

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

**MONDAY, NOVEMBER 2, 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.**
  - Presentation of the Colors by Troop 10.
5. **Presentation:**
  - Presentation and Swearing in of Emergency Preparedness Coordinator Emily Kies.
  - Proclamation honoring Veteran’s Day and the Men and Women who Served our Nation.
  - Proclamation honoring Matthew Jacob Kramer’s Achievement of Obtaining the Rank of Eagle Scout.
  - Proclamation to declare November 13, 2015 as World Pancreatic Cancer Day in the City of St. Charles.
  - Proclamation to honor Donna Steele and her many years of dedicated service to the Arts and the St. Charles Community.
6. **Omnibus Vote. Items with an asterisk (\*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- \*7. Motion to accept and place on file minutes of the regular City Council meeting held on October 19, 2015.
- \*8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 10/12/2015 – 10/25/2015 in the amount of \$6,149,390.69.

**I. New Business**

- A. Motion to approve Estimated Amount of 2015 Property Tax Levy in the Amount of \$20,783.199.
- B. Motion to approve a **Resolution** Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments.

## II. Committee Reports

### A. Government Operations

- \*1. Motion to accept and place on file minutes of the October 19, 2015 Government Operations Committee meeting.
- \*2. Motion to approve an **Ordinance** Authorizing the Sale of Items of Personal Property Owned by the City of St. Charles (Miscellaneous).
- \*3. Motion to approve an **Ordinance** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981.
- \*4. Motion 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 Don McCue Chevrolet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.
- 5. Motion to approve an **Ordinance** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.
- 6. Motion to approve an **Ordinance** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716.
- 7. Motion to approve an **Ordinance** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-350 Chassis, with Sauber Platform Modification, to Zimmerman Ford and Sauber Mfg. and Sell Replaced 2003 Ford F-350 Vehicle #1858.
- \*8. Motion to approve a **Resolution** Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2015.

### B. Government Services

- \*1. Motion to accept and place on file the Minutes of the September 28, 2015, Government Services Committee Meeting.
- \*2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Bid with Malcor Roofing of Illinois, Inc. for Well No. 8 Booster Station and Well No. 9 Roof Replacements.
- \*3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a Siting Agreement with IMEA.
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Easement with IMEA for the Solar Substation Installation within the Legacy Development.
- \*5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Engineering Contract with Engineering Enterprises Inc. for a Capacity, Management, Operation and Maintenance Plan.
- \*6. Motion to approve a **Resolution** Authorizing the Director of Public Works to Execute Change Order No. 2 for the North 5th Avenue Water Main Replacement Project to Martam Construction Project.

- \*7. Motion to approve Street and Parking Lot Closures for the 2016 Peapod Sly Fox Half Marathon.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute a School Resource Officer Agreement for School Year 2015-2016

**C. Planning and Development**

- \*1. Motion to accept and place on file minutes of the October 12, 2015 Planning & Development Committee meeting.

**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**



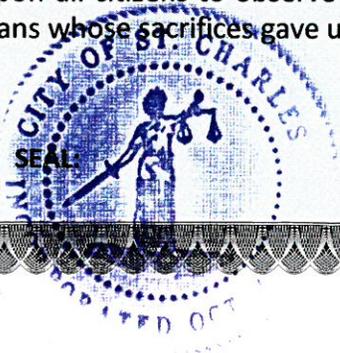
City of St. Charles  
I L L I N O I S

# Proclamation

## VETERANS' DAY

- WHEREAS,** Veterans Day is a holiday set aside to honor the men and women who served our nation with honor - each one of them earned the right to be called "veteran" by their sacrifice and devotion to duty in some of the darkest hours our nation has known; and
- WHEREAS,** Veterans have been obligated to drop their own affairs and take up the burden of the nation, subjecting themselves to the mental and physical hazards as well as the economic and family detriments which are peculiar to military service and which do not exist in normal civilian life; and
- WHEREAS,** America is what it is today in a large part because of its Veterans; millions of fine, brave men and women have served in our country's armed forces and hundreds of thousands of them have given their lives to protect and defend our freedoms, our way of life, and preserve what this country stands for; and
- WHEREAS,** No, we do not memorialize war, but we memorialize and honor all those who have gone to war for our country, and especially those who did not come home and that includes those who are still listed as prisoners of war or missing in action from **ANY** conflict; and
- WHEREAS,** We owe all of America's Veterans a renewed promise - we must promise to be proud of them, to support them, and that we will never forget what they gave of themselves for their country and for us.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois do hereby call upon all citizens to observe **VETERANS' DAY on NOVEMBER 11, 2015** in honor of those Veterans whose sacrifices gave us this nation free for each of us.



*Raymond P. Rogina*

Raymond P. Rogina, Mayor



City of St. Charles  
ILLINOIS

# Proclamation

## MATTHEW JACOB KRAMER

**WHEREAS,** **MATTHEW JACOB KRAMER** is the son of Andy and Nicola Kramer and brother to Elizabeth; and

**WHEREAS,** **MATTHEW** began his scouting career as a Tiger Cub at Wasco elementary school with Pack 150. After earning the Arrow of Light award in 5th grade he crossed over to Troop 10 and became a Boy Scout. Over the past seven years he has moved up the ranks from Tenderfoot to Eagle; and

**WHEREAS,** **MATTHEW** has earned 28 badges in many different areas, including the required 13 for Eagle. He has attended Boy Scout camp in a variety of states and four Boy Scout high adventure camps, which include, Backpacking in the Black Canyon, Gunnison, Colorado (2012); Sea Kayaking in North Carolina (2013); Sailing a catamaran in the Bahamas from Sea Base (2014); Backpacking 74 miles at Philmont Scout Ranch in New Mexico (2015); and

**WHEREAS,** **MATTHEW'S** Eagle project was completed at Garfield Farm, St Charles and was a multi-phase project that took over 200 man hours and spanned 8 days. He had to break down and move a huge pile of concrete and rubble, clear a farm courtyard of weeds and waste, empty a 100-year-old barn of debris, dirt and machinery, clean and reorganize the contents into a manageable system, build and hang two wooden farm gates and build and hang a Dutch style barn door. All this was the groundwork for the restoration of a farm complex.

**WHEREAS,** **MATTHEW** is a senior at St Charles North High School and is currently applying to college to study Computer Science. Whilst at North, Matthew has played varsity tennis for four years and qualified to play at the State tournament in 2015. He is a member of the National Math Honor Society and has been on the Soccer team, the National Science Honor Society and the Chess Club. He has contributed to the surrounding communities through his voluntary work and working as a soccer referee, landscaper and tennis teacher.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, hereby proclaim that The highest congratulations are in order as **MATTHEW JACOB KRAMER** worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL:



*Raymond P. Rogina*  
Raymond P. Rogina, Mayor



City of St. Charles  
I L L I N O I S

# Proclamation

## WORLD PANCREATIC CANCER DAY

**WHEREAS,** in 2015, an estimated 48,960 people will be diagnosed with pancreatic cancer in the United States and 40,560 people will die from the disease; and

**WHEREAS,** pancreatic cancer is one of the deadliest cancers, is currently the fourth leading cause of cancer death in the United States, projected to become the second by 2020; and

**WHEREAS,** pancreatic cancer is the only major cancer with a five-year relative survival rate in the single digits at just seven percent; and

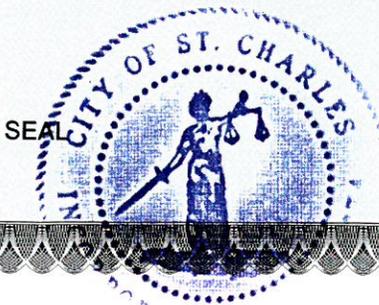
**WHEREAS,** when symptoms of pancreatic cancer present themselves, it is generally late stage. 73 percent of pancreatic cancer patients die within the first year of their diagnosis while 93 percent of pancreatic cancer patients die within the first five years; and

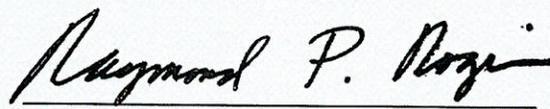
**WHEREAS,** the American Cancer Society is estimating approximately 1,640 deaths by pancreatic cancer will occur in Illinois in 2015; and

**WHEREAS,** pancreatic cancer is the 7th most common cause of cancer related death in men and women across the world; and

**WHEREAS,** the good health and well-being of the residents of St. Charles are enhanced as a direct result of increased awareness about pancreatic cancer and research into early detection, causes, and effective treatments;

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, Illinois, that **NOVEMBER 13, 2015** as **"WORLD PANCREATIC CANCER DAY"** in St. Charles, Illinois.



  
Raymond P. Rogina, Mayor



City of St. Charles  
I L L I N O I S

# Proclamation

**DONNA STEELE**

**WHEREAS, Donna Steele** founded **Steel Beam Theatre** in 2001 as a not-for-profit theater in the heart of St. Charles; dedicated to bringing high quality theatrical entertainment, education, and training to children and adults in the Arts; and to promote awareness of the arts and enhance the quality of life in the Fox Valley Community and beyond; and

**WHEREAS, Donna Steele** envisioned the transformation of a vacant space in downtown St. Charles into the **Steel Beam Theatre** which preserves the historic charm and integrity of 111 W. Main Street in the historical district; and

**WHEREAS, Donna Steele** and **Steel Beam Theatre** have attracted well over 100,000 people to downtown St. Charles in the past 14 years, thereby promoting economic stimulus and tourism, as well as contributing to the rich culture and arts of downtown St. Charles; and

**WHEREAS, Donna Steele**, as Artistic Director of **Steel Beam Theatre**, has produced, directed, and acted in fourteen seasons of superb theatrical experiences and performances and has encouraged thousands of young people to explore their imaginations and creativity; and

**WHEREAS, Donna Steele**, as Founder, Executive Director and Artistic Director of **Steel Beam Theatre**, has inspired the creation of “a sacred place where we can share the mysteries, the joys, and the wonders of our human experience.”

**NOW, THEREFORE, I, Raymond Rogina**, Mayor of the City of St. Charles, do hereby proclaim and express deepest appreciation to **DONNA STEELE** and commend and applaud her extraordinary service to the arts, Steel Beam Theatre, and the community.

SEAL:



A handwritten signature in black ink that reads "Raymond P. Rogina".

Raymond Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, OCTOBER 19, 2015 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Raymond Rogina at 7:01 P.M.**
2. **Roll Call.**  
**Present:** Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Gaugel, Bessner, Lewis  
**Absent:** Krieger
3. **Invocation -- Alderman Rita Payleitner**
4. **Pledge of Allegiance.**  
Presentation of the Colors by Troop 13.
5. **Presentations:**
  - Presentation of promotion and swearing in of Officer Eric Majewski to Sergeant of the St. Charles Police Department.
  - Presentation of recognition of achievement of Eagle Scout Zachary Lee Kampen, Troop 13.
  - Presentation of recognition of achievement of Eagle Scout Kenneth J. Wahab of Troop 13.
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 October 5, 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 09/08/2015 – 10/11/2015 of in the amount of \$1,337,152.63.  
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 on file Treasurer's Report for period ending May 31, 2015, period ending June 30, 2015 and period ending July 31, 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 Lemke, seconded by Krieger to approve a **Resolution 2015-111** Accepting a Gift of Miscellaneous Office Contents from the Wayne Historical Preservation Society.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- Mark Koenen

This is a gift from the Wayne Historical Preservation Society. And this is related to the dedication on September 2014 for the Jones Law Office in Langum Park. These are items they thought it be from the same time period. I would recommend that we would accept and care for them with respect.

- B. Motion by Krieger, seconded by Turner to approve a **Resolution 2015-112** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Award of 2015/2016 Treated Road Salt Bid to Compass Minerals.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

- Mike Shortall

On behalf of public service department, I am seeking approval to accept the state bid on road salt for \$81.89/ton to Compass Minerals. This product is designed to work in 5 degrees. It has less wind born loss for finer salt. This will save on operation costs with fewer trips on the road. Helps keep down corrosion on vehicles. It's environmentally friendly. The City has reacquisition our standard amount 5000 tons. We can go up to a 1000 more tons if we care to purchase more. The total budget for this winter's season is \$556,400. By buying this product, we will be under budget by \$146,950. So that give us \$409,450. So we recommend accepting this bid.

- Alder. Lemke

What was the per ton for last year?

- Mike Shortall

Last year we used a total of 7,020 ton for a total of 658,000 at \$93.74/ton.

- Alder. Gaugel

If we go over 120 percent, what is the price, is it go to open market pricing?

- Mike Shortall

Price stays the same through the state bid. If we choose to we can buy 4000-6000 ton.

- Alder. Gaugel

As long as it's available the price wouldn't change for over 120%?

- Mike Shortall

We are guaranteed in that range.

- C. Motion by Lemke, seconded by Bessner to approve a **Resolution 2015-113** for River Closure on October 24, 2015 for the Second Annual ROWAMERICA Regatta.

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

- **Chief Keegan**  
This is a resolution to approve the river closure on the Fox River on October 24, 2015 for second annual regatta. The launch will take place from Ferson Creek the race will initiate at the Red Gate Bridge, southbound, and finish up at Pottawatomie Park. That's where the spectators will congregate. This resolution is required by the Illinois Department of Natural Resources and specifies the river closure from the Union Pacific Railroad trestle to Red Gate Bridge. It will be a no wake zone. We are not anticipating a large amount of spectators, 100 or so. There will be no drain on City resources. Any questions?
- **Alder. Payleitner**  
I volunteered last year. It was very cold but spectacular.

## II. Committee Reports

### A. Government Operations

1. Motion by Stellato, seconded by Turner to approve an **Ordinance 2015-M-47** Permitting Video Gaming Within the Corporate Limits of the City of St. Charles as amended.

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

- **Alder. Stellato**  
This is an amendment in light of information that we received today. It was in the Daily Herald today. The article talks about the State owing suburbs millions of dollars in gambling dollars. The impetus for this discussion is about us collecting revenue from this source. I have a suggestion for an amendment that would tie this to something with the state. I will ask Alder. Bancroft for his help on how to phrase this so we are not caught in a situation where we do not receive any money for video gaming.
- **Alder. Bancroft**  
Motion by Bancroft, seconded by Stellato to amend the motion to provide that the proposed ordinance would not be effective until the state budget, which contemplates municipalities receiving their 1/6<sup>th</sup> share of revenue attributable to video gaming, for the current fiscal year is approved by the state.
- **Mayor Rogina**  
Let's get the amendment clear first of all. You are amending the main motion to suggest that ordinance cannot go into place until such time that the State of Illinois passes a budget in this fiscal year. And that this municipality will receive its 1/6<sup>th</sup> share that all our projections, and the conversations over few months, have been based upon.
- **Alder. Stellato**  
This protects us if they decide not to fund this or pass the budget, we are protected. And if they cut the amount that we would get, the share, if it is less than that, the ordinance would go back to committee or it's dissolved.
- **Mayor Rogina**  
Any questions on the amendment.
- **Alder. Gaugel**  
Can you reread the amendment?

- **Alder. Bancroft**

I want to amend the motion to provide that the proposed ordinance would not be effective until the state budget, which contemplates municipalities receiving their 1/6<sup>th</sup> share of revenue attributable to video gaming, for the current fiscal year is approved by the state.

- **Mayor Rogina**

We are voting on the amendment to be added to the main motion.

Motion by Bancroft, seconded by Stellato to amend the motion to provide that the proposed ordinance would not be effective until the state budget, which contemplates municipalities receiving their 1/6<sup>th</sup> share of revenue attributable to video gaming, for the current fiscal year is approved by the state.

ROLL CALL VOTE: AYE: Stellato, Lemke, Turner, Bancroft, Bessner, Rogina

NAY: Silkaitis, Payleitner, Krieger Gaugel, Lewis ABSENT: 0

MOTION CARRIED

- **Mayor Rogina**

Anything further on the main motion with the amendment added to it?

- \*2. Motion by Krieger, seconded by Gaugel to accept and place on file the minutes of the October 5, 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)

**B. Government Services**

**None.**

**C. Planning and Development**

1. Motion by Bancroft, seconded by Turner to approve an **Ordinance 2015-M-48** Amending Title 5 "Business Licenses and Regulations", Section 5.08.250 "Regulations Applicable Generally" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

2. Motion by Bancroft, seconded by Turner to approve a Class B2 Liquor License for Issaco's Kitchen to be Located at 131 S 1<sup>st</sup> Street, St. Charles.

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

NAY: Krieger, Lewis ABSENT: 0

MOTION CARRIED

- \*3. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-49** Amending Title 2 "Administration and Personnel", Section 2.32.020 "Appointments, Promotion, and Vacancy Filling" of the St. Charles Municipal Code.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*4. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution No. 15-2015 A Resolution Recommending Approval of an Application for an Amendment to Special Use for PUD Ordinance 2001-Z-38 to allow an illuminated monument sign at 975 N. 5<sup>th</sup> Avenue, Delnor PUD (Accurate Repro, Inc.).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Krieger, seconded by Gaugel to approve An **Ordinance 2015-Z-26** Amending Ordinance No. 2001-Z-38 “An Ordinance Amending Special Use Ordinance No. 1997-M-116 and Granting a Special Use as a Planned Unit Development (Delnor PUD)” to permit one internally illuminated monument sign at 975 N. 5th Avenue.  
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 accept and place on file Plan Commission Resolution No. 17-2015 A Resolution Recommending Approval of a General Amendment to Chapter 17.08 “Nonconformities”, Section 17.08.050 “Nonconforming Lots of Record” and Ch. 17.14 “Business and Mixed Use Districts”, Table 17.14-2 “Bulk Regulations” (RT-4 and CBD-2 nonconforming lots and CBD-2 lot area and lot width requirements).  
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 An **Ordinance 2015-Z-27** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Chapter 17.08 “Nonconformities”, Section 17.08.050 “Nonconforming Lots of Record” and Ch. 17.14 “Business and Mixed Use Districts”, Section 17.14.030 “Bulk Regulations” (Nonconforming two-family dwellings in the RT-4 district and nonconforming single- and two-family dwellings in the CBD-2 district and lot area and lot width requirements in the CBD-2 district).  
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**

**Brian Volp, 1219 Dean Street, St. Charles**

Since you have decided to pass this ordinance, I think you have been bamboozled by numbers. Looking at the numbers for the past year for gambling, over \$11 billion dollars have been spent on gambling across the state. \$45 million has been paid to the city that has it. That is less than ½ percent. That is a lot of money going to gambling, going to other places, when we promote shop local, be local, buy local, etc. This money isn't gong to be ours. How are you going to prevent the internet cafes from popping up all over the place?

**Mayor Rogina**

If you have read the ordinance you have to be in good standing for one year with a liquor license before that occurs.

**Mr. Volp**

And according to the state, any one can get a license if they sell liquor. It could be a flower shop, gas stations, 7-11s, etc. In Kane County, it's 75% saturated. Why do we need to be like that? The cities that we try to have look up to us, they don't have it. Naperville and Geneva have looked to us for leadership, they don't have gambling, because they know better. Business say that they have to have gambling, screamed and cried wolf when they said that you couldn't smoke inside. They survived. The same thing could happen now. But I guess it doesn't matter. No one came to talk to us. On to some other new business, can we get some speed humps on Dean Street? Saturday, I was almost run over. I called 911 and no one ever came. Asking for a way to slow cars down. Ask the City to look into that.

**Mayor Rogina**

Chief Keegan is listening and you can engage him.

**Robert Brown, One Southgate Course, St. Charles**

We are proud of the community, or we were up until this decision on video gambling. We believe video gambling sends a bad message. It doesn't reflect what you and I like to represent as St. Charles. I went to my neighbors, and fellow citizens, and people who are with me in charitable organizations and asked them if they thought video gambling was good for St. Charles. If they didn't, to put their name down on a registration so you would know what the citizens thought. Ninety-nine point nine percent of your voters are against this. So are the business, not the bars and restaurants, except a few of them. At the Ops meeting we heard from Chris and Tom from Colonial said no way. When we had dinner at the Finery, the owner David said no. I sent out to all of you that Australian TV is doing a documentary on electronic gambling. Video gambling is a part of that. They talk about the huge addiction the electronic gambling has on the population. We all have the same weaknesses. Some of manage weaknesses others have a hard time. I don't want to give anyone an easy way to exercise a weakness. The video is called Ka-Ching. I sent you 43 more names. Other people presented names as well. They are really angry because they didn't know about this motion/proposal that you just approved. Fifteen years ago I got involved in giving back to this great community. I love it. I am against video gambling. I believe everyone in this community is against video gambling. Without trying to threaten anyone, at the same time telling you what the reality is, we will work very hard to be certain that we have a new mayor in two years, and a new alderman, and new alderman in districts if you voted for this. I appreciate your time and the hard work that you do. On this issue, you are blinded. We want to be pride of the fox. We don't want to be video gamblers.

**Kathy Gilroy, 230 West Division, Villa Park**

I am stunned that there was no public comment prior to vote on this issue.

**Mayor Rogina**

Stunned? You have had public comment for at least two other meetings.

**Kathy Gilroy**

But this is an open meeting.

**Mayor Rogina**

Yes.

**Kathy Gilroy**

There are several parts of your ordinance on video gambling that will not hold up in practice. You are able to write into your ordinance that an applicant cannot apply for a video gambling license until they have had a liquor license for one year. However, the Illinois video gaming board has given a video gambling license to someone who's town didn't even allow video gambling at all. It does not care about 'good standing' which was

mentioned in committee. They give a video gambling license to a felon. Do you think they will honor the year wait in your ordinance? You are able to write into your ordinance that a video gambling license will be suspended if liquor license is suspended. However there have been several cases in Huntley, Effingham County where businesses liquor licenses were expired and the video gambling continued unchallenged. How do you intend to shut off the slot machines? You are able to write into your ordinance to sunset in 2018, but how do you intend to shut of the slot machines. The license from the Illinois gambling will still be valid. The reports that you have heard about no crime from video gambling are immaterial. Crime from video gambling does not necessarily occur on the premise of video gambling. It happens in the home in the form of spouse abuse, child abuse, excessive drinking, divorce, etc. It happens in the workplace in the from of late starts, embezzlement, in attention to the job, etc. It happens in the public in the form of theft, robbery, etc. According to the recent edition of Wagering in Illinos, St. Charles is the 23 largest communities in Illinois that did not allow video gambling. The gambling pushers' arguments that gambling is going out of town is bogus. By continuing to ban gambling St. Charles would have continued to receive money from the Capital Projects Fund. This is funded by gambling losses of gamblers. By continuing to ban gambling, St. Charles residents were not contributing to the capital projects fund. Yet, St. Charles residents were benefitting from the capital projects fund, which received \$201 million in fiscal year 2015. This represents 25% of Illinois' gamblers losses. St. Charles was the 23<sup>rd</sup> largest non-contributing beneficiary of the capital projects fund. Since the vote was tied, the judicial thing for the mayor to do was to vote against video gambling. The overturn would not have ended the issue forever.

**Jack Lens 1509 Shoreline Drive**

I just have some questions. Why not wait until our next general election and put it on the ballot and give everyone the opportunity to vote for or against it.

**Mayor Rogina**

I think the individuals that supported this see a pending need for revenue based upon a very serious need at the state level.

**Jack Lens**

If we were to incur \$100,000 income by going into this venture, that would probably buy a cup of Starbucks coffee for the citizens. It doesn't amount to much. Will St. Charles experience any personnel or any other expenses to implement or support the gambling program on an ongoing basis? What expenses will come out of St. Charles budget?

**Mayor Rogina**

Expenses for what? It won't be any different than applying for a liquor license.

**Mr. Lens**

Who is going to oversee the State to make sure these is followed?

**Mayor Rogina**

This is a state statue.

**Jack Lens**

So we are completely out of it?

**Mayor Rogina**

No, our licensees here in the City have the opportunity to apply for that state license and then do business here in our community.

**Jack Lens**

So there is no additional cost to the community?

**Mayor Rogina**

No other than the overseeing of the license.

**Jack Lens**

How much would that amount to? Why don't you look into that in order to justify the \$100,000.

**Mayor Rogina**

For the last two months the City's finance director and the staff has presented diligently a process explaining the potential revenue would come to the City. The net revenue to the City.

**Jack Lens**

What is the net revenue to the City?

**Mayor Rogina**

It could be anywhere between \$100,000 and \$600,000. It might be less.

**Jack Lens**

There is a current article stated that from every \$100,000 of gambling proceeds, approximately \$200,000 is lost in sales tax revenue. Since municipalities are trying to rid themselves of the gambling machines, why are some of the members voting in favor of installing these gambling machines?

**Mayor Rogina**

This has been documented and discussed for the last two months. It's a source of revenue.

**Jack Lens**

And you can guarantee that this source will be between \$100,000 and \$600,000?

**Mayor Rogina**

I can't guarantee anything, maybe no one will play the games?

**Jack Lens**

When, in three years? It is not clear in the documentation that I have read. That you can remove this in three years. There are other communities that have been trying to get rid of this and they can't. Are you sure we can get rid of this in three years?

**Attorney McGuirk**

The ordinance says it sunsets in 2018. It terminates, unless it's extended by the City Council. It will sunset, terminate, it will end in three years. The date is April 20, 2018.

**Jack Lens**

I think it is an embarrassment for the citizens of the City of St. Charles for its citizens to have something like this pushed through. And I wish you could put it in the general election so that everybody could hear it.

**Mayor Rogina**

You elect City Council members to represent you. This is representative government. And for the City Council to go to the people for every issue, I think you will find, talking about spending money, that would start to accumulate as well. Every time there is something controversial for us to go ask for a vote.

**Jack Lens**

I agree with that approach of government. But don't you think when you see so many people against this programming that you should rely on a general election rather than have people get voted out of office. I still don't know why you wouldn't put it to a general election. Something so abusive to most of the people. Most of us have a good idea of St. Charles and we are proud of it. I think this is going to deteriorate from our reputation. Thank you.

**Alder. Payleitner**

As stated, a real travesty has happened here tonight. Despite the information shared on the detrimental effects of video gambling, despite the unreliability of the State of Illinois, despite the voices of hundreds of residents who have voiced their extreme opposition, despite the mounting risk of pending litigation, video gambling is about to become a

reality here in St. Charles. Talking to my colleagues here, I have been on the losing side of some vote, I honestly don't remember them. Because once those votes were final, I owned them. I owned them as a member of a unified Council moving forward.

