

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

MONDAY, JUNE 15, 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:**
 - Presentation of Promotion and Swearing in Chuck Pierce to Sergeant of the St. Charles Police Department.
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 Public Hearing held on April 6, 2015 and minutes of the regular City Council meeting held on June 1, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/25/2015 – 6/07/2015 in the amount of \$1,065,067.24

I. New Business

- A. Presentation of a recommendation by Mayor Rogina to appoint Police Chief Jim Keegan to the Police Pension Fund Board.

II. Committee Reports

- A. **Government Operations**
 - *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held on June 1, 2015.
 - *2. Motion to approve a Class D7 (non-for-profit) liquor license for Steel Beam Theatre located at 111 W Main Street, St. Charles.
 - *3. Motion to approve a Class F-1 BYOB liquor license for E&S Fish Company located at 311 North 2nd Street, Ste. 103, St. Charles.
 - *4. Motion to approve a Class F-1 BYOB liquor license for Liu Brothers Bistro located at 1554 E Main Street, St. Charles.
 5. Motion to approve a Class F-2 BYOB liquor license and tobacco license for LaVita Cigar Inc. located at 2015 Dean Street, Unit 4, St. Charles.

6. Motion to approve a Class B liquor license for The Finery & Blacksmith Bar to be located at 305 W Main Street, St. Charles (former The Copper Fox).
7. Motion to approve a Class B liquor license for Tiscareno Enterprises, Inc. d/b/a Gina's Subs & Pizza located at 2770 E Main Street (new owner).
- *8. Motion to approve a Massage Establishment license for Shangri-La located at 2015 Dean Street, Ste. 7A, St. Charles.
- *9. Motion to approve a Massage Establishment license for X-Sport Fitness located at 238 N Randall Road, St. Charles.
- *10. Motion to approve a Massage Establishment license for Hong Da Spa located at 1550 E Main Street, St. Charles.
- *11. Motion to approve a Massage Establishment license for Massage World located at 2460 W Main Street, St. Charles.
- *12. Motion to approve a Massage Establishment license for U-Spa located at 615 Randall Road, Ste. 100, St. Charles.
- *13. Motion to approve a Massage Establishment license for Best Massage located 2774 E Main Street, St. Charles.
- *14. Motion to approve a Massage Establishment license for Oriental Massage, Inc. located at 2075 Prairie Street, St. Charles.
- *15. Motion to approve a Massage Establishment license for Lotus Spa, 1700 Lincoln Highway, St. Charles.
- *16. Motion to approve a Massage Establishment license for Spa Vargas Wellness located at 4051 E Main Street, St. Charles.
- *17. Motion to approve an **Ordinance** Ascertaining Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.
- *18. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve an Agreement Terminating the Intergovernmental Agreement for Internet Services Known as the Community Internet Intergovernmental Cooperative.
- *19. Motion to Council for authorization for the Mayor to sign Memorandum of Understanding for the Tri City Ambulance Service.
- *20. Motion to approve a **Resolution** Authorizing the Acting Director of Human Resources to Execute a Letter of Agreement between the City of St. Charles and Laurus Strategies.

B. Government Services

None

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 7-2015 A Resolution Recommending Approval of a Plat of Vacation and Final Plat of Subdivision for Resubdivision of Phase III- First Street Redevelopment Subdivision (First Street Redevelopment PUD).
- *2. Motion to approve an **Ordinance** Vacating a Portion of the First Street Right-Of-Way (First Street Redevelopment Phase III).
- *3. Motion to approve an **Ordinance** Granting Approval of a Final Plat of Subdivision for Resubdivision of Phase III- First Street Redevelopment Subdivision (First Street Redevelopment PUD – Phase III).
4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement Between the City of St. Charles and Fox Valley Volkswagen, LLC.

- *5. Motion to accept and place on file Plan Commission Resolution No. 6-2015 A Resolution Recommending Approval of a PUD Preliminary Plan for 1850 Bricher Road (St. Charles Commercial Center PUD) (CIMA Developers).
- *6. Motion to approve an **Ordinance** Granting Approval of a PUD Preliminary Plan for 1850 Bricher Road (St. Charles Commercial Center PUD).
- *7. Motion to accept and place on file Plan Commission Resolution No. 5-2015 A Resolution Recommending Approval of an Amendment to Special Use Ordinance 1962-34 to allow the expansion of the Salvation Army Parking Lot at 1710 S. 7th Avenue (1202 Pomeroy Court).
- 8. Motion to Approve an **Ordinance** Denying an Amendment to Special Use Ordinance 1962-34 to allow the expansion of the Salvation Army Parking Lot at 1710 S. 7th Avenue (1202 Pomeroy Court).
- *9. Motion to accept and place on file Corridor Improvement Commission Resolution No. 3-2015 A Resolution Recommending Approval of A Corridor Improvement Grant Application (1302 E. Main Street – Valley Lube).
- *10. Motion to approve a Corridor Improvement Agreement for 1302 E. Main St. (Valley Lube).
- *11. Motion to accept and place on file Corridor Improvement Commission Resolution No. 4-2015 A Resolution Recommending Approval of A Corridor Improvement Grant Application (1520 E. Main Street – Super 8 Hotel).
- *12. Motion to approve a Corridor Improvement Agreement for 1520 E. Main St. (Super 8 Hotel).
- *13. Motion to accept and place on file minutes of the June 8, 2015 Planning & Development Committee.

D. Executive Session

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

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

F. Adjournment

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY
COUNCIL
HELD ON MONDAY, APRIL 6, 2015 – 6:55 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

- 1. Call To Order By Mayor Raymond Rogina At 6:55 P.M.**
- 2. Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner
Bancroft, Martin, Krieger, Bessner, Lewis
Absent: None
3. Public Hearing concerning passage of the Proposed Annual City Budget for Fiscal Year 2015/2016.

This public hearing concerns the City's proposed budget for the Fiscal Year 2015-2016. In accordance with state statute a notice of this hearing was published in the Kane County Chronicle on March 24, 2015 and the budget was made available for public inspection as of that date. A presentation of the budget will be given. Afterwards there will be an opportunity for public comment and City Council questions regarding the approval of the proposed budget.

Chris Minick, Finance Director

There are various statutory requirements that the City needs to fulfill prior to passage to the budget. After the public hearing, the City will have taken all steps legally necessary for adoption of the budget. We do have a resolution on the City Council agenda to hopefully formally adopt the FY 2015/2016 budget.

We are going to go through the recent financial performance and how fiscal responsibility has woven its way through the recent financial performance of our operating funds. We will talk about budget highlights including the general and utility funds. We will go over the capital projects and staffing changes and proposals. We will then take any questions and take any public comment.

We made our first formal presentation three weeks ago to the government operations committee. Tonight's presentation will be an executive summary of the details discussed at that meeting.

The City of St. Charles has operated in a fiscally prudent and conservative manner. When you think about what we have done, as we entered into the great recession and the recovery. The decisions and actions that we made

resulted in a fiscally responsible St. Charles. The 2015/16 budget continues this trend.

What are some of the tangible items that are present in a community that is fiscally responsible? One would be solid financial operations. For the past three consecutive fiscal years, we have generated a surplus in our operations and general fund. Currently, we are projecting a fourth year for our general fund, which will end in approximately three weeks on April 30, 2016. Another element would be our reserve level. Our general fund reserves are very strong. The city has a history of living within our means; matching our expenditure levels to our revenue streams. We are continuing that practice into 2015/16. Finally, fiscal prudence demands conservatism in expenditure levels. Our expenditures for 15/16 will continue to be below our FY 2008 expenditure levels. Additionally, we have fiscally responsible municipal utilities. The Council will recall, that in FY 2011 we had a rate study done that made various recommendations that made changes to the rate structure to enhance the financial performance of those utilities. We have consistently followed and implemented recommendations in that rate study. As a result, we have significantly improved our utility fund performance. We have virtually eliminated operating deficits in the three major utilities, while maintaining the lowest utility rate in the Tricities. We are contemplating an update to the rate study, so we can enter that next phase of the utilities financial evaluation. Due to the elimination of the deficits, Staff is proposing an elimination of the non-resident surcharge for utility services outside of City limits.

Highlights of the FY 2015/16 budget. The budget is balanced as continues our practice for the last several fiscal years. We have no new taxes proposed and no tax increases proposed. We are also maintaining our programs and services at the current levels. And we will be able to maintain our reserves well into excess of our 25% policy that is mandated by our City's fiscal policies. We are continuing the process of recovery in our utility funds. We are implementing some rate structure changes at that same time we will be maintaining lowest utility costs in Tricities.

This chart summarizes all the economic activity of all the funds of the City. It has been updated since you last saw this. It includes some fiduciary funds that the city maintains. If you look out to FY15/16 proposed column, we do anticipate revenues of \$150 million and expenditures \$150.1 million. The revenue amount is an increase of 2.8% over FY14/15 and the expenditures are an increase of about 2%.

The General Fund. This chart summarizes the financial results of the last several fiscal years and what we anticipate ending this year and where we are going in 2016. This chart goes back to 2011, where we had a slight deficit. Once we get into 2012, we have had three consecutive years of

surplus in the general fund. We are anticipating a surplus for 2015. We have budgeted a break even budget for FY 2015/16.

This chart goes through where we expect to end on April 30, 2015. We have expect to have a little more than \$41 million in revenues and \$40.6 million in expenditures. We are anticipating a surplus in the general fund of approximately \$430,000. That is higher than the number we saw two weeks ago since we have now gotten through the April numbers. If we achieve that \$430,000 surplus, we will end the year with \$16 million in our reserves (our savings account), which is a reserve percentage of 39% of annual expenditure total of \$40.6million. We have balanced budget, we have essentially a break-even position in the General Fund for 15/16, anticipating \$42.25 million in revenues and approximately \$42.25 million in expenditures. That would maintain that reserve level at \$16 million.

We have seven revenue sources that are generating about 92% of revenues of the General Fund in 15/16. Property tax, our share of income tax, electric franchise fee, telecommunications tax, our share of the income taxes that the state collects, hotel tax and alcohol tax. Then there are approximately 160 other line items account about 8% of the total revenues of the general fund. Those items represent items like, building permits, liquor licenses, parking tickets, etc. This is a typical revenue mix. The next chart goes through displays where the money goes. We have \$42.25 million in expenditures. About half goes to support public health and safety, the operations of police and fire departments. The general fund's portion of public works represent 19% with general government items such as finance, human resources, etc. represents 8% of expenditures. Community development represents about 6% of expenditures. The remaining 14% of the general fund are transfers out to other funds. Each year we transfer out certain revenues to do things like to make payments on principle and interest for bonds that are outstanding as well as to finance capital projects.

The utility funds. We have virtually eliminated operating deficits in the three operating utilities. On a combined basis, we are anticipating approximately \$4.3 million in operating surplus within the utility funds for fiscal year that will end in three weeks. We are also anticipating an operating surplus in each of the three major operating utilities that the City operates on an annual basis. We are expecting a \$5.5 million surplus for the three utilities combined, resulting in a reserve level as of April 30, 2016 of just under \$4.4 million. You can see that we have the rate study proposed update in 15/16, elimination of the non-resident rate charge. Our longer range projections continued sustainability within the operations of our utility funds. The next chart compares the typical residential customers annual utility billings of the three municipal utilities operated by the City; electric, water and waste water. The City of St. Charles is the lowest in charges in the tri city area. St. Charles is just under \$2,400 a year. Geneva is \$2,423 a year; Batavia is \$2,745 a year. Naperville is \$2,330 Naperville. If we were to use Com Ed

service \$2,431 annually. The City has been able to eliminate operating deficits and start to restore reserves to the individual utilities, while still maintaining the lowest utility rates in the tri-city area.

Capital projects and staffing. We anticipate \$20 million in capital expenses Citywide for 15/16. We anticipate an additional bond for approximately \$9 million with an additional of 10.1 million in capital projects that will be financed with cash that we have on hand or cash that we are going to receive via our revenue stream. We have an additional \$740,000 that will be financed by grant reimbursements or reimbursements from development occurring in the City.

Staffing changes proposed. We do have some staff positions budgeted two police officers, a fire prevention lieutenant, part time IS client support specialist, and two interns. In conclusion, the recent decisions and actions that we have taken have resulted in a fiscally responsible St. Charles. The budget is balanced. There will be no tax increases and no new taxes proposed. We will continue our trend of solid operating results into 15/16. We will maintain our general fund reserves at a strong and healthy level. And we will continue to maintain the lowest utility rates in the tri city area, while allowing our utility funds to slowly recover their reserves.

Alder. Turner

How solid are the grant funds?

Chris Minnick

They are solid, but the governor is looking at everything. We are as far as we can be with those.

Chris Minnick

Thanks for your support to the department heads and city Administrator Mark Koenen. I appreciate the professionalism and dedication.

Mayor Rogina

Back at you because it is a team effort with staff and City Council support.

No written comments have been filed with the Clerk.

Tyler Anderson, 712 Horne Street.

It is very commendable to have a balanced budget. The state of Illinois is it stable? They talked about maybe making cuts. How are we going to address it?

Chris Minnick

The budget is prepared right now presuming we have our with current revenue sharing arrangements with the State of Illinois. If Illinois changes the amount of revenue it distributes to municipalities, we will have to adjust. Right now there has been a few items mentioned during governor's speech, but have not made there way through legislature at this point. There will probably be negotiating as far as what the state will do with Its funding mix.

We don't know the extent of impacts, if any. Once we have a better handle on impacts, we will come forward with a menu of changes to think about. It is difficult to make adjustments, because we don't know impact of what the state will do.

Mayor Rogina

We are required to propose a budget on May 1. We are very confident in Staff to make appropriate adjustments if necessary.

F. Adjournment

Motion By Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:16 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JUNE 1, 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 Raymond Rogina at 7:01 P.M.

2. Roll Call.

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

Absent: None

3. Invocation -- Alderman Rita Payleitner

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED

***7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held on May 18, 2015.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

***8. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 5/11/15 – 5/24/15 in the amount of \$5,245,523.71.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Lemke, seconded by Turner to approve a recommendation by Mayor Rogina to appoint Mr. Larry Gunderson as Director of the Information Systems Department.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- B. Motion by Krieger, seconded by Bessner to approve a recommendation by Mayor Rogina to appoint Fire Chief Joe Schelstreet to Fire Pension Board.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- C. Motion by Krieger, seconded by Stellato to approve a **Resolution 2015-54** 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.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

II. Committee Reports

- A. **Government Operations**
- *1. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Government Operations Committee meeting held on May 18, 2015.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Gaugel to to approve a **Resolution 2015-55** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/16 Asphalt Bid to Allied Asphalt.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-56** 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 by Krieger, seconded by Gaugel to waive the bid procedure and approve the extension of the office supplies bid to FY2016/17 from Warehouse Direct for routine office supplies.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-33** Amending Title 3, "Revenue and Finance," Chapter 3.32, "Hotel Operators' Occupation Tax," Section 3.32.075 "Proceeds" of the St. Charles Municipal Code

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the April 27, 2015, Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-34** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2015 Fox Valley Marathon on Saturday, September 19.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-57** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-58** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Krieger, seconded by Gaugel to Waive the Formal Bid Procedure and approve a **Resolution 2015-59** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion to approve a **Resolution 2015-60** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *8. Motion by Krieger, seconded by Gaugel to waive the Formal Bid Procedure and approve a **Resolution 2015-61** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *9. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-62** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain License Agreement – 214 S. Third Street.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *10. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-35** 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.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

Motion By Bessner, seconded by Krieger, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:30 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

6/12/2015

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

5/25/2015 - 6/7/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	83729	26.08	06/04/2015	62348/F	PUBLIC SERVICES SOCKETS
	DG HARDWARE Total		<u>26.08</u>			
139	AFLAC					
			15.42	05/29/2015	ACAN150529131727HR	AFLAC Cancer Insurance
			24.92	05/29/2015	ACAN150529131727IS	AFLAC Cancer Insurance
			202.52	05/29/2015	ACAN150529131727PD	AFLAC Cancer Insurance
			108.29	05/29/2015	ACAN150529131727PW	AFLAC Cancer Insurance
			25.20	05/29/2015	ADIS150529131727FD	AFLAC Disability and STD
			26.21	05/29/2015	ADIS150529131727FN	AFLAC Disability and STD
			174.45	05/29/2015	ADIS150529131727PD	AFLAC Disability and STD
			24.10	05/29/2015	ADIS150529131727PW	AFLAC Disability and STD
			8.10	05/29/2015	AHIC150529131727FD	AFLAC Hospital Intensive Care
			8.10	05/29/2015	AHIC150529131727PD	AFLAC Hospital Intensive Care
			55.90	05/29/2015	AHIC150529131727PW	AFLAC Hospital Intensive Care
			27.89	05/29/2015	APAC150529131727FD	AFLAC Personal Accident
			16.32	05/29/2015	APAC150529131727FN	AFLAC Personal Accident
			102.08	05/29/2015	APAC150529131727PD	AFLAC Personal Accident
			35.22	05/29/2015	APAC150529131727PW	AFLAC Personal Accident
			13.57	05/29/2015	ASPE150529131727FN	AFLAC Specified Event (PRP)
			32.46	05/29/2015	ASPE150529131727PD	AFLAC Specified Event (PRP)
			17.04	05/29/2015	ASPE150529131727PW	AFLAC Specified Event (PRP)
			60.90	05/29/2015	AVOL150529131727FN	AFLAC Voluntary Indemnity
			126.14	05/29/2015	AVOL150529131727PD	AFLAC Voluntary Indemnity
			21.46	05/29/2015	AVOL150529131727PW	AFLAC Voluntary Indemnity
	AFLAC Total		<u>1,126.29</u>			
145	AIR ONE EQUIPMENT INC					
		83191	801.00	05/28/2015	103779	MISC PARTS ADAPTER/CROME
		82642	148.75	05/28/2015	103780	HANDLES AKRON
	AIR ONE EQUIPMENT INC Total		<u>949.75</u>			
156	A L EQUIPMENT COMPANY INC					
		83613	1,996.25	05/28/2015	167878	FRAME MOTOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	A L EQUIPMENT COMPANY INC Total		<u>1,996.25</u>			
161	ARMY TRAIL TIRE & SERVICE	84243	308.00	06/04/2015	309530	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>308.00</u>			
177	AL PIEMONTE CADILLAC INC	83737	5.48	05/28/2015	100827	PARTS FOR FLEET
		83737	337.92	06/04/2015	100969	PARTS FOR VEH 1780
	AL PIEMONTE CADILLAC INC Total		<u>343.40</u>			
192	AMERICAN CANCER SOCIETY		150.00	06/04/2015	060315	GIVING FRIDAY
	AMERICAN CANCER SOCIETY Total		<u>150.00</u>			
221	ANDERSON PEST CONTROL		518.70	06/03/2015	3388152	MONTHLY BILLING JUNE 2015
	ANDERSON PEST CONTROL Total		<u>518.70</u>			
233	AMERICAN PLANNING ASSOCIATION		940.00	06/04/2015	058728-1545	SVC/ZONING PRACTICE SUBSCRIF
	AMERICAN PLANNING ASSOCIATION Total		<u>940.00</u>			
250	ARCHON CONSTRUCTION CO	80859	9,100.85	05/28/2015	15-154F	615 S RANDALL RD
	ARCHON CONSTRUCTION CO Total		<u>9,100.85</u>			
272	ASK ENTERPRISES & SON INC	83388	205.00	06/04/2015	22923	INVENTORY ITEMS
		83892	1,350.00	06/04/2015	22924	INVENTORY ITEMS
		83982	220.00	06/04/2015	22925	INVENTORY ITEMS
		84035	278.00	06/04/2015	22926	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>2,053.00</u>			
275	ASSOCIATION FOR INDIVIDUAL	84206	15,000.00	06/04/2015	84206	VICTIMS SERVICES CONTRACT PL
	ASSOCIATION FOR INDIVIDUAL Total		<u>15,000.00</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	06/04/2015	060215SK	RENEWAL - S KEMPH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
289	AURORA AREA SPRINGS					
		83738	283.66	06/04/2015	054814	PARTS/SERVICE VEH 1924
		83738	1,192.43	05/28/2015	54783	PARTS AND LABOR FLEET DEPT
	AURORA AREA SPRINGS Total		<u>1,476.09</u>			
298	AWARDS CONCEPTS					
		83800	101.46	05/28/2015	I0360782	AWARDS TONY BELLAFFIORE
		83800	191.62	05/28/2015	I0360783	AWARDS ROB SURRATT
		83800	127.77	06/04/2015	I0362309	AWARDS ALAN KANE
		83800	166.02	05/28/2015	I0362882	AWARDS KEN WALSH
		83800	212.08	06/04/2015	I0363067	AWARDS DREW LAMELA
	AWARDS CONCEPTS Total		<u>798.95</u>			
342	BENTLEY SYSTEMS INC					
			4,713.00	06/04/2015	47679053	MICROSTATION SUBSCRIPTION
	BENTLEY SYSTEMS INC Total		<u>4,713.00</u>			
364	STATE STREET COLLISION					
		84114	291.00	06/04/2015	10346	FENDER QUOTE
	STATE STREET COLLISION Total		<u>291.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		81926	155.00	06/04/2015	22681	INDIANA AVE AND 12/13 AVE
		83719	75.00	05/28/2015	22709	4001 ROYAL & ANCIENT
		83719	270.00	05/28/2015	22710	517 PRAIRIE ST
		83719	137.00	05/28/2015	22711	1301 E MAIN ST TO 13TH AVE
		83719	225.00	06/04/2015	22712	2120 & 2160 FAIRWAY CT
		83719	125.00	06/04/2015	22713	620 STESTON
		83719	135.00	06/04/2015	22714	1840 PRODUCTION DR
	B & L LANDSCAPE CONTRACTORS Total		<u>1,122.00</u>			
372	BLUFF CITY MATERIALS					
		84041	962.00	06/04/2015	11308	MIXED LOAD DUMP
		84041	185.00	06/04/2015	11721	MIXED LOAD DUMPS/IEPA FEES
	BLUFF CITY MATERIALS Total		<u>1,147.00</u>			
393	BRICOR CONSULTING					
			2,000.00	05/28/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	05/28/2015	FY 2016	SIGNED AGREEMENT FY 15/16

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	BRICOR CONSULTING Total		<u>4,000.00</u>			
434	CAPITOL INFORMATION GROUP INC		89.00	05/28/2015	SBQ4R07-2015	SUBSCRIPTION RENEW = SODERL
	CAPITOL INFORMATION GROUP INC Total		<u>89.00</u>			
506	CHICAGO COMM SERVICE LLC	83732	297.00	06/04/2015	271588	REPAIR RECEIVER
	CHICAGO COMM SERVICE LLC Total		<u>297.00</u>			
512	NORTHWEST NEWS GROUP	79851	284.40	06/04/2015	130061-0415	CERT OF PUBLICATION APRIL
		79851	109.80	06/04/2015	130061-0415A	ADJ \$ AMNT ON ORIG CERT
	NORTHWEST NEWS GROUP Total		<u>394.20</u>			
517	CINTAS CORPORATION	83739	74.26	05/28/2015	344213041	WEEKLY UNIFORM FLEET DEPT
		83739	74.26	06/04/2015	344216381	WEEKLY UNIFORMS FLEET
	CINTAS CORPORATION Total		<u>148.52</u>			
518	CLERK OF THE 18TH		200.00	06/04/2015	334918	BAIL BOND - F CRUZ-MARTINEZ
	CLERK OF THE 18TH Total		<u>200.00</u>			
526	CLARKE ENVIRONMENTAL MOSQUITO	83877	24,531.00	05/28/2015	6351722	FY 2016 MOSQUITO SERVICES
		83877	24,531.00	06/04/2015	6351724	MOSQUITO PROGRAM JUNE 2015
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u>49,062.00</u>			
531	THE TRANZONIC COMPANIES	84095	1,619.59	06/04/2015	IN01484303	INVENTORY ITEMS
		84121	1,490.59	06/04/2015	IN01484592	KITCHEN ROLL TOWEL
	THE TRANZONIC COMPANIES Total		<u>3,110.18</u>			
561	COMBINED CHARITIES CAMPAIGN		56.30	05/29/2015	CCCA150529131727FN	Combined Charities Campaign
			8.00	05/29/2015	CCCA150529131727HR	Combined Charities Campaign
			15.00	05/29/2015	CCCA150529131727IS	Combined Charities Campaign
			30.00	05/29/2015	CCCA150529131727PD	Combined Charities Campaign
			2.77	05/29/2015	CCCA150529131727PW	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC	84088	233.69	06/04/2015	VM65529	MISC COMPUTER SUPPLIES
	CDW GOVERNMENT INC Total		<u>233.69</u>			
564	COMCAST OF CHICAGO INC		6.34	05/28/2015	051615FS3	MONTHLY BILLING THRU 5/16/15
			147.85	05/28/2015	052115CH	MONTHLY BILLING THRU 5/21/15
			13.93	06/04/2015	052515CH	SVCS 6-7 THRU 7-6-15
			28.51	06/04/2015	052515FD	SVCS 6-7 THRU 7-6-15
			33.73	06/04/2015	052715PW	SVCS 6-7 THRU 7-6-15
	COMCAST OF CHICAGO INC Total		<u>230.36</u>			
579	COMMUNICATIONS DIRECT INC	81891	622.50	06/04/2015	SR107300	REPAIR TO RADIO
	COMMUNICATIONS DIRECT INC Total		<u>622.50</u>			
639	CUMMINS NPOWER LLC	82431	385.79	05/28/2015	711-16705	SERVICE REPAIR 4048 E MAIN
	CUMMINS NPOWER LLC Total		<u>385.79</u>			
642	CUSTOM WELDING & FAB INC	83699	270.00	06/04/2015	150076	WELD STAINLESS STEEL SHAFT
		83740	322.60	05/28/2015	150077	REPAIR BACKHOE BUCKET 1759
		83740	70.00	06/04/2015	150086	REPAIR WELDING GEN EXHAUST
		82546	5,465.45	06/04/2015	150089	FABRICATE AND INSTALL STAIRS
	CUSTOM WELDING & FAB INC Total		<u>6,128.05</u>			
643	CYLINDERS INC	83941	225.00	05/28/2015	37153	TEREX BUCKET CYLINDER
	CYLINDERS INC Total		<u>225.00</u>			
666	DECKER SUPPLY CO INC	83987	1,046.00	06/04/2015	886752	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>1,046.00</u>			
681	CDH DELNOR HEALTH SYSTEM	83921	3.96	05/28/2015	051915	FIRE DEPT SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		<u>3.96</u>			

