

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

MONDAY, SEPTEMBER 21, 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 swearing in of Officers Luis Vargas Alvarado, Jennifer Bresnahan and Dagoberto (Jose) Jacobo to the St. Charles Police Department.
 - Proclamation declaring September 20 – 26, 2015 as Kiwanis Peanut Week in the City of St. Charles.
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 of the St. Charles City Council held on September 8, 2015.
- *8. Motion to accept and place on file minutes of the regular City Council meeting held on September 8, 2015.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period 08/31/2015 – 09/13/2015 of in the amount of \$1,978,382.91.

I. New Business

- A. Presentation of a recommendation by Chief Joe Schelstreet to appoint Mr. Daniel Hartel to the City of St. Charles Building Board of Review.
- B. Motion to approve a 1:00 a.m. Late Night Permit for Macarena Tapas St. Charles Located at 1890 W Main Street, St. Charles.

II. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** Accepting a Gift of the “If I Could But Fly” Sculpture from the River Corridor Foundation.

- *2. Motion to approve a **Resolution** Accepting a Gift of the “Reflections” Sculpture from the River Corridor Foundation, St. Charles Arts Council in cooperation with the Downtown St. Charles Partnership.
- *3. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous).
- *4. Motion to approve an **Ordinance** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pickup Truck/7.5” Boss Superduty Snow Plow to Zimmerman Ford, and Awarding Sauber Mfg. Company to Remount and Recondition old Cap to New Truck, Approve Selling Replaced 2003 F-350 SD Vehicle #1960.
- *5. Motion to approve an **Ordinance** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-350 Pick-Up Truck, With Knapheide Service Body Modifications and 8’ Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940.
- *6. Motion to approve a massage establishment license for Still Waters Spa, LLC to be located at 2075 Prairie Street, St. Charles.
- *7. Motion to approve an **Ordinance** Amending Title 5 “Business Licenses and Regulations”, Section 5.08.250 “Regulations Applicable Generally” of the St. Charles Municipal Code.
- 8. Motion to deny the video gaming ordinance that was prepared and advanced on to City Council with a caveat that if reversed at Council, it returns to this committee for further review and revision.
- *9. Motion to approve and accept the minutes of the September 8, 2015 Government Operations Committee meeting.

B. Government Services

- *1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Agreement with Wills Burke Kelsey Associates for Construction Engineering Services for the Woods of Fox Glen Creek Stabilization Project.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Construction Contract with C & H Excavating, Inc. for the Woods of Fox Glen Creek Stabilization Project.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution 13-2015 A Resolution Recommending Approval of a Preliminary and Final Plat of Subdivision for Kirk Road St. Charles Subdivision.
- *2. Motion to approve an **Ordinance** Granting approval of a Preliminary and Final Plat of Subdivision for Kirk Road St. Charles Subdivision (Venture One Acquisitions, LLC) (Kirk Road south of Legacy Business Park).
- *3. 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 Rukel Management, LLC. (AJR Filtration, Inc.).
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to accept and place on file the “Fox River Corridor Master Plan, St. Charles Illinois 2015 Update” 2015.
- *5. Motion to accept and place on file Historic Preservation Commission Resolution No. 10-2015 A Resolution Recommending Approval for Landmark Designation (521 W. Main Street – Haines House)

- *6. Motion to approve an **Ordinance** Designating Certain Property as a Historic Landmark (521 W. Main Street – Haines House)
- *7. Motion to accept and place on file Corridor Improvement Commission Resolution No. 6-2015 A Resolution Recommending Approval of a Corridor Improvement Grant Application (218 State Street – Tom Anderson).
- *8. Motion to approve a Corridor Improvement Agreement for 218 State Street – Tom Anderson.
- *9. Motion to accept and place on file Corridor Improvement Commission Resolution No. 7-2015 A Resolution Recommending Approval of a Corridor Improvement Grant Application (303 N. Second Street – Tom Anderson).
- *10. Motion to approve a Corridor Improvement Agreement for 303 N. Second Street – Tom Anderson.
- *11. Motion to accept and place on file Corridor Improvement Commission Resolution No. 8-2015 A Resolution Recommending Approval of a Corridor Improvement Grant Application (1625 E. Main Street – Tom Anderson, Colonial Cafe).
- *12. Motion to approve a Corridor Improvement Agreement for 1625 E. Main Street – Tom Anderson, Colonial Café.
- *13. Motion to approve an **Ordinance** Granting Approval of a revised Final Plat of Subdivision for the Quad St. Charles-Unit 1 Resubdivision (Charlestowne Mall PUD-The Quad St. Charles).
- *14. Motion to approve an **Ordinance** Granting Approval of a Minor Change to PUD Preliminary Plan for 3255 W. Main St. (Westgate Commercial Center PUD)
- *15. Motion to accept and place on file Plan Commission Resolution 14-2015 A Resolution Recommending Approval of a General Amendment to Chapter 17.04 “Administration”, Section 17.04.230 “Design Review” and Section 17.04.250 “Residential Architectural Consultation” and Ch. 17.06 “Design Review Standards and Guidelines” (Design Review Standards and Guidelines for One- and Two-family Dwellings in the RT and CBD-2 Zoning Districts)
- *16. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Chapter 17.04 “Administration”, Section 17.04.230 “Design Review” and Section 17.04.250 “Residential Architectural Consultation” and Chapter 17.06 “Design Review Standards and Guidelines” (Design Review Standards and Guidelines for One- and Two-family dwellings in the RT and CBD-2 Districts).

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



City of St. Charles
ILLINOIS

Proclamation

KIWANIS PEANUT WEEK

- WHEREAS,** Kiwanis has been an organization serving the children of the world for 100 years; and
- WHEREAS,** the Kiwanis Members have on an International level in 1993, joined with UNICEF to virtually eradicate iodine deficiency disorders and in 2010 help eliminate maternal & neonatal tetanus from the face of the earth; and
- WHEREAS,** the St. Charles Club is celebrating over 50 years of community service. In 2014 they were able to grant 30 local children's agencies. Giving out \$68,000 to organizations dealing directly with children; and
- WHEREAS,** the St. Charles Kiwanis Club in 2014 has sent over of Kiwanis Peanuts to our deployed American troops serving in harm's way, over 130 cases in 2014 alone, while simultaneously raising funds for local children; and
- WHEREAS,** the St. Charles Kiwanis Club provides leadership programs to inspire children, young adults & adults with disabilities to serve their communities & develop leadership skills they can use the rest of their lives, through Builders Club, Key Club, Key Leader, Circle K and Aktion Club associations; and
- WHEREAS,** the St. Charles Kiwanis Club donates 100% of these receipts to serving the children of our community and support our troops wherever they serve; and
- WHEREAS,** the St Charles Kiwanis Club has one of the largest memberships in the nation holding at approximately 80 members.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim **September 20 - 26, 2015** as **KIWANIS PEANUT WEEK** and ask that the citizens of St. Charles support this worthwhile endeavor.

SEAL:



Raymond P. Rogina

Raymond P. Rogina, Mayor

DATED OCT 1 2015

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES
CITY COUNCIL
HELD ON TUESDAY, SEPTEMBER 8, 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, Krieger, Gaugel, Bessner, Lewis
Absent: None

3. Stormwater Ordinance Variance for the First Street Redevelopment Project Phase III.

Presentation of Public Hearing

Mayor Rogina

A request for a variance to the Stormwater section of the St. Charles Municipal Code has been submitted by the City of St. Charles. An application has been filed that identifies the unique characteristics of the project and supports the variance request to the following sections:

- 9-85: LOWEST OPENING and
- 9-5: DEFINITIONS: FPE OR FLOOD PROTECTION ELEVATION

The variance requested is to reduce the allowable minimum flood protection elevation of the proposed buildings from the 100-year flood elevation plus 3 feet to the 100-year elevation plus 2 feet. A notice of this public hearing was published in the Kane County Chronicle on August 20, 2015.

Chris Long, Developmental Engineering Manager.

What this proposes to do is lower the flood elevation from 100-year plus 3 feet to 100-year plus 2 feet. Back in 2006, the flood elevation, there was a variance issued that brought it down to 2.3 feet which is the 500-year elevation. The development over the years has changed over the years. We are now asking for plus 2 feet in order to make the project blend better with adjacent street and sidewalk. There will also be a ramp to the parking garage and we don't want the slope of the ramp to be too high of grade. The 100-year plus 2 feet is the same elevation as the rest of the county except adjacent to the Fox River which is plus 3 feet.

Public Comment

No written comments have been filed with the City Clerk's office.

F. Adjournment

Motion By Stellato, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:02 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

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:**
 - Presentation by the Convention and Visitors Bureau promoting the 30th anniversary of Scarecrow Festival.
 - Proclamation Municipal Building 75th Anniversary
 - Proclamation to declare September 14 through October 31, 2015 support of the United Way of Central Kane County's campaign efforts to encourage citizen support.
 - Proclamation declaring September 13, 2015 Lyme Aide Awareness Day in the City of St. Charles.
 - Proclamation declaring September 14 – 18, 2015 as Chamber of Commerce week in St. Charles.
 - Presentation by the Downtown St. Charles Partnership to Recap the Chair-ity event and recognize the volunteers.
 - Presentation by the Downtown St. Charles Partnership recognizing STC Live Performers.
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 August 17, 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 08/03/2015 – 08/16/2015 of in the amount of \$2,448,118.22.
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 accept and place of file City Treasurer Report for period ending April 30, 2015.

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 Stellato, seconded by Krieger to approve a **Resolution 2015-89** Approving the First Street Redevelopment Phase III Stormwater Ordinance Variance.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Chris Long

The will lower the elevation from 100-year plus 3 feet to 100-year plus 2 feet.

- B. Motion by Krieger, seconded by Bancroft to approve an **Ordinance 2015-M-90** Authorizing the Execution of the Phase I Construction License Agreement between First Street Development II, LLC and 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

Rita Tungare

This is for the property on the east side of First Street between Illinois and Main Streets. The license agreement between the development and the City allows the developer the right to enter our property. And to initiate site work on the property in accordance with the redevelopment agreement that was entered into earlier this year.

- C. Motion by Krieger, seconded by Stellato to approve a **Resolution 2015-91** Authorizing the conveyance of Lot I of the Resubdivision of Phase III of First Street Redevelopment Subdivision.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Mark Koenen

We have a redevelopment agreement with First Street II. There is a provision in that document that they cannot transfer the property until substantial completion of a given building. However there is a clause in that document that gives corporate authority (mainly you the City Council) to waive that requirement and direct me to craft a letter to the developer saying that would say you can deliver that parcel. Or the developer First Street LLC II is looking to convey that property to First Street Development/ALE Development LLC. This is consistent with original proposal and I recommend approval.

- D. Motion by Krieger, seconded by Bancroft to approve a Recommendation to Approve Construction Contract with C & H Excavating, Inc. for the Woods of Fox Glen Creek Stabilization Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Karen Young

As you remember we were here in August to talk about the status project. Tonight we wanted to give you the bid results. We had 10 bidders, the lowest bidder coming in to C&H excavating at \$599, 270.80. City Staff recommends approval.

Alder. Gaugel

Do we have a history with this contractor?

Karen Young

We do not but we have a history with some of the communities he has worked for. They had very positive things to say about them.

- E. Motion by Krieger, seconded by Stellato to approve a Recommendation to Approve Agreement with Wills Burke Kelsey Associates for Construction Engineering Service for the Woods of Fox Glen Creek Stabilization Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Karen Young

This supplements the construction approval. We have negotiated a contract with Wills Burke Kelsey Associates from St. Charles. They were designers on this project and assisted us with the bid process. Staff recommends approval of contract with BBK for the amount \$58,027.

II. Committee Reports

A. Government Operations

- *1. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the August 17, 2015 Government Operations 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 a **Resolution 2015-92** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Certain Contract Between Ciber Master Services Agreement and Upgrade Lawson Enterprise Resource Planning Software to Version 10 and 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 (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to approve closing of parking lot J and the 100 block of Riverside Drive from 9:00 a.m. to 4:00 p.m. for Fire Department Open House events.
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 Funds Transfer Resolution 2015-T-41 transferring \$23,502.50 from the First Street TIF Special Revenue Fund 305 to First Street TIF Debt Services Fund 713 (2006 GO) for FY15/16.
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 Funds Transfer Resolution 2015-T-42 transferring \$11,583.75 from the First Street TIF Special Revenue Fund 305 to first Street TIF Debt Service Fund 713 (2007A GO) for FY 15/16.
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 approve Funds Transfer Resolution 2015-T-43 transferring \$4,900.00 from the First Street TIF Special Revenue Fund 305 to First Street TIF Debt Service Fund 713 (2007C GO) for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *7. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-44 transferring \$212,627.50 from the General Fund to the 2008C G.O. Debt Service Fund 720 (Fire Station, Ladder Truck & Riverwall Projects) for Fiscal Year 15/16 as budgeted.
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 **Funds Transfer Resolution 2015-T-45** transferring \$18,387.75 from the Moline TIF Special Revenue Fund 320 to Moline TIF Debt Service Fund 709 (2009 GO Refunding) for FY 15/16.
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 Funds Transfer Resolution 2015-T-46 transferring \$13,575.00 from the General Fund to the 2010B Refunding G.O. Debt Service Fund 724 for Fiscal Year 15/16 as budgeted.
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 Funds Transfer Resolution 2015-T-47 transferring \$31,625.00 from the Mall TIF Special Revenue Fund 322 to Debt Service Fund 705 (2010C Refunding GO) for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *11. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-48 transferring \$66,920.19 from the Capital Projects Fund 513 to the 2011A G.O. Debt Service Fund 723 (Capital Projects) for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *12. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-49 transferring \$1,117.84 from the General Fund to the 2011B Refunding G.O. Debt Service Fund 725 for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *13. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-50 transferring \$52,662.50 from the General Fund to the 2011C Refunding G.O. Debt Service Fund 726 for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *14. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-51 transferring \$43,962.50 from the TIF 5 Special Revenue Fund 306 to the 2011D Refunding G.O. Debt Service Fund for fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *15. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-52 transferring \$35,150.00 from the General Fund to the 2012A G.O. Debt Service Fund 721 (EAB Project) for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *16. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-53 transferring \$72,000.00 from the Redgate Bridge Capital Project Fund 501 to the 2012A G.O. Debt Service Fund 721 (Redgate Bridge Project) for Fiscal Year 15/16 as budged.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *17. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-54 transferring \$105,149.40 from the General Fund to the 2012B G.O. Refunding Debt Fund 727 for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *18. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-55 transferring \$49,231.80 from the Electric Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *19. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-56 transferring \$16,613.20 from the Water Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *20. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-57 transferring \$31,605.60 from the Sewer Fund to the 2012B G.O. Refunding Debt Service Fund 727 for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *21. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-58 transferring \$4,487.50 from the Baker TIF Special Revenue Fund 304 to Baker TIF Debt Service fund 706 (2012C Refunding) for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *22. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-59 transferring \$447,100.00 from the General Fund to the First Street TIF Debt Service Fund 713 (2013A Refunding GO) for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *23. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-60 transferring \$61,054.57 from the Capital Projects Fund 513 to the 2013B G.O. Debt Service Fund 728 for Fiscal Year 15/16 as budgeted.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

- *24. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-61 transferring \$10,545.20 from Fund 100 to Fund 729 (2015A GO) for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *25. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-62 transferring \$79,816.00 from General Fund 100 to Fund 230 (Refuse) for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *26. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-63 transferring \$120,000.00 from General Fund 100 to Fund 803 (WC & Liability) for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *27. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-64 transferring \$24,500.00 from Fund 100 to Fund 503 for Design Engineering for FY 15/16.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *28. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2015-T-65 transferring \$612,877.29 from Communication Fund 804 to IT Equipment Replacement Fund 805 for FY 15/16.
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 August 24, 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 a **Resolution 2015-92** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for Fall 2015 and Spring 2016 Tree Planting to St. Aubin Nursery.
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 Reject Bids for Cable Storage Shed.

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 2015-93** Authorizing the Mayor and City Clerk of the City of St. Charles to approve and accept Easement at 2425 W. Main Street (Buona Beef).

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 2015-94** Authorizing the Director of Public Works to Execute Change Order No. 2 for the Red Gate Water Tower Project to CB&I Constructors, Inc.

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 approve a **Resolution 2015-95** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Purchase of a Sanitary Sewer Trailer Pump from Xylem/Godwin.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *7. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-96** Requesting the Closure of Routes 64 and 31 for the Holiday Homecoming – Electric Christmas Parade.

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 Downtown St. Charles Partnership Request for Use of Amplification Equipment and Closure of 1st Street to Host Lighting of Lights in the 1st Street Plaza.

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 the Minutes of the August 10, 2015 Special Joint Meeting of the Plan Commission and Planning and Development Committee.

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

Gerald Graykowski, 618 S. 5th Avenue, St. Charles

I have been trying to contact someone for a couple of different orders. I called with a complaint here to City hall. The enforcement officer said get reports of what you have complained about. So I went the police department. A week later they got me a list of complaints for 10 years. And there are none. I could not get my reports of my complaints.

Mayor Rogina

You are looking for complaints that you have filed over the last 10 years?

Mr. Graykowski

Yes

Mayor Rogina

You have made that request. I am sure Chief Keegan will discuss this with you.

Mr. Graykowski

I went to four attorneys. An ex City attorney, told me that I should sue the City and charge them rent. Because they took 10 feet of my property. They, 612 South 5th Avenue, dug a trench. The only one who had surveys on their property was me which I submitted to Aldermen.

Mayor Rogina

I am sure building codes department will talk to you too.

Mr. Graykowski

The fire department was notified that there were four tenants living in one building that is zoned for three. So the City came out and checked. The City counted four mailboxes and told them to take one down. There are dogs in each apartment. There must be two exits for each apartment.

Mayor Rogina

You will be contacted by the appropriate parties from the City.

Mr. Graykowski

This is a danger to the City.

Mayor Rogina

Shop local!

