

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

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

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentation:**
 - Presentation of Promotion and Swearing in of Guy Gresser to Fire Lieutenant of the St. Charles Fire Department.
 - Presentation of a Proclamation Declaring December 7, 2015 as Pearl Harbor Remembrance Day in the City of St. Charles.
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on November 16, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 11/09/2015 – 11/22/2015 in the amount of \$5,680,210.67.

I. New Business

- A. Motion to approve an E6 Special Late Night Permit for The Finery & Blacksmith Bar Located at 305 W. Main Street.
- B. Motion to approve an **Ordinance** for the Annual Tax Levy.
- C. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).
- D. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service area Number 1B (Downtown Revitalization).

- E. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).
- F. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).
- G. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).
- H. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).
- I. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).
- J. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 21.
- K. Motion to approve an **Ordinance** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).
- L. Motion to approve and execute an Acceptance Resolution for Public Sanitary Sewer and Watermain and Appurtenances Located in Easements near the Mall Ring Rd. in the Quad St. Charles Subdivision.

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held on November 16, 2015.
- *2. 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 F250 Pick-up Truck 4x2/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938.
- *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 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886.
- *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 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715.
- *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 International 7400 SFA 4X2, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723.
- *6. Motion to approve to accept the Comprehensive Annual Financial Report, Single Audit Report and Management Letter for the fiscal year ended April 30, 2015.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the October 26, 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 Budget Addition for Electric Utility New Business Work.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Design Engineering Agreement with HR Green for the South Tyler Road Reconstruction / Resurfacing Project.
- *4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Highway Authority Agreement for 1315 West Main Street.
- *5. Motion to waive the formal bid procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts and Vehicle Repairs.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Memorandum of Understanding with the Kane County Fire Chiefs Fire Investigation Task Force.

C. Planning and Development

- *1. Motion to accept and place on file minutes of the November 9, 2015 joint Planning & Development Committee and Plan Commission meeting.
- *2. Motion to accept and place on file minutes of the November 9, 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

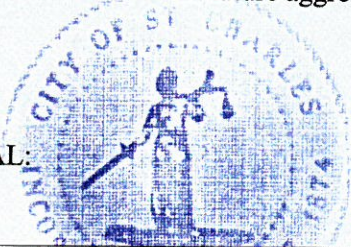
Proclamation

PEARL HARBOR REMEMBRANCE DAY

- WHEREAS,** more than 2,000 citizens of the United States were killed and more than 1,000 citizens of the United States were wounded in the unprovoked attack on Pearl Harbor on December 7, 1941 by the Imperial Japanese Navy and Air Force; and
- WHEREAS,** the attack on Pearl Harbor marked the entry of the United States into World War II; and
- WHEREAS,** President Franklin Delano Roosevelt referred to the date of the attack as “a day that will live in infamy”; and
- WHEREAS,** the people of the United States owe a tremendous debt of gratitude to the men and women of our Armed Forces who served at Pearl Harbor, in the Pacific Theater of World War II, and in all other theaters of action in World War II; and
- WHEREAS,** the veterans of World War II and all other people of the United States of America will commemorate December 7, 2015 in remembrance of the attack on Pearl Harbor; and
- WHEREAS,** commemoration of the attack on Pearl Harbor will instill in all people of our country a greater understanding and appreciation of the selfless sacrifice of individuals who served in the United States Armed Forces during World War II.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles hereby proclaim **DECEMBER 7, 2015** be designated as **PEARL HARBOR REMEMBRANCE DAY** calling on the people of the community of St. Charles, Illinois to observe the day with appropriate ceremonies and activities; and to pledge eternal vigilance and strong resolve to defend this Nation and its allies from all future aggression.

SEAL:



Raymond P. Rogina

Mayor Raymond P. Rogina

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, NOVEMBER 16, 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, Krieger, Gaugel, Bessner, Lewis
Absent: None
3. **Invocation -- Alderman Rita Payleitner**
4. **Pledge of Allegiance.**
5. **Presentation:**
 - Presentation of Promotions and Swearing in of Sergeant Steven Bedell to Commander of the St. Charles Police Department and Officer Joseph Dony to the St. Charles Police Department.
 - Presentation of a Proclamation Declaring November 21, 2015 Kohlert Manufacturing Day in the City of St. Charles.
6. **Motion by Krieger, seconded by Bessner 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 Bessner to accept and place on file minutes of the regular City Council meeting held on November 2, 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 Bessner to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 10/26/2015 – 11/08/2015 in the amount of \$1,839,417.69**
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 Bessner to accept and place on file the Treasurer's Report for period ending August 31 and September 30, 2015.**

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

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion by Krieger, seconded by Bessner to approve an **Ordinance 2015-M-56** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Purchase of a replacement Fire Engine Pierce Dash CF PUC Pumper for the Fire Department and Approve Selling the Replaced 1996 Seagrave.

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

- *2. Motion by Krieger, seconded by Bessner to accept and place on file minutes of the November 2, 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 to approve a Class B Liquor License for Northwood's Pub, d/b/a The Evergreen Pub and Grill, to be located at 1400 W Main Street, St. Charles.

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

- *2. Motion by Krieger, seconded by Bessner to accept and place on file Plan Commission Resolution 20-2015 A Resolution Recommending Approval of a PUD Preliminary Plan for Gralewski Health Club (Pine Ridge Park PUD Lots 6 and 7) (Sam Salahi).

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

- *3. Motion by Krieger, seconded by Bessner to approve an **Ordinance 2015-Z-28** Granting Approval of a PUD Preliminary Plan for Gralewski Health Club (Pine Ridge Park PUD, Lots 6 & 7).

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

- Mayor Rogina wished everyone a Happy Thanksgiving. In addition, he reminded all about the Lighting of the Lights and the Electric Light parade. Finally, Mayor Rogina encouraged everyone to shop and buy local.

E. Adjournment

Motion By Bessner, seconded by Turner, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:20 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

11/30/2015

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

11/9/2015 - 11/22/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
102	AACE		75.00	11/19/2015	111615RS	MBRSHR RENEW - R SURRATT
	AACE Total		75.00			
103	ALLIED ASPHALT PAVING CO INC					
		37	1,878.80	11/12/2015	196387	ASPHALT-SURFACE
		37	3,535.52	11/19/2015	196676	N50 SURFACE
		37	380.00	11/19/2015	196677	EMULSION
	ALLIED ASPHALT PAVING CO INC Total		5,794.32			
109	AREA BLACK SOIL INC					
		83904	816.00	11/19/2015	8905	PULV TOPSOIL
	AREA BLACK SOIL INC Total		816.00			
114	DG HARDWARE					
		83729	2.51	11/12/2015	63992/F	MISC SUPPLIES
		83729	4.93	11/12/2015	63996/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		7.44			
124	ADAMS EVIDENCE GRADE					
		85584	718.48	11/19/2015	0041039-IN	MISC POLICE DEPT GEAR
	ADAMS EVIDENCE GRADE Total		718.48			
128	HARDER HELSLEY ROCKFORD					
		85526	502.68	11/12/2015	R106701	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		502.68			
139	AFLAC					
			24.92	11/13/2015	ACAN151113143602IS (	AFLAC Cancer Insurance
			108.86	11/13/2015	ACAN151113143602PD	AFLAC Cancer Insurance
			108.29	11/13/2015	ACAN151113143602PW	AFLAC Cancer Insurance
			13.57	11/13/2015	ASPE151113143602FN	AFLAC Specified Event (PRP)
			7.38	11/13/2015	ASPE151113143602PD	AFLAC Specified Event (PRP)
			17.04	11/13/2015	ASPE151113143602PW	AFLAC Specified Event (PRP)
			42.48	11/13/2015	AVOL151113143602FN	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			77.96	11/13/2015	AVOL151113143602PD	AFLAC Voluntary Indemnity
			72.82	11/13/2015	AVOL151113143602PW	AFLAC Voluntary Indemnity
			27.89	11/13/2015	APAC151113143602FD	AFLAC Personal Accident
			16.32	11/13/2015	APAC151113143602FN	AFLAC Personal Accident
			67.28	11/13/2015	APAC151113143602PD	AFLAC Personal Accident
			29.58	11/13/2015	APAC151113143602PW	AFLAC Personal Accident
			25.20	11/13/2015	ADIS151113143602FD	AFLAC Disability and STD
			26.21	11/13/2015	ADIS151113143602FN	AFLAC Disability and STD
			150.40	11/13/2015	ADIS151113143602PD	AFLAC Disability and STD
			20.08	11/13/2015	ADIS151113143602PW	AFLAC Disability and STD
			8.10	11/13/2015	AHIC151113143602FD	AFLAC Hospital Intensive Care
			8.10	11/13/2015	AHIC151113143602PD	AFLAC Hospital Intensive Care
			55.90	11/13/2015	AHIC151113143602PW	AFLAC Hospital Intensive Care
	AFLAC Total		908.38			
145	AIR ONE EQUIPMENT INC					
		83900	53.29	11/19/2015	107849	MESH VEST
	AIR ONE EQUIPMENT INC Total		53.29			
154	ALEXIS FIRE EQUIPMENT CO					
		85571	990.00	11/12/2015	0054227-IN	ROOF OPERATIONS SAFTY PLAT
	ALEXIS FIRE EQUIPMENT CO Total		990.00			
183	ALTERNATIVE TECHNOLOGIES INC					
		84930	2,995.00	11/19/2015	39124	TRANSFORMER OIL TESTING
	ALTERNATIVE TECHNOLOGIES INC Total		2,995.00			
220	NONDA ANDERSON					
			24.36	11/19/2015	111615	REIMBURSEMENT REFRESHMENT
	NONDA ANDERSON Total		24.36			
224	THOMAS S ANDERSON					
			3,553.00	11/12/2015	218 STATE	CORR IMPRV 218 STATE ST
	THOMAS S ANDERSON Total		3,553.00			
226	ANIXTER INC					
			703.95	11/19/2015	28H-016704/016737	INV 28H-016704 AND 28H-016737
		85648	610.40	11/19/2015	28H017676	TRNSFRMR PLUG/LINEAR PWR SU
	ANIXTER INC Total		1,314.35			
246	AQUA BACKFLOW INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84297	1,540.00	11/19/2015	2015-0392	MONTHLY BILLING NOVEMBER
	AQUA BACKFLOW INC Total		1,540.00			
255	ARIES INDUSTRIES INC					
		85559	591.50	11/12/2015	351607	REPAIR CAMERA
	ARIES INDUSTRIES INC Total		591.50			
272	ASK ENTERPRISES & SON INC					
		85437	1,504.42	11/12/2015	23013	INVENTORY ITEMS
		85487	470.00	11/12/2015	23014	INVENTORY ITEMS
		85527	549.00	11/12/2015	23016	INVENTORY ITEMS
		85678	647.50	11/19/2015	23023	INVENTORY ITEMS
		85603	218.50	11/19/2015	23024	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		3,389.42			
275	ASSOCIATION FOR INDIVIDUAL					
			27,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	ASSOCIATION FOR INDIVIDUAL Total		27,000.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	11/19/2015	111715EM	E MAHAN
	ATLAS CORP & NOTARY SUPPLY CO Total		39.00			
282	ASSOCIATED TECHNICAL SERV LTD					
		84228	680.50	11/19/2015	26743	SVC 432 14TH,518 5TH,15TH/DEAN
	ASSOCIATED TECHNICAL SERV LTD Total		680.50			
284	ILLINOIS BELL TELEPHONE CO					
			104.00	11/19/2015	110515	2 MOS CHARGES
	ILLINOIS BELL TELEPHONE CO Total		104.00			
285	AT&T					
			1,948.34	11/19/2015	1727189200	MONTHLY CHARGES
	AT&T Total		1,948.34			
289	AURORA AREA SPRINGS					
		83738	526.84	11/12/2015	056022	V#1858 RO#53738
		83738	145.00	11/19/2015	056056	VEH 1799 RO 53749
	AURORA AREA SPRINGS Total		671.84			
298	AWARDS CONCEPTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83800	246.94	11/12/2015	I0379097	T BEAM
		83800	214.61	11/19/2015	I0379788	AWARDS CHIP VOELSCH
		83800	206.69	11/19/2015	I0379793	AWARDS ROBERT FREDERICK
		83800	222.74	11/19/2015	I0379803	AWARDS DAVE KINTZ
		83800	284.89	11/19/2015	I0381329	AWARDS MARTY FRIEL
	AWARDS CONCEPTS Total		1,175.87			
304	BACKGROUNDS ONLINE					
		83801	240.00	11/12/2015	455390	MONTHLY BILLING
	BACKGROUNDS ONLINE Total		240.00			
305	BADGER METER INC					
		85507	6,988.80	11/19/2015	1065874	INVENTORY ITEMS
	BADGER METER INC Total		6,988.80			
338	AIRGAS NORTH CENTRAL					
			375.94	11/19/2015	9931491991	MONTHLY TANK RENTAL
		84259	54.03	11/12/2015	9044173534	CARBON DIOXIDE
	AIRGAS NORTH CENTRAL Total		429.97			
352	B&H PHOTO & ELECTRONIC CORP					
		85724	469.00	11/19/2015	102519008	SIGMA 17-50MM
	B&H PHOTO & ELECTRONIC CORP Total		469.00			
385	ELIOT BRADDY					
			155.00	11/19/2015	111715	BOOTS MEIJER 11-14-15
	ELIOT BRADDY Total		155.00			
393	BRICOR CONSULTING					
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	11/19/2015	FY 2016	SIGNED AGREEMENT FY 15/16
	BRICOR CONSULTING Total		16,000.00			
460	CASA KANE COUNTY					
			2,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,165.00	11/19/2015	111815GF	GIVING FRIDAYS
	CASA KANE COUNTY Total		3,665.00			
467	PAHCS II		344.90	11/12/2015	176435-176095	POST OFFER PHYSICALS
	PAHCS II Total		344.90			
473	AT&T MOBILITY		31.65	11/12/2015	287258511326X11012015	SVCS OCT 24 THRU 23 2015
	AT&T MOBILITY Total		31.65			
497	CHICAGO TITLE AND TRUST CO		900.00	11/19/2015	15019775GV	WASHINGTON AVE
		85843	1,200.00	11/19/2015	15024364GV	MAIN ST AND CEDAR AVE
	CHICAGO TITLE AND TRUST CO Total		2,100.00			
508	WEST PAYMENT CENTER					
		83786	374.14	11/19/2015	832860839	SVCS OCTOBER 2015
	WEST PAYMENT CENTER Total		374.14			
517	CINTAS CORPORATION					
		83739	99.08	11/12/2015	344293790	UNIFORM SVC
		83739	86.58	11/19/2015	344297115	WEEKLY UNIFORM FLEET DEPT
	CINTAS CORPORATION Total		185.66			
549	COLLEGE OF DUPAGE					
		85827	800.00	11/12/2015	6473	LAW ENFORCEMENT CE
	COLLEGE OF DUPAGE Total		800.00			
558	COMMUNITY CRISIS CENTER INC					
			6,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	COMMUNITY CRISIS CENTER INC Total		6,500.00			
561	COMBINED CHARITIES CAMPAIGN					
			56.30	11/13/2015	CCCA151113143602FN	Combined Charities Campaign
			8.00	11/13/2015	CCCA151113143602HR	Combined Charities Campaign
			15.00	11/13/2015	CCCA151113143602IS	Combined Charities Campaign
			30.00	11/13/2015	CCCA151113143602PD	Combined Charities Campaign
			2.77	11/13/2015	CCCA151113143602PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		112.07			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
563	CDW GOVERNMENT INC	85725	349.13	11/19/2015	BBH4862	MS SLD PROJECT 2016
	CDW GOVERNMENT INC Total		349.13			
564	COMCAST OF CHICAGO INC		14.76	11/19/2015	111215PD	SVCS11-19 THRU 12-18-15
	COMCAST OF CHICAGO INC Total		14.76			
566	COMPLEX MANAGEMENT	84662	226.19	11/12/2015	2055	REPAIRS W DECK
	COMPLEX MANAGEMENT Total		226.19			
590	CONTINENTAL WEATHER SERVICE	85703	600.00	11/19/2015	14807	SVC MID NOV THRU MID MAR 2016
	CONTINENTAL WEATHER SERVICE Total		600.00			
626	FOX VALLEY PREGNANCY CENTER		250.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	FOX VALLEY PREGNANCY CENTER Total		250.00			
633	LAWSON PRODUCTS INC	85639	184.18	11/12/2015	9303646060	DEUTSCH CONNECTORS
	LAWSON PRODUCTS INC Total		184.18			
642	CUSTOM WELDING & FAB INC	83740	265.00	11/12/2015	150207	REPAIR SALT SPREADER
	CUSTOM WELDING & FAB INC Total		265.00			
646	PADDOCK PUBLICATIONS INC		93.00	11/12/2015	266151-1115	SUBSCRPTION THRU 01-23-16
	PADDOCK PUBLICATIONS INC Total		93.00			
649	CONSTRUCTION ENTERPRISES	85732	850.00	11/19/2015	150211	SE CORNER 1ST AND 64 SEALCOA
	CONSTRUCTION ENTERPRISES Total		850.00			
653	W S DARLEY & CO	85652	258.29	11/12/2015	17214868	5" STORZ W/CHAIN
		85653	151.95	11/12/2015	17215042	LINE CAGE
		85653	152.95	11/19/2015	17215376	LINE CAGE
		85652	239.70	11/19/2015	17216386	CAP 2.5" W/CHAIN AND PETCOCK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	W S DARLEY & CO Total		<u>802.89</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	3,251.20	11/19/2015	7664	SVCS 9-30 THRU 10-2-15
		83932	4,064.00	11/19/2015	7675	ELECTRIC LINE CLEARING
		83932	3,910.40	11/19/2015	7677	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		<u>11,225.60</u>			
696	DICKEY MANUFACTURING CO					
		85529	544.56	11/12/2015	838074	INVENTORY ITEMS
	DICKEY MANUFACTURING CO Total		<u>544.56</u>			
697	DICK PONDS ATHLETICS					
		85500	43.95	11/19/2015	1000055348	YOUTH MATFLEX SHOES
		85500	48.95	11/19/2015	1000055380	MATFLEX SHOES
	DICK PONDS ATHLETICS Total		<u>92.90</u>			
725	DON MCCUE CHEVROLET					
		83741	208.52	11/12/2015	382921	V#1869 RO#53712
		83741	103.30	11/12/2015	382950	V#1869 RO#53712
		83741	132.01	11/19/2015	383058	HOSE VEH 1884
		83741	132.01	11/19/2015	383058	HOSE VEH 1884
		83741	-132.01	11/19/2015	383058	HOSE VEH 1884
		83741	-132.01	11/19/2015	383058	HOSE VEH 1884
		83741	132.01	11/19/2015	383058ADJ	FLEET DEPT SUPPLIES
		83741	-61.41	11/19/2015	383074	FLEET DEPT SUPPLIES
		83741	446.25	11/19/2015	383082	VEH 1884 RO 53754
		83741	10.40	11/19/2015	383103	VEH 1884 RO 53754
		83741	446.25	11/19/2015	383134	RO 53759 VEH 1870
		83741	185.00	11/19/2015	CTCS465795	VEH 1884 RO 53774
	DON MCCUE CHEVROLET Total		<u>1,470.32</u>			
738	ERIKA DRENNAN					
			965.84	11/19/2015	111315	OSI USER FORUM OCT 2015
	ERIKA DRENNAN Total		<u>965.84</u>			
750	DUKANE CONTRACT SERVICES					
		83862	2,334.00	11/19/2015	124095	MONTHLY BILLING NOVEMBER
		83862	5,262.00	11/19/2015	124096	MONTHLY BILLING NOVEMBER
		83862	5,676.00	11/19/2015	124097	MONTHLY BILLING NOVEMBER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83862	7,062.00	11/19/2015	124098	MONTHLY BILLING NOVEMBER
		83862	1,591.00	11/19/2015	124114	MONTHLY BILLING NOVEMBER
		83860	120.00	11/19/2015	124128	MONTHLY BILLING NOVEMBER
	DUKANE CONTRACT SERVICES Total		22,045.00			
767	EAGLE ENGRAVING INC					
		83774	336.35	11/19/2015	2015-2533	MISC POLICE DEPT BADGES
		83774	201.95	11/12/2015	2015-2649	BADGES POLICE DEPT
		83774	192.95	11/12/2015	2015-2650	POLICE DEPT BADGES
		83774	207.40	11/19/2015	2015-2772	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		938.65			
772	ECKER CENTER FOR MENTAL HEALTH					
			29,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	ECKER CENTER FOR MENTAL HEALTH Total		29,500.00			
776	HD SUPPLY WATERWORKS					
		85439	325.00	11/12/2015	E674580	INVENTORY ITEMS
		85530	1,101.95	11/12/2015	E694004	INVENTORY ITEMS
		85759	774.00	11/19/2015	E763022	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		2,200.95			
783	ELDERDAY CENTER INC					
			7,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	ELDERDAY CENTER INC Total		7,000.00			
789	HD SUPPLY POWER SOLUTIONS LTD					
		85440	850.00	11/12/2015	3013907-00	INVENTORY ITEMS
		85566	1,743.15	11/12/2015	3023336-00	INVENTORY ITEMS
		85590	4,357.80	11/19/2015	3027158-00	INVENTORY ITEMS
		85590	120.00	11/12/2015	3027170-00	INVENTORY ITEMS
		85624	10,800.00	11/12/2015	3027435-00	INVENTORY ITEMS
		85590	2,696.76	11/19/2015	3050146-00	INVENTORY ITEMS
		85894	30,788.95	11/19/2015	3053976-00	INVENTORY ITEMS
		85881	95.40	11/19/2015	3053983-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		51,452.06			
826	BORDER STATES					
		85441	241.60	11/19/2015	910269125	INVENTORY ITEMS
	BORDER STATES Total		241.60			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
858	FEDERAL EXPRESS CORP		18.23	11/12/2015	5-213-17336	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		<u>18.23</u>			
870	FIRE PENSION FUND		339.49	11/13/2015	FP1%151113143602FD	Fire Pension 1% Fee
			1,053.31	11/13/2015	FRP2151113143602FD	Fire Pension Tier 2
			15,453.21	11/13/2015	FRPN151113143602FD	Fire Pension
	FIRE PENSION FUND Total		<u>16,846.01</u>			
884	FISHER SCIENTIFIC	85604	375.20	11/19/2015	6492949	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>375.20</u>			
905	FORCE AMERICA DISTRIBUTING LLC	85683	25.42	11/12/2015	04165390	GASKET/SEAL KIT
	FORCE AMERICA DISTRIBUTING LLC Total		<u>25.42</u>			
912	FOX VALLEY SPECIAL RECREATION		625.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	FOX VALLEY SPECIAL RECREATION Total		<u>625.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	83910	186.00	11/12/2015	946387	SERVICE CALL FS#1
		83910	114.00	11/19/2015	949610	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949869	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949899	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949906	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949966	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949967	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949981	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	949982	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950093	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950094	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950096	QUARTERLY BILLING THRU 1-31-16
		83910	114.00	11/19/2015	950120	QUARTERLY BILLING THRU 1-31-16
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,554.00</u>			
917	FOX VALLEY HOSPICE		8,250.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST

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	FOX VALLEY HOSPICE Total		<u>8,250.00</u>			
928	FRANKS EMPLOYMENT INC					
		85291	510.00	11/12/2015	85961	SVCS 10-19 THRU 10-23-15
	FRANKS EMPLOYMENT INC Total		<u>510.00</u>			
935	DOWNTOWN ST CHARLES					
			18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	11/19/2015	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		<u>72,833.32</u>			
944	GALLS AN ARAMARK COMPANY					
		83791	45.87	11/12/2015	004262002	POLICE DEPT UNIFORMS
		83791	141.26	11/12/2015	004269348	POLICE DEPT UNIFORMS
		83791	73.21	11/12/2015	004283422	POLICE DEPT UNIFORMS
	GALLS AN ARAMARK COMPANY Total		<u>260.34</u>			
956	CITY OF GENEVA					
		83966	129,329.00	11/19/2015	2016-00000023	TRI-COM DISPATCH STC
	CITY OF GENEVA Total		<u>129,329.00</u>			
964	THOMAS G GETTE					
			185.72	11/12/2015	110915	(4) JEANS KOHLS 11/7/15
	THOMAS G GETTE Total		<u>185.72</u>			
981	MES ILLINOIS					
		85296	1,089.07	11/12/2015	00670882_SNV	BLADES
		85293	1,226.33	11/12/2015	00672194_SNV	PATH MASTER SMOKE CURTAIN
	MES ILLINOIS Total		<u>2,315.40</u>			
989	GORDON FLESCH CO INC					
			1,794.23	11/19/2015	IN11342556	MONTHLY BILLING
	GORDON FLESCH CO INC Total		<u>1,794.23</u>			
991	ILLINOIS GFOA					
		85744	85.00	11/19/2015	110215	IGFOA WC/PAYROLL SEMINAR JHE
		85826	55.00	11/12/2015	110515JH	PREVAILING WAGE WEBINAR
		85826	55.00	11/12/2015	110515KD	PREVAILING WAGE WEBINAR

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	ILLINOIS GFOA Total		<u>195.00</u>			
1002	TERI GRANDT		170.00	11/12/2015	110415	GET MOVIN PRIZES
			112.50	11/19/2015	111815	REIMBURSEMENT TRAIN TICKETS
	TERI GRANDT Total		<u>282.50</u>			
1036	HARRIS BANK NA		1,440.00	11/13/2015	UNF 151113143602FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1097	WM HORN STRUCTURAL STEEL CO	85635	48.00	11/12/2015	95161	ROUND BAR
	WM HORN STRUCTURAL STEEL CO Total		<u>48.00</u>			
1104	HOVING PIT STOP INC	83776	130.00	11/19/2015	121955	MONTHLY BILLING POLICE DEPT
		83859	65.00	11/19/2015	121956	MONTHLY BILLING PW DEPT
	HOVING PIT STOP INC Total		<u>195.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	85813	48.16	11/12/2015	530600008884	REFRESHMENTS
		85828	23.97	11/19/2015	531200008061	REFRESHMENTS
		85918	60.86	11/19/2015	531300010789	COMM DEV REFRESHMENTS
		85900	199.96	11/19/2015	531500008530	LED PRESENTS DECORATIONS
		85856	64.96	11/12/2015	531500011943	COFFEE SUPPLIES
		85855	107.94	11/12/2015	531500011943A	COFFEE SUPPLIES
		85856	6.98	11/19/2015	531500011943B	INVENTORY ITEMS
	CAPITAL ONE NATIONAL ASSOC Total		<u>512.83</u>			
1113	HUFF & HUFF INC	85810	1,028.75	11/12/2015	0709954	SVCS THRU 10-23-15
	HUFF & HUFF INC Total		<u>1,028.75</u>			
1133	IBEW LOCAL 196		154.18	11/13/2015	UNE 151113143602PW	Union Due - IBEW
			620.71	11/13/2015	UNEW151113143602PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>774.89</u>			
1136	ICMA RETIREMENT CORP		146.43	11/13/2015	E401151113143602CA (401A Savings Plan Employee

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			498.12	11/13/2015	E401151113143602CD (401A Savings Plan Employee
			442.90	11/13/2015	E401151113143602FD (401A Savings Plan Employee
			518.80	11/13/2015	E401151113143602FN (	401A Savings Plan Employee
			150.52	11/13/2015	E401151113143602HR (	401A Savings Plan Employee
			340.83	11/13/2015	E401151113143602IS 0	401A Savings Plan Employee
			582.46	11/13/2015	E401151113143602PD (	401A Savings Plan Employee
			746.45	11/13/2015	E401151113143602PW (	401A Savings Plan Employee
			125.00	11/13/2015	ROTH151113143602FD	Roth IRA Deduction
			25.00	11/13/2015	ROTH151113143602FN	Roth IRA Deduction
			292.30	11/13/2015	ROTH151113143602HR	Roth IRA Deduction
			211.50	11/13/2015	ROTH151113143602IS (	Roth IRA Deduction
			790.00	11/13/2015	ROTH151113143602PD	Roth IRA Deduction
			576.67	11/13/2015	ROTH151113143602PW	Roth IRA Deduction
			10.00	11/13/2015	RTHA151113143602CD	Roth 457 - Dollar Amount
			261.00	11/13/2015	RTHA151113143602FD	Roth 457 - Dollar Amount
			35.00	11/13/2015	RTHA151113143602HR	Roth 457 - Dollar Amount
			100.00	11/13/2015	RTHA151113143602IS (	Roth 457 - Dollar Amount
			25.00	11/13/2015	RTHA151113143602PD	Roth 457 - Dollar Amount
			972.31	11/13/2015	RTHA151113143602PW	Roth 457 - Dollar Amount
			359.10	11/13/2015	111315	PLAN 109830 ICMA
			146.43	11/13/2015	C401151113143602CA (	401A Savings Plan Company
			498.12	11/13/2015	C401151113143602CD (	401A Savings Plan Company
			442.90	11/13/2015	C401151113143602FD (	401A Savings Plan Company
			518.80	11/13/2015	C401151113143602FN (	401A Savings Plan Company
			150.52	11/13/2015	C401151113143602HR (	401A Savings Plan Company
			340.83	11/13/2015	C401151113143602IS 0	401A Savings Plan Company
			582.46	11/13/2015	C401151113143602PD (	401A Savings Plan Company
			746.45	11/13/2015	C401151113143602PW	401A Savings Plan Company
			1,346.15	11/13/2015	ICMA151113143602CA (	ICMA Deductions - Dollar Amt
			1,858.00	11/13/2015	ICMA151113143602CD (	ICMA Deductions - Dollar Amt
			1,950.00	11/13/2015	ICMA151113143602FD (	ICMA Deductions - Dollar Amt
			867.31	11/13/2015	ICMA151113143602FN (	ICMA Deductions - Dollar Amt
			480.00	11/13/2015	ICMA151113143602HR (	ICMA Deductions - Dollar Amt
			925.00	11/13/2015	ICMA151113143602IS 0	ICMA Deductions - Dollar Amt
			9,083.45	11/13/2015	ICMA151113143602PD (	ICMA Deductions - Dollar Amt
			11,635.07	11/13/2015	ICMA151113143602PW	ICMA Deductions - Dollar Amt
			237.93	11/13/2015	ICMP151113143602CA (	ICMA Deductions - Percent
			824.29	11/13/2015	ICMP151113143602CD (ICMA Deductions - Percent
			1,762.51	11/13/2015	ICMP151113143602FD (ICMA Deductions - Percent

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			547.13	11/13/2015	ICMP151113143602FN	ICMA Deductions - Percent
			1,873.80	11/13/2015	ICMP151113143602IS	ICMA Deductions - Percent
			1,721.36	11/13/2015	ICMP151113143602PD	ICMA Deductions - Percent
			921.61	11/13/2015	ICMP151113143602PW	ICMA Deductions - Percent
			150.96	11/13/2015	RTHP151113143602FD	Roth 457 - Percent
			94.28	11/13/2015	RTHP151113143602PD	Roth 457 - Percent
			24.33	11/13/2015	RTHP151113143602PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		46,939.08			
1163	ILLINOIS FOX VALLEY SHRM					
			180.00	11/19/2015	111615	MEMBERSHIP RENEWAL
	ILLINOIS FOX VALLEY SHRM Total		180.00			
1171	ILLINOIS STATE POLICE					
			29.75	11/12/2015	111015	FINGERPRINT FEES MASSAGE
	ILLINOIS STATE POLICE Total		29.75			
1175	MARBERRY CLEANERS &					
		83780	89.25	11/19/2015	103115	PD - DRY CLEAN SVCS
	MARBERRY CLEANERS & Total		89.25			
1185	ILLINOIS MUNICIPAL LEAGUE					
		85814	2,000.00	11/12/2015	102715	2016 MEMBERSHIP RENEWAL
	ILLINOIS MUNICIPAL LEAGUE Total		2,000.00			
1193	ILLINOIS DEPT OF					
			10,712.00	11/19/2015	111615	UNEMPLOYEMENT THRU 9-30-15
	ILLINOIS DEPT OF Total		10,712.00			
1199	ILLINOIS PHCC					
			40.00	11/12/2015	010116SH	MBRSHP S HERRA
	ILLINOIS PHCC Total		40.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			2,915,420.51	11/12/2015	111215	IMEA OCTOBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		2,915,420.51			
1225	INSIGHT PUBLIC SECTOR					
		85659	782.00	11/12/2015	1100446014	LANTRONIX DEVICE SERVER
		85726	108.22	11/19/2015	1100447190	CLAMCASE PRO WHITE/SILVER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INSIGHT PUBLIC SECTOR Total		<u>890.22</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		85815	443.80	11/12/2015	60312116	INVENTORY ITEMS
		85645	668.70	11/12/2015	60330101	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,112.50</u>			
1256	ILLINOIS PUBLIC EMPLOYER LABOR					
			275.00	11/12/2015	110615	SEMINAR FIRE DEPT/PW DEPT
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>275.00</u>			
1275	JAMES D SKAAR LAW OFFICES					
			75.00	11/19/2015	110915	LEGAL BILLING OCT 2015
	JAMES D SKAAR LAW OFFICES Total		<u>75.00</u>			
1278	EASTER SEALS DUPAGE AND					
			1,250.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	EASTER SEALS DUPAGE AND Total		<u>1,250.00</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			329.00	11/12/2015	111115	7 COVENANT /LAND
			246.00	11/19/2015	172617	RECORDING FEES
			97.00	11/12/2015	172800	2015K055047,048
			204.00	11/19/2015	172818	RECORDING FEE
	KANE COUNTY RECORDERS OFFICE Total		<u>876.00</u>			
1325	KANE COUNTY CLERK					
			15.00	11/12/2015	101315DG	NOTARY - D GRAFFAGNA
	KANE COUNTY CLERK Total		<u>15.00</u>			
1327	KANE COUNTY FAIR					
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	11/19/2015	FY 2016	DEBT PAYMENT MANNION PROPE
	KANE COUNTY FAIR Total		<u>3,057.04</u>			