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722	DOJES INCORPORATED					
		83802	143.32	05/28/2015	19733	MISC MEDICAL SUPPLIES
	DOJES INCORPORATED Total		<u>143.32</u>			
725	DON MCCUE CHEVROLET					
		83741	305.19	05/28/2015	378084	FLEET DEPT PARTS
		83741	85.24	06/04/2015	378182	PARTS FOR VEH 1856
		83741	91.87	06/04/2015	378276	FLEET DEPT PARTS VEH 1869
	DON MCCUE CHEVROLET Total		<u>482.30</u>			
750	DUKANE CONTRACT SERVICES					
		83979	978.00	05/28/2015	123561	MONTHLY BILLING MAY 2015
	DUKANE CONTRACT SERVICES Total		<u>978.00</u>			
767	EAGLE ENGRAVING INC					
		83881	18.00	05/28/2015	2015-1222	SILVER COLLAR ORNAMENT
		84089	105.00	06/04/2015	2015-1317	ROYAL CROWN AWARD
		79520	931.95	06/04/2015	2015-1351	COMMENDATION SUPPLIES
		79636	635.00	05/28/2015	2015-920	MISC FIRE DEPT UNIFORMS
	EAGLE ENGRAVING INC Total		<u>1,689.95</u>			
776	HD SUPPLY WATERWORKS					
		83988	1,284.10	06/04/2015	D904687	INVENTORY ITEMS
		83988	733.87	06/04/2015	D937320	INVENTORY ITEMS
		84001	40.00	05/28/2015	D937321	INVENTORY ITEMS
		84001	22.00	05/28/2015	D956112	INVENTORY ITEMS
		84219	1,071.25	06/04/2015	D984857	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>3,151.22</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		83253	2,676.72	06/04/2015	2824419-00	INVENTORY ITEMS
		83680	1,690.40	06/04/2015	2857770-00	INVENTORY ITEMS
		83989	978.82	06/04/2015	2870615-00	INVENTORY ITEMS
		83989	251.50	06/04/2015	2870615-01	INVENTORY ITEMS
		83989	130.00	06/04/2015	2870615-02	INVENTORY ITEMS
		83969	270.72	06/04/2015	2870626-00	INVENTORY ITEMS
		84080	417.24	06/04/2015	2876246-00	INVENTORY ITEMS
		84080	164.70	06/04/2015	2876246-01	INVENTORY ITEMS
		84209	1,666.17	06/05/2015	2888529-00	INVENTORY ITEMS

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	HD SUPPLY POWER SOLUTIONS LTD Total		<u>8,246.27</u>			
790	ELGIN PAPER CO					
		83488	1,840.00	05/28/2015	576711	INVENTORY ITEMS
		84098	336.00	06/04/2015	577006	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>2,176.00</u>			
799	EMBLEM ENTERPRISES INC					
		83508	682.13	05/28/2015	614906	ST CHARLES POLICE PATCHES
	EMBLEM ENTERPRISES INC Total		<u>682.13</u>			
811	E M & J AUTOMOTIVE					
		84146	45.00	06/04/2015	3560	BALL MOUNT AND PIN
	E M & J AUTOMOTIVE Total		<u>45.00</u>			
820	ENVIRONMENTAL RESOURCE ASSOC					
		84184	144.83	06/04/2015	758618	COMPLEX NUTRIENTS
	ENVIRONMENTAL RESOURCE ASSOC Total		<u>144.83</u>			
826	BORDER STATES					
		83254	5,262.00	06/04/2015	909324363	INVENTORY ITEMS
		84109	39.60	05/28/2015	909377190	INVENTORY ITEMS
	BORDER STATES Total		<u>5,301.60</u>			
859	FEECE OIL CO					
		84077	18,428.00	06/04/2015	3356946	REGULAR GAS W ETHANOL
	FEECE OIL CO Total		<u>18,428.00</u>			
879	FIREGROUND SUPPLY INC					
			45.50	05/28/2015	13738	NAVY TACTICAL TWILL PANTS
	FIREGROUND SUPPLY INC Total		<u>45.50</u>			
884	FISHER SCIENTIFIC					
		84034	176.48	05/28/2015	0401107	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>176.48</u>			
891	FLEET SAFETY SUPPLY					
		83055	1,657.14	05/28/2015	62780	MICRO PIONEER PEDESTAL SWIVI
		83743	56.53	05/28/2015	62786	CHECK VALVE FOR AIR EJECT
	FLEET SAFETY SUPPLY Total		<u>1,713.67</u>			

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900	FOREST CITY SCUBA		28,137.53	06/02/2015	15-04	MISC FIRE DEPT SUPPLIES
	FOREST CITY SCUBA Total		28,137.53			
916	FOX VALLEY FIRE & SAFETY INC					
		83883	85.50	06/04/2015	910985	MAY SERVICE FS #1
		83910	200.00	06/04/2015	911843	MAY ANNUAL FIRE ALARM INSPEC
		83910	150.00	06/04/2015	911844	FIRE ALARM INSPECTION
		83910	200.00	06/04/2015	911845	FIRE ALARM INSPECTION
		83910	90.00	06/04/2015	912030	MAY FIRE ALARM INSPECTION
		83910	175.00	06/04/2015	912031	MAY FIRE ALARM INSPECTION
		83910	150.00	06/04/2015	912044	MAY FIRE ALARM INSPECTION
		83910	170.00	06/04/2015	912045	MAY FIRE ALARM INSPECTION
		83910	200.00	06/04/2015	912047	MAY FIRE ALARM INSPECTION
		83910	200.00	06/04/2015	912048	MAY FIRE ALARM INSPECTION
		83910	90.00	06/04/2015	912049	MAY FIRE ALARM INSPECTION
		83910	140.00	06/04/2015	912050	MAY FIRE ALARM INSPECTION
		83910	150.00	06/04/2015	912145	MAY FIRE ALARM INSPECTION
		83910	150.00	06/04/2015	912147	MAY FIRE ALARM INSPECTION
		83910	255.00	06/04/2015	912148	MAY FIRE ALARM INSPECTION
		83910	90.00	06/04/2015	912149	MAY FIRE ALARM INSPECTION
	FOX VALLEY FIRE & SAFETY INC Total		2,495.50			
944	GALLS AN ARAMARK COMPANY					
		83791	75.62	05/28/2015	003491447	POLICE UNIFORMS
		83791	203.77	05/28/2015	003499802	POLICE DEPT UNIFORMS
		83980	178.95	05/28/2015	003502300	POLICE UNIFORMS
		83791	201.90	06/04/2015	003546193	UNIFORMS POLICE DEPT
	GALLS AN ARAMARK COMPANY Total		660.24			
1001	SCOTT GRAY					
			188.66	06/04/2015	060215	RED WING SHOES 5-28-15
	SCOTT GRAY Total		188.66			
1027	JO HACKETT					
			106.92	06/04/2015	053015	MEIJER 5-30-15
	JO HACKETT Total		106.92			
1029	HALL SIGNS INC					
		83990	410.26	05/28/2015	299327	INVENTORY ITEMS

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	HALL SIGNS INC Total		<u>410.26</u>			
1031	HAMPTON LENZINI & RENWICK INC	83519	999.00	05/28/2015	000020150459	PROJECT BILLING THRU 4/30/15
	HAMPTON LENZINI & RENWICK INC Total		<u>999.00</u>			
1036	HARRIS BANK NA		1,440.00	05/29/2015	UNF 150529131727FD (Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1038	BMO HARRIS BANK NA		1,250.00	06/04/2015	4049923	3 BPS TIERED
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			
1097	WM HORN STRUCTURAL STEEL CO	84073	28.00	06/04/2015	95169E	ALUMINUM FLATBAR
	WM HORN STRUCTURAL STEEL CO Total		<u>28.00</u>			
1104	HOVING PIT STOP INC	83859	65.00	06/04/2015	109057	WEEKLY SERVICE bILLING
		83887	9,360.18	06/04/2015	9574	MONTHLY BILLING MAY 2015
	HOVING PIT STOP INC Total		<u>9,425.18</u>			
1106	CAPITAL ONE NATIONAL ASSOC	84087	65.66	05/28/2015	35766	GAS FOR AIRBOAT
		84087	50.00	05/28/2015	38718	GAS FOR AIRBOAT
		84087	27.47	05/28/2015	47254	GAS FOR AIRBOAT
		84258	334.72	06/04/2015	514713919000	REHAB SUPPLIES FIRE DEPT
		83777	18.98	06/04/2015	514815846000	GATORADE AND WATER
		84264	62.34	06/04/2015	514918747000	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<u>559.17</u>			
1133	IBEW LOCAL 196		154.18	05/29/2015	UNE 150529131727PW	Union Due - IBEW
			608.23	05/29/2015	UNEW150529131727PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>762.41</u>			
1136	ICMA RETIREMENT CORP		341.80	05/29/2015	052915	
	ICMA RETIREMENT CORP Total		<u>341.80</u>			

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1149	ILLINOIS ENVIRONMENTAL		233,539.55	06/03/2015	L170841-28	DEBT SERVICE PROJECT
			48,946.03	06/03/2015	L173327-9	DEBT SERVICE PROJECT
	ILLINOIS ENVIRONMENTAL Total		282,485.58			
1197	ILLINOIS FIRE SERVICE ADM PROF					
		84054	55.00	06/04/2015	060215CM	MBRSHP RENEWAL C MURPHY
		84054	55.00	06/04/2015	060215NA	MBRSHP RENEWAL N ANDERSON
	ILLINOIS FIRE SERVICE ADM PROF Total		110.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		83341	45.00	06/04/2015	P54986	SIERRA PACIFIC DENIM SHIRT
	INITIAL IMPRESSIONS EMBROIDERY Total		45.00			
1240	INTERSTATE BATTERY SYSTEM OF					
		83913	199.88	05/28/2015	1915201011437	MOTORCYCLE CHARGER/LAWN B/
		84081	689.70	06/04/2015	60310895	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		889.58			
1325	KANE COUNTY CLERK					
			11.00	06/04/2015	051315SC	NOTARY FEE S CASS
	KANE COUNTY CLERK Total		11.00			
1334	KANE COUNTY ANIMAL CONTROL					
			125.00	06/04/2015	043015	ANIMAL SERVICES APRIL
	KANE COUNTY ANIMAL CONTROL Total		125.00			
1345	KD REPAIR					
		84058	40.21	05/28/2015	25668	EXHAUST PIPE AND TALPIPE
	KD REPAIR Total		40.21			
1363	KIESLER POLICE SUPPLY INC					
		83928	2,526.69	05/28/2015	0757883	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		2,526.69			
1364	KIEFT BROTHERS INC					
		83851	410.98	05/28/2015	210315	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		410.98			
1387	KONICA MINOLTA BUS SOLUTIONS					
			144.82	06/04/2015	9001420280	MONTHLY BILLING THRU 5/18/15

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	KONICA MINOLTA BUS SOLUTIONS Total		<u>144.82</u>			
1395	KRAMER TREE SPECIALISTS	83878	22,440.00	06/03/2015	48404	MAY BRUSH REMOVAL 2015
	KRAMER TREE SPECIALISTS Total		<u>22,440.00</u>			
1463	LINA	83849	12,378.93	06/04/2015	053115	MONTHLY BILLING
	LINA Total		<u>12,378.93</u>			
1489	LOWES	83749	41.72	05/28/2015	02439B	2-3 TEXTURES ASSRT ONYX
		83972	454.10	05/28/2015	02454-A	REFRIDGERTOR FIRE DEPT
		83730	37.94	06/04/2015	02546	PS SUPPLIES
		83749	24.16	05/28/2015	09423	WW DEPT SUPPLIES
		83945	71.21	05/28/2015	10612	UNIVERSAL BLACK FRAME/WIRELI
		83730	341.10	06/04/2015	19209	POTTING SOIL
		83967	26.70	05/28/2015	70532	LASKO 18IN FAN
		84036	32.58	05/28/2015	71552	INVENTORY ITEMS
		84036	701.16	05/28/2015	71552A	INVENTORY ITEMS
		84036	505.26	06/04/2015	71817	INVENTORY ITEMS
		84036	72.90	06/04/2015	71817A	INVENTORY ITEMS
		83730	19.33	06/04/2015	902052	FROGTAPE/MINI BRUSH
		83730	13.26	06/04/2015	902168	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>2,341.42</u>			
1494	LYNN PEAVEY COMPANY	83820	307.00	05/28/2015	302604	EVIDENCE SUPPLIES
	LYNN PEAVEY COMPANY Total		<u>307.00</u>			
1508	ERIK MAHAN		61.72	06/04/2015	043015	GASOLINE REIMBURSEMENT
	ERIK MAHAN Total		<u>61.72</u>			
1534	MARTIN IMPLEMENT SALES INC	84067	9,975.00	06/04/2015	R07387	RENTAL THRU 5/16/16
	MARTIN IMPLEMENT SALES INC Total		<u>9,975.00</u>			
1537	MARTENSON TURF PRODUCTS INC	83986	739.40	06/04/2015	7541M	CURLEX AND STAPLES

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	MARTENSON TURF PRODUCTS INC Total		<u>739.40</u>			
1556	NIKOS TOOLS LLC					
		83950	19.95	05/28/2015	84074	FLEET DEPT TOOLS
		84069	11.95	06/04/2015	84331	ALIGATOR CLIPS
	NIKOS TOOLS LLC Total		<u>31.90</u>			
1559	MAURINE PATTEN ED D					
		83805	70.00	06/04/2015	052915	SVCS 5-12-15
	MAURINE PATTEN ED D Total		<u>70.00</u>			
1571	MCCANN INDUSTRIES INC					
		83888	598.70	05/28/2015	01356045	MISC CONCRETE SUPPLIES
	MCCANN INDUSTRIES INC Total		<u>598.70</u>			
1573	NANCY MCFARLAND					
			65.02	06/04/2015	050415	CITIZEN POLICE ACADEMY
	NANCY MCFARLAND Total		<u>65.02</u>			
1582	MCMaster CARR SUPPLY CO					
		83566	46.75	06/04/2015	27878366	FLEX CABLE
		83672	2,697.02	06/04/2015	30356438	PEDESTAL WORKBENCH WITH ST
	MCMaster CARR SUPPLY CO Total		<u>2,743.77</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	05/28/2015	0312485-IN	MONTHLY BILLING MAY 2015
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		83712	2,401.55	06/04/2015	W23656	INSTALL 2 WATER HEATERS
	MENDEL PLUMBING & HEATING INC Total		<u>2,401.55</u>			
1604	METRO TANK AND PUMP COMPANY					
		83871	288.67	05/28/2015	12646	SERVICE CALL 5/5/15
	METRO TANK AND PUMP COMPANY Total		<u>288.67</u>			
1625	MID AMERICAN WATER INC					
		84100	24.70	06/04/2015	113441A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>24.70</u>			
1626	MIDWEST AIR PRO					

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		84127	791.20	06/04/2015	12630	SERVICE CALL FS # CIRCUIT BRD
	MIDWEST AIR PRO Total		791.20			
1645	CHRISTOPHER MINICK		182.00	06/04/2015	053015	PERDIEM GFOA 5-30 THRU 6-3-15
	CHRISTOPHER MINICK Total		182.00			
1651	MNJ TECHNOLOGIES DIRECT INC					
		83697	26.42	05/28/2015	0003392154	ADAPTER CABLE
		83697	113.34	05/28/2015	0003392155	SLIM COMBO ADAPTER WITH USB
		84075	703.10	06/04/2015	0003393475	HP MODULE FIBER CHANNEL
		84075	421.86	06/04/2015	0003393476	HP MODULE FIBER CHANNEL
		84136	451.24	06/04/2015	0003394143	HP 64X 2 PACK HIGH YIELD BLACK
	MNJ TECHNOLOGIES DIRECT INC Total		1,715.96			
1668	FERGUSON ENTERPRISES INC					
		83991	91.24	05/28/2015	1911030	INVENTORY ITEMS
		84101	16.53	06/04/2015	1911496	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		107.77			
1686	NAPA AUTO PARTS					
		83826	4.38	06/04/2015	467700	PARTS FOR VEH 1924
		83826	24.48	06/04/2015	467721	PARTS FOR VEH 1924
		83826	13.52	06/04/2015	467831	PARTS FOR VEH 1924
	NAPA AUTO PARTS Total		42.38			
1690	NATIONAL FIRE CODES					
		84059	1,255.50	06/04/2015	6363810X	NFCSS RENEWAL THRU 4-30-16
	NATIONAL FIRE CODES Total		1,255.50			
1711	NESTLE WATERS NORTH AMERICA					
		84178	431.14	05/28/2015	05E0122067317	WATER DELIVERY MAY 2015
	NESTLE WATERS NORTH AMERICA Total		431.14			
1745	NICOR					
			2,497.82	05/28/2015	0929 6 MAY 21 2015	BILLING THRU 5/21/15
			55.32	06/04/2015	1000 4 MAY 26 2015	SVCS 4-21 THRU 5-21-15
			146.94	05/28/2015	1829 0 MAY 21 2015	BILLING THRU 5/20/15
			25.67	06/04/2015	7497 2 MAY 26 2015	SVCS 4-21 THRU 5-20-15
			1,142.62	06/04/2015	7652 0 MAY 26 2015	SVCS 4-21 THRU 5-21-15
			405.91	05/28/2015	9226 2 MAY 21 2015	BILLING THRU 5/20/15

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	NICOR Total		<u>4,274.28</u>			
1747	COMPASS MINERALS AMERICA INC					
		39	2,669.60	05/28/2015	71336274	BULK COARSE LA ROCK 7518
	COMPASS MINERALS AMERICA INC Total		<u>2,669.60</u>			
1756	NORTH CENTRAL LABORATORIES					
		83867	554.48	05/28/2015	355225	INVENTORY ITEMS
		84022	554.61	06/04/2015	355663	INVENTORY ITEMS
		84023	554.61	06/04/2015	355664	INVENTORY ITEMS
	NORTH CENTRAL LABORATORIES Total		<u>1,663.70</u>			
1762	NORTHWESTERN UNIVERSITY					
		84283	160.00	06/04/2015	24164	GRAD LUNCHEON
	NORTHWESTERN UNIVERSITY Total		<u>160.00</u>			
1769	OEI PRODUCTS INC					
		83935	749.00	05/28/2015	4150	INVENTORY ITEMS
		84030	1,512.00	05/28/2015	4156	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,261.00</u>			
1775	RAY O'HERRON CO					
		83914	5.95	05/28/2015	15257960-IN	FIRE DEPT UNIFORMS CAVALLO
		83795	112.57	06/04/2015	1527337-IN	POLICE DEPT UNIFORMS
		83795	428.84	06/04/2015	1528115-IN	VICIONDI UNIFORMS
	RAY O'HERRON CO Total		<u>547.36</u>			
1786	OPEN SYSTEMS INTERNATIONAL INC					
		83955	15,430.00	06/04/2015	SCMEU1M-SUP-11	OSI MONARCH SUPPORT PROGRA
		84013	72,260.00	06/04/2015	SCMEU4-AMS-01	SYSTEM UPGRADE AND VOYAGEF
	OPEN SYSTEMS INTERNATIONAL INC Total		<u>87,690.00</u>			
1790	MATT O'ROURKE					
			672.13	05/29/2015	051715B	TRAVEL EXP ICSC LAS VEGAS
	MATT O'ROURKE Total		<u>672.13</u>			
1797	PACE SUBURBAN BUS					
		80888	3,109.64	06/04/2015	378669	FEB 2015 RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>3,109.64</u>			
1814	PATTEN INDUSTRIES INC					

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		84174	69.62	05/28/2015	P50C0901314	CORD
	PATTEN INDUSTRIES INC Total		69.62			
1816	DAN PAULETTE					
			261.16	05/28/2015	051515	BOOTS SPORTSMAN GUIDE 5-15-1
			153.12	06/04/2015	060215	SPORTSMAN GUIDE 5-27-15
	DAN PAULETTE Total		414.28			
1890	LEGAL SHIELD					
			28.98	05/29/2015	PPLS150529131727FD	Pre-Paid Legal Services
			193.12	05/29/2015	PPLS150529131727PD	Pre-Paid Legal Services
			22.08	05/29/2015	PPLS150529131727PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		244.18			
1898	PRIORITY PRODUCTS INC					
		83754	27.54	05/28/2015	855807	FLEET DEPT PARTS
		83863	48.57	05/28/2015	855808	INVENTORY ITEMS
		84028	170.00	06/04/2015	856051	INVENTORY ITEMS
		84057	97.49	06/04/2015	856108	MISC PARTS FLEET DEPT
	PRIORITY PRODUCTS INC Total		343.60			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	05/29/2015	POPT150529131727FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		83992	328.60	06/04/2015	17717	INVENTORY ITEMS
		84044	194.03	06/04/2015	17718	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		522.63			
1940	RADCO COMMUNICATIONS INC					
		84092	161.40	06/04/2015	80734	RAIDO REPAIR FIRE DEPT
	RADCO COMMUNICATIONS INC Total		161.40			
1943	RAINMAKERS IRRIGATION INC					
		83936	984.00	05/28/2015	RC050615-2	2015 REPAIRS FOR TURN ON
	RAINMAKERS IRRIGATION INC Total		984.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		83721	179.12	06/04/2015	I-94782-0	VALVES

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	RANDALL PRESSURE SYSTEMS INC Total		<u>179.12</u>			
1947	RAPID PAC					
		84039	52.50	06/04/2015	92893	EASY FOLD MAILERS
	RAPID PAC Total		<u>52.50</u>			
1953	RBS PACKAGING INC					
		83993	98.00	05/28/2015	2028856	INVENTORY ITEMS
		83993	42.00	05/28/2015	2028856-01	INVENTORY ITEMS
		84103	128.00	06/04/2015	2028888	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>268.00</u>			
1993	RENTAL MAX LLC					
		84060	235.50	06/04/2015	88295-3	TABLE AND CHAIR RENTALS
	RENTAL MAX LLC Total		<u>235.50</u>			
1998	RURAL ELECTRIC SUPPLY CO OP					
		84110	34.50	05/28/2015	610327-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>34.50</u>			
2010	RIGGS BROS INC					
		84119	275.00	06/04/2015	123094	LABOR AND MATERIALS VEH1924
	RIGGS BROS INC Total		<u>275.00</u>			
2031	RAYMOND ROGINA					
			1,392.33	06/04/2015	051715	RECON CONF - LAS VEGAS
	RAYMOND ROGINA Total		<u>1,392.33</u>			
2032	POMPS TIRE SERVICE INC					
			2,908.05	05/28/2015	640030606	FIRE TRUCK TIRES
		79561	362.76	05/28/2015	640030843	FLEET DEPT PARTS
		83752	1,303.96	06/04/2015	640031009	SERVICE FLEET DEPT
		83752	7.00	05/28/2015	640031040	SCRAP DISPOSAL FEE
		83752	1,995.28	06/04/2015	640031307	REPAIR TO VEHICLE
	POMPS TIRE SERVICE INC Total		<u>6,577.05</u>			
2035	MICHAEL ROSS					
			30.00	06/04/2015	061715	PERDIEM 6-16 THRU 6-17-15
			11.00	06/04/2015	061815	PERDIEM 6-18-15
	MICHAEL ROSS Total		<u>41.00</u>			

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2043	BRETT RUNKLE		250.00	05/28/2015	052515	UNIFORM ALLOWANCE
	BRETT RUNKLE Total		<u>250.00</u>			
2046	RUSO POWER EQUIPMENT INC	84011	124.64	06/04/2015	2444952	MISC PARTS FOR VEHICLES
	RUSO POWER EQUIPMENT INC Total		<u>124.64</u>			
2055	SAFETY-KLEEN	83978	482.15	06/04/2015	66955307	DISPOSAL OF FLEET FLUIDS
	SAFETY-KLEEN Total		<u>482.15</u>			
2059	SCOTT R SANDERS		1,396.52	05/28/2015	052115	PETTY CASH CONFIDENTIAL FUNDS
	SCOTT R SANDERS Total		<u>1,396.52</u>			
2064	SANTANNA NATURAL GAS CORP		1,497.26	06/04/2015	060115	SVCS MAY 2015
	SANTANNA NATURAL GAS CORP Total		<u>1,497.26</u>			
2084	SCHULHOF COMPANY	83894	306.13	05/28/2015	2881977	OPTIMA PLUS
	SCHULHOF COMPANY Total		<u>306.13</u>			
2118	SERVICE INDUSTRIAL SUPPLY INC	83455	164.50	05/28/2015	63652	INVENTORY ITEMS
		83436	117.50	05/28/2015	93653	INVENTORY ITEMS
	SERVICE INDUSTRIAL SUPPLY INC Total		<u>282.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	83316	525.00	06/04/2015	5869	REPLACE EXHAUST FAN MTR - PW
		84032	3,957.00	05/28/2015	R38238	QUARTERLY BILLING THRU 7-31-15
		84032	1,309.00	05/28/2015	R38239	QUARTERLY BILLING THRU 7-31-15
		84032	1,747.00	05/28/2015	R38240	QUARTERLY BILLING THRU 7-31-15
		84032	1,376.00	05/28/2015	R38241	QUARTERLY BILLING THRU 7-31-15
		84032	2,427.00	05/28/2015	R38242	QUARTERLY BILLING THRU 7-31-15
		84032	402.00	05/28/2015	R38246	QUARTERLY BILLING THRU 7-31-15
		84032	201.00	05/28/2015	R38247	BILLING THRU 10-31-15
		84032	603.00	05/28/2015	R38248	BILLING THRU 10-31-15
		84032	402.00	05/28/2015	R38249	BILLING THRU 10-31-15
		84032	201.00	05/28/2015	R38250	BILLING THRU 10-31-15

