they would be fighting traffic and traffic noise and they would space buildings to allow distance from the west property line as well as allowing enough distance in the driveways to allow guests to park there as well. Each unit would have a 2 car garage.

Mr. Marshall stated that there would be storm water detention in the lower part to make sure they are not putting any more storm water off of the site than what is occurring now. There are plans to add a sidewalk to the existing sidewalk located along Geneva Road into the development.

Alderman Bessner asked Mr. Marshall if the roof lines on the 2-story and 3-story buildings, based on the topography - is the height on these buildings close in nature. Mr. Marshall stated that the 2-story buildings are about a story shorter than the 3-story. Buildings three and four have a higher roof line than buildings one and two. Alderman Bessner asked if he knew how the roof line on buildings three and four compared to the single-family homes located just to the west. Mr. Marshall said he did not, however when he looked at them during a recent visit to the property, he said they looked higher along there. Alderman Bessner said he believed the Plan Commission suggested trying to move those units facing Rt. 31 closer. Mr. Marshall stated they have not made any changes yet as they wanted feedback from everyone first. They would prefer to not move them any closer as they are close to a state highway, with expensive decks that would be a part of each unit, and they feel that is something they would be selling around

already. They are trying to fit 12 units on this site and this density would bring a lot to the downtown in terms of property tax and shoppers. It fits in very nice in this area with high density to the east and south of this site. Alderman Bessner verified with Mr. Marshall that by saving as many trees as possible, does this mean saving all of them. Mr. Marshall said unfortunately trees are not an exact science so there are steps that can be taken such as pruning and providing the trees with nutrients as well as looking into the retaining walls to see which would have the least impact on the high side. They understand this is a big issue and they would like to do as much as they can without moving the buildings.

Alderman Lewis asked how far the buildings would be from the street. Would they be in line with the Oakes Townhomes and other existing structures? Mr. Marshall stated they have not designed their buildings to be in line with the Oaks and the buildings would begin 40ft. from the property line. Alderman Lewis stated that the buildings would be positioned forward already. Mr. Marshall said yes, and they are trying to work with the topography on this site as well. The diagram presented, displayed a long driveway to come in to the property which works well to get the grade up along the driveway without it becoming too steep. Mr. Marshall confirmed the backyards would be 24 ft. to the property line. Alderman Lewis asked if there were any plans to keep the Lilac bushes located along Rt. 31. Mr. Marshall said they have not gone that far in the landscaping plans as yet and acknowledged her concern with them.

Alderman Gaugel asked how the density with this development compares with the Oaks and property located across Geneva Road. Ms. Johnson stated that at this time she did not know the exact density numbers but could provide that information. The zoning to the south (the Oaks Townhomes) is RM 2 which is a higher density zoning with the zoning of the townhome development along the west side of the river being is the same – RM 2.

Mr. John Thornhill – lives in the Oaks. Mr. Thornhill is an advocate for this project. The issue of density for the Oaks was set back in 1967 when the PUD ordinance that approved Foxglade, Units 1 and 2 along with Unit 3 which became part of Willowgate – established a 4-dwelling unit per acre density on the portion west of the Oaks. The Oaks was given 8- dwelling units per acre which corresponds with the current request for RM 1. The portion of Willowgate that was owned by Kimball Hill at the time, was granted the density of 17- dwelling units per acre so the Hillcroft project would certainly fall within the 8-dwelling units per acre.

Alderman Krieger asked how close the building(s) would be to the neighbors that are located on McKinley, in the court area that this development would back up to. Mr. Marshall said 24 feet from the property line. Alderman Krieger asked Mr. Marshall if they were planning on saving those trees along that property line. Mr. Marshall stated those are the trees that they will have to work at saving. There are a lot of big trees in that location and they would work with an arborist to do their best in saving those. There are large pine trees that they plan to relocate from another area on this property to place along the south end there.