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1330	DAY ONE NETWORK INC		1,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	DAY ONE NETWORK INC Total		<u><u>1,000.00</u></u>			
1333	KANE GRAPHICAL CORP	85589	33.17	11/12/2015	INV1161152	NAME BADGES
	KANE GRAPHICAL CORP Total		<u><u>33.17</u></u>			
1364	KIEFT BROTHERS INC	85607	185.46	11/12/2015	215058	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		<u><u>185.46</u></u>			
1373	JOHN KIRBY		247.37	11/12/2015	111215	BOOTS SHOELINE.COM 3/28/14
	JOHN KIRBY Total		<u><u>247.37</u></u>			
1387	KONICA MINOLTA BUS SOLUTIONS		353.40	11/12/2015	9001849951	MONTHLY BILLING
	KONICA MINOLTA BUS SOLUTIONS Total		<u><u>353.40</u></u>			
1399	JAMES KUNCHES		166.18	11/12/2015	110515	SAFETY BOOTS AMAZON 10/20/15
	JAMES KUNCHES Total		<u><u>166.18</u></u>			
1403	WEST VALLEY GRAPHICS & PRINT	83787	76.50	11/12/2015	12743	BUSINESS CARDS TIM BEAM
	WEST VALLEY GRAPHICS & PRINT Total		<u><u>76.50</u></u>			
1442	LAZARUS HOUSE		22,550.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	LAZARUS HOUSE Total		<u><u>22,550.00</u></u>			
1472	LIVING WELL CANCER RES CTR		4,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	LIVING WELL CANCER RES CTR Total		<u><u>4,500.00</u></u>			
1479	GARY LONG		11.51	11/12/2015	103115	JEANS FARM & FLEET 10-31-15
	GARY LONG Total		<u><u>11.51</u></u>			
1489	LOWES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-341.15	11/12/2015	01810	CREDIT INV#88008923
		83730	8.76	11/19/2015	02033A	MISC HARDWARE/SUPPLIES
		84232	28.99	11/19/2015	02063B	MISC HARDWARE/SUPPLIES
		83730	11.31	11/12/2015	02064	MISC SUPPLIES FACILITIES
		83730	104.65	11/19/2015	02184B	MISC HARDWARE/SUPPLIES
		85664	489.73	11/12/2015	77609	INVENTORY ITEMS
		85664	760.32	11/12/2015	77610	INVENTORY ITEMS
		83749	187.03	11/12/2015	901784	MISC HARDWARE/SUPPLIES
		83945	389.44	11/19/2015	909668	MISC HARDWARE/SUPPLIES
		83749	45.87	11/12/2015	02237	MISC SUPPLIES WW DEPT
		83730	17.55	11/12/2015	02294	SAND CLOTH
		83730	12.33	11/12/2015	02301A	MISC HARDWARE/SUPPLIES
		83730	81.20	11/12/2015	02359D	MISC HARDWARE/SUPPLIES
		83730	74.14	11/19/2015	02387	MISC HARDWARE/SUPPLIES
		83730	7.43	11/19/2015	02931	MISC HARDWARE/SUPPLIES
		85573	102.38	11/12/2015	75970	INVENTORY ITEMS
		85646	167.58	11/12/2015	77476	INVENTORY ITEMS
		85697	319.14	11/19/2015	02433C	INVENTORY ITEMS
		83749	55.50	11/19/2015	02446	MISC HARDWARE/SUPPLIES
		83749	30.37	11/19/2015	02616A	MISC HARDWARE/SUPPLIES
		83749	20.88	11/19/2015	02617B	MISC HARDWARE/SUPPLIES
		83730	9.47	11/19/2015	03750	MISC SUPPLIES
		83768	35.88	11/19/2015	09218	MISC SUPPLIES
		85789	113.98	11/19/2015	09687	ELECTRIC DEPT SUPPLIES
		83749	66.48	11/12/2015	10073	MISC SUPPLIES WW DEPT
		85713	151.05	11/19/2015	10161	MICROWAVE OVEN
	LOWES Total		2,950.31			
1532	MARSHALLS TOWING & RECOVERY					
		85690	90.00	11/12/2015	20290	TOWING SERVICES
		85690	90.00	11/12/2015	20291	TOWING SERVICES
	MARSHALLS TOWING & RECOVERY Total		180.00			
1556	NIKOS TOOLS LLC					
		85673	94.50	11/12/2015	89432	RATCHETING HOSE CLAMP
	NIKOS TOOLS LLC Total		94.50			
1582	MCMASTER CARR SUPPLY CO					
		85712	181.77	11/19/2015	42489267	LOCKING KEY CONTROL CABINET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCMaster CARR SUPPLY CO Total		<u>181.77</u>			
1585	MEADE ELECTRIC COMPANY INC	84133	1,512.00	11/19/2015	671330	MONTHLY BILLING TRAFFIC SIGNA
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1587	EMERGENCY MEDICAL PRODUCTS INC	85638	201.19	11/19/2015	1778409	MEDICAL SUPPLIES
	EMERGENCY MEDICAL PRODUCTS INC Total		<u>201.19</u>			
1598	MENARDS INC	83896	77.20	11/19/2015	07253	2x4 16' CEDAR
		83896	77.20	11/19/2015	7253	CEDAR LUMBER
	MENARDS INC Total		<u>154.40</u>			
1600	MENDEL PLUMBING & HEATING INC	85641	692.00	11/12/2015	W28540	REPAIR 10 STATE STREET
	MENDEL PLUMBING & HEATING INC Total		<u>692.00</u>			
1604	METRO TANK AND PUMP COMPANY	85680	525.00	11/12/2015	13011	TROUBLE SHOOT ALARMS
	METRO TANK AND PUMP COMPANY Total		<u>525.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		115.50	11/13/2015	UNPS151113143602PD	Union Dues-Police Sergeants
			858.00	11/13/2015	UNP 151113143602PD (	Union Dues - IMAp
	METROPOLITAN ALLIANCE OF POL Total		<u>973.50</u>			
1637	FLEETPRIDE INC	83745	141.61	11/12/2015	72999412	FLEET DEPT PARTS
		83745	90.24	11/12/2015	73066961	MISC FLEET SUPPLIES
		83745	35.73	11/19/2015	73168279	V#4099 RO#53732
			-6.90	11/12/2015	CM71189411B	CREDIT MEMO
	FLEETPRIDE INC Total		<u>260.68</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	83765	82.60	11/19/2015	20153744	MONTHLY SERVICE CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>82.60</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	85723	767.50	11/19/2015	0003426534	HP ELITE LED LCD MONITOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MNJ TECHNOLOGIES DIRECT INC Total		<u>767.50</u>			
1655	MONROE TRUCK EQUIPMENT					
		85720	837.36	11/19/2015	5307508	CUTTING EDGE HWY PUNCH
	MONROE TRUCK EQUIPMENT Total		<u>837.36</u>			
1668	FERGUSON ENTERPRISES INC					
		85760	142.95	11/12/2015	1925139	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>142.95</u>			
1669	MOTOROLA INC					
		85642	817.70	11/12/2015	91968004	BATTERY/CHRG/REMOTE
	MOTOROLA INC Total		<u>817.70</u>			
1686	NAPA AUTO PARTS					
		83826	19.40	11/12/2015	482937	V#1799 RO#53653
		83826	5.58	11/19/2015	484557	RO 53852 VEH 1934
	NAPA AUTO PARTS Total		<u>24.98</u>			
1704	NCPERS IL IMRF					
			8.00	11/13/2015	NCP2151113143602PD	NCPERS 2
			24.00	11/13/2015	NCP2151113143602PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1745	NICOR					
			123.08	11/19/2015	2485 8 NOV 9 2015	BILLING THRU 11/6/15
			34.40	11/19/2015	4625 3 NOV 3 2015	BILLING THRU 11/2/15
			29.47	11/19/2015	5425 2 NOV 6 2015	BILLING THRU 11/4/15
			88.47	11/19/2015	8642 6 NOV 9 2015	BILLING THRU 11/5/15
			23.70	11/19/2015	1000 1 NOV 9 2015	BILLING THRU 11/9/15
			29.92	11/19/2015	1000 3 NOV 6 2015	BILLING THRU 11/4/15
			40.65	11/19/2015	1000 9 OCT 30 2015	BILLING THRU 10/29/15
			31.45	11/19/2015	0847 6 NOV 6 2015	BILLING THRU 11/3/15
	NICOR Total		<u>401.14</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	271.89	11/19/2015	363585	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>271.89</u>			
1775	RAY O'HERRON CO					
		83795	108.98	11/12/2015	1559161-IN	UNIFORMS - PD

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		83795	176.33	11/19/2015	1560500-IN	POLICE DEPT UNIFORMS
		83914	129.00	11/19/2015	1560634-IN	FIRE DEPT UNIFORMS
	RAY O'HERRON CO Total		414.31			
1783	ON TIME EMBROIDERY INC					
		83919	82.00	11/19/2015	28286	UNIFORMS - FD
		83919	47.00	11/19/2015	E 27249	UNIFORMS - FD
		83919	118.00	11/19/2015	E 27298	UNIFORMS - FD
		83919	18.00	11/12/2015	E 27475	FLEXFIT CAP
		83919	104.00	11/19/2015	E 27618	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		369.00			
1797	PACE SUBURBAN BUS					
		85002	2,867.02	11/12/2015	400493	RIDE IN KANE JULY 2015
	PACE SUBURBAN BUS Total		2,867.02			
1814	PATTEN INDUSTRIES INC					
		85728	166.06	11/12/2015	P50C0922167	MISC SUPPLIES
		85743	978.90	11/19/2015	P50C0923141	CABLE
	PATTEN INDUSTRIES INC Total		1,144.96			
1821	PAUL CONWAY SHIELDS					
		85572	480.00	11/12/2015	0372878-IN	DRAEGER KITS
		85572	2,424.11	11/19/2015	0373128-IN	FD SUPPLIES
	PAUL CONWAY SHIELDS Total		2,904.11			
1853	PIERCE MANUFACTURING INC					
			569,821.00	11/19/2015	111815	NEW FIRE APPARATUS
	PIERCE MANUFACTURING INC Total		569,821.00			
1861	POLICE PENSION FUND					
			2,604.68	11/13/2015	PLP2151113143602PD	Police Pension Tier 2
			15,858.98	11/13/2015	PLPN151113143602PD	Police Pension
	POLICE PENSION FUND Total		18,463.66			
1890	LEGAL SHIELD					
			28.98	11/13/2015	PPLS151113143602FD	Pre-Paid Legal Services
			166.45	11/13/2015	PPLS151113143602PD	Pre-Paid Legal Services
			22.08	11/13/2015	PPLS151113143602PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		217.51			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1897	PRIME TACK & SEAL CO					
		85667	555.45	11/12/2015	47804	EMULSION HFE-90
		85667	648.60	11/12/2015	47856	EMULSION TICKET 71833
		85667	565.80	11/19/2015	47933	HFE-90 TICKET 71940
	PRIME TACK & SEAL CO Total		1,769.85			
1898	PRIORITY PRODUCTS INC					
		83754	70.90	11/12/2015	861898	FLEET DEPT SUPPLIES
		83754	28.77	11/12/2015	862040	V#5299 RO#58697
		83754	147.84	11/12/2015	862041	V#5299 RO#53698
		83754	14.96	11/12/2015	862094	FLEET SUPPLIES - V#1886
		83754	10.19	11/12/2015	862100	MISC FLEET SUPPLIES
		85628	135.08	11/12/2015	862132	MISC SUPPLIES - FD
		85643	236.97	11/19/2015	862245	DEUTSCH HDT CRIMPING TOOL
		85687	110.43	11/19/2015	862296	DREMEL 3000 SERIES ROTARY TO
		83754	102.70	11/19/2015	862342	FLEET DEPT SUPPLIES
		83754	33.21	11/19/2015	862343	FLEET DEPT SUPPLIES
	PRIORITY PRODUCTS INC Total		891.05			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/13/2015	POPT151113143602FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		85538	614.70	11/12/2015	17976	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		614.70			
1936	RADICOM INC					
		85498	720.00	11/12/2015	101652	HOLSTER LEATHER
	RADICOM INC Total		720.00			
1940	RADCO COMMUNICATIONS INC					
		83781	307.21	11/19/2015	81133	REPARIS - 4 SQUADS
	RADCO COMMUNICATIONS INC Total		307.21			
1943	RAINMAKERS IRRIGATION INC					
		83828	310.00	11/19/2015	137238	WINTERIZATION
		83828	1,930.00	11/12/2015	RC102415-1	2015 WINTERIZATION
		83828	920.00	11/19/2015	RC110215-1	NORTH/SOUTH WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		3,160.00			

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1946	RANDALL PRESSURE SYSTEMS INC					
		83755	975.08	11/19/2015	223001-1015	MONTHLY BILLING OCTOBER 2015
		83956	104.98	11/19/2015	I-99042-0	MISC SUPPLIES
		83956	135.04	11/19/2015	I-99097-0	MILL HOSE/CLAMP/PLUG
	RANDALL PRESSURE SYSTEMS INC Total		1,215.10			
1953	RBS PACKAGING INC					
		85609	656.25	11/12/2015	2029568	INVENTORY ITEMS
	RBS PACKAGING INC Total		656.25			
1992	RENZ ADDICTION COUNSELING CTR					
			31,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	RENZ ADDICTION COUNSELING CTR Total		31,500.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		85610	258.00	11/12/2015	625708-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		258.00			
2010	RIGGS BROS INC					
		85647	245.00	11/12/2015	125700	FABRICATE NEW CUSHION VEH 17
	RIGGS BROS INC Total		245.00			
2021	ROADWAY TOWING					
		83833	29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	-29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	-29.00	11/19/2015	1008321	TRUCK TESTING SERVICES
		83833	29.00	11/12/2015	1008321A	TRUCK TESTING
	ROADWAY TOWING Total		29.00			
2029	RODON CORPORATION					
		85417	875.00	11/19/2015	101519189	LED LIGHT
	RODON CORPORATION Total		875.00			
2032	POMPS TIRE SERVICE INC					
		83752	2,669.28	11/19/2015	640036287	SVC/PARTS V#1799
	POMPS TIRE SERVICE INC Total		2,669.28			
2033	VILLAGE OF ROMEOVILLE					
		82477	325.00	11/12/2015	2015-593	CLASS 10-15 ~16 = NEUMAIER
		83523	550.00	11/12/2015	2015-627	HAZ-MET = J PETERSON

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	VILLAGE OF ROMEOVILLE Total		<u>875.00</u>			
2050	S&C ELECTRIC CO	85497	4,281.00	11/19/2015	1102706	INSULATORS
	S&C ELECTRIC CO Total		<u>4,281.00</u>			
2055	SAFETY-KLEEN	85583	882.74	11/12/2015	68177368	BRAKE/PARTS CLEANER
	SAFETY-KLEEN Total		<u>882.74</u>			
2067	SAUBER MFG CO	85353	561.00	11/19/2015	PSI171930	PADDLE LATCH TAILGATE
	SAUBER MFG CO Total		<u>561.00</u>			
2084	SCHULHOF COMPANY	83894	306.13	11/12/2015	2891515	PLUMBING SUPPLIES
	SCHULHOF COMPANY Total		<u>306.13</u>			
2111	SECRETARY OF STATE POLICE		202.00	11/12/2015	111015	NEW PLATES 2 VEHICLES
	SECRETARY OF STATE POLICE Total		<u>202.00</u>			
2112	SEFCOR INC	85505	3,447.09	11/19/2015	42918	AL CONNECTORS
	SEFCOR INC Total		<u>3,447.09</u>			
2150	SIKICH	82535	1,000.00	11/19/2015	232325	PROJECT BILLING THRU 10-15-15
		85730	12,760.00	11/12/2015	232326	ECONOMIC DEV PROJECT
	SIKICH Total		<u>13,760.00</u>			
2156	SIRCHIE FINGERPRINT LABS	85629	294.52	11/12/2015	0228494-IN	MISC SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>294.52</u>			
2158	GARY SITTLER		863.96	11/19/2015	111315	OSI USER FORUM OCT 2015
	GARY SITTLER Total		<u>863.96</u>			
2163	SKYLINE TREE SERVICE &	85872	950.00	11/19/2015	2508	5 STONEWOOD DR

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		84016	405.00	11/12/2015	2555	1300 SOUTH 2ND ST
		84016	405.00	11/12/2015	2556	1278 FELLOWS STREET
		85553	1,620.00	11/12/2015	2557	2900 PRODUCTION ES FIREHOUSE
		84016	1,160.00	11/19/2015	2572	SVC - 1016 KEHOE
		84016	935.00	11/19/2015	2573	SVC 525 S 12TH STREET
	SKYLINE TREE SERVICE & Total		5,475.00			
2169	CLARK BAIRD SMITH LLP		3,823.75	11/19/2015	6508	LABOR BILLING
	CLARK BAIRD SMITH LLP Total		3,823.75			
2205	STATE FIRE MARSHAL	85838	95.00	11/12/2015	9545830	PRESSURE VESSEL INSPECT
	STATE FIRE MARSHAL Total		95.00			
2214	ST CHARLES CHAMBER OF COMMERCE		2,500.00	11/19/2015	57925	2016 CHARLEMAGNE SPONSOR
	ST CHARLES CHAMBER OF COMMERCE Total		2,500.00			
2219	ST CHARLES EAST HIGH SCHOOL		50.00	11/19/2015	IN3154	REFUND FALSE ALARM FEE
	ST CHARLES EAST HIGH SCHOOL Total		50.00			
2228	CITY OF ST CHARLES		44.38	11/10/2015	1-19-19348-0-2-1015	MONTHLY BILLING THRU 10/6/15
	CITY OF ST CHARLES Total		44.38			
2235	STEINER ELECTRIC COMPANY	84448	18,859.35	11/12/2015	S005126908.002	INVENTORY ITEMS
		85612	112.50	11/12/2015	S005193365.001	INVENTORY ITEMS
		83895	180.32	11/12/2015	S005197875.001	ELITE MH LAMPS
	STEINER ELECTRIC COMPANY Total		19,152.17			
2250	STREICHERS		-850.00	11/19/2015	CM271313	CRED INV#I1168691
		84603	30.00	11/19/2015	I1166072	KETELSEN SUPPLIES
		84603	285.00	11/19/2015	I1171669	TACTICAL ASSUALT- KETELSEN
		84603	120.00	11/19/2015	I1171670	POLICE DEPT SUPPLIES LAMELA
		84603	115.00	11/19/2015	I1171671	POLICE DEPT KRUMKE
		84603	120.00	11/19/2015	I1171672	TACTICAL POUCH SANDERS
		84603	30.00	11/19/2015	I1171704	LAMELA SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84603	30.00	11/19/2015	I1171705	KRUMKE POUCH
		84603	30.00	11/19/2015	I1171708	SANDERS POLICE SUPPLIES
		84603	79.50	11/19/2015	I1173849	UNIFORMS - PD
		84603	330.00	11/12/2015	I1177491	TACTICAL ASSAULT CARRIERS
		83796	240.50	11/19/2015	I1178376	POLICE DEPT UNIFORMS
		83796	24.99	11/19/2015	I1178744	POLICE DEPT UNIFORMS
	STREICHERS Total		584.99			
2255	SUBURBAN LABORATORIES INC					
		84231	120.00	11/19/2015	128653	TESTING SERVICES FLUORIDE
	SUBURBAN LABORATORIES INC Total		120.00			
2263	PETER SUHR					
			225.00	11/12/2015	66754-16	NCARB RENEWAL
	PETER SUHR Total		225.00			
2264	SUICIDE PREVENTION SERVICES					
			8,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	SUICIDE PREVENTION SERVICES Total		8,000.00			
2283	SCOTT SWANSON					
			21.03	11/19/2015	111615	REIMBURSEMENT REFRESHMENT
	SCOTT SWANSON Total		21.03			
2300	TEMCO MACHINERY INC					
		85272	476.78	11/19/2015	AG46702	MISC PARTS FOR FLEET
		83762	211.99	11/19/2015	AG47235	FLEET PARTS
	TEMCO MACHINERY INC Total		688.77			
2301	GENERAL CHAUFFERS SALES DRIVER					
			151.50	11/13/2015	UNT 151113143602CD	Union Dues - Teamsters
			127.50	11/13/2015	UNT 151113143602FN	Union Dues - Teamsters
			2,267.50	11/13/2015	UNT 151113143602PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,546.50			
2316	THOMPSON AUTO SUPPLY INC					
		85821	56.71	11/12/2015	2-314546	INVENTORY ITEMS
		85845	30.48	11/19/2015	2-314712	INVENTORY ITEMS
		85792	31.08	11/19/2015	2-314833	INVENTORY ITEMS
		85709	321.73	11/19/2015	2-314834	INVENTORY ITEMS
		83815	4,466.04	11/19/2015	4177-1015	MONTHLY BILLING OCT 2015