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		84032	674.00	05/28/2015	R38251	BILLING THRU 10-31-15
		84032	402.00	05/28/2015	R38252	BILLING THRU 10-31-15
		84032	402.00	05/28/2015	R38253	BILLING THRU 10-31-15
		84032	402.00	05/28/2015	R38254	BILLING THRU 10-31-15
		84032	402.00	05/28/2015	R38255	BILLING THRU 10-31-15
		84032	201.00	05/28/2015	R38256	BILLING THRU 10-31-15
		84032	603.00	05/28/2015	R38257	BILLING THRU 10-31-15
		84032	201.00	05/28/2015	R38258	BILLING THRU 10-31-15
		84032	603.00	05/28/2015	R38259	BILLING THRU 10-31-15
		84032	201.00	05/28/2015	R38260	BILLING THRU 10-31-15
		84032	201.00	05/28/2015	R38261	BILLING THRU 10-31-15
		84032	402.00	05/28/2015	R38262	BILLING THRU 10-31-15
		84032	603.00	05/28/2015	R38263	BILLING THRU 10-31-15
		84032	201.00	05/28/2015	R38264	BILLING THRU 10-31-15
		84032	603.00	05/28/2015	R38265	BILLING THRU 10-31-15
		84032	603.00	05/28/2015	R38267	BILLING THRU 10-31-15
		83753	535.02	06/04/2015	S52481	SVC GRIT BUILDING
	SERVICE MECHANICAL INDUSTRIES Total		20,389.02			
2137	SHERWIN WILLIAMS					
		80114	800.27	05/28/2015	2534-0	PAINT SUPPLIES WATER DEPT
	SHERWIN WILLIAMS Total		800.27			
2146	PRODUCTION PLUS GRAPHICS INC					
		83939	150.95	05/28/2015	CG-182984	INVENTORTY ITEMS
	PRODUCTION PLUS GRAPHICS INC Total		150.95			
2156	SIRCHIE FINGERPRINT LABS					
		83816	493.75	06/04/2015	0207856-IN	POLICE DEPT EVIDENCE SUPPLIE
	SIRCHIE FINGERPRINT LABS Total		493.75			
2157	SISLERS ICE & DAIRY LTD					
		83943	115.50	05/28/2015	175775	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		115.50			
2160	SKARSHAUG TESTING LABORATORY					
		84134	123.96	06/04/2015	198655	CLEAN AND TEST LINE HOSE
	SKARSHAUG TESTING LABORATORY Total		123.96			
2163	SKYLINE TREE SERVICE &					

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		84016	1,340.00	06/04/2015	2278	REMOVAL OF TREES
		84016	660.00	06/04/2015	2283	REMOVAL OF TREES
		80007	180.00	06/04/2015	2291	GENERAL PRUNING
		80007	1,170.00	06/04/2015	2292	ELECTRIC LINE CLEARING
	SKYLINE TREE SERVICE & Total		3,350.00			
2201	STANDARD EQUIPMENT CO					
		83934	688.00	05/28/2015	C02387	INVENTORY ITEMS
			54.08	06/04/2015	C02536	SHUTTLE VALVE
			64.75	06/04/2015	C02746	SHUTTLE VALVE/FREIGHT
			-108.16	06/04/2015	C02863	CRED IN#S2536/2746
	STANDARD EQUIPMENT CO Total		698.67			
2228	CITY OF ST CHARLES					
			76.64	06/01/2015	3-31-31065-6-1-0415	SVC 3-15 TO 4-29-15
			108.00	06/01/2015	3-31-31067-2-1-0415	SVC 3-31 TO 4-29-15
			78.17	06/01/2015	3-31-31068-0-2-0415	SVC 3-31 TO 4-29-15
	CITY OF ST CHARLES Total		262.81			
2235	STEINER ELECTRIC COMPANY					
		82670	8,863.68	05/29/2015	S004969906.002	INVENTORY ITEMS
		83710	90.75	05/29/2015	S005027537.001	INVENTORY ITEMS
		84003	42.96	05/29/2015	S005036791.003	INVENTORY ITEMS
		84003	32.40	05/29/2015	S005036791.004	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		9,029.79			
2255	SUBURBAN LABORATORIES INC					
		80280	60.00	05/28/2015	122356	WATER DEPT TESTING FLUORIDE
	SUBURBAN LABORATORIES INC Total		60.00			
2295	MICHAEL TANNENBAUM					
			65.00	06/04/2015	052915	CDL RENEWAL
	MICHAEL TANNENBAUM Total		65.00			
2314	3M VHS0733					
		83940	1,957.50	05/28/2015	TP40218	PLOTTER PAPER
		83995	1,242.00	05/28/2015	TP40687	INVENTORY ITEMS
	3M VHS0733 Total		3,199.50			
2316	THOMPSON AUTO SUPPLY INC					
		83933	90.08	05/28/2015	2-297939	INVENTORY ITEMS

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		84050	293.36	06/04/2015	2-298786	INVENTORY ITEMS
		84214	206.30	06/04/2015	2-299849	INVENTORY ITEMS
		84247	192.98	06/04/2015	2-299946	INVENTORY ITEMS
		83815	1,977.18	06/04/2015	4177-0515	FLEET PARTS - MAY 2015
	THOMPSON AUTO SUPPLY INC Total		2,759.90			
2345	TRAFFIC CONTROL & PROTECTION					
		83631	1,800.00	05/28/2015	15925	MESSAGE BOARDS
		83644	765.00	05/28/2015	83168	INVENTORY ITEMS
		83457	61.20	05/28/2015	83169	INVENTORY ITEMS
		83996	1,488.50	06/04/2015	83248	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		4,114.70			
2359	COLTHARPS SALES & SERVICE					
		84273	1.88	06/04/2015	38067	BAR NUTS
	COLTHARPS SALES & SERVICE Total		1.88			
2367	TSA ENTERPRISES INC DBA LAKE H					
		83959	2,750.00	05/28/2015	44660	SPRING INSTALLATION 2015
	TSA ENTERPRISES INC DBA LAKE H Total		2,750.00			
2373	TYLER MEDICAL SERVICES					
		79677	25.00	05/28/2015	349640	RANDOM TESTING SERVICES
		79677	770.00	06/04/2015	364779	SPIROMETRY PFT
	TYLER MEDICAL SERVICES Total		795.00			
2401	UNIVERSAL UTILITY SUPPLY INC					
		84177	165.00	05/28/2015	3019345	CUT CHARGES AND SHIPPING
	UNIVERSAL UTILITY SUPPLY INC Total		165.00			
2403	UNITED PARCEL SERVICE					
			75.21	05/28/2015	0000650961205	WEEKLY SHIPPING CHARGES
			81.36	06/04/2015	0000650961215	SHIPPING
	UNITED PARCEL SERVICE Total		156.57			
2404	HD SUPPLY FACILITIES MAINT LTD					
		80091	64.44	05/28/2015	629502	MISC WATER DEPT SUPPLIES
		80091	1,072.18	05/28/2015	634434	WATER DEPT PARTS
	HD SUPPLY FACILITIES MAINT LTD Total		1,136.62			
2410	VALLEY LOCK CO					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7.90	05/28/2015	57329	KEYS FIRE DEPT
	VALLEY LOCK CO Total		<u>7.90</u>			
2421	ROBERT VANN		82.56	05/28/2015	052714	PETTY CASH
			12.00	05/28/2015	052714A	PETTY CASH
	ROBERT VANN Total		<u>94.56</u>			
2428	VERMEER MIDWEST					
		84123	1,126.64	06/04/2015	P88299	PARTS FOR VEH 20-25
	VERMEER MIDWEST Total		<u>1,126.64</u>			
2429	VERIZON WIRELESS					
			188.21	06/04/2015	9746264935	SVCS 4-24 THRU 5-23-15
	VERIZON WIRELESS Total		<u>188.21</u>			
2448	ALEC VONDERLACK					
			87.07	05/28/2015	051915	(3)SHIRTS CABELAS 5-19-15
			61.41	06/04/2015	052815	CDL RENEWAL
	ALEC VONDERLACK Total		<u>148.48</u>			
2456	ALLEN WADE					
			175.00	05/28/2015	051815	SAFETY BOOTS
	ALLEN WADE Total		<u>175.00</u>			
2461	PAT WALSH					
			578.50	05/28/2015	060415	FIBER TRAINING KANSAS CITY
	PAT WALSH Total		<u>578.50</u>			
2470	WAREHOUSE DIRECT					
		83902	9.34	05/28/2015	2690382-0	MAILER BUBBLE
		83841	34.66	05/28/2015	2691865-0	POLICE DEPT OFFICE SUPPLIES
		83822	99.95	05/28/2015	2694592-0	OFFICE SUPPLIES CITY HALL
		83942	37.94	05/28/2015	2695280-0	OFFICE SUPPLIES PUBLIC WORKS
		83841	94.90	05/28/2015	2696059-0	POLICE DEPT OFFICE SUPPLIES
		83977	97.66	06/04/2015	2698185-0	OFFICE SUPPLIES ELECT DEPT
		83974	63.26	06/04/2015	2699611-0	MISC OFFICE SUPPLIES PW DEPT
		83977	25.60	06/04/2015	2699777-0	OFFICE SUPPLIES ELECT DEPT
		83977	43.76	06/04/2015	2700105-0	OFFICE SUPPLIES ELECTRIC
			-23.77	06/04/2015	C2704172-1	CREDIT INV#2704172-0
			-23.77	06/04/2015	C2711185-0	CREDIT IN#2711185-0

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAREHOUSE DIRECT Total		<u>459.53</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	127.00	05/28/2015	130930	TRUCK TESTING SERVICES
		83832	32.00	06/04/2015	131019	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		<u>159.00</u>			
2477	WASCO LAWN & POWER INC					
		83997	451.20	05/28/2015	190029	OPTIMOL 1 GALLON MIX
		84021	479.60	06/04/2015	190180	INVENTORY ITEMS
		84083	39.90	06/04/2015	190197	PARTS FOR VEH 1924
	WASCO LAWN & POWER INC Total		<u>970.70</u>			
2484	SPX TRANSFORMER SOLUTIONS INC					
		84046	3,330.10	06/04/2015	037491	8 GALLON ARDB2
	SPX TRANSFORMER SOLUTIONS INC Total		<u>3,330.10</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		83400	87.50	05/28/2015	15184	SVC 3-29 ~ 4-30 NICOR/B MCDOWL
		83400	2,041.27	05/28/2015	15185	SVC 3-29 ~ 4-30 FINALLY HOME
		83400	787.50	05/28/2015	15187	SVC 3-29 ~ 4-30 120 POMEROY CT
		83400	463.50	05/28/2015	15188	SVC 3-29 ~ 4-30 1850 BRICHER
		83400	350.00	05/28/2015	15189	SVC 3-29 ~ 4-30 1500 LNCLN HWY
		83463	2,342.00	05/28/2015	15190	PROJECT BILLING THRU 4/30/15
		83528	2,362.50	05/28/2015	15205	PROJECT BILLING THRU 4/30/15
	WILLS BURKE KELSEY ASSOC LTD Total		<u>8,434.27</u>			
2506	EESCO					
		83386	434.00	05/28/2015	902861	COMMUNICATIONS PARTS
		83687	77.00	05/28/2015	918305	INVENTORY ITEMS
		83998	485.00	06/04/2015	929346	INVENTORY ITEMS
		83998	70.80	06/04/2015	934362	INVENTORY ITEMS
		83998	113.80	06/04/2015	942983	INVENTORY ITEMS
		84105	262.50	06/04/2015	945506	INVENTORY ITEMS
		83506	1,057.23	05/28/2015	946695	INVENTORY ITEMS
		84005	210.00	05/28/2015	954610	INVENTORY ITEMS
		84222	380.00	06/04/2015	992203	INVENTORY ITEMS
	EESCO Total		<u>3,090.33</u>			
2517	RICHARD WILDERSPIN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			144.99	06/04/2015	052515	365 OUTDOOR WEAR 5-25-15
	RICHARD WILDERSPIN Total		144.99			
2527	WILLIAM FRICK & CO					
		83985	2,195.86	06/04/2015	489656	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		2,195.86			
2545	GRAINGER INC					
		83961	394.38	05/28/2015	9736454605	FAUCET METERING
		84020	295.77	05/28/2015	9738733204	INVENTORY ITEMS
		84029	58.85	05/28/2015	9738819656	INVENTORY ITEMS
		84082	5.89	05/28/2015	9738819664	HEAT RESISTANT GLOVES
		84124	100.70	06/04/2015	9744708463	MISC MEDICAL SUPPLIES
		84125	70.62	06/04/2015	9745322439	INVENTORY ITEMS
		84126	11.55	05/28/2015	9745322447	INVENTORY ITEMS
	GRAINGER INC Total		937.76			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		83999	525.00	06/04/2015	229090-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		525.00			
2631	ZIMMERMAN FORD INC					
		82824	39,111.00	06/04/2015	0169877	2015 FORD 250
		83761	3,737.97	06/04/2015	S43-0515	FLEETS PARTS/SERVICE
	ZIMMERMAN FORD INC Total		42,848.97			
2639	STATE DISBURSEMENT UNIT					
			440.93	05/28/2015	000000037150529131727	IL Child Support Amount 1
			347.26	05/28/2015	000000064150529131727	IL Child Support Amount 1
			465.36	05/28/2015	000000064150529131727	IL Child Support Amount 2
			795.70	05/28/2015	000000135150529131727	IL Child Support Amount 1
			600.00	05/28/2015	000000191150529131727	IL Child Support Amount 1
			923.08	05/28/2015	000000197150529131727	IL CS Maintenance 1
			1,661.54	05/28/2015	000000202150529131727	IL CS Maintenance 1
			545.00	05/28/2015	000000206150529131727	IL Child Support Amount 1
			580.00	05/28/2015	000000292150529131727	IL Child Support Amount 1
			369.23	05/28/2015	000000486150529131727	IL Child Support Amount 1
			334.16	05/28/2015	000001163150529131727	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,062.26			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2643	DELTA DENTAL		4,895.53	05/26/2015	052615	DELTA DENTAL CLAIMS
			3,271.30	06/02/2015	060215	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		8,166.83			
2648	HEALTH CARE SERVICE CORP		100,717.15	06/02/2015	060215	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		100,717.15			
2666	WINSTON ENGINEERING	83857	400.00	05/28/2015	0511CF295	SERVICE WORK TO 4/17/15
	WINSTON ENGINEERING Total		400.00			
2678	RUBINO ENGINEERING INC	83529	2,547.00	06/04/2015	2093	TYLER ROAD RECONSTRUCTION I
		81526	11,490.00	06/04/2015	2094	RIVERWALK ROCK CORES
	RUBINO ENGINEERING INC Total		14,037.00			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	05/29/2015	ACCG150529131727FD	AFLAC Accident Plan
			34.94	05/29/2015	ACCG150529131727FN	AFLAC Accident Plan
			7.48	05/29/2015	ACCG150529131727HR	AFLAC Accident Plan
			17.48	05/29/2015	ACCG150529131727IS	AFLAC Accident Plan
			173.59	05/29/2015	ACCG150529131727PD	AFLAC Accident Plan
			85.54	05/29/2015	ACCG150529131727PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		378.92			
2717	GL NOBLE DENTON INC	83621	8,470.00	05/28/2015	44303	SYNERGEE RENWAL
	GL NOBLE DENTON INC Total		8,470.00			
2738	TRI-R SYSTEMS INCORPORATED	83698	2,145.00	05/28/2015	004055	SERVICE CALL 4/28/15
	TRI-R SYSTEMS INCORPORATED Total		2,145.00			
2740	C H HAGER EXCAVATING INC	35	1,445.55	06/04/2015	123	CA 6 STONE
	C H HAGER EXCAVATING INC Total		1,445.55			
2744	CHICAGO JACK SERVICE	84062	630.00	06/04/2015	49352	REPAIR SERVICE JACK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CHICAGO JACK SERVICE Total		<u>630.00</u>			
2766	WAUBONSEE COMMUNITY COLLEGE		75.00	06/04/2015	062415	CPR- G HOFFRAGE 6-24-15
	WAUBONSEE COMMUNITY COLLEGE Total		<u>75.00</u>			
2772	START INTERACTION INC	83557	8,025.00	05/28/2015	2020	PROJECT BILLING THRU 4/30/15
	START INTERACTION INC Total		<u>8,025.00</u>			
2793	4IMPRINT INC	83971	335.36	06/04/2015	3951954	ZIG BAND PEN
	4IMPRINT INC Total		<u>335.36</u>			
2883	ADVANCED DISPOSAL SERVICES	84296	1,156.31	06/01/2015	T000001209334	MONTHLY BILLING MAY 2015
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT, LUETKEHANS, GARNER		2,323.73	05/28/2015	4300-3744M-67	LEGAL BILLING THRU APRIL 2015
			136.50	05/28/2015	4300-3946M-23	LEGAL BILLING APRIL 2015
			265.80	06/04/2015	4300-4037M-10	LEGAL SERVICES APRIL 2015
	SCHIROTT, LUETKEHANS, GARNER Total		<u>2,726.03</u>			
2894	HAVLICEK ACE HARDWARE LLC	83916	97.15	06/04/2015	051815	PEAT MOSS
	HAVLICEK ACE HARDWARE LLC Total		<u>97.15</u>			
2950	MARY PORTER	84000	152.60	05/28/2015	1902572590	INVENTORY ITEMS
	MARY PORTER Total		<u>152.60</u>			
2953	SENTINEL TECHNOLOGIES INC	83856	22,617.00	05/28/2015	P600286	HANS RENEWAL THRU 5-19-16
	SENTINEL TECHNOLOGIES INC Total		<u>22,617.00</u>			
2965	JEREMY CRAFT		193.49	06/04/2015	060115	RED WING SHOES 5-24-15
	JEREMY CRAFT Total		<u>193.49</u>			
3001	SITEIMPROVE INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84131	2,431.00	05/28/2015	41899	CONTRACT 5-1-15 ~ 4-30-16
	SITEIMPROVE INC Total		<u>2,431.00</u>			
3008	RIVER CORRIDOR FOUNDATION	84280	1,250.00	06/04/2015	012615	RIVER CORRIDOR SPONSORSHIP
	RIVER CORRIDOR FOUNDATION Total		<u>1,250.00</u>			
3020	TALLMAN EQUIPMENT CO INC	83274	2,692.21	06/04/2015	3120019	SUPER FABRIC GUARD
		83274	439.55	06/04/2015	3120119	4 DEE RING FLOATING LINEMANS
	TALLMAN EQUIPMENT CO INC Total		<u>3,131.76</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	84018	478.84	05/28/2015	97905370	INVENTORY ITEMS
		83758	13.91	05/28/2015	97913471	PARTS FOR VEH 1809
		83534	287.47	05/28/2015	97917005	FILTERS FLEET DEPT
		83093	526.30	05/28/2015	97925898	CORE DEPOSIT AND INVENTORY I
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>1,306.52</u>			
3148	CORNERSTONE PARTNERS	83962	394.66	05/28/2015	CP03525	U OF I NORTH GATEWAY PROGRA
		83948	3,380.00	06/04/2015	CP03555	1 OF 7 FLOWER BED MAINT
	CORNERSTONE PARTNERS Total		<u>3,774.66</u>			
3156	TRANSUNION RISK & ALTERNATIVE	83784	25.50	06/04/2015	252639-0515	SVCS MAY 2015
	TRANSUNION RISK & ALTERNATIVE Total		<u>25.50</u>			
3161	CITY ELECTRIC SUPPLY CO	83903	73.00	05/28/2015	STC/021304	BALLAST PUBLIC SERVICES
	CITY ELECTRIC SUPPLY CO Total		<u>73.00</u>			
3182	OZINGA READY MIX CONCRETE INC	40	889.50	05/28/2015	543806	READY MIX
		40	648.00	05/28/2015	544967	6 BG FULL AE
		40	820.50	06/04/2015	547963	REDY MIX
		40	860.50	06/04/2015	548638	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>3,218.50</u>			
3209	HOLMGREN ELECTRIC INC		220.00	06/04/2015	3379	SVC WORK DONE 4-14-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83834	1,375.00	05/28/2015	4248	SER WORK 5-4-15 THRU 5-6-15
		83834	495.00	06/04/2015	4255	SERVICE REPAIR MAIN PLANT
	HOLMGREN ELECTRIC INC Total		2,090.00			
3216	EVANS AND SON BLACKTOP INC					
		81715	24,275.00	06/04/2015	F54207	RESTORATION WORK WATER DEF
	EVANS AND SON BLACKTOP INC Total		24,275.00			
3257	ROBERT HALF INTERNATIONAL INC					
		83764	787.80	05/28/2015	43116463	CONSULTING THRU 5-22-15
		83764	787.80	06/04/2015	43164179	SVCS WEEK END 5-29-15
	ROBERT HALF INTERNATIONAL INC Total		1,575.60			
3267	COMPASS GROUP USA INC					
		83824	246.65	05/28/2015	50154259	COFFEE SUPPLIES PW
	COMPASS GROUP USA INC Total		246.65			
3280	PLANET DEPOS LLC					
		82629	397.00	05/28/2015	100387	APPLICATION 713 E MAIN ST PROF
		82629	284.40	06/04/2015	130061-0415	MONTHLY PUBLICATIONS APRIL
		82629	284.40	06/04/2015	130061-0415	MONTHLY PUBLICATIONS APRIL
		82629	-284.40	06/04/2015	130061-0415	MONTHLY PUBLICATIONS APRIL
		82629	-284.40	06/04/2015	130061-0415	MONTHLY PUBLICATIONS APRIL
	PLANET DEPOS LLC Total		397.00			
3321	GLENDALE PARADE STORE					
		84090	33.00	06/04/2015	79355A	DOUBLE CIT CARD BLACK/SCARLE
	GLENDALE PARADE STORE Total		33.00			
3332	STEVE L ROBBINS					
			20,228.80	06/04/2015	LEAD-15-01	OPEN MIND PRESENTATION
	STEVE L ROBBINS Total		20,228.80			
3340	SIEMENS INDUSTRY INC					
		83690	963.90	05/28/2015	5600142662	COMMUNICATION SWITCH
	SIEMENS INDUSTRY INC Total		963.90			
3346	STHEALTH BENEFIT SOLUTIONS					
		83930	29,307.50	05/28/2015	051815	JUNE 2015 SERVICES
	STHEALTH BENEFIT SOLUTIONS Total		29,307.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3347	WAGEWORKS-ACH		2,142.14	05/27/2015	R20150116695	FLEXIBLE SPENDING CLAIMS
			4,911.50	06/02/2015	R20150120255	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u><u>7,053.64</u></u>			
3353	R&M SPECIALTIES LTD					
		83912	721.25	05/28/2015	61073	NAVY COTTON TEES POLICE DEPT
		83912	378.00	06/04/2015	61073A	POLICE ACADEMY SHIRTS
	R&M SPECIALTIES LTD Total		<u><u>1,099.25</u></u>			
3359	ZORO TOOLS INC					
		84027	813.50	06/04/2015	INV1070101	ANTI SEIZE COMPOUND
	ZORO TOOLS INC Total		<u><u>813.50</u></u>			
3361	LINCOLN INN BANQUETS LLC					
			1,177.46	05/28/2015	050715	LEAD EVENT 5-7-15
	LINCOLN INN BANQUETS LLC Total		<u><u>1,177.46</u></u>			
3371	MICHAEL E MUSTARD					
			129.99	05/28/2015	051915	SAFETY BOOT REIMBURSEMENT
	MICHAEL E MUSTARD Total		<u><u>129.99</u></u>			
3376	CUISINE AMERICA INC					
			1,777.58	06/04/2015	2631	MEALS - LEAD EVENT 5-19-15
	CUISINE AMERICA INC Total		<u><u>1,777.58</u></u>			
99900048	REEDER CLAIM SERVICES					
			136.00	06/04/2015	150316W012-0001	RE - S MURPHY CLAIM
	REEDER CLAIM SERVICES Total		<u><u>136.00</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,065,067.24</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

	AGENDA ITEM EXECUTIVE SUMMARY						
	Title:		Presentation of a Recommendation by Mayor Rogina to Appoint Police Chief Kegan to the Police Pension Fund Board				
	Presenter:		Mayor Rogina				
<i>Please check appropriate box:</i>							
		Government Operations				Government Services	
		Planning & Development		X		City Council (06/15/2015)	
Estimated Cost:		N/A		Budgeted:		YES	NO
If NO, please explain how item will be funded:							
Executive Summary:							
<p>By virtue of this memorandum I request your favorable consideration to appoint the following recommendations:</p> <p>Police Chief Keegan to the Police Pension Fund Board who will fill the vacancy on this board with a term expiration of 4/30/18.</p>							
Attachments: <i>(please list)</i>							
Recommendation / Suggested Action <i>(briefly explain):</i>							
Presentation of a recommendation by Mayor Rogina to appoint Police Chief Keegan to the Police Pension Fund Board.							
<i>For office use only:</i>		<i>Agenda Item Number:</i> 1A					

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JUNE 1, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:30 p.m.

2. Roll Call

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

Absent:

3. Omnibus Vote

None.

4. Mayor's Office

Mayor Rogina: I would like to start off by saying that this long list of items have passed mustard, that is to say, all these come with approval from the Alcohol, Tobacco, Massage (ATM) Commission; so I want to make that a caveat up front.

a. Recommendation to approve a Class D7 (non-for-profit) liquor license for Steel Beam Theatre located at 111 W Main Street, St. Charles.

For this first item, Class D7 (non-for-profit) liquor license for Steel Beam Theatre, we approved in the last few months a specific ordinance for the Steel Beam Theatre to have a liquor license. I recommend approval of this particular license.

Motion by Ald. Lemke, second by Turner to recommend approval a Class D7 (non-for-profit) liquor license for Steel Beam Theatre located at 111 W Main Street, St. Charles.

Voice Vote: Ayes: Unanimous, Nays: None. Chrmn. Stellato did not vote as chair. **Motion carried.**

Mayor Rogina: I will now group items b, c, d together as these three items are all with respect to the BYOB license that we also created in the past.

b. Recommendation to approve a Class F-1 BYOB liquor license for E&S Fish Company located at 311 North 2nd Street, Ste. 103, St. Charles.

I recommend approval of a Class F-1 BYOB liquor license for E&S Fish Company.

Ald. Krieger: Is there any limit to the number of bottles one can bring in and is the staff subject to any kind of training?

Chief Keegan: On the F-1 license which is a restaurant type facility, you are allowed to bring in one 6-pack beer or one bottle of wine. The F-2 which is more of a social setting, the same thing holds true with the 6-pack of beverage, one bottle of wine, and one bottle of spirits.

Ald. Lewis: It's one or the other – right?

Chief Keegan: Yes.

Motion by Ald. Turner, second by Bancroft to recommend approval of a Class F-1 BYOB liquor license for E&S Fish Company located at 311 North 2nd Street, Ste. 103, St. Charles.

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

c. Recommendation to approve a Class F-1 BYOB liquor license for Liu Brothers Bistro located at 1554 E Main Street, St. Charles.

Recommendation to approve a Class F-1 BYOB liquor license for Liu Brothers Bistro. I would like to make a comment and give a commendation to the Police Department in working with these licensees in getting them to understand what it needed, and secondly the licensee, himself, taking the bull by the horns in seeing problems. He had a customer walk in his business with a bottle of vodka and cranberry juice. He asked what that was about and the patron stated he was going to make some drinks. The owner stated that he could not do that. It's beer and wine only and you'll have to take that out. He also asked if any other kind of alcohol could be brought in, such as Mike's Hard Lemonade, as that is not beer and wine. I told him that is correct and he was fine with that. In all three cases of these three BYOB owners, we have good licensees who are committed to the letter of the law and working properly in making sure this is done correctly.