Gentleman, tonight the vote is yours, I will not ever own this one.

**Mayor Rogina**

I have had a conversation with numerous people who have been opposed to video gaming. Those conversations have been very informative. I have also had conversations with those that support video gaming and those conversations have been informative. I have talked to my fellow mayors who have video gaming and their conversations have been informative. And I have dialoged with those who have voted yes and no on the City Council. And those conversations have been very informative. I have diligently described as much as I can to the press the future perils associated with revenue particularity as it relates to state funding. We are talking about serious dollar shortfalls and limited options to keep the budget in balance. Short of tax increases or service cuts, yes we seek additional commercial, industrial, residential and recreational revenue. There is a time lag if we are to be successful to attracting new people the day after tomorrow. I have also talked about the big-ticket issue we will face soon; such as, a police station, and 7<sup>th</sup> Avenue creek. And some of the big-ticket items are discretionary in nature; such as Georges as a compliment to the Arcada and the active river project. I am made a reasoned decision that I can defend and I have communicated that decision tonight. As the assumption that is made by the impact of this decision on the town's image. And I respect that feel that the town's image perhaps is at stake. I have been blunt in my response saying this town's image cannot be tarnished. And my reasoning spans over 40 years in this community as a resident and an educator. I have explained that while some worry about this being a bar town, and we are now adding video gaming, we on the other hand brag, rightfully so, that we been designated a great city for families. I keep on making acquaintances all the time with former students who have returned and parents who have stayed here. I am fully aware of the great schools, the great parks, the great open space, the wonderful library, the preservation of history, the low crime rate, the fiscal responsibility shown by government, the abundance of volunteerism, and the majesty of the Fox River. Make no mistake we have our flaws, but we have always worked to improve. Most importantly, evidence supports our town's ability to react positively to adverse subjects. I ask myself whether our image was tarnished years ago when a contentious debate ensued whether we should place a homeless shelter in our downtown that since then as become a role model of how we treat the less fortunate. Has our image been tarnished when, during my time here, I have watched differences of opinion left and right over passing of school referendum, numerous rejection of referendum, and the debate of the combining of schools and closing of schools. Residents do react. They are passionate rightfully so. The community still stands tall. Was our image tarnished when our Council unanimously approved a bridge north of the City that met with considerable resistance? A bridge has become a major asset and embraced by the community. Was our image tarnished when we rejected a housing development on the west side, the old St. Charles mall? And now are paid close to \$1 million for a TIF on fallow property. We have kept that dialog alive and I have stated a major goal of mine is to achieve a development agreement in 2016. Was our image tarnished when the City Council split on a vote to develop on the old applied composite site? Yours truly opined that his would be a stain on our community. Well, since then the developer has redrawn his proposal and residents for the most part have reacted positively and we wait for a new beginning. Was our town tarnished when the east side of First Street sat fallow for years after an economic downturn? This Council was patient and the project has started which will develop the funds to pay \$34 million in TIF bonds. In my

mind, the answer to tarnishing our image is a resounding no. We have worked through tough issues, always working, always adjusting, and always being vigilant to protect our community and its citizens. On this issue of video gaming, some City Council members and Mayor, have looked carefully to find some middle ground on this subject by invoking 1) a sunset clause, a trial period; 2) the elimination of advertising in the licensee's place of business; and 3) by the motion here tonight to not activate until the state has its act together. And we will work diligently to see this proposition will provide more benefit than cost. Not everyone has been in agreement, that's healthy, but it's imperative that we move ahead. Video gaming will only be divisive if people through words and actions allow it to be divisive. As to the argument that we are creating another vice for people to confront, there is delineation between normal spending and addition on just about anything. Our merchants here in this community take risks to provide choice for our citizens. And at each enterprise the opportunity for excess and abuse is a reality of life. The marketplace tells us there is an opportunity to accept or reject the product as adults. Last Wednesday I outlined to the Chamber of Commerce a variety of opportunities on the horizon. This Council has an obligation to move forward and greet these opportunities and discuss them. We cannot afford divisiveness and divisiveness will only happen if we work toward that. I will work to close it. For those of you have implied that the vote on this matter will make or break your support for any of us. And further ask how we want our legacies portrayed, I would only ask that you consider the Council's body of work over a period of time and not one specific issue. Each Council member and the Mayor are disagreement with some members of the community on almost any issue. On this issue, many people oppose the vote of every one of us. I move forward with great respect for my colleagues, staff, our business, and citizens. I am not concerned about legacy, I am concerned about blending City policy for this community to maximize its potential in the face financial adversity that are out of our control and simply out of control. I am confident we can do that.