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	THOMPSON AUTO SUPPLY INC Total		<u>4,906.04</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		85450	539.00	11/12/2015	84841	INVENTORY ITEMS
		85636	585.00	11/19/2015	84893	INVENTORY ITEMS
		85613	978.00	11/19/2015	84894	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		<u>2,102.00</u>			
2356	TRICITY HEALTH PARTNERSHIP					
			4,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	TRICITY HEALTH PARTNERSHIP Total		<u>4,000.00</u>			
2357	TRI CITY FAMILY SERVICES					
			94,500.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	TRI CITY FAMILY SERVICES Total		<u>94,500.00</u>			
2373	TYLER MEDICAL SERVICES					
		85829	6,875.00	11/12/2015	370013	WELLNES HEALTH FAIR DEPOSIT
		83811	405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	-405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	-405.00	11/19/2015	370659	RANDOM MONTHLY BILLING
		83811	405.00	11/19/2015	370659A	RANDOM TESTING RESULTS
	TYLER MEDICAL SERVICES Total		<u>7,280.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		85661	490.82	11/12/2015	3020624	INVENTORY ITEMS
		85495	427.06	11/12/2015	3020626	INVENTORY ITEMS
		85761	159.01	11/12/2015	3020628	INVENTORY ITEMS
		85767	397.92	11/19/2015	3020659	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,474.81</u>			
2403	UNITED PARCEL SERVICE					
			37.02	11/19/2015	0000650961455	WEEKLY BILLING
			16.10	11/19/2015	0000650961465	WEEKLY SHIPPING CHARGES
			630.53	11/19/2015	817061571	FREIGHT CHARGES
	UNITED PARCEL SERVICE Total		<u>683.65</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		84230	1,651.23	11/19/2015	789209	200' SUB AMETEK CABLE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HD SUPPLY FACILITIES MAINT LTD Total		<u>1,651.23</u>			
2410	VALLEY LOCK CO					
		83893	33.25	11/19/2015	58648	MISC KEY SERVICES
		85837	225.00	11/19/2015	58702	REPROGRAM 2 COBRA LOCKS
	VALLEY LOCK CO Total		<u>258.25</u>			
2425	VEHICLE MAINTENANCE PROGRAM					
		85682	631.00	11/19/2015	INV-246751	INVENTORY ITEMS
	VEHICLE MAINTENANCE PROGRAM Total		<u>631.00</u>			
2429	VERIZON WIRELESS					
			7,743.62	11/12/2015	9754986067	SVC10-4 THRU 11-3-15
	VERIZON WIRELESS Total		<u>7,743.62</u>			
2432	VESCO DIVISION OF THE STRAITS					
		85679	140.40	11/19/2015	38906	PLOTTER PAPER
	VESCO DIVISION OF THE STRAITS Total		<u>140.40</u>			
2445	VISU-SEWER OF ILLINOIS LLC					
		84017	52,870.91	11/19/2015	7086	STRMWTR TELEVS/CLEAN #3
	VISU-SEWER OF ILLINOIS LLC Total		<u>52,870.91</u>			
2463	WALMART COMMUNITY					
		85756	59.52	11/12/2015	02852	INVENTORY ITEMS
		85614	21.12	11/12/2015	02852A	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>80.64</u>			
2470	WAREHOUSE DIRECT					
		84159	28.72	11/12/2015	2853841-0	NAME PLATE COMM DEV
		84359	46.91	11/19/2015	2856451-0	MISC OFFICE SUPPLIES
		83841	41.91	11/12/2015	2858827-0	POLICE DEPT OFFICE SUPPLIES
		83841	184.09	11/12/2015	2859412-0	POLICE DEPT OFFICE SUPPLIES
		83822	121.63	11/12/2015	2860907-0	CITY HALL OFFICE SUPPLIES
		83822	137.96	11/12/2015	2862026-0	OFFICE SUPPLIES - IC
		84352	21.45	11/19/2015	2866441-0	CA OFFICE SUPPLIES
		83807	34.13	11/19/2015	2866526-0	OFFICE SUPPLIES - HR
		83942	55.71	11/19/2015	2869264-0	OFFICE SUPPLIES - PW
		83841	20.28	11/19/2015	2869300-0	OFFICE SUPPLIES - PD
		83763	39.15	11/19/2015	2870598-0	CREAMERS FOR FINANCE
		83822	57.63	11/19/2015	2871154-0	OFFICE SUPPLIES CITY HALL

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		85739	601.50	11/19/2015	2872566-0	FILE CABINET
	WAREHOUSE DIRECT Total		<u><u>1,391.07</u></u>			
2473	WASCO TRUCK REPAIR CO					
		83832	64.00	11/12/2015	132353	ST V#1765,1808,1937
		83832	106.50	11/12/2015	132425	TEST#1785,1879,1935,1930,2140
	WASCO TRUCK REPAIR CO Total		<u><u>170.50</u></u>			
2478	WATER PRODUCTS AURORA					
			630.00	11/12/2015	0260904	SAMPLE TO BE CREDITED
			-630.00	11/12/2015	0262354	CRED INV 0260904
	WATER PRODUCTS AURORA Total		<u><u>0.00</u></u>			
2489	STEVEN A WEISHAAR					
			98.17	11/19/2015	110115	REFRESHMENTS=OUTLOOK TRAIN
	STEVEN A WEISHAAR Total		<u><u>98.17</u></u>			
2495	WEST SIDE TRACTOR SALES CO					
		85177	480.00	11/12/2015	113436	RENTAL MINI MULCHER
			1.00	11/12/2015	113637	BALANCE OF BILLING
			2,425.00	11/12/2015	113669	MINI EXCAVATOR RENTAL
		85177	-2,425.00	11/12/2015	113756	CREDIT INVOICE 113669
		85177	138.00	11/12/2015	113758	INBOUND RENTAL FREIGHT
		83825	187.34	11/19/2015	N27644	TIGHTNER/V BELT
		83825	319.57	11/19/2015	N27951	FLEET PARTS - SHROUD
		83825	279.10	11/19/2015	N27952	REAR VIEW MIRROR
	WEST SIDE TRACTOR SALES CO Total		<u><u>1,405.01</u></u>			
2506	EESCO					
		85451	15.50	11/12/2015	448872	INVENTORY ITEMS
		85615	262.50	11/19/2015	458352	INVENTORY ITEMS
		85729	20,976.00	11/12/2015	500318	ELECTRIC DEPT SUPPLIES
	EESCO Total		<u><u>21,254.00</u></u>			
2527	WILLIAM FRICK & CO					
		85616	942.06	11/19/2015	495889	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u><u>942.06</u></u>			
2543	WREDLING MIDDLE SCHOOL					
			1,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST

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	WREDLING MIDDLE SCHOOL Total		<u>1,000.00</u>			
2545	GRAINGER INC					
		84255	390.09	11/12/2015	9872970828	MISC WATER DEPT SUPPLIES
		85640	165.19	11/12/2015	9874011209	MEDICAL SUPPLIES
		85640	9.28	11/12/2015	9874144174	GAUZE PADS
		85654	82.49	11/12/2015	9875110968	COMPRESSOR OIL
		84255	135.74	11/12/2015	9875775976	ADAPTER/SOCKET
		85663	298.40	11/12/2015	9875986771	INVENTORY ITEMS
		85699	379.36	11/19/2015	9879607720	JACKETS/OVERALLS
	GRAINGER INC Total		<u>1,460.55</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		85260	3,812.80	11/12/2015	230978-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>3,812.80</u>			
2631	ZIMMERMAN FORD INC					
		85806	3,503.87	11/12/2015	19660	VEH 1740 REPAIR
		85794	55.20	11/12/2015	84725	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>3,559.07</u>			
2637	ILLINOIS DEPT OF REVENUE					
			142,342.52	11/13/2015	111315ELE	ELECTRICITY EXCISE TAX
			548.26	11/13/2015	ILST151113143602CA 0	Illinois State Tax
			1,392.98	11/13/2015	ILST151113143602CD 0	Illinois State Tax
			5,713.87	11/13/2015	ILST151113143602FD 0	Illinois State Tax
			1,661.41	11/13/2015	ILST151113143602FN 0	Illinois State Tax
			413.53	11/13/2015	ILST151113143602HR 0	Illinois State Tax
			1,165.17	11/13/2015	ILST151113143602IS 0	Illinois State Tax
			7,437.83	11/13/2015	ILST151113143602PD 0	Illinois State Tax
			9,234.03	11/13/2015	ILST151113143602PW 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>169,909.60</u>			
2638	INTERNAL REVENUE SERVICE					
			767.05	11/13/2015	FICA151113143602CA 0	FICA Employee
			2,289.61	11/13/2015	FICA151113143602CD 0	FICA Employee
			444.56	11/13/2015	FICA151113143602FD 0	FICA Employee
			2,721.39	11/13/2015	FICA151113143602FN 0	FICA Employee
			795.10	11/13/2015	FICA151113143602HR 0	FICA Employee
			2,342.69	11/13/2015	FICA151113143602IS 0	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>
			2,210.72	11/13/2015	FICA151113143602PD (	FICA Employee
			16,127.44	11/13/2015	FICA151113143602PW)	FICA Employee
			284.50	11/13/2015	MEDR151113143602CA	Medicare Employer
			621.66	11/13/2015	MEDR151113143602CD	Medicare Employer
			2,516.45	11/13/2015	MEDR151113143602FD	Medicare Employer
			720.36	11/13/2015	MEDR151113143602FN	Medicare Employer
			185.96	11/13/2015	MEDR151113143602HR	Medicare Employer
			547.88	11/13/2015	MEDR151113143602IS)	Medicare Employer
			3,389.64	11/13/2015	MEDR151113143602PD	Medicare Employer
			4,029.13	11/13/2015	MEDR151113143602PW	Medicare Employer
			1,792.54	11/13/2015	FIT 151113143602CA 0	Federal Withholding Tax
			4,977.74	11/13/2015	FIT 151113143602CD 0	Federal Withholding Tax
			22,103.54	11/13/2015	FIT 151113143602FD 0	Federal Withholding Tax
			6,157.53	11/13/2015	FIT 151113143602FN 0	Federal Withholding Tax
			1,377.65	11/13/2015	FIT 151113143602HR 0	Federal Withholding Tax
			3,681.51	11/13/2015	FIT 151113143602IS 0	Federal Withholding Tax
			27,405.49	11/13/2015	FIT 151113143602PD 0	Federal Withholding Tax
			33,574.30	11/13/2015	FIT 151113143602PW 0	Federal Withholding Tax
			767.05	11/13/2015	FICE151113143602CA (	FICA Employer
			2,289.61	11/13/2015	FICE151113143602CD (	FICA Employer
			444.56	11/13/2015	FICE151113143602FD (	FICA Employer
			2,721.39	11/13/2015	FICE151113143602FN (	FICA Employer
			795.10	11/13/2015	FICE151113143602HR (	FICA Employer
			2,342.69	11/13/2015	FICE151113143602IS 0	FICA Employer
			2,210.72	11/13/2015	FICE151113143602PD (	FICA Employer
			16,127.44	11/13/2015	FICE151113143602PW)	FICA Employer
			284.50	11/13/2015	MEDE151113143602CA	Medicare Employee
			621.66	11/13/2015	MEDE151113143602CD	Medicare Employee
			2,516.45	11/13/2015	MEDE151113143602FD	Medicare Employee
			720.36	11/13/2015	MEDE151113143602FN	Medicare Employee
			185.96	11/13/2015	MEDE151113143602HR	Medicare Employee
			547.88	11/13/2015	MEDE151113143602IS (	Medicare Employee
			3,389.64	11/13/2015	MEDE151113143602PD	Medicare Employee
			4,029.13	11/13/2015	MEDE151113143602PW	Medicare Employee
			181,058.58			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			545.00	11/13/2015	000000206151113143602	IL Child Support Amount 1
			580.00	11/13/2015	000000292151113143602	IL Child Support Amount 1

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			369.23	11/13/2015	000000486151113143602	IL Child Support Amount 1
			334.16	11/13/2015	000001163151113143602	IL Child Support Amount 1
			492.00	11/13/2015	000001225151113143602	IL Child Support Amount 1
			440.93	11/13/2015	000000037151113143602	IL Child Support Amount 1
			465.36	11/13/2015	000000064151113143602	IL Child Support Amount 2
			795.70	11/13/2015	000000135151113143602	IL Child Support Amount 1
			600.00	11/13/2015	000000191151113143602	IL Child Support Amount 1
			923.08	11/13/2015	000000197151113143602	IL CS Maintenance 1
			1,661.54	11/13/2015	000000202151113143602	IL CS Maintenance 1
	STATE DISBURSEMENT UNIT Total		7,207.00			
2643	DELTA DENTAL					
			5,190.60	11/09/2015	110915	DELTA DENTAL CLAIMS
			6,201.30	11/17/2015	111715	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		11,391.90			
2644	IMRF					
			267,704.90	11/10/2015	111015	IMRF MONTHLY PAYROLL OCT15
	IMRF Total		267,704.90			
2648	HEALTH CARE SERVICE CORP					
			57,449.70	11/17/2015	111715	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		57,449.70			
2652	JPMORGAN CHASE BANK NA					
			15.25	11/17/2015	102615CA	CC CHARGES - OCTOBER 2015
			485.01	11/17/2015	102615CM	CC CHARGES - OCTOBER 2015
			624.66	11/17/2015	102615DB	CC CHARGES - OCTOBER 2015
			1,528.60	11/17/2015	102615DK	CC CHARGES - OCTOBER 2015
			689.42	11/17/2015	102615JS	CC CHARGES - OCTOBER 2015
			1,785.20	11/17/2015	102615KC	CC CHARGES - OCTOBER 2015
			26,271.03	11/17/2015	102615KD	CC CHARGES - OCTOBER 2015
			1,690.65	11/17/2015	102615LG	CC CHARGES - OCTOBER 2015
			106.47	11/17/2015	102615TB	CC CHARGES - OCTOBER 2015
	JPMORGAN CHASE BANK NA Total		33,196.29			
2656	DISH DBS CORP					
		84085	81.99	11/19/2015	110515	SVCS 11-20 THRU 12-19-15
	DISH DBS CORP Total		81.99			

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2683	CONTINENTAL AMERICAN INSURANCE		59.89	11/13/2015	ACCG151113143602FD	AFLAC Accident Plan
			17.47	11/13/2015	ACCG151113143602FN	AFLAC Accident Plan
			17.48	11/13/2015	ACCG151113143602IS	AFLAC Accident Plan
			156.12	11/13/2015	ACCG151113143602PD	AFLAC Accident Plan
			85.54	11/13/2015	ACCG151113143602PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2725	NAVIANT INC	85702	50.30	11/12/2015	0127002-IN	LABEL
	NAVIANT INC Total		50.30			
2738	TRI-R SYSTEMS INCORPORATED	85710	405.00	11/12/2015	004137	SVC CALL 10-20-15
	TRI-R SYSTEMS INCORPORATED Total		405.00			
2740	C H HAGER EXCAVATING INC	34	403.75	11/12/2015	138	HAUL CONCRETE/ASPHALT
		35	3,358.80	11/19/2015	139	STONE DELIVERY
	C H HAGER EXCAVATING INC Total		3,762.55			
2756	RXBENEFITS, INC.		27,094.91	11/09/2015	39192	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		27,094.91			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	11/13/2015	LTCI151113143602CA 0	Long Term Care Insurance
			27.66	11/13/2015	LTCI151113143602HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		89.12			
2778	CLIENT FIRST CONSULTING GROUP	84981	6,187.50	11/12/2015	5656	SVCS 9-30-15
	CLIENT FIRST CONSULTING GROUP Total		6,187.50			
2837	SUBURBAN LAW ENFORCEMENT		40.00	11/19/2015	111715	2016 DUES SARA CASS
	SUBURBAN LAW ENFORCEMENT Total		40.00			
2876	PATRICK LACEY		37.00	11/19/2015	111115	UNIFORM REIMBURSEMENT

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	PATRICK LACEY Total		<u>37.00</u>			
2881	SERVER SUPPLY.COM INC					
		85657	2,720.00	11/12/2015	2733583	CISCO SWITCH
		85658	5,580.00	11/12/2015	2733589	CISCO CATALYST SWITCH
	SERVER SUPPLY.COM INC Total		<u>8,300.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		84296	1,156.31	11/19/2015	T00001289354	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	10.00	11/19/2015	38347/1	V#1880 RO#53699
		83958	171.77	11/12/2015	38356/1	MISC WW DEPT SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		<u>181.77</u>			
2921	STRYPES PLUS MORE INC					
		84066	700.00	11/12/2015	13129	INSTALL STRIPING E103
		85740	245.00	11/12/2015	13130	XTRA STRIPING E103
	STRYPES PLUS MORE INC Total		<u>945.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	3,200.00	11/12/2015	2951	OCTOBER LEGAL BILLING
		83814	550.00	11/12/2015	2952	JOE C THOMPSON
		83814	500.00	11/12/2015	2953	LUIS G OLIVA
		83814	550.00	11/12/2015	2954	JOSE J DEMAVIVIAS
		83814	710.00	11/12/2015	2955	ALBERTO SEPEDA
		83814	550.00	11/12/2015	2956	SCOTT MASA
		83814	550.00	11/12/2015	2957	LAURA SMITH
		83814	550.00	11/12/2015	2958	CHRISTIAN AGUINAGA
		83814	500.00	11/12/2015	2959	RONALD LANAM
		83814	600.00	11/12/2015	2960	ALEC J MUREN
		83814	550.00	11/12/2015	2961	JOHN KURCHINA
		83814	500.00	11/12/2015	2962	LINDA MIRABELLI
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>9,310.00</u>			
2950	MARY PORTER					
		85619	77.00	11/19/2015	1902588949	INVENTORY ITEMS
	MARY PORTER Total		<u>77.00</u>			
2963	RAYNOR DOOR AUTHORITY					