Alderman Lemke asked if the tree line is as regular as is shown and if it can be strengthened. Mr. Marshall stated that is the area where some of the larger pine trees would be placed. Alderman Lemke asked about the area to the north as well as to the south of the site, that based on the elevations that exist on the property – it looks like a retaining wall would be in place at these locations. Mr. Marshall stated that yes, there would be a series of terraced stone walls that would create terraces of landscaping. Alderman Lemke asked what the squiggle displayed in the

driveway area. Mr. Marshall stated that represents a fire truck. In earlier meetings, the Fire Department expressed concern about having proper accessibility to the buildings. Mr. Marshall said that the Fire Department is pleased with this diagram. Alderman Lemke asked if the pockets displayed on the drawing are for parking or for turning. Mr. Marshall stated that they are for turning, backing out and for snow piling.

Alderman Silkaitis stated he is not a fan of having a gated community in St. Charles. What is the reason for this?

Mr. Maurice McNally – 36W442 Hunters Gate Road, St. Charles, IL

Mr. McNally stated that the reason for the gates, with the style of the units that would be in place and for the people that would be interested in these units – the empty nesters or the baby boomers – some of these people may only live there 6 months of the year. The remainder of the time they would spend in warmer weather climates. The people that Mr. McNally has talked with, really like the idea of the security a gate would bring. Alderman Silkaitis asked if there are any other gated communities in St. Charles and staff did not know of any others.

Mr. McNally said he would like to address the issue of the trees on this property. He reiterated that he would like to save as many of the trees as possible and has contacted a company called Big Trees who has a 110 inch tree spade and has the ability to relocate some of the larger trees. In addition, Mr. McNally has met with some of the owners on McKinley and he realizes the concerns they have with some of the trees – in particular along the west tree line. He plans to take 3 of the big evergreens that are located on the property and relocate them to the southwest corner of McKinley to provide as much privacy as possible.

Alderman Lewis asked about the Lilac bushes as well as the stone pillars that are there. McNally said he is not able to guarantee the Lilac's would be saved but he would like to save the stone pillars and relocate them to the new main entrance.

Alderman Lemke stated that the construction of the buildings would contain stone – what is meant by concrete material. Mr. McNally said it would be concrete stucco and it is applied over plywood.

Chairman Bancroft asked if there were any questions or comments from the audience.

Ms. Jeanette Musser – 40 McKinley Street, Lot 3, St. Charles, IL

Ms. Musser provided photos of the tree line as it is today along the west side of the site. Ms. Musser stated that she attended the last Plan Commission Meeting with two of her neighbors. They realized at that meeting that this development will not be single-family; it will be a multi-family situation and they would like to work the developer. Their concerns are the height of the building, the setback and endangering the trees. Ms. Musser said they met with Mr. McNally and he had shown them an illustration of what the height would be like compared to the home that is on the property now and it will be a little lower. The reality is the width of the house compared to what is there now - puts all of their homes that face this property looking at a wall of buildings 24 feet away. In addition, the patios and the decks are protruding even closer to their property. Ms. Musser stated that one of the Plan Commission members suggested moving everything

forward 10 feet. This would alleviate many of their concerns as well as take it further away from the tree line. During Mr. McNally's visit, Ms. Musser expressed concern with four oak trees ranging from 23 inches to 34 inches in diameter. An area of concern with these trees is that three of these four trees are on the property line but belong to Ms. Musser. If these trees are damaged, they would be left with the cost of taking them down. Mr. McNally has agreed to hire a certified arborist that specializes in the preservation of old Oak trees. Ms. Musser pointed out that the drip line from the oldest Oak tree is about 24 feet and would extend right up to those buildings. As a result, Ms. Musser and her neighbors are very interested in having this project moved further towards the road. The decks could possibly be relocated from the front of the homes to the side so they would not have their deck right on the road.