**F. Adjournment**

Motion By Krieger, seconded by Stellato, to adjourn meeting

VOICE VOTE                      UNANIMOUS                      MOTION CARRIED

Meeting adjourned at 8:00 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

10/30/2015

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

**10/12/2015 - 10/25/2015**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	37	1,073.52	10/22/2015	195462	SURFACE
		37	1,370.08	10/15/2015	195278	SURFACE/ASPHALT
		37	1,141.28	10/15/2015	195277	SURFACE
		<b>ALLIED ASPHALT PAVING CO INC Total</b>		<b>3,584.88</b>		
114	DG HARDWARE	83729	35.98	10/15/2015	63701/F	32 GAL TRASH CANS
		83729	26.89	10/22/2015	63555/F	TAPE FRICTION
		<b>DG HARDWARE Total</b>		<b>62.87</b>		
139	AFLAC		72.82	10/16/2015	AVOL151016140248PW	AFLAC Voluntary Indemnity
			77.96	10/16/2015	AVOL151016140248PD	AFLAC Voluntary Indemnity
			42.48	10/16/2015	AVOL151016140248FN	AFLAC Voluntary Indemnity
			17.04	10/16/2015	ASPE151016140248PW	AFLAC Specified Event (PRP)
			7.38	10/16/2015	ASPE151016140248PD	AFLAC Specified Event (PRP)
			13.57	10/16/2015	ASPE151016140248FN	AFLAC Specified Event (PRP)
			29.58	10/16/2015	APAC151016140248PW	AFLAC Personal Accident
			67.28	10/16/2015	APAC151016140248PD	AFLAC Personal Accident
			16.32	10/16/2015	APAC151016140248FN	AFLAC Personal Accident
			27.89	10/16/2015	APAC151016140248FD	AFLAC Personal Accident
			108.29	10/16/2015	ACAN151016140248PW	AFLAC Cancer Insurance
			108.86	10/16/2015	ACAN151016140248PD	AFLAC Cancer Insurance
			24.92	10/16/2015	ACAN151016140248IS	AFLAC Cancer Insurance
			55.90	10/16/2015	AHIC151016140248PW	AFLAC Hospital Intensive Care
			8.10	10/16/2015	AHIC151016140248PD	AFLAC Hospital Intensive Care
			8.10	10/16/2015	AHIC151016140248FD	AFLAC Hospital Intensive Care
			20.08	10/16/2015	ADIS151016140248PW	AFLAC Disability and STD
			150.40	10/16/2015	ADIS151016140248PD	AFLAC Disability and STD
			26.21	10/16/2015	ADIS151016140248FN	AFLAC Disability and STD
			25.20	10/16/2015	ADIS151016140248FD	AFLAC Disability and STD
<b>AFLAC Total</b>		<b>908.38</b>				
140	CINTAS CORPORATION NO 2					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85360	210.00	10/22/2015	F9400121499	INSPECTION KITCHEN SYSTEM
	<b>CINTAS CORPORATION NO 2 Total</b>		<b>210.00</b>			
<b>145</b>	<b>AIR ONE EQUIPMENT INC</b>					
		85292	1,400.00	10/15/2015	106999	WINDSHIELD CUTTER
	<b>AIR ONE EQUIPMENT INC Total</b>		<b>1,400.00</b>			
<b>149</b>	<b>ALARM DETECTION SYSTEMS INC</b>					
		83907	54.97	10/15/2015	SI-421301A	PRORATE 9-24 THRU 12-31-15 CH
		85307	1,757.00	10/15/2015	SI-421301	INSTL BURGLAR ALRM SYS ADD O
		83907	150.00	10/22/2015	46090-1172	QTRLY NOV THRU JAN
		83907	360.63	10/22/2015	144000-1030	QRTRLY NOV THRU JAN
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>2,322.60</b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		85175	11,926.38	10/22/2015	170139	SIMFLO PUMP MODEL SN6C-3
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b>11,926.38</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		83737	72.20	10/22/2015	103251	V#1790 RO#53493
		83737	449.60	10/15/2015	103217	V#1780 RO#53469
		83737	3.04	10/22/2015	102782	VEH 1777 RO 53266
			57,947.40	10/22/2015	102015	SALES TX INCENTIVE JAN15-APR1
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>58,472.24</b>			
<b>182</b>	<b>ALTEC INDUSTRIES INC</b>					
		85474	2,616.66	10/22/2015	10464288	MISC PARTS FLEET
	<b>ALTEC INDUSTRIES INC Total</b>		<b>2,616.66</b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		85385	13,093.75	10/15/2015	I0933551	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>		<b>13,093.75</b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			475.00	10/15/2015	1854896006B	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854895007B	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854894008B	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854662008C	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854661009C	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854660000C	ANNL ADMIN FEE 10-1 ~ 9-30-16
			475.00	10/15/2015	1854659003C	ANNL ADMIN FEE 10-1 ~ 9-30-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			475.00	10/15/2015	1853474008E	ANNL ADMIN FEE 10-1 ~ 9-30-16
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b><u>3,800.00</u></b>			
<b>220</b>	<b>NONDA ANDERSON</b>					
			38.74	10/15/2015	101215	SUPPLIES=LUNCH W/CHIEF
	<b>NONDA ANDERSON Total</b>		<b><u>38.74</u></b>			
<b>226</b>	<b>ANIXTER INC</b>					
		85479	1,365.00	10/22/2015	3014439-00	INVENTORY ITEMS
		85240	54.00	10/15/2015	28H-017058	HIRSCHMANN 695027085
	<b>ANIXTER INC Total</b>		<b><u>1,419.00</u></b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		84491	1,900.10	10/22/2015	19919	PRINTING SEPTEMBER
		84491	5,500.71	10/22/2015	1330201510	POSTAGE SEPTEMBER
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b><u>7,400.81</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		85245	181.00	10/22/2015	23004	INVENTORY ITEMS
		85337	2,162.50	10/22/2015	23003	INVENTORY ITEMS
		85337	1,095.00	10/15/2015	22999	INVENTORY ITEMS
		85231	97.80	10/15/2015	22995	INVENTORY ITEMS
		85245	81.80	10/15/2015	22993	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>3,618.10</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	10/22/2015	101515EJ	NOTARY ERIC MAJEWSKI
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b><u>39.00</u></b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		83738	672.64	10/15/2015	055779	V#1756 RO#53445
		83738	277.76	10/22/2015	055845	MISC PARTS FLEET DEPT
	<b>AURORA AREA SPRINGS Total</b>		<b><u>950.40</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		83800	112.38	10/22/2015	10376924	L HOWATT
		83800	109.31	10/22/2015	10377099	K MASINICK
	<b>AWARDS CONCEPTS Total</b>		<b><u>221.69</u></b>			
<b>338</b>	<b>AIRGAS NORTH CENTRAL</b>					
			365.14	10/22/2015	9930743748	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>AIRGAS NORTH CENTRAL Total</b>		<b><u>365.14</u></b>			
<b>364</b>	<b>STATE STREET COLLISION</b>					
		85491	462.50	10/22/2015	10151	V#1931 RO#53552
		85456	1,042.04	10/22/2015	10817REVISED	V#1773 RO#53508
		85457	540.00	10/15/2015	10820	V#1702 RO#53519
	<b>STATE STREET COLLISION Total</b>		<b><u>2,044.54</u></b>			
<b>366</b>	<b>B &amp; L LANDSCAPE CONTRACTORS</b>					
		83719	1,177.00	10/22/2015	22750	1875 PRAIRIE ST
		83719	2,472.00	10/22/2015	22751	SVC DUNHAM RD - EAST HS
		83719	310.00	10/22/2015	22753	930 N 5TH AVE
		83719	385.00	10/22/2015	22754	EAST SIDE DON MCCUE
		83719	428.00	10/22/2015	22755	3440 ANTOINE PL
		83719	196.00	10/22/2015	22756	FOXFIELD DRIVE
		83719	951.00	10/22/2015	22757	2602 ROYAL FOX CUL-DE-SAC
		83719	61.00	10/22/2015	22758	910 HORNE ST
		83719	123.50	10/22/2015	22759	935 N 3RD AVE
		83719	566.50	10/22/2015	22760	3945 SWENSON AVE
		83719	486.50	10/22/2015	22761	SVC 20 N 17TH ST
		83719	277.50	10/22/2015	22762	SVC 320 PERSIMMON DR
		83719	385.00	10/22/2015	22763	SVC 1110&1122 GRAY ST
	<b>B &amp; L LANDSCAPE CONTRACTORS Total</b>		<b><u>7,819.00</u></b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	10/22/2015	FY 2016	SIGNED AGREEMENT FY 15/16
	<b>BRICOR CONSULTING Total</b>		<b><u>14,000.00</u></b>			
<b>413</b>	<b>MIKE BURNETT</b>					
			73.52	10/15/2015	092815	REIMB TRAVEL = WEFTEC
	<b>MIKE BURNETT Total</b>		<b><u>73.52</u></b>			
<b>426</b>	<b>CADA POOLS &amp; SPAS</b>					
		85389	75.00	10/22/2015	33616	BRUSHES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CADA POOLS & SPAS Total		<u>75.00</u>			
430	CAMPTON CONSTRUCTION INC	85406	15,640.00	10/15/2015	2115	SVC 7TH AVE BANK STABILIZATIOI
	CAMPTON CONSTRUCTION INC Total		<u>15,640.00</u>			
456	SARA CASS		55.44	10/22/2015	101615	REIMBURSEMENT BAKE SALE/POT
	SARA CASS Total		<u>55.44</u>			
463	ANTHONY CAVALLO		132.00	10/15/2015	093015	REIMB DIVE TRAINING
	ANTHONY CAVALLO Total		<u>132.00</u>			
466	CCMSI	83803	4,687.00	10/22/2015	0094093-IN	3RD QUARTER
	CCMSI Total		<u>4,687.00</u>			
467	PAHCS II		1,917.44	10/15/2015	174087	POST OFFERS PHYSICALS
	PAHCS II Total		<u>1,917.44</u>			
480	CERTIFIED AUTO REPAIR INC	83788	50.00	10/15/2015	133970	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>50.00</u>			
491	CHADS TOWING & RECOVERY INC	83789	50.00	10/15/2015	51524	TOWING - PD
		83789	100.00	10/15/2015	51525	TOWING - PD
		83789	140.00	10/15/2015	51775	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>290.00</u>			
497	CHICAGO TITLE AND TRUST CO		232,710.00	10/23/2015	102315	AGREEMENT FOX VALLEY VOLKSI
	CHICAGO TITLE AND TRUST CO Total		<u>232,710.00</u>			
507	DAVID CHMELAR		168.00	10/15/2015	093015	REIMB DIVE TRAINING
	DAVID CHMELAR Total		<u>168.00</u>			
508	WEST PAYMENT CENTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83786	374.14	10/22/2015	832670579	MONTHLY BILLING POLICE DEPT
	<b>WEST PAYMENT CENTER Total</b>		<b>374.14</b>			
<b>512</b>	<b>NORTHWEST NEWS GROUP</b>					
		84161	2,114.60	10/15/2015	130061-0915	CERT OF PUBLICATION - SEPT
	<b>NORTHWEST NEWS GROUP Total</b>		<b>2,114.60</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		83739	86.58	10/15/2015	344280306	UNIFORM SVC - FLEET
		83739	141.58	10/22/2015	344283637	UNIFORM SVC - FLEET
	<b>CINTAS CORPORATION Total</b>		<b>228.16</b>			
<b>552</b>	<b>COLEMAN MANAGEMENT COMPANY</b>					
		84606	4,500.00	10/15/2015	1278	POLICE DEPT STUDY
	<b>COLEMAN MANAGEMENT COMPANY Total</b>		<b>4,500.00</b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			56.30	10/16/2015	CCCA151016140248FN	Combined Charities Campaign
			8.00	10/16/2015	CCCA151016140248HR	Combined Charities Campaign
			15.00	10/16/2015	CCCA151016140248IS	Combined Charities Campaign
			30.00	10/16/2015	CCCA151016140248PD	Combined Charities Campaign
			2.77	10/16/2015	CCCA151016140248PW	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b>112.07</b>			
<b>563</b>	<b>CDW GOVERNMENT INC</b>					
		85369	1,077.54	10/15/2015	ZF963410	APS SMART UPS 1000VA 120V
		85418	151.44	10/15/2015	ZK11668	SWIVEL USB FLASH DRIVE
		85436	226.81	10/22/2015	ZM05488	HP MAINT KIT
	<b>CDW GOVERNMENT INC Total</b>		<b>1,455.79</b>			
<b>564</b>	<b>COMCAST OF CHICAGO INC</b>					
			33.73	10/15/2015	092715PW	SVCS 10-7 THRU 11-6-15
			14.76	10/22/2015	101215PD	MONTHLY BILLING
	<b>COMCAST OF CHICAGO INC Total</b>		<b>48.49</b>			
<b>602</b>	<b>COOPER POWER SYSTEMS INC</b>					
		84576	14,883.00	10/15/2015	923893815	THREE PHASE RECLOSER
	<b>COOPER POWER SYSTEMS INC Total</b>		<b>14,883.00</b>			
<b>639</b>	<b>CUMMINS NPOWER LLC</b>					
		85462	550.00	10/22/2015	001-3408	INSITE REGISTRATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85455	794.44	10/22/2015	711-53110	KIT DATALINK ADAPTER
	<b>CUMMINS NPOWER LLC Total</b>		<b><u>1,344.44</u></b>			
<b>683</b>	<b>DE MAR TREE &amp; LANDSCAPE SVC</b>					
		83932	7,772.60	10/15/2015	7655	SVCS 9-18 THRU 9-28-15
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>7,772.60</u></b>			
<b>710</b>	<b>DISCOUNT TIRE</b>					
		85424	145.00	10/22/2015	117714	V#1810 RO#53497
		85435	990.00	10/22/2015	117758	V#1946 RO#53492
		85467	35.00	10/22/2015	117784	V#1810 RO#53531
	<b>DISCOUNT TIRE Total</b>		<b><u>1,170.00</u></b>			
<b>720</b>	<b>DOBLE ENGINEERING COMPANY</b>					
		85068	13,881.86	10/15/2015	00172428	EQUIPMENT RENTAL THRU 12-9-15
	<b>DOBLE ENGINEERING COMPANY Total</b>		<b><u>13,881.86</u></b>			
<b>725</b>	<b>DON MCCUE CHEVROLET</b>					
		83741	55.07	10/15/2015	381960	V#1869 RO#53415
		83741	60.74	10/15/2015	382134	V#1870 RO#53464
		83741	4.69	10/15/2015	382146	V#1870 RO#53464
	<b>DON MCCUE CHEVROLET Total</b>		<b><u>120.50</u></b>			
<b>749</b>	<b>DUKES SALES &amp; SERVICE INC</b>					
		85247	3,000.00	10/15/2015	13803	INVENTORY ITEMS
	<b>DUKES SALES &amp; SERVICE INC Total</b>		<b><u>3,000.00</u></b>			
<b>750</b>	<b>DUKANE CONTRACT SERVICES</b>					
		83862	2,334.00	10/22/2015	123988	MONTHLY BILLING OCT 2015
		83862	5,262.00	10/22/2015	123989	MONTHLY BILLING OCT 2015
		83862	5,676.00	10/22/2015	123990	MONTHLY BILLING OCT 2015
		83862	7,062.00	10/22/2015	123991	MONTHLY BILLING OCT 2015
		83862	1,591.00	10/22/2015	124008	MONTHLY BILLING OCT 2015
		83860	120.00	10/22/2015	124022	MONTHLY BILLING OCT 2015
	<b>DUKANE CONTRACT SERVICES Total</b>		<b><u>22,045.00</u></b>			
<b>767</b>	<b>EAGLE ENGRAVING INC</b>					
		83774	135.40	10/15/2015	2015-2452	BADGES
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>135.40</u></b>			
<b>776</b>	<b>HD SUPPLY WATERWORKS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85439	175.00	10/22/2015	E598142	INVENTORY ITEMS
		85453	131.50	10/15/2015	E598152	INVENTORY ITEMS
		85551	54.00	10/22/2015	E645140	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>360.50</u></b>			
<b>790</b>	<b>ELGIN PAPER CO</b>					
		85339	109.00	10/15/2015	580500	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>109.00</u></b>			
<b>815</b>	<b>ENGINEERING ENTERPRISES INC</b>					
		76065	6,597.60	10/15/2015	57029	SVCS THRU 8-20-15
		80724	104.50	10/15/2015	57035	SVCS THRU 8-20-15
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>6,702.10</u></b>			
<b>826</b>	<b>BORDER STATES</b>					
		85340	52.47	10/15/2015	910044022	INVENTORY ITEMS
		85080	1,037.34	10/15/2015	910052410	INVENTORY ITEMS
		85454	135.64	10/15/2015	910117363	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>1,225.45</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			15,735.91	10/16/2015	FRPN151016140248FD	Fire Pension
			1,053.31	10/16/2015	FRP2151016140248FD	Fire Pension Tier 2
			339.49	10/16/2015	FP1%151016140248FD	Fire Pension 1% Fee
	<b>FIRE PENSION FUND Total</b>		<b><u>17,128.71</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		83875	486.00	10/22/2015	124340	3RD QTR BIOSOLIDS
		83875	31.50	10/15/2015	124144	PRE-TREATMENT
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>517.50</u></b>			
<b>880</b>	<b>FIRST STREET DEVELOPMENT II</b>					
		85388	30,155.00	10/22/2015	LINDEN DRAW #3	PHASE 3 PUBLIC PARKING DECK
	<b>FIRST STREET DEVELOPMENT II Total</b>		<b><u>30,155.00</u></b>			
<b>884</b>	<b>FISHER SCIENTIFIC</b>					
		85379	567.03	10/15/2015	3391005	AEROGENS/AUREUS/ESCHERICHI.
	<b>FISHER SCIENTIFIC Total</b>		<b><u>567.03</u></b>			
<b>911</b>	<b>FOUNTAIN TECHNOLOGIES LTD</b>					
		83827	1,395.00	10/22/2015	9734	4 OF 5 INSTALLMENT FOUNTAIN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	10/15/2015	942178	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	942153	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	942152	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	942083	QTRLY BILL OCT THRU DEC 2015
		83910	114.00	10/15/2015	941816	QTRLY BILL OCT THRU DEC 2015
	FOX VALLEY FIRE & SAFETY INC Total		<u>570.00</u>			
928	FRANKS EMPLOYMENT INC					
		85291	520.00	10/15/2015	85866	SVCS 9-21 THRU 9-25-15
		85291	360.00	10/22/2015	85890	SVCS 9-28 THRU 10-1-15
	FRANKS EMPLOYMENT INC Total		<u>880.00</u>			
935	DOWNTOWN ST CHARLES					
			18,208.33	10/22/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	10/22/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	10/22/2015	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		<u>54,624.99</u>			
985	XYLEM DEWATERING SOLUTIONS INC					
		85314	5,611.00	10/15/2015	400543158	BOW/BEND/PIPE/O-RING
	XYLEM DEWATERING SOLUTIONS INC Total		<u>5,611.00</u>			
989	GORDON FLESCH CO INC					
			1,795.07	10/22/2015	IN11311790	MONTHLY BILLING
			78.66	10/22/2015	IN11313422	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,873.73</u>			
996	GOVCONNECTION INC					
		85299	250.95	10/22/2015	53120725	LX DUAL SIDE BY SIDE ARM
	GOVCONNECTION INC Total		<u>250.95</u>			
998	STAN GRAY					
			124.69	10/15/2015	101015	CLOTHING - GANDER MTN 10-10-15
	STAN GRAY Total		<u>124.69</u>			
1012	MICHAEL GRIESBAUM					
			196.00	10/22/2015	101615	UNIFORM WEAPON REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MICHAEL GRIESBAUM Total		<u>196.00</u>			
1029	HALL SIGNS INC	85442	335.19	10/22/2015	303014	INVENTORY ITEMS
	HALL SIGNS INC Total		<u>335.19</u>			
1036	HARRIS BANK NA		1,440.00	10/16/2015	UNF 151016140248FD C	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1040	BUILDERS PAVING LLC	80193	15,616.29	10/15/2015	1402205	2014 MFT FINAL PAYOUT
	BUILDERS PAVING LLC Total		<u>15,616.29</u>			
1066	STEVE HERRA		73.40	10/22/2015	101915	(4) JEANS KOHLS 10-12-15
	STEVE HERRA Total		<u>73.40</u>			
1089	ARENDS HOGAN WALKER LLC	85415	26.81	10/22/2015	1115961	V#1815 RO#53498
		83905	70.28	10/22/2015	1115963	SPRAY LANCE W/NOZZLE
	ARENDS HOGAN WALKER LLC Total		<u>97.09</u>			
1101	HIGH PSI LTD	85341	267.50	10/22/2015	48518	SERVICE CALL
	HIGH PSI LTD Total		<u>267.50</u>			
1104	HOVING PIT STOP INC	83887	9,360.18	10/22/2015	10405	SEPTEMBER STREET SWEEPING
	HOVING PIT STOP INC Total		<u>9,360.18</u>			
1106	CAPITAL ONE NATIONAL ASSOC	85562	30.32	10/15/2015	2630	FUEL - FD
		83777	97.21	10/15/2015	528100012647	MISC SUPPLIES - PD
		85605	64.95	10/22/2015	529300011119A	INVENTORY ITEMS
		85443	331.80	10/22/2015	529300011119B	INVENTORY ITEMS
		85633	6.29	10/22/2015	529300011119C	SOFT SOAP
		83944	99.54	10/22/2015	529300011119D	COFFEE SUPPLIES PUBLIC WORKS
		85598	53.97	10/22/2015	529300011119E	COFFEE SUPPLIES CD DEPT
	CAPITAL ONE NATIONAL ASSOC Total		<u>684.08</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1113	HUFF & HUFF INC	82036	9,376.00	10/22/2015	0709122	SVCS THRU 9-25-15
	<b>HUFF &amp; HUFF INC Total</b>		<b><u>9,376.00</u></b>			
1132	ILLINOIS ASSOCIATION OF		1,882.00	10/15/2015	3606	15/16 MEMBER DUES
	<b>ILLINOIS ASSOCIATION OF Total</b>		<b><u>1,882.00</u></b>			
1133	IBEW LOCAL 196		154.18	10/16/2015	UNE 151016140248PW	Union Due - IBEW
			960.77	10/16/2015	UNEW151016140248PW	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>1,114.95</u></b>			
1136	ICMA RETIREMENT CORP		359.10	10/16/2015	101615	PLAN 109830 PAYROLL
			146.43	10/16/2015	C401151016140248CA	401A Savings Plan Company
			497.21	10/16/2015	C401151016140248CD	401A Savings Plan Company
			442.90	10/16/2015	C401151016140248FD	401A Savings Plan Company
			518.95	10/16/2015	C401151016140248FN	401A Savings Plan Company
			150.52	10/16/2015	C401151016140248HR	401A Savings Plan Company
			340.83	10/16/2015	C401151016140248IS	401A Savings Plan Company
			586.78	10/16/2015	C401151016140248PD	401A Savings Plan Company
			791.35	10/16/2015	C401151016140248PW	401A Savings Plan Company
			1,346.15	10/16/2015	ICMA151016140248CA	ICMA Deductions - Dollar Amt
			1,858.00	10/16/2015	ICMA151016140248CD	ICMA Deductions - Dollar Amt
			1,950.00	10/16/2015	ICMA151016140248FD	ICMA Deductions - Dollar Amt
			867.31	10/16/2015	ICMA151016140248FN	ICMA Deductions - Dollar Amt
			480.00	10/16/2015	ICMA151016140248HR	ICMA Deductions - Dollar Amt
			925.00	10/16/2015	ICMA151016140248IS	ICMA Deductions - Dollar Amt
			9,140.45	10/16/2015	ICMA151016140248PD	ICMA Deductions - Dollar Amt
			7,035.07	10/16/2015	ICMA151016140248PW	ICMA Deductions - Dollar Amt
			10.00	10/16/2015	RTHA151016140248CD	Roth 457 - Dollar Amount
			261.00	10/16/2015	RTHA151016140248FD	Roth 457 - Dollar Amount
			35.00	10/16/2015	RTHA151016140248HR	Roth 457 - Dollar Amount
			100.00	10/16/2015	RTHA151016140248IS	Roth 457 - Dollar Amount
			25.00	10/16/2015	RTHA151016140248PD	Roth 457 - Dollar Amount
			972.31	10/16/2015	RTHA151016140248PW	Roth 457 - Dollar Amount
			199.73	10/16/2015	RTHP151016140248FD	Roth 457 - Percent
			88.06	10/16/2015	RTHP151016140248PD	Roth 457 - Percent
			27.84	10/16/2015	RTHP151016140248PW	Roth 457 - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			208.66	10/16/2015	ICMP151016140248CA	ICMA Deductions - Percent
			810.79	10/16/2015	ICMP151016140248CD	ICMA Deductions - Percent
			2,190.59	10/16/2015	ICMP151016140248FD	ICMA Deductions - Percent
			545.63	10/16/2015	ICMP151016140248FN	ICMA Deductions - Percent
			1,742.72	10/16/2015	ICMP151016140248IS	ICMA Deductions - Percent
			1,805.86	10/16/2015	ICMP151016140248PD	ICMA Deductions - Percent
			929.82	10/16/2015	ICMP151016140248PW	ICMA Deductions - Percent
			125.00	10/16/2015	ROTH151016140248FD	Roth IRA Deduction
			25.00	10/16/2015	ROTH151016140248FN	Roth IRA Deduction
			292.30	10/16/2015	ROTH151016140248HR	Roth IRA Deduction
			211.50	10/16/2015	ROTH151016140248IS	Roth IRA Deduction
			790.00	10/16/2015	ROTH151016140248PD	Roth IRA Deduction
			576.67	10/16/2015	ROTH151016140248PW	Roth IRA Deduction
			146.43	10/16/2015	E401151016140248CA	401A Savings Plan Employee
			497.21	10/16/2015	E401151016140248CD	401A Savings Plan Employee
			442.90	10/16/2015	E401151016140248FD	401A Savings Plan Employee
			518.95	10/16/2015	E401151016140248FN	401A Savings Plan Employee
			150.52	10/16/2015	E401151016140248HR	401A Savings Plan Employee
			340.83	10/16/2015	E401151016140248IS	401A Savings Plan Employee
			586.78	10/16/2015	E401151016140248PD	401A Savings Plan Employee
			791.35	10/16/2015	E401151016140248PW	401A Savings Plan Employee
	<b>ICMA RETIREMENT CORP Total</b>		<b>42,884.50</b>			
<b>1165</b>	<b>IL DIVISION IAI</b>					
			40.00	10/22/2015	1075-1353	2016 MEMBER DUES CORYELL/SU
	<b>IL DIVISION IAI Total</b>		<b>40.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			29.75	10/22/2015	101915	FINGERPRINT FEES
	<b>ILLINOIS STATE POLICE Total</b>		<b>29.75</b>			
<b>1179</b>	<b>ILLINOIS ASSOC CHIEF OF POLICE</b>					
		85512	505.00	10/22/2015	100915	KEEGAN,KINTZ,MAHAN, GATLIN
	<b>ILLINOIS ASSOC CHIEF OF POLICE Total</b>		<b>505.00</b>			
<b>1194</b>	<b>ISAWWA</b>					
			32.00	10/15/2015	200019566	CONCRETE PIPE CLASS - D MARTI
	<b>ISAWWA Total</b>		<b>32.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,873,450.84	10/15/2015	101515	IMEA ELECTRIC BILL SEPTEMBER
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b><u>3,873,450.84</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		84893	1,605.20	10/15/2015	P56018	INVENTORY ITEMS
		83792	72.45	10/22/2015	P56405	SAFETY SEAT LOGO EMBROIDERY
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>1,677.65</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		85392	668.70	10/15/2015	60312892	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>668.70</u></b>			
<b>1241</b>	<b>INTERNATIONAL ASSOC FOR</b>					
		85515	160.00	10/15/2015	100915	RENEW-BEAM/SULLIVAN
	<b>INTERNATIONAL ASSOC FOR Total</b>		<b><u>160.00</u></b>			
<b>1249</b>	<b>INTOXIMETERS INC</b>					
		85427	95.25	10/22/2015	511227	MINI KEYBOARD
	<b>INTOXIMETERS INC Total</b>		<b><u>95.25</u></b>			
<b>1313</b>	<b>KANE COUNTY RECORDERS OFFICE</b>					
			67.00	10/15/2015	170713	2015K052004 RESOLUTION
	<b>KANE COUNTY RECORDERS OFFICE Total</b>		<b><u>67.00</u></b>			
<b>1320</b>	<b>ALAN KANE</b>					
			68.46	10/15/2015	100415	JEANS-AMERICAN EAGLE 10-4-15
	<b>ALAN KANE Total</b>		<b><u>68.46</u></b>			
<b>1327</b>	<b>KANE COUNTY FAIR</b>					
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	10/22/2015	FY 2016	DEBT PAYMENT MANNION PROPE
	<b>KANE COUNTY FAIR Total</b>		<b><u>2,674.91</u></b>			
<b>1366</b>	<b>DAVID L KINTZ</b>					
			72.00	10/15/2015	102415	PER DIEM 10-24 THRU 10-27-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAVID L KINTZ Total		<u>72.00</u>			
1374	ST CHARLES KIWANIS					
		85625	129.00	10/22/2015	101915MK	OCT-DEC DUES M KOENEN
			129.00	10/22/2015	101915RT	QTR DUES OCT-DEC 2015 R TUNG
	ST CHARLES KIWANIS Total		<u>258.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS					
			439.01	10/15/2015	9001764458	PERIOD 8-24-15 TO 9-23-15
			-59.91	10/15/2015	9001750669	CREDIT 8-19-15 TO 9-18-15
	KONICA MINOLTA BUS SOLUTIONS Total		<u>379.10</u>			
1395	KRAMER TREE SPECIALISTS					
		83878	22,440.00	10/14/2015	52721	BRUSH REMOVAL SEPTEMBER
	KRAMER TREE SPECIALISTS Total		<u>22,440.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		85465	76.50	10/22/2015	12661	BSNS CRDS - E KIES
		83787	76.50	10/15/2015	12608	BSNSS CRDS - D ORLAND
	WEST VALLEY GRAPHICS & PRINT Total		<u>153.00</u>			
1479	GARY LONG					
			193.49	10/15/2015	100615	BOOTS - RED WING 10-6-15
	GARY LONG Total		<u>193.49</u>			
1489	LOWES					
		85483	89.19	10/22/2015	74328	STAND WORK LIGHT
		83749	3.00	10/15/2015	01085	MISC HARDWARE/SUPPLIES
		83730	11.40	10/15/2015	20471	MISC HARDWARE/SUPPLIES
		83884	6.81	10/22/2015	16719	MISC HARDWARE/SUPPLIES
		83779	18.92	10/22/2015	02807A	MISC HARDWARE/SUPPLIES
		84232	79.11	10/15/2015	02244	MISC SUPPLIES - WATER DEPT
		83730	24.35	10/15/2015	02236C	MISC HARDWARE/SUPPLIES
		84232	39.56	10/15/2015	02617	RATCHET SET WATER DEPT
		83749	9.00	10/15/2015	02610B	MISC HARDWARE/SUPPLIES
		83730	13.26	10/22/2015	02598	MISC HARDWARE/SUPPLIES
		83730	50.32	10/22/2015	02542A	MISC HARDWARE/SUPPLIES
		83749	14.20	10/22/2015	02534	MISC SUPPLIES
		83779	47.46	10/15/2015	02482A	MISC HARDWARE/SUPPLIES
		83730	10.68	10/15/2015	02450A	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83730	5.68	10/15/2015	02445A	MISC HARDWARE/SUPPLIES
		83779	23.73	10/15/2015	02444D	MISC HARDWARE/SUPPLIES
		83730	45.28	10/22/2015	02433B	MISC HARDWARE/SUPPLIES
	<b>LOWES Total</b>		<b><u>491.95</u></b>			
<b>1555</b>	<b>TRACY MATHISEN</b>					
			100.00	10/15/2015	081915	BOOTS - GANDER MTN 8-19-15
	<b>TRACY MATHISEN Total</b>		<b><u>100.00</u></b>			
<b>1569</b>	<b>KARLA MCCLEARY</b>					
			37.75	10/22/2015	101615	REIMBURSEMENT ICSC TRAVEL
	<b>KARLA MCCLEARY Total</b>		<b><u>37.75</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		85394	79.52	10/15/2015	39895261	INVENTORY ITEMS
		85408	15.28	10/22/2015	40717972	REPLACE PART/SOAP DSPNSR
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>94.80</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		84133	1,512.00	10/22/2015	670980	SVCS SEPT 2015
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>1,512.00</u></b>			
<b>1587</b>	<b>EMERGENCY MEDICAL PRODUCTS INC</b>					
		85460	310.40	10/22/2015	1773406	MISC SUPPLIES
	<b>EMERGENCY MEDICAL PRODUCTS INC Total</b>		<b><u>310.40</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		85390	135.00	10/15/2015	W27722	REPAIR 1405 S 7TH AVE
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>135.00</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			902.00	10/16/2015	UNP 151016140248PD (	Union Dues - IMAP
			99.00	10/16/2015	UNPS151016140248PD	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,001.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		85049	65.97	10/15/2015	72430787	INVENTORY ITEMS
	<b>FLEETPRIDE INC Total</b>		<b><u>65.97</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		83765	165.80	10/22/2015	20153493	SVCS - OCM CALLS IN/OUT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MILSOFT UTILITY SOLUTIONS INC Total		<u>165.80</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		84999	32.85	10/15/2015	0003411226	FLASH DRIVE
		85383	376.95	10/22/2015	0003419638	CARD READER
		85482	37.70	10/22/2015	0003420634	MINI DISPLAY PORT TO HDMI
		85383	1,380.50	10/22/2015	0003422615	KEYSCAN COMMUNICATION BOAF
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,828.00</u>			
1681	MUTUAL AID BOX ALARM SYS IL					
		83918	5.00	10/22/2015	T20002051	TIER 2 CREDENTIALING
	MUTUAL AID BOX ALARM SYS IL Total		<u>5.00</u>			
1686	NAPA AUTO PARTS					
		83826	110.59	10/22/2015	476392	V#1832 RO#53105
		83826	16.84	10/22/2015	482233	VEH 1774 RO 53605
		83826	433.85	10/22/2015	482328	PARTS VEH 1724 RO 53648
			-105.84	10/22/2015	482415	CREDIT INVOICE 482328
		83826	24.49	10/22/2015	482416	PARTS VEH 1832 RO 53640
	NAPA AUTO PARTS Total		<u>479.93</u>			
1704	NCPERS IL IMRF					
			8.00	10/16/2015	NCP2151016140248PD	NCPERS 2
			24.00	10/16/2015	NCP2151016140248PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			255.00	10/22/2015	101915	TUITION VICICONDI
	NORTH EAST MULTI REGIONAL TRNG Total		<u>255.00</u>			
1745	NICOR					
			82.58	10/15/2015	1000 0 OCT 12 2015	SVC 9-11 THRU 10-9-15
			35.97	10/15/2015	1000 1 OCT 8 2015	SVC 9-9 THRU 10-7-15
			29.24	10/15/2015	1000 2 OCT 12 2015	SVC 9-11 THRU 10-9-15
			35.90	10/15/2015	1000 3 OCT 7 2015	SVC 9-3 THRU 10-6-15
			68.11	10/15/2015	1000 4 OCT 12 2015	SVC 9-10 THRU 10-9-15
			26.27	10/15/2015	1000 4 SEP 21 2015	MONTHLY BILLING THRU 9-18-15
			33.91	10/15/2015	1000 8 OCT 12 2015	SVC 9-11 THRU 10-9-15
			62.28	10/15/2015	1000 9 OCT 2 2015	BILLING THRU 9-29-15
			30.76	10/15/2015	0847 6 OCT 6 2015	SVC 9-2 THRU 10-5-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			29.24	10/15/2015	1968 1 OCT 12 2015	SVC 9-11 THRU 10-9-15
			66.76	10/15/2015	2485 8 OCT 8 2015	SVC 9-8 THRU 10-7-15
			30.74	10/15/2015	4625 3 OCT 6 2015	SVCS 9-1 THRU 10-1-15
			30.36	10/15/2015	5425 2 OCT 7 2015	SVC 9-3 THRU 10-6-15
			28.34	10/22/2015	7497 2 SEPT 21 2015	MONTHLY BILLING THRU 9/18/15
			2,332.24	10/22/2015	8317 9 SEPT 21 2015	MONTHLY BILLING THRU 9/14/15
			16.66	10/22/2015	8618 7 SEPT 28 2015	SVC 8-21 THRU 9-18-15
			86.54	10/22/2015	8642 6 OCT 8 2015	SVC 9-9 THRU 10-7-15
	<b>NICOR Total</b>		<b><u>3,025.90</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		39	2,747.39	10/15/2015	71387118	COARSE ROCK SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b><u>2,747.39</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		85421	37.90	10/22/2015	4402A	INVENTORY ITEMS
		85421	1,899.60	10/22/2015	4402	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>1,937.50</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		83795	368.77	10/15/2015	1552222-IN	UNIFORMS JACOBO
		83795	183.44	10/15/2015	1552221-IN	UNIFORMS BRESNAHN
		83795	761.36	10/15/2015	1552215-IN	UNIFORMS JACOBO
		83795	543.57	10/15/2015	1552210-IN	VARGAS UNIFORMS
		83795	1,084.05	10/15/2015	1552208-IN	POLICE DEPT BESNAHAN
	<b>RAY O'HERRON CO Total</b>		<b><u>2,941.19</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		83919	49.00	10/15/2015	25381	FIRE DEPT
		83919	240.00	10/15/2015	E 26950	FIRE DEPT EMBROIDERY
		83919	164.00	10/15/2015	E 26956	FIRE DEPT EMBROIDERY
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>453.00</u></b>			
<b>1790</b>	<b>MATT O'ROURKE</b>					
			275.64	10/15/2015	100715A	ICSC PARK/LODGING
	<b>MATT O'ROURKE Total</b>		<b><u>275.64</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		85002	2,590.50	10/15/2015	395743	RIDE N KANE JUNE 2015
		85002	2,842.26	10/15/2015	392552	MAY 2015 RIDE IN KANE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-2,943.02	10/15/2015	392541	CREDIT FOR INVOICE 392250
	<b>PACE SUBURBAN BUS Total</b>		<b><u>2,489.74</u></b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			16,168.54	10/16/2015	PLPN151016140248PD	Police Pension
			2,612.40	10/16/2015	PLP2151016140248PD	Police Pension Tier 2
	<b>POLICE PENSION FUND Total</b>		<b><u>18,780.94</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			22.08	10/16/2015	PPLS151016140248PW	Pre-Paid Legal Services
			177.94	10/16/2015	PPLS151016140248PD	Pre-Paid Legal Services
			28.98	10/16/2015	PPLS151016140248FD	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>229.00</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		83754	295.16	10/15/2015	861072	V#1832 RO#53416
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>295.16</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	10/16/2015	POPT151016140248FD	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		83781	109.00	10/15/2015	81065	REPAIR UNIT 31 AND 27
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>109.00</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		83755	754.91	10/22/2015	223001-0917	FLEET - PARTS SEPT 2015
		84657	46.23	10/15/2015	I-98195-0	4G-6PWX KARCHER
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>801.14</u></b>			
<b>1947</b>	<b>RAPID PAC</b>					
		84853	184.00	10/22/2015	93506	INVENTORY ITEMS
	<b>RAPID PAC Total</b>		<b><u>184.00</u></b>			
<b>1993</b>	<b>RENTAL MAX LLC</b>					
		83858	549.60	10/22/2015	119772-3	TABLE/CHAIRS/DELIVERY
		83858	24.99	10/15/2015	127079-3	FUEL 33# FILL
		83858	24.99	10/22/2015	128335-3	FUEL LP 33# FILL KIT
	<b>RENTAL MAX LLC Total</b>		<b><u>599.58</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1998	RURAL ELECTRIC SUPPLY CO OP					
		85446	94.40	10/22/2015	624053-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b>94.40</b>			
2032	POMPS TIRE SERVICE INC					
		83752	210.00	10/22/2015	640035641	V#1873 RO#53532
	<b>POMPS TIRE SERVICE INC Total</b>		<b>210.00</b>			
2059	SCOTT R SANDERS					
			487.53	10/22/2015	102115	PETTY CASH REIMBURSEMENT
	<b>SCOTT R SANDERS Total</b>		<b>487.53</b>			
2064	SANTANNA NATURAL GAS CORP					
			886.35	10/15/2015	100115	MONTHLY BILLING
	<b>SANTANNA NATURAL GAS CORP Total</b>		<b>886.35</b>			
2077	JOSEPH SCHELSTREET					
			20.00	10/22/2015	102015	EMT RENWAL FEE REIMBURSEME
	<b>JOSEPH SCHELSTREET Total</b>		<b>20.00</b>			
2081	JANIS SCHUESSLER					
			508.36	10/22/2015	101915	PER DIEM PHONEIX
	<b>JANIS SCHUESSLER Total</b>		<b>508.36</b>			
2102	SEAGRAVE FIRE APPARATUS LLC					
		84179	340.78	10/22/2015	0092934	DOOR KITS
		84179	15,785.37	10/22/2015	0092935	DOOR KITS FIRE DEPT
		83759	412.60	10/15/2015	0093436	WATER TANK GAUGE
	<b>SEAGRAVE FIRE APPARATUS LLC Total</b>		<b>16,538.75</b>			
2137	SHERWIN WILLIAMS					
		83906	176.25	10/15/2015	8418-4	PAINT SUPPLIES
		83906	641.29	10/22/2015	8478-8	PAINT SUPPLIES
		84233	39.56	10/22/2015	8676-3	WATER DEPT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b>857.10</b>			
2150	SIKICH					
		84403	3,176.00	10/15/2015	228845	NOTES/FINANCIAL STATEMENTS
		84403	3,500.00	10/22/2015	231026	AUDITING SERVICES
	<b>SIKICH Total</b>		<b>6,676.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2157	SISLERS ICE & DAIRY LTD	83943	103.50	10/15/2015	217773	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>103.50</b>			
2158	GARY SITTLER		51.75	10/15/2015	102515A	REIMB ADDITIONAL MILEAGE
	<b>GARY SITTLER Total</b>		<b>51.75</b>			
2169	CLARK BAIRD SMITH LLP		2,872.50	10/22/2015	6415	SVCS FILE#12761
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>2,872.50</b>			
2201	STANDARD EQUIPMENT CO	85422	83.04	10/22/2015	C06899	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b>83.04</b>			
2206	STAPLES CONTRACT & COMMERCIAL	85419	10.94	10/22/2015	8036286687	PENS
	<b>STAPLES CONTRACT &amp; COMMERCIAL Total</b>		<b>10.94</b>			
2214	ST CHARLES CHAMBER OF COMMERCE		75.00	10/22/2015	57629	SEPT LUNCH MEETING
	<b>ST CHARLES CHAMBER OF COMMERCE Total</b>		<b>75.00</b>			
2229	SOURCE ONE	85447	137.94	10/22/2015	398692	INVENTORY ITEMS
	<b>SOURCE ONE Total</b>		<b>137.94</b>			
2235	STEINER ELECTRIC COMPANY	85134	6,513.57	10/15/2015	S005121014.003	OMNI A21415 14/15 VNTC O/SHLD
		85256	2,018.58	10/22/2015	S005152846.002	INVENTORY ITEMS
		85306	108.00	10/22/2015	S005159852.001	MIDWEIGHT CANVAS PANT
		85343	453.60	10/22/2015	S005163200.001	INVENTORY ITEMS
		83895	169.64	10/15/2015	S005164619.001	400V NON-PCB CPCTR
		83895	169.64	10/22/2015	S005164619.002	ELEC SUPPLIES
		83895	177.52	10/15/2015	S005168638.001	ELECTRICAL SUPPLIES
		85448	6.32	10/22/2015	S005174671.001	INVENTORY ITEMS
		85448	6.93	10/22/2015	S0051746741.002	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b>9,623.80</b>			
2250	STREICHERS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84603	165.00	10/15/2015	I1173340	PD - UNIFORMS
		84602	2,071.50	10/15/2015	I1173428	SWAT BODY ARMOR
	<b>STREICHERS Total</b>		<b><u>2,236.50</u></b>			
<b>2255</b>	<b>SUBURBAN LABORATORIES INC</b>					
		84231	96.00	10/15/2015	126236	FLUORIDE
		84231	4,003.53	10/22/2015	127503	WATER SAMPLING
	<b>SUBURBAN LABORATORIES INC Total</b>		<b><u>4,099.53</u></b>			
<b>2268</b>	<b>SUNBELT RENTALS INC</b>					
		85323	1,741.70	10/22/2015	55394989-001	SCRUBBER
	<b>SUNBELT RENTALS INC Total</b>		<b><u>1,741.70</u></b>			
<b>2293</b>	<b>TAK DRYWALL SPECIALISTS INC</b>					
		84672	22,560.00	10/15/2015	25188	SVC FD#2 TILE/GRID
	<b>TAK DRYWALL SPECIALISTS INC Total</b>		<b><u>22,560.00</u></b>			
<b>2301</b>	<b>GENERAL CHAUFFERS SALES DRIVER</b>					
			151.50	10/16/2015	UNT 151016140248CD	Union Dues - Teamsters
			124.00	10/16/2015	UNT 151016140248FN	Union Dues - Teamsters
			2,262.50	10/16/2015	UNT 151016140248PW	Union Dues - Teamsters
	<b>GENERAL CHAUFFERS SALES DRIVER Total</b>		<b><u>2,538.00</u></b>			
<b>2314</b>	<b>3M VHS0733</b>					
		85449	216.00	10/22/2015	TP64319	INVENTORY ITEMS
	<b>3M VHS0733 Total</b>		<b><u>216.00</u></b>			
<b>2316</b>	<b>THOMPSON AUTO SUPPLY INC</b>					
		85569	41.32	10/22/2015	2-312533	INVENTORY ITEMS
		85574	117.70	10/22/2015	2-312549	INVENTORY ITEMS
		85586	11.70	10/22/2015	2-312661	INVENTORY ITEMS
	<b>THOMPSON AUTO SUPPLY INC Total</b>		<b><u>170.72</u></b>			
<b>2318</b>	<b>CHRISTIAN THOMAS</b>					
			60.00	10/15/2015	093015	REIMB DIVE TRAINING
	<b>CHRISTIAN THOMAS Total</b>		<b><u>60.00</u></b>			
<b>2343</b>	<b>TAPCO</b>					
			366.42	10/22/2015	1504035	FREIGHT
			-345.50	10/22/2015	CM008668	CREDIT INVOICE 1502042

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TAPCO Total		<u>20.92</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		85211	413.00	10/15/2015	84528	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>413.00</u>			
2347	TREASURER OF THE STATE OF IL					
			1,271.88	10/22/2015	102015	2015 ANNUAL UNCLAIMED PROPEI
	TREASURER OF THE STATE OF IL Total		<u>1,271.88</u>			
2361	TRI CITY SHEET METAL INC					
		85095	7,090.00	10/15/2015	8048	REPLACE REGISTERS/VENTS
	TRI CITY SHEET METAL INC Total		<u>7,090.00</u>			
2363	TROTTER & ASSOCIATES INC					
		84750	32,467.00	10/22/2015	11593	SVCS 8-31 THRU10-4-15
	TROTTER & ASSOCIATES INC Total		<u>32,467.00</u>			
2367	TSA ENTERPRISES INC DBA LAKE H					
		83959	3,200.00	10/22/2015	44662	FALL 2015 REMOVAL
	TSA ENTERPRISES INC DBA LAKE H Total		<u>3,200.00</u>			
2373	TYLER MEDICAL SERVICES					
		83811	380.00	10/22/2015	369509	RANDOM TESTING
	TYLER MEDICAL SERVICES Total		<u>380.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		85506	1,380.00	10/22/2015	3020419	REPAIR ELBOWS
		85543	138.75	10/22/2015	3020418	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,518.75</u>			
2403	UNITED PARCEL SERVICE					
			252.31	10/22/2015	0000650961415	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>252.31</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		84230	547.04	10/15/2015	756857	PARTS FOR WATER DEPT
	HD SUPPLY FACILITIES MAINT LTD Total		<u>547.04</u>			
2421	ROBERT VANN					
			98.11	10/22/2015	101915	REIMBURSEMENT PETTY CASH