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		85901	216.00	11/19/2015	113830	REPAIR DOOR B PUBLIC WORKS
		85578	320.70	11/19/2015	114039	REPAIR FIRE STATION 3
		85655	362.50	11/19/2015	114147	DOOR REPAIR FIRE STATION 3
		85328	4,488.00	11/19/2015	114215	BI ANNUAL MAINTENANCE
	RAYNOR DOOR AUTHORITY Total		5,387.20			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	11/19/2015	A25059-1-1015	LEGAL BILLING OCTOBER 2015
			160.00	11/19/2015	A25059-10-1015	LEGAL BILLING OCTOBER 2015
			3,560.00	11/19/2015	A25059-2-1015	LEGAL BILLING OCTOBER 2015
			4,680.00	11/19/2015	A25059-3-1015	LEGAL BILLING OCTOBER 2015
			1,140.00	11/19/2015	A25059-6-1015	LEGAL BILLING OCTOBER 2015
			580.00	11/19/2015	A25059-7-1015	LEGAL BILLING OCTOBER 2015
			2,040.00	11/19/2015	A25059-8-1015	LEGAL BILLING OCTOBER 2015
	HOSCHEIT MCGUIRK MCCracken & Total		13,160.00			
2990	HAWKINS INC					
		36	713.00	11/12/2015	3792911	SODIUM HYPOCHLORITE
	HAWKINS INC Total		713.00			
3006	AMERICAN REPOGRAPHICS CO LLC					
		85238	1,510.33	11/19/2015	IL15000895	MISC PRINTING SERVICES
	AMERICAN REPOGRAPHICS CO LLC Total		1,510.33			
3070	PENNWELL CORPORATION					
			1,485.00	11/19/2015	111915	ADESSO/BRUHL/WALSH CONFERE
	PENNWELL CORPORATION Total		1,485.00			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83758	5,426.59	11/12/2015	300044281	VEH 1799 RO 53735
		83758	1,591.00	11/12/2015	3000455626	VEH 1799 RO 53744
		83758	36.39	11/12/2015	3000458266	PARTS VEH 1799 RO 53653
			-545.30	11/12/2015	3000470977	CREDIT INV 3000455626
		83758	304.85	11/12/2015	3000480227	VEH 1799 RO 53653
			-304.85	11/12/2015	3000503969	CREDIT INV 300044281
		83758	126.55	11/12/2015	3000517941	VEH 1701 RO 53692
		83758	584.59	11/19/2015	3000535333	MISC SUPPLIES FLEET
		83758	32.94	11/19/2015	3000546144	SWITCH DOOR CONTROL VHE 199
		83758	301.82	11/19/2015	3000550121	MISC SUPPLIES FLEET
		85721	9,704.64	11/19/2015	3000555677	REPAIR ENGINE/BELT HOUSING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>17,259.22</u>			
3107	DR SUDS LLC	83734	45.00	11/19/2015	10047	MONTHLY BILLING POLICE DEPT
	DR SUDS LLC Total		<u>45.00</u>			
3121	JAVIER F FERNANDEZ	85650	2,239.00	11/19/2015	15172	ROLLNRACK UNIT
	JAVIER F FERNANDEZ Total		<u>2,239.00</u>			
3122	GREEN ZONE MAINTENANCE SERVICE					
		83891	3,540.00	11/19/2015	92851	SVC 10-7 THRU 10-28-15
		83891	300.00	11/19/2015	92884	SVCS 10-7 THRU 10-28-15
		83891	700.00	11/19/2015	92885	SVC 10-7 THRU 10-28-15
	GREEN ZONE MAINTENANCE SERVICE Total		<u>4,540.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	11/13/2015	000000554151113143602	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS					
		83948	3,380.00	11/19/2015	CP03559	BED MAINTENANCE 5 OF 7
		83931	18,669.00	11/19/2015	CP03577	2015 MAINTENANCE 5 OF 7
	CORNERSTONE PARTNERS Total		<u>22,049.00</u>			
3153	CALL ONE					
			3,898.05	11/12/2015	1139933-1015	MONTHLY BILLING OCTOBER 2015
			2,884.44	11/19/2015	1139933-1115	MONTHLY BILLING NOV 2015
	CALL ONE Total		<u>6,782.49</u>			
3164	E K KUHN INC	85410	375.00	11/19/2015	60983	STC STATUE PLAQUE
	E K KUHN INC Total		<u>375.00</u>			
3182	OZINGA READY MIX CONCRETE INC					
		40	456.00	11/12/2015	641707	READY MIX
		40	512.00	11/12/2015	642698	READY MIX
		40	708.00	11/19/2015	648568	READY MIX WINTER MIX
	OZINGA READY MIX CONCRETE INC Total		<u>1,676.00</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	272.50	11/12/2015	150809.02	PROJECT BILLING THRU 10/2/15
	ENGINEERING RESOURCE ASSN INC Total		272.50			
3204	NAMI DEKALB- KANE SO- KENDALL		1,000.00	11/19/2015	111815	2ND INSTALL MNTL HLTH TX DIST
	NAMI DEKALB- KANE SO- KENDALL Total		1,000.00			
3209	HOLMGREN ELECTRIC INC					
		83834	220.00	11/12/2015	4416	REPAIR OAK CREST LIFT STATION
		83834	385.00	11/12/2015	4420	SVC 10-21-15
		83834	275.00	11/12/2015	4420A	ADDITIONAL HRS 10-21-15
	HOLMGREN ELECTRIC INC Total		880.00			
3210	DANIELLE M WOODS-PILOTO					
		84318	500.00	11/12/2015	102515	NOVEMBER 2015 NEWSLETTER
	DANIELLE M WOODS-PILOTO Total		500.00			
3229	CB&I INC					
		83153	256,812.53	11/12/2015	5	PROJECT BILLING THRU 07/29/15
	CB&I INC Total		256,812.53			
3236	HR GREEN INC					
		85518	1,286.00	11/19/2015	101403	PROJECT BILLING THRU 10/16/15
		85496	2,815.48	11/19/2015	101404	PROJECT BILLING THRU 10/16/15
	HR GREEN INC Total		4,101.48			
3258	BEST DOCTORS INC					
		83923	355.20	11/19/2015	100115	OCTOBER SERVICES
	BEST DOCTORS INC Total		355.20			
3265	JUST KABOBS LTD					
		85807	129.90	11/19/2015	5291	TRAINING REFRESHMENTS
	JUST KABOBS LTD Total		129.90			
3267	COMPASS GROUP USA INC					
		85576	32.00	11/12/2015	50154755	COFFEE SUPPLIES - IS
	COMPASS GROUP USA INC Total		32.00			
3270	CMS					
			20,592.00	11/13/2015	1350-1115	TRANSITIONAL FEES 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CMS Total		<u>20,592.00</u>			
3280	PLANET DEPOS LLC	84160	1,159.75	11/12/2015	115938	SVCS 10-6-15
	PLANET DEPOS LLC Total		<u>1,159.75</u>			
3289	VISION SERVICE PLAN OF IL NFP		2.84	11/13/2015	VSP 151113143602CA (	Vision Plan Pre-tax
			62.42	11/13/2015	VSP 151113143602CD (	Vision Plan Pre-tax
			160.23	11/13/2015	VSP 151113143602FD (	Vision Plan Pre-tax
			31.50	11/13/2015	VSP 151113143602FN (	Vision Plan Pre-tax
			7.38	11/13/2015	VSP 151113143602HR (	Vision Plan Pre-tax
			49.47	11/13/2015	VSP 151113143602IS 0	Vision Plan Pre-tax
			135.08	11/13/2015	VSP 151113143602PD (	Vision Plan Pre-tax
			229.07	11/13/2015	VSP 151113143602PW (	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>677.99</u>			
3298	JENNIFER KUHN		88.00	11/12/2015	247985	SPKR - HOTEL
	JENNIFER KUHN Total		<u>88.00</u>			
3309	WAGEWORKS	83922	492.75	11/19/2015	20150233899	BENEFITS FOR OCTOBER 2015
	WAGEWORKS Total		<u>492.75</u>			
3315	IRON MOUNTAIN INC	84416	464.74	11/19/2015	200800856	OFFSITE TAPE SERVICE-OCT 2015
	IRON MOUNTAIN INC Total		<u>464.74</u>			
3317	TEREX UTILITIES INC	83742	97.27	11/12/2015	90302216	KNOB AND DECAL SET
		83742	157.85	11/12/2015	90302217	TOOTH AUGER
		83742	227.48	11/12/2015	90302219	MISC FLEET DEPT PARTS
		83742	79.20	11/12/2015	90302511	TOOTH AUGER
		83742	39.88	11/19/2015	90303913	DOOR HOLDER
	TEREX UTILITIES INC Total		<u>601.68</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	83929	3,333.00	11/12/2015	192350	NOVEMBER CONSULTING FEE
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,333.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3346	STHEALTH BENEFIT SOLUTIONS	83930	29,190.27	11/19/2015	111815	SVCS NOVEMBER
	STHEALTH BENEFIT SOLUTIONS Total		<u>29,190.27</u>			
3347	WAGEWORKS-ACH		2,636.11	11/10/2015	R20150247766	FLEXIBLE SPENDING CLAIMS
			2,232.94	11/17/2015	R20150251313	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>4,869.05</u>			
3375	PAUL KARDASCHOW	84063	3,352.60	11/19/2015	001256	V#1891 TRK#101
		84065	4,243.00	11/19/2015	1304	E103 TRUCK REPAIRS AND PAINT
		84065	3,458.00	11/19/2015	1305	E103 TRUCK REPAIRS AND PAINT
	PAUL KARDASCHOW Total		<u>11,053.60</u>			
3378	PREMIERE SPEAKERS BUREAU INC		194.93	11/12/2015	65311U	SPKR TRVL - HAYDN SHAW
			3,250.00	11/12/2015	67796-10-20-15	SPKR HAYDN SHAW - BALANCE
			79.42	11/12/2015	71043A	SPKR TRVL - HAYDN SHAW
	PREMIERE SPEAKERS BUREAU INC Total		<u>3,524.35</u>			
3389	CLEAN EARTH TREATMENT SOLUTION	84536	114.00	11/12/2015	10361	DESTRUCTION OF DRUGS POLICE
	CLEAN EARTH TREATMENT SOLUTION Total		<u>114.00</u>			
3392	DULUTH HOLDINGS INC	85671	112.95	11/12/2015	P552909301016	DEMIN JEANS
	DULUTH HOLDINGS INC Total		<u>112.95</u>			
3403	DELL SOFTWARE INC	84900	3,672.00	11/19/2015	1000432916	MIGRATOR NOTES TO EXCHANGE
	DELL SOFTWARE INC Total		<u>3,672.00</u>			
3409	HAMPTON EQUIPMENT INC	84972	53,500.00	11/12/2015	P102315-2	2015 T-7500 BASIC UNIT
		85668	344.96	11/12/2015	P102415-1	TANK BASKET STRAINER
	HAMPTON EQUIPMENT INC Total		<u>53,844.96</u>			
3411	GENEVA ARCHIVE	85581	308.75	11/19/2015	18662	POLICE BADGES J PAWLAK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GENEVA ARCHIVE Total		<u>308.75</u>			
3438	HASTINGS ASPHALT SERVICES INC	85696	5,438.80	11/12/2015	13035102315	SEALCOATING 3803 IL RT 38
	HASTINGS ASPHALT SERVICES INC Total		<u>5,438.80</u>			
3441	CHARGE POINT INC	85676	1,410.00	11/19/2015	26098	CTSW SAS CORP REN
	CHARGE POINT INC Total		<u>1,410.00</u>			
3454	MADCAP SOFTWARE INC		349.00	11/19/2015	1513658647	DOC TO HELP RENEWAL
	MADCAP SOFTWARE INC Total		<u>349.00</u>			
99900046	CAROLINE WILFONG		105.34	11/19/2015	111315	TREE COMM MATERIALS
	CAROLINE WILFONG Total		<u>105.34</u>			
99900053	KENDALL COUNTY CLERK RECORDER		10.00	11/12/2015	110615	NOTARY BRESNAHAN
	KENDALL COUNTY CLERK RECORDER Total		<u>10.00</u>			
	Grand Total:		<u>5,680,210.67</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve an E6 Special Late Night Permit for The Finery & Blacksmith Bar Located at 305 W Main Street
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 (12/7/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Liquor Control Commission

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

Executive Summary:

This is a request for an E6 special late night permit for The Finery & Blacksmith Bar located at 305 W Main Street. The Finery is a standard Class B license holder and is requesting a permit for a 1:00 a.m. closing on January 1, 2016 for the New Year's Eve celebration.

Ordinance 2015-M-14 was created March 2, 2015 for an E-6 which states as follows:

Class E-6 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises only until 1:00 a.m. or 2:00 a.m. on a specified date. This license shall be issued to Class B and C license holders only for special events or catered functions with the dispensing of food. The issuance of the Class E-6 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council. Application for a Class E-6 Temporary License Permit shall be submitted 45 days in advance of a scheduled date. No more than four (4) permits shall be issued to any licensee per fiscal year. A license permit is per event during a 24-hour period. There shall be no Class E-6 Temporary License permits issued during the second full week of October beginning 12:00 a.m. on Friday and ending 12:00 a.m. on Monday. (Ord. 2015-M-14 § 1).

Attachments: (please list)

E6 Special Late Night Permit Event

Recommendation / Suggested Action (briefly explain):

Recommendation to approve an E6 Special Late Night Permit for The Finery & Blacksmith Bar located at 305 W Main Street, St. Charles.

For office use only: Agenda Item Number: IA

For Office Use

Received:
Fee Paid: \$
Receipt #

CITY OF ST. CHARLES

TWO EAST MAIN STREET
ST. CHARLES, ILLINOIS 60174-1984

NON-REFUNDABLE



**CITY LIQUOR DEALER LICENSE APPLICATION
CLASS E6 – SPECIAL LATE NIGHT PERMIT EVENT**

Pursuant to the provisions of Chapter 5.08, Alcoholic Beverages, of the City of St. Charles Municipal Code regulating the sale of alcoholic liquors in the City of St. Charles, State of Illinois and all amendments thereto now in force and effect.

The undersigned hereby makes application for a Liquor Dealer License,

Commencing December 31, 2015 and ending January 1, 2016
1:00 am Permit X 2:00 am Permit _____

Name of Business The Finery & Blacksmith Bar
Address of Business 305 W. Main Street, St. Charles Business Phone 630 815 1887
5.08.050A1 Circle Choice to Show: Individual Partnership Corporation Other: _____

Has Applicant had a Class E6 License in the current fiscal year? No. If YES, on what date: _____

Requirements of a Class E6 – Special Late Night Permit Event

1. Class E6 licenses are restricted to B and C license holders.
2. **The Class E6 license fee is \$100.00 per day.**
3. Class E-6 Temporary License Permits shall authorize the retail sale of beer and wine or the retail sale of alcoholic liquor for consumption on the premises only until 1:00 a.m. or 2:00 a.m. on a specified date.
4. This license shall be issued to Class B and C license holders only for special events or catered functions with the dispensing of food.
5. The issuance of the Class E6 Temporary License Permit shall be at the discretion of the Local Liquor Control Commissioner, with advice and consent of City Council. Application for a Class E6 Temporary License Permit shall be submitted 45 days in advance of a scheduled date.
6. No more than four (4) permits shall be issued to any licensee per fiscal year. A license permit is per event during a 24-hour period.
7. There shall be no Class E-6 Temporary License permits issued during the second full week of October beginning 12:00 a.m. on Friday and ending 12:00 a.m. on Monday.

Affidavit

State of Illinois)
County of Kane)

I/We, being duly sworn, that information contained in this application is true to my/our own knowledge and that the statements set forth are of my/our own free will. I/We solemnly swear that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: _____ Signed: _____

Sworn to before me this _____ day of _____.

Notary Public _____

ENDORSEMENT OF THE LIQUOR CONTROL COMMISSIONER

Approved: _____ Date: _____ Chief of Police: _____

Approved: _____ Date: _____ Liquor Commissioner: _____



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Ordinances Authorizing the levy of taxes for 2015.
Presenter:	Chris Minick, Finance Director

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (12/07/2015)
	Public Hearing		

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

Executive Summary:

Enclosed are tax levy ordinances for levy year 2015 to be collected during calendar year 2016. The proposed operating levy will be maintained at a dollar amount consistent with the 2009 operating levy meaning that the levy has been held constant for 7 straight years. The EAV of the City is not finalized at this time so staff is unable to calculate the precise tax rate generated.

Staff is anticipating that the EAV of the City will increase by approximately 3%. If this occurs and the dollar amount of the levy is unchanged, the rate generated would decrease comparably to the increase in the EAV. However, the City portion of a resident's tax bill would remain the same as in 2014 if their property valuation has increased by that same 3% Citywide average. The City Council has the option to reduce the amount of the levy once the final EAV of the City is known in 2016.

The ordinances presented this evening incorporate the special service areas (SSA's) of the City as well as the amounts necessary for principal and interest payments on the City's general obligation bond issues. It is anticipated that the debt service property tax levies will be abated in January. The City has historically made these principal and interest payments from the general revenue stream rather than the property tax revenue stream. The ordinances enclosed also incorporate the Mental Health Board levy, as well as fully funding the City's Police and Fire Pension Funds based on our independent actuary's recommendation and recent changes to state law.

Attachments: *(please list)*

Ordinances

Recommendation / Suggested Action *(briefly explain):*

Approval of the Ordinances as attached to establish the City of St Charles' property tax levy for levy year 2015 to be collected in 2016.

<i>For office use only:</i>	Agenda Item Number: IB-1K
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City of St. Charles, Illinois
Ordinance No. _____

Annual Tax Levy Ordinance

WHEREAS, the City Council of the city of St. Charles, Kane and DuPage Counties, did on the 7th day of December 2015, pass the annual budget for said City of St. Charles;

WHEREAS, said budget was duly considered and heard by public hearing on the 7th day of December, 2015, in accordance with the provision of the Illinois Revised Statutes, Chapter 24, Article 8, Division 2, Paragraph 9.4 and 9.9.