Motion by Ald. Bessner, second by Turner to recommend approval of a Class F-1 BYOB liquor license for Liu Brothers Bistro located at 1554 E Main Street, St. Charles.

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

d. Recommendation to approve a Class F-2 BYOB liquor license and tobacco license for LaVita Cigar Inc. located at 2015 Dean Street, Unit 4, St. Charles.

Recommendation to approve a Class F-2 BYOB liquor license and tobacco license for LaVita Cigar Inc.

Motion by Ald. Bancroft, second by Bessner to recommend approval of a Class F-2 BYOB liquor license and tobacco license for LaVita Cigar Inc. located at 2015 Dean Street, Unit 4,

St. Charles

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

- e. Recommendation to approve a Class B liquor license for The Finery & Blacksmith Bar to be located at 305 W Main Street, St. Charles (former The Copper Fox).**

Mayor Rogina: This is a recommendation for a Class B liquor license with a midnight closing for The Finery & Blacksmith Bar. When you drive by you can see a lot of work is going on in this spot. The licensees provided you with an extensive background on what they plan on doing over there. I can say “hooray” that we are getting both sides of that building, bottom level, filled – one a restaurant and the other a candy store.

Motion by Ald. Turner, second by Silkaitis to recommend approval of a Class B liquor license for The Finery & Blacksmith Bar to be located at 305 W Main Street, St. Charles (former The Copper Fox).

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

- f. Recommendation to approve a Class B liquor license for Tiscareno Enterprises, Inc. d/b/a Gina’s Subs & Pizza located at 2770 E Main Street (new owner).**

Mayor Rogina: This is a long established business – Gina’s Subs & Pizza. This is simply a change of ownership and a new license is recommended to approve a Class B liquor license for Gina’s Subs & Pizza.

Motion by Ald. Payletiner, second by Bessner to recommend approval of a Class B liquor license for Tiscareno Enterprises, Inc. d/b/a Gina’s Subs & Pizza located at 2770 E Main Street (new owner).

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

Mayor Rogina: I would like to make a few points with the next group of items g through n. All of these establishments are already in St. Charles. The Police Department, working with the ATM Commission, worked to establish licenses for massage establishments. We have eight here because none of these met the exemption list that you would see in a chiropractic office or place like Cadence in Geneva, as an example. They have to go through the motions of getting a license approved. Due diligence was provided by the Police Department in all cases here and Chief Keegan and Deputy Chief Huffman are here to answer any questions you may have. I think we’ve moved ahead of the curve at this point because now that you have a license in place, they must purchase a license that has standards and we are now in a position to say if you move

away from that standard, you're subject to the penalties associated in the ordinance with the offense that requires due process and appearance before the ATM Commission. We've talked about this a lot and this is the final stage and we are now approving these licenses. I would like to commend Chief Huffman on this process.

Chrmn. Stellato: Maureen any questions? You and Ald. Payleitner are on the ATM Commission and have seen this before.

Ald. Gaugel: I know that there has been a couple of black eyes and I commend the police chief and his staff, as well as Council for passing this ordinance. I think we should look at beefing it up down the road. There should be zero tolerance policy for any offenses, any violations of that ordinance, and while I understand that everyone who has applied for these licenses have done it given the current situation and current ordinance that's on the books. I think the Council should look at taking it to the next step and pushing to make these violations even more difficult for anyone to operate who is not going to run an above board business down the road.

Mayor Rogina: I think Ald. Gaugel's point is well taken and certainly the committee or council down the line certainly is in a position to debate and discuss the current penalties as to whether or not they should be beefed up at all. I do want to comment to the couple of black eyes you said existed here in town; those three businesses are no longer doing business at this time. One is under investigation. What's important is that we have a process in place to deal with this. They've done yeoman's work to put this process in place and it would be your pleasure as a Council whether you would like, in moving forward here, to take a second look at the penalties and to make them stronger. That's your prerogative to do so.

Ald. Payleitner: Prior to this initiative of the ATM Commission, it was real hard for us to close down those businesses. The state was in charge of the people who worked there, but we had no power over the businesses themselves. This opens the door to this that we have a little more tools in our toolbox to put the hammer down.

Mayor Rogina: Penalties improve fines but will improve suspension of the license. As Commissioner here, my only problem in making it severe is if there are severe effects.

Ald. Silkaitis: I just want to make sure we are on top of this, as I'm sure you will, because just recently last week there was one in some other town, and I don't want to go through this in St. Charles again.

Mayor Rogina: I agree and what you are doing here tonight is making the work for the police a lot easier and making the process a lot more efficient to take care of it.

g. Recommendation to approve a Massage Establishment license for Shangri-La located at 2015 Dean Street, Ste. 7A, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for Shangri-La located at 2015 Dean Street, Ste. 7A, St. Charles.

Motion to by Bessner, second by Turner to recommend approval of a Massage Establishment license for Shangri-La located at 2015 Dean Street, Ste. 7A, St. Charles.

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

h. Recommendation to approve a Massage Establishment license for X-Sport Fitness located at 238 N Randall Road, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for Xsport Fitness located at 238 N Randall Road, St. Charles.

Motion to by Bancroft, second by Silkaitis to recommend approval of a Massage Establishment license for Xsport Fitness located at 238 N Randall Road, St. Charles.

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

i. Recommendation to approve a Massage Establishment license for Hong Da Spa located at 1550 E Main Street, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for Hong Da Spa located at 1550 E Main Street, St. Charles.

Motion to by Turner, second by Bancroft to recommend approval of a Massage Establishment license for Hong Da Spa located at 1550 E Main Street, St. Charles.

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

j. Recommendation to approve a Massage Establishment license for Massage World located at 2460 W Main Street, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for Massage World located at 2460 W Main Street, St. Charles.

Motion to by Bessner, second by Lewis to recommend approval of a Massage Establishment license for Massage World located at 2460 W Main Street, St. Charles.

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

k. Recommendation to approve a Massage Establishment license for U-Spa located at 615 Randall Road, Ste. 100, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for U-Spa located at 615 Randall Road, Ste. 100, St. Charles.

Motion to by Turner, second by Lemke to recommend approval of a Massage Establishment license for U-Spa located at 615 Randall Road, Ste. 100, St. Charles.

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

l. Recommendation to approve a Massage Establishment license for Best Massage located 2774 E Main Street, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for Best Massage located 2774 E Main Street, St. Charles.

Motion to by Turner, second by Bancroft to recommend approval of a Massage Establishment license for Best Massage located 2774 E Main Street, St. Charles.

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

m. Recommendation to approve a Massage Establishment license for Oriental Massage, Inc. located at 2075 Prairie Street, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for Oriental Massage, Inc. located at 2075 Prairie Street, St. Charles.

Motion to by Gaugel, second by Lewis to recommend approval of a Massage Establishment license for Oriental Massage, Inc. located at 2075 Prairie Street, St. Charles.

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

n. Recommendation to approve a Massage Establishment license for Lotus Spa, 1700 Lincoln Highway, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for for Lotus Spa, 1700 Lincoln Highway, St. Charles.

Motion to by Turner second by Silkaitis to recommend approval of a Massage Establishment license for for Lotus Spa, 1700 Lincoln Highway, St. Charles.

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

o. Recommendation to approve a Massage Establishment license for Spa Vargas Wellness located at 4051 E Main Street, St. Charles.

Mayor Rogina: Recommendation to approve a Massage Establishment license for Spa Vargas Wellness located at 4051 E Main Street, St. Charles.

Motion to by Silkaitis second by Lewis to recommend approval of a Massage Establishment license for Spa Vargas Wellness located at 4051 E Main Street, St. Charles.

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

5. Finance Department

- a. Recommendation to approve an Ordinance Ascertainning Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.

Julie Herr: This is just a housekeeping effort that we have to do annually to approve an ordinance for the prevailing wages for the City which is done every June and has to be submitted into the state by mid-July.

Ald. Payleitner: Is this one of those unfunded mandates that will be going by the wayside maybe someday?

Julie: I don't believe so.

Ald. Turner: If the Governor gets his way in taking these prevailing wages off, do we have a chance to either approve or disapprove of his measures in the future?

Julie: We can certainly do something within the City rather than having to follow what the state has currently; but we haven't looked at that yet. We are basically following the state laws as far as prevailing wages.

Ald. Gaugel: I am very familiar with the prevailing wages from my job at Fermi Lab. This is a moving scale. The Department of Labor is constantly updating what the prevailing wage is for each one of these classifications since the State of Illinois has a law in the books that we must pay the prevailing wage, we pay per that wage that's set by the Illinois Department of Labor. So even if the Governor does something to counteract that, the Department of Labor is still going to issue what that prevailing wage and the state law still mandates us to pay that.

Motion by Ald. Turner, second by Bessner to recommend approval of an Ordinance Ascertainning Prevailing Wages in the City of St. Charles for Kane and DuPage Counties.

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

6. Information Systems Department

- a. Recommendation to approve an agreement terminating the Intergovernmental Agreement for Internet Services Known as the Community Internet Intergovernmental Cooperative (CIC).

Carolyn Shannon, Web Administrator for the City of St. Charles: In 2000 the City of St. Charles entered into an Intergovernmental Agreement with the school district, library, and park district for the purpose of being best steward of public resources possible. We pulled our resources together and formed an agreement to put together the Community Website. The Community Website has had a great run, it was a good use of our public resources, but since then technology has changed quite a bit. Search engines and technology has advanced dramatically since then. The CIC has determined that the website is no longer needed. It is the recommendation of the CIC to disband the agreement and retire the website.

Ald. Lewis: Will there be any place a person can go and find out what's happening in one click of all these organizations or will you have to go to each one individually?

Carolyn: There are a number of places people can go to get information about local events. We have a number of different organizations and search engine technology is so good now, that's it's really no longer necessary to have a single portal. There are still portals like CVB that have extensive event information on it, as well as a number of local news magazines, but because of the advance technology of the search engine, it's less necessary to have a single portal.

Motion by Ald. Lemke, second by Turner to recommend approval of an agreement terminating the Intergovernmental Agreement for Internet Services Known as the Community Internet Intergovernmental Cooperative (CIC).

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

7. Fire Department

- a. Recommendation to Council authorization for the Mayor to sign Memorandum of Understanding for the Tri City Ambulance Service.

Fire Chief Schelstreet: At the May 15 meeting of the Tri City Ambulance board, a resolution was passed urging all the member agencies to pass the Memorandum of Understanding that enable each of the agencies to designate an alternate member to the board. The Intergovernmental Agreement that forms Tri City Ambulance requires the cities of St. Charles, Geneva, and Batavia to have two members to the board. It also has a quorum provision that requires at least one member of each of the cities to be present in order to conduct business. Because of scheduling difficulties we've had problems in the past of obtaining that quorum. The board decided that they were in favor of allowing alternate members to be designated by each of the member agencies and legal counsel for Tri City Ambulance Board designated the Memorandum of Understanding to be the best way to get that done. I request a recommendation from the Council to Authorize the Mayor to sign this Memorandum of Understanding.

Motion by Ald. Krieger, second by Gaugel to recommend Council authorization for the Mayor to sign Memorandum of Understanding for the Tri City Ambulance Service.

Ald. Turner recused himself as a member of the Tri City Ambulance Board.

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

8. Human Resources Department

- a. Recommendation to approve a Resolution Authorizing the Acting Director of Human Resources to Execute a Letter of Agreement between the City of St. Charles and Laurus Strategies.

Denice Brogan, Acting Director of Human Resources: There was an RFP that was solicited for benefits consultants for the City which this project began last fall. We had six consulting organizations that we interviewed and made a selection from. There was an interview team that consisted of myself, Kathy Lamkin – City’s Benefit Coordinator, Lynn Creedon, Finance Director Chris Minick, and Assistant Director Julie Herr. The team had specific evaluation criteria that we looked at in selecting an agency and we felt that Laurus Strategies, who is now been purchased by Hubb Group, would continue to best serve the City in that capacity. I am here to request positive recommendation from the committee to forward the contract to City Council on June 15.

Ald. Krieger: How long is the contract for?

Denice: It’s a 3-year contract with a 90-day notice provision so that at any point in time either Laurus Strategies or the City decides to terminate the agreement, we have to give 90 days notice.

Motion by Ald. Turner, second by Lemke to recommend approval of a Resolution Authorizing the Acting Director of Human Resources to Execute a Letter of Agreement between the City of St. Charles and Laurus Strategies.

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

6. Executive Session

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

Motion by Ald. Silkaitis, second by Gaugel to enter into Executive Session at 7:55 p.m. to discuss Personnel, Land Acquisition, and Collective Bargaining.

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 Bancroft to come out of Executive Session at 8:43 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. Bancroft, second by Bessner to adjourn meeting at 8:45 p.m.

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

:tn

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to
Execute a Certain Agreement Between the City of St. Charles and Fox Valley
Volkswagen, LLC.**

**Presented & Passed by the
City Council on _____**

BE IT RESOLVED by the 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 execute that certain Agreement, in substantially the form attached hereto and incorporated herein as Exhibit "A", by and on behalf of the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of June, 2015.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of June, 2015.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 15th day of June, 2015.

Raymond P. Rogina

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:

Exhibit A

Sales Tax Revenue Sharing Agreement Between the City of St. Charles and Fox Valley
Volkswagen, LLC.

SALES TAX REVENUE SHARING AGREEMENT

THIS SALES TAX REVENUE SHARING AGREEMENT (the “**Agreement**”) is entered into on this ____ day of _____, 2015, by and between the **City of St. Charles**, Kane and DuPage Counties, Illinois, an Illinois municipal corporation (hereinafter referred to as the “**City**”) and **FOX VALLEY VOLKSWAGEN, LLC** an Illinois limited liability company (hereinafter referred to as the “**Company**”). The Company and the City are hereinafter individually sometimes referred to as a “**Party**” and collectively as the “**Parties**”.

W I T N E S S E T H:

WHEREAS, the City has a population of more than 25,000 persons, and is a home rule unit of government pursuant to Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois; and

WHEREAS, the City, pursuant to Section 10 of Article VII of the Constitution of the State of Illinois, is authorized to contract or otherwise associate with individuals in any manner not prohibited by law or by ordinance; and

WHEREAS, the City, pursuant to 65 ILCS 5/8-1-2.5 is authorized to appropriate and expend funds for economic development purposes, including, without limitation, the making of grants to any other governmental entity or commercial enterprise that are deemed necessary or desirable for the promotion of economic development within the municipality; and

WHEREAS, the City, pursuant to 65 ILCS 5/8-11-20 is authorized to enter into economic incentive agreements relating to the development or redevelopment of land within its corporate limits and may agree to share or rebate a portion of the retailer’s occupation taxes received by the municipality that are generated by the development or redevelopment over a finite period of time; and

WHEREAS, the Company owns an auto dealership which will be located at 4050 East Main Street in the City of St. Charles, such property is legally described on Exhibit "A" attached hereto and made a part hereof (the "**Property**"); and

WHEREAS, the Company intends to construct a new dealership on the property and redevelop the property by, among other things, demolishing a building on the property and redeveloping the existing Expo Building into an approximately 39,000 square foot dealership and service facility in which to operate its business of automobile sales and servicing as described in more detail on Exhibit "B" attached hereto and incorporated herein (the "**Project**"); and

WHEREAS, pursuant to the 65 ILCS 5/8-11-20, the City Council of the City has made the following findings with respect to the Project:

- A. The buildings on the property have remained less than significantly occupied and underutilized for a period of greater than one year.
- B. The Project is expected to create or retain job opportunities within the City.
- C. The Project will serve to further the development of adjacent areas.
- D. Without this Agreement, the Project would not be possible.
- E. The Company meets high standards of creditworthiness and financial strength, as demonstrated by a letter from a financial institution having assets of \$10,000,000 or more which attests to the financial strength of the Company.
- F. The Project will strengthen the commercial sector of the City.
- G. The Project will enhance the tax base of the City.
- H. This Agreement is made in the best interest of the City.

NOW, THEREFORE, in consideration of the foregoing recitals and the mutual promises hereinafter contained, the adequacy and sufficiency of which the parties hereto stipulate, the City and the Company agree as follows:

Section 1. Incorporation of Recitals. The recitals set forth hereinabove are incorporated herein by reference as substantive provisions of this Agreement.

Section 2. Conditions Precedent. All undertakings on the part of the City pursuant to this Agreement are subject to satisfaction of the following preconditions:

(A) The Company, or an entity controlled by the Company or its principal, shall have entered into a binding purchase agreement to purchase the Property.

(B) The Company and the City shall have entered into closing escrow and construction escrow agreements setting forth a timetable for distribution of the loan funds to be provided by the City as described herein.

If the above-described conditions are not met prior to December 31, 2015, this Agreement shall terminate and be of no further force or effect.

Section 3. Approval of Plans and Construction of Improvements. Upon acquisition of the 6.88 acre Property site, the Company shall redevelop the existing Expo Building and construct an approximately 39,000 square foot auto dealership and auto service facility, thereon, as described in more detail on Exhibit "B" attached hereto and incorporated herein. Prior to commencement of construction of the Project, and no later than December 31, 2015, the Company shall submit complete building plans, engineering plans and construction documents consistent with the required building permit submittals to the City for review and approval in such form and detail as the City customarily requires.

If the conditions set forth in this Section 3 are not met, the City shall have the option to terminate this Agreement and the Company agrees to repay to the City any and all amounts previously paid by the City to the Company pursuant to this Agreement upon notice of such termination.

Section 4. Definitions.

For purposes of this Agreement, the capitalized terms shall have the following meanings:

"City Loan" – The City's obligation to pay the Company the sum of \$800,000, for the purpose of acquiring the Property and construction of the Project as set forth in Section 3.

"Closing Escrow" – Means a contractual agreement between the City and the Company kept in the custody of Chicago Title Insurance Company, taking effect to facilitate the purchase of the Property as described in Exhibit "A" by the Company.

"Construction Escrow" - Means a contractual agreement between the City and the Company kept in the custody of an agreed upon title company, taking effect to facilitate the construction of the project as described in Exhibit "B" by the Company.

"Escrow Funding Date(s)" - means the first day of the month immediately following the date upon which all of the conditions precedent set forth in Section 2 have been met, unless such date occurs on the first day of a month, in which case, that date is the Commencement Date.

"Department" - means the Illinois Department of Revenue.

"Maximum Payment" - means the amount of \$1,500,000.

"Property" – means the project and new dealership site as legally described in Exhibit "A".

"Sales Tax(es)" - means any and all of those taxes imposed by the State of Illinois pursuant to the Use Tax Act, the Service Use Tax Act, the Service Occupation Tax Act and the Retailer's Occupation Tax Act, each as supplemented and amended from time to time, or any substitute taxes therefor as provided by the State of Illinois in the future. The term Sales Tax(es) shall also include the Home Rule Municipal Retailers' Occupation Tax and the Home Rule Municipal Service Occupation Tax imposed by the City pursuant to Chapter 3.36 of the City Code, for the sale of any item of tangible personal property not titled or registered with an agency of the State of Illinois. or any other municipal use, retail or service occupation tax imposed by the City, except as provided by Section 8(e) hereof. The amount of Sales Taxes distributed to the City by the Department is hereinafter referred to as the "City's Share".

"Sales Tax Commencement Date" – means the first day of the next calendar month after the Company opens for business on the Property, but no later than January 1, 2017. If the Company opens on the first day of the month, said month shall be considered the first month of the Sales Tax Participation Period.

"Sales Tax Distribution(s)" - means the distribution of Sales Taxes pursuant to the terms of this Agreement.

"Sales Tax Participation Period" - means the period of fifteen (15) Sales Tax Years beginning on the Sales Tax Commencement Date unless extended pursuant to the Sales Tax Participation Period Extension.

"Sales Tax Participation Period Extension" Shall be defined as follows: In the event that the Illinois General Assembly terminates, suspends or reduces the percentage of Sales Tax

distributed to the City during the Sales Tax Participation Period (currently 1%), the Sales Tax Participation Period shall be extended an additional five (5) years. In the event that the termination, suspension or reduction of the percentage of Sales Tax is temporary and is in effect for less than 5 years, the Sales Tax Participation Period shall be extended only for the corresponding number of years that the Sales Tax is terminated, suspended or reduced.

“Sales Tax Year(s)” - means the twelve (12) consecutive month period starting on the Sales Tax Commencement Date and ending twelve (12) months later, and each consecutive succeeding twelve (12) month period thereafter.

Section 5. City Loan. Provided the Company shall comply with and continue to be in compliance with the provisions of this Agreement, subject to the expiration of any cure period as provided in Section 15 hereof, the City shall loan to the Company the sum of Eight Hundred Thousand Dollars (\$800,000.00) on the Escrow Funding Date(s) subject to the following conditions:

- (a) The Company shall execute a Promissory Note , included herein as Exhibit “C”, payable to the City for the repayment of the loan. The Note shall bear interest at a rate of six percent (6%) per annum and shall be retired by payments of the sales tax distributions as hereinafter set forth;
- (b) The City and the Company shall, at the expense of the Company, establish closing and construction escrows at Chicago Title Insurance Company, 1795 West State Street, Geneva, Illinois;
- (c) The City shall deposit the sum of Eight Hundred Thousand Dollars (\$800,000.00) into the closing and construction escrows in installments in such amounts as it determines at its discretion which shall be paid to the Company at the City’s direction pursuant to the City’s review of the status and the funding of the Project. The City’s payments into the Escrow shall coincide with the following events:
 - i. Closing Escrow – Funds in the amount of 10% of the land purchase cost, but not to exceed Three Hundred Fifty Thousand Dollars (\$350,000.00), shall be deposited upon the creation of a Closing Escrow for the purchase of the property described in Exhibit “A” by the Company. The Company shall submit a written request to the City, attention to the Director of Community & Economic Development or designee. This written request shall be accompanied by all required supporting documents including but not limited to: the amount of funds requested, the account information of the escrow, and a copy of the draft closing statement detailing the purchase price of the Property. The final HUD after closing shall be submitted to the City no later

than seven (7) days after closing to the Director of Community & Economic Development or designee.

- ii. Construction Escrow – Funds in the amount of 10% of the construction costs, but not to exceed an amount equal to Eight Hundred Thousand Dollars (\$800,000.00) less the sum total paid to the Closing Escrow as per the condition set forth in Section 5 (c) i, shall be placed in the Construction Escrow at the time of building permit issuance for the project described in Exhibit B. The Company shall submit a written request to the City, attention to the Director of Community & Economic Development or designee. This written request shall be accompanied by all required supporting documents including but not limited to: the amount of funds requested and Contractors §5 Sworn Statement for Contractor and Subcontractor to Owner or such other documents as the City shall reasonably require to verify the sums to be paid for the construction of the Project.
- (d) Interest on the loan shall accrue beginning on the date of the first payment from the Escrow to the Company.
 - (e) Prior to the release of any funds from the Construction Escrow, the Company shall provide all documentation required by the City to verify the amount of Project Costs incurred by the Company to the Director of Community & Economic Development or designee. These documents shall include but not be limited to: Application and Certificate for Payment and Sworn Owner's Statement to Title Company and the City shall be made a signatory for approval of same, which approval shall be made and not unreasonably withheld, within a 48 hour period from receipt of same by the Director of Community & Economic Development or designee. In the event that the Application and Certificate for Payment and Sworn Owner's Statement to Title Company is not signed within 48 hours of receipt and there has been no written objection to same, the City shall be considered to have approved same and the Title Company may disburse payment in accordance with the terms of the Application and Certificate for Payment and Sworn Owner's Statement to Title Company.

Section 6. Sales Tax Distributions. Provided the Company shall comply with and continue to be in compliance with the provisions of this Agreement, subject to the expiration of any cure period as provided in Section 15 hereof, the City shall make Sales Tax Distributions as follows:

- (a) One Hundred percent (100%) of the Sales Taxes shall be retained by the City until the Company has repaid the City for the City Loan as set forth in Sections 4 and 5 above as follows:
 - i. Seventy-five percent (75%) of the Sales Tax received by the City shall be applied to the principal and interest on the City Loan and shall be applied in the following order and manner;

- a. Interest shall be calculated beginning on the date of each payment to the Company from the Escrow. Interest shall accrue at a rate of 6% per annum based on 30 days per month and 360 days per year.
 - b. After receipt of the sales tax information from the Illinois Department of Revenue, City staff will apply the Sales Tax Distributions to the City Loan based on 75% of the monthly amount as reported by the Department of Revenue in the following order:
 - i. Any accrued but unpaid interest from prior periods.
 - ii. Interest expense for the applicable month of the reporting period shall be calculated as the principal balance from the end of the prior month times the interest rate of 6% per annum divided by 360 days in the sales tax year times 30 days for the current month. The resulting interest expense shall then be paid in to the City's General Fund if the Sales Tax Distribution for that month is sufficient to do so.
 - iii. Any remaining sales tax distribution for that month of the reporting period shall then be applied to reduce the principal balance remaining on the loan.
 - iv. Monthly interest payments shall be transferrable to the City's General Fund to be utilized for any lawful corporate purpose of the City.
 - v. The process and application of Sales Tax Distributions as reflected in steps a through c above and below are then repeated for all remaining months of the reporting period.
 - c. If in any month, the Sales Tax Distribution amount is not sufficient to pay any accrued but unpaid interest and/or the monthly interest expense as calculated in step b above, the unpaid amount shall roll forward as accrued but unpaid interest until such time as the Sales Tax Distribution(s) are sufficient to pay the amount of accrued but unpaid interest in their entirety. In such event, no principal on the loan shall be amortized until all such accrued but unpaid interest and any current monthly interest expense are paid in full.
 - ii. The remaining twenty-five percent (25%) of the sales tax received by the City shall be paid to the City's General Fund.
- (b) After repayment to the City of the City Loan and interest thereon, the sales tax distribution shall be paid as follows:

- i. Sixty percent (60%) of the City's share of the sales tax shall be distributed to the Company; and
- ii. The remainder of the sales tax (40%) shall be retained by the City and paid into the City's General Fund;

Notwithstanding the foregoing, the total amount of Sales Tax Distributions to the Company shall not exceed the Maximum Payment.