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROBERT VANN Total		<u>98.11</u>			
2429	VERIZON WIRELESS					
			218.25	10/15/2015	9752900290	MONTHLY CHARGES
			7,909.56	10/22/2015	9753344063	MONTHLY BILLING
	VERIZON WIRELESS Total		<u>8,127.81</u>			
2431	LEO VESELING					
			41.50	10/15/2015	101215	EMT RELICENSING
	LEO VESELING Total		<u>41.50</u>			
2445	VISU-SEWER OF ILLINOIS LLC					
		84017	45,096.03	10/22/2015	7054	PAY ESTIMATE 2
	VISU-SEWER OF ILLINOIS LLC Total		<u>45,096.03</u>			
2457	JL WAGNER & SONS					
		85470	232.50	10/22/2015	0013667-IN	SERVICE REPAIR
	JL WAGNER & SONS Total		<u>232.50</u>			
2467	WALKER PARKING CONSULTANTS					
		83199	11,286.16	10/22/2015	31783500003	BILLING THRU 09-30-15
	WALKER PARKING CONSULTANTS Total		<u>11,286.16</u>			
2470	WAREHOUSE DIRECT					
		83885	152.84	10/15/2015	2828517-0	FIRE DEPT SUPPLIES
		83885	41.22	10/15/2015	2829130-0	FIRE DEPT STAMP OFFICE SUPPLI
		84359	35.46	10/22/2015	2836382-0	OFFICE SUPPLIES - BCE
		83974	30.24	10/22/2015	2836945-0	OFFICE SUPPLIES - PW
		84159	12.20	10/22/2015	2838009-0	OFFICE SUPPLIES - CDE
		84431	154.36	10/22/2015	2839489-0	INK CARTRIDGES
		83885	16.52	10/22/2015	2841478-0	OFFICE SUPPLIES - FD
		83885	323.03	10/22/2015	2842806-0	OFFICE SUPPLIES - FD
	WAREHOUSE DIRECT Total		<u>765.87</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	181.00	10/22/2015	132167	TRUCK TESTING
		83832	21.50	10/22/2015	132180	TEST V#1824-BRUSH 101
		83832	21.50	10/22/2015	132194	TEST V#1831
	WASCO TRUCK REPAIR CO Total		<u>224.00</u>			
2478	WATER PRODUCTS AURORA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84250	117.36	10/15/2015	0261271	BONNETT GASKETS
	<b>WATER PRODUCTS AURORA Total</b>		<b>117.36</b>			
<b>2485</b>	<b>WILLS BURKE KELSEY ASSOC LTD</b>					
		84877	22,139.80	10/22/2015	15653	SVCS 7-26 THRU 8-29-15
		83720	3,472.72	10/22/2015	15694	SVCS 8-30 THRU 9-26-15
		85409	2,883.00	10/22/2015	15695	SVCS 8-30 THRU 9-26-15
		84309	350.00	10/22/2015	15696	SVCS 9-21 AND 9-11-15
		84238	90.00	10/22/2015	15697	SVCS 8-30 THRU 9-26-15
		84309	875.00	10/22/2015	15698	SVCS 8-30 THRU 9-26-15
		84961	1,610.00	10/22/2015	15699	SVCS 8-30 THRU 9-26-15
	<b>WILLS BURKE KELSEY ASSOC LTD Total</b>		<b>31,420.52</b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		83825	183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	-183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	-183.17	10/15/2015	N26222	MISC PARTS FOR VEH
		83825	183.17	10/15/2015	N26222A	V#1876 RO#53479
		83825	130.42	10/22/2015	N26265	REAR VIEW MIRROR
			-168.62	10/22/2015	N26267	CREDIT INVOICE N26222
		83825	1,037.00	10/22/2015	V83186	MISC PARTS FOR LOADER
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b>1,181.97</b>			
<b>2506</b>	<b>EESCO</b>					
		85016	46.09	10/15/2015	337185	INVENTORY ITEMS
		85020	720.00	10/15/2015	388173	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>766.09</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		83975	440.00	10/22/2015	100115	LAWN MAINTENANCE
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>440.00</b>			
<b>2527</b>	<b>WILLIAM FRICK &amp; CO</b>					
		85345	81.51	10/15/2015	494480	INVENTORY ITEMS
		85377	46.07	10/22/2015	494773	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b>127.58</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		85376	42.60	10/15/2015	9849915187	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>
		85376	42.60	10/15/2015	9850380354	INVENTORY ITEMS
		85382	126.24	10/15/2015	9850721433	SOLENOID ASSEMBLY
		85398	68.22	10/15/2015	985212954	STRETCH WRAP FILM
		84255	134.40	10/15/2015	9854055960	CORDLESS IMPACT WRENCH
		85414	540.24	10/15/2015	9854166064	INVENTORY ITEMS
		85464	375.30	10/22/2015	9858270250	PALLET TRUCK LOAD
		85477	13.00	10/22/2015	9859890601	CHEM RESITANT GLOVES
	<b>GRAINGER INC Total</b>		<b><u>1,342.60</u></b>			
<b>2630</b>	<b>ZIEBELL WATER SERVICE PRODUCTS</b>					
		85452	750.00	10/22/2015	230928-000	INVENTORY ITEMS
	<b>ZIEBELL WATER SERVICE PRODUCTS Total</b>		<b><u>750.00</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		85347	299.92	10/15/2015	83265	INVENTORY ITEMS
		85391	1,709.64	10/15/2015	83313	V#1832 RO#53416
		85545	287.28	10/15/2015	83857	INVENTORY ITEMS
		83761	4,807.36	10/22/2015	S43-0915	MONTHLY BILLING SEPTEMBER
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>7,104.20</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			7,670.04	10/16/2015	ILST151016140248PD 0	Illinois State Tax
			1,122.34	10/16/2015	ILST151016140248IS 0	Illinois State Tax
			406.47	10/16/2015	ILST151016140248HR 0	Illinois State Tax
			1,599.22	10/16/2015	ILST151016140248FN 0	Illinois State Tax
			6,710.19	10/16/2015	ILST151016140248FD 0	Illinois State Tax
			1,390.67	10/16/2015	ILST151016140248CD 0	Illinois State Tax
			445.41	10/16/2015	ILST151016140248CA 0	Illinois State Tax
			173,870.26	10/14/2015	101415ELE	ELECTRICITY EXCISE TAX
			10,582.17	10/16/2015	ILST151016140248PW (	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>203,796.77</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			546.10	10/16/2015	FICA151016140248CA (	FICA Employee
			2,291.85	10/16/2015	FICA151016140248CD (	FICA Employee
			491.09	10/16/2015	FICA151016140248FD (	FICA Employee
			2,732.20	10/16/2015	FICA151016140248FN (	FICA Employee
			783.70	10/16/2015	FICA151016140248HR (	FICA Employee
			2,261.94	10/16/2015	FICA151016140248IS 0	FICA Employee
			2,301.57	10/16/2015	FICA151016140248PD (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			19,279.54	10/16/2015	FICA151016140248PW	FICA Employee
			232.82	10/16/2015	MEDR151016140248CA	Medicare Employer
			642.08	10/16/2015	MEDR151016140248CD	Medicare Employer
			2,913.92	10/16/2015	MEDR151016140248FD	Medicare Employer
			674.70	10/16/2015	MEDR151016140248FN	Medicare Employer
			183.29	10/16/2015	MEDR151016140248HR	Medicare Employer
			529.01	10/16/2015	MEDR151016140248IS	Medicare Employer
			3,487.04	10/16/2015	MEDR151016140248PD	Medicare Employer
			4,511.30	10/16/2015	MEDR151016140248PW	Medicare Employer
			1,633.19	10/16/2015	FIT 151016140248CA 0	Federal Withholding Tax
			4,948.06	10/16/2015	FIT 151016140248CD 0	Federal Withholding Tax
			28,036.37	10/16/2015	FIT 151016140248FD 0	Federal Withholding Tax
			5,974.39	10/16/2015	FIT 151016140248FN 0	Federal Withholding Tax
			1,328.68	10/16/2015	FIT 151016140248HR 0	Federal Withholding Tax
			3,497.21	10/16/2015	FIT 151016140248IS 0	Federal Withholding Tax
			28,518.70	10/16/2015	FIT 151016140248PD 0	Federal Withholding Tax
			41,859.88	10/16/2015	FIT 151016140248PW 0	Federal Withholding Tax
			546.10	10/16/2015	FICE151016140248CA C	FICA Employer
			2,381.53	10/16/2015	FICE151016140248CD C	FICA Employer
			491.09	10/16/2015	FICE151016140248FD C	FICA Employer
			2,642.52	10/16/2015	FICE151016140248FN C	FICA Employer
			783.70	10/16/2015	FICE151016140248HR C	FICA Employer
			2,261.94	10/16/2015	FICE151016140248IS 0	FICA Employer
			2,301.57	10/16/2015	FICE151016140248PD C	FICA Employer
			19,279.54	10/16/2015	FICE151016140248PW I	FICA Employer
			232.82	10/16/2015	MEDE151016140248CA	Medicare Employee
			621.11	10/16/2015	MEDE151016140248CD	Medicare Employee
			2,913.92	10/16/2015	MEDE151016140248FD	Medicare Employee
			695.67	10/16/2015	MEDE151016140248FN	Medicare Employee
			183.29	10/16/2015	MEDE151016140248HR	Medicare Employee
			529.01	10/16/2015	MEDE151016140248IS C	Medicare Employee
			3,487.04	10/16/2015	MEDE151016140248PD	Medicare Employee
			4,511.30	10/16/2015	MEDE151016140248PW	Medicare Employee
			<b>203,520.78</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			465.36	10/16/2015	0000006415101614024E	IL Child Support Amount 2
			795.70	10/16/2015	00000013515101614024E	IL Child Support Amount 1
			600.00	10/16/2015	00000019115101614024E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			923.08	10/16/2015	00000019715101614024E	IL CS Maintenance 1
			1,661.54	10/16/2015	00000020215101614024E	IL CS Maintenance 1
			545.00	10/16/2015	00000020615101614024E	IL Child Support Amount 1
			580.00	10/16/2015	00000029215101614024E	IL Child Support Amount 1
			440.93	10/16/2015	00000003715101614024E	IL Child Support Amount 1
			369.23	10/16/2015	00000048615101614024E	IL Child Support Amount 1
			334.16	10/16/2015	00000116315101614024E	IL Child Support Amount 1
			492.00	10/16/2015	00000122515101614024E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,207.00</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			1,976.61	10/14/2015	101415	DELTA DENTAL CLAIMS
			4,944.60	10/19/2015	101915	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>6,921.21</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			39,995.26	10/19/2015	101915	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>39,995.26</b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			312.49	10/14/2015	092415CA	SEPT 2015 CREDIT CARD ACTIVITY
			309.12	10/14/2015	092415CM	SEPT 2015 CREDIT CARD ACTIVITY
			92.13	10/14/2015	092415DB	SEPT 2015 CREDIT CARD ACTIVITY
			352.33	10/14/2015	092415DK	SEPT 2015 CREDIT CARD ACTIVITY
			630.18	10/14/2015	092415JS	SEPT 2015 CREDIT CARD ACTIVITY
			114.90	10/14/2015	092415KC	SEPT 2015 CREDIT CARD ACTIVITY
			54,159.86	10/14/2015	092415KD	SEPT 2015 CREDIT CARD ACTIVITY
			410.38	10/14/2015	092415KY	SEPT 2015 CREDIT CARD ACTIVITY
			26.00	10/14/2015	092415LC	SEPT 2015 CREDIT CARD ACTIVITY
			566.36	10/14/2015	092415LG	SEPT 2015 CREDIT CARD ACTIVITY
			246.24	10/14/2015	092415PS	SEPT 2015 CREDIT CARD ACTIVITY
			625.00	10/14/2015	092415RT	SEPT 2015 CREDIT CARD ACTIVITY
			155.68	10/14/2015	092415TB	SEPT 2015 CREDIT CARD ACTIVITY
			916.63	10/14/2015	092415TN	SEPT 2015 CREDIT CARD ACTIVITY
	<b>JPMORGAN CHASE BANK NA Total</b>		<b>58,917.30</b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		84085	81.99	10/15/2015	100515	MONTHLY BILLING
	<b>DISH DBS CORP Total</b>		<b>81.99</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2664	FOX VALLEY BUICK GMC INC		35,116.62	10/22/2015	102015	SALES TX INCENTIVE FEB15-MAY1
	FOX VALLEY BUICK GMC INC Total		<u>35,116.62</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	10/16/2015	ACCG151016140248FD	AFLAC Accident Plan
			17.47	10/16/2015	ACCG151016140248FN	AFLAC Accident Plan
			17.48	10/16/2015	ACCG151016140248IS	AFLAC Accident Plan
			156.12	10/16/2015	ACCG151016140248PD	AFLAC Accident Plan
			85.54	10/16/2015	ACCG151016140248PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>336.50</u>			
2695	JOHNATHON N LOSURDO		75.00	10/15/2015	101215	PER DIEM 10-12 THRU 10-16-15
	JOHNATHON N LOSURDO Total		<u>75.00</u>			
2725	NAVIANT INC					
		85469	268.54	10/15/2015	0126751-IN	TAKE-UP REEL
	NAVIANT INC Total		<u>268.54</u>			
2730	SLATE ROCK SAFETY LLC					
		85319	4,414.69	10/22/2015	10182	UNIFORMS - ELEC
	SLATE ROCK SAFETY LLC Total		<u>4,414.69</u>			
2740	C H HAGER EXCAVATING INC					
		35	2,976.54	10/15/2015	136	HAUL STONE TO STORAGE YARD
		34	3,776.25	10/15/2015	137	HAUL STOCKPILE TO BLUFF CITY
	C H HAGER EXCAVATING INC Total		<u>6,752.79</u>			
2756	RXBENEFITS, INC.					
			28,933.23	10/23/2015	38846	
	RXBENEFITS, INC. Total		<u>28,933.23</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	10/16/2015	LTCI151016140248CA 0	Long Term Care Insurance
			27.66	10/16/2015	LTCI151016140248HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2772	START INTERACTION INC					
		84236	1,625.00	10/22/2015	2021	SVCS 5-1 THRU 5-6-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	START INTERACTION INC Total		<u>1,625.00</u>			
2778	CLIENT FIRST CONSULTING GROUP	84929	17,560.00	10/22/2015	5593	SVCS SEPTEMBER 2015
	CLIENT FIRST CONSULTING GROUP Total		<u>17,560.00</u>			
2779	CMS SAFETY INSTITUTE INC	85036	1,308.73	10/22/2015	3910	VEHICLE CHARGE MOUNT
	CMS SAFETY INSTITUTE INC Total		<u>1,308.73</u>			
2793	4IMPRINT INC	85276	1,624.92	10/15/2015	4199417	PENCILS AND SHARPENERS
	4IMPRINT INC Total		<u>1,624.92</u>			
2816	DALE FLOYD LAND SURVEYING LLC	85411	400.00	10/15/2015	915-30	1045 N 3RD AVE EASEMENT STAKI
	DALE FLOYD LAND SURVEYING LLC Total		<u>400.00</u>			
2840	ST CHARLES ARTS COUNCIL	85580	2,500.00	10/22/2015	100815	ARTFEST 2015
	ST CHARLES ARTS COUNCIL Total		<u>2,500.00</u>			
2869	HOERR CONSTRUCTION INC	85301	184,659.48	10/15/2015	115-632REVISED	SEWER LINING PROJ REQ#1
	HOERR CONSTRUCTION INC Total		<u>184,659.48</u>			
2881	SERVER SUPPLY.COM INC	85481	3,216.00	10/22/2015	2722330	HARD DRV/CABLE/STORAGE
	SERVER SUPPLY.COM INC Total		<u>3,216.00</u>			
2885	AGSCO CORPORATION	84257	28.64	10/22/2015	1/241420	ACETATE LENS OUTER
	AGSCO CORPORATION Total		<u>28.64</u>			
2888	BRAD WILTON		132.00	10/15/2015	093015	REIMB DIVE TRAINING
	BRAD WILTON Total		<u>132.00</u>			
2894	HAVLICEK ACE HARDWARE LLC	83916	17.53	10/22/2015	37756/1	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAVLICEK ACE HARDWARE LLC Total		<u>17.53</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	3,200.00	10/15/2015	2920	SVCS SEPT 2015
		83814	550.00	10/15/2015	2921	RE: M G GAYNOR
		83814	500.00	10/15/2015	2922	RE: S DOHERTY
		83814	500.00	10/15/2015	2923	RE: C M MARTINEZ
		83814	500.00	10/15/2015	2924	RE: J CAPRA
		83814	500.00	10/15/2015	2925	RE: D GUERRERO
		83814	550.00	10/15/2015	2926	RE: R GRECO
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>6,300.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		85473	299.00	10/22/2015	113590	REPAIR FS #2
	RAYNOR DOOR AUTHORITY Total		<u>299.00</u>			
2964	ERIC JANNUSCH					
			75.00	10/15/2015	101215	PER DIEM 10-12 THRU 10-16-15
	ERIC JANNUSCH Total		<u>75.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	10/22/2015	A25059-1-0915	MONTHLY BILLING RETAINER
			100.00	10/22/2015	A25059-10-0915	SEPTEMBER BILLING IS DEPT
			3,860.00	10/22/2015	A25059-2-0915	MONTHLY BILLING GENERAL MAT
			2,980.00	10/22/2015	A25059-3-0915	SEPTEMBER BILLING PW DEPT
			400.00	10/22/2015	A25059-6-0915	SEPTEMBER BILLING FINANCE DE
			2,200.00	10/22/2015	A25059-7-0915	SEPTEMBER BILLING POLICE DEP
			5,240.00	10/22/2015	A25059-8-0915	SEPTEMBER BILLING COMM DEV
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>15,780.00</u>			
2990	HAWKINS INC					
		36	3,452.65	10/22/2015	3785681	CHEMICALS
	HAWKINS INC Total		<u>3,452.65</u>			
3020	TALLMAN EQUIPMENT CO INC					
		85241	1,775.10	10/22/2015	3129197	MAGNETIC CANVAS TOOL
	TALLMAN EQUIPMENT CO INC Total		<u>1,775.10</u>			
3028	ST CHARLES AUTO INC					
			87,567.38	10/22/2015	102115	CATCH UP SALES TX INCENTIVE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES AUTO INC Total		<u>87,567.38</u>			
3066	CHARLES VICARI		150.00	10/22/2015	101915	SAFETY BOOTS RWS 10/16/15
	CHARLES VICARI Total		<u>150.00</u>			
3078	STEVEN DRIES		166.49	10/22/2015	101515	SAFETY BTS PRIORITY PRD 10-13
	STEVEN DRIES Total		<u>166.49</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS		-122.56	10/15/2015	30000195478	CREDIT INVOICE 3000062665
		85348	759.47	10/15/2015	3000126409	INVENTORY ITEMS
		85412	493.50	10/15/2015	3000192280	INVENTORY ITEMS
			-199.50	10/15/2015	99584743	RETURNED PRODUCT 0099568267
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>930.91</u>			
3107	DR SUDS LLC		115.00	10/22/2015	10044	CAR WASHES - PD
	DR SUDS LLC Total		<u>115.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE		375.00	10/22/2015	92729	SEPTEMBER STREET SWEEPING E
		83891	875.00	10/22/2015	92730	SEPTEMBER STREET SWEEPING 1
		83891	4,425.00	10/22/2015	92731	SEPTEMBER STREET SWEEPING
	GREEN ZONE MAINTENANCE SERVICE Total		<u>5,675.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	10/16/2015	00000055415101614024E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3142	ENVIRONMENTAL DYNAMICS INT'L		19,396.60	10/15/2015	45933	DIFFUSER REPLACEMENT INSTAL
	ENVIRONMENTAL DYNAMICS INT'L Total		<u>19,396.60</u>			
3182	OZINGA READY MIX CONCRETE INC		444.00	10/22/2015	627494	READY MIX
		40	376.00	10/15/2015	6621976	READY MIX
	OZINGA READY MIX CONCRETE INC Total		<u>820.00</u>			
3202	ENGINEERING RESOURCE ASSN INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84679	1,116.80	10/22/2015	150809.01	PROFESSIONAL SERVICE THRU 8-
	<b>ENGINEERING RESOURCE ASSN INC Total</b>		<b><u>1,116.80</u></b>			
<b>3203</b>	<b>TRUGREEN LIMITED PARTNERSHIP</b>					
		83947	1,815.00	10/15/2015	39832116	FALL TREATMENT
	<b>TRUGREEN LIMITED PARTNERSHIP Total</b>		<b><u>1,815.00</u></b>			
<b>3209</b>	<b>HOLMGREN ELECTRIC INC</b>					
		83834	220.00	10/15/2015	4400	SVCS 9-23 NON POT WATER PUMI
	<b>HOLMGREN ELECTRIC INC Total</b>		<b><u>220.00</u></b>			
<b>3210</b>	<b>DANIELLE M WOODS-PILOTO</b>					
		84318	500.00	10/15/2015	092715	OCT 2015 NEWSLETTER
	<b>DANIELLE M WOODS-PILOTO Total</b>		<b><u>500.00</u></b>			
<b>3220</b>	<b>MIDWEST SEALCOAT INC</b>					
		85432	300.00	10/22/2015	15-16538	YELLOW PAINT - FAST DRY
	<b>MIDWEST SEALCOAT INC Total</b>		<b><u>300.00</u></b>			
<b>3229</b>	<b>CB&amp;I INC</b>					
		83153	267,186.15	10/15/2015	4	SVCS 5-1-15 THRU 6-18-15
	<b>CB&amp;I INC Total</b>		<b><u>267,186.15</u></b>			
<b>3242</b>	<b>XYLEM WATER SOLUTIONS USA INC</b>					
		85180	42.05	10/15/2015	400543115	O-RING/DISCHRG FITTING
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>		<b><u>42.05</u></b>			
<b>3258</b>	<b>BEST DOCTORS INC</b>					
		83923	345.60	10/22/2015	9/1/2015	SVCS SEPT 2015
	<b>BEST DOCTORS INC Total</b>		<b><u>345.60</u></b>			
<b>3259</b>	<b>ASSURANCE AGENCY LTD</b>					
			100.00	10/15/2015	53988	LOST TITLE BOND 1995 TOWMAST
	<b>ASSURANCE AGENCY LTD Total</b>		<b><u>100.00</u></b>			
<b>3280</b>	<b>PLANET DEPOS LLC</b>					
		84160	888.00	10/22/2015	113893	SVCS 9-22-15
	<b>PLANET DEPOS LLC Total</b>		<b><u>888.00</u></b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					
			2.84	10/16/2015	VSP 151016140248CA (	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			62.42	10/16/2015	VSP 151016140248CD	Vision Plan Pre-tax
			160.23	10/16/2015	VSP 151016140248FD	Vision Plan Pre-tax
			31.50	10/16/2015	VSP 151016140248FN	Vision Plan Pre-tax
			7.38	10/16/2015	VSP 151016140248HR	Vision Plan Pre-tax
			49.47	10/16/2015	VSP 151016140248IS	Vision Plan Pre-tax
			124.77	10/16/2015	VSP 151016140248PD	Vision Plan Pre-tax
			236.54	10/16/2015	VSP 151016140248PW	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>675.15</b>			
<b>3290</b>	<b>LONE STAR-CARDINAL MOTORCYCLE</b>		2,409.53	10/22/2015	102015	SALES TAX INCTIVE JUL14-JUN15
	<b>LONE STAR-CARDINAL MOTORCYCLE Total</b>		<b>2,409.53</b>			
<b>3309</b>	<b>WAGWORKS</b>	83922	492.75	10/22/2015	20150211124	SVCS SEPT 2015
	<b>WAGWORKS Total</b>		<b>492.75</b>			
<b>3315</b>	<b>IRON MOUNTAIN INC</b>	84416	466.54	10/22/2015	200770963	MONTHLY BILLING
	<b>IRON MOUNTAIN INC Total</b>		<b>466.54</b>			
<b>3317</b>	<b>TEREX UTILITIES INC</b>	83742	465.02	10/15/2015	90295281	CYLINDER SWITCH
		83742	94.47	10/15/2015	90296398	OIL FILTER
	<b>TEREX UTILITIES INC Total</b>		<b>559.49</b>			
<b>3336</b>	<b>NETWORKFLEET INC</b>	85220	389.80	10/22/2015	OSV000000302126	MONTHLY SERVICE FEE
	<b>NETWORKFLEET INC Total</b>		<b>389.80</b>			
<b>3346</b>	<b>STHEALTH BENEFIT SOLUTIONS</b>	83930	29,190.27	10/22/2015	101915	NOVEMBER PREMIUM COVERAGE
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b>29,190.27</b>			
<b>3347</b>	<b>WAGWORKS-ACH</b>		4,344.96	10/14/2015	R20150222075	FLEXIBLE SPENDING CLAIMS
			5,091.81	10/20/2015	R20150225686	FLEXIBLE SPENDING CLAIMS
	<b>WAGWORKS-ACH Total</b>		<b>9,436.77</b>			
<b>3376</b>	<b>CUISINE AMERICA INC</b>		949.20	10/15/2015	2798	LEAD EVENT 10-6-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CUISINE AMERICA INC Total		<u>949.20</u>			
3382	DIAMOND SPRAY PAINTING INC	85431	75.00	10/22/2015	183089	POWDER COATED VULCAN
	DIAMOND SPRAY PAINTING INC Total		<u>75.00</u>			
3384	HUERTA LANDSCAPING INC	85475	274.50	10/22/2015	3939	BRICK RESTORATION - 9-30-15
	HUERTA LANDSCAPING INC Total		<u>274.50</u>			
3387	STATE MATERIALS ENGINEERING	84584	845.00	10/22/2015	7947	TESTING - MFT
	STATE MATERIALS ENGINEERING Total		<u>845.00</u>			
3399	Christopher Bong		61.50	10/22/2015	101915	LICENSE RENEWAL REIMBURSEM
	Christopher Bong Total		<u>61.50</u>			
3421	INFOR PUBLIC SECTOR INC	85329	11,400.00	10/15/2015	20402393-USOAB	MAINTENANCE THRU 09-21-2016
	INFOR PUBLIC SECTOR INC Total		<u>11,400.00</u>			
3426	MIDWAY TRAILER SALES & SERVICE	85384	115.64	10/15/2015	37222	V#2183 RO#53478
	MIDWAY TRAILER SALES & SERVICE Total		<u>115.64</u>			
3430	BOSS DRILLING INC	85420	870.00	10/22/2015	745	FENCE REPAIR-SEWAGE TRTMNT
	BOSS DRILLING INC Total		<u>870.00</u>			
3438	HASTINGS ASPHALT SERVICES INC	85558	5,755.02	10/15/2015	12889092915	SEALCOATING 3-PARKING LOTS
	HASTINGS ASPHALT SERVICES INC Total		<u>5,755.02</u>			
99900052	JRD DEVELOPMENT INC		10,000.00	10/15/2015	131	DWNT ASST AWARD - 131 1ST ST
	JRD DEVELOPMENT INC Total		<u>10,000.00</u>			
99900053	TIM HAGUE		5,692.44	10/22/2015	102015	RECON PROJECT BUONA BEEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TIM HAGUE Total		<u>5,692.44</u>			
		<u>Grand Total:</u>	<u>6,149,390.69</u>			

The above expenditures have been approved for payment:

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



## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve Estimated Amount of 2015 Property Tax Levy in the Amount of \$20,783,199
Presenter:	Chris Minick, Finance Director

*Please check appropriate box:*

	Government Operations		Government Services
	Planning & Development	X	City Council (11/02/2015)
	Public Hearing		

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

**Executive Summary:**

The City needs to prepare a preliminary estimate of property tax revenue each year. The estimate should be announced at a public meeting and passed by the Corporate Authorities. State statutes further require a public hearing regarding the property tax levy. Staff will make a complete presentation of the proposed property tax levy prior to the public hearing. Tonight's requested action merely sets the amounts to be used in the notice of publication of the public hearing and does not obligate the City to a specific tax levy amount. The amount of the levy can be changed from the preliminary estimate until finalized in the spring of 2016. The value on which the tax rate is figured (EAV) of the City is estimated to increase by approximately 3% for the 2015 tax levy.