F. Adjournment

Motion By Krieger, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:43 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

9/18/2015

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

8/31/2015 - 9/13/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		425.00	09/10/2015	102615RS	AACE CONFERENCE RSURRAT
	AACE Total		<u>425.00</u>			
103	ALLIED ASPHALT PAVING CO INC					
		37	204.68	09/10/2015	193982	BINDER
		37	282.80	09/10/2015	193983	SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>487.48</u>			
114	DG HARDWARE					
		83729	33.28	09/03/2015	63249/F	MISC HARDWARE/SUPPLIES
		83729	12.00	09/03/2015	63274/F	MISC HARDWARE
		83729	13.92	09/03/2015	63307/F	MISC HARDWARE/SUPPLIES
		83729	24.29	09/10/2015	63365/F	PUBLIC SERVICES SUPPLIES
	DG HARDWARE Total		<u>83.49</u>			
128	HARDER HELSLEY ROCKFORD					
		85010	153.56	09/10/2015	R105353	ALL PURPOSE CLEANER
	HARDER HELSLEY ROCKFORD Total		<u>153.56</u>			
139	AFLAC					
			21.24	09/04/2015	ACAN150828161840PD	AFLAC Cancer Insurance
			24.92	09/04/2015	ACAN150904135026IS (	AFLAC Cancer Insurance
			143.78	09/04/2015	ACAN150904135026PD	AFLAC Cancer Insurance
			108.29	09/04/2015	ACAN150904135026PW	AFLAC Cancer Insurance
			15.00	09/04/2015	ADIS150828161840PD (	AFLAC Disability and STD
			25.20	09/04/2015	ADIS150904135026FD (	AFLAC Disability and STD
			26.21	09/04/2015	ADIS150904135026FN (	AFLAC Disability and STD
			159.45	09/04/2015	ADIS150904135026PD (	AFLAC Disability and STD
			20.08	09/04/2015	ADIS150904135026PW (	AFLAC Disability and STD
			8.10	09/04/2015	AHIC150904135026FD (	AFLAC Hospital Intensive Care
			8.10	09/04/2015	AHIC150904135026PD (	AFLAC Hospital Intensive Care
			55.90	09/04/2015	AHIC150904135026PW	AFLAC Hospital Intensive Care
			14.82	09/04/2015	APAC150828161840PD	AFLAC Personal Accident
			27.89	09/04/2015	APAC150904135026FD	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			16.32	09/04/2015	APAC150904135026FN	AFLAC Personal Accident
			87.26	09/04/2015	APAC150904135026PD	AFLAC Personal Accident
			29.58	09/04/2015	APAC150904135026PW	AFLAC Personal Accident
			13.57	09/04/2015	ASPE150904135026FN	AFLAC Specified Event (PRP)
			32.46	09/04/2015	ASPE150904135026PD	AFLAC Specified Event (PRP)
			17.04	09/04/2015	ASPE150904135026PW	AFLAC Specified Event (PRP)
			21.55	09/04/2015	AVOL150828161840PD	AFLAC Voluntary Indemnity
			60.90	09/04/2015	AVOL150904135026FN	AFLAC Voluntary Indemnity
			77.96	09/04/2015	AVOL150904135026PD	AFLAC Voluntary Indemnity
			72.82	09/04/2015	AVOL150904135026PW	AFLAC Voluntary Indemnity
	AFLAC Total		1,088.44			
145	AIR ONE EQUIPMENT INC					
		85038	845.00	09/10/2015	106151	PIRAYA 14" BLADE
		85054	307.00	09/10/2015	106178	RADIO STRAP
	AIR ONE EQUIPMENT INC Total		1,152.00			
149	ALARM DETECTION SYSTEMS INC					
		83907	352.00	09/03/2015	SI-419638	SVC 8-14 OAK ST WATER FILTRTN
		83907	302.40	09/03/2015	SI-419642	SVC 2 E MAIN 8-10-15
		83907	410.40	09/03/2015	SI-419643	SVC 2 EAST MAIN SMK DTCTR 8-1'
	ALARM DETECTION SYSTEMS INC Total		1,064.80			
156	A L EQUIPMENT COMPANY INC					
		84429	8,854.99	09/03/2015	169397	MISC PARTS KINSWOOD LIFT STA'
	A L EQUIPMENT COMPANY INC Total		8,854.99			
159	ALFRED BENESCH AND COMPANY					
		68107	236.86	09/11/2015	82730	SVCS 8-8-15
		83964	2,750.00	09/11/2015	82838	SVCS MAY 2015
	ALFRED BENESCH AND COMPANY Total		2,986.86			
177	AL PIEMONTE CADILLAC INC					
			13,991.10	09/11/2015	091115	SALES TX INCENTIVE SEP14-DEC1
	AL PIEMONTE CADILLAC INC Total		13,991.10			
221	ANDERSON PEST CONTROL					
			555.01	09/01/2015	3498090	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		555.01			
229	ANTHONY ROOFING LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84840	2,975.00	09/03/2015	SI11514	REPAIR 454 S 37TH AVE
	ANTHONY ROOFING LTD Total		<u><u>2,975.00</u></u>			
272	ASK ENTERPRISES & SON INC					
		84863	219.50	09/03/2015	22975	INVENTORY ITEMS
		84790	138.30	09/03/2015	22976	INVENTORY ITEMS
		84682	27.80	09/03/2015	22977	INVENTORY ITEMS
		84684	617.00	09/10/2015	22978	INVENTORY ITEMS
		84947	480.00	09/03/2015	22979	INVENTORY ITEMS
		84935	235.65	09/10/2015	22980	INVENTORY ITEMS
		85011	139.00	09/10/2015	22981	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u><u>1,857.25</u></u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	09/03/2015	090115DG	D GRAFFAGNA
			19.90	09/10/2015	442467	SUSAN KEMPH NOTARY STAMP
	ATLAS CORP & NOTARY SUPPLY CO Total		<u><u>58.90</u></u>			
289	AURORA AREA SPRINGS					
		83738	516.74	09/03/2015	055474	RO 53144 VEH 1940
	AURORA AREA SPRINGS Total		<u><u>516.74</u></u>			
298	AWARDS CONCEPTS					
		83800	250.18	09/03/2015	I0372921	D ROD
		83800	185.15	09/10/2015	I0373339	D VOGT
		83800	492.54	09/10/2015	I0373537	L MAXWELL
	AWARDS CONCEPTS Total		<u><u>927.87</u></u>			
338	AIRGAS NORTH CENTRAL					
		84259	79.85	09/10/2015	9042578731	TORCH GAS
	AIRGAS NORTH CENTRAL Total		<u><u>79.85</u></u>			
369	BLUE GOOSE SUPER MARKET INC					
		85009	36.29	09/03/2015	00234032	MISC REFRESHMENTS - FD
	BLUE GOOSE SUPER MARKET INC Total		<u><u>36.29</u></u>			
438	ACTION AUTO CLINIC					
		85163	990.86	09/10/2015	150822004	LABOR AND PARTS VEH 2027
	ACTION AUTO CLINIC Total		<u><u>990.86</u></u>			
467	PAHCS II					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,938.01	09/03/2015	171772,7,887,911,2396	POST OFFER PHYSICALS
	PAHCS II Total		<u><u>1,938.01</u></u>			
491	CHADS TOWING & RECOVERY INC					
		83789	100.00	09/10/2015	49806	TOWING
		83789	100.00	09/10/2015	50590	TOWING - PD
		83789	100.00	09/10/2015	50977	TOWING SERVICES POLICE DEPT
		83789	140.00	09/10/2015	51356	TOWING TO PD
	CHADS TOWING & RECOVERY INC Total		<u><u>440.00</u></u>			
506	CHICAGO COMM SERVICE LLC					
		83732	152.00	09/10/2015	274921	REPAIR W/O#287142
		83732	162.50	09/10/2015	274922	SVC W/O#287471
		83732	225.00	09/10/2015	274923	SVC W/O#287848
	CHICAGO COMM SERVICE LLC Total		<u><u>539.50</u></u>			
512	NORTHWEST NEWS GROUP					
		84161	640.20	09/10/2015	130061-0815	MONTHLY PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u><u>640.20</u></u>			
517	CINTAS CORPORATION					
		83739	86.58	09/03/2015	344260096	FLEET UNIFORM SVC
		83739	90.58	09/10/2015	344263448	WEEKLY BILLING UNIFORMS
	CINTAS CORPORATION Total		<u><u>177.16</u></u>			
526	CLARKE ENVIRONMENTAL MOSQUITO					
		83877	10,214.00	09/03/2015	6354409	TRUCK ULV APPLIATION
	CLARKE ENVIRONMENTAL MOSQUITO Total		<u><u>10,214.00</u></u>			
549	COLLEGE OF DUPAGE					
			190.00	09/03/2015	6172	CLASS=SCHUESSLER/SULLIVAN 7
	COLLEGE OF DUPAGE Total		<u><u>190.00</u></u>			
561	COMBINED CHARITIES CAMPAIGN					
			56.30	09/04/2015	CCCA150904135026FN	Combined Charities Campaign
			8.00	09/04/2015	CCCA150904135026HR	Combined Charities Campaign
			15.00	09/04/2015	CCCA150904135026IS	Combined Charities Campaign
			30.00	09/04/2015	CCCA150904135026PD	Combined Charities Campaign
			2.77	09/04/2015	CCCA150904135026PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u><u>112.07</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>
563	CDW GOVERNMENT INC					
		84954	432.02	09/03/2015	XJ15491	APC SMART UPS 1500 VA LCD
		84970	26.74	09/03/2015	XJ80606	IMATION SWIVEL USB 32GB
		85000	412.74	09/03/2015	XL27889	OTTERBOX DFNDR/OB UTILITY
		85004	202.70	09/03/2015	XL66647	LOGI WRLS COMBO
		85026	798.78	09/10/2015	XM73123	AVOCENT BOARD/MEDIA
		85042	246.26	09/10/2015	XN02649	HP 500 SHEET INPUT TRAY FEEDER
		85000	137.34	09/10/2015	XN38352	OTTERBOX
		85032	19.62	09/10/2015	XN66543	OTTERBOX
		85032	39.24	09/10/2015	XP43543	OTTERBOX OB UTILITY LATCH
	CDW GOVERNMENT INC Total		2,315.44			
564	COMCAST OF CHICAGO INC					
			14.76	09/03/2015	081215PD	MONTHLY BILLING THRU 9/18/15
			147.85	09/03/2015	082115OFC	SVC 8-28 THRU 9-27-15
			27.45	09/10/2015	082515FD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		190.06			
641	CURRIE MOTORS					
		82472	32,325.00	09/03/2015	H8910	2015 FORD F550
	CURRIE MOTORS Total		32,325.00			
642	CUSTOM WELDING & FAB INC					
		83740	235.60	09/03/2015	150169	CUT/FABRICATE 2 JACK SPC SHIM
	CUSTOM WELDING & FAB INC Total		235.60			
666	DECKER SUPPLY CO INC					
		85012	1,760.50	09/10/2015	888181	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		1,760.50			
677	DELUXE TOWING INC					
		84915	450.00	09/10/2015	83694	TOWING V#1809 RO#53096
	DELUXE TOWING INC Total		450.00			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	5,185.70	09/03/2015	7628	ELECTRIC TREE TRIMMING
	DE MAR TREE & LANDSCAPE SVC Total		5,185.70			
710	DISCOUNT TIRE					
		85073	1,958.00	09/10/2015	116691	VEH 1864 RO 53188

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DISCOUNT TIRE Total		<u>1,958.00</u>			
740	DRIESSEN CONSTRUCTION CO	84415	6,593.00	09/10/2015	120713	WATER DEPT RESTORATIONS
	DRIESSEN CONSTRUCTION CO Total		<u>6,593.00</u>			
767	EAGLE ENGRAVING INC	83774	227.70	09/10/2015	2015-2128	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		<u>227.70</u>			
776	HD SUPPLY WATERWORKS	84875	474.10	09/03/2015	E343103	INVENTORY ITEMS
		85019	252.00	09/10/2015	E376391	INVENTORY ITEMS
		85075	584.80	09/03/2015	E402233	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,310.90</u>			
789	HD SUPPLY POWER SOLUTIONS LTD	84704	26,213.50	09/04/2015	2934522-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>26,213.50</u>			
826	BORDER STATES	84937	1,366.49	09/03/2015	909814184	INVENTORY ITEMS
	BORDER STATES Total		<u>1,366.49</u>			
858	FEDERAL EXPRESS CORP		68.88	09/03/2015	5-139-72888	SHIPPING CA OFFICE
	FEDERAL EXPRESS CORP Total		<u>68.88</u>			
859	FEECE OIL CO	85081	328.35	09/10/2015	1536478	INVENTORY ITEMS
	FEECE OIL CO Total		<u>328.35</u>			
870	FIRE PENSION FUND		339.86	09/04/2015	FP1%150904135026FD	Fire Pension 1% Fee
			1,053.31	09/04/2015	FRP2150904135026FD	Fire Pension Tier 2
			15,456.82	09/04/2015	FRPN150904135026FD	Fire Pension
	FIRE PENSION FUND Total		<u>16,849.99</u>			
876	FIRST ENVIRONMENTAL LAB INC	83875	54.00	09/03/2015	123268	EFFLUENT MONITORING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FIRST ENVIRONMENTAL LAB INC Total		<u>54.00</u>			
911	FOUNTAIN TECHNOLOGIES LTD	83827	1,395.00	09/10/2015	9631	#3 of 5 INSTALLMENTS
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
913	FOX VALLEY CONCERT BAND		1,394.75	09/10/2015	VCCFOX0715	HOTEL TAX MAY-JULY 2015
	FOX VALLEY CONCERT BAND Total		<u>1,394.75</u>			
916	FOX VALLEY FIRE & SAFETY INC	83910	517.00	09/03/2015	926459	SVC CALL AT OAK ST WATER FILT
	FOX VALLEY FIRE & SAFETY INC Total		<u>517.00</u>			
954	GATE OPTIONS					
		84993	310.00	09/10/2015	34856	REPAIR GATE WELL 13
		84993	150.00	09/10/2015	34857	REPAIR GATE WELL 11
	GATE OPTIONS Total		<u>460.00</u>			
961	GENEVA CONSTRUCTION CO INC					
		84122	7,989.00	09/03/2015	55740	RIVERSIDE DR/RT 25 PATCH
		84504	16,380.00	09/03/2015	55741	RT 64 BUCKLE REPAIR
	GENEVA CONSTRUCTION CO INC Total		<u>24,369.00</u>			
989	GORDON FLESCH CO INC					
			23.54	09/03/2015	IN11261994	SVCS7-8 THRU 8-12-15
		84922	7,222.00	09/10/2015	IN11265736	COPIER/PRINTER
	GORDON FLESCH CO INC Total		<u>7,245.54</u>			
1006	ST CHARLES CONVENTION					
			43,875.00	09/10/2015	VCCGRE0715	HOTEL TAX JULY 2015
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1036	HARRIS BANK NA					
			1,440.00	09/04/2015	UNF 150904135026FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1038	BMO HARRIS BANK NA					
		84376	1,250.00	09/03/2015	4051721	QTRLY TO 7-31-15
	BMO HARRIS BANK NA Total		<u>1,250.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1078	HI-LINE UTILITY SUPPLY CO	84977	898.44	09/03/2015	1/J00220	INVENTORY ITEMS
		85071	258.52	09/10/2015	1/J08450	CHAINSAW HOLDER
	HI-LINE UTILITY SUPPLY CO Total		<u><u>1,156.96</u></u>			
1089	ARENDS HOGAN WALKER LLC	83905	96.64	09/10/2015	1089124	CHAIN LOOP/BLADE/KIT/GUIDE
		83905	186.15	09/10/2015	1089131	TURF SVC RETAIL - CHAINSAW
		83905	161.83	09/10/2015	1089133	SPRK PLG/MODULE
	ARENDS HOGAN WALKER LLC Total		<u><u>444.62</u></u>			
1097	WM HORN STRUCTURAL STEEL CO					
		84938	110.00	09/03/2015	95169G	DIAMOND PLATE
	WM HORN STRUCTURAL STEEL CO Total		<u><u>110.00</u></u>			
1104	HOVING PIT STOP INC					
		83887	9,360.18	09/10/2015	10149	SVC 8-10 THRU 8-14-15
	HOVING PIT STOP INC Total		<u><u>9,360.18</u></u>			
1106	CAPITAL ONE NATIONAL ASSOC	85160	43.95	09/10/2015	524332826000	REFRESHMENTS
		83777	13.38	09/10/2015	524741544000	POLICE DEPT SUPPLIES
		83777	29.45	09/10/2015	525100115000	WATER/GRAPES/ALMOND ROCA
	CAPITAL ONE NATIONAL ASSOC Total		<u><u>86.78</u></u>			
1133	IBEW LOCAL 196		154.18	09/04/2015	UNE 150904135026PW	Union Due - IBEW
			631.75	09/04/2015	UNEW150904135026PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u><u>785.93</u></u>			
1136	ICMA RETIREMENT CORP		359.10	09/04/2015	090415	PLAN 109830 PAYROLL 9-4-15
			32.75	09/04/2015	C401150828161840PD (	401A Savings Plan Company
			146.43	09/04/2015	C401150904135026CA (	401A Savings Plan Company
			493.31	09/04/2015	C401150904135026CD (	401A Savings Plan Company
			442.90	09/04/2015	C401150904135026FD (	401A Savings Plan Company
			518.80	09/04/2015	C401150904135026FN (	401A Savings Plan Company
			150.52	09/04/2015	C401150904135026HR (	401A Savings Plan Company
			340.83	09/04/2015	C401150904135026IS 0	401A Savings Plan Company
			621.40	09/04/2015	C401150904135026PD (	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			791.35	09/04/2015	C401150904135026PW	401A Savings Plan Company
			32.75	09/04/2015	E401150828161840PD (	401A Savings Plan Employee
			146.43	09/04/2015	E401150904135026CA (	401A Savings Plan Employee
			493.31	09/04/2015	E401150904135026CD (	401A Savings Plan Employee
			442.90	09/04/2015	E401150904135026FD (	401A Savings Plan Employee
			518.80	09/04/2015	E401150904135026FN (	401A Savings Plan Employee
			150.52	09/04/2015	E401150904135026HR (	401A Savings Plan Employee
			340.83	09/04/2015	E401150904135026IS 0	401A Savings Plan Employee
			621.40	09/04/2015	E401150904135026PD (	401A Savings Plan Employee
			791.35	09/04/2015	E401150904135026PW)	401A Savings Plan Employee
			1,346.15	09/04/2015	ICMA150904135026CA (	ICMA Deductions - Dollar Amt
			1,858.00	09/04/2015	ICMA150904135026CD)	ICMA Deductions - Dollar Amt
			1,950.00	09/04/2015	ICMA150904135026FD (	ICMA Deductions - Dollar Amt
			1,317.31	09/04/2015	ICMA150904135026FN (	ICMA Deductions - Dollar Amt
			480.00	09/04/2015	ICMA150904135026HR)	ICMA Deductions - Dollar Amt
			925.00	09/04/2015	ICMA150904135026IS 0	ICMA Deductions - Dollar Amt
			27,755.01	09/04/2015	ICMA150904135026PD (	ICMA Deductions - Dollar Amt
			7,035.07	09/04/2015	ICMA150904135026PW	ICMA Deductions - Dollar Amt
			201.79	09/04/2015	ICMP150904135026CA (	ICMA Deductions - Percent
			823.86	09/04/2015	ICMP150904135026CD)	ICMA Deductions - Percent
			1,876.94	09/04/2015	ICMP150904135026FD (	ICMA Deductions - Percent
			711.53	09/04/2015	ICMP150904135026FN (	ICMA Deductions - Percent
			1,774.14	09/04/2015	ICMP150904135026IS 0	ICMA Deductions - Percent
			1,642.62	09/04/2015	ICMP150904135026PD)	ICMA Deductions - Percent
			899.54	09/04/2015	ICMP150904135026PW	ICMA Deductions - Percent
			125.00	09/04/2015	ROTH150904135026FD	Roth IRA Deduction
			25.00	09/04/2015	ROTH150904135026FN	Roth IRA Deduction
			292.30	09/04/2015	ROTH150904135026HR	Roth IRA Deduction
			690.00	09/04/2015	ROTH150904135026PD	Roth IRA Deduction
			576.67	09/04/2015	ROTH150904135026PW	Roth IRA Deduction
			10.00	09/04/2015	RTHA150904135026CD	Roth 457 - Dollar Amount
			261.00	09/04/2015	RTHA150904135026FD	Roth 457 - Dollar Amount
			35.00	09/04/2015	RTHA150904135026HR	Roth 457 - Dollar Amount
			50.00	09/04/2015	RTHA150904135026IS (	Roth 457 - Dollar Amount
			25.00	09/04/2015	RTHA150904135026PD	Roth 457 - Dollar Amount
			972.31	09/04/2015	RTHA150904135026PW	Roth 457 - Dollar Amount
			160.03	09/04/2015	RTHP150904135026FD	Roth 457 - Percent
			98.39	09/04/2015	RTHP150904135026PD	Roth 457 - Percent
			25.96	09/04/2015	RTHP150904135026PW	Roth 457 - Percent