For each Sales Tax Year during the Sales Tax Participation Period, the City shall make three (3) Sales Tax Distributions. The City shall compute the City's Share of Sales Taxes originating from taxable sales activities on the Property for each four-month period and make the Sales Tax Distribution in accordance with the formula set forth above. The City shall make the Sales Tax Distribution within thirty days of receipt of the Sales Tax Information from the Illinois Department of Revenue for the applicable period, and each Sales Tax Distribution shall be accompanied by an affidavit from the City's Director of Finance setting forth the determination of such Sales Tax Distribution. The affidavit from the City shall include the gross amount of sales taxes received by month for the reporting period as well as a breakdown of the gross amount itemizing the 25% distribution allocated to the City's General Fund (as detailed in Section 6 (a) ii. above) and the principal and interest amounts allocated to the City Loan by month. The affidavit shall also include the beginning principal balance as well as an itemization detailing the amounts allocated monthly to the retirement of principal balance of the City Loan and the new ending principal balance of the City Loan.

If the payment due date does not fall on a business day, payment shall be made on the next following business day. If, for any reason, the Department fails to distribute all of the Sales Taxes due to the City that are attributable to the Property for an applicable period, then the City shall make the Sales Tax Distribution (calculated pursuant to the formula set forth above) based upon the

amount actually received by the City from the Department attributable to the Property. Upon receipt of any additional Sales Taxes attributable to the Property for such period, the City shall make an additional distribution within fifteen (15) days of receipt of such additional Sales Taxes from the Department.

Section 7. Limitations on Distributions. The Sales Tax Distributions set forth herein shall be subject to the following additional terms and conditions:

- (a) Such Sales Tax Distributions shall be payable solely from Sales Taxes actually received (whether by check or electronic transfer) by the City from the Department and originating from the taxable sales activities on the Property, and the City shall not be obligated to pay any Sales Tax Distributions identified herein from any other fund or source.
- (b) The City shall not be required to affect any Sales Tax Distributions from any Sales Taxes generated after expiration of the Sales Tax Participation Period unless the Sales Tax Participation Period is extended pursuant to the Sales Tax Participation Period Extension. The foregoing, however, shall not relieve the City from effecting Sales Tax Distributions from Sales Taxes paid after expiration of the Sales Tax Participation Period, subject to the limitations of this Agreement, to the extent that such Sales Taxes were generated during the Sales Tax Participation Period.

If at any time during the term of this Agreement, the Company relocates or otherwise transfers its operations occurring on the Property to a site located outside the corporate limits of the City, this Agreement shall terminate and the Company shall not be entitled to any further Sales Tax Distributions not previously accrued. Additionally, the Company shall repay the City the outstanding principal remaining and any interest accrued on the City Loan at the time of relocation.

Section 8. Changes in Law. The parties acknowledge that the agreement to distribute Sales Taxes as herein provided is predicated on existing law in the State of Illinois providing for the payment to Illinois municipalities of one percent (1%) of the taxable sales within each such municipality. The General Assembly of the State of Illinois, from time to time, has considered modifying or eliminating the distribution of sales tax revenues to Illinois municipalities. The parties desire to make express provision for the effect of such change upon the operation of this Agreement. Accordingly, the parties agree as follows:

- (a) The City shall not, under any circumstances, be required to impose a municipal sales tax or other tax for the purpose of providing a source of funds for the Sales Tax Distributions herein contemplated.
- (b) Should the Illinois General Assembly hereafter eliminate the distribution of sales tax revenues to Illinois municipalities, or otherwise alter the distribution formula in a manner which prevents the City from being able to ascertain with specificity the amount of Sales Taxes being received by the City as a direct result of the taxable sales activities generated on the Property, the City shall have no obligation to make Sales Tax Distributions to the Company based upon the taxable sales activities generated on the Property, except to the extent provided otherwise in subparagraph (e) below. However, in the event the City can ascertain with specificity the amount of Sales Taxes being received by the City from the Company's records (certified copies of which the Company shall provide to the City), the City shall make the Sales Tax Distributions.
- (c) Should the Illinois General Assembly hereafter and during the Sales Tax Participation Period increase the percentage of sales tax revenues distributed to Illinois municipalities, the Sales Tax Distributions provided for herein shall continue but shall apply solely to the amount of Sales Taxes equal to one percent (1%) of taxable sales activities, with such distribution continuing to be made in accordance with the distribution formula contained in Section 5.
- (d) Should the Illinois General Assembly hereafter and during the Sales Tax Participation Period reduce the percentage of sales tax revenues distributed to Illinois municipalities, Sales Tax Distributions provided for herein shall continue to be made in accordance with the distribution formula contained in Section 5.
- (e) Should the Illinois General Assembly hereafter and during the Sales Tax Participation Period eliminate, reduce or alter the formula for the distribution of sales tax revenues, as contemplated in subparagraphs (b) or (d) hereof, and should the City, in response to and during any such period of elimination, reduction or alteration occurring within the Sales Tax Participation Period, if authorized by law, impose or increase its municipal sales tax on retail sales activities occurring within the City's boundaries, and provided the amount of sales tax revenues generated by the Property can thereafter be determined with specificity, then the sales tax revenues generated thereby, up to an amount equal to one (1%) of the eligible retail sales activities of the Property, shall be distributed in accordance with the distribution formula contained in Section 5 (subject to the various limitations contained herein).

Section 9. Obtaining Sales Tax Information. The City shall provide such authorization and/or take such additional actions as may reasonably be required to obtain necessary information from the Department to enable the City to determine the amount of Sales Taxes during any portion of the Sales Tax Participation Period. The Company shall take all reasonable actions necessary to

provide the Department with any and all documentation, to the extent reasonably available, that may be required by the Department and shall provide the City with a power of attorney letter addressed to, and in a form satisfactory to, the Department authorizing the Department to release all general gross revenue and sales tax information relating to the Property to the City, which letter shall authorize disclosing such information to the City during the Sales Tax Participation Period. Such letter shall be in a form attached hereto as Exhibit "D" or such other or additional forms as required from time to time by the Department in order to release such information to the City.

In the event the Department refuses or otherwise fails to make the necessary sales tax information available to the City, the Company shall furnish to the City copies of the ST-1 and ST-2 or equivalent monthly statements filed with the Department relating to the Property, certified by the Company, showing the amount of Sales Taxes paid during such month by the Company, together with evidence of the payment of such revenues, and the City agrees to rely upon such certified monthly statements and evidence of payment in calculating the amount of Sales Tax Distributions available for disbursement to the Company hereunder.

If the Department stops using either the ST-1 or ST-2 or equivalent monthly statement forms for the reporting of gross sales receipts and the determination of gross sales tax obligations, the Company shall furnish to the City, and the City, in fulfilling its obligations under this Agreement, shall rely upon, such equivalent or replacement forms as the Department may then employ for determining and receiving such information, provided the City receives certified copies of such equivalent or replacement forms and evidence of payment of the sums referred to in such forms.

The Company acknowledges that the City shall have no obligation to make Sales Tax Distributions to the Company that reflect the taxable sales activities on the Property unless and until

the City receives from the Company the documentation and evidence of payment referred to in this Section; provided, however, that the City shall request all such documentation from the Company in writing.

Section 10. Confidentiality of Information. The Company hereby claims that the information received, or to be received, by the City pursuant to this Agreement is proprietary and confidential and that the disclosure of such information would cause competitive harm to the Company; therefore, to the fullest extent permitted by law, the City shall treat information received by it as confidential financial information under the Illinois Freedom of Information Act. To the extent the City is required to disclose such information, it shall limit such disclosure, to the extent possible, to the release of general "gross" revenue and sales tax information so that proprietary information of individual businesses and purchasers is protected and kept confidential, including, but not limited to, the specifics of the Company's tax returns.

Section 11. Amended Returns and Audits. In the event the Company amends any sales and use tax return upon which Sales Tax Distributions were made to the Company pursuant to this Agreement, the Company will notify the City of such amendment within ten (10) days of filing such amended return and the City shall use its reasonable best efforts to obtain such information from the Department. If, as a result of an amended return, the City owes an additional distribution to the Company, such distribution shall be made promptly upon receipt by the City of such additional Sales Taxes. If, as a result of an amended return, the City is entitled to receive a portion of a Sales Tax Distribution back, the Company shall repay such amount to the City within thirty (30) days of written notice from the City.

In the event that the Company is audited by the Department, the Company shall notify the City of such audit within ten (10) days of completion of said audit. If such audit results in

adjustment to sales and use tax returns previously submitted upon which Sales Tax Distributions were made, upon final disposition of any changes made as a result of such audit, any amount due and owing to a party shall be made in the manner described in the preceding paragraph.

Section 12. Compliance with Laws. Subsequent to the Commencement Date, and for the duration of the Sales Tax Participation Period, the Company shall, to the best of its knowledge, continue to be in compliance with the terms and conditions of this Agreement and all applicable Federal, State and local laws, statutes, ordinances, rules, regulations and executive orders applicable to the Property and this Agreement as the same may, from time to time, be in force and effect. The Company specifically represents and warrants, but not by way of limitation of the foregoing, that it shall not knowingly take any actions that would cause this Agreement to be in violation of the provisions of 65 ILCS 5/8-11-21, as amended from time to time.

This Agreement calls for the construction of a “public work” within the meaning of the Illinois Prevailing Wage Act, 820 ILCS 130/01 *et seq.* (the “Prevailing Wage Act”). The Prevailing Wage Act requires contractors and subcontractors to pay laborers, workers and mechanics performing services on public works projects no less than the “prevailing rate of wages” (hourly cash wages plus fringe benefits) in the county where the work is performed. For information regarding current prevailing wage rates, reference made be made to the Illinois Department of Labor’s website at: <http://www.state.il.us/agency/idol/rates/rates.HTM>. All contractors and subcontractors rendering services in connection with the Project must comply with all requirements of the Act, including but not limited to, all wage, notice and record keeping duties. The Company shall notify its contractors and subcontractors of the Prevailing Wage Act requirements.

The Company hereby agrees to indemnify and hold the City harmless from all liability, loss, cost, fine, penalty, interest or other expense, including court costs and attorneys' fees relating to any such judgments, awards, litigation, suits, demands or proceedings that may result from any violation of this Section.

Should the Company, for any reason, fail to remain in continual compliance with the standards set forth herein, the City's duty to make the Sales Tax Distributions during such period of non-compliance shall be suspended. If, at any time during the balance of the term of the Sales Tax Participation Period, the Company shall re-establish compliance with all of the standards set forth herein and the City shall acknowledge that such compliance exists, the City's duty to make Sales Tax Distributions as herein provided for shall resume; provided, however, that a Sales Tax Distribution for a Sales Tax Year during which the Company was out of compliance shall be made only if the Company re-establishes compliance within one hundred twenty (120) days of the end of such Sales Tax Year. Notwithstanding the foregoing, however, for purposes of this Agreement, the Company shall not be deemed to be out of compliance with the standards set forth herein if, following the Company's receipt of written notice from the City of non-compliance, the Company cures such non-compliance to the reasonable satisfaction of the City within the provisions and time constraints set forth in Section 15 herein.

Section 13. Limitation of Liability. Notwithstanding anything herein contained to the contrary by implication or otherwise, any obligations of the City created by or arising out of this Agreement shall not be a general debt of the City on or a charge against its general credit or taxing powers, but shall be payable solely out of the City's Share of Sales Taxes as set forth in this Agreement. No recourse shall be had for any payment pursuant to this Agreement against any officer, employee, attorney, elected or appointed official, past, present or future of the City.

Section 14. Appropriation. The City shall provide for payments required under this Agreement in its annual appropriation ordinance for the fiscal year in which such payment may be due.

Section 15. Default. In the event of any default under or violation of this Agreement, the party not in default or violation shall serve written notice upon the party or parties in default or violation, which notice shall be in writing and shall specify the particular violation or default. All parties hereto reserve the right to cure any violation of this Agreement or default by any of them hereunder within thirty (30) days after receipt of written notice of such default; provided, however, that said thirty (30) day period shall be extended (i) if the alleged violation or default is not reasonably susceptible to being cured within said thirty (30) day period and (ii) if the party in default has promptly initiated a cure of the violation or default and (iii) if the party in default diligently and continuously pursues a cure of the violation or default until its completion.

Section 16. Law Govering/Venue. This Agreement shall be construed and enforced in accordance with the laws of the State of Illinois. Any dispute arising under or in connection with this Agreement or related to any matter which is the subject of this Agreement shall be subject to the exclusive jurisdiction of the Illinois state courts and venue shall be exclusively in the Sixteenth Judicial Circuit, Kane County, Illinois.

Section 17. Time. Time is of the essence under this Agreement and all time limits set forth are mandatory and cannot be waived except by a lawfully authorized and executed written waiver by the party excusing such timely performance.

Section 18. No Waiver or Relinquishment of Right to Enforce Agreement. Failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements and conditions herein contained, or any of them, upon any other party

imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect.

Section 19. Notices. All notices and requests required pursuant to this Agreement shall be sent by personal delivery, overnight courier or certified mail, return receipt requested, as follows:

To the Company: Fox Valley Volkswagen, LLC
1421 E. Main Street
St. Charles, IL 06174
Attn: Emir Abinon

with copies to: Ariano Hardy Ritt Nyuli Richmond
Lytle & Goettel, P.C.
2000 McDonald Road, Suite 200
South Elgin, IL 60177
Attn: Scott Richmond
Phone: 847/695-2400
Email: sgr@attorneys-illinois.com

To the City: City of St. Charles
2 East Main Street
St. Charles, Illinois 60174
Attn: City Administrator

with copies to: Hoscheit, McGuirk, McCracken & Cuscaden, P.C.
1001 East Main Street, Suite G
St. Charles, IL 60174
Attn: John M. McGuirk
Phone: 630/513-8700
Email: jmc@hmcpc.com

or at such other addresses as the parties may indicate in writing to the other either by personal delivery, overnight courier or by certified or registered mail, return receipt requested, with proof of delivery thereof. Notices shall be deemed delivered to the address set forth above (i) when delivered in person on a business day, (ii) on the same business day received if delivered by overnight courier or (iii) on the third (3rd) business day after being deposited in any main or branch United States Post Office when sent by registered mail, return receipt requested.

Section 20. Assignments. This Agreement may not be assigned without the City's consent, such consent not to be unreasonably withheld, and in any event, such consent shall be granted in the event such assignment does not result in a violation of 65 ILCS 5/8-11-21 or other applicable law, and said assignment is to a vehicle dealer (i) maintaining the then existing dealership on the Property in substantially the same manner, or (ii) having as a principal activity on the Property the sale of new and used vehicles and which dealership is not already located within the City. The Company hereby agrees to indemnify and hold the City harmless from all liability, loss, cost or expense, including court costs and attorneys' fees relating to any such judgments, awards, litigation, suits, demands or proceedings with regard to any assignment that violates this Section.

Upon any such assignment, any reference to the Company hereunder shall from and after the effective date of the assignment, be deemed such assignee and the Company shall thereupon have no further rights or obligations hereunder, except for the indemnification provisions set forth herein or as specifically provided for in the document governing such assignment.

Notwithstanding the foregoing, the Company may collaterally assign its rights hereunder to any Company lenders as security for loans to the Company and/or the title holder of the the Property.

The parties acknowledge that this Agreement is an obligation which is for the benefit of the Company, or permitted assignee, and is not a covenant running with the land.

Section 21. Force Majeure. Performance by either Party hereunder shall not be deemed to be in default as a result of unavoidable delays or defaults due to war, insurrection, strikes, lockouts, riots, extreme adverse weather conditions (such as, by way of illustration and not limitation, severe rain storms or below freezing temperatures, tornadoes or cyclones), earth-quakes, fires, casualties, acts of God, acts of a public enemy, epidemics, quarantine restrictions, freight

embargoes, lack of transportation, or any other like event or condition beyond the reasonable control of the Party affected thereby which in fact interferes with the ability of such Party to discharge their respective obligations hereunder (collectively, "Force Majeure Events"); provided, however, that unavoidable delays shall not include (i) economic hardship or impracticability of performance, (ii) commercial or economic frustration of purpose, or (iii) a failure of performance by a contractor (unless caused by Force Majeure Events).

Section 22. Third Party Beneficiaries. The City and the Company agree that this Agreement is for the benefit of the parties hereto and not for the benefit of any third party beneficiary. Except as otherwise provided herein, no third party shall have any rights or claims against the City arising from this Agreement.

Section 23. Binding Effect. This Agreement shall inure to the benefit of and shall be binding upon the City, the Company and the Company's permitted assigns.

Section 24. City Approval or Direction. Where City approval or direction is required by this Agreement, such approval or direction means the approval or direction of the City Council of the City unless otherwise expressly provided or required by law, and any such approval may be required to be given only after and if all requirements for granting such approval have been met.

Section 25. Section Headings and Subheadings. All section headings or other headings in this Agreement are for general aid of the reader and shall not limit the plain meaning or application of any of the provisions thereunder whether covered or relevant to such heading or not.

Section 26. Authority to Execute. The Company hereby represents and warrants that it has the requisite authority to enter into this Agreement and the individual signing this Agreement on behalf of the Company is a duly authorized agent of the Company and is authorized to sign this Agreement. The Mayor and City Clerk of the City hereby warrant that they have been lawfully

authorized by the City Council of the City to execute this Agreement, all requisite action by the City having been taken.

Section 27. Integration/Amendment. This Agreement sets forth all the promises, inducements, agreements, conditions and understandings between the Company and the City relative to the subject matter thereof, and there are no promises, agreements, conditions or understandings, either oral or written, express or implied, between them, other than as herein set forth.

No subsequent alteration, amendment, change or addition to this Agreement shall be binding upon the parties hereto unless authorized in accordance with law and reduced in writing and signed by both parties hereto. However, whenever under the provisions of this Agreement any notice or consent of the City or the Company is required, or the City or the Company is required to agree or to take some action at the request of the other, such approval or such consent or such request shall be given for the City, unless otherwise provided herein, by the Mayor or his designee and for the Company by any officer or employee as the Company so authorizes.

Section 28. Severability. If any provision of this Agreement is held invalid by a court of competent jurisdiction, such provision shall be deemed to be excised herefrom and the invalidity thereof shall not affect any of the other provisions contained herein.

Section 29. Term. Unless sooner terminated by agreement of the parties or otherwise pursuant to the provisions of this Agreement, but subject to Section 6(b), this Agreement shall be effective upon the execution by both parties thereto and shall continue in effect until the Sales Tax Distributions to the Company have reached the Maximum Payment or the expiration of the Sales Tax Participation Period, whichever occurs first. At such time, this Agreement shall become null and void and be of no further force or effect.

In addition, should the Dealership be closed or vacated and not re-established within thirty (30) days, this Agreement shall terminate and be of no further force or effect, unless the Dealership is sold or otherwise transferred to another party, and the Agreement assigned pursuant to Sections 7(c) 19.

Section 30. Counterparts. This Agreement may be executed in two (2) or more counterparts each of which taken together, shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals as of the date
and year first written above.

CITY OF ST. CHARLES, an Illinois
Municipal Corporation

By: _____
Mayor

ATTEST:

City Clerk

FOX VALLEY VOLKSWAGEN, LLC,
an Illinois limited liability company

By: _____
Emir Abinion

Its: Manager

ATTEST:

Secretary

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Raymond Rogina, Mayor of the City of St. Charles, and Nancy Garrison, City Clerk of said City, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such Mayor and City Clerk, respectively appeared before me this day in person and acknowledged that they signed and delivered said instrument as their own free and voluntary act, and as the free and voluntary act of said City, for the uses and purposes therein set forth; and said City Clerk then and there acknowledged that she, as custodian of the corporate seal of the City of St. Charles, did affix the corporate seal of said City to said instrument, as her own free and voluntary act and as the free and voluntary act of said City, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____,
2015.

Notary Public

STATE OF ILLINOIS)
) SS.
COUNTY OF KANE)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, DO HEREBY CERTIFY that _____, _____ of Fox Valley Volkswagen, LLC and _____, _____ of said company, personally known to me to be the same persons whose names are subscribed to the foregoing instrument as such _____ and _____, respectively appeared before me this day in person and acknowledged that they signed and delivered said instrument as their own free and voluntary act, and as the free and voluntary act of said company, for the uses and purposes therein set forth; and said _____ then and there acknowledged that he, as custodian of the seal of said company, did affix the seal of said company to said instrument, as his own free and voluntary act and as the free and voluntary act of said company, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2015.

Notary Public

EXHIBIT "A"

LEGAL DESCRIPTION

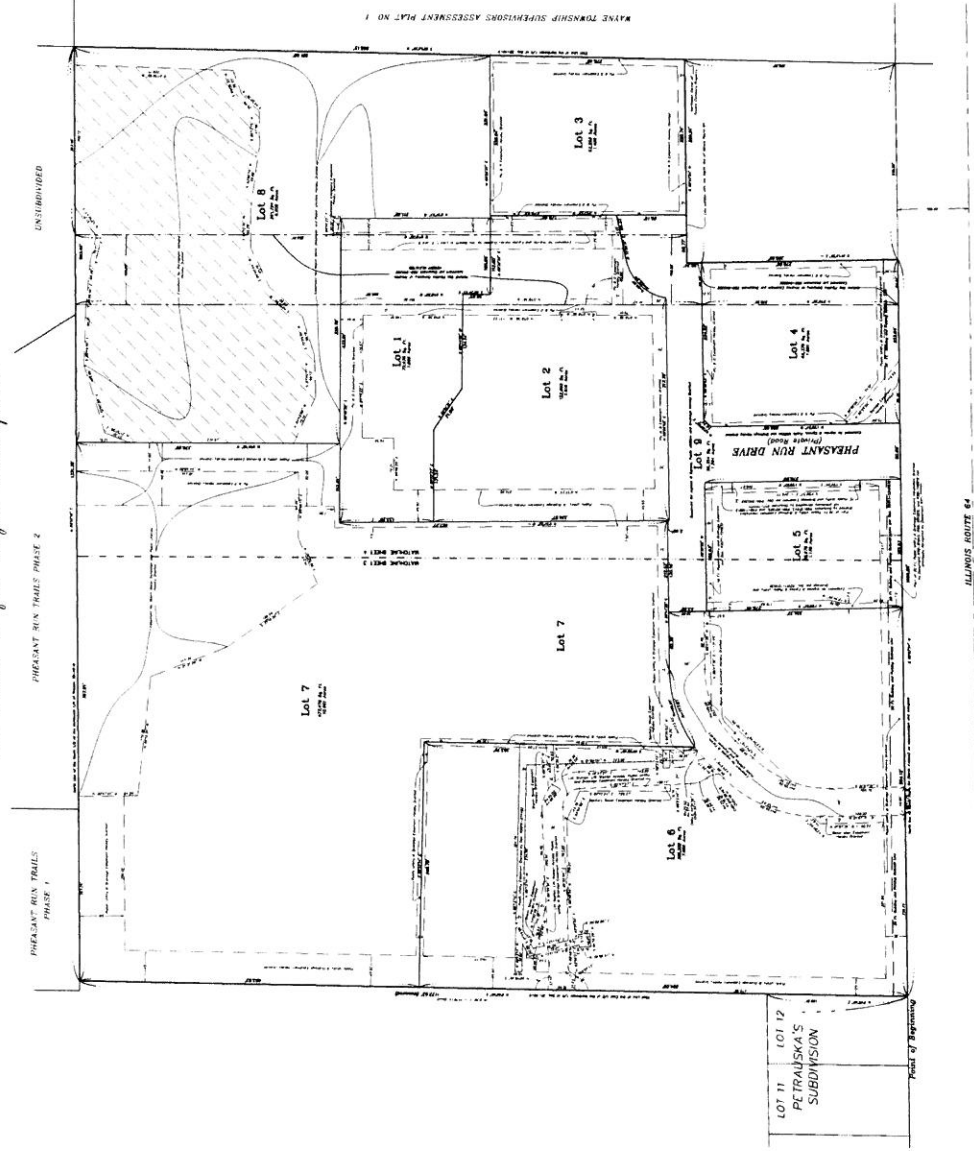
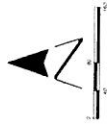
The Proposed LOT 6 IN PHEASANT RUN CROSSING BEING A CONSOLIDATION, RESUBDIVISION AND SUBDIVISION OF PART OF THE SOUTH ½ OF LOT 1 (ACCORDING TO THE GOVERNMENT SURVEY) OF THE NORTHWEST ¼ OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WAYNE TOWNSHIP, DUPAGE COUNTY, ILLINOIS.

AS DEPICTED IN THE ATTACHED PROPOSED FINAL PLAT OF SUBDIVISION

PHEASANT RUN CROSSING

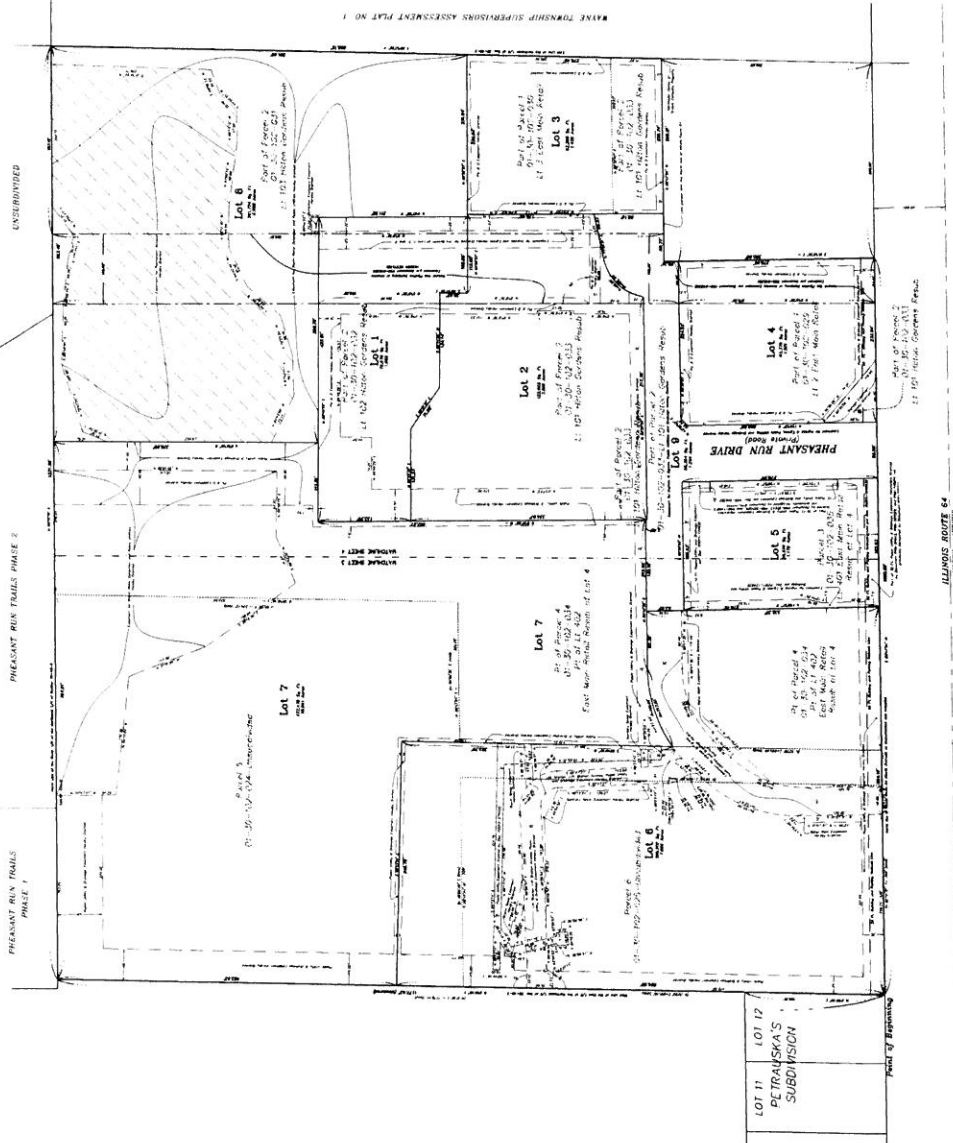
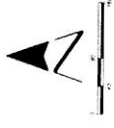
BEING A CONSOLIDATION, RESUBDIVISION AND SUBDIVISION OF PART OF THE SOUTH 1/2 OF LOT 1, (ACCORDING TO THE GOVERNMENT SURVEY) OF THE NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WAYNE TOWNSHIP, DU PAGE COUNTY, ILLINOIS.