The levy amount presented represents a 2.86% decrease from the prior year, due to a decrease in the debt service portion of the levy primarily related to the restructuring of the debt related to the First Street TIF and payoff of bond issues. Although the debt service levy must be included in this estimate, the City has traditionally abated this amount and paid for bond debt service from non-property tax revenue streams. Staff anticipates a similar process for the 2015 levy. If this occurs, the \$8.047 million amount reflected as debt service will be removed from the final 2015 levy to be collected in 2016.

The dollar amount of the operations levy is consistent with the prior year. CPI/inflation for the 2015 tax levy was measured at 0.80%. Non-home rule units are required to limit the increase in their levy to CPI. As a home rule community, the City has no such restriction. For 2015, the City has taken the conservative measure of holding the amount of the operational tax levy at the **same level** since the 2009 levy.

**Attachments:** *(please list)*

Summary Comparison of 2014 and Estimated 2015 Levies

**Recommendation / Suggested Action** *(briefly explain):*

Motion to approve estimated amount of 2015 Property Tax Levy in the amount of \$20,783,199.

<i>For office use only:</i>	<i>Agenda Item Number:</i> 1A
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**City of St Charles**  
**2015 Property Tax Levy**  
**Comparison of Estimated 2015 and 2014 Tax Levies**  
**October, 2015**

	<u>As Estimated 2015</u>	<u>Actual 2014</u>	
<b>Equalized Assessed Valuation</b>	<u><b>\$ 1,338,722,296</b></u>	<u><b>\$ 1,299,730,384</b></u>	<b>(1)</b>
<b>Change in EAV</b>	<u><b>3.00%</b></u>		
<b>The estimated property tax levy consists of:</b>			
<b>Operations:</b>	<b>\$ 12,055,117</b>	<b>\$ 12,055,117</b>	
<b>Debt Service:</b>	<b>\$ 8,047,163</b>	<b>\$ 8,939,034</b>	<b>(2)</b>
<b>Special Service Areas</b>	<u><b>\$ 680,919</b></u>	<u><b>\$ 400,133</b></u>	
<b>Total Estimated Tax Levy</b>	<u><b>\$ 20,783,199</b></u>	<u><b>\$ 21,394,284</b></u>	
<b>Change In Levy Amounts</b>	<u><b>-2.86%</b></u>		

**(1) 2015 Amounts are estimated.**

**(2) - Note that the City traditionally abates all debt service levies for General Obligation Bonds outstanding. These amounts are paid from general City revenue streams. These amounts were abated for the 2014 tax levy but are included for comparison purposes. It is anticipated that these amounts will be abated as part of the 2015 levy.**





ST. CHARLES  
SINCE 1834

## AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve a Resolution Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments
Presenter:	Mayor Rogina

*Please check appropriate box:*

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (11/02/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

### Executive Summary:

This is a resolution that was requested by the Illinois Municipal League to submit to the State of Illinois requesting action on immediate release of non-general revenue funds that are distributed to local governments.

### Attachments: *(please list)*

Resolution

### Recommendation / Suggested Action *(briefly explain):*

Motion to approve a Resolution Urging Illinois State Leaders to Release Non-General Fund Revenues Payable to Local Governments.

*For office use only:*

*Agenda Item Number: IB*

**City of St. Charles, Illinois**  
**Resolution No. \_\_\_\_\_**

**Motion to approve a Resolution Urging Illinois State Leaders to Release  
Non-General Fund Revenues Payable to Local Governments**

**Presented & Passed by the  
City Council on \_\_\_\_\_, 2015**

**WHEREAS**, the State of Illinois has been operating without a Fiscal Year 2016 state budget since July 1, 2015; and

**WHEREAS**, the absence of a budget has resulted in the state withholding over \$150 million in revenue owed to municipal governments for lack of appropriation authority; and

**WHEREAS**, critical local services, such as road construction, maintenance, and repair will remain underfunded until state leaders take action to release local Motor Fuel Tax Funds to municipalities; and

**WHEREAS**, many municipalities rely on state distributions of local revenue to fund their 9-1-1 service centers and, without these funds, the effectiveness of emergency services to reach citizens will be in peril; and

**WHEREAS**, municipal budgets and basic services will be negatively impacted without the release of local Use Tax.

**NOW, THEREFORE BE IT RESOLVED BY THE MAYOR AND THE COUNCIL OF THE CITY OF ST. CHARLES** that we call upon the Governor and General Assembly to take action to immediately release all non-general fund revenues owed to local governments. These funds include revenues from the Motor Fuel Tax, Wireless Service Emergency Fund, and Use Tax;

**BE IT FURTHER RESOLVED** that a copy of this resolution be forwarded to the Governor, Comptroller, Senate President, Senate Minority Leader, House Speaker, House Minority Leader, local legislators, and the Illinois Municipal League.

**PRESENTED** to the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of November, 2015.

**PASSED** by the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of November, 2015.

Resolution No. \_\_\_\_\_

Page 2

**APPROVED** by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_\_ day of  
November, 2015.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, OCTOBER 19, 2015**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:57 p.m.

**2. Roll Call**

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

**3. Omnibus Vote**

Budget Revisions – September 2015

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

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

**4. Inventory Control Division**

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

**Mike Shortall:** Seeking approval to sell the sub-listed items. This is personal property that belongs to the City of St. Charles and will sell it via publicsurplus.com which is our on-line auction service.

Motion by Ald. Krieger, second by Payleitner to recommend approval of 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 the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981.

**Mike Shortall:** Seeking approval to purchase a 2016 Ford E-350 Cutaway Chassis van with Knapheide service body to the low quote Currie Motors. This vehicle is approved through budget and through the City Fleet Committee. Also seeking approval to sell the replacement Vehicle #1981, a 2001 G2500 van through publicsurplus.com, our on-line auction site.

Motion by Ald. Turner, second by Bancroft to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford E-350 Cutaway Chassis Van, With Knapheide Service Body Modifications, to Currie Motors Frankfort, Inc., and Sell Replaced 2001 Chevrolet G2500-Van Vehicle #1981.

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

- c. 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 Don McCue Chevrolet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.

**Mike Shortall:** On September 9, 2015 I presented a request to purchase a 2016 Chevy Tahoe from the low bidder Currie Motors. Unfortunately the agreement that I had used expired. I remove that request for approval and reordered this vehicle. Therefore I am now seeking approval to purchase a 2016 Chevy Tahoe from low bidder and local bidder Don McCue Chevrolet who has offered a \$5,200 municipal discount. This vehicle has passed budget and the Fleet Committee and I'm also seeking approval to sell Vehicle #1805, a 2004 Ford Expedition via publicsurlus.com.

Motion by Ald. Gaugel, second by Silkaitis to recommend approval of 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 Don McCue Chevrolet and Approve Selling Replaced 2004 Ford Expedition Vehicle #1805.

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

**Ald. Silkaitis recused himself from this item.**

- 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 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.

**Mike Shortall:** On behalf of the St. Charles Police Department, I am seeking approval to purchase a 2016 Ford Transit Passenger van from the low quote and local vendor Zimmerman Ford. This quote was approved through budget and through the City Fleet Committee. I'm also seeking approval to sell its replacement Vehicle #1806 a 2014 GMC van through publicsurlus.com.

Motion by Ald. Bessner, second by Lemke to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford

150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.

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

*Ald. Silkaitis recused himself from this item.*

- e. 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 Ford F-550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F-550-4X4 Vehicle #1716.

**Mike Shortall:** On behalf of the Public Services Department I am seeking approval to purchase a 2016 Ford F-550 with a Monroe 9-foot dump body, plow and spreader with a low quote from a local vendor Zimmerman Ford and Monroe Truck Equipment. This vehicle was approved through budget and City Fleet Committee. I'm also seeking approval to replacement Vehicle #1716 a 2004 Ford F-550 at publicsurplus.com.

Motion by Ald. Bancroft, second by Krieger to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F-550-4X4 Vehicle #1716.

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

*Ald. Silkaitis recused himself from this item.*

- f. 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 Ford F-350 Chassis, with Sauber Platform Modification, to Zimmerman Ford and Sauber Mfg. and Sell Replaced 2003 Ford F-350 Vehicle #1858.

**Mike Shortall:** On behalf of the Public Services Department, I'm seeking approval to purchase a 2016 Ford F-350 chassis from a local vendor Zimmerman Ford and body platform from a local base company Sauber Manufacturing. This vehicle was approved through budget and also by the City Fleet Committee. I'm also seeking approval to sell the replacement Vehicle #1858 a 2003 Ford F-350 via publicsurplus.com.

Motion by Ald. Gaugel, second by Bessner to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-350 Chassis, with Sauber Platform Modification, to Zimmerman Ford and Sauber Mfg. and Sell Replaced 2003 Ford F-350 Vehicle #1858.

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

**5. Finance Department**

- a. Recommendation to approve a Resolution Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2015.

**Chris Minick:** We are seeking authorization for the Finance Director to execute the Risk Insurance Renewal for coverage year beginning December 1, 2015. A brief refresher, the Risk Control packet for the City consists of liability insurance, property, and worker's compensation stop/lost coverages. As the Committee will recall that in 2014 we entered into a 3-year agreement with Assurance Agency of Schaumburg to be our new risk insurance broker and consultant. Over the last 12 months, the insurance agency has spent that time in getting know the City, it's operations, and it's exposures that we face so that they can place coverages appropriately. As a result of those efforts expended over the last year, they were able to aggressively market the liability package and as a result of those marketing efforts, we received three quotes with Traveler's Insurance being the lowest at a cost of \$270,620. That price represents some substantial savings – approximately \$99K of savings as compared to the 2014 liability renewal. Being able to achieve that level of savings, we were still able to maintain our deductibles at the current limits and, in fact, our coverage limits are the same and we have slightly better coverage in one area of the Auto policy.

The auto deductibles are decreasing from \$25K down to \$10K all included in that Traveler's quote. In terms of the Umbrella policy and Excess Liability Policy, that limit is unchanged at \$20M and in order to achieve this level of savings it will require a change to Traveler's from our current incumbent ICRMT (Illinois County Risk Management Trust). Traveler's has a substantial presence in the public entity market place. Assurance has placed coverage with Traveler's for other municipalities without major issues or concern. Staff has met with Traveler's reps out of the Naperville office who would service the City's account and we are comfortable with the change.

In addition to the meetings that the staff requested with Traveler's representatives, Traveler's also requested some meetings with our representatives, primarily our major operating departments of Police, Fire, and Public Works. They wanted to become familiar with our lost control efforts. Based on these meetings and our departments' emphasis on Safety and Lost Control Programs, they were then able to aggressively price the liability package. Personally I would like to thank all of the fellow department directors, particularly Pete Suhr, Chief Schelstreet, and Chief Keegan and their staffs for the efforts that they expended with Traveler's Insurance. The savings received, we got great feedback both from Assurance and Travelers, because of the Lost Control programs they have in place, that's one of the reasons we were able to achieve this good pricing.

In terms of the Worker's Compensation and Property Insurance, we will be remaining with our incumbent carriers. Safety National is our current compensation carrier and Chubb Insurance

handles the property package. We are seeing slight premium increases to each of these policies, however in total, they total less than \$4,000; so we are still achieving some substantial savings. The cost of the package as a whole is \$562,342 which represents savings of approximately \$95,795 over the policies that would be expiring on November 30. There were no other changes to our expiring coverage limits or our deductible levels and staff does recommend approval of the package.

**Chrmn. Stellato:** Great job Chris – you saved money.

**Ald. Gaugel:** This is an outstanding job. I'm just reading through everything and the hard work that was done, a lot of communication between the different departments. The biggest thing was this was competitive and I love competitive procurements. This is the way we save money, this is the way we establish competition, and help the bottom line. This is very well done and thorough, and it's complete – thank you.

Motion by Ald. Gaugel, second by Lemke to recommend approval of a Resolution Authorizing the Finance Director to Execute the Risk Insurance Program Renewal for the Year Beginning December 1, 2015.

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

**Ald. Lemke:** Based on the dollar amount should this not be a roll call vote?

**Atty. McGuirk:** It's probably a good idea.

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

**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. Bancroft, second by Bessner to adjourn meeting at 8:10 p.m.

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

**City of St. Charles, Illinois  
Ordinance No. \_\_\_\_\_**

**An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806**

**WHEREAS**, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford 150 Transit 8 Passenger Van to Zimmerman Ford and Sell Replaced 2004 GMC Savana Cargo Van Vehicle #1806.

**Presented** to the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Passed** by the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Approved** by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:



2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Mike Shortall  
Purchasing Director  
City of St Charles

### **Specifications and pricing for 2016 Ford Transit 150 8 Passenger Wagon**

4 Wheel anti-lock disc brakes	Power rack & pinion steering
250 Amp Alternator	Power windows & locks
70 Amp battery	Remote keyless entry
Dual note horn	Vinyl front & rear floor covering
25 gallon fuel tank	Front dome lamp w/map lights
16" wheels	235/65R16 BSW all season tires
Full size spare tire	Rear compartment lighting
Black molded front bumper	Black molded rear step bumper
Chrome grill	two 12V power points
60/40 hinged passenger side door	50/50 hinged rear doors 180 degree
Dual front buckets	Tilt & telescoping steering column
Short arm dual power mirrors	Step well pads
Intermittent wipers	Cloth headliner full length
Front and rear air conditioning	Dash mounted center console
AM/FM stereo	Glove box
3.7L V6 FFV engine	6 speed automatic Transmission
Regular roof height	130" wheelbase
8550 GVWR	

**SALE PRICE**

**\$23020**

## **ADDITIONAL OPTIONS**

Right side sliding door in lieu of 60/40	139
Back up alarm	107
Reverse sensing system	252
Trailer tow package	397
Power heated mirrors	133
AM/FM CD & SYNC hands free Bluetooth	567
Cruise control	277
Additional keys with remote	64
Privacy glass with rear defroster	575
Municipal license & title	128
Delivery	N/C
All weather front floor mats	80
<b>TOTAL</b>	<b>\$25739</b>

Please call me with any questions

Bill Wackerlin

630-584-1800



**City of St. Charles, Illinois  
Ordinance No. \_\_\_\_\_**

**An Ordinance Authorizing the Mayor and the City Clerk of the City of  
St. Charles to Approve the Award of a 2016 Ford F550 Cab, With  
Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford  
and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716**

**WHEREAS**, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 Ford F550 Cab, With Monroe Truck Equipment ZEE Body Modifications, to Zimmerman Ford and Sell Replaced 2003 Ford F550-4X4 Vehicle #1716.

**Presented** to the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Passed** by the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Approved** by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

- Ayes:
- Nays:
- Absent:
- Abstain:



**QUOTATION**  
 Monroe Truck Equipment  
 1051 W 7th Street  
 Monroe, WI 53566  
 Phone: 608-329-8185  
 Fax: 608-329-8521  
 Email: sdevoe@monroetruck.com  
[www.monroetruck.com](http://www.monroetruck.com)

Quote Number: 9SD000047  
 Job Order Number:  
 Quote Date: 7/20/2015  
 Quote valid until: 8/19/2015  
 Terms: NET 30  
 Salesperson: SCHWAB, JEFF  
 Quoted By: Seth DeVoe

**Customer:** ST CHARLES,CITY OF, (6948710)  
 2 E MAIN ST  
 ST CHARLES, IL 60174

**Contact:** accountspayable@stcharlesil.go  
**Phone:** 630-377-4421 **Fax:** 630-377-4487  
**Email:**

**Dealer Code:** \_\_\_\_\_  
**P.O. Number:** \_\_\_\_\_

**REASSIGN (Required for pool units):**  Fleet  Retail

**MSO/MCO (ONLY check if legally required):**  MSO  MCO

**Accepted by:** \_\_\_\_\_ **Date:** \_\_\_\_\_  
*Customer must fill out the information above before the order can be processed.*

**Chassis Information**

<b>Year:</b> Single/Dual:	<b>Make:</b> Cab-to-Axle: 60.0	<b>Model:</b> Wheelbase:	<b>Chassis Color:</b> F.O. Number #:	<b>Cab Type:</b> Vin:
------------------------------	-----------------------------------	-----------------------------	---	--------------------------

**Comments:**

**Monroe Truck Equipment, Inc. is pleased to offer the following quote for your review:**

DESCRIPTION	AMOUNT
MTE-ZEE 9', STAINLESS STEEL, 3-4 YD CAPACITY, RIGID SIDE, DUMP BODY - 10 GA. AR-235 (ABRASIVE RESISTANCE) FLOOR - 12 GA. SIDES & ENDS, 16" H SIDES, 22" H TAILGATE - 80,000 PSI YIELD HIGH-STRENGTH STAINLESS STEEL CONSTRUCTION - HEAVY DUTY FRONT BULKHEAD WITH INTEGRAL 12" TAPERED CAB SHIELD & TAPERED LASER CUT WINDOW - INTERNAL DIRT SHEDDING TOP RAILS & TAILGATE - CROSS-MEMBERLESS UNDERSTRUCTURE W/ STAINLESS STEEL LONG SILLS - SINGLE-LEVER RELEASE, QUICK DROP TAILGATE - LED FMVSS108 LIGHTS & REFLECTORS - RUBBER REAR FLAPS - LONG LIFE & CORROSION RESISTANT BARE STAINLESS STEEL FINISH - UNDERCOATED - LESS HYDRAULIC CHAMPION HOIST - 7 WAY RV STYLE TRAILER PLUG - 2.5" TRAILER RECEIVER - POLY SIDE BOARDS - BACK UP ALARM - SHOVEL HOLDER - POLY FENDERS - INSTALLED  MTE/FORCE AMERICA HYDRAULICS PACKAGE POWERED BY FAN BELT KIT STANDARD EQUIPMENT: - MANIFOLD VALVE ASSEMBLY - 13 GALLON CAPACITY HYDRAULIC RESERVOIR/ENCLOSURE WITH INTERNAL FILTER - FILLER/BREATHER CAP, LEVEL/TEMP SIGHT GLASS, 3/4" MAGNETIC PLUG - 60 P.S.I. CONDITION INDICATOR - WEATHER TIGHT COVER - HYDRAULIC RESERVOIR/ENCLOSURE WILL BE MOUNTED ON FRAME RAIL, POWDER COATED BLACK - FORCE 5100EX GROUND BASED SPREADER CONTROL - MISCELLANEOUS HOSES & FITTINGS - MANIFOLD PLATE INSTALLED AT BOTH REAR CORNERS - INSTALLED  ONE-TON HYDRAULICS - RECOMMENDED FOR DIESEL ENGINE APPLICATIONS ONLY. OPERATING PLOW FUNCTIONS WITH A GAS ENGINE MAY CAUSE IT TO STALL	

MONROE UNDER-TAILGATE SPREADER, MS966-RF-DD, DIRECT DRIVE, REVERSE FLIGHTED

DESCRIPTION	AMOUNT
- 201 STAINLESS STEEL	
- 7 GA. TROUGH	
- 1/4" END PLATES	
- FULL OPENING TOP AND BOTTOM CLEAN-OUT DOORS	
- 6" AUGER DIAMETER	
- QUICK DETACH MOUNTING BRACKETS	
- TAILGATE SHIELDS	
- STAINLESS STEEL SELF LEVELING SPINNER	
- POLY DISC	
- L.E.D. REAR LIGHT BAR	
- INSTALLED	
 CLOSED LOOP OPERATION OF SPREADER	
- INCLUDES FEED BACK SENSOR AND HARNESS	
- INSTALLED	
 9' BOSS SUPER DUTY STEEL STRAIGHT BLADE SNOWPLOW	
- SMARTHITCH 2	
- SMARTTOUCH 2 CONTROLLER	
- SMARTLIGHT 2	
- SMARTSHIELD	
- HIGH-PERFORMANCE HYDRAULIC PACKAGE	
- ENCLOSED HYDRAULICS	
- CHAINLESS HYDRAULIC CYLINDER LIFTING SYSTEM	
- HEAVY-DUTY PUSH FRAME	
- REINFORCED STEEL MOLDBOARD	
- CAST-IRON PLOW SHOES	
- INSTALLED	
- TWO-YEAR LIMITED WARRANTY	
 RUBBER SNOW DEFLECTOR	
- INSTALLED	
 LIGHTING PACKAGE	
- CLEAR HALOGEN WORK LIGHT FOR SPREADER	
- WHELEN MINI LIGHT BAR MOUNTED ON SELF LEVELING BRACKET INSTALLED ON BULKHEAD	
- (2) STROBE LIGHTS INSTALLED IN FRONT GRILL BY HEADLIGHTS	
- (2) STROBE LIGHTS INSTALLED IN REAR CORNER POSTS	
<b>Quote Total:</b>	<b>\$34,293.00</b>

**Additional Options:**

DESCRIPTION	AMOUNT	ADD TO QUOTE Yes / No
-------------	--------	--------------------------

**Notes:**

- ◆ Terms are Due Upon Receipt unless prior credit arrangements are made at the time of order.
- ◆ Please note if chassis is furnished, It is as a convenience and terms are Net Due on Receipt of Chassis.
- ◆ State and Federal taxes will be added where applicable.

1716 MV 5004



2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Mike Shortall  
Purchasing Manager  
City of St Charles

**Specifications for 2016 Ford F550 Regular cab141" wheelbase**

**STANDARD EQUIPMENT**

- |   |   |
|---|---|
| 6.8L V10 engine                         | Torqshift 5 speed automatic transmission                  |
| 4 wheel disc brakes with ABS            | 40 gallon fuel tank                                       |
| Stabilizer bars front and rear          | Power steering  |
| Trailer wiring                          | Painted black front bumper                                |
| Tinted glass                            | Black molded front grill                                  |
| Dual beam jewel effect headlamps        | Roof marker lights  |
| Telescoping trailer tow mirrors         | Tow hooks   |
| Underhood service light                 | 19.5" painted steel wheels                                |
| Air Conditioning                        | AM/FM radio   |
| Black vinyl floor covering              | Message center  |
| Auxiliary power point                   | Vinyl 40/20/40 split bench front seat w fold down armrest |
| Tilt/telescoping steering column        | Sun visors  |
| Interval wind shield wipers             | Upfitter switches (4)                                     |
| Driver & passenger front & side airbags | Side curtain airbags                                      |
| 175 Amp alternator                      | H D gas shocks  |
| Dome light with dual map lights         | Mono beam front axle                                      |

**BASE PRICE**

**\$28430**

1

\$ 34,169  
CHASSIS.