Mr. Larry Rakunas – 1150 Willowgate Lane, St. Charles, IL

Mr. Rakunas said he has lived in Willowgate, which is the property directly to the east, across Rt. 31, since 2000. He currently serves as President on their Board of Directors and has been very involved in the drainage issue that has been presented to the City concerning their detention ponds. Willowgate is a PUD, so they are directed by the guidelines that had been put into place in 1994. About 80 acres of St. Charles drains through Willowgate on the north end as well as to the middle, which goes into their detention ponds. Mr. Rakunas says he is happy to see that this proposed development would have a detention pond; however there will be considerably less grass and soil to soak up some of the water. What concerns Mr. Rakunas is the setback. Willowgate is in the process of trying to reconfigure their ponds. Mr. Rakunas is asking the City to look at the drainage through Willowgate very closely. He would like to see permeable Pavers put in place to keep the water on site while helping the environment.

Ms. Terry Spears – 15 Horne Street, St. Charles, IL

Ms. Spears said she is located directly behind in the northwest corner. The landscaping was discussed last week. There is one deciduous tree in that corner, however the landscaping Mr. McNally is referring to on that further wall preceding- there is a low lying fence in place. Ms. Spears would like to see that bermed quite high to eliminate their view of overlooking that parking area. Currently, they live in a home that is glassed off and they enjoy their view. The future will bring a view of a driveway and cars. Ms. Spears feels a development consisting of 12 units at this location will cause a lot of congestion in this area as it relates to traffic. There are many accidents already at Rt. 31 and Horne Street. In addition, 12 units on 1.8 acres is too much. Ms. Spears said some of the things they like best about St. Charles is the old trees, the charm, the green space and the Lilac bushes – the old-time charm. All the neighbors in the area are just devastated by what is being proposed. Ms. Spears stated she is pleased that there is a high-end builder coming in with such great architecturally designed homes. She believes at least one of the buildings need to be removed from the overall plan and to reconfigure the layout of the entire development to create more green space.

John Thornhill – the Oaks in St. Charles

Mr. Thornhill stated that their board has not had a meeting since the proposal notices went out, so there has never been a formal position taken. However Mr. Thornhill said the board members are completely behind this project. When they embarked on the storm water management project in the Oaks, they were aware of problems involving downstream property owners. Much of the

material they were receiving came from McKinley Street they and Willowgate had no control over. Mr. Thornhill stated that the portion of pollution that the Oaks contributed has been taken care of so the net effect on Willowgate has been positive.

Chairman Bancroft stated that the applicant has requested feedback on the Concept Plan and staff has provided a short list of considerations that include: change in land use from single-family to townhomes, proposed number of units, building architecture and site layout.

Alderman Lewis asked if there is literally a gate that will go up and down. Mr. McNally replied yes. Alderman Lewis then asked if there was a traffic study done and if this would cause any backup on Rt. 31 with people waiting to enter through the gate. Mr. McNally said there is enough room from pulling in on Rt. 31. Alderman Lewis asked about delivery trucks or garbage trucks accessing the property. Chairman Bancroft stated this is a Concept Plan so they won't have results from all of the studies.

Alderman Lewis says she does have a bit of an issue with all of the ridge lines. She is trying to imagine the two different levels. Mr. McNally stated that basically it is not two different ridge lines – it is the steps. There are two steps with only one step to each building in the back. They were trying to follow the topography of the property with the steps on the ridge lines. Alderman Lewis stated she would like to see a drawing displaying this. Alderman Lewis asked why they changed direction from a single-family development to a multi-family. Mr. McNally stated that he feels empty nesters are looking more for townhomes instead of a single-family home. Alderman Lewis said she would like to see the density come down a little and to offer more green space.

Alderman Bessner said with regards to townhomes, he believes this would be a good buffer to have in this area. As far as having 12 units, Alderman Bessner said 12 might be pushing it a little and the height is a little bit of a concern as well in particular, how it relates to the McKinley properties in that cul-de-sac in the back. The building architecture is solid and wonderful. Alderman Bessner strongly recommended that they listen to the comments made by the Plan Commission about moving the property up as far as they can to Rt. 31.