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	ICMA RETIREMENT CORP Total		<u>61,379.30</u>			
1200	ILLINOIS FIRE SAFETY ALLIANCE	85201	120.00	09/10/2015	16	FPWL REGISTRATION FIRE DEPT
	ILLINOIS FIRE SAFETY ALLIANCE Total		<u>120.00</u>			
1225	INSIGHT PUBLIC SECTOR	85041	856.80	09/10/2015	1100434706	HP LASERJET PRINTER
		85070	453.42	09/10/2015	1100435203	KINGSTON DDR3 4 & 8 GB
		85106	593.44	09/10/2015	1100435479	TONER CARTRIDGE
	INSIGHT PUBLIC SECTOR Total		<u>1,903.66</u>			
1240	INTERSTATE BATTERY SYSTEM OF	85059	214.90	09/10/2015	60312379	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>214.90</u>			
1263	ISFSI	84656	300.00	09/03/2015	083015	ISO - W VOELSCH
	ISFSI Total		<u>300.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		376.00	09/03/2015	082715	8 COVENANT RWL
	KANE COUNTY RECORDERS OFFICE Total		<u>376.00</u>			
1323	KANE COUNTY TRUSTEE		507.00	09/03/2015	082815	PARCEL#09-34-234-009-PURCHASE
	KANE COUNTY TRUSTEE Total		<u>507.00</u>			
1344	KDHRA	85162	120.00	09/03/2015	090215DB	MEMBERSHIP - D BROGAN
		85162	120.00	09/03/2015	090215LC	MEMBERSHIP - L CREEDON
	KDHRA Total		<u>240.00</u>			
1364	KIEFT BROTHERS INC	84939	93.40	09/03/2015	212978	INVENTORY ITEMS
		84808	1,291.00	09/03/2015	212978A	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u>1,384.40</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		93.14	09/03/2015	9001667940	SVC 7-19~8-13 & 8-14~8-18-15
			310.84	09/10/2015	9001680917	SVC 7-24 THRU 8-23-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KONICA MINOLTA BUS SOLUTIONS Total		<u>403.98</u>			
1395	KRAMER TREE SPECIALISTS	83878	22,440.00	09/01/2015	51882	BRUSH REMOVAL AUGUST 2015
	KRAMER TREE SPECIALISTS Total		<u>22,440.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	83787	76.50	09/03/2015	12412	BSNS CARDS - B MCCOWAN
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1412	JOHN LAMB		804.00	09/10/2015	092815	REIMBURSEMENT WTR CONFEREI
	JOHN LAMB Total		<u>804.00</u>			
1463	LINA	83849	9,505.57	09/03/2015	083115	SVCS AUGUST 2015
	LINA Total		<u>9,505.57</u>			
1489	LOWES	83730	341.15	09/10/2015	01365A	PRESSURE WASHER
		83749	37.96	09/03/2015	02076A	MISC HARDWARE/SUPPLIES
		84761	39.69	09/03/2015	02117A	INVENTORY ITEMS
		85022	26.76	09/03/2015	02119	INVENTORY ITEMS
		83730	9.26	09/10/2015	02134B	MISC HARDWARE/SUPPLIES
		83730	49.23	09/03/2015	02142A	MISC HARDWARE
		83730	5.87	09/10/2015	02203B	MISC HARDWARE/SUPPLIES
		83730	20.72	09/10/2015	02242	MISC HARDWARE/SUPPLIES
		83749	148.39	09/03/2015	02359C	MISC HARDWARE/SUPPLIES
		83730	32.22	09/10/2015	02362	BRASS SHUT OFF VALVE
		83730	17.94	09/03/2015	02890	MISC HARDWARE/SUPPLIES
		83749	158.81	09/03/2015	02918C	MISC HARDWARE/SUPPLIES
		83749	66.46	09/03/2015	02961B	MISC HARDWARE/SUPPLIES
		83749	20.84	09/10/2015	02990B	PRUNING BLADES
		83945	21.81	09/10/2015	910743	MISC HARDWARE/SUPPLIES
		84965	49.35	09/03/2015	93308	INVENTORY ITEMS
		83730	31.41	09/03/2015	94386	KOLBALT TOOLS
		84883	357.84	09/10/2015	94618	INVENTORY ITEMS
	LOWES Total		<u>1,435.71</u>			
1510	ERIC MAJEWSKI					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			60.00	09/03/2015	082715	PER DIEM 9-8 THRU 9-11-15
	ERIC MAJEWSKI Total		<u><u>60.00</u></u>			
1556	NIKOS TOOLS LLC					
		85057	14.90	09/10/2015	87382	REPLACEMENT FLEET TOOLS
	NIKOS TOOLS LLC Total		<u><u>14.90</u></u>			
1559	MAURINE PATTEN ED D					
		83805	350.00	09/03/2015	082715	SVCS AUGUST 2015
	MAURINE PATTEN ED D Total		<u><u>350.00</u></u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	09/03/2015	0314341-IN	MONTHLY BILLING
			99.00	09/03/2015	0315229-IN	SVC 8-15 THRU 9-14-15
	MEDICAL SCREENING SERVICES INC Total		<u><u>198.00</u></u>			
1600	MENDEL PLUMBING & HEATING INC					
		85047	113.75	09/03/2015	W26636	SLOAN HANDLE KIT
	MENDEL PLUMBING & HEATING INC Total		<u><u>113.75</u></u>			
1613	METROPOLITAN ALLIANCE OF POL					
			836.00	09/04/2015	UNP 150904135026PD (	Union Dues - IMAP
			99.00	09/04/2015	UNPS150904135026PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u><u>935.00</u></u>			
1629	MIDWEST DRIVESHAFT INC					
		84967	320.00	09/03/2015	80048	V#1703 RO#53133
	MIDWEST DRIVESHAFT INC Total		<u><u>320.00</u></u>			
1637	FLEETPRIDE INC					
		83745	159.15	09/10/2015	71688002	FLEET SUPPLIES
		83745	41.90	09/10/2015	71773647	ALUMNZD 45 DE ELBOW
	FLEETPRIDE INC Total		<u><u>201.05</u></u>			
1645	CHRISTOPHER MINICK					
			297.70	09/10/2015	091215	PER DIEM IGFOA CONFERENCE
	CHRISTOPHER MINICK Total		<u><u>297.70</u></u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		84897	628.25	09/03/2015	0003410379	HID MINIPROX CARD READER
		85035	244.82	09/10/2015	0003411459	LEXMARK TONER CARTRIDGE

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		85034	1,637.61	09/10/2015	0003411460	HP ZBOOK MOBILE WORKSTATION
		85025	731.42	09/10/2015	0003414521	CISCO AIRONET ANTENNA
	MNJ TECHNOLOGIES DIRECT INC Total		3,242.10			
1666	ST CHARLES SINGERS		2,880.75	09/10/2015	VCCMOS0715	HOTEL TAX MAY-JULY 2015
	ST CHARLES SINGERS Total		2,880.75			
1668	FERGUSON ENTERPRISES INC					
		84866	55.81	09/10/2015	1917567-2	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		55.81			
1680	MUSCULAR DYSTROPHY ASSOCIATION					
			108.00	09/10/2015	090415	GIVING FRIDAY DONATION
	MUSCULAR DYSTROPHY ASSOCIATION Total		108.00			
1686	NAPA AUTO PARTS					
		83826	24.74	09/10/2015	477210	VEHICLE PARTS VEH 1751
	NAPA AUTO PARTS Total		24.74			
1704	NCPERS IL IMRF					
			8.00	09/04/2015	NCP2150904135026PD	NCPERS 2
			24.00	09/04/2015	NCP2150904135026PW	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		84917	900.00	09/03/2015	132060	INVENTORY ITEMS
		84975	932.10	09/03/2015	133271	INVENTORY ITEMS
		84983	1,144.00	09/03/2015	133554	INVENTORY ITEMS
		85051	1,456.15	09/03/2015	134523	INVENTORY ITEMS
			-1,650.00	09/03/2015	517759	CREDIT IN#809550
	NEENAH FOUNDRY COMPANY CORP Total		2,782.25			
1711	NESTLE WATERS NORTH AMERICA					
		84178	522.31	09/03/2015	O5H0122067317	SVC 7-13~8-12-15 MINUS TAX
	NESTLE WATERS NORTH AMERICA Total		522.31			
1722	NATIONAL FIRE PROTECTION ASSOC					
		85098	256.55	09/10/2015	6514018Y	BANNER AND STICKERS
	NATIONAL FIRE PROTECTION ASSOC Total		256.55			

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1731	CHICAGOLAND THEATER CO INC		2,377.00	09/10/2015	VCCREP0715	HOTEL TAX MAY-JULY 2015
	CHICAGOLAND THEATER CO INC Total		<u>2,377.00</u>			
1736	NORRIS CULTURAL ARTS CENTER		1,683.25	09/10/2015	VCCNOR0715	HOTEL TAX MAY-JULY 2015
	NORRIS CULTURAL ARTS CENTER Total		<u>1,683.25</u>			
1747	COMPASS MINERALS AMERICA INC	39	2,628.67	09/10/2015	71369630	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>2,628.67</u>			
1756	NORTH CENTRAL LABORATORIES	83873	26.94	09/10/2015	360448	TITRAVER EDTA CARTRIDGE
	NORTH CENTRAL LABORATORIES Total		<u>26.94</u>			
1775	RAY O'HERRON CO		-10.78	09/03/2015	1540685-CM	CREDIT INV 1539618
		83795	17.98	09/03/2015	1544827-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>7.20</u>			
1783	ON TIME EMBROIDERY INC	83919	68.00	09/03/2015	E 26190	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>68.00</u>			
1790	MATT O'ROURKE		81.20	09/03/2015	082015A	REIMB TRAVEL 8-20 THRU 8-21-15
	MATT O'ROURKE Total		<u>81.20</u>			
1827	PEERLESS ENTERPRISES INC	84820	2,996.00	09/10/2015	60631	FENCE WORK RIVERSIDE/1ST AVE
	PEERLESS ENTERPRISES INC Total		<u>2,996.00</u>			
1861	POLICE PENSION FUND		1,747.28	09/04/2015	PLP2150904135026PD	Police Pension Tier 2
			16,683.09	09/04/2015	PLPN150904135026PD	Police Pension
	POLICE PENSION FUND Total		<u>18,430.37</u>			
1890	LEGAL SHIELD		28.98	09/04/2015	PPLS150904135026FD	Pre-Paid Legal Services
			177.94	09/04/2015	PPLS150904135026PD	Pre-Paid Legal Services

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			22.08	09/04/2015	PPLS150904135026PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		229.00			
1893	PREFORM TRAFFIC CONTROL SYSTEM					
		84660	48,898.61	09/03/2015	10261	2015 PAINT PAVEMENT MARKING
	PREFORM TRAFFIC CONTROL SYSTEM Total		48,898.61			
1898	PRIORITY PRODUCTS INC					
		83754	5.95	09/03/2015	859309	FLEET - HARDWARE/SUPPLIES
		83754	44.51	09/10/2015	859595	FLEET DEPT PARTS
	PRIORITY PRODUCTS INC Total		50.46			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	09/04/2015	POPT150904135026FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC					
		85171	70.35	09/10/2015	80983	TICK 86027 UNIT BC 100
		83781	87.50	09/10/2015	80998	TICKET 86029 UNIT 22 AND 40
	RADCO COMMUNICATIONS INC Total		157.85			
1946	RANDALL PRESSURE SYSTEMS INC					
		84657	3.21	09/10/2015	I97080-0	BUSHING/FITTINGS
		83956	89.46	09/10/2015	I97203-0	CLAMP
	RANDALL PRESSURE SYSTEMS INC Total		92.67			
1993	RENTAL MAX LLC					
		83858	195.00	09/03/2015	116440-3	BROWN FOLDING CHAIRS
		83858	67.00	09/10/2015	118216-3	PRESSURE WASHER
	RENTAL MAX LLC Total		262.00			
2000	PRESERVATION PARTNERS OF					
			2,039.25	09/10/2015	VCCPRE0715	HOTEL TAX MAY-JULY 2015
	PRESERVATION PARTNERS OF Total		2,039.25			
2021	ROADWAY TOWING					
		83833	116.00	09/10/2015	1007854	TRUCK TESTING SERVICES
	ROADWAY TOWING Total		116.00			
2032	POMPS TIRE SERVICE INC					
		83752	57.28	09/10/2015	640034063	FLAT REPAIR

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		83752	31.50	09/10/2015	640034447	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		88.78			
2053	SAFE STEP LLC					
		83890	15,000.00	09/10/2015	2304	REPAIR SIDEWALK TRIP HAZARDS
		83890	1,009.14	09/10/2015	2306	REPAIR SIDEWALKS 100 BL 2ND A'
	SAFE STEP LLC Total		16,009.14			
2064	SANTANNA NATURAL GAS CORP					
			1,580.91	09/03/2015	090115	SVCS MID JULY-AUG 2015
	SANTANNA NATURAL GAS CORP Total		1,580.91			
2076	ST CHARLES HISTORY MUSEUM					
			7,875.00	09/10/2015	VCCSCH073115	HOTEL TAX MAY-JULY 2015
	ST CHARLES HISTORY MUSEUM Total		7,875.00			
2095	SCHROEDER ASPHALT SERVICES INC					
		84652	99,139.50	09/03/2015	2015-171	PAY APP 1 AUGUST
		84652	266,804.63	09/03/2015	2015-171/MFT	PAY APPLICATION 1 AUGUST
	SCHROEDER ASPHALT SERVICES INC Total		365,944.13			
2101	SCULPTURE IN THE PARK					
			1,317.75	09/10/2015	VCCSCU0715	HOTEL TAX MAY-JULY 2015
	SCULPTURE IN THE PARK Total		1,317.75			
2123	SERVICE MECHANICAL INDUSTRIES					
		83753	639.67	09/03/2015	S53895	SERVICE CALL PW GARAGE
		84955	2,340.54	09/03/2015	S54027	A/C UNIT REPAIR - PD
	SERVICE MECHANICAL INDUSTRIES Total		2,980.21			
2137	SHERWIN WILLIAMS					
		83906	398.00	09/10/2015	6579-5	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		398.00			
2163	SKYLINE TREE SERVICE &					
		84016	4,320.00	09/03/2015	2431	SVC GRIND STUMPS/ROOTS 8-13-
		84016	235.00	09/03/2015	2443	SVC 51 N 12TH STREET
		84016	172.50	09/10/2015	2449	SVC 108 S 11TH STREET
		84016	837.50	09/10/2015	2455	TREE REMOVAL OHIO/10TH AVE
	SKYLINE TREE SERVICE & Total		5,565.00			