See Sheet 2 for Legal Description



PHEASANT RUN CROSSING

BEING A CONSOLIDATION, RESUBDIVISION AND SUBDIVISION OF PART OF THE SOUTH 1/2 OF LOT 1 (ACCORDING TO THE GOVERNMENT SURVEY) OF THE NORTHWEST 1/4 OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WAYNE TOWNSHIP, DU PAGE COUNTY, ILLINOIS.



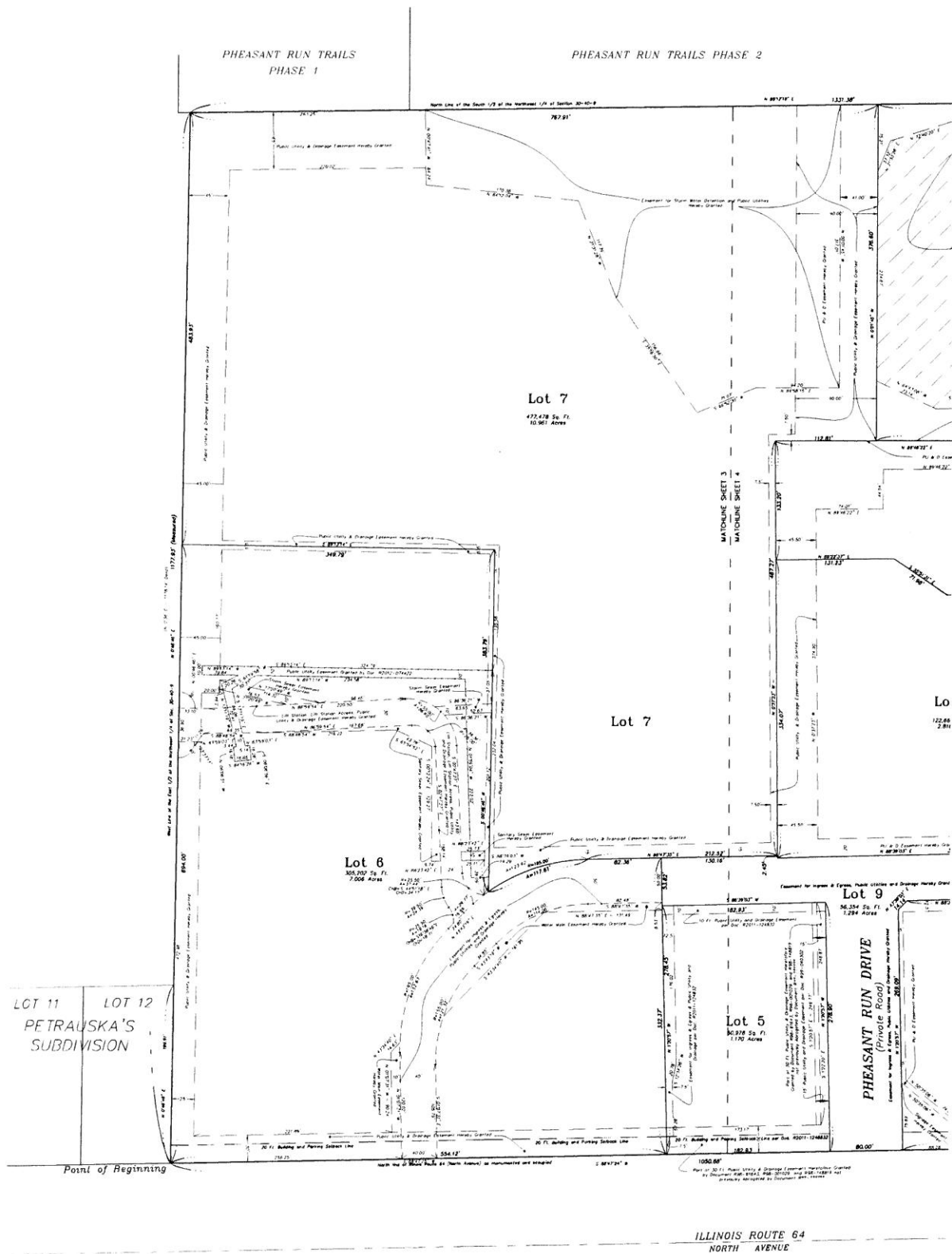
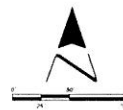
Notes:

- There shall be no direct access to a Route 64 from Lots 4, and 5.
- R/R & D = Public Utility and Drainage.

Area in Subdivision = 1,474,711 Sq. Ft.
(33.655 Acres), more or less

This plat has been approved by the Illinois Department of Transportation with respect to the proposed crossing of Pheasant Run Drive over the Interstate 55/67/69/70/74/78/80/84/88/90/94/98/100/104/108/112/116/120/124/128/132/136/140/144/148/152/156/160/164/168/172/176/180/184/188/192/196/200/204/208/212/216/220/224/228/232/236/240/244/248/252/256/260/264/268/272/276/280/284/288/292/296/300/304/308/312/316/320/324/328/332/336/340/344/348/352/356/360/364/368/372/376/380/384/388/392/396/400/404/408/412/416/420/424/428/432/436/440/444/448/452/456/460/464/468/472/476/480/484/488/492/496/500/504/508/512/516/520/524/528/532/536/540/544/548/552/556/560/564/568/572/576/580/584/588/592/596/600/604/608/612/616/620/624/628/632/636/640/644/648/652/656/660/664/668/672/676/680/684/688/692/696/700/704/708/712/716/720/724/728/732/736/740/744/748/752/756/760/764/768/772/776/780/784/788/792/796/800/804/808/812/816/820/824/828/832/836/840/844/848/852/856/860/864/868/872/876/880/884/888/892/896/900/904/908/912/916/920/924/928/932/936/940/944/948/952/956/960/964/968/972/976/980/984/988/992/996/1000/1004/1008/1012/1016/1020/1024/1028/1032/1036/1040/1044/1048/1052/1056/1060/1064/1068/1072/1076/1080/1084/1088/1092/1096/1100/1104/1108/1112/1116/1120/1124/1128/1132/1136/1140/1144/1148/1152/1156/1160/1164/1168/1172/1176/1180/1184/1188/1192/1196/1200/1204/1208/1212/1216/1220/1224/1228/1232/1236/1240/1244/1248/1252/1256/1260/1264/1268/1272/1276/1280/1284/1288/1292/1296/1300/1304/1308/1312/1316/1320/1324/1328/1332/1336/1340/1344/1348/1352/1356/1360/1364/1368/1372/1376/1380/1384/1388/1392/1396/1400/1404/1408/1412/1416/1420/1424/1428/1432/1436/1440/1444/1448/1452/1456/1460/1464/1468/1472/1476/1480/1484/1488/1492/1496/1500/1504/1508/1512/1516/1520/1524/1528/1532/1536/1540/1544/1548/1552/1556/1560/1564/1568/1572/1576/1580/1584/1588/1592/1596/1600/1604/1608/1612/1616/1620/1624/1628/1632/1636/1640/1644/1648/1652/1656/1660/1664/1668/1672/1676/1680/1684/1688/1692/1696/1700/1704/1708/1712/1716/1720/1724/1728/1732/1736/1740/1744/1748/1752/1756/1760/1764/1768/1772/1776/1780/1784/1788/1792/1796/1800/1804/1808/1812/1816/1820/1824/1828/1832/1836/1840/1844/1848/1852/1856/1860/1864/1868/1872/1876/1880/1884/1888/1892/1896/1900/1904/1908/1912/1916/1920/1924/1928/1932/1936/1940/1944/1948/1952/1956/1960/1964/1968/1972/1976/1980/1984/1988/1992/1996/2000/2004/2008/2012/2016/2020/2024/2028/2032/2036/2040/2044/2048/2052/2056/2060/2064/2068/2072/2076/2080/2084/2088/2092/2096/2100/2104/2108/2112/2116/2120/2124/2128/2132/2136/2140/2144/2148/2152/2156/2160/2164/2168/2172/2176/2180/2184/2188/2192/2196/2200/2204/2208/2212/2216/2220/2224/2228/2232/2236/2240/2244/2248/2252/2256/2260/2264/2268/2272/2276/2280/2284/2288/2292/2296/2300/2304/2308/2312/2316/2320/2324/2328/2332/2336/2340/2344/2348/2352/2356/2360/2364/2368/2372/2376/2380/2384/2388/2392/2396/2400/2404/2408/2412/2416/2420/2424/2428/2432/2436/2440/2444/2448/2452/2456/2460/2464/2468/2472/2476/2480/2484/2488/2492/2496/2500/2504/2508/2512/2516/2520/2524/2528/2532/2536/2540/2544/2548/2552/2556/2560/2564/2568/2572/2576/2580/2584/2588/2592/2596/2600/2604/2608/2612/2616/2620/2624/2628/2632/2636/2640/2644/2648/2652/2656/2660/2664/2668/2672/2676/2680/2684/2688/2692/2696/2700/2704/2708/2712/2716/2720/2724/2728/2732/2736/2740/2744/2748/2752/2756/2760/2764/2768/2772/2776/2780/2784/2788/2792/2796/2800/2804/2808/2812/2816/2820/2824/2828/2832/2836/2840/2844/2848/2852/2856/2860/2864/2868/2872/2876/2880/2884/2888/2892/2896/2900/2904/2908/2912/2916/2920/2924/2928/2932/2936/2940/2944/2948/2952/2956/2960/2964/2968/2972/2976/2980/2984/2988/2992/2996/3000/3004/3008/3012/3016/3020/3024/3028/3032/3036/3040/3044/3048/3052/3056/3060/3064/3068/3072/3076/3080/3084/3088/3092/3096/3100/3104/3108/3112/3116/3120/3124/3128/3132/3136/3140/3144/3148/3152/3156/3160/3164/3168/3172/3176/3180/3184/3188/3192/3196/3200/3204/3208/3212/3216/3220/3224/3228/3232/3236/3240/3244/3248/3252/3256/3260/3264/3268/3272/3276/3280/3284/3288/3292/3296/3300/3304/3308/3312/3316/3320/3324/3328/3332/3336/3340/3344/3348/3352/3356/3360/3364/3368/3372/3376/3380/3384/3388/3392/3396/3400/3404/3408/3412/3416/3420/3424/3428/3432/3436/3440/3444/3448/3452/3456/3460/3464/3468/3472/3476/3480/3484/3488/3492/3496/3500/3504/3508/3512/3516/3520/3524/3528/3532/3536/3540/3544/3548/3552/3556/3560/3564/3568/3572/3576/3580/3584/3588/3592/3596/3600/3604/3608/3612/3616/3620/3624/3628/3632/3636/3640/3644/3648/3652/3656/3660/3664/3668/3672/3676/3680/3684/3688/3692/3696/3700/3704/3708/3712/3716/3720/3724/3728/3732/3736/3740/3744/3748/3752/3756/3760/3764/3768/3772/3776/3780/3784/3788/3792/3796/3800/3804/3808/3812/3816/3820/3824/3828/3832/3836/3840/3844/3848/3852/3856/3860/3864/3868/3872/3876/3880/3884/3888/3892/3896/3900/3904/3908/3912/3916/3920/3924/3928/3932/3936/3940/3944/3948/3952/3956/3960/3964/3968/3972/3976/3980/3984/3988/3992/3996/4000/4004/4008/4012/4016/4020/4024/4028/4032/4036/4040/4044/4048/4052/4056/4060/4064/4068/4072/4076/4080/4084/4088/4092/4096/4100/4104/4108/4112/4116/4120/4124/4128/4132/4136/4140/4144/4148/4152/4156/4160/4164/4168/4172/4176/4180/4184/4188/4192/4196/4200/4204/4208/4212/4216/4220/4224/4228/4232/4236/4240/4244/4248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BEING A CONSOLIDATION, RESUBDIVISION AND SUBDIVISION OF PART OF THE SOUTH 1/2 OF LOT 1 (ACCORDING TO THE GOVERNMENT SURVEY) OF THE NORTHWEST 1/4 OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WAYNE TOWNSHIP, DU PAGE COUNTY, ILLINOIS.



PREPARED BY:
SURVEY SYSTEMS OF AMERICA, INC.
 PROFESSIONAL LAND SURVEYORS
 P.O. BOX 6174
 Ligon, Illinois 60121-6174
 Phone: (847) 428-5775
 ORDER NO. **153-1483C PS**

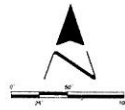
Note:
Chicago Title and Trust is recording the plat hereon drawn.

FOR REVIEW ONLY 02/05/2015

SHEET 3 OF 6

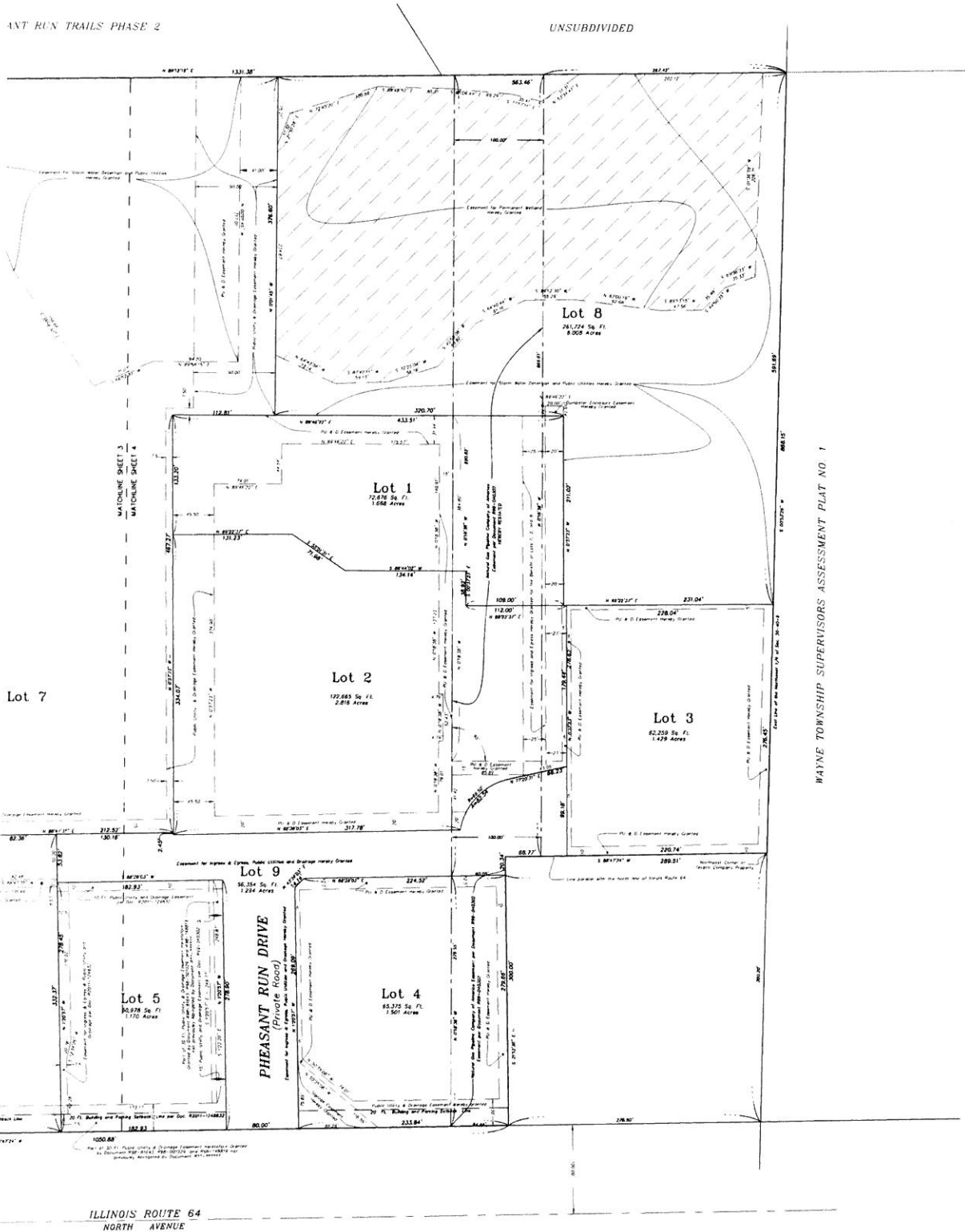
PHEASANT RUN CROSSING

BEING A CONSOLIDATION, RESUBDIVISION AND SUBDIVISION OF PART OF THE SOUTH 1/2 OF LOT 1 (ACCORDING TO THE GOVERNMENT SURVEY) OF THE NORTHWEST 1/4 OF SECTION 30, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WAYNE TOWNSHIP, DU PAGE COUNTY, ILLINOIS.



ANT RUN TRAILS PHASE 2

UNSUBDIVIDED



WAYNE TOWNSHIP SUPERVISORS ASSESSMENT PLAT NO. 1

PREPARED BY:
SURVEY SYSTEMS OF AMERICA, INC.
PROFESSIONAL LAND SURVEYORS
P.O. BOX 6174
Evanston, Illinois 60121-8174
Phone (847) 426-5275
FAX (847) 426-5275

Note:
Chicago Title and Trust is recording the plat herein drawn.

FOR REVIEW ONLY 02/05/2015

SHEET 4 OF 6

BEING A CONSOLIDATION, RESUBDIVISION AND SUBDIVISION OF PART OF THE SOUTH 1/2 OF LOT 1 (ACCORDING TO THE GOVERNMENT SURVEY) OF THE NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 40 NORTH, RANGE 9 EAST OF THE THIRD PRINCIPAL MERIDIAN, IN WAYNE TOWNSHIP, DU PAGE COUNTY, ILLINOIS.

[illegible][illegible][illegible]

The Wetland Area within this segment is established and shall be maintained in accordance with National Wetlands Permit #28 and any Special Conditions as stipulated in Approved Application #1995000584 dated May 1, 1997. No disruption shall occur in the area except as stipulated on the above referenced permit or as allowed by means of subsequent Permits granted by the Corps of Engineers.

ORDER NO. 153-1483C PS

I, _____, do hereby certify that the required improvements have been installed, or the required guarantee bond has been posted for the completion of all required land improvements.

Director of Public Works - City of St. Charles

Approved this _____, day of _____, A.D. 2015.

State of Illinois)

Chairman

I, _____, County Clerk of _____ County, Illinois do hereby certify that there are no delinquent general taxes, no unpaid forfeited taxes and no redeemable tax sales against any of the land included in the annexed plat.

I further certify that I have received all statutory fees in connection with the annexed plot

Given under my hand and the Seal of the County Clerk.
Dated this 10 day of May, A.D. 2015.

COUNTY CLERK

State of Illinois } ss.
County of DuPage }

I do hereby certify that there are no delinquent or unpaid current or forfeited special assessments or any deferred instalments thereof that have not been apportioned against the tract of land included in the plat.

Dated this ____ day of _____, A.D. 2015.

Collector of Special Assessments

FOR REVIEW ONLY

EXHIBIT "B"

PROJECT DESCRIPTION

This agreement is to facilitate the development of the Property in the following manner:

- Redevelopment of the existing 2.97 Acre property that contains the 37,400 square foot DuPage Expo & Convention Center.
- Redevelop the entire 6.88 acre property as described in Exhibit "A".
- Demolition of the existing small office structure on the eastern portion of the Property.
- Construction of a new approximately 39,000 square foot dealership and service facility including:
 - New Vehicle Display Areas
 - Offices
 - Service and supporting facilities
- Construction/redevelopment of approximately 532 parking spaces and supporting facilities.
- Redevelopment and installation of new landscape and screening features.

EXHIBIT "C"

PROMISSORY NOTE

PROMISSORY NOTE
\$800,000.00 INTEREST BEARING NOTE

Date of Note: _____

Stated principal Balance: \$800,000.00

FOR VALUE RECEIVED, FOX VALLEY VOLKSWAGEN, LLC, an Illinois Limited Liability Company, (the “**Company**”) **CITY OF ST. CHARLES, ILLINOIS** (the “**City**”), promises to pay to the order of **THE CITY OF ST. CHARLES, ILLINOIS** (the “**City**”), an Illinois municipal corporation, the total principal sum of **EIGHT HUNDRED THOUSAND AND 00/100 DOLLARS** (\$800,000.00) pursuant to the Sales Tax Revenue Sharing Agreement (as herein defined), together with simple interest on the principal balance outstanding, which interest shall accrue beginning on the Escrow Funding Date (as defined in the Sale Tax Revenue Sharing Agreement), at the rate of which is set forth below.

This Promissory Note (“**Note**”) is made pursuant to that certain Sales Tax Revenue Sharing Agreement dated as of _____, 2015, by and between the Company and the City (the “**Sales Tax Agreement**”). All terms not defined herein shall have the same meanings given them in the Sales Tax Agreement. In the event of any conflict between the terms of this Note and the terms of the Sales Tax Agreement, the Sales Tax Agreement shall control. The terms and conditions of the Sales Tax Agreement are hereby incorporated into this Note by this reference thereto as if fully set forth herein. Amounts payable pursuant to this Note shall be paid in accordance with the provisions hereof.

1. **Authority.** This Note is issued by the City pursuant to: (i) the exercise of the City’s powers and authorizes as a home rule unit of local government under Article VII, Section 6(a) of the 1970 Constitution of the State of Illinois (the “**State Constitution**”); (ii) the authority to contract or otherwise associate with individuals in any manner not prohibited by Law under Section 10 of the State Constitution; (iii) Ordinance No. _____, adopted _____, 2015, approving and authorizing the City to enter into the Sales Tax Agreement with the Company; and (iv) the Sales Tax Agreement.

2. **Payments.** Payments on account of the indebtedness represented by this Note shall be made to the City by the Company through sales tax payments received by the City from the State of Illinois for sales taxes generated by the Company as more fully set forth in the Sales Tax Agreement, for each year during which any amounts due on this Note remain outstanding. Notwithstanding the foregoing, pursuant to the Sales Tax Agreement, the City shall service this Note exclusively through the sales tax revenue sharing agreement set forth in the Sales Tax Agreement and the Company shall have no obligation to make payments directly to the City.

3. **Stated and outstanding Principal Balances.** The stated principal balance set forth above (the “**Stated Principal Balance**”) represents the total principal amount of this Note that may be outstanding at any time during the term of this Note.

4. **Interest.** The Outstanding Principal Balance shall bear simple interest at the rate of 6% per annum.

5. **Term.** The obligation under this Note to apply Sales Taxes to the payment of amounts due on this Note shall terminate and be of no further force and effect on the later to occur of (i) the fifteenth (15th) anniversary of the Sales Commencement Date, and (ii) the date to which the Sales Tax Participation Period is extended pursuant to the Sales Tax Agreement.

6. **Governing Law, Waiver and Notices.** This Note shall be governed by the laws of the State of Illinois. A waiver of any part of this Note shall be limited to that specific event and shall not be a waiver of the entire Note. No delay on the part of the holder of this Note in exercising any option to demand payment shall operate as a waiver thereof or preclude the exercise thereof at any time during the continuance of a default. Any notices required in this Note shall be deemed effective when given as provided in the Sales Tax Agreement.

7. **Miscellaneous.**

(a) Time is of the essence of this Note.

(b) If any term or provision of this Note is finally adjudicated to be unenforceable by a court of competent jurisdiction and such adjudication is affirmed at all levels of appeal, the remaining provisions of this Note shall continue in full force and effect, to the fullest extent possible, as if such unenforceable term or provision had not been included in this Note.

IN WITNESS WHEREOF, the Fox Valley Volkswagen, LLC has caused this Note to be executed in its name and on its behalf by its Manager.

Dated: _____

Fox Valley Volkswagen, LLC
An Illinois Limited Liability Company

By: _____
Its: Manager

EXHIBIT "D"

AUTHORIZATION TO RELEASE SALES TAX INFORMATION

The undersigned Taxpayer hereby authorizes the Illinois Department of Revenue ("IDOR") to disclose to the designated city, town, village or county the amount of the local government's share of sales tax received on behalf of the taxpayer. Reporting for a period beginning with tax collected by the department during _____, _____ and
(Beginning Month/Year)

ending with tax collected by the department in _____, _____.
(Ending Month/Year)

This information is to be released to the village, city, town or county of _____, attn: Clerk, Treasurer, Finance Officer, Comptroller, etc.

BUSINESS INFORMATION:

(Illinois Business Tax Number)

(Taxpayer/Business Name)

(Address)

(City, Town, Village or County)

TAXPAYER: The undersigned is an owner/authorized officer of this business.

By:

(Signature)

(Print Name)

(Title)

(Telephone Number)

Note: All requests must have a beginning and ending date. Incomplete request will be returned to the local government.