**OPTIONAL EQUIPMENT**

<input checked="" type="checkbox"/> 4X4 with manual transfer case	2825
<input checked="" type="checkbox"/> Cloth 40/20/40 bench seat	85
<input checked="" type="checkbox"/> Limited slip rear axle	308
<input checked="" type="checkbox"/> Power equipment group	763
<input checked="" type="checkbox"/> Snow plow prep package	73
<input checked="" type="checkbox"/> Electric brake controller	230
<input checked="" type="checkbox"/> Back up alarm	107
<input checked="" type="checkbox"/> Molded black cab steps	273
<input checked="" type="checkbox"/> Sync system(Bluetooth)	252
<input checked="" type="checkbox"/> Steering wheel controls	60
<input checked="" type="checkbox"/> Daytime running lights	38
<input checked="" type="checkbox"/> XL value package	507
<input checked="" type="checkbox"/> Rubber all weather floor mats	90
<input checked="" type="checkbox"/> Municipal license & title	128

**TOTAL****\$34169****Diesel upgrade**

<input type="checkbox"/> 6.7L Diesel Engine includes HD alternator	7031
<input type="checkbox"/> Engine block heater	64
<input type="checkbox"/> Electronic shift on the fly 4x4	158
<input type="checkbox"/> PTO provision	239

**TOTAL WITH DIESEL****\$41661****WARRANTY**

Bumper to bumper	3 years/36000 miles
Powertrain	5 years/60000 miles
Diesel engine	5 years/100000 miles
Corrosion peroration	5 years/unlimited miles

**NOTE PRICES GUARANTEED THROUGH SEPTEMBER 30, 2015**

Please call me with any questions  
Bill Wackerlin  
Commercial sales

1716 MV 5004



**2016 FORD F550 XL 4X2  
CHASSIS CAB**  
Contract# 146



**Currie Motors Fleet**

*"Nice People To Do Business With"*

Your Full-Line Municipal Dealer  
[www.CurrieFleet.com](http://www.CurrieFleet.com)

**GOOD THRU: ORDER CUTOFF**



**\$ 36,760**  
CHASSIS .

**Currie Motors Frankfort**

**SPC Contract Winner**

**#146**

**2016 Ford F-550 XL 4x2**

**Chassis Cab**

**Call Tom Sullivan (815) 464-9200**

**Standard Package: \$28,866**

Warranty 3 Years 36,000 miles Bumper to Bumper/ 5 Years 60,000 Power train

Free Delivery With in 30 Miles from Point of Purchaser's Billing Address

Alternator – 157 Amps, Heavy Duty

Axle – Mono-beam front axle with coil spring suspension

Non-Limited Slip Rear Axle

Battery – 78 Amp Hour

Engine – 6.8L 3-Valve V-10

Transmission – TorqShift 5-Speed SelectShift Automatic O/D

Brakes – (ABS) With Engine Only Traction Control

60" Cab to Axle

Bumper – Front – black painted steel with grained MIC top cover

Grille – Black MIC

Mirrors – Manually telescoping trailer tow with manual glass & two-way fold

Wheels – 19.5" Argent Painted Steel

Windows – fixed rear

Air Conditioning – manual

Audio – AM/FM/Clock

Door Trim – Armrest/grab handle and reflector

Floor Covering – black vinyl

Instrument Center – Multifunctional switch message center with ice blue lighting (three button message control on steering wheel)

Manual door locks and windows

Rearview Mirror – 11.5" day/night

Seats – HD vinyl 40/20/40 split bench with center armrest, cupholder and storage, manual lumbar support, driver side

Steering Wheel –black vinyl, telescoping steering wheel/column

Sunvisors – Color coordinated vinyl, single driver with pocket, single passenger with insert

Airbags – Driver and passenger side, passenger side deactivation switch on Regular Cab and Super Cab

**GOOD THRU: TBD**

**Options – Cab Style**

<input type="checkbox"/>	Super Cab	2370.00
<input type="checkbox"/>	Crew Cab	3440.00
<input type="checkbox"/>	84" Cab To Axle	262.00

**Options – Powertrain**

<input type="checkbox"/>	6.7L OHV Power Stroke Diesel	7093.00
<input checked="" type="checkbox"/>	4x4 with Manual Transfer Case	2875.00
<input checked="" type="checkbox"/>	Limited Slip Axle	308.00
<input type="checkbox"/>	Gaseous Prep (does not include Conversion)	268.00
<input type="checkbox"/>	Electronic Shift On the Fly 6.7L Engine Only	158.00
<input type="checkbox"/>	Engine Block Heater	64.00
<input type="checkbox"/>	PTO Provision (available with 6.7L Engine)	239.00
<input type="checkbox"/>	Engine Idle Shut Down (available with 6.7L Engine)	214.00
<input type="checkbox"/>	Dual Alternators (requires 6.7L Engine)	324.00
<input type="checkbox"/>	Extra HD Alternator	STD Diesel
<input type="checkbox"/>	Fuel Tank-28.5 Gallon Mid-Ship	107.00
<input type="checkbox"/>	Dual Fuel Tanks-Diesel Only Requires XL Value Group	626.00

**Options – Suspension**

<input checked="" type="checkbox"/>	Snow Plow Prep Package	73.00
<input checked="" type="checkbox"/>	Heavy Duty Front Suspension Package	107.00
<input checked="" type="checkbox"/>	High Capacity Trailer Tow Package (requires Limited Slip Axle, Diesel Motor & 19500 GVWR)	299.00
<input checked="" type="checkbox"/>	Trailer Brake Controller	230.00
<input type="checkbox"/>	Payload Up Grade Package (requires Limited Slip Axle)	985.00
<input type="checkbox"/>	225/70Rx19.5G BSW Traction Tires (4-traction rear 2-highway front)	162.00
<input type="checkbox"/>	Max Traction Tires (6-traction tires)	183.00
<input type="checkbox"/>	Spare Tire and Wheel	299.00
<input type="checkbox"/>	Hydraulic Jack	48.00

**Options – Exterior**

<input checked="" type="checkbox"/>	6" Black Molded Cab Steps	273.00
<input checked="" type="checkbox"/>	Exterior Back Up Chime	107.00
<input checked="" type="checkbox"/>	Day Time Running Lights	38.00
<input checked="" type="checkbox"/>	Manual Sliding Rear Window	107.00

**Options – Interior**

<input checked="" type="checkbox"/>	XL value Package	507.00
<input checked="" type="checkbox"/>	Power Equipment Group	763.00
<input type="checkbox"/>	Remote Start System (requires Power Equipment Group)	166.00
<input type="checkbox"/>	Rapid Heat Supplemental Cab Heater (requires 6.7L Engine and Dual Alternators)	214.00
<input checked="" type="checkbox"/>	Sync with My Ford (requires Steering Wheel Controls and XL Value Package)	252.00
<input checked="" type="checkbox"/>	Steering Wheel Audio Controls	60.00
<input type="checkbox"/>	Air Conditioning Delete (call for details)	-726.00
<input type="checkbox"/>	Side Air Bags/Curtain Delete	-166.00
<input type="checkbox"/>	Frontal Passenger and Side Air Bags/Curtain Delete	-166.00
<input checked="" type="checkbox"/>	Cruise Control	200.00
<input type="checkbox"/>	Radio Delete	-44.00

**Options – Additional**

<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1595.00
<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep	2,750.00
<input type="checkbox"/>	Rustproofing with Undercoating	395.00
<input checked="" type="checkbox"/>	4-Corner Strobes (requires Upfitters Switches)	795.00
<input type="checkbox"/>	9' Electric Hydraulic Dump Body –Black Finish (requires Trailer Hitch)	6895.00
<input checked="" type="checkbox"/>	Hitch Plate-pintle/combo	525.00
<input type="checkbox"/>	9' Steel Service Body-White Finish	7185.00
<input type="checkbox"/>	8.5' Boss Snow Plow	4987.00
<input type="checkbox"/>	8.5' Western Snow Plow	4987.00
<input type="checkbox"/>	Hand Held Controller	90.00
<input type="checkbox"/>	Snow Deflector	295.00
<input checked="" type="checkbox"/>	Delivery Of More Than 30 Miles	185.00
<input checked="" type="checkbox"/>	License and Title Fees	105.00
<input type="checkbox"/>	Detailed CD Rom Shop Manual	325.00

**Exterior**

<input type="checkbox"/>	Race Red	
<input type="checkbox"/>	Blue Jeans Metallic	
<input type="checkbox"/>	Caribou	
<input type="checkbox"/>	Absolute Black	
<input type="checkbox"/>	Magnetic	
<input type="checkbox"/>	Ingot Silver Metallic	
<input checked="" type="checkbox"/>	Oxford White	
<input type="checkbox"/>	Green Gem	
<input type="checkbox"/>	Special Paint (minimum 5 units. No minimum for School Bus Yellow)	612.00

**Interior**

<input type="checkbox"/>	Steel 40/20/40 Vinyl	
<input checked="" type="checkbox"/>	Steel 40/20/40 Cloth	85.00
<input type="checkbox"/>	Steel 40/Console/40 Vinyl-No Armrest <b>Included N/A Crew Cab</b>	303.00
<input type="checkbox"/>	Steel 40/Console/40 Cloth- No Armrest <b>Included</b>	438.00



**Please enter the following:**

**Agency Name & Address**

---

---

---

**Contact Name**

---

**Phone Number**

---

**Purchase Order Number**

---

**Total Dollar Amount**

---

**Total Number of Units**

---

**Delivery Address**

---

---

**Please submit P.O. & tax exempt letter with Vehicle Order:**

*Currie Motors  
9423 W. Lincoln Hwy  
Frankfort, IL 60423  
PHONE: (815)464-9200 FAX: (815) 464-7500  
CurrieFleet@gmail.com  
Contact Person: Tom Sullivan*

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.  
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED  
ON OUR WEBSITE [WWW.CURRIEFLEET.COM](http://WWW.CURRIEFLEET.COM)

**City of St. Charles, Illinois  
Ordinance No. \_\_\_\_\_**

**An Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F350 Cab, with Sauber MFG Platform Modification, to Zimmerman Ford and Sell Replaced 2003 Ford F350 Vehicle #1858**

**WHEREAS**, in the opinion of at least three-fourths of the Corporate authorities of the City of St. Charles, it is no longer necessary or useful to or for the best interest of the City of St. Charles to retain the personal property now owned by the City of St. Charles and hereinafter;

**NOW, THEREFORE, BE IT RESOLVED** by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to approve the Award of a 2016 Ford F350 Cab, With Sauber platform modification, to Zimmerman Ford and Sell Replaced 2003 Ford F350 Vehicle #1858.

**Presented** to the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Passed** by the City Council of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**Approved** by the Mayor of the City of St. Charles, Illinois, this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

\_\_\_\_\_  
Raymond P. Rogina, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

COUNCIL VOTE:

- Ayes:
- Nays:
- Absent:
- Abstain:



2525 East Main Street • St. Charles, IL 60174 • Phone: 630-584-1800 • Fax: 630-584-9886

Mike Shortall  
Director of Purchasing  
City of St Charles

Specifications and pricing for a 2016 Ford F-350 Chassis Cab 4x2 141" wheelbase

### Standard Equipment

2016 Ford F-350 4x4 Supercab 162" wheelbase	Manual locking front hubs
6.2L SOHC V8 engine	Torqshift 6-speed Selectshift auto O/D trans
Tire pressure Monitoring system	17" steel wheels with rear duals
Twin I beam front axle w/coil springs	Rear leaf springs
4-wheel anti-lock brake system	Advance trac with Roll Stability Control
Heavy duty gas shocks	Front stabilizer bar
Power steering with damper	3 blink lane change signal
Front & rear step bumper painted black	Center high mount stop light
Front fender vents	Tinted glass
Molded black grill	Dual beam jewel effect headlamps
Manual telescoping trailer tow mirrors	LT245/75R17E All season tires (6)
GVWR 14000 lbs	Front tow hooks
Underhood service light	17" argent painted steel wheel
Air conditioning	AM/FM stereo
Black vinyl floor covering	Message center with multi-function switch
Auxiliary 12 volt Power point (2)	HD Vinyl 40/20/40 split bench seat w/armrest
Interval windshield wipers	Tilt & telescoping steering column
Driver/ passenger front, side & curtain airbags	Trailer sway control with hill start assist
Dome light With dual map lights	Cloth headliner
3 year/36,000 mile bumper to bumper	5 year/60,000 powertrain warranty

**SALE PRICE FOR CHASSIS CAB**

**\$20,290**

## **OPTIONS FOR F350**

165" Wheelbase	165
Power group	823
Power windows, locks, heated mirrors & keyless entry	
Value Package	507
Cruise control, C-D player & chrome Bumper	
Electric brake controller	230
Sliding rear window	107
Cloth Bench seat	85
Cab steps	273
Heavy duty alternator	64
Daytime running lights	38
Heavy duty front suspension	107
Reverse alarm	107
Rubber floor mats	90
Extra PATS key without remote	25
SYNC hands free Bluetooth	312
Municipal license & title	128

**TOTAL**

**\$23351**

Please call me with any questions  
Bill Wackerlin  
Commercial Sales

23,914  
1

## 2016 FORD F-350 XL 4x2

**Pick Up**

Contract# 143



Currie Motors Fleet

“Nice People To Do Business With”

Your Full-Line Municipal Dealer  
[www.CurrieFleet.com](http://www.CurrieFleet.com)

GOOD THRU: ORDER CUTOFF

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You **Tube**

follow us on  
**twitter**

**Currie Motors Frankfort**  
**SPC Contract Winner**  
**#143**  
**2016 Ford F-350 XL 4x2**  
**Pick Up**  
**Call Tom Sullivan (815) 464-9200**

**Standard Package: \$20,809.00**

Warranty 3 Years 36, 000 miles Bumper to Bumper/ 5 Years 60,000 Power train

Free Delivery Within 50 Miles from Point of Purchaser's Billing Address	Windows – fixed rear
Alternator – 157 Amps, Heavy Duty	Air Conditioning – manual
Axle – Twin I-Beam front axle with coil spring suspension	Audio – AM/FM/Clock
Non-Limited Slip Rear Axle	Door Trim – Armrest/grab handle and reflector
Battery – 72 Amp Hour	Floor Covering – black vinyl
Engine – 6.2L 2-Valve V-8 E85	Instrument Center – Multifunctional switch message center with ice blue lighting (three button message control on steering wheel)
Transmission – TorqShift 6-Speed SelectShift Automatic O/D	Manual door locks and windows
Brakes – (ABS) With Advanced Trac Roll Stability Control (SRW)	Rearview Mirror – 11.5" day/night
8' Pick Up Bed	Seats – HD vinyl 40/20/40 split bench with center armrest, cupholder and storage, manual lumbar support, driver side
Bumper – Front – black painted steel with grained MIC top cover	Steering Wheel –black vinyl, telescoping steering wheel/column
Grille – Black MIC	Sunvisors – Color coordinated vinyl, single driver with pocket, single passenger with insert
Mirrors – Manually telescoping trailer tow with manual glass & two-way fold	Airbags – Driver and passenger side, passenger side deactivation switch
Wheels – 17" Argent Painted Steel	

**GOOD THRU: TBD**

**Options – Cab Style**

<input type="checkbox"/>	Super Cab with 6.5' Bed	2370.00
<input type="checkbox"/>	Crew Cab with 6.5' Bed	3440.00
<input checked="" type="checkbox"/>	Pick Up Box Delete (does not include spare)	-533.00
<input type="checkbox"/>	8' Bed	262.00
<input type="checkbox"/>	Dual Rear Wheels	1311.00
<input type="checkbox"/>		
<input type="checkbox"/>		

**Options – Powertrain**

<input type="checkbox"/>	6.7L OHV Power Stroke Diesel	7229.00
<input type="checkbox"/>	4X4 w/ Manual Transfer Case	2875.00
<input type="checkbox"/>	Limited Slip Axle	333.00
<input type="checkbox"/>	Gaseous Prep (does not include Conversion)	268.00
<input type="checkbox"/>	Electronic Shift On the Fly	158.00
<input type="checkbox"/>	Engine Block Heater	64.00
<input type="checkbox"/>	PTO Provision (available with 6.7L Engine)	239.00
<input type="checkbox"/>	Engine Idle Shut Down (available with 6.7L Engine)	214.00
<input type="checkbox"/>	Dual Alternators (requires 6.7L Engine)	324.00
<input checked="" type="checkbox"/>	Extra HD Alternator (diesel only)	64.00

**Options – Suspension**

<input type="checkbox"/>	Snow Plow Prep Package	73.00
<input type="checkbox"/>	Heavy Duty Front Suspension Package	107.00
<input type="checkbox"/>	FX4 Off Road Package	252.00
<input type="checkbox"/>	Skid Plates	85.00
<input type="checkbox"/>	5 <sup>th</sup> Wheel/Gooseneck Hitch Prep Package	1104.00
<input checked="" type="checkbox"/>	Trailer Brake Controller	230.00
<input type="checkbox"/>	Tires-LT245/75Rx17E BSW A/T	107.00
<input type="checkbox"/>	Tires-LT265/70Rx17E OWL A/T	389.00
<input type="checkbox"/>	Spare Tire with Box Delete Option	252.00
<input checked="" type="checkbox"/>	Spare Tire Delete w/Pickup Box	-73.00

**Options – Exterior**

<input type="checkbox"/>	Rear Camera	460.00
<input checked="" type="checkbox"/>	6" Black Molded Cab Steps	316.00
<input checked="" type="checkbox"/>	Exterior Back Up Chime	107.00
<input checked="" type="checkbox"/>	Day Time Running Lights	38.00
<input checked="" type="checkbox"/>	Manual Sliding Rear Window	107.00
<input checked="" type="checkbox"/>	Roof Clearance Lights	48.00
<input type="checkbox"/>	Tail Gate Step	320.00
<input type="checkbox"/>	Tough Bed Spray In Bed Liner	405.00
<input type="checkbox"/>	Reverse Vehicle Aid Sensor	208.00

**Options – Interior**

<input checked="" type="checkbox"/>	XL value Package	507.00
<input checked="" type="checkbox"/>	Power Equipment Group	942.00
<input type="checkbox"/>	Remote Start System (requires Power Equipment Group)	166.00
<input type="checkbox"/>	Rapid Heat Supplemental Cab Heater (requires 6.7L Engine and Dual Alternators)	214.00
<input type="checkbox"/>	Sync with My Ford (requires Steering Wheel Controls and XL Value Package)	252.00
<input checked="" type="checkbox"/>	Steering Wheel Audio Controls (requires SYNC)	60.00
<input type="checkbox"/>	Air Conditioning Delete (call for details)	-726.00
<input type="checkbox"/>	Side Air Bags/Curtain Delete	-166.00
<input type="checkbox"/>	Frontal Passenger and Side Air Bags/Curtain Delete	-166.00
<input checked="" type="checkbox"/>	Cruise Control	200.00
<input checked="" type="checkbox"/>	Up Fitters Switches	107.00

**Options – Additional**

<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x2 Gasoline Motor	1105.00
<input type="checkbox"/>	Powertrain Care 3 Year 100,000 Warranty 4x4 Gasoline Motor with Snow Plow Prep	1,940.00
<input type="checkbox"/>	Rustproofing with Undercoating	395.00
<input checked="" type="checkbox"/>	4-Corner Strobes (requires Upfitters Switches)	795.00
<input type="checkbox"/>	8' Steel Service Body –White Finish	5895.00
<input type="checkbox"/>	8' Western Snow Plow	4995.00
<input type="checkbox"/>	8' Boss Snow Plow	4995.00
<input type="checkbox"/>	Hand Held Controller	90.00
<input type="checkbox"/>	Snow Deflector	295.00
<input type="checkbox"/>	Detailed CD Rom Shop Manual	325.00
<input type="checkbox"/>	Ford Drop In Bedliner	243.00
<input type="checkbox"/>	Delivery Over 50 Miles	185.00
<input checked="" type="checkbox"/>	License and Title Fees	105.00

**Exterior**

<input type="checkbox"/>	Race Red	
<input type="checkbox"/>	Blue Jeans Metallic	
<input type="checkbox"/>	Caribou	
<input type="checkbox"/>	Shadow Black	
<input type="checkbox"/>	Magnetic	
<input type="checkbox"/>	Ingot Silver Metallic	
<input checked="" type="checkbox"/>	Oxford White	
<input type="checkbox"/>	Green Gem	
<input type="checkbox"/>	Special Paint (minimum 5 units. No minimum for School Bus Yellow)	612.00

**Interior**

<input type="checkbox"/>	Steel 40/20/40 Vinyl	
<input checked="" type="checkbox"/>	Steel 40/20/40 Cloth	85.00
<input type="checkbox"/>	Steel 40/Console/40 Vinyl-No Armrest <b>Included N/A Crew Cab</b>	303.00
<input type="checkbox"/>	Steel 40/Console/40 Cloth- No Armrest <b>Included</b>	438.00



**Please enter the following:**

**Agency Name & Address**

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**Contact Name**

---

**Phone Number**

---

**Purchase Order Number**

---

**Total Dollar Amount**

---

**Total Number of Units**

---

**Delivery Address**

---

---

**Please submit P.O. & tax exempt letter with Vehicle Order:**

*Currie Motors  
9423 W. Lincoln Hwy  
Frankfort, IL 60423  
PHONE: (815)464-9200 FAX: (815) 464-7500  
CurrieFleet@gmail.com  
Contact Person: Tom Sullivan*

IF WE HAVE MISSED AN OPTION, PLEASE CONTACT OUR OFFICE.  
COMPLETE UNITS IN STOCK FOR IMMEDIATE DELIVERY, CAN BE VIEWED  
ON OUR WEBSITE [WWW.CURRIEFLEET.COM](http://WWW.CURRIEFLEET.COM)



10 North Sauber Road  
Virgil, IL 60151-1000

SAUBERMFG.COM

Phone 630.365.6600

Fax 630.365.6610

# Sales Quote

Sales Quote Number: SQ107044

Date: 06/16/15

Page: 1

### Sell

To: City of St. Charles  
Mike Shortall  
Accounts Payable  
2 East Main Street  
St. Charles, IL 60174-1984

### Shipping

To: City of St. Charles  
Mike Shortall  
Accounts Payable  
2 East Main Street  
St. Charles, IL 60174-1984

Ship Via Customer Pickup  
Terms Net 30 Days  
FOB Origin

Customer ID C00011  
SalesPerson Chuck Herrmann

Item No.	Description	Unit	Quantity	Unit Price	Total Price
10295	Custom Platform Installation 1 3/8" Shiplap Angelim Decking Clipped Every 3rd Crossmember 6"x8.2 #/Ft or Formed Perimeter 3"x4.1 #/Ft Cross Sills on 24" Centers 5"x6.7 #/Ft Long Sills Sealed Beam LED Lighting w/ LED Backups 18067 Harness System Installation & Modesty Panel 10250 Anti-Sail Mud Flap Brackets - Galv w/ Flaps Torque Mounting Bolts & Check Fuel Fill 17191 Certification Sticker & 12347 Placard	Each	1	31,455.00	31,455.00
Z1195	ICC Bumper w/ 10" Treadgrip Step Overlay Each Side - 5/16" Formed - Bolt on Galv Refer to 6921ST	Each	1		
Z1217	Hitch Receiver Installation 15,000# Max Trailer GVWR; 2500# MVL D-Rings & 3/16" Breakaway Retainer Loop Refer to 6921ST - ICC Mount 3/16" Welded Loop to Retain Breakaway	Each	1		
Z1215	Truck/Trailer Socket Installation 11119 7-Way SAE Socket Installed & Wired LS	Each	1		
Z1193	Cab Height Formed Tubing Bulkhead 1 1/2" x 1 1/2" x 3/16" Tubing Construction Profile Approximates Cab Contour Angle Expanded Metal Bulkhead Window Extends From Window Bottom to Bulkhead Top	Units	4,800		
Z1300	Install	Each	1		
#OPM	Light Bar Mount To Be Offset Over Cab	Each	1		
Z1192	96"W Platform - Per Foot	Foot	11		
16623	Aluminum Tool Box w/ Double Doors Right side Front Cut Into Platform 52"Lx18/36"Dx60"H Depth Split Change at 24" From Bottom (2) Doors w/ Hinges Along 60" Side w/ Center Post .100" AL Treadplate - Tig Welded	Units	6,040		



10 North Sauber Road  
Virgil, IL 60151-1000  
**SAUBERMFG.COM**

Phone 630.365.6600

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# Sales Quote

Sales Quote Number: SQ107044

Date: 06/16/15

Page: 2

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	(2) Drain Holes in Opposite Corners				
	Stainless Steel Bolts w/ Lock Nuts				
	10682/13330 Chrome Plated Hinges				
	Hat Reinforcement if Door >300 Sq-In				
	Automotive Type Bubble Sealer				
	Stainless Steel Low Profile SMC Striker(s)				
	16443 Diamond Plate Vinyl Mat Lining				
	14077 Paddle Latch w/ Bars & 14078 Latches				
	Top & Bottom on Outside Door - Silicone Install				
	(2) 13644 Gas Spring Hold Opens - 110°				
13644	Gas Spring - 40# X 5.5" x 7.5" - Plastic Ends	Each	2		
12492	Gas Spring Ball Stud - 10mm	Each	4		
Z1271	Underbody Tool Box Installation	Each	1		
	Includes Brackets, Fasteners, (2) 10402 Rubber				
	Compartment Drains - 1446ST & Installation				
#OPM	Solid Vertical Compartment Divider	Each	1		
#OPM	Full Width Fixed Shelf w/ 1" Return Down @ Depth	Each	1		
#OPM	Sign Storage Area for (X) 12x18, (X) 30x30, & (X) 24x18 - Top Right Compt. Or As Much Will Fit	Each	1		
	Make Shelving Areas of Space Overrun				
18150	CTech Custom Drawer Unit	Each	1		
	Overall: 20"W x 20"H x 16"D				
	Subtract 4.5"W; 2.5"D & 1"H For Inside Drawer Dim				
	(5) Drawers - Unhoused (insert) w/No Top Shelf				
	Minimize Bottom Space				
	#3 Dividers Each Drawer - (9) Equal Compartments				
	In 3" Drawers				
	Drawer Liners				
	Drawer Heights: 3DIV/3DIV/3DIV/4/4				
Z1278	Inbound Freight	Each	1		
R1010	Install Lower RF Cabinet w/Riser	Hour	3		
	Left Side Of Above Box				
#OPM	Tip Out Stand/Holder for Electric Pounder - Bottom	Each	1		
13922	50'x12/3 Cord Reel w/ Duplex GFCI	Each	1		
	Outlet - Latching w/ Spring Retract - 20A/115VAC				
	Upper LH Corner				
R1010	Install and Wire To Generator	Hour	3		
#OPM	Short Clothing Rail To Hang Gear	Each	1		
#OPM	Fixed Shelf Above Electric Pounder w/Rubber Liner	Each	1		
Z1443	Aluminum Fold Out Sign Platform	Each	1		
	Installation - 52"W x 32"D w/ Safety Rail &				
	Diamond Back Decking - - S22362.SLDDRW				
	Placard Placed in Best Location				
	"Acticulate Platform From Load Area Only"				
	White Lettering on Red Background				