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2165	JAMES SMITH		109.67	09/10/2015	090415	JEANS DULUTH (3) 9-4-15
	JAMES SMITH Total		<u><u>109.67</u></u>			
2168	SMITH ECOLOGICAL SYSTEMS INC	84971	332.40	09/10/2015	19193	KYNAR TUBING
	SMITH ECOLOGICAL SYSTEMS INC Total		<u><u>332.40</u></u>			
2212	CITY OF ST CHARLES	83924	20,134.08	09/08/2015	IN3043	LEAD BILLING THRU 8-31-15
	CITY OF ST CHARLES Total		<u><u>20,134.08</u></u>			
2228	CITY OF ST CHARLES		84.18	08/31/2015	3-31-31065-6-1-0715	SVC 6-29 THRU 7-27-15
			110.00	08/31/2015	3-31-31067-2-1-0715	SVC 6-29 THRU 7-27-15
			81.67	08/31/2015	3-31-31068-0-2-0715	SVC 6-29 THRU 7-27-15
	CITY OF ST CHARLES Total		<u><u>275.85</u></u>			
2235	STEINER ELECTRIC COMPANY	84545	941.18	09/10/2015	A005087514.002	INVENTORY ITEMS
		84580	4,650.00	09/10/2015	S005080877.001/.003	LED INGROUND LIGHTS
		84335	7,665.88	09/03/2015	S005086107.002	INVENTORY ITEMS
		84786	529.80	09/03/2015	S005101070.001	INVENTORY ITEMS
		84959	4.24	09/03/2015	S005125022.001	INVENTORY ITEMS
		84854	685.50	09/03/2015	S005125797.001	INVENTORY ITEMS
		85145	196.47	09/10/2015	S005142059.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u><u>14,673.07</u></u>			
2248	STORINO RAMELLO & DURKIN		470.00	09/03/2015	67638	LEGAL BILLING JULY 2015
	STORINO RAMELLO & DURKIN Total		<u><u>470.00</u></u>			
2250	STREICHERS	84601	424.99	09/10/2015	I1167595	BALL. VEST SUMMIT
	STREICHERS Total		<u><u>424.99</u></u>			
2274	ROBERT SURRETT		583.08	09/10/2015	102615	LODGING RSURRETT OCT 2015
	ROBERT SURRETT Total		<u><u>583.08</u></u>			
2283	SCOTT SWANSON					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			226.50	09/10/2015	092215	PER DIEM FHETS CONFERENCE
	SCOTT SWANSON Total		<u>226.50</u>			
2300	TEMCO MACHINERY INC					
		83762	99.77	09/10/2015	AG46292	HYDRAULIC FILTER ELEMENT
	TEMCO MACHINERY INC Total		<u>99.77</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			151.50	09/04/2015	UNT 150904135026CD (	Union Dues - Teamsters
			124.00	09/04/2015	UNT 150904135026FN (	Union Dues - Teamsters
			2,262.50	09/04/2015	UNT 150904135026PW)	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,538.00</u>			
2314	3M VHS0733					
		84940	324.00	09/10/2015	TP55521	TPM5 TRANSFER TAPE
		84940	181.00	09/03/2015	TP55522	INVENTORY ITEMS
	3M VHS0733 Total		<u>505.00</u>			
2316	THOMPSON AUTO SUPPLY INC					
		84997	475.42	09/03/2015	2-307383	INVENTORY ITEMS
		85085	145.65	09/03/2015	2-308138	INVENTORY ITEMS
		85093	21.20	09/03/2015	2-308139	INVENTORY ITEMS
		85112	91.90	09/03/2015	2-308285	INVENTORY ITEMS
		85151	84.67	09/10/2015	2-308754	INVENTORY ITEMS
		83815	1,973.30	09/03/2015	4177-0815	FLEET - PARTS AUGUST 2015
	THOMPSON AUTO SUPPLY INC Total		<u>2,792.14</u>			
2343	TAPCO					
		84957	540.64	09/10/2015	1499420	WINDMASTER COMPACT SIGN
		85005	52.54	09/10/2015	1499437	2 PANEL SET
		84847	502.74	09/03/2015	1498683	SIGNS - ROLL-UP =ROAD/TREE
	TAPCO Total		<u>1,095.92</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		84856	976.50	09/03/2015	54121	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>976.50</u>			
2363	TROTTER & ASSOCIATES INC					
		82960	62,953.00	09/10/2015	11294	PROJECT BILLING THRU 6/28/15
	TROTTER & ASSOCIATES INC Total		<u>62,953.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2373	TYLER MEDICAL SERVICES					
		83811	65.00	09/03/2015	346826	DRUG SCREENING
		83811	25.00	09/03/2015	357901	SVCS 10-29-14
		85133	1,350.00	09/10/2015	368102	DEPOSIT - FLU SHOTS
	TYLER MEDICAL SERVICES Total		<u><u>1,440.00</u></u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		85099	507.19	09/03/2015	3020033	PVC BELL
	UNIVERSAL UTILITY SUPPLY INC Total		<u><u>507.19</u></u>			
2403	UNITED PARCEL SERVICE					
			26.09	09/03/2015	0000650961345	SHIPPING
	UNITED PARCEL SERVICE Total		<u><u>26.09</u></u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		85029	136.99	09/03/2015	727216	FIRST MATE FLOTATION VEST
	HD SUPPLY FACILITIES MAINT LTD Total		<u><u>136.99</u></u>			
2416	VALLEY HYDRAULIC SERVICE INC					
		84969	114.97	09/03/2015	195311	HOSES/FITTINGS
		85061	127.45	09/10/2015	195462	HOSE ASSEMBLYS
	VALLEY HYDRAULIC SERVICE INC Total		<u><u>242.42</u></u>			
2428	VERMEER MIDWEST					
		84976	357.06	09/03/2015	P91926	INVENTORY ITEMS
		84976	161.30	09/03/2015	P91969	INVENTORY ITEMS
		84902	81.36	09/03/2015	P92087	V#2188 RO#53172
		84921	60.00	09/03/2015	P92088	V#2188 RO#53172
	VERMEER MIDWEST Total		<u><u>659.72</u></u>			
2429	VERIZON WIRELESS					
			232.05	09/03/2015	9751255967	SVCS 7-24 THRU 8-23-15
	VERIZON WIRELESS Total		<u><u>232.05</u></u>			
2448	ALEC VONDERLACK					
			144.49	09/03/2015	082615	JEANS DULUTH 8-20-15
	ALEC VONDERLACK Total		<u><u>144.49</u></u>			
2463	WALMART COMMUNITY					
		85015	45.08	09/03/2015	00300	INVENTORY ITEMS
		84788	34.60	09/03/2015	00300A	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84858	50.40	09/03/2015	00300B	INVENTORY ITEMS
	WALMART COMMUNITY Total		130.08			
2470	WAREHOUSE DIRECT					
		83942	147.81	09/03/2015	2784754-0	OFFICE SUPPLIES - 147.81
		83942	13.70	09/03/2015	2785284-0	OFFICE SUPPLIES - PW
		83841	62.58	09/03/2015	2786854-0	OFFICE SUPPLIES - PD
		83942	24.74	09/03/2015	2787994-0	PW OFFICE SUPPLIES
		83977	280.92	09/03/2015	2788085-0	COFFEE SUPPLIES ELECTRIC
		84159	15.92	09/03/2015	2791910-0	OFFICE SUPPLIES - CD
		83841	90.30	09/10/2015	2792817-0	OFFICE SUPPLIES POLICE DEPT
		83841	73.74	09/10/2015	2793262-0	OFFICE SUPPLIES POLICE DEPT
		83841	153.60	09/10/2015	2794378-0	OFFICE SUPPLIES - PD
		84431	51.56	09/10/2015	2795654-0	SCISSORS
		83841	25.02	09/10/2015	2797695-0	POLICE DEPT SUPPLIES
		83841	22.90	09/10/2015	2798758-0	OFFICE SUPPLIES - PD
			3.71	09/03/2015	2803414-0	COFFEE FILTERS - FINANCE
			-3.71	09/03/2015	C2803414-0	RETURN COFFEE FILTERS
	WAREHOUSE DIRECT Total		962.79			
2473	WASCO TRUCK REPAIR CO					
		83832	63.50	09/10/2015	131767	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		63.50			
2485	WILLS BURKE KELSEY ASSOC LTD					
		83720	2,619.00	09/03/2015	15458	SVCS 6-28 THRU 7-25-15
		83139	9,992.50	09/03/2015	15461	SVCS 6-28 THRU 7-25-15
	WILLS BURKE KELSEY ASSOC LTD Total		12,611.50			
2503	INLAND POWER GROUP INC					
		83747	250.79	09/03/2015	5512535-00	TRANSMISSION
	INLAND POWER GROUP INC Total		250.79			
2506	EESCO					
		85016	365.80	09/10/2015	240920	MISC PVC ELBOWS
		84942	3,175.00	09/10/2015	242931	INVENTORY ITEMS
		84362	19,218.00	09/10/2015	247172	INVENTORY ITEMS
		84942	532.50	09/10/2015	247174	INVENTORY ITEMS
		84337	305.50	09/10/2015	281473	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EESCO Total		<u>23,596.80</u>			
2510	TONY WHITTAKER		60.00	09/10/2015	090315	CDL LICENSE RENEWAL
	TONY WHITTAKER Total		<u>60.00</u>			
2524	WILLIAMS DEVELOPMENT LTD	84520	7,596.52	09/03/2015	2015007JULY	SVCS THRU JULY 2015 - GEORGE
	WILLIAMS DEVELOPMENT LTD Total		<u>7,596.52</u>			
2538	WORK AREA PROTECTION CORP	84841	4,024.00	09/10/2015	29100	AW10084 PART
	WORK AREA PROTECTION CORP Total		<u>4,024.00</u>			
2545	GRAINGER INC	84943	208.74	09/03/2015	9815778700	PIPES, SOCKETS, VALVES
		84979	524.26	09/03/2015	9816876271	INVENTORY ITEMS
		84255	377.21	09/03/2015	9818110810	WATER DEPT SUPPLIES PARTS
		85003	68.16	09/03/2015	9819453235	RUST PREVENT SPRAY
		85033	85.80	09/10/2015	9821494847	GREEN SPRAY PAINT
		85043	85.42	09/10/2015	9822231776	CUTTER STEEL STRAPPING
		85058	200.01	09/10/2015	9822953643	LAMP RECYCLING KIT
		85072	89.33	09/10/2015	9824923727	STRETCH WRAP DISPENSER
		85089	85.44	09/10/2015	9825606651	SDS BINDER WITH DIVIDERS
	GRAINGER INC Total		<u>1,724.37</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	84944	525.00	09/03/2015	230255-000	INVENTORY ITEMS
		85021	10,125.00	09/10/2015	230345-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>10,650.00</u>			
2631	ZIMMERMAN FORD INC	83761	4,098.41	09/10/2015	S43-0815	MONTHLY BILLING AUGUST 2015
	ZIMMERMAN FORD INC Total		<u>4,098.41</u>			
2637	ILLINOIS DEPT OF REVENUE		104.01	09/04/2015	ILST150828161840PD 0	Illinois State Tax
			476.07	09/04/2015	ILST150904135026CA 0	Illinois State Tax
			1,364.67	09/04/2015	ILST150904135026CD 0	Illinois State Tax
			6,147.04	09/04/2015	ILST150904135026FD 0	Illinois State Tax
			1,622.07	09/04/2015	ILST150904135026FN 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			523.72	09/04/2015	ILST150904135026HR 0	Illinois State Tax
			1,133.57	09/04/2015	ILST150904135026IS 0	Illinois State Tax
			8,666.42	09/04/2015	ILST150904135026PD 0	Illinois State Tax
			9,284.34	09/04/2015	ILST150904135026PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		29,321.91			
2638	INTERNAL REVENUE SERVICE					
			188.20	09/04/2015	FICA150828161840PD 0	FICA Employee
			606.68	09/04/2015	FICA150904135026CA 0	FICA Employee
			2,610.27	09/04/2015	FICA150904135026CD 0	FICA Employee
			346.68	09/04/2015	FICA150904135026FD 0	FICA Employee
			3,054.20	09/04/2015	FICA150904135026FN 0	FICA Employee
			813.13	09/04/2015	FICA150904135026HR 0	FICA Employee
			2,282.59	09/04/2015	FICA150904135026IS 0	FICA Employee
			2,151.31	09/04/2015	FICA150904135026PD 0	FICA Employee
			17,041.44	09/04/2015	FICA150904135026PW 0	FICA Employee
			188.20	09/04/2015	FICA150828161840PD 0	FICA Employer
			606.68	09/04/2015	FICA150904135026CA 0	FICA Employer
			2,610.27	09/04/2015	FICA150904135026CD 0	FICA Employer
			346.68	09/04/2015	FICA150904135026FD 0	FICA Employer
			3,054.20	09/04/2015	FICA150904135026FN 0	FICA Employer
			813.13	09/04/2015	FICA150904135026HR 0	FICA Employer
			2,282.59	09/04/2015	FICA150904135026IS 0	FICA Employer
			2,151.31	09/04/2015	FICA150904135026PD 0	FICA Employer
			17,041.44	09/04/2015	FICA150904135026PW 0	FICA Employer
			530.17	09/04/2015	FIT 150828161840PD 0	Federal Withholding Tax
			1,671.00	09/04/2015	FIT 150904135026CA 0	Federal Withholding Tax
			4,828.65	09/04/2015	FIT 150904135026CD 0	Federal Withholding Tax
			24,901.99	09/04/2015	FIT 150904135026FD 0	Federal Withholding Tax
			5,961.62	09/04/2015	FIT 150904135026FN 0	Federal Withholding Tax
			1,496.49	09/04/2015	FIT 150904135026HR 0	Federal Withholding Tax
			3,556.73	09/04/2015	FIT 150904135026IS 0	Federal Withholding Tax
			41,321.32	09/04/2015	FIT 150904135026PD 0	Federal Withholding Tax
			33,500.21	09/04/2015	FIT 150904135026PW 0	Federal Withholding Tax
			44.02	09/04/2015	MEDE150828161840PD	Medicare Employee
			247.01	09/04/2015	MEDE150904135026CA	Medicare Employee
			610.48	09/04/2015	MEDE150904135026CD	Medicare Employee
			2,650.38	09/04/2015	MEDE150904135026FD	Medicare Employee
			714.32	09/04/2015	MEDE150904135026FN	Medicare Employee

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			190.17	09/04/2015	MEDE150904135026HR	Medicare Employee
			533.82	09/04/2015	MEDE150904135026IS	Medicare Employee
			4,128.29	09/04/2015	MEDE150904135026PD	Medicare Employee
			3,985.53	09/04/2015	MEDE150904135026PW	Medicare Employee
			44.02	09/04/2015	MEDR150828161840PD	Medicare Employer
			247.01	09/04/2015	MEDR150904135026CA	Medicare Employer
			610.48	09/04/2015	MEDR150904135026CD	Medicare Employer
			2,650.38	09/04/2015	MEDR150904135026FD	Medicare Employer
			714.32	09/04/2015	MEDR150904135026FN	Medicare Employer
			190.17	09/04/2015	MEDR150904135026HR	Medicare Employer
			533.82	09/04/2015	MEDR150904135026IS	Medicare Employer
			4,128.29	09/04/2015	MEDR150904135026PD	Medicare Employer
			3,985.53	09/04/2015	MEDR150904135026PW	Medicare Employer
	INTERNAL REVENUE SERVICE Total		202,165.22			
2639	STATE DISBURSEMENT UNIT					
			440.93	09/04/2015	000000037150904135026	IL Child Support Amount 1
			465.36	09/04/2015	000000064150904135026	IL Child Support Amount 2
			795.70	09/04/2015	000000135150904135026	IL Child Support Amount 1
			600.00	09/04/2015	000000191150904135026	IL Child Support Amount 1
			923.08	09/04/2015	000000197150904135026	IL CS Maintenance 1
			1,661.54	09/04/2015	000000202150904135026	IL CS Maintenance 1
			545.00	09/04/2015	000000206150904135026	IL Child Support Amount 1
			580.00	09/04/2015	000000292150904135026	IL Child Support Amount 1
			369.23	09/04/2015	000000486150904135026	IL Child Support Amount 1
			334.16	09/04/2015	000001163150904135026	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		6,715.00			
2643	DELTA DENTAL					
			2,601.70	09/01/2015	090115	DELTA DENTAL CLAIMS
			6,295.19	09/08/2015	090815	DELTA DENTAL
	DELTA DENTAL Total		8,896.89			
2644	IMRF					
			176,683.75	09/10/2015	091015	IMRF PAYROLL WIRE AUGUST 201
	IMRF Total		176,683.75			
2648	HEALTH CARE SERVICE CORP					
			70,083.27	09/08/2015	090815	MEDICAL CLAIMS

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	HEALTH CARE SERVICE CORP Total		<u><u>70,083.27</u></u>			
2652	JPMORGAN CHASE BANK NA					
			359.88	09/11/2015	082415	CREDIT CARD ACTIVITY AUGUST 1
			479.54	09/11/2015	082415CA	CREDIT CARD ACTIVITY AUGUST 1
			325.00	09/11/2015	082415CM	CREDIT CARD ACTIVITY AUGUST 1
			1,847.40	09/11/2015	082415DB	CREDIT CARD ACTIVITY AUGUST 1
			1,655.96	09/11/2015	082415DK	CREDIT CARD ACTIVITY AUGUST 1
			62.00	09/11/2015	082415JS	CREDIT CARD ACTIVITY AUGUST 1
			16.00	09/11/2015	082415KC	CREDIT CARD ACTIVITY AUGUST 1
			172,669.18	09/11/2015	082415KD	CREDIT CARD ACTIVITY AUGUST 1
			3,602.17	09/11/2015	082415LG	CREDIT CARD ACTIVITY AUGUST 1
			164.35	09/11/2015	082415PS	CREDIT CARD ACTIVITY AUGUST 1
			1,208.39	09/11/2015	082415SH	CREDIT CARD ACTIVITY AUGUST 1
	JPMORGAN CHASE BANK NA Total		<u><u>182,389.87</u></u>			
2663	LOU'S GLOVES INC					
		85017	525.00	09/03/2015	010274	INVENTORY ITEMS
	LOU'S GLOVES INC Total		<u><u>525.00</u></u>			
2664	FOX VALLEY BUICK GMC INC					
			40,993.62	09/11/2015	091115	SALES TX INCENTIVE OCT14-JAN1
	FOX VALLEY BUICK GMC INC Total		<u><u>40,993.62</u></u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	09/04/2015	ACCG150904135026FD	AFLAC Accident Plan
			34.94	09/04/2015	ACCG150904135026FN	AFLAC Accident Plan
			17.48	09/04/2015	ACCG150904135026IS	AFLAC Accident Plan
			156.12	09/04/2015	ACCG150904135026PD	AFLAC Accident Plan
			85.54	09/04/2015	ACCG150904135026PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u><u>353.97</u></u>			
2738	TRI-R SYSTEMS INCORPORATED					
		83756	540.00	09/10/2015	004101	WWTP SERVICE CALL 8/4/15
	TRI-R SYSTEMS INCORPORATED Total		<u><u>540.00</u></u>			
2740	C H HAGER EXCAVATING INC					
		34	3,990.00	09/03/2015	133	SEMI TRACTOR DUMP TRAILER
		35	1,122.31	09/03/2015	134	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u><u>5,112.31</u></u>			