Alderman Gaugel said overall, he has a favorable opinion of the site. He agrees that this would be a good buffer with townhomes and he thinks the number of units is fair, but no more. The architecture is fantastic. The site layout is the only area of concern. The RM zoning they are going for - there are 3 areas where they would not comply. Those areas are the minimum lot width – they are short by 1.7 feet, the building height maximum is 35 feet and they are at 38 feet and 41.6 feet. The last area would be the rear yard, which is the biggest concern for him. Alderman Gaugel stated that they have had success with builders and developers who have approached the neighbors and worked out an agreement that everyone was happy with. Lastly, he strongly encouraged them to listen to what the Plan Commission has said with regards to adding to that rear buffer as well.

Alderman Krieger stated she is very concerned about the number of units and the McKinley cul-de-sac – she would like to see things moved forward. Her preference would be to see 8 townhomes instead of 12. In addition, Alderman Krieger would like to see the trees remain – moving trees can be very risky and they very rarely survive more than a year if that. Once again, the design is very pretty and Mr. Marshall always does a great job so there is no concern about

that. In addition, Alderman Krieger is concerned about the water run-off. She has been in a few meetings with the Viewpointe neighbors years ago and they work very hard to keep their site clean. She would like to see a few tweaks to the design and save the trees without moving them.

Alderman Turner would like to see the project moved 10 feet toward Rt. 31.

Alderman Lemke stated that he is concerned about the preservation of the trees. He suggested not moving forward without some type of a bond or assurance that if those trees should die in a year or two, that the homeowners are not on the hook for what this development does. Alderman Lemke suggested 8 to 10 units on this site with the entire project evenly spaced between the lot lines of Geneva Road and McKinley. Regarding the street access, he is assuming that these will be private streets so the residents will have to do their own plowing as well as retain private trash collection. Alderman Lemke said he was talking with individuals in the building industry about Dryvit with regards to the issues they have had with this product. A reduction in the use of Dryvit would be beneficial. Mr. McNally replied that they will not be using Dryvit in any of these units – they would use natural stucco. Alderman Lemke said stucco is concrete over some type of masonry and if this is applied over plywood, he questioned the longevity of a product like this.

Alderman Payleitner asked for confirmation regarding the roof line comparison between what they are proposing to what the existing roof line is. Mr. McNally said over on the northwest corner, the high ridge roof line is approximately 8 feet lower than the existing home that is there right now. Alderman Payleitner concurs with her colleagues on the conversations thus far. She stated that she always encourages new developments be good neighbors and appreciates the steps they have taken in this direction. Alderman Payleitner expressed importance with the back buffer, the view and the trees.

Alderman Silkaitis stated that he feels the project should be moved closer to Rt. 31. He likes the design and architecture and can see that this would be a high-end product. Alderman Silkaitis also encouraged them to work with the neighbors as they presented valid points to consider. The gated community remains a concern for him.

Chairman Bancroft asked if the feedback they received was helpful. Mr. McNally stated that it was. Chairman Bancroft stated that he liked the project very much – with the architecture being terrific. His experience with the gates is they become much more decorative and much less security over time.

Mr. McNally thanked everyone for their time and insight into this project.

- c. Recommendation to approve an Amendment to Special Use for a Place of Worship for 1710 S. 7th Ave. to include 1202 Pomeroy Ct. (Salvation Army).

Alderman Stellato rejoined the meeting.

Ms. Johnson stated that this is a Special Use Amendment for 1202 Pomeroy Ct., the Salvation Army. A Special Use for a Place of Worship was approved for 1710 S. 7th Avenue in 1962. The Salvation Army purchased the property in 1992, and then in 2002, constructed a new facility on the property. The Salvation Army Tri-City Corp. has applied for an amendment to the Special

Use to include the property located at 1202 Pomeroy Ct. for the purpose of expanding their parking lot. Proposed is a 20 stall parking lot in place of the existing family home on the property, which would be demolished. The lot would be accessed from the existing Salvation Army access point off of S. 7th Ave. Landscape screening is proposed along 7th Ave. and Pomeroy Ct. and a 6ft. screen fence is proposed along the east property line adjoining the residential neighbor to the east. The Plan Commission held a Public Hearing on the Special Use Amendment on May 5th. At the Public Hearing, neighboring residents expressed concern for the potential impacts of the use on the residential neighborhood as well as concern about the possibility of Salvation Army expanding further in the future. The Plan Commission recommended approval with a vote of 6 to 1 with 4 conditions:

1. No access to the property be provided from Pomeroy Ct.
2. Lighting fixtures shall not exceed 15 ft. in height
3. The applicant work with staff to screen the property and maintain the residential character of the neighborhood
4. The parking lot be shifted to the west to allow for additional landscaping on the east side along the fence

Ms. Johnson said that in response to this application, the applicant has submitted a revised plan. They have added additional landscaping along Pomeroy Ct. and have shifted the lot a couple feet to the west to allow for landscaping along the fence on the east side. The applicant has also expressed agreement to the first two conditions as well, which would restrict access to Pomeroy Ct. and also that lighting fixtures will not exceed 15 ft. in height.

Chairman Bancroft asked if there were any questions.

Alderman Gaugel asked if the applicant was present. Ms. Johnson stated that a representative was present.

Charles Peterson, applicant and representative for Salvation Army Tri-City Corp., – 407 S. 10th Street, St. Charles, IL

Alderman Gaugel asked the applicant if his intent was to grow or expand this facility. Mr. Peterson said that if the opportunity would exist to purchase additional homes along Pomeroy Ct., they would certainly consider that. Alderman Gaugel said his concern with that is this is not the place to grow; however, he believes whole heartedly in what the Salvation Army does. It is the location that is the issue being this is a residential neighborhood. Alderman Gaugel stated that if their intent is to expand at this facility, this isn't the neighborhood to do it in. The Comprehensive Plan has designated this area as single-family homes. Concern has been expressed from many residents about this- if that next property to the east becomes available, is that going to become a parking lot; even with this, you are below what the minimum requirement is for parking. Mr. Peterson stated that one of the reasons they were attempting to do this was to take a lot of the parking off of 13th Ave. as well as Pomeroy Ct. We do not plan to expand our building in any way. Alderman Gaugel asked Mr. Peterson to explain his statement made earlier about the opportunity presenting itself to expand, what would you do. Mr. Peterson said one of the long-range programs is to create open space as well as playground space which they currently do not have. They would like to provide more

as they have a large daycare program that is growing. Mr. Peterson stated that their monthly food distribution has doubled over the past few years since 2008. They have more people coming to the building and using the building and they are trying to facilitate that.

Chairman Bancroft confirmed that the issue at hand is this new property becoming a parking space to satisfy an existing deficiency, correct? Mr. Peterson said that, as he understands it, is a deficiency that came about because their parking was prior to the present zoning code and they were permitted a certain amount of parking spaces on the street at that time and the zoning code does not permit that now. Mr. Colby agreed. Chairman Bancroft stated that what they are dealing with on this is the addition of a parking lot to satisfy the Special Use. Mr. Peterson said any additional expansion would have to come back before the Plan Commission.

Alderman Krieger stated she is concerned that there might be a precedence being set as there are other churches that have become landlocked and they may see this as an opportunity to purchase or demolish homes around them.

Alderman Lemke said there is clearly not as much space between the parking and the existing home. That is where the landscape belongs – not between the parking and the street. Move the landscape between the parking and the existing residential and make it a permanent easement so that there is no misunderstanding that this is going to become more parking at some point.

Alderman Payleitner said she disagreed and feels the landscaping hides the parking lot from the neighborhood. Alderman Payleitner asked staff if all of the Plan Commission's recommendations were addressed. Ms. Johnson said the two that were addressed were adding additional landscapes screening along Pomeroy Ct. and then also shifting the parking lot closer to 7th Ave. to allow for landscaping along the east side, along the fence. From the last plan they have added a significant amount of landscaping on those sides. Ms. Johnson stated the other two issues – one being access to Pomeroy Ct. – this would be written into the amended ordinance stating access would be restricted to Pomeroy Ct. and the light height would be written in and a lighting plan would be required at time of building permit.