10 North Sauber Road  
 Virgil, IL 60151-1000  
**SAUBERMFG.COM**

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Fax 630.365.6610

# Sales Quote

Sales Quote Number: **SQ107044**

Date: **06/16/15**

Page: **3**

Item No.	Description	Unit	Quantity	Unit Price	Total Price
Z1252	RS Behind Tool Box - Off Platform Deck 5592CE Bolt-In Stairway w/ 3 Steps Galvanized w/ 9.5"W Gripstrut Steps 28"Dx31.5"Hx24.5"W (or Specify DxHxW)	Each	1		
Z1253	3594ST Fold Down Gripstrut Step - Galv 24"Lx7"Wx7"H (or Specify LxWxH) Width Must Be Standard Gripstrut Widths	Each	1		
#OPM	Hand Rail For Stairway - LS - To Run To Opposite Side Of Platform - 2" Tubing	Each	1		
#OPM	8"H AL Tread Plate Tailboard Drop In To Run From Hand Rail To Basket	Each	1		
Z1254	Long Sill Platform Underbody Box Steel Pan Upper and Lower Long Sills w/ 3/16" AL Treadplate Rear Door w/ Locking Slam Latch & Stainless Steel Hinge - 10'LTelspar Posts Substitutes 6"x2"x.25" Tubing Long Sills	Each	1		
16623	Aluminum Tool Box w/ Double Doors 34"Lx18"Dx18"H .100" AL Treadplate - Tig Welded (2) Drain Holes in Opposite Corners Stainless Steel Bolts w/ Lock Nuts 10682/13330 Chrome Plated Hinges Hat Reinforcement if Door >300 Sq-In Automotive Type Bubble Sealer Stainless Steel Low Profile SMC Striker(s) 16443 Diamond Plate Vinyl Mat Lining Overlapping Doors w/ Hinges Along 18" Side No Top Latch on Inside Door 14077 Paddle Latch w/ Bars & 14078 Latches Top & Bottom on Outside Door - Silicone Install (2) 13644 Gas Spring Hold Opens - 110°	Units	1,548		
Z1271	Underbody Tool Box Installation Includes Brackets, Fasteners, (2) 10402 Rubber Compartment Drains - 1446ST & Installation	Each	1		
13644	Gas Spring - 40# X 5.5" x 7.5" - Plastic Ends	Each	2		
16623	Aluminum Tool Box w/ Double Doors 60"Lx18"Dx18"H .100" AL Treadplate - Tig Welded (2) Drain Holes in Opposite Corners Stainless Steel Bolts w/ Lock Nuts 10682/13330 Chrome Plated Hinges Hat Reinforcement if Door >300 Sq-In Automotive Type Bubble Sealer Stainless Steel Low Profile SMC Striker(s) 16443 Diamond Plate Vinyl Mat Lining	Units	2,484		



10 North Sauber Road  
Virgil, IL 60151-1000  
**SAUBERMFG.COM**

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# Sales Quote

Sales Quote Number: **SQ107044**

Date: **06/16/15**

Page: **4**

Item No.	Description	Unit	Quantity	Unit Price	Total Price
	(2) Doors w/ Hinges Along 18" Side w/ Center Post 14077 Paddle Latch w/ Bars & 14078 Latches Top & Bottom on Outside Door - Silicone Install				
13644	(2) 13644 Gas Spring Hold Opens - 110° Gas Spring - 40# X 5.5" x 7.5" - Plastic Ends	Each	2		
Z1271	Underbody Tool Box Installation Includes Brackets, Fasteners, (2) 10402 Rubber Compartment Drains - 1446ST & Installation	Each	1		
#OPM	Upper Work Bench - 10 ga Galvanized Work Surface W/Legs and Side Covers. 3" Backsplash - 2" Down In Front. (2) Doors For Gen Access / Slide Out Gen Tray - 64" x 25"D x 36"H	Each	1		
#OPM	Honda EB4000 Generator	Each	1		
R1010	Install On Pull Out Tray	Hour	2		
16450	Expanded Metal Material Basket w/ 1"x1" Angle Perimeter - Galv - Ref 7187ST w/ Rubber Installation Feet Provide: 66"lx20"Wx16"H	Each	13		
Z1336	Install LR Hold Towards Plat Rear	Each	1		
#OPM	6" Basket Extension	Each	1		
#OPM	Aluminum Step Ladder Rack for C/P Ladder	Each	1		
18826	Model 3410 LED Safety Director 3A; 9 Flash Patterns	Each	1		
18823	Model 3410 Cord 35'	Each	1		
18825	Model 3410 Control Box 5.9"W x 3.6"D (w/ Stand) x 4.6"H	Each	1		
R1010	Install On Stairway Hand Rail - Centered On Load Area	Hour	3		
14967	Amber Oval LED Strobe - Flush w/ Grommet (2) Rear, (2) Centered On Platform Sides	Each	4		
18655	Hide-A-Led Corner LED Strobe	Each	2		
18737	Streetlazer Amber 23" 10 LED Minibar 2A @ 12VDC; Quad Flash Pattern; 2 Year Warranty	Each	1		
R1010	Install Amber Lighting	Hour	8		
Z1428	Wire Above to Upfitters Switch w/ Wiring, Placard & Contactor as Required Wire Thru Ignition (Standard) Label: "Strobes"	Each	1		
Z1295	Customer Approval Drawing @ Order	Each	1		
R1010	Install C/P Bumper Mounted Post Puller - \$1450.00	Each			

**Total Before Tax:**

**31,455.00**

**Quote from:  
Mark's Machine Shop, Inc.**

---

**416 North Main Street  
Sycamore, IL 60178  
815-895-3955  
815-895-5173 Fax**

**Mike Shortall**  
City of St. Charles  
  
mshortall@stcharlesil.gov  
  
2 East Main Street  
St. Charles, IL 60174

WE ARE PLEASED TO QUOTE FOR ACCEPTANCE WITHIN 30 DAYS FROM THE DATE OF QUOTE PRICES & TERMS IN ACCORDANCE WITH SPECIFICATIONS DESCRIBED IN QUOTE. STATE AND FEDERAL TAXES WILL BE ADDED WHERE APPLICABLE. **\*\*PRICES SUBJECT TO CHANGE DUE TO MANUFACTURERS INCREASING STEEL PRICES.**

11' STEEL GALVANIZED PLATFORM  
APITONG WOOD DECKING  
5" ICC BUMPER W/ 2" X 2" RECEIVER HITCH  
SAE 7-WAY TRAILER SOCKET WIRED TO SPEC  
BULKHEAD WITH LIGHT BAR AND WINDOW  
ALUMINUM TOOL BOX  
POSITION PASS SIDE FRONT  
DOUBLE DOORS  
52"L X 18/36"D X 60"H  
SIGN STORAGE AREA  
(5) DRAWER TOOL BOX  
REEL CRAFT ELECTRIC POWER STAND  
REEL ELECTRIC CORD REEL  
GENERATOR ACCESS COMPARTMENT  
HONDA EB4000 GENERATOR  
BASKET MOUNTED ON DECK DECK MOUNTED STORAGE BASKET -  
STEP LADDER HOLDER  
ARROW STICK CONTROLLED IN THE CAB  
LED STROBE KIT - (2) FRONT, (2) SIDE, (2) REAR  
23" LED MINI BAR MOUNTED ON BULKHEAD  
SIGN PLATFORM - STOWABLE  
PLATFORM STAIRWAY W/HAND RAIL  
DOOR FOR LONG SILL STORAGE AREA  
(1) DS UNDERBED BOX - REAR - 34X18X18  
(1) DS UNDERBED BOX - FRONT - 60X18X18  
DECK MOUNTED WORK BENCH - 64"X25"X36"

PACKAGE PRICE - \$33,955.00

**QUOTED BY:**  
**ERIC MATHEY**

\_\_\_\_\_

**8-12-15**

**QUOTE ACCEPTED BY:**

**X** \_\_\_\_\_

**DATE:** \_\_\_\_\_

**P.O.** \_\_\_\_\_



Platform  
Jeff Schwab  
to:  
mshortall@stcharlesil.gov  
07/30/2015 07:02 PM  
Hide Details  
From: Jeff Schwab <jschwab@monroetruck.com>

To: "mshortall@stcharlesil.gov" <mshortall@stcharlesil.gov>

History: This message has been replied to.

2 Attachments



image001.jpg image002.png

Mike,

*Per our discussion about the platform unit you are looking for, this not something MTE typically does and at this time will decline to quote.*

*Thank You for the Opportunity !  
Jeff*

**Jeff Schwab**  
**Monroe Truck Equipment**  
**District Municipal Sales Manager**  
**Cell: 815-742-7204**  
**Fax: 262-725-6997**  
**E-Mail: [jschwab@monroetruck.com](mailto:jschwab@monroetruck.com)**



**[www.monroetruck.com](http://www.monroetruck.com)**

SAMPLE



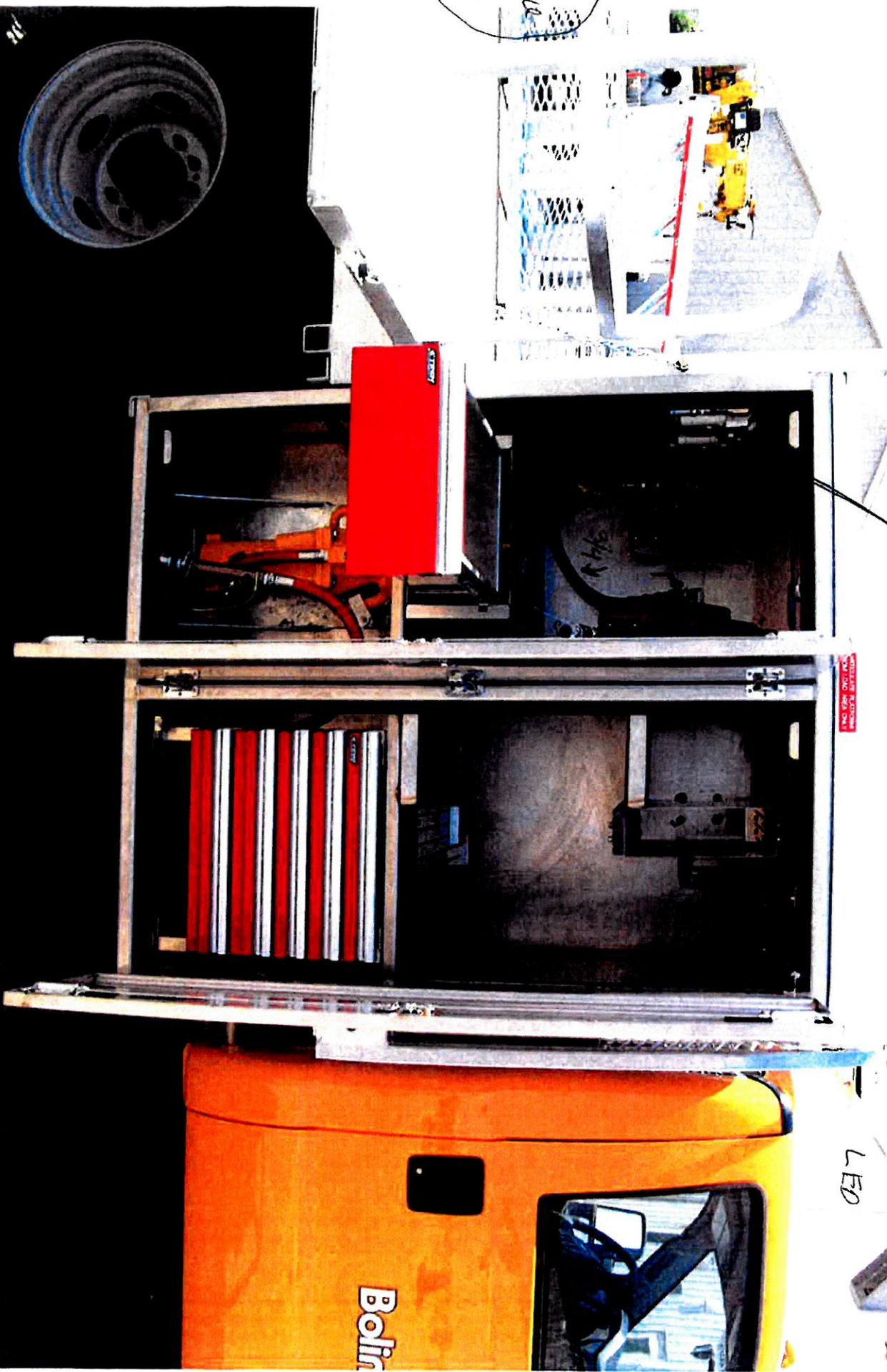
#2 \* (10 1/2 beds)

LUBE FILTER FOR AIR.

with 2111111111111111

LED

DO NOT ACKNOWLEDGE YES



1 UNDER HOOD COMP.

\$12000-15 MCD2 TIAN #1

YOU CAN USE F. 257

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT SERVICES COMMITTEE MEETING  
MONDAY, SEPTEMBER 28, 2015, 7:00 P.M.**

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

**Members Absent:** None

**Others Present:** Ray Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works -Engineering; A.J. Reineking, Public Works Manager; Tom Bruhl, Electric Services Manager; Jim Keegan, Police Chief; Joe Schelstreet, Fire Chief

**1. Meeting called to order at 7:01 p.m.**

**2. Roll Call**

**K. Dobbs:**

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

**3.a. Electric Reliability Report – Information only.**

**3.b. Tree Commission – Information only.**

**Aldr. Lewis:** I just want to comment that I think it's a great idea they want to expand the Tree Commission to other areas.

**4.a. Recommendation to Waive the Formal Bid Procedure and approve a Purchase Order with Rush Truck / Chicago International for Non-Stocked Heavy Duty Vehicle Parts and Repairs.**

**AJ Reineking presented.** The City utilizes International truck chassis for a number of our heavy duty vehicle applications including our dump/plow trucks, ambulances, electric line trucks and the sewer vactor. Rush Truck in Carol Stream is the nearest International dealer to the City. Rush Truck has three other locations in Huntley, Joliet and Chicago. They are a preferred supplier for parts for International Equipment because of their availability. Generally Carol Stream stocks all the parts that we need which allows us to be selective of what we stock in-house, which ultimately reduces downtime of the vehicles. The parts are the original equipment manufacturer which means there is no extra fabrication needed. Their price is competitive for like quality parts. In addition, Rush offers technical repair services beyond the scope of our typical services.

If there are no questions, staff recommends waiving the formal bid procedure and approving a purchase order with Rush Truck for parts and repairs in an amount not to exceed \$40,000.

**Aldr. Gaugel:** Do we have any kind of pricing agreement established with this vendor or is it strictly on an as needed basis?

**Mr. Reineking:** It's on an as needed basis.

No further discussion.

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

**4.b. Recommendation to approve Design Engineering Agreement with Wills Burke Kelsey Associates for the Illinois Bridge Repair Project.**

**Karen Young presented.** In accordance with the National Bridge Inspection Standards, the City does inspections every two years on the Illinois Bridge to check for any deficiencies and maintenance requirements that we need to do. The last time this bridge was inspected was in 2014 and was performed by Wills Burke Kelsey Associates (WBK) of St. Charles. Based on that inspection, there were some maintenance needs to be addressed. We are looking to bring WBK on board as an extension of their current contract to do the design work, specs and cost estimating for future repairs.

If there are no questions, staff recommends approval of a Design Engineering Agreement with Wills Burke Kelsey Associates for the Illinois Bridge Repair project in the amount of \$27,150.

No further discussion.

**Aldr. Silkaitis:** If this is approved, will we be doing the work next year?

**Mrs. Young:** If approved in the budget, we could, yes.

**Aldr. Silkaitis:** Is it in the budget?

**Mrs. Young:** Yes, there is some funding in the budget. Based on these repairs, we may have to adjust the dollar amount according to the actual design.

**Aldr. Silkaitis:** Is there any range of what the final bill will be?

**Mrs. Young:** Not yet, but that is the purpose of this -so we can put the appropriate funds in the budget.

**Aldr. Lemke:** You say this is an extension of the current contract. Do you mean the current contract for the Illinois Street Bridge Maintenance?

**Mrs. Young:** It is an extension of their bridge inspection contract.

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

**Motion carried**

**4.c. Recommendation to approve Right of Way Agreement for 1336 Geneva Road with Warren and Sandra Drewes.**

**Karen Young presented.** The City has been working on a long term project to extend a culvert at 1336 Geneva Road, basically on the border between Geneva and St. Charles on Rt. 31. We have been working with that property owner to get a Right of Way Agreement which is the first step in the process. This culvert extension would provide us the opportunity to extend the sidewalk on the east side of the street, connecting the gap between St. Charles and Geneva that currently exists. We have been working with the property owner and they were generous enough to donate the property to the City.

If there are no questions, staff recommends approval of a Right of Way Agreement for 1336 Geneva Road with Warren and Sandra Drewes.

No further discussion.

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

**Motion carried**

**4.d. Recommendation to approve Permanent Utility Easement for 911 N. Fourth Avenue with John and Sherri Breckenfelder.**

**Karen Young presented.** This is for a utility easement at 911 N. Fourth Avenue with John and Sherri Breckenfelder. This is a permanent utility easement as part of the current project for the water main improvements. A new service is required at their property; in taking a look at the property, there is significant landscaping and mature trees in this area, so we would like to avoid any damage or loss of that material.

We worked with the property owners to have them donate an easement to us to put the water service just outside the Right of Way without impact to their existing landscaping, which will also allow us to do maintenance in future years if needed.

If there are no questions, staff recommends approval of a permanent utility easement for 911 N. Fourth Avenue with John and Sherri Breckenfelder.

**Aldr. Gaugel:** I want to commend Karen Young, as well as Peter Suhr. We met with the homeowners in May; they were very concerned about the landscaping. Karen and Peter did an outstanding job of meeting with them and putting their concerns to rest. Thank you very much, you did an excellent job with working with the property owner; they couldn't be happier.

No further discussion.

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

**4.e. Recommendation to Waive the Formal Bid Procedure and approve a Contract for the Resurfacing of the Public Works Facility Parking Lot.**

**Karen Young presented.** We have a large parking lot at the Public Works Facility. We have programmed over the next several years to resurface sections at a time to spread the budget dollars. The next location that we are looking to resurface is by the gas pumps behind the Public Works Facility. We currently have Schroeder Asphalt Services under contract to do the surfacing under our 2015 MFT Contract and thought it would be advantageous for us to take advantage of the low unit prices based on a much larger contract. Schroeder Asphalt has agreed to do this work under their current unit prices. This work is being funded by our electric, water and sanitary divisions.

If there are no other questions, staff recommends waiving the formal bid procedure and approve the contract for the resurfacing of the Public Works Facility Parking Lot with Schroeder Asphalt Services in the amount of \$45,000.

No further discussion.

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

**4.f. Recommendation to approve Surveying and Preliminary Design Analysis with H.R. Green for the Fairview Drive Reconstruction and Utility Project.**

**Karen Young presented.** We have proposed work for the Fairview Drive Reconstruction from Oak Street to South 19<sup>th</sup> Street. This project includes two different dynamics; one is the actual reconstruction of the roadway and the second is the possible relocation of the sanitary and watermain from rear yard utilities to the front yard to allow us to have greater access in the future if there are necessary repairs. As part of this work, we need to do an analysis to determine how feasible it is to move those utilities to the front yard, so we are looking to get a full roadway survey to help with the design work and also an internal analysis of the homes; it is important for us to get an internal analysis of the homes to determine if we have enough depth to move those utilities to the front yard and we need to have an understanding of what's going on in each home and how much reconfiguration that may or may not take. This is our step in the process to determine how feasible it is, so we are looking to get that survey work done. The consultant will also do a preliminary concept design and cost estimate to determine how much that project could cost in the future.

We are currently working with H.R. Green; they did a fabulous job working with over 100 residents on the 7<sup>th</sup> Avenue Creek Project. We received a lot of positive comments back regarding their interaction with our residents, so we felt this is an appropriate project for them. Their hourly rates are consistent with the previous project for this type of work and falls in line with the appropriate scope, so we are looking to utilize H.R. Green for this project as well.

If there are no questions, staff recommends approval of the surveying and preliminary design analysis with H.R. Green for the Fairview Drive Reconstruction and utility project in the amount of \$44,600.

**Aldr. Lewis:** Have you contacted any of the homeowners yet about this project?

**Mrs. Young:** We have not. That is our next step in the process; there will be a detailed letter sent out that explains the purpose and the steps of the process.

**Aldr. Lewis:** But if they should read about this after tonight, I don't want them caught by surprise.

**Mrs. Young:** I agree.

**Chairman Turner:** If you do move this to the street, are they going to be responsible for the cost going from the street to the home or not?

**Mrs. Young:** That is part of the process that we are going to work through to get a full understanding. At this point, it's a feasibility study to get an understanding if it's even possible and then we will work through that process. We are also having conversations with our Building and Code Department so we understand everything that will be required from them as well.

**Chairman Turner:** In that area, everything is the back yards?

**Mrs. Young:** Yes, and this is one project. In the future years, as we look at future reconstruction, we want to look at the condition of the existing utilities to see if there is a need to convert them from the rear to the front, so that's what we are working on as far as determining what that process is going to be and the costs associated with that.

**Aldr. Lewis:** If you have to do this again in future projects, will you need another feasibility study or will this one take care of it for the entire project?

**Mrs. Young:** We will have to do an analysis on most of them. Surveying for the road is always needed for a reconstruction project, but we need to get into each of the homes to have an understanding because each home has a different dynamic.

No further discussion.

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

**5.a. Recommendation to approve Minor Changes to the Rules and Regulations of the Board of Fire and Police Commissioners.**

**Fire Chief Schelstreet presented.** This is administrative housekeeping item. During the last process to hire full time firefighter/paramedics, we did a review of the Rules of the Board of Fire and Police Commissioners. It was noted there was a minor conflict in the Rules regarding preference points. Statute allows for the Board to award preference point for several different topics. The Board has chosen to award preference points for those candidates who would have an Associate's Degree in either Fire Science or Emergency Medical Services. Page six of the Rules omitted the preference points for the Emergency Medical Services Associates Degree. Page 14 was correct, the Board always intended to award those points; they approved the minor change at their meeting on August 4. Since we were in a testing process, it was not appropriate to bring this item to you at that time. That process has been concluded, the people were awarded the points as the Board desired. This change would become effective upon your approval.

No further discussion.

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

**5.b. Recommendation to approve the Movement of the Fire Department Monument to Volunteer Plaza.**

**Fire Chief Schelstreet presented.** This item has a tremendous amount of support and I am very pleased to bring this to you. This evening I am joined by a number of members of the Department; the Union President, the President of the Foreign Fire Insurance Board and a number of members of the monument committee. In 1974, the Fire Department, the Paid On Call Organization at that time commissioned the monument that was installed at the Baker Park. The Baker Park looked much different in 1974 than it does currently. If anyone is familiar with where this monument is located, it's in the middle of a flower garden right now.

Members of the department and I joined in an initiative to discuss moving the monument to a more appropriate location. We desire to move this monument to Volunteer Plaza. We would like to take a greater opportunity to utilize the monument to have gatherings such as 9-11 Remembrances, Honor Guard Ceremonies for retirements and other official Fire Department functions. In starting to discuss this project, we identified a budget that does not include City budgeted money.

In regard to the funds; when the Paid On Call Organization was dissolved during the challenges of the great recession, there was \$7,500 left in their fund, so we are going to utilize that. The Foreign Fire Insurance Board has allocated up to \$25,000, and the Union has also voted to support the project with \$1,500 for a total budget of approximately \$34,000 to make this happen.

The only City money that may be utilized is as a contingency; for example, if there would be an issue with the sprinkler system that would be paid for with City funds. I don't foresee that, but I want to be as transparent as possible.

I contacted the Park District and they were not only supportive, but I recently received an e-mail from Lisa who was wondering when we were going to get it done because they would like to do landscape renovations at Baker Park. There is an existing bench that Chief Larry Swanson's family donated when Chief Swanson passed. We have been in contact with them and they are agreeable to have the bench moved as well. We are also going to be utilizing the original vendor, Terry Carlson from St. Charles Memorial Works. Terry was a Paid On Call in 1974 and he did the original work and has always maintained the monument.

In addition, we are going to do some enhancements to the project area and I would like to invite two gentlemen from the Committee to discuss that.

**Firefighter Tinsley, Truck Company 101 at Station 1.** I'm also responsible for our Fire Department Honor Guard. In order to have the monument moved, we are going to have to put a new base down, as well as the rear of the monument inscribed with the Firefighters Prayer. The new area is a triangular area directly north of this building

between the riverwalk and the curb, so we wanted all three sides to be visible. We currently have one green park bench that is facing the monument currently; we are going to add another bench that will face the monument. At the far west point of the triangle, we have a flag being installed so we can put the Firefighters Memorial Flag up and use it for ceremonies.

There is currently a bollard light, we are purchasing one more to match it so there will be one light on each side of the monument. The entire area right now is mulch; we are planning on installing Uniblock Pavers installed with a black border and red pavers in the middle that will be suitable for engraving.

No further discussion.

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

**Motion carried**

**6. Additional Business.**

None.

**7. Move to go into Executive Session to discuss Collective Bargaining.**

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

**K. Dobbs:**

**Stellato:** Yes

**Silkaitis:** Yes

**Payleitner:** Yes

**Lemke:** Yes

**Bancroft:** Yes

**Krieger:** Yes

**Gaugel:** Yes

**Bessner:** Yes

**Lewis:** Yes

**8. Adjournment from Executive Session.**

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

**9. Adjournment from Government Services Committee Meeting.**

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

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, OCTOBER 12, 2015 7:00 P.M.**

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

**Members Absent:** Lewis

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

**1. CALL TO ORDER**

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

**2. ROLL CALLED**

Roll was called:

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

Absent: Lewis

**3. POLICE DEPARTMENT**

- a.** Recommendation to Approve a Class B-2 Liquor License for Isacco's Kitchen at 131 S. 1<sup>st</sup> Street and Subsequent Liquor Code Modifications to Section 5.08.250.