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2756	RXBENEFITS, INC.		49,617.97	09/09/2015	37989	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u><u>49,617.97</u></u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	09/04/2015	LTCI150904135026CA 0	Long Term Care Insurance
			27.66	09/04/2015	LTCI150904135026HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u><u>89.12</u></u>			
2840	ST CHARLES ARTS COUNCIL		3,054.00	09/10/2015	VCCART0715	HOTEL TAX MAY-JULY 2015
	ST CHARLES ARTS COUNCIL Total		<u><u>3,054.00</u></u>			
2881	SERVER SUPPLY.COM INC	84987	770.00	09/03/2015	2687842	CISCO SWITCHES
	SERVER SUPPLY.COM INC Total		<u><u>770.00</u></u>			
2894	HAVLICEK ACE HARDWARE LLC	83746	7.18	09/03/2015	36324/1	V#1941 RO#53146
		85008	321.60	09/03/2015	36481/1	INVENTORY ITEMS
		85008	321.60	09/10/2015	36493/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u><u>650.38</u></u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL	83814	3,200.00	09/10/2015	2888	AUGUST ORDINANCE VIOLATIONS
		83814	550.00	09/10/2015	2889	STACY TAYLOR CASE
		83814	550.00	09/10/2015	2890	JOSEPH ALLEN HOPKINS CASE
		83814	500.00	09/10/2015	2891	GLENN D MCCARTHY CASE
		83814	550.00	09/10/2015	2892	ROBERT REINER CASE
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u><u>5,350.00</u></u>			
2950	MARY PORTER	84945	138.00	09/03/2015	1902583173	INVENTORY ITEMS
		84945	46.00	09/03/2015	1902583174	INVENTORY ITEMS
		84000	120.39	09/03/2015	1902583289	INVENTORY ITEMS
		84000	15.00	09/03/2015	1902583290	INVENTORY ITEMS
	MARY PORTER Total		<u><u>319.39</u></u>			
2987	BLUE TARP FINANCIAL INC	84777	370.99	09/10/2015	33601722	34983 8" MECHANICS VISE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLUE TARP FINANCIAL INC Total		<u>370.99</u>			
2990	HAWKINS INC	36	324.00	09/10/2015	3770467	CHLORINE
	HAWKINS INC Total		<u>324.00</u>			
3002	JET SERVICES INC	84241	335.00	09/10/2015	990009840	MONTHLY BILLING AUGUST
	JET SERVICES INC Total		<u>335.00</u>			
3006	AMERICAN REPOGRAPHICS CO LLC	85062	109.50	09/10/2015	IL30016605	CANNON MAINT CARTRIDGE
		85062	95.00	09/03/2015	IL70017658	CAN MAINT CARTRIDGE
	AMERICAN REPOGRAPHICS CO LLC Total		<u>204.50</u>			
3015	MORAN CONSULTING INC	84706	790.00	09/03/2015	2853	SERVICE ESSENTIAL MANUALS
	MORAN CONSULTING INC Total		<u>790.00</u>			
3028	ST CHARLES AUTO INC		123,749.03	09/11/2015	091115	SALES TX INCENTIVE JUN14-MAR1
	ST CHARLES AUTO INC Total		<u>123,749.03</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	83758	99.92	09/03/2015	99178902	PARTS VEH 1765 RO 53135
		83758	793.52	09/03/2015	99211820	V#1941 RO#53146
		83758	121.91	09/03/2015	99226117	V#1941 RO#53146
		83758	419.48	09/03/2015	99249681	V#1941 RO#53146
		85018	47.54	09/10/2015	99271765	INVENTORY ITEMS
		83758	421.40	09/10/2015	99281973	RO 53182 VEH 1943
		83758	168.47	09/10/2015	99311552	RO53182 VEH 1943
			-79.80	09/10/2015	99345538	CORE RETURN ORI INV 009931155
		83758	73.67	09/10/2015	99345565	VEH 1943 RO 53182
		83758	478.32	09/10/2015	99352027	RO 53182 VEH 1943
		83758	77.11	09/10/2015	99370985	RO 53182 VEH 1943
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>2,621.54</u>			
3127	SHI INTERNATIONAL CORP	85001	114.00	09/10/2015	B03865384	ACROBAT UPGRADE
	SHI INTERNATIONAL CORP Total		<u>114.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	09/04/2015	000000554150904135026	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3148	CORNERSTONE PARTNERS	83948	3,380.00	09/03/2015	CP03558	BED MAINT 4 OF 7
	CORNERSTONE PARTNERS Total		3,380.00			
3153	CALL ONE		3,676.53	09/03/2015	1010-9872-0000-0815	MONTHLY BILLING AUG 2015
	CALL ONE Total		3,676.53			
3156	TRANSUNION RISK & ALTERNATIVE	83784	40.00	09/10/2015	252639-0815	MONTHLY BILLING POLICE DEPT
	TRANSUNION RISK & ALTERNATIVE Total		40.00			
3162	CLIFFORD-WALD A KIP COMPANY	84998	84.30	09/03/2015	IN00091865	COATED BOND
		84998	207.84	09/10/2015	IN00091963	36" X 300' COATED BOND
	CLIFFORD-WALD A KIP COMPANY Total		292.14			
3182	OZINGA READY MIX CONCRETE INC	40	444.00	09/03/2015	598934	READY MIX
		40	529.00	09/10/2015	601913	REDY MIX
		40	648.00	09/10/2015	602722	REDY MIX
		40	580.00	09/10/2015	604531	REDY MIX
	OZINGA READY MIX CONCRETE INC Total		2,201.00			
3201	NORTHWEST POLICE ACADEMY	85198	50.00	09/10/2015	090415	ANNUAL MEMBERSHIP
	NORTHWEST POLICE ACADEMY Total		50.00			
3202	ENGINEERING RESOURCE ASSN INC	84010	4,447.30	09/03/2015	14905.FD.02	SVCS THRU JULY 2015
	ENGINEERING RESOURCE ASSN INC Total		4,447.30			
3210	DANIELLE M WOODS-PILOTO	84318	600.00	09/10/2015	082315	LAYOUT SEPT 2015 NEWSLETTER
	DANIELLE M WOODS-PILOTO Total		600.00			
3287	JC LICHT LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85066	107.45	09/10/2015	1205-21334	TRAFFIC PAINT
			-7.50	09/10/2015	C1205-14059842	CREDIT SALES TAX INV 14059842
	JC LICHT LLC Total		99.95			
3289	VISION SERVICE PLAN OF IL NFP					
			4.64	09/04/2015	VSP 150828161840PD (	Vision Plan Pre-tax
			2.84	09/04/2015	VSP 150904135026CA (	Vision Plan Pre-tax
			62.42	09/04/2015	VSP 150904135026CD (	Vision Plan Pre-tax
			157.39	09/04/2015	VSP 150904135026FD (	Vision Plan Pre-tax
			31.50	09/04/2015	VSP 150904135026FN (	Vision Plan Pre-tax
			7.38	09/04/2015	VSP 150904135026HR (	Vision Plan Pre-tax
			49.47	09/04/2015	VSP 150904135026IS 0	Vision Plan Pre-tax
			132.24	09/04/2015	VSP 150904135026PD (	Vision Plan Pre-tax
			231.91	09/04/2015	VSP 150904135026PW (	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		679.79			
3298	JENNIFER KUHN					
			49.26	09/03/2015	157	EC BKFST MT 8-12/BOOKS
			1,167.25	09/03/2015	158	COORD SVC AUG 2015
	JENNIFER KUHN Total		1,216.51			
3347	WAGeworks-ACH					
			6,393.25	09/01/2015	R20150192397	FLEXIBLE SPENDING
			5,085.82	09/09/2015	R20150195987	FLEXIBLE SPENDING CLAIMS
	WAGeworks-ACH Total		11,479.07			
3378	PREMIERE SPEAKERS BUREAU INC					
			3,250.00	09/10/2015	65311-09-24-15	LEAD SPEAKER HAYDEN SHAW
	PREMIERE SPEAKERS BUREAU INC Total		3,250.00			
3384	HUERTA LANDSCAPING INC					
		84472	6,021.71	09/03/2015	3884	LANDSCAPE REPAIRS MAIN STREI
		84472	3,560.17	09/10/2015	3889	REPAIRS - MAIN ST SIDEWALKS
	HUERTA LANDSCAPING INC Total		9,581.88			
3390	OLSON ELECTRICAL CONTRACTORS					
		84617	3,050.00	09/10/2015	3551	SCULPTURE LIGHTING
	OLSON ELECTRICAL CONTRACTORS Total		3,050.00			
3400	Joseph Rehak					
			161.98	09/03/2015	083115	SAFETY BOOT RED WING 8-19-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Joseph Rehak Total		<u>161.98</u>			
3411	GENEVA ARCHIVE	85064	2,283.66	09/10/2015	081815	FRAMING FOR PUBLIC WORKS
	GENEVA ARCHIVE Total		<u>2,283.66</u>			
3413	GRAPHIC PRODUCTS INC	85092	199.31	09/10/2015	2434679-IN	LABELS
	GRAPHIC PRODUCTS INC Total		<u>199.31</u>			
99900020	NIABPA		125.00	09/10/2015	092515	REGISTRATION S HERRA
	NIABPA Total		<u>125.00</u>			
99900037	FYDOLAND INC		1,427.50	09/03/2015	1317	CORR IMPRV 1317 E MAIN
	FYDOLAND INC Total		<u>1,427.50</u>			
99900038	HANOVER PARK FIRE DEPARTMENT	85076	400.00	09/03/2015	030	COURSE = SWANSON/CAVALLO
	HANOVER PARK FIRE DEPARTMENT Total		<u>400.00</u>			
	Grand Total:		<u>1,978,382.91</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Presentation of a Recommendation by Chief Joe Schelstreet to Appoint Mr. Daniel Hartel to the City of St. Charles Building Board of Review

Presenter: Mayor Rogina

Please check appropriate box:

☐ Government Operations

☐ Government Services

☐ Planning & Development

☒ X

City Council (9/21/2015)

Estimated Cost:

N/A

Budgeted:

☐ YES

☐ NO

If NO, please explain how item will be funded:

Executive Summary:

By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the City of St. Charles Building Board of Review:

Mr. Daniel Hartel, 41W235 Dillonfield Dr., St. Charles brings an extensive background in the Fire Protection Industry. Mr. Hartel will fill one of the vacancies on the Building Board of Review with a term expiration of 4/30/17.

Attachments: (please list)

Bio

Recommendation / Suggested Action (briefly explain):

Presentation of a Recommendation by Chief Joe Schelstreet to Appoint Mr. Daniel Hartel to the City of St. Charles Building Board of Review

For office use only:

Agenda Item Number: IA

July 24, 2015

Chief Joseph Schelstreet
St. Charles Fire Department
112 N. Riverside Ave.
St. Charles, IL 60174-1984



**Fire Protection
Systems, Inc.**
4N949 Old LaFox Rd. Unit B
St. Charles, IL 60175
630-443-7900 voice
630-443-7979 fax

Re: St. Charles Building Board of Review

Dear Chief,

Thank you for contacting me the other day regarding the consideration of my services on the St. Charles Building Board of Review.

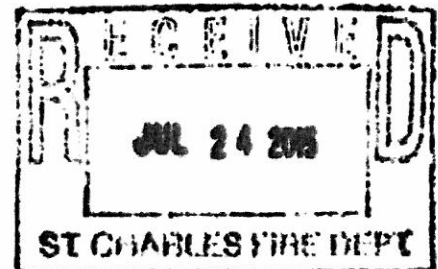
It was with pleasure and honor that my name was offered as a candidate for this position and I gratefully accept this opportunity to be considered.

Please find enclosed for your review, a brief resume of my services in the fire protection industry. I look forward to the opportunity to meet with you and the Mayor if desired at a time and place of your choosing.

Thank you again for this opportunity to serve,


Sincerely,

Dan Hartel
President
Liberty Fire Protection Systems, Inc.



Professional Work History in the Fire Protection Industry for:

Daniel E. Hartel
41W235 Dillonfield Dr.
Elburn, IL 60119



Work History

2005-present

President
Liberty Fire Protection Systems, Inc.
Sales/Inspections/Design
4n949 Old LaFox Rd. Unit B
St. Charles, IL 60175

1995- 2005

Vice-president
Contract Sales
Valley Fire Protection Systems
101 N. Raddant Rd.
Batavia, IL 60510

1985-1995


Service/Small contract sales representative
Grinnell Fire Protection Systems, Inc.
Boston (Canton) MA

Affiliations


- Subscribing member of the National Fire Protection Association since 1990 – member no. 134037
- NICET Level IV certification in water based systems layout – certification no. 90955

Professional References

John Flynn (retiring)
Valley Fire Protection



Nelson Turnquist (retired)
Grinnell Fire Protection Systems





ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve a 1:00 a.m. Late Night Permit for Macarena Tapas St. Charles Located at 1890 W Main Street, St. Charles
Presenter:	Police Chief Keegan

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 (9/21/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Liquor Control Commission

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

Executive Summary:

Macarena Tapas St. Charles located at 1890 W Main Street, St. Charles is a current Class B liquor license holder in good standing with the City. They are requesting, at this juncture, to have a 1:00 a.m. late night permit as their restaurant is showing positive attention to allow their patrons more time to enjoy their visit at their place of business.

Upon recommendation of the Liquor Control Commission, this item is being forward to tonight's City Council as a New Business item for final approval.

Attachments: (please list)

Late Night Permit request

Recommendation / Suggested Action (briefly explain):

Motion to approve a 1:00 a.m. late night permit for Macarena Tapas St. Charles located at 1890 W Main Street, St. Charles.

For office use only:

Agenda Item Number: IB

APPLICATION FOR LATE NIGHT PERMIT

SUPPLEMENTAL TO LIQUOR LICENSE FOR CLASS B/C

To: St. Charles Liquor Control Commission

Date: 9/17/15

I now possess or have applied for a liquor license Class B.

Applicant's Name: John Borrás

Name of Business: Macarena Tapas St. Charles

Business Address: 1890 W Main Street, St. Charles IL

Business Phone: 630 945 3458 60174

Supplemental Permit Applied For:

X \$800 1:00 a.m. Late Night Permit

 \$2,300 2:00 a.m. Late Night Permit

\$ is attached hereto as permit fee

Applicant Signature

NOTE: Other permits that may be available upon request are

- Class E Special Events License (1 to 3-day event @ \$100.00 per day)
- Outdoor Dining Permit (Contact Community & Economic Development Department 630 377 4443)

() Liquor Commissioner hereby directs City Clerk to issue permit indicated above.

Liquor Commissioner

Date: _____

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, SEPTEMBER 8, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:42 p.m.

2. Roll Call

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

3. Omnibus Vote

Budget Transfers Revision – April 2015

Budget Transfers Revision – August 2015

Motion by Ald. Krieger, second by Bancroft to approve the omnibus items as presented.

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

Chrmn. Stellato: I know a lot of people are here tonight for item 7a. What I'd like to do is ask if it's okay with the Council if we move that up to the top and discuss that first? Does anyone have an objection to that?

Ald. Turner: I do.

Chrmn. Stellato: Anyone else? What's your preference, your concern?

Ald. Turner: I would like to make everybody aware of the money we're going to spend this evening on these vehicles in relation to a few other things that are coming up.

Chrmn. Stellato: I'll ask the other Council members and if there's an objection we'll go in the order of the agenda. Is that okay, or would you rather see it go to item 7a first?

Ald. Lewis: I'm fine with 7a first.

Ald. Payleitner: I second.

Chrmn. Stellato: Let's note it for the record so that Alderman Turner is satisfied that we're going to be spending a lot of money on vehicles. For anybody's edification you can go to the website and find out how much we're spending. What's the total dollar amount?

Ald. Turner: \$116,000.00 plus.

Chrmn. Stellato: So in order for the record, we will move item 7a to the top but we know that we're spending \$117,000.00 on vehicles.

Ald. Turner: Very good.

Chrmn. Stellato: Thank you Alderman Turner. Item 7a is now item 4a and we will begin our discussion from staff regarding a presentation of an Ordinance to permit video gaming.

7. Mayor's Office

a. Presentation of an Ordinance to Permit Video Gaming.

Mark Koenen: Good evening. As a follow-up from the last two Government Operations Committee meeting discussions on video gaming we were directed to prepare an ordinance for your consideration. That was included in the packet on Friday afternoon. I trust everyone has had the opportunity to look at it. I thought maybe as a precursor to any questions or comments that may be offered that we walk through and I will highlight some of the high points of the ordinance for your benefit.

First of all, under Section 2, the first section of the ordinance deals with repealing the prohibition on video gaming that the City Council passed a number of years ago in 2010. That would be the first action included in this ordinance. If you move forward to Section 3 there are some definitions. The first definition, under licensed establishments, deals with three different types of establishments:

1. Those that include the sale of alcohol. That does not include packaged goods it includes those that are poured and served in an establishment.
2. Licensed fraternal establishments.
3. Licensed Veterans establishments. When I say licensed that's under the State of Illinois definition of licensed as a national organization.