Alderman Stellato said this is a land use issue and he has a concern about this. Pomeroy Ct. now goes from having a house as a gateway when you pull into it to a parking lot. This is equivalent to spot zoning as you begin to get this use that really isn't compatible with any pieces of property around it. If the lot were further in the back and you could expand without broadcasting to everyone that pulls into that neighborhood that there is a parking lot here, that would be better. Alderman Stellato commended Mr. Peterson for doing all they can and for listening to the Plan Commission. At the end of the day, it comes down to a land use issue and he cannot support it.

Chairman Bancroft asked if there were any comments from the audience.

Tim Nagengast – 1211 Pomeroy Ct., St. Charles, IL

Mr. Nagengast stated that he did speak to the Plan Commission a week ago about the following concerns. This is a residential area and even with landscaping, it still remains a parking lot. Currently, when looking out his living room window, he sees a nice neighborhood - not a parking lot with lights and landscaping to try to hide the parking lot. Mr. Nagengast said the Salvation Army stated at the meeting last week that their goal is to buy up as many properties

as they can so they can expand the services that they want. This would set dangerous precedent and this would be the beginning of purchasing other homes in the area. Mr. Nagengast said Major Miller came to his home and spoke with him personally and stated they want to buy the house to expand their services and they need the space to put people in the house and they would consider filling in the pool in the back and put parking there. Approximately two months later, he received a letter stating they are going to tear the house down and put in a parking lot.

Alderman Payleitner asked Mr. Nagengast if he sees any parking issues along Pomeroy Ct., 7th Ave. and 13th Ave. Mr. Nagengast said there are cars parked in Pomeroy Ct. at times and he does see a lot of people turning around in the circle because they do not know it is a court. There is a lot of activity here already – a lot of kids in the area and with more parking that will just worsen the problem.

Chairman Bancroft asked if there were further comments from the audience.

Alderman Lewis asked Mr. Kessler, Vice Chair of the Plan Commission, who was in the audience, if he could state why he did not support this.

Mr. Tim Kessler, Vice Chair of the Plan Commission – 1203 Main Street, St. Charles, IL

Mr. Kessler said the issue was directly around the land use issue. In 2002, when the new facility was constructed, there may have been some shared on street parking. Mr. Kessler said there is a need and desire for them to expand in this residential neighborhood. There is a problem that needs to be corrected. There is a 3 parking spaces per seat requirement for this facility and it requires 56 spaces, and even with this parking, we are correcting a problem that exists that was allowed to occur. Mr. Kessler stated this is a residential neighborhood and this facility cannot continue to grow in a residential neighborhood. They have great ideas and offerings; however, they will have to find another facility.

Chairman Bancroft asked for a motion to recommend the approval of an Amendment of a Special Use to include 1202 Pomeroy Ct. There was no motion. Chairman Bancroft stated it looks like it fails for lack of a motion.

Mr. Colby asked if there was a motion. Chairman Bancroft stated there was no motion. Alderman Stellato asked if a motion to deny is needed. Mr. Colby said that would be appropriate. Staff will be looking for direction from the Committee on advancing the application to Council and with a motion to deny, staff would prepare an ordinance that is for denial, in the event the applicant requests the Council to take action on it.

Alderman Stellato made a motion to deny the request. Seconded by Alderman Gaugel.

Roll Call:

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

Nays:

Absent:

Abstain:

Motion to deny carried, 9-0

- d. Recommendation to approve a revised Final Plat of Subdivision for the Quad St. Charles – Unit 1 Resubdivision (theater lot).

Mr. Colby stated that item d is the Final Plat of Subdivision regarding the request that has been submitted by the owners of The Quad – St. Charles. They are requesting a revision to the plat that was approved to create a building lot for the theater. After the subdivision was approved and recorded, the owners realized that the theater lot included a small area that is in access to a loading dock to the mall building. They would like to retain that as part of the mall's ownership. Since the lot has already been subdivided, they are going to be splitting off that small parcel. Staff has reviewed the proposed subdivision and found it in compliance with the PUD. Staff is asking the note be added to the Plat that this small lot that is being created will not be a buildable lot on its own but could be built on in combination with the adjacent lots.