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

SECTION 1. That there be and is hereby levied upon all the taxable property within the corporate limits of said City of St. Charles, Illinois, subject to taxation for the year 2015, the total sum of \$20,783,199 (Twenty Million, Seven Hundred Eighty-Three Thousand, One Hundred Ninety-Nine Dollars) for the following specific purposes mentioned in said budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
A. Fire Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 4-118 & 4-120 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 4-118.	\$1,324,135.	
Total Amount Levied		<u>\$1,324,135.</u>

	<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
B. Police Pension Fund: Municipal normal cost as per Illinois State Statute Chapter 108-1/2 Sections 3-125 and 3-127 and giving consideration to the actuarial valuation of the fund, the present annual amount required to finance the fund on an actuarial basis and to arrive at a fully funded financial position at the end of the period specified in Section 3-127.	\$1,988,762.	
Total Amount Levied		<u>\$1,988,762.</u>
C. Police Protection: Police Operations Regular Salaries	\$4,751,416.	
Total Amount Levied		<u>\$2,111,976.</u>
D. Fire Protection: Fire Operations Regular Salaries	\$4,157,594.	
Total Amount Levied		<u>\$2,341,028.</u>
E. Mental Health: Total amount of contract for services determined necessary to provide support to local qualifying agencies for community mental health	\$535,489.	
Total Amount Levied		<u>\$535,489.</u>

Ordinance No. 2015-M-
Annual Tax Levy
Page 3

		<u>AMOUNT BUDGETED</u>	<u>AMOUNT LEVIED</u>
F.	Street & Bridge:		
	Public Services		
	Personal Services	\$2,954,508.	
	Total Amount Levied		<u>\$180,639.</u>
G.	Corporate and Red Gate Bridge:		
	City Administration		
	Personal Services	\$ 459,596.	
	Accounting		
	Personal Services	\$ 965,650.	
	Information Services		
	Personal Services	\$1,540,467 .	
	Human Resources		
	Personal Services	\$ 730,033.	
	Total Amount Levied		<u>\$3,573,088</u>
H.	Bonds & Interest		
	2006 Issue	47,005	
	2007a Issue	23,168	
	2007B Issue	145,615	
	2007C Issue	9,800	
	2008A Issue	131,000	
	2008B Issue	134,685	
	2008C Issue	1,134,620	
	2009 GO Refunding Issue	331,288	
	2010 A Bond Issue	532,581	
	2010 C Bond Issue	222,050	
	2011 A Bond Issue	351,925	
	2011 B Bond Issue	417,900	
	2011 C Bond Issue	105,325	
	2011 D Bond Issue	320,875	
	2012 A Bond Issue	757,775	
	2012 B Bond Issue	1,521,300	
	2012 C Bond Issue	415,125	
	2013 A Bond Series	894,200	
	2013 B Bond Series	354,801	
	2015A Bond Series	196,125	
	Total	\$8,047,163.	
	Total Amount Levied – Bonds and Interest		<u>\$8,047,163.</u>

RECAPITULATION

<u>RATE</u>	<u>AMOUNT LEVIED</u>	<u>ESTIMATED</u>
A. Fire Pension Fund	\$1,324,135	.0989
B. Police Pension Fund	\$1,988,762	.1486
C. Police Protection	\$2,111,976	.1593
D. Fire Protection	\$2,341,028	.1766
E. Mental Health	\$535,489	.0400
F. Street & Bridge	\$180,639	.0135
G. Corporate and Red Gate Bridge	\$3,573,088	.2669
H. Bonds & Interest	\$8,047,163	.6011
TOTAL TAX LEVY	\$20,102,280	\$1.5049

SECTION 2. The amounts budgeted and not expressly itemized and carried forward in this Tax Levy Ordinance will be paid out of monies from sources other than the Tax Levy.

SECTION 3. The City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the County Clerk of Kane County and DuPage County, along with such other certification as may be required.

SECTION 4. This ordinance shall take effect and be in full force from and after its passage and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this _____ day of
December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 1A**

WHEREAS, the City of St. Charles Special Service Area Number 1A has been created
by an ordinance entitled:

"ORDINANCE NO. 1985-M-92
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 1A"

adopted December 16, 1985, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1985-M-92"); and

WHEREAS, said Ordinance 1985-M-92 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-67
AN ORDINANCE PROPOSING THE ENLARGEMENT
TO SPECIAL SERVICE AREA NO. 1A IN THE
CITY OF ST. CHARLES, KANE AND DUPAGE
COUNTIES, ILLINOIS, AND PROVIDING FOR A
PUBLIC HEARING AND OTHER PROCEDURES IN
CONNECTION THEREWITH"

WHEREAS, said Ordinance 1985-M-92 has further been amended by Ordinance 1993-
M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties,
Illinois, Special Service Area No. 1A (Central Business District)"; and

WHEREAS, said Special Service Area Number 1A consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

NOW THEREFORE BE IT ORDAINED by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2015 in Special Service Area Number 1A is ascertained to be the sum of \$77,500.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH," and amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)" said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$77,500.00
Total Amount Levied	\$77,500.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1985-M-92, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1A," as amended by "ORDINANCE NO. 1990-M-67, AN ORDINANCE PROPOSING THE ENLARGEMENT TO SPECIAL SERVICE AREA NO. 1A IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, AND PROVIDING FOR A PUBLIC HEARING AND OTHER PROCEDURES IN CONNECTION THEREWITH" and as amended by Ordinance 1993-M-62 entitled "An Ordinance Amending City of St. Charles, Kane and DuPage Counties, Illinois, Special Service, Area No. 1A (Central Business District)"

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$77,500.00 which said total amount the said City of St. Charles Special Service Area Number 1A requires to be raised by taxation for the year 2014 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of
December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of
December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of
December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 1B**

WHEREAS, the City of St. Charles Special Service Area Number 1B has been created
by an ordinance entitled:

"ORDINANCE NO. 1993-M-63
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS, SPECIAL SERVICE AREA NO. 1B"
(DOWNTOWN REVITALIZATION)

adopted December 6, 1993, and effective upon passage, approval no petition having been filed
opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901;
and

WHEREAS, said Special Service Area Number 1B consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED by the City Council of St. Charles, Kane and
DuPage Counties, Illinois, as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2015 in Special Service Area Number 1B is ascertained to be the sum of
\$250,000.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable
property within the limits described in "ORDINANCE NO. 1993-M-63, AN ORDINANCE

ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)," said tax to be levied for the year 2015 for the following specific purpose mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$250,000.00
Total Amount Levied	\$250,000.00

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1993-M-63, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 1B (DOWNTOWN REVITALIZATION)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$250,000.00 which said total amount the said City of St. Charles Special Service Area Number 1B requires to be raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2015.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of
December, 2015.

APPROVED by the Mayor of the City of St. Charles, Illinois, this ____ day of
December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 5**

WHEREAS, the City of St. Charles Special Service Area Number 5 (Central Manufacturing District) has been created by an ordinance entitled:

"ORDINANCE NO. 2007-M-79
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 5"
(CENTRAL MANUFACTURING DISTRICT)

and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 2007-M-79"); and

WHEREAS, said Special Service Area Number 5 consists of territory described in the ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2015 in Special Service Area Number 5 is ascertained to be the sum of \$6,750.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5," said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$6,750.00
Total Amount Levied	\$6,750.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2007-M-79, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 5."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$6,750.00 which said total amount the said City of St. Charles Special Service Area Number 5 requires to be raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 6**

WHEREAS, the City of St. Charles Special Service Area Number 6 has been created by an ordinance entitled:

"ORDINANCE NO. 1988-M-55
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 6"
(CAMBRIDGE EAST)

adopted August 15, 1988, and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 1988-M-55"); and

WHEREAS, said Special Service Area Number 6 consists of territory described in the ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2015 in Special Service Area Number 6 is ascertained to be the sum of \$3,800.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)," said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$3,800.00
Total Amount Levied	\$3,800.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1988-M-55, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 6 (CAMBRIDGE EAST)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$3,800.00 which said total amount the said City of St. Charles Special Service Area Number 6 requires to be raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 7**

WHEREAS, the City of St. Charles Special Service Area Number 7 has been created by an ordinance entitled:

"ORDINANCE NO. 1990-M-1
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 7"
(CENTRAL MANUFACTURING DISTRICT)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of Public Act 78-901 ("Ordinance No. 1990-M-1"); and

WHEREAS, said Ordinance 1990-M-1 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-20 AN ORDINANCE PROPOSING
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 7,
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

WHEREAS, said Special Service Area Number 7 consists of territory described in the ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2015 in Special Service Area Number 7 is ascertained to be the sum of \$7,525.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING THE PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS, said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sums to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$7,525.00
Total Amount Levied	\$7,525.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-1, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 7," as amended by "ORDINANCE NO. 1990-M-20, AN ORDINANCE PROPOSING PUBLICATION

IN PAMPHLET FORM SPECIAL SERVICE AREA NO. 7 IN THE CITY OF ST. CHARLES,
KANE AND DUPAGE COUNTIES, ILLINOIS.

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$7,525.00 which said total amount the said City of St. Charles Special Service Area Number 7 requires to be raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

Ordinance No. 2015-M-
Special Service Area 7
Page 4

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 10**

WHEREAS, the City of St. Charles Special Service Area Number 10 has been created
by an ordinance entitled:

"ORDINANCE NO. 1990-M-4
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 10"
(ROYAL FOX I)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1990-M-4"); and

WHEREAS, said Ordinance 1990-M-4 was amended by ordinance entitled:

"ORDINANCE NO. 1990-M-4 AN ORDINANCE PROPOSING
PUBLICATION IN PAMPHLET FORM SPECIAL SERVICE AREA 10,
CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

WHEREAS, said Special Service Area Number 10 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the tax of the year 2015 in Special Service Area Number 10 is ascertained to be the sum of \$9,000.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10," said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$9,000.00
Total Amount Levied	\$9,000.00

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-4, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 10."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$9,000.00 which said total amount the said City of St. Charles Special Service Area Number 10 requires to be

raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 13**

WHEREAS, the City of St. Charles Special Service Area Number 13 has been created
by an ordinance entitled:

"ORDINANCE NO. 1990-M-7
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 13"
(RED GATE)

adopted January 2, 1990, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 1990-M-7"); and

WHEREAS, said Special Service Area Number 13 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2015 in Special Service Area Number 13 is ascertained to be the sum of
\$27,000.00.

SECTION 2: That the following sums be, and the same are hereby levied upon the taxable property within the limits described in "ORDINANCE 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)," said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$27,000.00
Total Amount Levied	\$27,000.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 1990-M-7, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 13 (RED GATE)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$27,000.00 which said total amount the said City of St. Charles Special Service Area Number 13 requires to be raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 21**

WHEREAS, the City of St. Charles Special Service Area Number 21 has been created
by an ordinance entitled:

"ORDINANCE NO. 1998-M-114
AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21
OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS

adopted December 21, 1998, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to *Section 9 of*
Public Act 78-901; and

WHEREAS, said Special Service Area Number 21 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2015 in Special Service Area Number 21 is ascertained to be the sum of
\$265,038.00 .

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS " said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$ 30,000.00
Bond Debt Service (Principal and Interest)	<u>\$235,038.00</u>
Total Amount Levied	\$265,038.00.

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE 1998-M-114, AN ORDINANCE ESTABLISHING SPECIAL SERVICE AREA NUMBER 21 OF THE CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$265,038.00 which said total amount the said City of St. Charles Special Service Area Number 21 requires to be raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE: _____

City of St. Charles, Illinois
Ordinance No. _____

**An Ordinance for the Levy and Assessment of
Taxes for the Year 2015 in and for the City
of St. Charles Special Service Area Number 57**

WHEREAS, the City of St. Charles Special Service Area Number 57 has been created
by an ordinance entitled:

"ORDINANCE NO. 2006-M-14
AN ORDINANCE ESTABLISHING CITY OF
ST. CHARLES, KANE AND DUPAGE COUNTIES,
ILLINOIS SPECIAL SERVICE AREA NO. 57"
(LEGACY BUSINESS CENTER)

adopted February 21, 2006, and effective upon passage, approval, and publication, no petition
having been filed opposing the creation of the Special Service Area, pursuant to Section 9 of
Public Act 78-901 ("Ordinance No. 2006-M-14"); and

WHEREAS, said Special Service Area Number 57 consists of territory described in the
ordinance aforesaid; and

WHEREAS, the City of St. Charles is now authorized to levy taxes for special services
in said Special Service Area.

NOW THEREFORE BE IT ORDAINED, by the City Council of St. Charles, Kane and
DuPage Counties, Illinois as follows:

SECTION 1: That the total amount budgeted for all purposes to be collected from the
tax of the year 2015 in Special Service Area Number 57 is ascertained to be the sum of
\$35,000.00.

SECTION 2: That the following sum be, and the same is hereby levied upon the taxable property within the limits described in "ORDINANCE 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)," said tax to be levied for the year 2015 for the following specific purposes mentioned as special services in said ordinance and budget and in the respective sum to follow to wit:

	<u>AMOUNT BUDGETED</u>
Contractual Services	\$35,000.00
Total Amount Levied	\$35,000.00

SECTION 3: This tax is levied pursuant to the Constitution of the state of Illinois and pursuant to Chapter 120, Illinois Revised Statutes, Sec. 1301 et. seq. and pursuant to "ORDINANCE NO. 2006-M-14, AN ORDINANCE ESTABLISHING CITY OF ST. CHARLES, KANE AND DUPAGE COUNTIES, ILLINOIS SPECIAL SERVICE AREA NUMBER 57 (LEGACY BUSINESS CENTER)."

SECTION 4: That there is hereby certified to the County Clerk of Kane County, Illinois the sum aforesaid, constituting said total amount and the said total amount of \$35,000.00 which said total amount the said City of St. Charles Special Service Area Number 57 requires to be raised by taxation for the year 2015 of said City; and the City Clerk of the City of St. Charles is hereby directed to file a duly certified copy of this ordinance with the county clerk.

SECTION 5: This ordinance shall be in full force and effect from and after its adoption and approval as provided by law.

PRESENTED to the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

PASSED by the City Council of the city of St. Charles, Illinois, this _____ day of December, 2015.

APPROVED by the Mayor of the city of St. Charles, Illinois, this _____ day of December, 2015.

Raymond P. Rogina, Mayor

ATTEST:

CITY CLERK

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

APPROVED AS TO FORM:

City Attorney

DATE:_____



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve and Execute an Acceptance Resolution for Public Sanitary Sewer and Watermain and Appurtenances Located in Easements Near the Mall Ring Rd. in The Quad St. Charles Subdivision.
Presenter:	Chris Bong

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 (12/7/15) New Business

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

Executive Summary:

Public sanitary sewer and watermain and appurtenances were constructed to service the improvements for The Quad of St. Charles. Said sanitary sewer and watermain and appurtenances have undergone and passed all required testing and inspection, and are found to be acceptable. The Development Engineering Division has received all required documents including utility easements and as-built drawings depicting the locations of said public improvements.

Attachments: *(please list)*

Acceptance Resolution
Bill of Sale
Map of identifying location watermain and sanitary sewer being accepted

Recommendation / Suggested Action *(briefly explain):*

Staff recommends approval and execution of the acceptance resolution for public sanitary and watermain and appurtenances located in easements near the mall Ring Rd. in The Quad St. Charles subdivision.

For office use only: Agenda Item Number: IL

(Watermain and Sanitary Sewer)

**City of St. Charles
Kane and DuPage Counties**

ACCEPTANCE RESOLUTION

Subdivision Name: The Quad St. Charles

Whereas SC 3800 Main LLC, the Developer of
(Subdivision Name) The Quad St. Charles, entered into a contract with
(Contractor's Name) Graycor Construction Company Inc., for the construction of (public sanitary
sewer and watermain and appurtenances in easements near the mall Ring Road as described in the
attached exhibits) in the aforesaid Subdivision; and

Whereas, the Contractor has constructed the (public sanitary sewer and watermain and
appurtenances) in accord with the plans and specifications, as revised, heretofore approved by the City of
St. Charles; and

Whereas, the (public sanitary sewer and watermain and appurtenances) have been
inspected by the Engineer for the sub divider and by a representative for the City of St. Charles and are
found to be satisfactory;

Now, Therefore, Be It Resolved by the City Council of St. Charles, that said Council
hereby approves and accepts the (public sanitary sewer and watermain and appurtenances). It being
understood that this acceptance and/or approval in no way relieves the Contractor of his Surety of any
obligation for maintenance for a period of one (1) year as provided for in said Contract.

Passed by the City Council of the City of St. Charles, this 7th day of December, 2015,
and **APPROVED** by the Mayor of said City of St. Charles, this 7th day of December, 2015.

MAYOR

ATTEST:

CITY CLERK

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that SC 3800 MAIN LLC, a Delaware limited liability company ("Seller"), in consideration of One (\$1.00) Dollar and other good and valuable consideration, does hereby grant, sell, transfer and deliver unto the CITY OF ST. CHARLES, an Illinois municipal corporation in Kane County, Illinois, ("City") the following goods, chattels or other items of personal property, to wit:

ONE: Each and every part of a Water Systems and appurtenances, as fully described in a certain set of plans and specifications attached hereto and incorporated herein as Exhibit "A".

TWO: The object of this Bill of Sale is to grant, sell, transfer and deliver to the CITY, with the exceptions noted, the ownership in all items of personalty, which comprise the Water Systems and appurtenances by SELLER to date within the CITY.

SELLER does hereby covenant and warrant to the CITY that SELLER is the lawful owner of the aforescribed goods, chattels and personalty; that such items are free and clear from all encumbrances; that SELLER has the absolute right to sell the same as aforesaid; and that SELLER warrants and will defend the same against the claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said SELLER.

IN WITNESS WHEREOF, SELLER has signed and sealed this Bill of Sale at Lombard, IL, this 29th day of October, 2015.

SC 3800 MAIN LLC

By: Krausz Management One, LLC
a California limited liability company
its Manager

BY: 

F. Ron Krausz, Member

ATTEST: 

MIRAYA CANTU
Official Seal
Notary Public - State of Illinois
My Commission Expires Sep 12, 2019

BILL OF SALE

KNOW ALL MEN BY THESE PRESENTS, that SC 3800 MAIN LLC, a Delaware limited liability company ("Seller"), in consideration of One (\$1.00) Dollar and other good and valuable consideration, does hereby grant, sell, transfer and deliver unto the CITY OF ST. CHARLES, an Illinois municipal corporation in Kane County, Illinois, ("City") the following goods, chattels or other items of personal property, to wit:

ONE: Each and every part of a Sanitary Sewer Systems and appurtenances, as fully described in a certain set of plans and specifications attached hereto and incorporated herein as Exhibit "A".