It's important and that's what we're including in the ordinance here in the City of St. Charles. All of this work is consistent with State Law that was passed in 2010 which allows for the establishment of video gaming in the City of St. Charles. If you move down to section 5.09.020 that deals with "Video Gaming Allowed", this gives more detail of the St. Charles Municipal Code in terms of liquor licenses which would need to be attached for a video gaming license to be obtained. These are what we call classes B, C and D liquor licenses. A better definition of that infers that the class B license is known as a restaurant as the primary purpose for which they exist. Class C, the primary purpose is for a bar/saloon, that's directly out of our Municipal Code. Class D, are some very specific licenses and go with some prime locations in St. Charles mainly Pheasant Run, hotels in general, country clubs, The Arcada, Q-Center and Steel Beam Theater.

If you go to the next page of the ordinance we talk about application requirements. This deals with what I'll call the process rules. If you are a video gaming establishment in the City of St. Charles and you'd like to get a license from the City; this defines what you need to submit to the City of St. Charles for consideration. Our Chief of Police is accepting those applications.

You have to have the classic information, such as, name, address, one key piece of information is you are required to have a State of Illinois Gaming License before you apply to the City of St. Charles. Evidence of that along with our application need to be included in your package.

In the next section which is referred to as 5.09.050 is the term of the license. As are all of our licenses in the City of St. Charles they have a term of 1 year. That term expires on April 30th. If you apply for and get your license on May 1 of the prior year that license automatically expires the following year on April 30th. If by chance you apply on March 1st that license expires on April 30th.

In the next section 5.09.060, we're dealing with annual license fees and how that's handled. The staff is proposing that it will be \$1,000.00 initial application fee and if you come back to the City as a renewal it would be half that amount, \$500.00. This is consistent with how we currently deal with liquor licensing. It's two times the renewal amount for your initial review by the City of St. Charles. Additionally, there is also a \$100.00 fee for each video gaming terminal that you choose to have in your facility. Please recall that any given establishment has a choice to have up to a maximum of five video gaming terminals in their facility. If you have five gaming terminals you pay the City \$500.00, if you have a lesser number than that you pay the corresponding fee at \$100.00 per unit rate.

Section 5.09.070, Conditions of the License, first of all you have to be twenty-one years old to use the adult activity. If you are visibly intoxicated you are not to be permitted in that particular area and there needs to be appropriate signage in the location for all users to see. In paragraph C, we talk a little bit about how the liquor license and the video gaming license are really connected. For example you find yourself as a restaurant in the City of St. Charles where your liquor license, for whatever reason, may be suspended. That also takes your video gaming license as well. Video gaming and alcohol licenses are linked at the hip. You can't have one without the other in this particular case.

Moving on to Section 5.09.080, Violations and Penalties, first of all we make reference to the code in a particular section which defines fees in terms of sanctions, if there is any discipline applied by the City of St. Charles, one remedy is a penalty in the range of \$100.00 - \$750.00 for each violation and for each day it is present. Additionally, the City of St. Charles has the opportunity to follow the adjudication process, which we have active in the City of St. Charles, and will also have the section of the code to refer this to the Liquor Commission to hear the problem and pass out discipline accordingly as well.

Section 4 of the proposed code, deals with conditions for receiving a license, what we have done and I should acknowledge what I call the Video Gaming Team, I've been working with Police Chief Jim Keegan, John McGuirk our City Attorney and Chris Minick our Finance Director as we put this together. In reviewing codes from other municipalities what we understood is that the City of St. Charles can put some conditions in place to limit how they operate. For example, we require you to hold a liquor license for a minimum of 1 year and be in full operation with regular hours before you can apply for a video gaming permit. As you recall, the motion that was approved was to direct staff to prepare this ordinance and indicated that you had to have a

liquor license and be in good standing with the City of St. Charles. It seemed appropriate that you could not apply for a video gaming license in the City of St. Charles until you at least have one year of experience and the City could consider whether you have satisfied that criteria.

Section 6 of the proposed ordinance deals with another condition that was in the motion from the last Government Operations Committee meeting. It deals with sunset clause on this ordinance. The suggestion was that the term of this sunset clause would be for 5 years. We've indicated that this ordinance would automatically be repealed on April 30, 2020 unless the City Council should choose to extend it. That consideration would take place prior to that April 30, 2020 date.

Those are the highlights as I see it but there are a couple of other things I'd like to address. One has to do with some conversation that came up last time. I think it was Alderman Lewis who brought it up, it had to do with Will County. There was an article in the newspaper, and I know I sent it to all of you, about how Will County is trying to get rid of video gaming. We had some contacts with Will County and we had the opportunity to have a telephone conversation with their Deputy Liquor Commissioner who is also the attorney for the Executor. We asked him what the circumstances were that dealt with trying to place a prohibition on video gaming? He said that when the State of Illinois passed video gaming, for municipalities, like us, or in this particular case like Will County, they had the choice to prohibit video gaming. Will County took no action. He said, quite frankly, that some of the people in Will County just got their State Video Gaming permit. More recently there was a proposal on the table to take video gaming out of Will County. To that effect the conversation with the County Board was to only deal with video gaming moving ahead. The conversation was never to get rid of video gaming that is here today. They were looking ahead. That was really helpful information.

We spoke with the Illinois Gaming Board with regard to the concept of the Sunset Clause; the ability to say we want to try video gaming in the City of St. Charles and if we don't like it; it automatically goes away in 2020. The information we received is that the City of St. Charles is a homerule community, if you choose to have the Sunset Clause, it's your choice and because you have acknowledged that date, with a potential approval of the ordinance, giving everyone very fair notice that it could go away, should give everyone, operators, establishments, lenders of the gaming equipment that knowledge today that it could go away in 2020, which gives a bit more latitude than if it was done after the fact.

The other thing I wanted to share was that House Bill 259, that's where the State legislature was looking to give more authority to local agencies like us, like Kane County who allow video gaming, and giving the control to the local party to determine what their fate is. There has been no legislative action taken on that. What I've learned from some of our representatives in Springfield is that they're so bogged down with the budget they're not dealing with anything else. No action. With that I will stop. If there are any questions either I or the team will try to answer.

Motion by Ald. Payleitner, second by Krieger recommending denial of the video gaming ordinance that was prepared and advanced on to City Council with a caveat that if reversed at Council, it returns to this committee for further review and revision.

Chrmn. Stellato: To clarify the motion is to deny the ordinance as presented, it would then move up to Council, if it was successful as a negative motion, and if it were reversed it would come back to this committee for further discussion.

Ald. Payleitner: Correct.

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

Chrmn. Stellato: Motion carries 6 to 3; it goes up to the City Council in a couple of weeks as a negative recommendation.

Thank you to staff and everyone in the audience that's been patient. Stay tuned, it will be up to the full City Council in a couple of weeks.

4. City Administrator's Office

- a. Presentation of a Resolution Accepting a Gift of the "If I Could But Fly" Sculpture from the River Corridor Foundation.
- b. Presentation of a Resolution Accepting a Gift of the "Reflections" Sculpture from the River Corridor Foundation, St. Charles Arts Council in cooperation with the Downtown St. Charles Partnership.

Mark Koenen: If the Committee will allow I'm going to put items a. and b. together. If I Could But Fly is the sculpture that was placed behind Brownstones about a year ago. We also have the sculpture here on the municipal campus, Reflections, that was dedicated about two weeks ago. Both are gifts to the City of St. Charles and I would request that we graciously accept them into our art collection and give great acclaim and thanks to everyone who participated in making it possible.

Motion by Ald. Krieger, second by Ald. Bessner to accept the Sculpture "If I Could But Fly" from the River Corridor Foundation and the Sculpture "Reflections" from the River Corridor Foundation and St. Charles Art Council in cooperation with the Downtown St. Charles Partnership as gifts to the City of St. Charles.

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

5. Inventory Control

- a. Recommendation to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous).

Mike Shortall: I'm seeking approval to sell the listed City owned property and equipment via Public Surplus Online Auction service. This would be sold to the highest bidder using Publicsurplus.com.

Motion by Ald. Krieger, second by Ald. Silkitis to approve an Ordinance Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous).

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

- b. Recommendation to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pickup Truck/7.5" Boss Superduty Snow Plow to Zimmerman Ford, and Awarding Sauber Mfg. Company to Remount and Recondition old Cap to New Truck, Approve Selling Replaced 2003 F-350 SD Vehicle #1960.

Mike Shortall: I'm seeking approval to purchase a 2016 F250 Ford Pickup Truck with Plow to the low bidder and local business Zimmerman Ford. Sauber Manufacturing a local retail company will work with Zimmerman to recondition and remount the old cap off of the old vehicle and mount it to the new vehicle. This vehicle has been approved through the City Fleet Committee and passed budget. Finally, I'm seeking approval to sell the replaced vehicle #1960 2003 F350 Ford Pickup via Public Surplus Online auction service.

Motion by Ald. Krieger, second by Ald. Gaugel to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F250 Pickup Truck/7.5" Boss Superduty Snow Plow to Zimmerman Ford, and Awarding Sauber Mfg. Company to Remount and Recondition old Cap to New Truck, Approve Selling Replaced 2003 F-350 SD Vehicle #1960.

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

- c. Recommendation to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-350 Pick-Up Truck, With Knapheide Service Body Modifications and 8' Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940.

Mike Shortall: On behalf of the Public Works Department I'm seeking the approval to purchase a 2016 F350 Ford Pickup with kanpheide service body and plow from the low bidder the Suburban Purchasing Cooperative Currie Motors. This vehicle has been approved through the Public Works Fleet Committee and also through budget. Finally, I'm seeking approval to sell the replaced vehicle #1940 2003 F350 Ford pickup via Publicsurplus.com.

Motion by Ald. Turner, second by Ald. Krieger to approve an Ordinance Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-350 Pick-Up Truck, With Knapheide Service Body Modifications and 8' Boss Superduty Snowplow, to Currie Motors Frankfort, Inc., and Sell Replaced 2003 Ford F-350 SD Vehicle #1940.

Roll Call: Ayes: Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis, Silkitis, Payleitner.

Nays: None. Chrmn. Stellato did not vote as Chair. **Motion carried.**

- d. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Currie Motors Fleet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.

Mike Shortall: On behalf of the St. Charles Fire Department I am seeking approval to purchase a 2016 Chevy Tahoe from the low bidder Suburban Purchasing Cooperative Currie Motors. This vehicle has been approved through the City Fleet Committee and approved through budget. I am also seeking approval to sell the replacement vehicle #1805 a 2004 Ford Expedition through Public Surplus.

Motion by Ald. Krieger, second by Ald. Gaugel to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Currie Motors Fleet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.

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

6. Police Department

- a. Recommendation to approve a massage establishment license for Still Waters Spa, LLC to be located at 2075 Prairie Street, St. Charles.

Chief Keegan: Before you this evening is a recommendation to approve a massage establishment license for Still Waters Spa, LLC to be located at 2075 Prairie Street, St. Charles. This is a masseuse that is currently employed at this establishment currently operating as Oriental Massage the masseuse wants to take ownership of the establishment. Currently the City licenses the establishments and the State licenses the Masseuse. A detective was assigned this background investigation and did a site visit. I'm happy to report that all the paperwork and the site was in compliance.

Motion by Ald. Turner, second by Ald. Bancroft to approve a massage establishment license for Still Waters Spa, LLC to be located at 2075 Prairie Street, St. Charles.

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

- b. Recommendation to approve an Ordinance Amending Title 5 "Business Licenses and Regulations", Section 5.08.250 "Regulations Applicable Generally" of the St. Charles Municipal Code.

Chief Keegan: Recommendation to approve an Ordinance amending Title 5 "Business Licenses and Regulations", Section 5.08.250 "Regulations Applicable Generally" of the St. Charles Municipal Code. July 15, 2015 Public Act 9-0046 amended the happy hour laws in Illinois,

Illinois Statute 235ILCS5-628. What these laws do is govern beverage sales statewide. I took this document to the Liquor Commission last month and am trying to get our ordinance in line with the State Statute. What I've seen is, I'll use Rookies as an example they have four locations in four different suburbs, Huntly, Hoffman Estates, Elgin and St. Charles. By streamlining our code to coexist with State Statute it will alleviate confusion. It's easier not only for us to enforce as a Police Department but also the business, restaurant and bar owners will have more consistency. We have worked with our legal team, Mr. McGuirk, to clean up some of our ordinance language and it passed with unanimous vote at the Liquor Commission.

Ald. Lewis: I approved this at the liquor commission but regarding the first question with the answer stating discounted drinks 4 hours per day and not more than 15 hours per week; how do you monitor that? Are they just on an honor system?

Chief Keegan: They are allowed to have up to fifteen hours of discounted drinks. What I've typically seen is that most of the time it's done in nonpeak hours to draw customers in. Obviously there is a regulation in place that they must advertise seven days in advance. We are in constant communication with our bar and restaurant owners. We like to get out on foot and we have an open dialogue with those owners. We look at signage and windows, our detectives look at websites and social media. I'm pretty confident that we as a department can police that accordingly.

Ald. Lewis: I think our establishments are going to honor what they need to do but I would just think that it must be very difficult to do.

Chief Keegan: I know you've met Lee Rupus, not only do we have the onus to police this but also the State Liquor Commission as well. Obviously, the establishments are on the honor system. I'm confident moving forward that we'll do the best we can to make sure this is being followed and things are in order.

Ald. Krieger: I noted that Naperville has turned down this ordinance and also that Aurora is actually shortening the hours of their establishments.

Chief Keegan: As a Homegrown community we do have that option, but we talked as a Liquor Commission, looked at it at the staff level and did some research. I'd like to look at this from afar and make sure everything is in order. I think that what we've had as far as dialogue from our bar and restaurant owners and the steps we've taken as a City, not only with strengthening our ordinances but also the development of the Liquor Commission, I'm confident that we'll do a good job with policing that.

Ald. Lewis: Is this something that can be revisited if it doesn't work properly?

Ald. Silkaits: I'd like to see a report in a year just to see how things are going.

Chief Keegan: As part of the late night permit process I'll speak to May 1 with the renewals of the 1:00 am and 2:00 am, that's something that I can report back to Council not only on how the permit system is working but also the structure of happy hour.

Motion by Ald. Turner, second by Ald. Bancroft to approve Ordinance Amending Title 5 "Business Licenses and Regulations", Section 5.08.250 "Regulations Applicable Generally" of the St. Charles Municipal Code.

Roll Call: Ayes: Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis, Silkitis, Payleitner.

Nays: None. Chrmn. Stellato did not vote as Chair. **Motion carried.**

7. Mayor's Office (moved to the front of the agenda)

8. Finance Department

- a. Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

Chrmn. Stellato: Please let the record reflect that Ald. Bessner is recusing himself from this discussion.

Chris Minick: Enclosed in your packet tonight is a request from Riverfest seeking relief from the invoice that was issued by the City for city services that were rendered in support of the 2015 Riverfest event that took place in June, 2015. As the Committee is aware it is very common for city departments to provide services in support of various special events that occur within the City of St. Charles mainly related to Police services, Fire services, and Public Work services. If you will further recall for a non-for-profit organization such as Pride of the Fox Riverfest the City turns around and bills out our costs for these services in the amount of 50% of the amount to provide those services. Due to the inclement weather that we had during June for the 2015 Riverfest event, the organizers at Riverfest are seeking relief from the invoice that was issued in the amount of \$11,421.62. The relief they are requesting could come in one of two forms: Forgiveness of the invoice for the 2015 event or they have proposed that the \$11,000.00 be taken from the normally provided funding for the 2016 event reducing the amount of direct support the City would incur for the 2016 event. We do have representatives from Riverfest here to answer questions. We're seeking direction on how the Committee would like to dispose of this item.

Ald. Krieger: If we were to grant this would we not be setting a precedent for future groups and anybody else that has a rain shower during their event?

Vanessa Bell-Lasota: Actually there is precedent for that when the former event planner produced Riverfest.

Ald. Krieger: I think that was a big mistake.

Vanessa Bell-Lasota: It's just a fact.

Ald. Krieger: We just spent all that money on new trucks. I can't see that the City can afford to continue to support these activities. I will vote no.

Ald. Turner: We're assuming you're going to have Riverfest in 2016 which could be in question after the last go round.

Vanessa Bell-Lasota: I'm aware of that. We have things in place to reduce the footprint of it going forward.

Ald. Turner: I'm going to agree with Jo. I really don't want to forgive anything. It probably was a big mistake. I don't remember when we did it. You're a for profit company aren't you?

Vanessa Bell-Lasota: No. We are not. We're volunteer based.

Ald. Turner: You're not a 501c?

Vanessa Bell-Lasota: We have an application in process for that. We have been doing the paperwork through the course of the year. With a volunteer board some of the information hasn't been turned in. But we have the application in process.

Ald. Turner: You're not a 501c at this point.

Vanessa Bell-Lasota: No

Ald. Payleitner: Your director takes a salary, correct?

Vanessa Bell-Lasota: She hasn't taken a salary in three years. She's folded the money back in to pay the debts. It should be -\$25,000.00, that's the figure in the P&L. There is no income being taken. We've had three weather events not just this one. Each year we try to reduce the footprint and cut costs. We try to have the most productive event we can.

Mike Frasier: Resident, taxpayer, I have owned the Wine Exchange for about ten years. Rule number one in retail, I've been in business for 40 years, if souls don't come blame the weather. This is a business entity, Pride of the Fox, Inc. Whether they are non-for-profit or not, if you look at the financials, the Executive Director has made \$37,700.00. If you take that off and a couple other financial items, I really don't know what they are, FMG I have no idea what that means and vendor management, you're a breakeven company and you can afford to pay the City the money they owe. I don't know of any business that would go to the City, request to get a contract to run an event, get 50% off of all the services rendered, and then come back to the City and say forgive the other \$11,000.00. If the City decides to dismiss that fee and allows \$11,000.00 not to come into the City confers, in essence, you have spent the taxpayer's money. If there is a line forming for that, I'd like to be number two in line. I run a business. I could use \$11,000.00. It's my tax dollars. I own a home in the Brownstones. I own a business. There are many years where I didn't take a salary. Am I a non-for-profit, you bet, but I did pay my taxes. You billed me, I paid. If you forgive this, and I can't understand how you could, if you're not

legally obligated to do so and I don't know if you are. Here's an individual or company that comes to you and says: Please give me the Riverfest, give me \$30,000.00, help sponsor it, and by the way I'll pay half of all the public services. Oh, I didn't do so well because of the weather. Had she not assessed that risk before she took on the contract? You're a business person in the Midwest and you're going to hold an outdoor event. Did you not take weather as a risk? If you failed that's your loss. I assume she took on this contract because she thought there might be a reward. Had she made money, would she have come to the City and say I'm going to pay that other \$11,000.00 dollars? I don't think so. Thank you for listening.