Alderman Silkaitis made a motion to approve. Seconded by Alderman Lemke. Approved unanimously by voice vote. Motion carried. 9-0

- e. Recommendation to approve a Facade Improvement Grant Agreement for 111 E. Main St. (Riverview Counseling Services)

Mr. Colby said the project scope includes replacement of the deteriorated wood store front on the lower level with brick below the windows and Dryvit/EIFS material above, which would match the rest of the store front. The grant would cover \$10,000 and the Historic Commission has recommended approval of the grant.

Alderman Stellato made a motion to approve. Seconded by Alderman Krieger. Approved unanimously by voice vote. Motion carried. 9-0

- f. Recommendation to approve a Facade Improvement Grant Agreement for 11 N. 3rd St.

Mr. Colby said this property is also known as Old St. Charles Place. This is a multi-tenant commercial building. The project scope includes replacement of deteriorating wood trim elements on the building, replacement of doors, windows, sign panels and also re-roofing a portion of the building. The grant would cover up to \$20,000 of the repairs. The Historic Commission has recommended approval of this grant.

Alderman Stellato made a motion to approve. Seconded by Alderman Krieger. Approved unanimously by voice vote. Motion carried. 9-0

- g. Recommendation to approve a Facade Improvement Grant Agreement for 100 W. Main St. (Hotel Baker)

Mr. Colby said this grant is for the completion of the Hotel Baker Window Restoration & Repainting Project. They received a grant in 2014. They completed the work on the south and

east elevations of the building. This grant would cover the remaining work on the windows for the north and west elevations of the building. This property is listed on the National Register of Historic Places, under the Facade Improvement Program, it is entitled to some additional funds provided they are spent on architecturally significant features. The Historic Commission has recommended that the windows are architecturally significant features of the building and therefore warrant additional funding. They have recommended approval of the grant that should cover up to \$10,000 of the cost of the work.

Alderman Lewis asked Mr. Colby if this is it for 5 years for the Hotel Baker. Mr. Colby said yes and the grant amount is limited over a 5 year period of no more than \$20,000. For properties listed on the National Register of Historic Places, that could be increased to \$30,000. Last year, the Hotel received \$15,000 and with the approval of this grant, they will receive \$10,000 so they will be up to \$25,000. Potentially they could receive a grant for the following year for \$5,000 if it was for something that was determined to be architecturally significant. Alderman Lewis confirmed with Mr. Colby that they would have to wait 5 years before receipt of another grant as they would have reached the maximum amount awarded based on the requirements of the program.

Alderman Krieger made a motion to approve. Seconded by Alderman Lemke. Approved unanimously by voice vote. Motion carried. 9-0

- h. Recommendation to approve a Corridor Improvement Grant Agreement for 700 E. Main St. (T&J, LLC)

Mr. O'Rourke said this grant is for enhancements along E. Main Street, between the building and the road. Much of this will be used to replace what was damaged with the widening and road construction that occurred along E. Main Street as well as to enhance the overall appeal of the site. The City's share of the proposed grant would be \$5,405. The Corridor Improvement Commission recommends approval of this grant.

Alderman Stellato made a motion to approve. Seconded by Alderman Gaugel. Approved unanimously by voice vote. Motion carried. 9-0

- i. Recommendation to approve a Corridor Improvement Grant Agreement for 2422 W. Main St. (KMK Global Investments, LLC)

Mr. O'Rourke stated the applicant will be adding new landscape enhancements around both their monument sign and landscape islands in front of the building- located between the building and the road as well as directly in front of the building. Basically, they will be replacing the landscape between the front of the building to the street. The City's share of this grant will be \$4,749. The Corridor Improvement Commission recommends approval of this grant.

Alderman Stellato made a motion to approve. Seconded by Alderman Gaugel. Approved unanimously by voice vote. Motion carried. 9-0

4. Additional Business
There was none.

5. Executive Session
There was none.

6. Adjournment

Alderman Stellato made a motion to adjourn. Seconded by Alderman Krieger. Approved unanimously by voice vote. Motion carried 9-0.

Meeting Adjourned at 9:00pm.