Chief Keegan said Isacco's Kitchen is moving from Cedar St. to the south First St. business corridor and the business is changing from a predominately sit down restaurant to a smaller venue that will specialize in catering, and will therefore require a license change, which is a B-2 (similar to Acquaviva and Neo's) that will allow for the retail sale of wine in addition to food sales. He said they are also looking to codify and change some of the wording listed under Section "Q" to allow for a special or catering order to be allowed by code as a food sale, along with the adjoining alcohol sale, to be delivered as long as its purchased and ordered at the specific site. He noted that he worked on this with the John McGuirk-the City Attorney and that Mr. Isacco was there to answer any questions.

Aldr. Payleitner made motion to approve a Class B-2 Liquor License for Isacco's Kitchen at 131 S. 1<sup>st</sup> Street and Subsequent Liquor Code Modifications to Section 5.08.250. Seconded by Aldr. Gaugel

**Roll Call:**

**Ayes: Turner, Gaugel, Bessner, Stellato, Silkaitis, Payleitner, Lemke**

**Nays: Krieger**

**Absent: Lewis**

**Abstain:**

**Motion Carried. 7-1**

- b. Recommendation to Approve Recommended Personnel Changes for the Police Department.**

Chief Keegan said that due to attrition and some recent retirements he has taken the opportunity to take a look at the command operations of the Police Dept. and has made some recommendations to both Mr. Koenen-City Admin. And Ms. Brogan-Acting HR Mgr. and he asks Council to modify the command structure as follows: Rather than have 2 deputy chiefs over 2 distinctive divisions, he asks that they revert back to 1 deputy chief and go to a 3 commander structure in lieu of the 2 commanders that are currently in operations. He said in essence they would move from having a Detective Commander and a Traffic and Special Events Commander into 3 separate divisions; investigations, patrol and administration.

**Aldr. Stellato made a motion to approve Recommended Personnel Changes for the Police Department. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 8-0**

**4. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Presentation of a Concept Plan for Pheasant Run.**

Jerry Schain-Schain Banks-representing the property owner-St. Charles Resort, LLC.-said he was there with Lisa Trabinski-VOA Architects and Planners, Jerome Cataldo-represents ownership, Jerry Barnes-General Mgr. who were all there to answer any questions. He said St. Charles Resort LLC purchased Pheasant Run Resort out of foreclosure/bankruptcy about a year ago and they have been working to rehab the hotel with safety improvements, plumbing, kitchen, building systems, painting the exterior, renovation of tower guest rooms and have probably spent in the area of about \$3 million with the goal to bring Pheasant Run back to the prominence that it once had. He said they have been working with VOA and other consultants and professionals to come up with a plan to redevelop the entire site; the plan is to demolish most everything outside of the 22 acre resort area which includes the tennis courts, the laundry and the maintenance building. He said there are 3 basic areas to redevelop:

- Retail phase of 16 acres, and they have spoken to a number of retailers from grocery stores to restaurants and other types of retail uses.
- Retail/office space or multi-family of about 7 acres and they have spoken to a number of people about potential development.
- Residential and open space for the 104 acres and they have spoken to multi-family, single family, townhomes and senior development developers. And the open space would be walking trails, pathways and different types of open space that would relate the residential to the resort to tie them together.

Ms. Trabinski stated that the concept is really a comprehensive development that capitalizes on its roots, and when it was built in the late 50's it was an existing farm built around farm structures and grew into the resort it is today. She said many of those structures still remain and add a lot of character but over the years it has fallen into disrepair and is no longer competitive within the market place. She said the comprehensive plan has several components and the first is to renovate the hotel to bring it to what it needs to be to compete but also to recognize that certain parts are obsolete; the low rise buildings, the tennis courts, the laundry facility and

everything on the west end of the site, and given the location they see this as a prime location for development. She said with the retail and office development they are looking at bringing together interdependent uses that will complement one another; so the success of the resort is contingent upon the site and the way its developed around it to create the density to help the resort and vice versa. She said the residential component is very much market driven but they are looking at connecting the residents with walking paths and nicely landscaped plazas to really create an experience around the property to have a mix of public and private uses to have a real vibrance to the development. She said they are looking to bring in markets and restaurants to have interdependent uses to all work together and create a vibrant community that is the whole comprehensive plan.

Mr. Schain said they have talked about bringing in businesses' from the downtown and riverwalk that might be part of fests and different things that they would do so that the residential people and those coming to the resort would also get a feel for everything else that St. Charles has and be able to do more going back and forth with vans and bus services to interconnect all areas. Ms. Trabinski said that an important part of this plan is to really create outdoor spaces that the community can enjoy as a whole; the resort is public now but they want to increase the interaction of the community and bring them to the site for community events to bring people to the site.

Mr. Schain said staff has been terrific in giving them ideas as to what will and will not work and they are talking with major residential developers to have something to be proud of next to the resort and tonight they are looking for feedback from Committee.

Aldr. Bessner asked if they envisioned an HOA type of arrangement for the residential to maybe turn into a social type country club feel to it. Mr. Schain said they are talking about different types of things for that large piece; some are interested in a private gated community and some are interested in mixing everything and they are in the phase right now of looking at those type of things and will be coming back to deal with staff and Committee before agreeing to any development.

Aldr. Gaugel asked Mr. Schain to expand on any discussion had in regard to age restricted housing and if it's been senior specific or has staff brought any of that up. Mr. Schain said everybody has an interest but they told them they wanted to stop talking and come before Committee first with a concept. He said they have spoken to both independent and assisted living where there would be a separate building for each and would be age restricted; they have also had interest in age targeted development. He said it's nice for all of us to want a particular thing developed but the market has to work.

Aldr. Krieger said she doesn't like the gated community and would be opposed to it; but she does like the age targeted/age restricted and she feels there is a need for it in the community and if assisted living were added it would be great to put families in one area of the development and she would like to see it move forward. Mr. Schain said they were there to listen to comments; good or bad and he appreciates it.

Aldr. Turner said he agrees with everything said so far but it seems that they would be asking for assistance on the infrastructure. Mr. Schain said they are working with VOA on that right now and they have come up with some plans that would be incredible and very exciting and if they go forward with that they would need some help from the city; and he hopes within the next 30-days

they could really hone in on what they want to do. They do not want to just come in and ask for help; they want to show what they want to do and how it works for everyone and what help they will need. Aldr. Turner said primarily at this point its infrastructure only. Mr. Schain said there could be a \$3 million electrical issue that they are dealing with on a specific thing but they are also looking at ideas for the hotel itself and some of the uses to make this extremely exceptional.

Aldr. Lemke said the Kautz intersection needs to be improved and he sees in the plan that the access point by the laundry building would be moved farther back but certainly more space for a right turn lane to better mitigate traffic on Kautz; but he couldn't see any justification to add more lights in the area on Route 64 because as it is people barely get away from one intersection and they are confronted with another light for most times of the day. He said the big green space is just a blotch and before he would commit to a lot of infrastructure he thinks Committee would need more detail. He said he lives not far from there and he hears jet blasts regularly that come at really odd hours and are not quiet and the inconsistency of that with an upscale housing project needs a lot more understanding of how that will interact with an existing airport. He said if he were to go and talk to the DuPage Airport they would say they were here long before the whole neighborhood was and that's the problem; he said its possible people will look at these sites and think that's what they want, at an off hour, and not realize this is a 24-hour facility and where the planes warm up is immediately adjacent to the big green space.

Aldr. Payleitner asked what their response is to the airports opposition; which was posted in the packet, as well as the Plan Commission's comment that single-family may not be appropriate because of the proximity to the airport. Jerry Barnes-the manager who also resides at Pheasant Run-said he has lived on the property since June and he was also part of the transition team with Hostmark when they took over the property last April; so he lived there for about 4 months prior as well. He said he is a light sleeper and has never had a jet wake him and he would venture to say it would not be too much of an effect. He said he had gone back and took a review of all guest comments since January and he found zero complaints referring to noise from the airport; he does however have a lot of complaints of loud air-conditioning units and toilets, but none of loud airport noise. Aldr. Payleitner said a loud air-conditioner is a little different than maybe somebody who lives there and the airport is having a concern; so that was her question, not so much what the guests are concerned about but that the airport did express an opposition. Mr. Schain said they have spoken to a number of the Chicago Metropolitan area home builders and everybody knows there's a 16-story building on the site and they'd also be living next to an airport and that is recognized. He said developers will do their own research and will not spend the money to build this to then find out that nobody will buy there. Aldr. Payleitner said as long as it is acknowledged that it is a concern and can be a marketing issue. Mr. Schain said so far everyone they are dealing with is still there but they are all checking and dealing with it. Aldr. Payleitner noted that in her opinion the city's financial interest is a huge deciding piece as well; it's a still a big unknown and she will reserve thoughts on waiting to hear that.

Aldr. Silkaitis said in echoing his colleagues he is not sure about the residential part but that could maybe be worked out; it's the financial amount that concerns him and as of right now there is not enough information to say yes or no. Mr. Schain said they know there is not enough information. Aldr. Silkaitis said the financials are very important and so are houses by the airport and that he lives near there and it doesn't bother him, but no one knows what the future of that airport is; but until he has more information those are his comments.

Aldr. Stellato asked if the development is currently in the flight path. Mr. Schain said from his understanding, no.

Aldr. Stellato asked how long the property was in foreclosure before it was bought. Mr. Schain said about 2 years.

Aldr. Stellato said he thinks it's wrong that the airport, from outside of our taxing district, would come in and tell us how to manage or develop property; they had 2 years to buy this property if they wanted to control it and they never did that. He noted that if the green weren't made residential, what else could you build on that site at 104 acres; industrial-how long would that take the market, office and retail-no way. He said he applauds it and he would like to see it move forward, he knows there needs to be a financial discussion but he also doesn't appreciate the airport's stance on coming over to our community and telling us how to develop this site.

Aldr. Lemke noted that any other development to the west of town has never been provided free electrical hook ups, which is a large out of pocket and would be hard for the city to project based on a green block of land. He said at one time the city actually looked into going into the DuPage area to provide a loop of water and the history was that West Chicago could have it and develop it to their own if it meant that the city would provide a loop of water pipe, and that wasn't even the individual hook up. He said it's questionable because periodically developers will come in a ask for the same thing that another developer received.

Chairman Bancroft asked for public comment.

David Bird-Executive Director- DuPage Airport and Resident-605 Cutler St.-said as they did at the Plan Commission meeting; would like to express their opposition to the residential component of this. He said in hearing discussion tonight that it would not be noise impacted, he can tell you that it would be significantly noise impacted every single today that there are people living there; there would be engine run ups in excess of 150 decibels with jet fumes. He said this development would be literally feet away from the 5<sup>th</sup> busiest airport in the state and the airport is only going to get busier because they plan to grow. He said there are also safety concerns because this is in the flight pattern; it's in the approach path and the left turn out for runway 10-2A. He said unfortunately aircraft do crash occasionally when they land and take off predominantly and the swath of the crash site is completely dependent on the type of aircraft and they have a lot of jets which is a much greater swath, which is why you want to push residential development as far away from an airport as you reasonably can, and this is not only next to an airport but virtually on the airport. He said there would be a constant barrage of complaints to both the city and the airport and there could not be a worse use for that property then residential and hearing anecdotal evidence from someone living in the hotel that there it is not noise impacted is not scientific and the airport can put noise monitoring equipment out there to demonstrate that there is significant noise. He said there is a much different mind-set for those owning their property than those who are temporarily living in a hotel and he cannot explain how bad of an idea this is. He said the airport commission has not addressed this and they just found out about it on an agenda about a week ago and he doesn't know why during the due diligence period that the developer did not come to the airport who has a larger 1,300 acre airfield right next door. He said he spoke to the owner roughly a week ago and they have yet to set up a meeting even though he explained to them that this was a high priority and that they are very much engaged in the process. He said once again they are opposed to the residential component and he was there to answer any questions from an aviation standpoint.

Aldr. Gaugel asked if the airport had any interest in acquiring this property. Mr. Bird said this has not been addressed by Commission; they do not even know about the development yet, but to his knowledge there has been no interest from the airport in acquiring any of the property in the last 12 years he has been there and if there is any in the future is up to the commission.

Aldr. Lemke asked if there had been any incidents immediately adjacent to the green space or on Smith or Powis Rd. in the last 10-20 years that encountered buildings. Mr. Bird said not on that particular site but he can show plots that have been done that have taken all of the aviation accidents in the country plotted on a runway and it demonstrates that the closer you are to an airport the higher the probability and risk factor; and again that area is in the approach zone for runway 10-2A which is the crosswind runway.

Aldr. Stellato said the most disturbing thing he heard Mr. Bird say is that the airport wants to grow and that concerns him because for years he gets complaints about the airport; not so much about the noise, but because the solo routes are over the residents on the east side and they city has never wanted the airport to grow any further than they are now, and for the city to adjust a development based on the airport's further growth, he finds that appalling and they will get no sympathy from him on that. Mr. Bird said in terms of growing he doesn't mean in acreage but in terms of aircraft operations. Aldr. Stellato said that doesn't make it any easier.

Robert Cataldo-Operating officer for Hostmark Hospitality-32 Duxberry, North Barrington-said they operate the hotel and he does not know Mr. Bird's information, but to his knowledge there has never been an incident on the property at Pheasant Run since its inception. He said he has been in the hotel business for 43 years and used to live in Arlington Heights so as homeowner has dealt with jumbo jets flying over your home; however he can assure them that when a hotel guest is paying \$150-\$200 a night to be there on a weekend and to accept any type of noise and not complain about it is no way factual. He said their intention is to bring this property to a level that would make it a flagship hotel and development for the city and they consider themselves at the gateway to the city, and unfortunately the last 15 years the hotel has been put into a situation where it continues to decline with buildings that have been vacated for 5 years. He said there are sections that were literally uninhabitable and they have been putting dollars in to renovate and the plumbing, electrical and sanitary problems have all been corrected and the airport's plan and theirs do not really coincide. He said he can understand Mr. Bird's issue but he doesn't know the last time there was an airport accident at the airport, and he is not an expert but he is sure Mr. Bird can find information that talks about specifics across the country; but we are only interested in Pheasant Run Resort at this particular time.

Chairman Bancroft asked for final feedback on the concept plan; he said staff enumerated 4 different items as a suggestion of things to discuss: 1) land use vision for the property 2) proposed residential land uses 3) potential building height 4) all other comments.

Aldr. Bessner said he thinks there's an opportunity for the land use and there is some synergy there if a type of residential component goes in there and he asked if there had been any studies done in regard to decibels and frequency of flight patterns to show any noise pattern that would be more of the majority than the minority. Mr. Schain said he thinks the owners spent time inside and outside of the property before buying it and did not go to the airport because there was no problem ever perceived at the hotel due to the airport. He said he thinks the assertion that

people who stay at hotels have mush for brains and don't care whether they sleep or not is insulting and he thinks people who spend money to stay at a hotel want to be able to sleep and enjoy themselves, and if there is something really bothersome they are not going to come back and stay there. He said the people they are working with are doing their studies right now and they will work with them and come back to Committee with what they find. Aldr. Bessner said if noise isn't a major deterrent in the marketability of any particular residential type there, he thinks there is an opportunity to build a more self-sufficient area, as well as being there for others, in regards to residential uses for them with amenities, and at the same time that might attract restaurants and other retail opportunities. He said he doesn't think a gated community is the answer and he envisions a more social type club environment.

Aldr. Gaugel said he thinks as it's laid out with the retail, retail office, residential and then maintaining the existing hotel; he has no issue with it. He likes the idea of keeping the retail up and adding to it on Route 64. He agrees with Aldr. Stellato in terms of what else would you do to that piece of property back there, and he thinks this would be a welcome addition. He said he doesn't have a problem with the residential land use; he doesn't know if he would necessarily be the buyer that close to the airport, but if some people are, he doesn't think it would be a large issue finding that market and segment. He said potential building height; there is nothing that close comparable in terms of residential across Route 64 so he doesn't see any major obstacle in general; but he encourages them to look into the age restricted potential.

Aldr. Krieger said that over the last 5 years the entire Aurora Airport has been surrounded by single-family housing; so she doesn't see the housing issue to be a major noise restriction. She said she would like to see a few more answers and financial discussion but she would like to see it move forward.

Aldr. Turner said he agrees with Aldr. Krieger and she is right about the Aurora Airport and they are still building and selling and he would like to see some numbers as to what they would like the city to contribute.

Aldr. Payleitner said Phase 1 is awesome and her only concern with residential was whether they had a conversation with the airport and she now knows that didn't happen; but she thinks whatever they can make happen out there; make happen.

Aldr. Silkaitis said he would like to see the financials, that's the most important.

Aldr. Stellato said he thinks once the planning and marketing studies start to come forward as to what type of density is needed to achieve some type of number; he thinks that needs to continue and he reminded everyone there that there are a couple of jails on the west side of the community with homes all around them that doesn't seem to detract. He mentioned an interesting housing development on Rt. 25 in Geneva that is across from the railroad tracks and across from the dump, but it still was built out and sold, and he may not have bought there, but people have and it's been very successful and people learn to be creative. He also mentioned the Amlis incident that happened 15 years ago with the concern of building next to a noisy industrial facility and since then he has never received one complaint from anyone in Amlis. He said in any of these situations these operations were there first, they should know better and its buyer beware.

Chairman Bancroft said he also supports the concept but like his counterparts he would like to see what will be asked of the city financially; but as far as concept he likes it. He said with

respect to the noise issue; it's a false flag in his opinion, he spent 14 years of his career selling condominiums next to trains, planes and automobiles; people will buy. He said another false flag to Mr. Bird in terms of safety; if safety is a concern it is for whatever happens to that property let alone residential; so he's not sure he understands the comment, but he does feel ongoing discussions with the neighbors is a good thing even if they disagree.

- b. Plan Commission recommendation to approve a Final Plat of Subdivision for Heritage Green PUD.

Mr. Colby said Council approved this item earlier this year which involves the Judd House landmark and the development previously known as Foxwood Square. He said staff has reviewed the Final Plat of Subdivision for conformance with the Preliminary Plat and has provided some comments to the applicant to address before Council action.

**Aldr. Krieger made a motion to approve a Final Plat of Subdivision for Heritage Green PUD pending final approval by the staff comments. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 8-0**

- c. Plan Commission Recommendation to approve an Amendment to the Delnor PUD to permit an illuminated monument sign (975 N. 5<sup>th</sup> Ave.).

Ms. Johnson said this PUD does not permit internal illumination of signage on the property and the applicant is asking to amend the PUD Ordinance to allow for the existing monument sign, which is at the entrance off of 5<sup>th</sup> Ave, to be illuminated.

**Aldr. Krieger made a motion to approve an Amendment to the Delnor PUD to permit an illuminated monument sign (975 N. 5<sup>th</sup> Ave.). Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 8-0**

- d. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to nonconforming lots in the RT-4 and CBD-2 zoning districts and lot area and lot width requirements in the CBD-2 zoning district.

Ms. Johnson said that staff has gathered some data and has found that the lot area requirements in these districts do not match the existing development that is there, which means that a large percentage of properties are non-conforming in terms of lot area. She said the non-conforming structures cannot be rebuilt if they are destroyed which means property owners are not likely to make substantial investments and potential buyers often have difficulty obtaining mortgage or insurance, so that buyers are more likely pay in cash and looking to invest in the property as is for long term rental income. She said in the CBD-2 district the current lot area requirements limit the potential for redevelopment and reinvestment in the area and staff recommends a 2 prong approach; 1) to amend the non-conformities chapter to grandfather non-conforming 2 family dwellings in the RT-4 district and non-conforming single and 2 family dwellings in the CBD-2 district, which already grandfathers single family homes in the RT4 district and all residential districts in town. She said the amendment will allow these non-conforming structures to be reconstructed if destroyed in order to address the issue with disinvestment in these properties. Piece 2) CBD-2 lot requirements-staff proposes to change the lot area requirements

for residential uses, 4,400 sq. ft. for single-family with the current requirement being 5,000 sq. ft. and then require 2,200 sq. ft. per unit for other residential units including 2 family units, townhomes, multi-family and upper level dwelling. She said the current requirement is 2,200 sq. ft. so that would just standardize the lot area requirement for all residential types other than single-family. She said staff is also proposing to remove the 100 ft. lot width requirement in the CBD-2 district which only applies to townhomes, multi-family and mixed use development; the standards lot width is 50 ft. and that is required for other uses so they are proposing to only require the 50ft. lot width for all uses in the district. She said that the additional lot width requirement further limits the redevelopment potential of properties that may otherwise be large enough accommodate other uses but that 100 ft. lot width limits their potential.

Aldr. Stellato and Payleitner commended Ms. Johnson on a job well done.

**Aldr. Stellato made a motion to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) pertaining to nonconforming lots in the RT-4 and CBD-2 zoning districts and lot area and lot width requirements in the CBD-2 zoning district. Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion carried. 8-0**

e. Presentation of a Conceptual Site Plan for Camp Kane.

Kim Malay-526 S. 16<sup>th</sup> St.-Camp Kane Heritage Foundation-said earlier this year the site was landmarked, and the history and significance was reviewed, and she did note that a conceptual plan for the development of the campus would be before Committee and they are thrilled to be there; she also thanked Trotter and Assoc. for donating their services to create this plan. She said Trotter looked at this site and determined what they felt was appropriate based on the lay of the land and floodplain and the foundation has embraced the plan and are grateful that they thought outside of the box. She then went over the different areas being proposed:

- South end #1-Jones Law office which is currently under restoration.
- Placard where the existing memorial is located and will be moved to #2 and enhanced.
- Path system entwined throughout the park-wooded areas will be a more natural surface or crushed limestone to make it a pedestrian and bike path to connect 7<sup>th</sup> Ave. to the bike path. Areas outside of the wooded section would be hardscaped to have ADA accessibility and easier maintenance.
- Education area is the first phase and hoping to start in spring to have a circular path with the seating of about 60 students; similar to Pottawatomie. They are working with the schools so they will come out and take some education on the history of Camp Kane and the city and Kane County's involvement in the Civil War, anti-slavery society and the abolitionist movement.
- Areas #3 and #7 will be where they would like to create a memorial to the abolitionist and the freedom trail with some statues, garden, water feature and some educational signage.
- Area #5 they are trying to retain as many of the trees as possible and they may want to relocate some of the newer trees that were just planted because they could interfere with the encampments that they have been running.
- Area #6 – the garden area-they would like to propose for around the area of the mansion for enhancement. (She noted that the mansion is located outside of the Camp Kane

boundary, but does not interfere at all with the sled hill, and the mansion was located there due to the minimal tree loss and gives enough room to build it appropriately to look how it was when it was on Rt. 31). She also noted that there will be a patio area to rent the location out to have parties, gatherings, weddings etc.

- The pathway does connect from the 7<sup>th</sup> Ave. parking area that way both parking lots will be used to have easy access and with that being bike path friendly, there will be benches and bike rack areas as well as signage.
- #8-the roadway area will have a bus turnaround/drop-off to have ADA accessibility for drop off and easy on/off for students.
- #4- General Farnsworth Monument.

She said the mansion would be the last phase of the project and they figure that to be at least 5 years out with trying to raise funds, but everything else being planned for the site will hopefully call attention to what their efforts are and help raise funds quicker.

She noted that the parking on Devereaux Way was revised after a discussion with staff and is just a suggestion to try to save funds and get maximum parking of 18 extra slots; but their concern is that it would be very hard to turnaround in that area, especially for busses and events. She said that parking plans 1 and 2 allows for 10 slots and allows for a turnaround, and plan 3 has some diagonal parking and a one way in and out allowing for a good turnaround. She said they would really like to have the ability to select any 3 of the options once they get out there and realize what is really needed; but she wanted to present all 3 to be sure there were no issues with any of them.

Aldr. Stellato said he likes the layout, the site and the theme ties it all together. He has no problem with any of the parking and whatever works best from a logistic standpoint is fine with him. He knows their group will be working hard to raise funds and if they can accomplish this and it stays out of the way of the sledding hill and accomplishes all of the goals he has no problem with it at all; good job.

Aldr. Silkaitis said keeping the sledding hill is very important and he likes the concept and it needs to be done; the fundraising will be their department but he is in favor.

Aldr. Payleitner asked how the path to connect the existing parking lot to 7<sup>th</sup> Ave. would work. Ms. Malay said it would kind of curve around a bit with a flatter area that winds down to connect up to the parking.

Aldr. Lemke said he likes everything he sees and however the 3 options work for parking on the south end they all look good. He thinks the 3<sup>rd</sup> one because they are not losing space for a turnaround and it's somewhat uncertain of how a bus would make a 3 point turn, but the 3<sup>rd</sup> option seems to answer that and provide as much parking, so he's thinks it's more favorable on the 3<sup>rd</sup> alternative. He said he thinks this is a much better place for the Farnsworth to get it away from a lot of the changes and elevations.

Aldr. Turner said to go ahead and pick the one that suits them the best and if there are problems they can work with it.

Aldr. Krieger said her one concern is the limestone paths in the woods and suggested making those shredded wood but the rest of it is fine.

Aldr. Gaugel said it's very nice and the sledding hill is used for recreation year round and he thinks this will augment that and they will now have another avenue to connect to bike path. He said they have done an excellent job already with the Law Office and it would be a welcome addition and he has no issues. Aldr. Krieger added that it's a great place to fly kites.

Aldr. Bessner said it's a very good plan and he likes the 3<sup>rd</sup> option for parking for future use; depending on cost. He asked if there were a timeline for the first phase. Ms. Malay said that would be the education center; at the end of the month they are applying for a grant to get the very first phase of the circular pad in and that could be under construction as early as spring; and it would then go on sections at a time. She said they would like to work with other organizations such as the tree commission and other natural groups that would like to help clean out the path area because those paths are already there they just need to be enhanced, and they also plan to work on the monument area next spring. She said the looping areas are just going to be used for daily use but they did make sure that the path area made sense for both bikers and pedestrians.

Ms. Malay noted that down towards the parking area they would like to add a 2nd set of bathrooms and one thing that was considered during the plan was to keep as much open areas as possible because that is the beauty of the site with the sled hill being a big part.

**5. ADDITIONAL BUSINESS – None.**

**6. EXECUTIVE SESSION - None.**

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

**Meeting adjourned at 8:10 pm.**