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement Between the City of St. Charles and Fox Valley Volkswagen, LLC.
Presenters:	Rita Tungare, Director of Community & Economic Development Matthew O'Rourke, Economic Development Division Manager

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 (6/15/2015)

Estimated Cost:	\$1,500,000 Total Incentive Proposal	Budgeted:	YES	<input type="checkbox"/>	NO	<input checked="" type="checkbox"/>
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If NO, please explain how item shall be funded:

(See below)

Executive Summary:

Background:

The City has received an Economic Incentive Application from Fox Valley Volkswagen, LLC. They are the owners of the Volkswagen dealership at 560 W. North Ave. in West Chicago. The applicant has approached staff about relocating this existing dealership to St. Charles. The applicant and owner of the Fox Valley Volkswagen dealership is Emir Abinon. Emir owns and operates successful dealerships in the Chicagoland area, including the Buick- GMC dealership in St. Charles. The Planning & Development Committee reviewed the Phase I Economic Incentive Application at the May 11, 2015 meeting and recommended that staff draft formal documents for approval of the proposed incentive with a vote of 9-Aye and 0-Nay.

The details of this new dealership are as follows:

- Redevelop 6.8 acres and DuPage Expo building into a 39,000 SQ FT dealership and service facility including: surrounding parking lots, landscaping, and lighting features.
- Immediate relocation of 53 full time jobs with an average salary of \$62,868.16.
 - The applicant anticipates this to increase to 65 employees within 24 months of the dealership opening.

Proposed Incentive:

The details of the requested sharing agreement are as follows:

- The total incentive requested is \$1,500,000 for a term of 15 years.
 - a) The initial \$800,000 of the agreement shall be structured as a loan.
 - This money shall be lent to the applicant with an interest rate to be determined by the City.
 - During this initial period, the City shall collect 100% of the new sales tax generated by the dealership. 25% of the sales tax shall go to the City's general fund. The remaining 75% shall repay the loan principal and interest. This equates to repayment of the initial \$800,000 loan and, assuming an interest rate of 6% (which represents the current market conditions) \$192,866 in interest for a total of \$992,866.
 - Should the applicant decide to relocate this dealership before the principal loan balance has been paid off, the applicant shall repay the remaining balance of the principal loan back to the City.
 - b) The remaining \$700,000 of the requested incentive shall be paid through shared sales tax. The dealership shall receive 60% of future sales tax and the remaining 40% shall be retained by the City. The applicant shall receive this share of annual sales tax until the applicant receives the total requested funds (\$1,500,000) **OR** the agreement reaches the 15 year term limit.
 - c) In the event that the State of Illinois would modify the amount of sales taxes shared with local municipalities, the term of the agreement will automatically extend. The agreement would extend for the amount time that the shared sales taxes are altered, or a maximum of 5 years whichever is less.

Attachments: (please list)

- Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement Between the City of St. Charles and Fox Valley Volkswagen, LLC.
- Sales Tax Revenue Sharing Agreement Between the City of St. Charles and Fox Valley Volkswagen, LLC.

Recommendation / Suggested Action (briefly explain):

Approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Agreement Between the City of St. Charles and Fox Valley Volkswagen, LLC.

For office use only: Agenda Item Number:

City of St. Charles
Ordinance No. 2015-Z-_____

An Ordinance Denying an Amendment to Special Use Ordinance 1962-34 to allow the expansion of the Salvation Army Parking Lot at 1710 S. 7th Avenue (1202 Pomeroy Court)

WHEREAS, an Application to amend Ordinance No. 1962-34 “An Ordinance Amending the Zoning Ordinance of the City of St. Charles, Illinois, Adopted May 23, 1960, and known as Ordinance No. 1960-16”, attached hereto as Exhibit “A”, which granted a Special Use for a Place of Worship for the property addressed as 1710 S. 7th Avenue, was filed by The Salvation Army Tri-City Corp (“Applicant”) pertaining to the real estate legally described in Exhibit “A” (“Subject Property”) attached hereto, commonly known as 1202 Pomeroy Court, for the purpose of amending the Special Use for a Place of Worship to include the Subject Property in order to expand the Salvation Army Parking lot; and,

WHEREAS, Notice of Public Hearing on said Application was published on or about April 16, 2015 in a newspaper having general circulation within the City, to-wit, the Kane County Chronicle newspaper, all as required by the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, pursuant to said notice, the Plan Commission conducted a public hearing on or about May 5, 2015 on said Application in accordance with the statutes of the State of Illinois and the ordinances of the City; and,

WHEREAS, at said Public Hearing, the Applicant presented testimony in support of said Application and all interested parties were afforded an opportunity to be heard; and,

WHEREAS, the Plan Commission recommended approval of said Application on or about May 5, 2015 with conditions; and,

WHEREAS, the Planning & Development Committee of the City Council recommended denial of said Application on or about May 11, 2015; and,

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

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

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

2. The City Council hereby finds that the proposed Special Use will not confirm to the required Findings of Fact listed in Section 17.04.330.C.2 of the St. Charles Municipal Code (Zoning Ordinance), specifically “c. Effect on Nearby Property” and “d. Effect on Surrounding Property”, and adopts the Findings of Fact attached hereto as Exhibit “B”.

3. That passage of this Ordinance shall constitute denial of said Application for Special Use in accordance with Section 17.04.330.C.3.A of the Zoning Ordinance.

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

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15th day of June, 2015.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois this 15th day of June, 2015.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois this 15th day of June, 2015.

Raymond P. Rogina, Mayor

Attest:

City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

Ordinance No. 2015-Z-____

Page 3

City Attorney

DATE: _____

Exhibit “A”

Legal Description of Subject Realty

LOT 1 OF SEVENTH AVENUE ADDITION, UNIT 5, IN THE CITY OF ST.
CHARLES, KANE COUNTY, ILLINOIS.

PIN #09-35-329-021

Exhibit “B”

Findings of Fact

FINDINGS OF FACT FOR AMENDMENT TO SPECIAL USE
ORDINANCE NO. 1962-34


The City Council finds the proposed Special Use will not confirm to Findings of Fact “c. Effect on Nearby Property” and “d. Effect on Surrounding Property”:

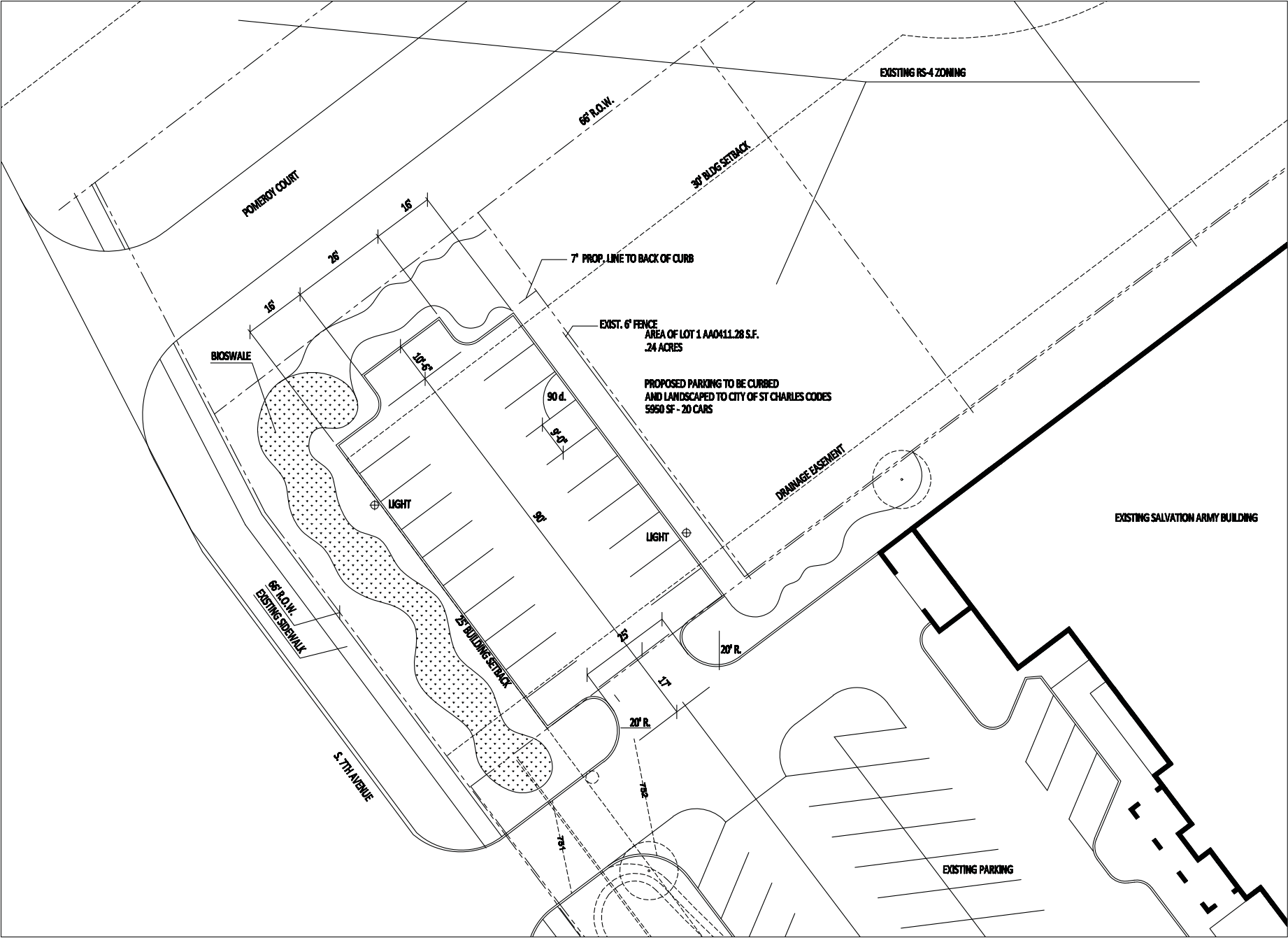
- c. Effect on Nearby Property: That the Special Use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purposes already permitted, nor substantially diminish or impair property values within the neighborhood.**

The Special Use Amendment, if granted, will expand an existing non-residential use to an established residential subdivision and street, Pomeroy Court, changing the character of the street, which will be injurious to the use and enjoyment of nearby property.

- d. Effect on Development of Surrounding Property: That the establishment of the Special Use will not impede the normal and orderly development and improvement of the surrounding property for uses permitted in the district.**

The Special Use, if granted, would result in further alteration of the residential character of the surrounding neighborhood, which will impede the orderly development and improvement of surrounding residential properties.

	AGENDA ITEM EXECUTIVE SUMMARY					
	Title:		Motion to approve an Ordinance Denying an Amendment to Special Use Ordinance 1962-34 to allow the expansion of the Salvation Army parking lot at 1710 S. 7 th Avenue (1202 Pomeroy Ct.)			
	Presenter:		Rita Tungare			
<i>Please check appropriate box:</i>						
	Government Operations				Government Services	
	Planning & Development			X	City Council (6/15/15)	
	Public Hearing					
Estimated Cost:	NA			Budgeted:	YES	NO
If NO, please explain how item will be funded:						
Executive Summary:						
<p>On 5/11/15, the Planning & Development Committee reviewed an application for an Amendment to the Special Use for a Place of Worship for the Salvation Army facility located at 1710 S. 7th Ave. The Amendment would allow expansion of the facility's parking lot to an adjacent residential property (1202 Pomeroy Ct.). P&D Committee voted unanimously to recommend denial of the application. A denial ordinance has been prepared by staff per this recommendation.</p> <p>The applicant, Charles Peterson, has submitted additional information and in the attached letter requests the City Council consider this information, which includes the following:</p> <ul style="list-style-type: none"> • Letter from the St. Charles Postmaster regarding parking on 13th Avenue. • Petition of support from neighbors and friends of the Salvation Army. • Perspective drawings of the proposed parking lot and landscaping. • Photos showing parking on 13th Avenue. <p>The applicant also wishes to address the Council regarding this information.</p>						
Attachments: <i>(please list)</i>						
Parking Lot Plans (reviewed by P&D Committee on 5/11/15), Letter from Applicant (dated 6/10/15), Additional Information from Applicant, An Ordinance Denying an Amendment to the Special Use for a Place of Worship for 1710 S. 7 th Ave. to Include 1202 Pomeroy Ct. – Salvation Army						
Recommendation / Suggested Action <i>(briefly explain):</i>						
<p>Council has the option to take the following action concerning this matter:</p> <ol style="list-style-type: none"> 1. Vote on the motion to approve the denial ordinance. 2. Table the ordinance and direct staff to draft an approval ordinance. Council would vote on the approval ordinance at a future meeting. 3. Table the ordinance and refer the item back to P&D Committee for future consideration. 						
<i>For office use only:</i>		<i>Agenda Item Number:</i>				





NORTH

SCALE:
1"=20'-0"

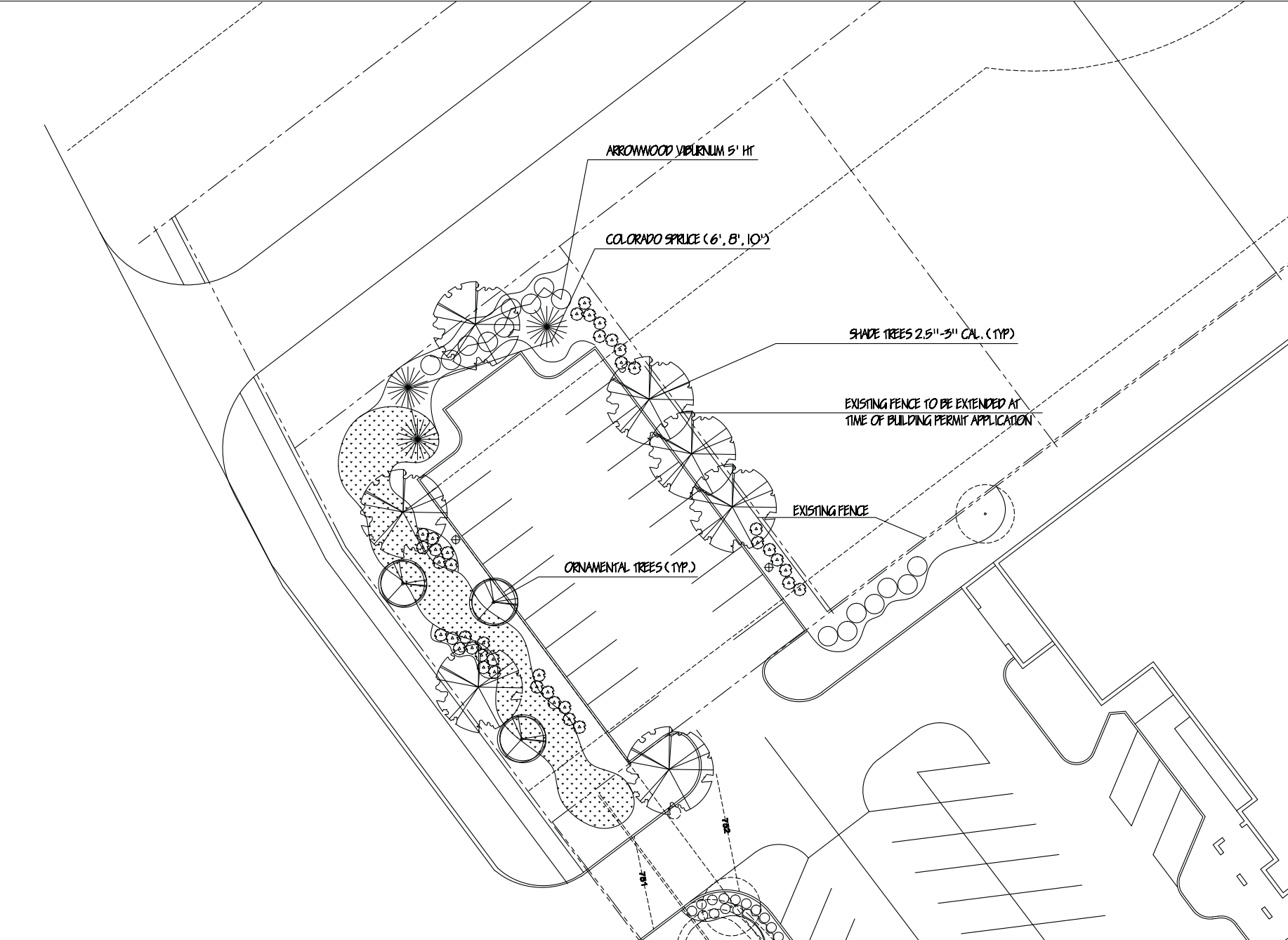
JOB NUMBER:
DRAWN BY: C.H.P.
DATE: 03/30/2015
REVISIONS:

THE SALVATION ARMY
TRI-CITY CORPS
ST. CHARLES, ILLINOIS



CH PETERSON
LANDSCAPE ARCHITECT
407 South 10th Street
St. Charles, IL 60174
630-542-1566

SHEET
1
OF
2





NORTH

SCALE:
1"=20'-0"

JOB NUMBER:
DRAWN BY: C.H.P.
DATE: 03/30/2015
REVISIONS:

THE SALVATION ARMY
TRICITY CORPS
ST. CHARLES, ILLINOIS



CH PETERSON
LANDSCAPE ARCHITECT
407 South 10th Street
St. Charles, IL 60174
630-542-1566

SHEET
2

OF
2

June 10th, 2015

City of St. Charles City Council

Mayor Ray Rogina and Aldermen

As representatives for The Salvation Army, Tri City Corps, we are requesting the Council to allow us to present additional documentation regarding a proposed parking lot adjacent to the building on 7th Ave. in St. Charles. We were not aware of this information prior to the Planning and Development Committee on May 11, 2015. At that meeting our motion for approval was denied. We were then given an opportunity to present to the full council adding the additional documentation. The documentation we would like to present is as follows:

A letter from the St. Charles Postmaster indicating the problems with parking on 13th Ave. and Pleasant Ave.

Petitions from neighbors and friends of the Salvation Army supporting the proposal and indicating a desire to relieve the parking pressure along 13th Ave. and Pleasant Ave.

A series of perspective sketches representing the look of the parking lot after it is landscaped according to City of St. Charles codes.

Photographs showing parking conditions along 13th Ave. and Pleasant Ave. and the conflict between cars and mailboxes, intersections and driveways.

We thank you for your time in consideration of this issue.

Sincerely,

Charles Peterson
John Arthur Anderson
Representing the Salvation Army



05/26/2015

To Whom it May Concern,

Please give every consideration to the Salvation Army's request for a special use permit for the lot at 1202 Pomeroy Court. Mail service is affected on the days they have events and the street parking prohibits the mail carriers approach to the curb line mail boxes. The carrier does not dismount if the box is blocked 15' to the front and 15' to the rear of the box itself. For reasons of safety, the vehicle must be able to pull up to and away from the box without backing the vehicle up. .Allowing the special use permit for the purpose of creating off street parking would alleviate any inconvenience to our customers due to blocked boxes.

Sincerely,

Cynthia M Schwartz

Cynthia M Schwartz
Postmaster
2600 Oak St
St. Charles IL 60175-9998

CONSENT TO SALVATION ARMY SPECIAL USE PERMIT APPLICATION

We, who are neighbors of The Salvation Army Tri-City Corps located at 1710 South 7th Avenue, St. Charles, Illinois, are in favor of The Salvation Army's plans to purchase the property located at 1202 Pomeroy Court, St. Charles, Illinois, for use as a parking lot, and we urge the City of St. Charles City Council to approve the special use permit to allow the parking lot.

[Signature] Edward R. Steiner 1638 S. 13th Ave., St. Charles, IL 60174
Signature Printed Name Address

[Signature] John Krashenbuhl 1632 S 13th Ave, St. Charles, IL 60174
Signature Printed Name Address

[Signature] Richard M. Vayler 1626 S. 13th Ave, St. Charles, IL 60174
Signature Printed Name Address

[Signature] Deane Westland 1612 S. 13th Ave, St. Charles, IL 60174
Signature Printed Name Address

[Signature] Buddy Johnson 1241 Jewel, St. Charles, IL 60174
Signature Printed Name Address

[Signature] Jack Rhodes 1811 Jewel Ave, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

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Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

CONSENT TO SALVATION ARMY SPECIAL USE PERMIT APPLICATION

We, who are neighbors of The Salvation Army Tri-City Corps located at 1710 South 7th Avenue, St. Charles, Illinois, are in favor of The Salvation Army's plans to purchase the property located at 1202 Pomeroy Court, St. Charles, Illinois, for use as a parking lot, and we urge the City of St. Charles City Council to approve the special use permit to allow the parking lot.

<u>Irene Wibben</u> Signature	<u>Irene Wibben</u> Printed Name	<u>1719 Pleasant Ave</u> , St. Charles, IL 60174 Address
<u>Stacy DePauw</u> Signature	<u>Stacy DePauw</u> Printed Name	<u>1739 Pleasant Ave</u> , St. Charles, IL 60174 Address
<u>Zula Lucas</u> Signature	<u>Zula Lucas</u> Printed Name	<u>1739 Pleasant Ave</u> , St. Charles, IL 60174 Address
<u>Marie Zambello</u> Signature	<u>MARIE ZAMBELLO</u> Printed Name	<u>1748 PLEASANT AVE</u> , St. Charles, IL 60174 Address
<u>Tom Ozwik</u> Signature	<u>Tom Ozwik</u> Printed Name	<u>1720 PLEASANT</u> , St. Charles, IL 60174 Address
<u>Maria Dziejwior</u> Signature	<u>MARIA DZIEWIOR</u> Printed Name	<u>16385 13th Ave</u> , St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address
_____ Signature	_____ Printed Name	_____, St. Charles, IL 60174 Address

CONSENT TO SALVATION ARMY SPECIAL USE PERMIT APPLICATION

We, who are neighbors of The Salvation Army Tri-City Corps located at 1710 South 7th Avenue, St. Charles, Illinois, are in favor of The Salvation Army's plans to purchase the property located at 1202 Pomeroy Court, St. Charles, Illinois, for use as a parking lot, and we urge the City of St. Charles City Council to approve the special use permit to allow the parking lot.

Laura Gremlin LAURA GRESELIN 43W 974 Fox Hill Ct, St. Charles, IL 60174
Signature Printed Name Address

Art Williams ART WILLIAMS 1410 DEAN ST, St. Charles, IL 60174
Signature Printed Name Address

William Kupp William Kupp 1000 MANCHESTER 60134, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

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Signature Printed Name Address

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_____, St. Charles, IL 60174
Signature Printed Name Address

_____, St. Charles, IL 60174
Signature Printed Name Address

CONSENT TO SALVATION ARMY SPECIAL USE PERMIT APPLICATION

We, who are neighbors of The Salvation Army Tri-City Corps located at 1710 South 7th Avenue, St. Charles, Illinois, are in favor of The Salvation Army's plans to purchase the property located at 1202 Pomeroy Court, St. Charles, Illinois, for use as a parking lot, and we urge the City of St. Charles City Council to approve the special use permit to allow the parking lot.

Dixie Thompson
Signature

Dixie Thompson
Printed Name

711 Waterside Dr. South Elgin, IL 60177
Address, St. Charles, IL 60174

Connie Barrera
Signature

Connie Barrera
Printed Name

1210 Concord Dr. Elgin, IL 60120
Address, St. Charles, IL 60174

Peggy Hahn
Signature

Peggy Hahn
Printed Name

1504 INDIANA AVE St. Charles, IL 60174
Address

DONNA WILTSIE
Signature

DONNA WILTSIE
Printed Name

3 GARDEN Hill St. Charles, IL 60174
Address

JOE MEO
Signature

JOSEPH P MEO
Printed Name

820 STATE St. Charles, IL 60174
Address

MARIA OSORIO
Signature

MARIA OSORIO
Printed Name

916 ST 8 S St. Charles, IL 60174
Address

ASKARI FARR
Signature

1251 E WILSON
Printed Name

9 St. Charles, IL 60174
Address

Carlo Pellego
Signature

Carlo Pellego
Printed Name

18 N. 7th Ave St. Charles, IL 60174
Address

LYNCH WOODBURN
Signature

LYNCH WOODBURN
Printed Name

23 N. Lynch Elgin, IL 60120
Address, St. Charles, IL 60174

CYNTHIA HUBBARD
Signature

CYNTHIA HUBBARD
Printed Name

1120 Cheever Ave Geneva, IL 60134
Address, St. Charles, IL 60174

Ted Lee
Signature

Ted Lee
Printed Name

22 N 12th St St. Charles, IL 60174
Address

Tina Pines
Signature

Tina Pines
Printed Name

42 W 909 Main St Elburn, IL 60119
Address, St. Charles, IL 60174

PAT CAMARO
Signature

PAT CAMARO
Printed Name

42 W 900 Main St RD Elburn, IL 60174
Address, St. Charles, IL 60174

EARL SMITH
Signature

EARL SMITH
Printed Name

Box 215 WASCO, IL 60183
Address, St. Charles, IL 60174

Melanie Ellard
Signature

Melanie Ellard
Printed Name

1230 Elm #15 St. Charles, IL 60174
Address, St. Charles 60174

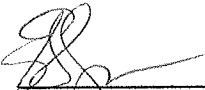
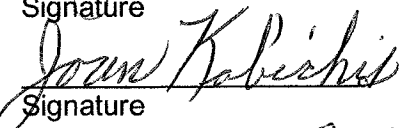
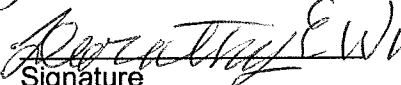


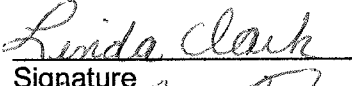








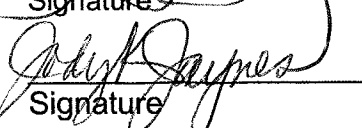
CONSENT TO SALVATION ARMY SPECIAL USE PERMIT APPLICATION

We, who are friends of The Salvation Army Tri-City Corps located at 1710 South 7th Avenue, St. Charles, Illinois, are in favor of The Salvation Army's plans to purchase the property located at 1202 Pomeroy Court, St. Charles, Illinois, for use as a parking lot, and we urge the City of St. Charles City Council to approve the special use permit to allow the parking lot.