Vanessa Bell-Lasota: Pride of the Fox is a non-for-profit. It is not a 501c non-for-profit but it is not a for profit business. I've been volunteering with it from the side of both companies. I take exception to using the word "she". I am a member of the executive board and no one person makes decisions. We make it by executive board. Regarding your allegation that it's a business asking for forgiveness, we are very timely in paying all our bills and paying our debts and we have an over \$40,383.60 deficit. We have a lot of debt to FMG, they're a small contractor that provides our signage and constructs the larger things that need assemble. These are all small businesses and we want to support small businesses. They can't afford for us not to pay them. We have been paying the bills as best we can. We're just looking for solutions and to be able to work with the City and keep a good working relationship with the City. That's of paramount importance. This is a community event not a for-profit event. It's purely volunteer fueled. If it has a future, we'll see, we're prepared and the Board has been meeting to try to look at different plans and what might happen in the future. Above all we want to keep a good working relationship with the community and with the City.

Chrmn. Stellato: Thank you Vanessa. Chris, going forward, if the Committee were to make a motion it would either be approve as presented whether the money is paid now or in the future, deny it, or table it. Are you looking for some direction or a motion?

Chris: A motion is certainly direction. If it's the Committee's pleasure to make a motion I think that would be appropriate. However, if there are more questions or additional information that staff or the applicant can provide it would be appropriate to so direct us.

Ald. Lewis: I was wondering if you've asked the Park District for any relief. I see you owe them almost \$10,000.00.

Vanessa Bell-Lasota: Any question I can't adequately answer I'll get a very swift answer for you. Because the rest of the board is out of town, I can't say where are we on that? I apologize.

Ald. Lewis: You don't know if they have been asked?

Vanessa Bell-Lasota: No, we have not asked. This is our first step. As a board we talked about some other things. We're trying to look for ways we can continue to keep our relationships, honor our commitments, and still bring the event to the community. I will get that answer for you Maureen and I'll copy all the Aldermen on that.

Ald. Turner: I'm going to make a motion to table this. I'd like to get some information on how you plan to handle this going forward. I'm not saying that you're not going to have it in 2016, but we're going to have some questions on that. Did I hear that you haven't broken even for the last three years?

Vanessa Bell-Lasota: Again, I can't speak to the P&L. That would be John Olson and our accounting company that does that support work for us. I don't want to make a miss-statement. I was addressing the idea of the Executive Director's income. That it was folded back in and no profit was taken from the event. Again, I'll get you whatever you need.

Ald. Turner: If they are going to do Riverfest in 2016, and it looks more reasonable, like it has a chance of breaking even then we can maybe take the money from next year. If we're going to go ahead on the path that they have been going on, and it seems to be thin-ice when it comes to breaking even, that's a different matter. That's why I'd like to see this tabled for more information.

Motion by Ald. Turner, second by Ald. Lemke to table the request for direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

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

Chrmn. Stellato: The motion has been tabled. I'm assuming you'll have further discussions as the next couple weeks go along.

Chris Minick: Is there a particular timeframe you'd like us to bring this back?

Chrmn. Stellato: Thirty days.

Ald. Silkaitis: Have we been paying the vendors? Do we owe them money?

Chrmn. Stellato: I would ask Chris to look into that. He wants to make sure the vendors have been paid. I'm getting a yes. Yes, they have been paid.

Please let the record reflect Ald. Bessner has rejoined our meeting. Are there any other items or is there a motion to adjourn?

7. Executive Session

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

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

9. Adjournment

Motion by Ald. Turner, second by Payleitner to adjourn meeting at 8:30 p.m.

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

:tc

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 Rukel
Management, LLC. (AJR Filtration, Inc.)**

**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 21st day of September, 2015.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 21st day of September, 2015.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 21st day of September, 2015.

Raymond P. Rogina

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:

Exhibit A

Property Tax Rebate Agreement Between the City of St. Charles and Rukel Management, LLC.
(AJR Filtration, Inc.)

PROPERTY TAX REBATE AGREEMENT

THIS PROPERTY TAX REBATE 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 RUKEL MANAGEMENT, LLC., an Illinois limited liability company and its subsidiary company **AJR FILTRATION, INC.**, an Illinois corporation (hereinafter referred to collectively 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 Company intends to acquire the northern 13.35 acres of real property generally located south of Legacy Blvd, east of S. Kirk Road, and west of the East Side Sport Complex 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 manufacturing facility on the property consisting of a 180,000 square foot modern manufacturing facility and includes an internal approximate 15,000 square feet of corporate office space in which to operate its business and which will retain 250 jobs and create an additional new 150 jobs in the City (the “**Project**”); and

WHEREAS, the City Council of the City have determined that it is in the best interest of the City to provide an incentive to the Company to locate on the Property and the Company’s improvement of the Property will increase the tax base of the City, will provide significant employment to its citizens, and will generally be beneficial to the economic development 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) That upon closing on the Property, the Company will provide the City with evidence of Title to said Property

Section 3. Granting Rebate.

Subject to the terms and conditions set forth in this Property Tax Rebate Agreement, City agrees to rebate the City’s share of real estate taxes for the Property.

Section 4. Ability to Terminate Right of Rebate by City. The rights to rebate the City's real estate taxes will automatically terminate as to the Property if:

- (a) building permit for new construction is not acquired and construction commenced prior to April 1, 2016; and
- (b) the improvements are not completed prior to April 1, 2017; and
- (c) the relocation of the Company's operations occurring on the Property to a site located outside the corporate limits of the City.

Section 5. Commencement of Rebates. The rebates outlined herein will become effective after the said construction has been completed, defined with the issuance of an occupancy permit from the City of St Charles, completed Kane County Division of Transportation construction permit, and the improved property has been assessed. The rebates shall begin for the property taxes assessed in the calendar year 2017 and payable in 2018.

Section 6. Property Tax Rebates.

(a) In no event shall any rebate of taxes on any parcel exceed the amount attributable to the construction of the improvements of the renovation or rehabilitation of existing improvements on such parcel, nor shall they exceed any amount authorized by statute.

(b) **Regulatory and Legal Compliance.** The Company and all owners of real estate receiving such property tax rebate shall comply with all federal, state and local environmental laws and regulations. Failure to comply shall be as determined by the City and shall not require formal action or findings by any governmental agency or court.

(c) **Local Sourcing Statement.** The City encourages companies receiving tax abatement, as provided herein, to utilize local labor and to purchase building materials locally.

(d) The term of this Agreement shall be seven (7) years. Year one (1) of the Agreement shall commence as set forth in Section 5 of this Agreement.

(e) Percent of Real Estate Taxes Rebated for Real Property. The duration for tax rebate for real property upon which a company is operating pursuant to the requirements of this Agreement shall be for a maximum of three (3) years. The tax rebate shall be according to the following schedule and said tax rebate shall apply only to the City of St Charles portion of the property tax bill (excluding pension amounts):

- i. Year one (1) - for taxes levied in calendar year 2017 and payable in 2018 rebate: 90%
- ii. Year two (2) - for taxes levied in calendar year 2018 and payable in 2019 rebate: 80%
- iii. Year three (3) - for taxes levied in calendar year 2019 and payable in 2020 rebate: 70%

(f) The City shall rebate the agreed upon percentage of real property taxes for each year identified in Section 6(e) upon written request and verification that the Company has paid their full annual calendar year tax bill for the Property. The Company shall submit this request to the City attention to the Director of Finance and include the following information: calendar year of real property taxes requested for rebate and proof of payment of the real property taxes to the Kane County Assessor's Office in the form of a Kane County property tax bill that clearly identifies that both property tax installment have been paid. Once the City receives this request, the City will have 30 days to verify that the taxes have been paid and issue the real property tax rebate as identified in Section 6 (e) of this Agreement.

Section 7. Repayment of Real Estate Tax Rebates. In the event that the Company relocates or otherwise transfers its operations occurring on the Property to a site located outside the corporate limits of the City, in addition to the termination of rebates as described in Section 4(c) above, the Company shall repay the City such amounts as set forth in the following amounts:

(a) If said event occurs in years one (1) through four (4), Company shall refund 100% of the amount of the tax rebate payments that it received;

(b) If the event occurs in the year five (5), the Company shall repay the City 75% of the tax rebate payments received by Company;

(c) If the event occurs in year six (6), the Company shall repay the City 50% of the tax rebate payments received by Company;

(d) If the event occurs in year seven(7), the Company shall repay the City 25% of the tax rebate payments received by Company.

Section 8. Indemnification.

(a) The Company agrees to pay, at its expense, any and all claims, damages, demands, expenses, liabilities and losses of any nature whatsoever resulting from the Agreement, the construction, improvement and development activities of the company, its agents, contractors and subcontractors with respect to the development or improvement of its property, and to defend and indemnify and save, the City and its respective officers, elected and appointed, agents, employees, engineers and attorneys (the "Indemnitees") harmless of, from and against such claims, damages, demands, expenses, liabilities and losses, except to the extent such claims, damages, demands, expenses, liabilities and losses arise by reason of the gross negligence or willful or wanton act or omission of the City.

(b) The Company agrees to defend and hold harmless the City from any claims arising out of the terms of the Agreement, including any challenges or claims with regard to the rebate of tax revenues by the City. The obligation to indemnify created hereunder shall extend to indemnifying the City from any claims for monetary relief seeking a refund of any monies rebated under the terms of the Agreement. The obligation to indemnify also extends to any claims, causes

of action suits, demands or proceedings, whether in law or in equity, to have any of the terms of the Agreement authorizing the rebate of tax revenues declared unconstitutional, invalid or otherwise void. Further, the obligation to indemnify extends to paying any damages assessed against the City as a result of any actions taken under the Agreement. If the Company fails or refuses to employ legal counsel as contemplated hereunder, the City shall, after providing the company with reasonable written notice, be permitted to retain legal counsel and all costs incurred by the City in so doing shall be paid by the company receiving a rebate.

Section 9. Assignment. The property tax rebate shall be specifically granted to the Company identified herein and may not be assigned to or transferred without the written consent of the City. In the event that the company desires to transfer or assign any or all of its ownership of the subject property, the transferee shall submit a written request to the City requesting transfer of the rebate to the new owner for the time remaining on the rebate. The City shall review the taxpayer's request to transfer said rebate and determine the taxpayer's eligibility for such transfer, subject to the terms and conditions of this Agreement and the applicable Agreement.

Section 10. Law Governing/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 11. 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 12. 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 13. 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:

Attn: _____

with copies to:

Attn: _____
Phone: _____
Email: _____

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 14. 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 15. 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 16. 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 17. 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 18. 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 19. 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 20. 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 21. 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

RUHEL MANAGEMENT, LLC.,
an Illinois Limited Liability Company

By: _____
Its: _____

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 AJR Filtration, Inc. and _____,
_____ of said corporation, 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

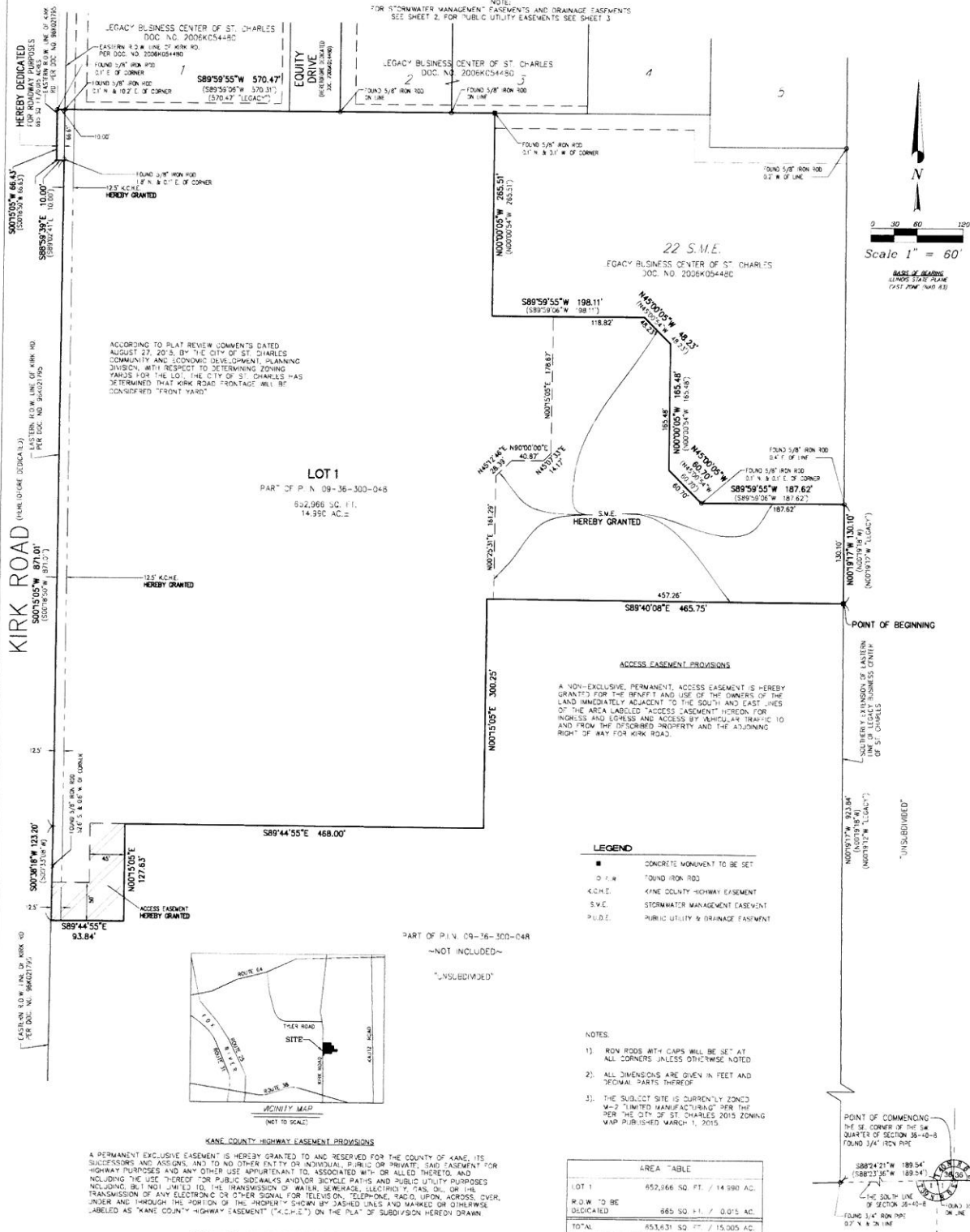
**THE PROPOSED LOT 1 IN THE KIRK ROAD ST. CHARLES SUBDIVISION OF PART
OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 40, NORTH, RANGE 8
EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS.**

AS DEPICTED IN THE ATTACHED FINAL PLAT OF SUBDIVISION

PLAN NUMBER
PART OF 09-36-300-048

KIRK ROAD ST. CHARLES SUBDIVISION

PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 40, NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS.



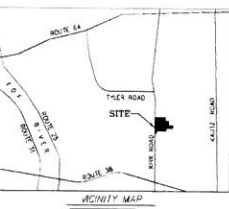
LEGEND

- CONCRETE MONUMENT TO BE SET
- FOUND IRON ROD
- KANE COUNTY HIGHWAY EASEMENT
- STORMWATER MANAGEMENT EASEMENT
- PUBLIC UTILITY & DRAINAGE EASEMENT

NOTES

- IRON RODS WITH CAPS WILL BE SET AT ALL CORNERS UNLESS OTHERWISE NOTED
- ALL DIMENSIONS ARE GIVEN IN FEET AND DECIMAL PARTS THEREOF
- THE SUBJECT SITE IS CURRENTLY ZONED M-2 (LIMITED MANUFACTURING) PER THE CITY OF ST. CHARLES 2015 ZONING MAP PUBLISHED MARCH 1, 2015

AREA TABLE	
LOT 1	652,966 SQ. FT. / 14.980 AC.
M.O.W. TO BE DEDICATED	885 SQ. FT. / 0.02 AC.
TOTAL	653,851 SQ. FT. / 15.005 AC.



NEIGHBORHOOD MAP (NOT TO SCALE)

KANE COUNTY HIGHWAY EASEMENT PROVISIONS
A PERMANENT EXCLUSIVE EASEMENT IS HEREBY GRANTED TO AND RESERVED FOR THE CITY OF KANE, ITS SUCCESSORS AND ASSIGNS, AND TO NO OTHER PARTY OR INDIVIDUAL PUBLIC OR PRIVATE, SAID EASEMENT FOR HIGHWAY PURPOSES AND ANY OTHER USE APPURTENANT TO, ASSOCIATED WITH, OR ALLED THEREOF, INCLUDING THE USE THEREOF FOR PUBLIC SIDEWALKS AND/OR BICYCLE PATHS AND PUBLIC UTILITY PURPOSES INCLUDING, BUT NOT LIMITED TO, THE TRANSMISSION OF WATER, SEWERAGE, ELECTRICITY, GAS, OIL, OR THE TRANSMISSION OF ANY ELECTRIC OR OTHER SIGNAL FOR TELEVISION, TELEPHONE, RADIO, WIRELESS, OR OTHER PURPOSE, UNDER AND THROUGH THE PORTION OF THE PROPERTY SHOWN BY DASHED LINES AND MARKED OR OTHERWISE LABELED AS "KANE COUNTY HIGHWAY EASEMENT" (K.C.H.E.) ON THE PLAT OF SUBDIVISION HEREOF DRAWN.