TWO: The object of this Bill of Sale is to grant, sell, transfer and deliver to the CITY, with the exceptions noted, the ownership in all items of personalty, which comprise the Sanitary Sewer Systems and appurtenances by SELLER to date within the CITY.

SELLER does hereby covenant and warrant to the CITY that SELLER is the lawful owner of the afore described goods, chattels and personalty; that such items are free and clear from all encumbrances; that SELLER has the absolute right to sell the same as aforesaid; and that SELLER warrants and will defend the same against the claims and demands of all persons; and that the execution of this Bill of Sale is an authorized act of said SELLER.

IN WITNESS WHEREOF, SELLER has signed and sealed this Bill of Sale at Lombard, IL, this 29th day of October, 2015.

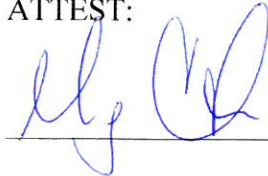
SC 3800 Main LLC

BY: Krausz Management One, LLC
a California limited liability company
its Manager

BY:


F. Ron Krausz, Member

ATTEST:



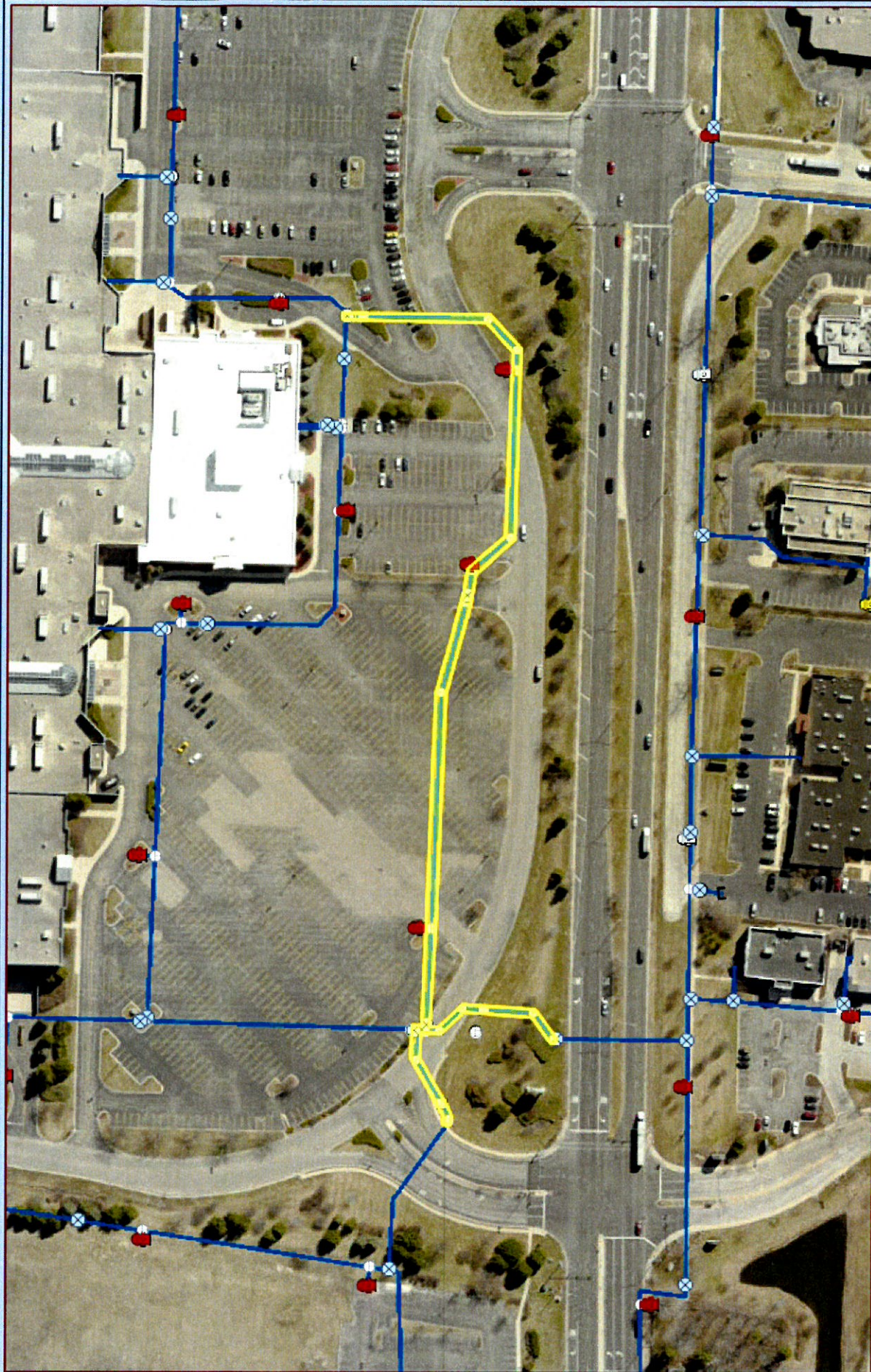




City of St. Charles, Illinois
Two East Main Street St. Charles, IL 60174-1984
Phone: 636-577-4400 Fax: 636-577-4440 - www.stcharles.il.gov

RAYMOND ROGINA Mayor
MARK KOENEN City Administrator

Precision GIS



The Quad - Newly accepted Water Main highlighted in yellow.

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Data Source:
City of St. Charles, Illinois
Kane County, Illinois
DuPage County, Illinois
Projection: Transverse Mercator
Coordinate System: Illinois State Plane East
North American Datum 1983
Printed on: November 25, 2015 11:50 AM



City of St. Charles, Illinois

Two East Main Street St. Charles, IL 60174-1984
Phone: 630-577-4400 Fax: 630-577-4440 - www.stcharlesil.gov

Precision GIS

RAYMOND ROGINA Mayor
MARK KOENEN City Administrator



Data Source:
City of St. Charles, Illinois
City of St. Charles, Illinois
DuPage County, Illinois
Projection: Transverse Mercator
North American Datum 1983
Printed on November 25, 2015 11:54 AM



0 81 162 Feet

The Quad - Newly accepted Sanitary Sewer highlighted in light green

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, NOVEMBER 16, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:21 p.m.

2. Roll Call

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

Absent:

**3. Omnibus Vote.
Budget Revisions – October 2015**

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

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

4. Inventory Control Division

- a. 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 F250 Pick-up Truck 4x4/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938.**

Mike Shortall: On behalf of the St. Charles Electric Department, I am seeking approval to accept the low quote for a Ford F250 4x4 pick-up with plow from Currie Motors of the Suburban Cooperative Purchasing Program and would also like to make a correction on this agenda to state it is a 4x4 not a 4x2. This vehicle has passed budget and the Public Services Vehicle Committee and I'm also seeking approval to sell the replacement vehicle #1938, a 2003 Ford F350 pick-up to be sold via publics surplus.com – our City online auction service.

Motion by Ald. Silkaitis, 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 F250 Pick-up Truck 4x4/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938.

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 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886.**

Mike Shortall: On behalf of the St. Charles Public Services Department, I am seeking approval to accept the low state bid for 2016 International 7400 6x4 truck with 13-foot Monroe RDS body and snow plow equipment. This was passed through budget and the Public Services Vehicle Committee. Additionally I'm seeking approval to sell the replacement vehicle #1886, a 2003 International 7400 to be sold on the City online public auction.

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 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886.

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 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715.**

Mike Shortall: On behalf of the St. Charles Public Services Department, I am seeking approval to accept the low state bid for 2016 International 7400, a 4x2 truck with 10-foot RDS with radius stump body and snow plow equipment. This was passed through budget and the Public Services Vehicle Committee. Additionally I'm seeking approval to sell the replacement vehicle #1715, a 2003 International 7400 4x2 truck to be sold via publicsurplus.com.

Motion by Ald. Silkaitis, 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 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715.

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

- d. Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, with Monroe Truck Equipment Body**

Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723.

Mike Shortall: On behalf of the St. Charles Public Services Department, I am seeking approval to accept the low state bid for 2016 International 7400 4x2 truck with 10-foot Monroe RDS body and snow plow equipment. This was passed through budget and the Public Services Vehicle Committee. Additionally I'm seeking approval to sell the replacement vehicle #1723, a 2006 International 7400 and this truck will be sold via publicservice.com as well.

Motion by Ald. Silkaitis, 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 International 7400 SFA 4X2, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723.

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

5. Finance Department

- a. Recommendation to accept the Comprehensive Annual Financial Report, Single Audit Report and Management Letter for the fiscal year ended April 30, 2015.

Chris Minick: This evening will be requested a recommendation to accept the Comprehensive Annual Financial Report, Single Audit Report and Management Letter for the fiscal year ended April 30, 2015. As the committee is aware, each year statutes require the City to undergo the audit by an independent CPA firm of the City's finances, financial operations results, and financial position on an annual basis. We've contracted with Sikich, LLP out of Naperville, IL for the past several years to provide this service for the City. We have three representatives from Sikich here this evening to discuss the results of the audit with the committee. Mr. Fred Lantz from Sikich is the partner on the engagement and accompanied with Jason Askin and Nick Bava.

Fred Lantz: We are here tonight to present information resulting from our audit to the City of year end April 30, 2015. There are three documents for your review and approval this evening. We did issue 13 documents as a result of the audit this year. There were six different TIF compliance audits all with clean unmodified opinions and we prepared and submitted several reports on the Police Pension Fund and the Fire Pension Fund that we sent to their boards for review and approval. I will go through the Comprehensive Annual Financial Report (CAFR) and answer any questions you may have in regards to this document. The City has voluntarily chosen to prepare this, even though it's not required by Illinois compiled statutes by the Illinois State Comptroller's office or by generally accepted accounting principles, in a spirit of full disclosure, transparency, and accountability. We do commend and congratulate the City for publishing and preparing this CAFR which is also reviewed very positively by the rating agencies. This is viewed as a very positive reflection of the administration and the overall finances of the City. This will enable the City to

continue to receive the coveted Certification of Achievement for Excellence of the Comprehensive Annual Financial Report.

Fred proceeded to go through the CAFR and elaborate on the following pages:

- Page iv – Letter of Transmittal.
- Page 1 – Independent Auditor’s Report.
- Page 2 – Independent Auditor’s Report – Opinions, Required Supplementary Information, and Other Information sections.
- Page 3 – Other Reporting Required by Government Auditing Standards section.
- Page 4 – Management’s Discussion and Analysis.
- Pages 18 - 28 – Financial Statements:
 - Statement of Net Position
 - Statement of Activities
 - Statement of Activities – cont’d
 - Balance Sheet Government Funds
 - Balance Sheet Government Funds – cont’d
 - Statement of Revenues, Expenditures and Changes in Fund Balance Governmental Funds
 - Statement of Net Position Proprietary Funds
 - Statement of Revenues, Expenses and Changes in Net Position Proprietary Funds
 - Statement of Cash Flows Proprietary Funds
- Page 40 – Deposits and Investments – Note 2a “Deposits with Financial Institutions.”
- Page 72 – Defined Benefit Pension Plans – cont’d (there will be a change with GASB for Police and Fire pensions that will impact the City going forward – line 3 “Unfunded – Overfunded – Actuarial Accrued Liability” will now need to be recorded as of April 30, 2016).

Single Audit Report: pages 5,6,8 “Independent Auditor’s Report on Compliance for Each Major Federal Program; Report on Internal Control Over Compliance; and Report on the Schedule of Expenditures of Federal Awards Required by OMB Circular A-133.

New Management Letter: there were two changes in Illinois compound statutes effective January 1, 2015. One requires that any time you receive an audit report you invite the independent auditor to a public meeting to present the report. Second requirement is to post a management letter, if you receive one, on your city’s website which you have received.

Overall, the city has no significant deficiencies or material weaknesses over control of the financial reporting.

Motion by Ald. Lemke, second by Krieger to accept the Comprehensive Annual Financial Report, Single Audit Report and Management Letter for the fiscal year ended April 30, 2015.

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

Motion by Ald. Lemke, second by Bessner to enter into Executive Session at 7:41 p.m. to discuss Land Acquisition.

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

6. Executive Session

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

Motion by Ald. Silkaitis, second by Gaugel to come out of Executive Session at 8:00 p.m.

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

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

8. Adjournment

Motion by Ald. Lemke, second by Turner to adjourn meeting at 8:00 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, OCTOBER 26, 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: 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; John Lamb, Environmental Services Manager; Tom Bruhl, Electric Services Manager; Jim Keegan, Police Chief; Joe Schelstreet, Fire Chief

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

2. Roll Call

K. Dobbs:

Stellato: Present

Silkatis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Present

Krieger: Present

Gaugel: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

4.a. Presentation of 7th Avenue Creek Project – Information only.

Karen Young presented. I am here to present the 7th Avenue Creek Project; we also have Ajay Jain and Scott Marquardt from H.R. Green who worked on the study as well if we have any technical questions for them tonight.

Over the last year, the City's consultant, H .R. Green has been working on a study to identify options to help mitigate flooding within the 7th Avenue Creek area of the City. We are happy to share with you the findings of the study and we look forward to your input as we move along in this project. Tonight's agenda includes four different areas; we are going to talk about the study area and project constraints, an overview of project options, our public involvement process and next steps in moving forward.

Power Point presentation by Karen Young.

We have our public meetings on Thursday, October 29. We gave residents an option to pick one of two times (6:00 pm or 7:30 pm). We will be giving a short presentation followed by an open house so we can answer questions. We are going to provide comment cards so our residents can provide feedback, because we feel feedback from the public and Council is vital as we move forward. We will present the findings from the public meetings to you as well as what we feel are the best options to move forward and consideration for future studies, so we will be back sometime between now and February 2016 to do that.

I do want to remind you of the FEMA process, even though it is separate from our current process. We have just received the draft public maps for the new FEMA remapping. We are currently doing our initial evaluation of the maps, and FEMA will be scheduling a meeting either at the end or after the first of year to present that information to the public.

Aldr. Stellato: When we met in January 2015, I'm not sure that people understood the process, and I don't know that they realized we are on their side. One of the things I want to make sure we emphasize is what we have done to date - properties that we have purchased, homes that we have purchased; maybe put a dollar amount on that to give them an idea of what the Council and City has done to date. I don't want people to think that as of 2008 when we were made aware of the flooding, we haven't done anything. I would like you to have that ready for Thursday night at the Open House.

Mrs. Young: Yes, we will have that ready.

Aldr. Lemke: When FEMA looks at this, would they be doing the kind of detail that we talked about here like Elevation Certificates, or do they work more generally, in terms of topographical maps?

Mrs. Young: They work off of Kane County's two foot contour map which is why we felt it was important to do the Elevation Certificates. The problem is, if we are only getting an elevation every two feet, but yet we are going to do a survey that is to a 100th or a 10th of a foot that can make all the difference in the world from a property being in or out of a flood plain.

We will be providing the Elevation Certificates to FEMA as they only accept engineering data to remove a property from the mapping. We can't just say that a property has never flooded; we have to show the engineering data. That is the purpose that the Elevation Certificates will serve.

Aldr. Lewis: Regarding Grant Funding; do you have any idea of what eligibility might be?

Mrs. Young: We are working through that right now. They provided some information to us, but like with all grants, it is a very competitive process. We do know the cap they would allow if they funded a project to the fullest grant availability, and we will provide that to Committee at our next presentation.

Aldr. Payleitner: I see two hurdles; neighbor cooperation and funding. On my own I have been investigating the SSA process and I'm wondering if the neighbors will be made aware of the possibility of an SSA as well?

Mrs. Young: Right now we are trying to focus on options and what would be favored in terms of the look and impacts to the community, but we have looked at several funding options including an SSA that we will present to the Committee in the future.

Aldr. Payleitner: I got a map of all the SSA areas that had to do with storm water and there are more than 60 areas. I'm hoping the neighbors realize that other people are paying for their storm water retention and that they may need to kick in too.

Mrs. Young: A lot of times those SSA's are for backup and they aren't activated unless their Homeowners Association isn't maintaining the storm water retention area or there are other issues. But you are right, there are options, and we will certainly evaluate that as part of the opportunities to fund the project in the future.

Chairman Turner: I agree with Rita. This is going to be a big project, so everyone is going to be paying for this for only a modest amount of people to benefit. I think they should realize they are going to be the major benefit of it and people who are miles away are still going to get a big bill for this any way we decide to do it. We don't have to have an SSA for the full \$13 million, but some amount for ownership.

Aldr. Krieger: There was question about who owns the creek. Is some of it privately owned?

Mrs. Young: There are some areas where the property line goes through the center line of the creek, so technically that property is privately owned. But there are some areas the City owns as well.

Chairman Turner: Has FEMA answered all your questions?

Mrs. Young: Yes; the only question we haven't received feedback on is when the next meeting is. But now that we have the maps we are going to have a lot of interaction with FEMA over the coming year. Finalizing the maps is a significant process; we are looking into 2017 for the maps to be finalized IF things stay on track.

Chairman Turner: So we can say we have moved up on our priority list, but it is still going to be a long time before something actually could get done, even after we all decide on an option?

Mrs. Young: Yes. I would like to point out that even though these maps aren't finalized, we are required to approve permits or projects as though these maps are enacted. So we are doing our part to protect those areas moving forward while the mapping process takes place.

Chairman Turner: To Aldr. Stellato's point about the meetings this Thursday; make sure that you tell them we are moving forward, it's a slow process, we aren't the only ones involved with this, FEMA is, so just make that clear that we have been working on this since 2008 and it's going to be a while.

No further discussion.

4.b. Recommendation to award the Bid for Well #8 Booster Station and Well #9 Roof Replacements to Malcor Roofing of Illinois, Inc.

AJ Reineking presented. The roofs at the Well #8 Booster Station, located on 37th Avenue, as well as Well #9 on Route 25 have experienced failure and are in need of replacement. Both roofs are flat concrete decks roofs with a roll on membrane. This project will consist of removing the existing roofing membrane as well as the wash stone top, replacing the skylights, resealing the joints and rolling and torching on the new membrane material.