<u>[Signature]</u> Signature	<u>Lorraine Hopkins</u> Printed Name	<u>6N311 Willow</u> , St. Charles, IL 60174 Address
<u>[Signature]</u> Signature	<u>JOANITA BENAVIDEZ</u> Printed Name	<u>6N474 Colley</u> , St. Charles, IL 60174 Address
<u>[Signature]</u> Signature	<u>R. Weberg</u> Printed Name	<u>451 N. Glenberry</u> , St. Charles, IL 60174 <u>Granite 60134</u> Address
<u>[Signature]</u> Signature	<u>ANNA THORN</u> Printed Name	<u>1707 S. 5TH PL.</u> , St. Charles, IL 60174 Address
<u>[Signature]</u> Signature	<u>Deanna Wieden</u> Printed Name	<u>309 S. 19TH ST. Apt D</u> , St. Charles, IL 60174 Address
<u>[Signature]</u> Signature	<u>Becky Baxa</u> Printed Name	<u>1911 Rte We</u> , St. Charles, IL 60174 Address
<u>[Signature]</u> Signature	<u>Margret Ahrens</u> Printed Name	<u>1512 Andover Ave</u> , St. Charles, IL 60174 Address
<u>[Signature]</u> Signature	<u>Jenny Boose</u> Printed Name	<u>1211 LANCE AVE</u> , St. Charles, IL 60174 <u>ELBURN</u> Address
<u>[Signature]</u> Signature	<u>Carole Blocker</u> Printed Name	<u>24317-103rd St.</u> , St. Charles, IL 60174 <u>Naperville</u> Address
<u>[Signature]</u> Signature	<u>[Signature]</u> Printed Name	<u>6660 S. Brand</u> , St. Charles, IL 60174 <u>60564</u> Address
<u>[Signature]</u> Signature	<u>PEGGY RICHMOND</u> Printed Name	<u>6575 DAVANE LN</u> , St. Charles, IL 60174 <u>DOWNERS GROVE</u> Address
<u>[Signature]</u> Signature	<u>GAIL TATTERSON</u> Printed Name	<u>1240 Gilbert</u> , St. Charles, IL 60174 <u>DOWNERS GROVE</u> Address
<u>[Signature]</u> Signature	<u>Linda Wood</u> Printed Name	<u>270686 Washington</u> , St. Charles, IL 60174 <u>WINDFIELD, IL</u> Address
<u>[Signature]</u> Signature	<u>Mariles Hood</u> Printed Name	<u>6N679 Decatur Ave</u> , St. Charles, IL 60174 Address
<u>[Signature]</u> Signature	<u>JOHN MANSFIELD</u> Printed Name	<u>34W951 N. SANS</u> , St. Charles, IL 60174 Address

CONSENT TO SALVATION ARMY SPECIAL USE PERMIT APPLICATION

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	<u>Joseph Kabichis</u>	<u>34 W 72 Country Club</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>Joan Kabichis</u>	<u>6 N 22 Wabash</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>DOROTHY E. WALTON</u>	<u>R 32 EDWARDS</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>Diane Boswell</u>	<u>11 Hunt Club</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>LUCILLE MILLER</u>	<u>200 N. 2nd St.</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>Linda CLARK</u>	<u>1010 Rong humai</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>Donald Clark</u>	<u>1010 Ranzheimer</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>RUTH W. BLAKELEE</u>	<u>2810 500 N. ROCK RD.</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>James W. Lagan</u>	
Signature	Printed Name	Address
	<u>Adrienne Rice</u>	<u>307 S 13th Ave</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>Alec Hafeman</u>	<u>307 S. 13th Ave</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>Diane Zwickler</u>	<u>901 Oak Crest Ln</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>Claudia Engel-Rush</u>	<u>38 W 56 S Forest Glen Ct.</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>ZACHARY W. ZARR</u>	<u>901 OAK CREST LN</u> , St. Charles, IL 60174
Signature	Printed Name	Address
	<u>JODY K. JAYNES</u>	<u>6N249 Palomino DR.</u> , St. Charles, IL 60174
Signature	Printed Name	Address

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Linda Gross
Signature

Linda Gross
Printed Name

931 Foxwood Circle Geneva, IL 60134
Address

Sarah Reese
Signature

Sarah Reese
Printed Name

310 W 785 Stonebridge Lane, St. Charles, IL 60174
Address

Kristen Miller
Signature

Kristen Miller
Printed Name

3 Murfield Court, St. Charles, IL 60174
Address

Nicholas Rolon
Signature

Nicholas Rolon
Printed Name

1449 Adams Ave, St. Charles, IL 60174
Address

KEISEY SYKORA
Signature

KEISEY SYKORA
Printed Name

5N101 OAK HILL DR, St. Charles, IL 60174
Address

Stefyn Cortez
Signature

Stefyn Cortez
Printed Name

786 Forest Ave, St. Charles, IL 60174
Address

Kayla D. Hedgren
Signature

Kayla D. Hedgren
Printed Name

334 Mallard Lane, St. Charles, IL 60174
Address

Cansas Castro
Signature

Cansas Castro
Printed Name

798 Pleasant Dr apt 3, St. Charles, IL 60174
Address

Amber Castro
Signature

Amber Castro
Printed Name

798 Pleasant Dr Apt 3, St. Charles, IL 60174
Address

PAUL CHADWICK
Signature

PAUL CHADWICK
Printed Name

207 S. 19th, St. Charles, IL 60174
Address

TIM LIETZ
Signature

TIM LIETZ
Printed Name

2651 VENETIAN, St. Charles, IL 60174
Address

Alice Robinson
Signature

Alice Robinson
Printed Name

911 E. MAIN ST., St. Charles, IL 60174
Address

K-AL
Signature

K-AL
Printed Name

1730 JEWEL AVE, St. Charles, IL 60174
Address

GEORGE MILLER
Signature

GEORGE MILLER
Printed Name

27 N. BENNETT, St. Charles, IL 60174
Address

GEORGE MILLER
Signature

GEORGE MILLER
Printed Name

27 N. BENNETT, St. Charles, IL 60174
Address

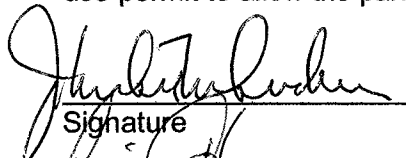
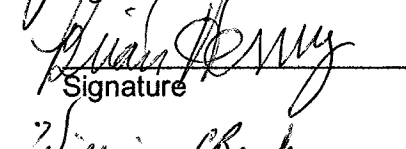
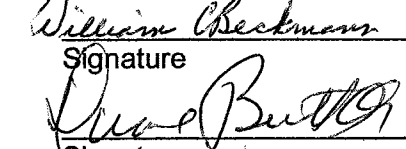
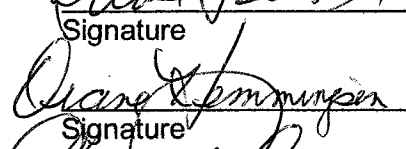
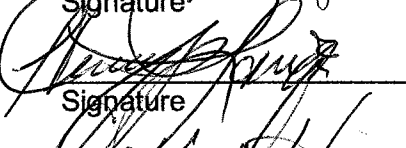
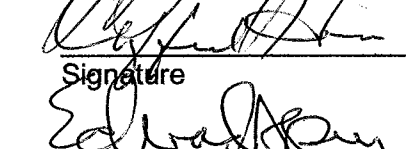
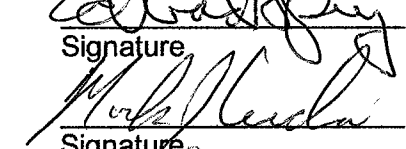
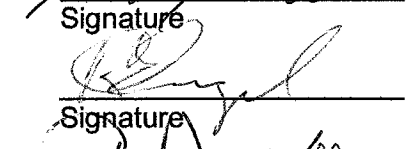
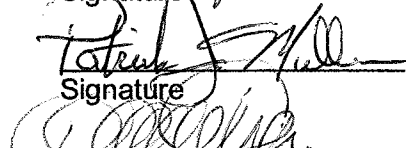
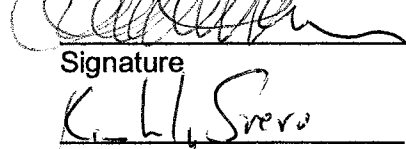
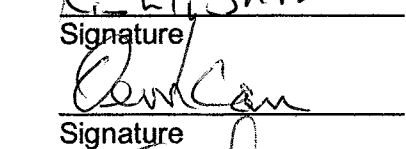
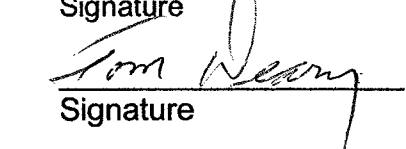
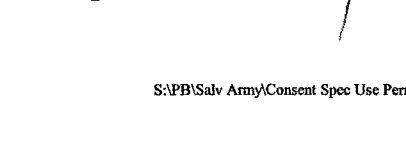


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<u>S. M. Maier</u> Signature	<u>Sergio Guerrero-Mor</u> Printed Name	<u>648 Virgil Ave</u> , Elgin, IL 60120 Address
<u>Wendy Kohrt</u> Signature	<u>WENDY KOHRT</u> Printed Name	<u>440 RAINTREE CT UNIT 1E</u> , GLENELLYN, IL 60137 Address
<u>Wanda Irbx</u> Signature	<u>Wanda Irbx</u> Printed Name	<u>61619 ESSCX AVE</u> , St. Charles, IL 60174 Address
<u>Lorena Araujo</u> Signature	<u>Lorena Araujo</u> Printed Name	<u>1796 Cumberland green</u> , Dr. St. Charles, IL 60174 Address
<u>George Luckett</u> Signature	<u>George Luckett</u> Printed Name	<u>35W457 Maple</u> , St. Charles, IL 60174 Address
<u>Mark Holden</u> Signature	<u>MARK Holden</u> Printed Name	<u>7N143 Palmyra Dr.</u> , St. Charles, IL 60174 Address
<u>J. Z. Kroe</u> Signature	<u>Jim L 600350</u> Printed Name	<u>25 white oak cir</u> , St. Charles, IL 60174 Address
<u>Louise Cipriano</u> Signature	<u>Louise Cipriano</u> Printed Name	<u>301 N. Tyler Rd #425</u> , St. Charles, IL 60174 Address
<u>Adela Peña</u> Signature	<u>Adela Peña</u> Printed Name	<u>1635 50.3rd Place</u> , St. Charles, IL 60174 Address
<u>Patrice Smith</u> Signature	<u>Patrice Smith</u> Printed Name	<u>104 N. 15th St. Apt. B</u> , St. Charles, IL 60174 Address
<u>Lisa Hester</u> Signature	<u>Lisa Hester</u> Printed Name	<u>104 N 15th St Apt B</u> , St. Charles, IL 60174 Address
<u>David F. Burns</u> Signature	<u>David F. Burns</u> Printed Name	<u>1548 Darby Ct</u> , BATAVIA, IL 60510 Address
<u>Pharon R. Brungard</u> Signature	<u>SHARON R. BRUNGARD</u> Printed Name	<u>200 N. ISLAND AVE, #414</u> , BATAVIA, IL 60510 Address
<u>Andrew Macey</u> Signature	<u>Andrew Macey</u> Printed Name	<u>720 Riverside A</u> , St. Charles, IL 60174 Address
<u>Maria H</u> Signature	<u>[Signature]</u> Printed Name	<u>35 W 403 Pinlands Rd.</u> , St. Charles, IL 60174 Address

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 Signature	<u>John Anderson</u> Printed Name	<u>421 South 11th St.</u> , St. Charles, IL 60174 Address
 Signature	<u>Brian Henry</u> Printed Name	<u>211 Broadmoor Dr.</u> , St. Charles, IL 60174 Address
 Signature	<u>William C Beckmann</u> Printed Name	<u>1531 Jewel Ave</u> , St. Charles, IL 60174 Address
 Signature	<u>Duane Butte</u> Printed Name	<u>5553 Creekview Ln</u> , St. Charles, IL 60174 Address
 Signature	<u>Diane Hemminger</u> Printed Name	<u>60308 Burdick Ln.</u> , St. Charles, IL 60174 Address
 Signature	<u>HENRY J. LANGE</u> Printed Name	<u>143 FAIRVIEW DR</u> , St. Charles, IL 60174 Address
 Signature	<u>Clifford Hine</u> Printed Name	<u>2240 Forest Ridge Rd</u> , St. Charles, IL 60174 Address
 Signature	<u>EDWARD A. SPRAY</u> Printed Name	<u>7N831 CLOVER CREEK CR</u> , St. Charles, IL 60175 Address
 Signature	<u>Mark Cecchi</u> Printed Name	<u>911 Dean St</u> , St. Charles, IL 60174 Address
 Signature	<u>Robert Engel</u> Printed Name	<u>601 South St. Geneva</u> , St. Charles, IL 60174 Address
 Signature	<u>Patrick Muller</u> Printed Name	<u>30 Lakewood Cir.</u> , St. Charles, IL 60174 Address
 Signature	<u>WADE H. WEISMAN</u> Printed Name	<u>817 Indiana St.</u> , St. Charles, IL 60174 Address
 Signature	<u>Kimberly Sveru</u> Printed Name	<u>1040 Uptown</u> , St. Charles, IL 60174 Address
 Signature	<u>Dennis Carr</u> Printed Name	<u>390840 Pineview Ln</u> , St. Charles, IL 60174 Address
 Signature	<u>Tom Pearing</u> Printed Name	<u>ON 801 Friendship Way</u> , St. Charles, IL 60174 Address

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<u>Richard May</u> Signature	<u>Richard Rohlfing</u> Printed Name	<u>39W303 Baert Ln</u> , St. Charles, IL 60174 Address
<u>George Mohr</u> Signature	<u>George MOHR</u> Printed Name	<u>2540 Harvest Valley</u> , Elgin, IL 60124 Address
<u>Volker Alvin</u> Signature	<u>Volker Alvin</u> Printed Name	<u>525 Dempsey Place</u> , Geneva, IL 60134 Address
<u>Dennis Starns</u> Signature	<u>Dennis Starns</u> Printed Name	<u>2542 HARVEST Valley</u> , Elgin, IL 60124 Address
<u>William Martin</u> Signature	<u>William MARTIN</u> Printed Name	<u>6N372 Spentail Ln</u> , St. Charles, IL 60174 Address
<u>Janice F. Byrne</u> Signature	<u>Janice F. Byrne</u> Printed Name	<u>1413 S. 10th St.</u> , St. Charles, IL 60174 Address
<u>James Z. Nebel</u> Signature	<u>JAMES NEBEL</u> Printed Name	<u>7W316 FALCONS TR</u> , St. Charles, IL 60174 Address
<u>M. Belen Hood</u> Signature	<u>M. Belen Hood</u> Printed Name	<u>6N679 Dorador Ave</u> , St. Charles, IL 60174 Address
<u>Catherine Rosengvist</u> Signature	<u>Catherine Rosengvist</u> Printed Name	<u>20 Simpson</u> , Geneva, St. Charles, IL 60174 Address
<u>Carol Ann Chast</u> Signature	<u>Carol Ann Chast</u> Printed Name	<u>423 S. 300 ST</u> , ART #1, St. Charles, IL 60174 Address
<u>Diane E. Hedberg</u> Signature	<u>Diane E. Hedberg</u> Printed Name	<u>1723 Howard St.</u> , St. Charles, IL 60174 Address
<u>Daniel Smietana</u> Signature	<u>DANIEL SMIETANA</u> Printed Name	<u>1515 RIVERSIDE AVE</u> , St. Charles, IL 60174 Address
<u>Rose Aceret</u> Signature	<u>ROSE ACERET</u> Printed Name	<u>152 N. Dixie</u> , Bateria 60510, St. Charles, IL 60174 Address
<u>Terry Bruecker</u> Signature	<u>Terry Bruecker</u> Printed Name	<u>4209 Precluth Cir</u> , St. Charles, IL 60174 Address
<u>Gail Vik</u> Signature	<u>Gail Vik</u> Printed Name	<u>40W539 Burlington Rd.</u> , St. Charles, IL 60174 Address









View showing potential blockage of driveway by people arriving for bread pickyp.



View showing conflict with mailboxes. Mail cannot be delivered if an area 15' in front and 15' behind the box is blocked



View showing conflict intersection. Cars are often parked even closer to the corner during some weeks.

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JUNE 8, 2015 7:00 P.M.**

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

Members Absent: None

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

1. CALL TO ORDER

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

2. ROLL CALLED

Roll was called:

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

3. INFORMATION SYSTEMS DEPARTMENT

- a. Recommendation to approve contract with Client First Consulting for Migration and Implementation of Lotus Notes/Domino to Microsoft Outlook/Exchange

Mr. Weishaar said the City has been using Lotus Notes as its email and calendaring system for 18 years. While it has been a stable platform and served the City well, it has reached the end of its useful life. Interoperability with other systems, manageability, and cost are a few reasons why a migration to Microsoft Exchange/Outlook is recommended.

Mr. Weishaar stated that Microsoft Exchange integrates seamlessly with many of the applications the City currently uses and will add a number of features not currently available through Lotus Notes. In addition, day to day administration of Outlook will be less complex than that of Notes. The annual maintenance fees for Outlook are also lower than those of Notes so the City will save more than \$16,000 annually in software fees alone. Mr. Weishaar added that this project would also address the replacement of the City's email journaling and spam filtering systems with Barracuda devices, saving the City an additional \$6,000 annually.

Mr. Weishaar explained that the IS Department issued a Request for Proposals in April 2015 for assistance in performing the migration from Lotus Notes to Microsoft Outlook with three responses received. Client First's proposal most closely met the City's requirements as well as providing a competitive price point. Mr. Weishaar referenced page 9, in the attachments provided for this meeting, for a complete breakdown of pricing provided to the City from Client First.

Alderman Silkaitis asked what the co-existence pricing option was about. Mr. Weishaar replied that co-existence is the option to have Lotus Notes and Microsoft Exchange run at the same time. IS recommends going with Option A to make a clean break from Lotus Notes instead of having calendars and emails running from both programs.

Alderman Lemke clarified with Mr. Weishaar that City Council email will also be on Microsoft Exchange. In addition, Mr. Weishaar recommended if someone has an XP system in place, for security purposes, upgrading to Windows 7.

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

Roll Call:

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

Nays:

Absent:

Abstain:

Motion Carried. 9-0

4. COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

- a. Corridor Improvement Commission recommendation to approve a Corridor Improvement Grant for 1302 E. Main Street (Valley Lube)

Mr. O'Rourke stated this business is interested in creating a new landscape area around a new free standing sign. The previous sign that was there has been removed and they are putting in a new sign to meet with the City's current Zoning Ordinance standards. This grant would provide some hardscape and vegetation features around that sign that will safeguard it from vehicles and also add aesthetic value to the site. The total cost estimate is \$2,070 with the City's portion being \$1,035. The Corridor Improvement Commission did review this design and has recommended approval.

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

- b. Corridor Improvement Commission recommendation to approve a Corridor Improvement Grant for 1520 E. Main Street (Super 8 Hotel – St. Charles Hotel Enterprises)

Mr. O'Rourke said the hotel owns the property that abuts the new concrete feature along East Main Street. They would like to supplement those corners with some vegetation to soften the look and make it more aesthetically pleasing. The total cost estimate for this grant is \$2,650 with the City's portion being \$1,325. The Corridor Improvement Commission has reviewed the landscape design and has recommended for approval.

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

- c. Plan Commission recommendation to approve a PUD Preliminary Plan for 1850 Bricher Road. (St. Charles Commercial Center PUD)

Ms. Johnson said this is an application for a PUD Preliminary Plan. This site is the former Jaws Car Wash facility and this property is located within the St. Charles Commercial Center PUD. The applicant, CIMA Developers, is seeking approval of a new PUD Preliminary Plan approval to redevelop the site for a multi-tenant commercial building. Proposed is demolition of the existing facility and construction of a 5,000 s.f. commercial building with three units. One unit is for a restaurant user and the other two for retail. Parking will be in front and back of the building and a two-way access drive will be added at the southwest corner. Ms. Johnson stated that the cross-access to the gas station and the tire store on both sides will remain. In addition, full landscaping will be incorporated and the plan complies with all Zoning and PUD requirements that are applicable. The Plan Commission reviewed the proposal on June 2, 2015 and recommended approval and staff also recommends approval.

Chairman Bancroft asked if there were any questions.

Alderman Lewis asked if a possible tenant – a packaged liquor store – has come in to talk about obtaining a liquor license. Ms. Johnson stated that they have been in contact with the City Administration office about the liquor licensing process. With regards to the zoning approval of the plan itself, the uses are not a part of this approval. Mark Koenen stated that they have submitted applications and this will be on the June 15 Liquor Commission agenda.

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

- d. Consideration of transfer of City-owned property for the Operation Finally Home Project and authorize the filing of subdivision applications for the project.

Mr. Colby stated that this is the Operation Finally Home project was last discussed by the Committee in 2013. At that time, the Committee expressed support for donating some City-owned property for the project which provides housing for injured military veterans. Mr. John Hall has proposed the project which would include two houses located along 4th Avenue, south of Park Avenue and west of Route 25. Staff is seeking direction on whether to proceed with the City donating property for the project at no cost as well as to waive City review fees associated with the project. This would involve legal review for the transfer of the property and also engineering review of the subdivision plans. Staff is currently reviewing engineering plans for the project and with a positive recommendation, Mr. Hall plans to move forward with formally requesting a subdivision of the property. Mr. Hall would like to make a brief presentation to the Committee.

Mr. John Hall – 3980 Riverview Drive, St. Charles, IL

Mr. Hall thanked everyone for still being behind his project. To provide free homes to families who are in need of this assistance - the ability for the City itself to donate the property - the fact that the Kane County Riverboat Fund has contributed \$40,000 to utilize towards this effort - this would be a fantastic draw for the St. Charles community as a whole, stated Mr. Hall. We are

finally at the point now, where the volume of building, the amount of work that they are doing and all of the support they have from their trades, demonstrates that it is time to go ahead and move forward with this. Mr. Hall introduced a representative from Operation Finally Home, Mr. Lee Kirgan, who will also be the Project Manager for this property.

Mr. Lee Kirgan, Vice President of construction for Operation Finally Home – Fairfield, TX

Chairman Bancroft asked if there were any questions.

Alderman Turner asked if the City would be paying for the road on 4th Avenue to gain access to both of these lots. Mr. Hall stated that they would be paying for that. Alderman Turner asked if there was any access from 3rd Avenue to Lot 1. Mr. Hall stated no, and 4th Avenue will dead end at the railroad tracks.

Alderman Lewis asked if they have families selected to reside in these homes. Mr. Hall said that they never had a family that was specifically chosen. There is a special program that you have to go through. Mr. Kirgan stated that the first steps in this process is to get a builder on board and then to make sure they have the property. They have connections with all of the VA and Military Hospitals across the country and they work with case workers at these facilities to find their families. Alderman Lewis asked Mr. Kirgan to confirm that these families are not necessarily men or women from this immediate area. Mr. Kirgan stated they would have a tie to this area as Operation Finally Home would want this to be their home from now on so it is important that they have a tie to this community. The home will be designed to meet their current needs – subject to their injuries, family income, size of their family and subject to their long term prognosis. Alderman Lewis asked how long this process takes. Mr. Kirgan said that because they have known about this project for some time, even though they have not been actively recruiting, they have been looking for viable candidates from this area. As a result, it could take anywhere from 45 days to six months to have their families. Mr. Hall added that they have to put in the road improvements, sewer and water. That is what the Riverboat Grant will help fund. Alderman Lewis verified with Mr. Hall they he still has the Riverboat Grant money and he stated that he does and he is ready to go.

Alderman Lemke asked if these homes would be single or two story in design. Mr. Kirgan replied that it will depend on who the client is but most likely it will be a two story. They will not begin to design the homes until they have the families chosen. Once that is done, they will begin to design the home to fit into the community. The majority of veterans they place in these homes today are dealing with middle back issues and traumatic brain injuries. They are not the ones that are so severely injured. Mr. Hall added that the home would be designed with universal designs in mind to allow for someone to age in place continuously.

Chairman Bancroft asked how the homes are owned. Does the title get transferred to the veteran? Mr. Kirgan explained that the title is transferred from Operation Finally Home to the veteran family because of IRS tax issues and there are no tax implications for the family.

Alderman Lemke asked if there are any type of restrictions in terms of reselling. Mr. Kirgan explained that they are required to live in the home for a minimum of five years. If they have done their homework properly when selecting the family as well as designing the home for the family, this should not be an issue.

Alderman Lewis stated for clarification, after five years they are free to sell their home to whoever they want. Mr. Kirgan said that is correct and their position is that the veteran selected has already paid for this home with their blood on the battlefield and this is something that will give them a hand up and move forward with their lives. Alderman Lewis asked if they are responsible for their utilities while living there and Mr. Kirgan stated that they are.

Chairman Bancroft asked Mr. Hall what the overall time frame is. Mr. Hall said that if they can get approvals on the engineering, they could get into the pricing and then actually break ground. Regarding the Riverboat Fund, Mr. Hall stated that they have timelines that they would like to keep with them as well. They would like to get the ground work going before they get hit with winter. The actual construction phase, with the improvements, is not going to take that long. Mr. Hall asked Mr. Colby how long the approval process could take. Mr. Colby said they are probably looking at a 60 to 90 day process. In light of the fact that it is City owned property, they will need to follow some procedures in terms of transferring the ownership. Mr. Hall said that gives them the opportunity to get all the information together for the actual transfer and all of the people in line who are donating so as soon as it is approved they are ready to go.

Alderman Stellato said he would make a motion that the City of St. Charles transfer this property free of charge to Operation Finally Home and we waive all normal application and review fees. Seconded by Alderman Silkaitis. Approved unanimously by voice vote. Motion Carried. 9-0

- e. Plan Commission recommendation to approve a Final Plat of Subdivision and Plat of Vacation for First Street Phase 3 Resubdivision (First St. Redevelopment PUD)

Mr. Colby presented the Final Plat of Subdivision and Plat of Vacation for First Street Phase 3 which was approved by the Council in March. Subdivision lots have been drawn based on the approved PUD Preliminary Plans which include the three mixed use buildings and a public parking deck. In addition, there is a Plat of Vacation that is also being presented. A portion of the First Street right-of-way will need to be vacated and added to the building lot for Building #2. This change to the right-of-way line will accommodate some bump-outs that are in Building #2 in the plans that have been previously presented. Staff has reviewed the Final Plat of Subdivision and Plat of Vacation for compliance with the PUD and City Code Requirements. Plan Commission has recommended approval of the Final Plat and Plat of Vacation as well.

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

5. ADDITIONAL BUSINESS

There was none.

6. EXECUTIVE SESSION

There was none.

7. ADJOURNMENT – Alderman Gaugel made a motion to adjourn. Seconded by Alderman Stellato. Approved unanimously by voice vote. Motion Carried. 9-0

Meeting adjourned at 7:25 pm.