STORMWATER MANAGEMENT EASEMENT (S.M.E.) PROVISIONS
A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY GRANTED TO THE CITY OF ST. CHARLES AND TO THEIR SUCCESSORS AND ASSIGNS, IN WHOLE, IN PART, OVER, UNDER, AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "STORMWATER MANAGEMENT EASEMENT" (S.M.E.) ON THE PLAT OF SUBDIVISION HEREOF DRAWN FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENEWING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING, AND MAINTAINING STORM SEWERS, DRAINAGEWAYS, STORM WATER DETENTION AND RETENTION AND ANY AND ALL MANHOLES, PIPES, CONNECTIONS, CATCH BASINS, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH STORMWATER MANAGEMENT. THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATED HEREIN FOR THE NECESSARY MANAGEMENT PREMISES WITHOUT PRIOR WRITTEN CONSENT FROM THE CITY OF ST. CHARLES. THE RESPONSIBILITY OF MAINTAINING THE STORMWATER MANAGEMENT EASEMENT SHALL BE BINDING ON THE HEIRS, EXECUTORS, ADMINISTRATORS, SUCCESSORS AND ASSIGNS OF THE LANDOWNERS. NO PERSON SHALL DESTROY OR MODIFY SLOPES OR OTHERWISE AFFECT THE STORMWATER MANAGEMENT EASEMENT WITHOUT HAVING FIRST RECEIVED WRITTEN APPROVAL FROM THE CITY OF ST. CHARLES. THE CITY SHALL HAVE THE RIGHT BUT NOT THE OBLIGATION TO RESTORE ANY STORMWATER MANAGEMENT EASEMENT AREA DISTURBED BY MANU-PORTED ACTIVITIES.

Survey No.	D524j
Ordered By:	PENTURE ONE REAL ESTATE
Description:	PLAT OF SUBDIVISION
Date Prepared:	JULY 17, 2015
Scale:	1" = 60'
Prepared By:	JACOB & HEFNER

SHEET 1 OF 3

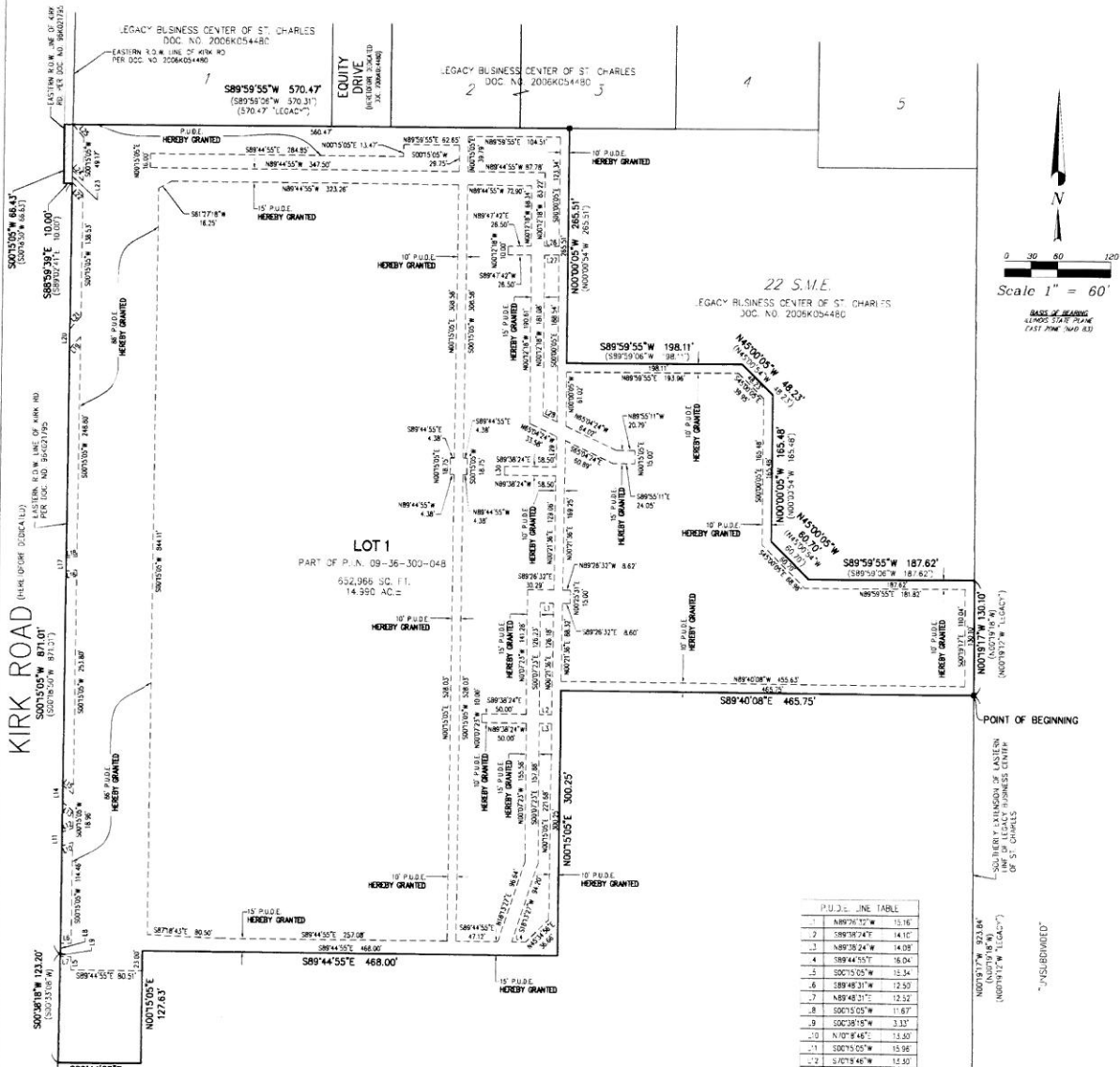
REV. 09-16-15 PER CITY COMMENTS
REV. 08-27-15 ADDED ACCESS EASEMENT

JACOB & HEFNER
SURVEYORS
1111 N. 11TH ST., SUITE 100, CHICAGO, IL 60610
(312) 462-1111
www.jacobandhefner.com

PLAN NUMBER
PART OF 09-36-300-048

KIRK ROAD ST. CHARLES SUBDIVISION

PART OF THE SOUTHWEST QUARTER OF SECTION 36, TOWNSHIP 40 NORTH, RANGE 8 EAST OF THE THIRD PRINCIPAL MERIDIAN, KANE COUNTY, ILLINOIS.



PUBLIC UTILITY TABLE	
1	889°59'55\"
2	889°59'55\"
3	889°59'55\"
4	889°59'55\"
5	889°59'55\"
6	889°59'55\"
7	889°59'55\"
8	889°59'55\"
9	889°59'55\"
10	889°59'55\"
11	889°59'55\"
12	889°59'55\"
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22	889°59'55\"
23	889°59'55\"
24	889°59'55\"
25	889°59'55\"
26	889°59'55\"
27	889°59'55\"
28	889°59'55\"
29	889°59'55\"
30	889°59'55\"

PART OF P.N. 09-36-300-048
-NOT INCLUDED-

PUBLIC UTILITY AND DRAINAGE EASEMENT PROVISIONS

A PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY GRANTED TO THE CITY OF ST. CHARLES AND TO ALL PUBLIC UTILITY COMPANIES OF ANY KIND OPERATING UNDER FRANCHISE GRANTING THEM EASEMENT RIGHTS FROM SAID CITY OF ST. CHARLES, INCLUDING BUT NOT LIMITED TO, AMERICAN AND NICHOLSON AND TO THEIR SUCCESSORS AND ASSIGNS (HEREIN COLLECTIVELY REFERRED TO AS "GRANTEES"), IN, UPON, ACROSS, OVER, UNDER, AND THROUGH THE AREAS SHOWN BY DASHED LINES AND LABELED "PUBLIC UTILITY AND DRAINAGE EASEMENT" ON THE PLAT OF EASEMENT HEREON, DRAINAGE FOR THE PURPOSE OF INSTALLING, CONSTRUCTING, INSPECTING, OPERATING, REPLACING, RENOVATING, ALTERING, ENLARGING, REMOVING, REPAIRING, CLEANING, AND MAINTAINING ABOVE GROUND AND UNDERGROUND ELECTRICAL SYSTEMS, CABLE TELEVISION, COMMUNICATION, GAS, TELEPHONE, OR OTHER UTILITY LINES OR APPURTENANCES, SANITARY AND STORM SEWERS, DRAINAGEWAYS, STORM WATER COLLECTION AND RETENTION, WATER MAINS AND ANY AND ALL MANHOLES, HYDRANTS, PIPES, CONNECTIONS, CATCH BASINS, BUILT-UP BEHOLDERS, AND WITHOUT LIMITATION, SUCH OTHER INSTALLATIONS AS MAY BE REQUIRED TO FURNISH PUBLIC UTILITY SERVICE TO ADJACENT AREAS TOGETHER WITH THE RIGHT OF ACCESS ACROSS THE REAL ESTATE PLATTED HEREON, FOR THE NECESSARY PERSONNEL AND EQUIPMENT TO MAKE ANY OR ALL OF THE ABOVE WORK. THE PERMANENT NON-EXCLUSIVE EASEMENT IS HEREBY RESERVED FOR AND GRANTED TO THE CITY OF ST. CHARLES AND THE RESPECTIVE SUCCESSORS AND ASSIGNS FOR MAINTAINING THE UNINTERRUPTED AND UNIMPEDED CONVEYANCE, FLOW AND RUNOFF OF SURFACE STORM WATER ACROSS AND UPON THE AREAS DESIGNATED ON THIS PLAT AS DRAINAGE EASEMENT. THE RIGHT IS HEREBY GRANTED TO SAID GRANTEES TO CUT DOWN, TRIM, OR REMOVE ANY TREES, SHRUBS, OR OTHER PLANTS THAT INTERFERE WITH THE DRAINAGE WORKS AND OPERATOR OR ACCESS TO SAID UTILITY INSTALLATIONS, WITHOUT LIMITATION, IN, ON, UPON, OR ACROSS, UNDER, OR THROUGH SAID EASEMENTS.

NO PERMANENT BUILDINGS, TREES, GARDENS, SHRUBS, OR REMAINS SHALL BE PLACED ON OR IN SAID EASEMENTS, BUT THE EASEMENT AREAS MAY BE USED FOR PARKING, FENCES, SIDEWALKS, AND OTHER PURPOSES THAT DO NOT INTERFERE WITH THE ABOVE SAID USES AND RIGHTS. WHERE AN EASEMENT IS USED FOR STORM OR SANITARY SEWERS, OTHER UTILITY INSTALLATIONS SHALL BE SUBJECT TO THE PRIOR APPROVAL OF SAID CITY OF ST. CHARLES SO AS NOT TO INTERFERE WITH THE GRAVITY FLOW ON SAID SEWER OR SEWERS. UTILITY INSTALLATIONS, OTHER THAN THOSE MANAGED BY THE CITY OF ST. CHARLES, SHALL BE SUBJECT TO THE APPROVAL OF THE CITY OF ST. CHARLES, AS TO DESIGN AND LOCATION, AND ALL OTHER INSTALLATIONS ARE SUBJECT TO THE ORDINANCES OF THE CITY OF ST. CHARLES.

FOLLOWING ANY WORK TO BE PERFORMED BY THE GRANTEES IN THE EXERCISE OF ITS EASEMENT RIGHTS GRANTED HEREON, THE GRANTEES SHALL HAVE NO OBLIGATION WITH RESPECT TO SURFACE RESTORATION INCLUDING, BUT NOT LIMITED TO, THE RESTORATION, REPAIR, OR REPLACEMENT OF ANY LANDSCAPING PROVIDED, HOWEVER, THE GRANTEES SHALL BE OBLIGATED TO LEAVE ANY SUCH WORK, TO BACKFILL AND MOUND SO AS TO RETAIN THE SUITABLE DRAINAGE, REMOVE DEBRIS, AND LEAVE THE AREA IN GENERALLY CLEAN AND WORKMANLIKE CONDITION.

Survey No.	D524j
Ordered By:	VENTURE ONE REAL ESTATE
Description:	PLAT OF SUBDIVISION
Date Prepared:	JULY 17, 2015
Scale:	1" = 60'
Field Book:	88/20/20
Project No.:	1000000000

JACOB & HEFNER
SURVEYORS
1000 N. 10TH ST., SUITE 100
ST. CHARLES, ILLINOIS 62225
(618) 231-1100
www.jacobandhefner.com

EXHIBIT "B"

Proposed Project Plans



PROJECT DATA:

GROSS SITE AREA:

SITE: 553,085 SF (12.70 AC)
 DTNTN 'A': 104,775 SF (2.41 AC)
 TOTAL: 657,860 SF (15.10 AC)

NET SITE AREA: 581,320 SF (13.35 AC)
 (LESS ON-SITE DETENTION)

TOTAL BUILDING AREA: 180,121 SF

NET COVERAGE: 0.310

DOCK DOORS: 10 POSITIONS
 DRIVE-IN DOORS: 3 POSITIONS
 AUTO PARKING: 272 STALLS

schema: 17

Conceptual Site Plan

PROJECT DATA :

SITE AREA:

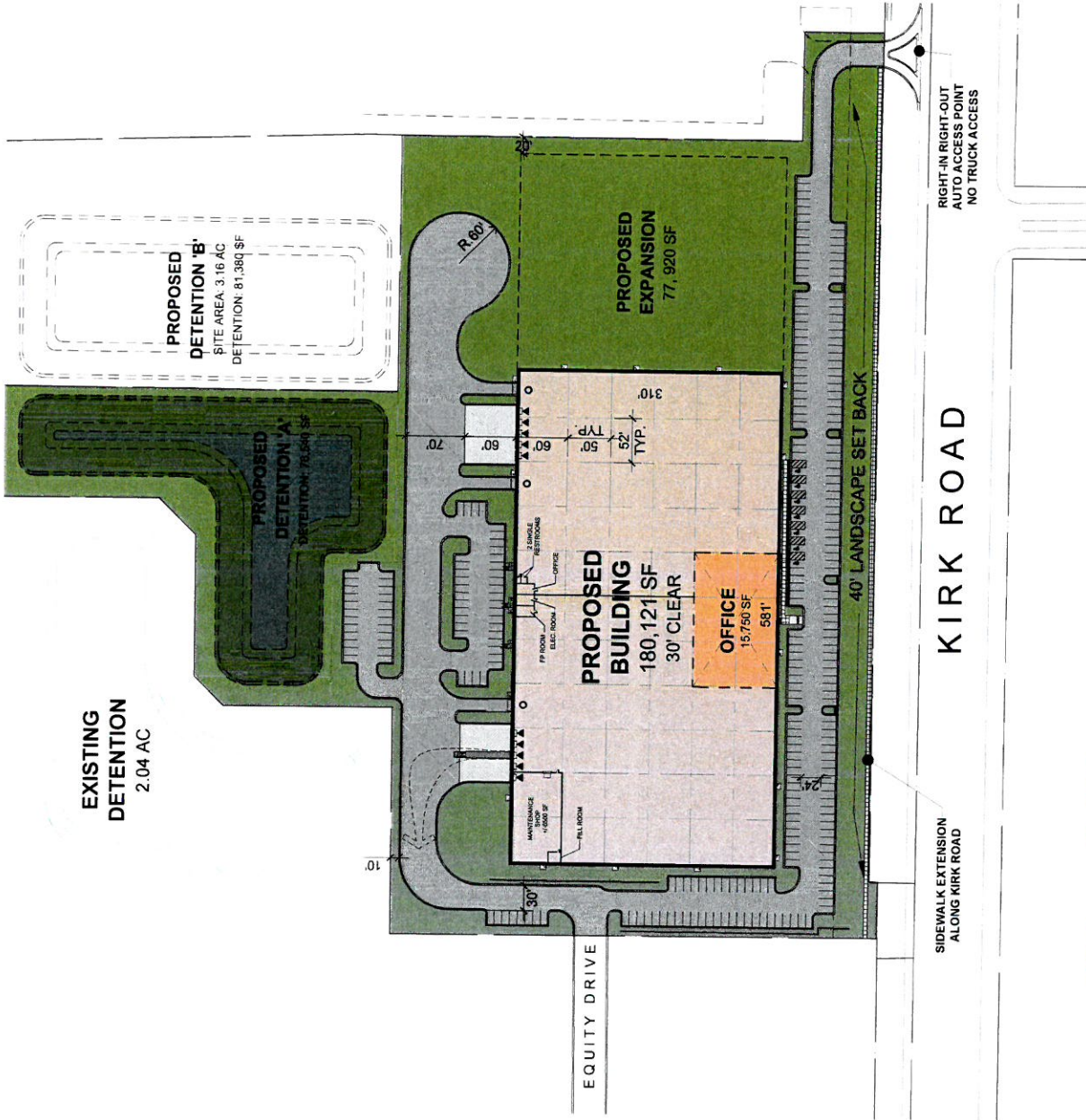
GROSS: 14.99 AC (652,966 SF)
NET: 13.23 AC (576,426 SF)
(LESS SLOPES, DETENTION 'A')

BUILDING AREA:

180,121 SF
F.A.R. .31 (NET)

DOCK DOORS:
DRIVE-IN DOORS:
AUTO PARKING:

10 POSITIONS
3 POSITIONS
272 STALLS



KIRK ROAD

RIGHT-IN RIGHT-OUT
AUTO ACCESS POINT
NO TRUCK ACCESS

SIDEWALK EXTENSION
ALONG KIRK ROAD

EQUITY DRIVE

PROPOSED
EXPANSION
77,920 SF

PROPOSED
BUILDING
180,121 SF
30' CLEAR

OFFICE
15,750 SF
581'

40' LANDSCAPE SET BACK

SITE LEGEND :

- ◀ DOCK HIGH TRUCK DOOR W/ LEVELER
- GRADE LEVEL TRUCK DOOR



PRELIMINARY SITE PLAN

scale: 1/8"

AJR Filtration
St. Charles, Illinois

WARE MALCOMB

CHS 15-045-00
6/18/2015

SHEET
EX1

Meridian
DESIGN BUILD
www.merdiandb.com 847-374-9200



3D rendering of the proposed building design. The rendering is for informational purposes only and does not constitute a contract. The actual building may vary from the rendering in color, material, and finish.