On October 6, 2015 we opened bids for the project. Of the four bids that we received, Malcor Roofing of Illinois, Inc. was the lowest responsive and responsible bidder. Malcor recently relocated their offices to St. Charles. We anticipate this project will be complete this calendar year if the weather holds out. If not, it will be deferred to the spring, but will be completed this fiscal year. This is a budgeted expense, and the roofing systems carry a 30 year warranty.

If there are no questions, Staff recommends awarding the bid for the Well #8 Booster Station and Well #9 roof replacements to the lowest responsive and responsible bidder, Malcor Roofing of Illinois in an amount not to exceed \$91,500.

No further discussion.

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

4.c. Recommendation to approve Solar Siting Agreement and Easement with IMEA.

Tom Bruhl presented. I am here today with the final agreement to place the Solar Project on the Legacy Substation site. As you may recall, we bid to host this site with IMEA and it is part of both our diversity plan and IMEA's diversity plan to get into solar and renewables.

The Legacy Substation is a five acre parcel that was purchased in the event that we needed 138 kV transmission type feed. The current planning forecast is that we will not need a 138kV feed in the foreseeable future. In fact, since 2006, our loads every year have been going down. With that, it becomes possible to use some of this property for solar.

This agreement does have the provisions that if 138kV was needed by the City, we could buy this out and have it removed from the site and make it available for our purposes. We have to provide a \$320 meter and we have to remove some of the trees on the current berm which is approximately \$1,500. The solar site itself will be fenced and a third party will own, maintain and take care of everything inside the fence. The City will have no financial obligations to keep the weeds down or keep the solar panels clear; we are only getting the energy that is coming out of the system.

We did negotiate public access which means that we will have a link on our website that a third party will own and maintain that will have all the graphs of what it has produced on a daily, monthly and life to date basis. Additionally, we negotiated access to the site with escort; if we wanted to have a "Green Day" and have tours of the site, we can, with proper notice have someone from IMEA to escort us and explain how it works. That language is built into the agreement.

Finally, there is an easement that goes along with letting them use the land; it's a reversible easement that if the solar plant ceases to exist, then the easement reverts back to the City. Attorney McGuirk participated in the negotiations all the way through; he was actually the person who drafted the Easement Agreement.

Staff recommends approval of the Solar Siting Agreement and the Easement with IMEA and the authorization for the Mayor and City Clerk to execute same.

Aldr. Turner: Is there a cost to hooking up this solar facility to the City grid?

Mr. Bruhl: No, that is all provided as part of their proposal.

No further discussion.

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

4.d. Recommendation to approve Engineering Contract with Engineering Enterprises Inc. for a Capacity, Management, Operation and Maintenance (CMOM) Plan.

John Lamb presented. In December 2014, the City received a renewal of its NPDES, which is an IEPA permit for the East Side Wastewater Plant. In addition to standard permit limits, there are usually some special conditions that might require additional reporting, plant modifications and new regulations. One of the special conditions was that the City develops a CMOM plan. The plan is required to have a number of measure and activities the City will take to maximize the efficiency and capacity of its sanitary sewer system or lift stations in our Wastewater Treatment Facilities. It also will help address sanitary sewer overflows and provide an assessment of the system.

This requirement was anticipated by Staff and budgeted for accordingly in the current fiscal year. Staff sent out six requests for qualifications for Professional Services and received three submittals back. The submittals were reviewed by a committee of five staff members who came to a consensus on Engineering Enterprises, Inc., also known as EEI. Staff met with EEI and negotiated a fee of \$56,174 which is below our budgeted amount of \$60,000.

Staff recommends awarding a Professional Services Agreement to Engineering Enterprises in the amount of \$56,174.

No further discussion.

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

4.e. Presentation of Phosphorus Removal Project at Main Wastewater Treatment Plant – Information only.

John Lamb presented. This item is also a result of our last EPA permit; there is a condition that requires the City to remove Phosphorus. Phosphorus in the wastewater could be a detriment to the receiving water in the Fox River. This will involve construction and modification of our existing facility. This condition has a compliance schedule and requires a Feasibility Report which investigated how the phosphorus removal would meet the proposed limits and what process is recommended.

The project is to start in May of 2017 and be completed in June of 2018. Staff has retained the services of Trotter & Associates to perform the Feasibility Study which involved a lot of different methods and extensive modeling that Scott Trotter will be giving a brief presentation on.

The first method is biological and the second is chemical. The biological process involves more capital improvements up front; however, the chemical process requires higher annual operational costs over the life of the system. Both amounts were reviewed for the potential impact on our user rates by Trotter & Associates as well as our Finance Department and Mark Koenen, City Administrator, so there was quite a consensus and discussion on the impact of user rates in the future. There are also some non-financial factors that were discussed and there was a matrix developed.

In conclusion, the recommendation of staff is to implement the biological process. Although it has a higher cost up front, we still consider it to be the most fiscally and environmentally responsible decision. The project will be budgeted in the upcoming year and it is intended to fund it through an Illinois EPA low interest loan as we have done with other projects.

Mr. Trotter: Scott Trotter of Trotter & Associates, 40W201 Wasco Road, St. Charles, IL.

Power Point Presentation by Scott Trotter of Trotter & Associates.

Aldr. Stellato: How many of towns are impacted by this issue that the EPA came up with?

Mr. Trotter: There are 12 states, including Missouri up to Yellowstone, so all the way from Montana through Pennsylvania, all funneling down to New Orleans. If you saw an aerial view of this, we are talking about 500 miles of dead zone from Louisiana through Galveston and further down the Gulf Coast.

This is a significant issue and it's not something that can be solved by one plant, but I will tell you that they have told the treatment plants to remove Phosphorus, and they've told the Agriculture community to remove the nitrogen, so it is a two prong approach.

Aldr. Stellato: The change from 1 to .5; do you anticipate that is going to happen soon?

Mr. Trotter: No, I don't, actually. It's taken almost 20 years to get to this point where they want it to 1. It could be implemented, but we are talking about spending \$7 million to get to 1. To get the other half of a milligram per liter, it's an additional \$10 million. There would have to be other things that happen to take us to the next step. I'm not saying it couldn't, it's just not an easy step to justify.

Aldr. Lemke: We talked about a net present value. Usually when I see those calculations, they go over a period of 10 or 20 years. What is our time frame that you would be talking about for that net present value?

Mr. Trotter: 20 years.

Aldr. Payleitner: What is the source of the phosphorus?

Mr. Trotter: Mostly organic material. Our bodies are made up of phosphorus, we use phosphorus, and therefore we excrete phosphorus.

Aldr. Payleitner: It is tested at our plant or in the river?

Mr. Trotter: The EPA tests it in our final affluent, and they are also monitoring the river as well. So they are looking for us to produce 1 milligram per liter, their ultimate goal is for the river to be around .1 milligram per liter. Right now, it's somewhere around .3 milligrams per liter.

Chairman Turner: John, what is your timeline on this?

Mr. Lamb: This is for information purposes only; but this will be in the upcoming proposed for FY 16/17. We are recommending the biological, so that budget number would be \$7.2 million.

Aldr. Lemke: Is biological something like the anaerobic digester where you can have some microbial action?

Mr. Trotter: It is similar. We are reusing the existing aeration basins and repurposing some of the tanks, rather than being aerobic tanks to be anoxic and anaerobic tanks, so we are modifying the existing aeration system to do a better job and do it a little differently.

Aldr. Lemke: So it's more the tanks that are out there on the property as opposed to the "onion dome".

Mr. Trotter: Correct, and there is only one additional structure which is a backup chemical system that would be housed in a building.

Chairman Turner: Will you be coming to us for approval of your method before you go through this, or not?

Mr. Lamb: While I stated that this is for information only, we are recommending the biological process, so that is the number we would be placing in the budget. We wanted to make sure when you see that number in the budget, you understand from this presentation where it came from.

Aldr. Gaugel: That is for one year?

Mr. Lamb: Chris Minick is better equipped to answer that than I am, but we put it in the budget for one year in debt service and our standard EPA loan is 20 years to pay that project back.

No further discussion.

4.f. Recommendation to approve Change Order No. 2 with Martam Construction for Services related to the North 5th Avenue Watermain Replacement Project.

John Lamb presented. Staff is requesting approval of Change Order No. 2 with Martam Construction in the amount of \$46,712. The items are summarized on the attachment. A couple of the items were configuration of piping due to field changes and a hook up that we were not aware of to the Country Club shed and also some striping and reflection items for the pavement. There were also two deductions for \$18,000.

Staff recommends approval of Change Order No. 2 in the amount of \$46,712.

Aldr. Krieger: Do we have a new completion date yet?

Mr. Lamb: We had good progress over this past weekend. The system is holding pressure at the north end, we have chlorinated tested and the north end is good to go. We will be moving to the middle section later in the week. With paving, we are still projecting the end of November.

Aldr. Silkaitis: That is going to put them over three months past the original completion date. How much of that is due to things that we did not anticipate and how much is due to the contractor?

Mr. Lamb: It's a combination of factors. Unfortunately a lot of it had to do with the HDPE fusing. The couplers and connections that were being made originally were all going to be HDPE but we have had to change to mechanical because the HDPE connections were not holding the pressure test; they were essentially leaking. That process has been investigated extensively, both by Trotter & Associates and a third party; we had some of those pieces shipped off for inspection by a third party expert which we are still waiting for some results on.

Aldr. Silkaitis: Did we request those connections or did they tell us that they would be using those connections?

Mr. Lamb: We requested them, they were specified in the contract.

Aldr. Silkaitis: So that part of the delay would be on us, correct?

Mr. Lamb: We weren't anticipating those problems at the time, obviously.

Aldr. Silkaitis: I could understand a month, but now we are three months over and it may not be done yet. Someone's got to pay for this.

Mr. Lamb: There are talks with the contractor about potential liquidated damages.

Aldr. Silkaitis: I would like to pursue liquidated damages, and I would like to be kept abreast of that too, please.

Mr. Lamb: Yes, we definitely will do that.

No further discussion.

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

Motion carried

4.g. Recommendation to approve Change Order No. 1 with Trotter & Associates for Services related to the North 5th Avenue Watermain Replacement Project.

John Lamb presented. This item is for Change Order No. 1 to Trotter & Associates in the amount of \$230,097.75. As we were just discussing, since this project has gone over by several months, Trotter & Associates has submitted a Change Order for fees for those three months which was the original contract and the amount of time that we have overrun.

Aldr. Krieger: Didn't we see any of these problems coming?

Mr. Lamb: Unfortunately, no. HDPE is not widely used, but it is used and we spoke with other communities who used it successfully, both with HDPE and mechanical fittings. We didn't think it was going to be the issue that it was. Part of the reasoning for using this process was that the alternative would have been to essentially dig up a lane of North 5th Avenue (Rt. 25) and do it the way we did on North Tyler Road, which is all ductile, which is usually the conventional method. The soil underneath Route 25 is considered "hot" soil which is why the watermain underneath there right now is in the condition that it is. The utilities that were so tight in the Right-of-Way on both sides of Route 25 would have made it extremely difficult to trench that whole area so this was considered a viable alternative at the time. We had great success with running the HDPE underneath the river at Red Gate Road. Granted, that is a short stretch, but there was a couple radical angles going down the river and boring underneath the river through rock. Obviously there were no utilities there, but it will still be a challenging project and we had no issues whatsoever when we did that project.

We could not have anticipated anything to this degree.

Aldr. Lewis: It says it's not budgeted, so where does the money come from?

Mr. Lamb: Due to a number of these items we will also be asking for a budget addition for this amount. Those funds could potentially be reimbursed at the end of the project.

Aldr. Payleitner: How did we not have the Country Club on our GIS?

Mr. Lamb: The plans were reviewed by the Fire Department, Public Works and Trotter. No one was aware that the shed was on there until one of my water guys who has been with the City a long time remembered it when he was up in the area.

Aldr. Lemke: Isn't it a requirement? How could the Fire Department not generally know about it; the ability or need to provide water in that area?

Mr. Lamb: Once it was discovered, the first thing we did was call the Fire Dept. and they were extremely helpful in looking into what was in the shed and determined that it does indeed need to have a sprinkler system in it.

Aldr. Lemke: When you talk about "hot" soil, does that mean the backfill under the road was caustic, or what?

Mr. Lamb: There is an old railroad bed underneath that road, as some of you may know. The material from railroad ties is what creates that "hot" soil. The other advantage with HDPE is since it is non-ductile material it is not subjected to the corrosion, so we wouldn't have the issue again in future years.

Mr. Koenen: I just want to clarify that the St. Charles Country Club is not the service that was in question; it was actually a water service for a storage shed.

Chairman Turner: Back to Aldr. Lewis' point; is this money at this point coming out of reserves?

Mr. Lamb: Correct; it is coming out of Water fund reserves.

Aldr. Gaugel: I have some serious issues with this as we discussed, and maybe Mr. Trotter can address some of them. We paid him to do both the design work, as well as oversight for this project. From the looks of it, it seems as though you've absolved yourself of any responsibility in this whole thing to the tune of \$230,000. Can you address that? How did it get from a design that you gave the City to the oversight of the project to now all of these couplings and connections having to be dug up and be done over again, of which you are getting the majority of overruns and fees here.

Mr. Trotter: When this project was designed, it was designed with an HDPE system. That meant from one end of the job to the other. The fused joints have all held. The couplings at the T connections are what had this issue. The couplings are provided by the same manufacturer as the pipe itself. It is a system that is provided by one manufacturer. HDPE pipe is being connected to HDPE pipe. The question is whether this is related to the way it is being installed, or was it the coupling itself and how it is being fused? Is it a

materials issue or a workmanship issue. We have had specialists out, we have had multiple meetings, not only with the manufacturer of the couplings, but the supplier and the contractor and we have been involved with all of that. Trotter & Associates designed the system in accordance with what the City requested and the manufacturers provided us. When we came to construction, there was a very specific construction period. In fact, the contractor's original scope of work and project schedule showed this project to be completed three weeks before the contract deadline.

Because of the low bid and the subcontractor that the contractor hired, the work that was being done for this fusing unfortunately did not hold pressure. Yes, our people were on site and our people are trained. In fact, the manufacturer's people were on site and watched the first several installations. When the failures started to occur, obviously we were all confused because we have a manufacturing system that should work together. There was a considerable amount of time invested by all parties involved to investigate the cause of the failure. That has not been determined yet, but in the essence of trying to get this project done and Rt. 25 repaved before the snow flies, we had to finally make the decision to move forward with ductile iron fittings at all these connections. The final determination as to whether it was a material failure or a workmanship failure is yet to come.

With respect my Change Order as being presented, our contract for construction inspection included a specific amount of days that would parallel the contractors contract. It also included 50 hours a week for being on site. We provided that and because of the hours that they decided to work, 7:00 a.m. until 7:00 or 8:00 p.m., we were out there 12 hours a day, 70 hours per week. We have a very long standing relationship with the City, so my response is that Trotter & Associates has stood behind the project and will continue to do so. We are on this project and continuing to provide those services that were requested, but the services we are providing are beyond our contract amount.

Aldr. Gaugel: So if I understand correctly, the manufacturer is partly at fault?

Mr. Trotter: We don't know that yet.

Aldr. Gaugel: So we don't know if they are, do we firmly know if the subcontractor is at fault on this?

Mr. Trotter: We know the way the couplings were installed did not bond from the "T" pipe to the host pipe.

Aldr. Gaugel: So there are three parties involved that could potentially have some responsibility in this end result being the mess that it currently is. Of which, only one of them – yourself – has come back to ask for \$230,000 more to remedy the situation. The manufacturer hasn't, and that subcontractor hasn't. Is that accurate?

Mr. Trotter: At the moment, that is accurate. Are you suggesting that Trotter & Associates has done something wrong? The fact of the matter is that at this point we are providing services and have continued to provide services as we have in the past.

Aldr. Gaugel: I am not suggesting you have done something wrong, but there is responsibility that goes clear around the board on this one. Maybe this is a lesson for staff and Council that if the contractor was going to be working out there until midnight some nights and you needed to be there to supervise, then you should have had that in the contract.

Mr. Trotter: It is in the contract. There is a set amount of time to be spent in the field that the contract was estimated on and the contract provides clearly if there is additional time required that there is a mechanism by which that is done, but that also requires approval by Council to pay that. It can't just automatically escalate; it has to go through Council to have approval.

Aldr. Gaugel: How did we go from the initial bid of this which was \$234,000 to now having an overrun of just short of 100% of the initial proposed amount of \$230,000?

Mr. Trotter: At the moment, it's a time and material issue. We are not complete with the contract as of yet and there will be punch list work in the spring; we have tried to estimate these things.

Aldr. Gaugel: This one leaves a very, very bad taste in my mouth and I've expressed that to staff already. If the residents of the 4th Ward and people of St. Charles look at this and see this document and see that the original contract is written to \$234,000 and now we are adding an additional \$230,000 on to it – 100% increase. That is going to raise a lot of eyebrows, and it really does for me.

The other thing is how this is going to end, and that doesn't sit well with me as well. I talked about this with staff as well. The last project which was the Wastewater Treatment Plant didn't end perfectly for the contractor either. Here is my concern with this; if contractors get wind that Trotter + the City of St. Charles = problems which don't end well for them, we are going to end up paying for that in terms of quality, in terms of the quality of bidders that come through in the future and we are going to end up paying for it flat out in the price. It's going to happen; these guys talk and they know exactly what's going on.

Mr. Trotter: I recognize we are in a Public Meeting, but just to clarify – on the last project the final dollar to the City for the project was \$2,000 difference over \$10 million.

Aldr. Gaugel: Okay, let's address that then. At what cost? What was your contract amount initially and what did you finally end up with? If my memory serves me correctly, it was somewhere over \$200,000 that you got additional. So the expense of where that came from was in a settlement with the contractor. Is that correct?

Mr. Trotter: That is correct. I also ate \$80,000.

Aldr. Gaugel: So that's my concern. Future jobs that we have, if we are bidding these out and vendors see Trotter + the City of St. Charles are they not going to bid on it? Or are they going to build in additional cost because they know it won't end well, or are we not going to have firm competition? These guys talk, you know that.

Mr. Trotter: I do.

Aldr. Bessner: What happens if we don't approve this? Does everything stop?

Mr. Lamb: Potentially, yes. We don't have an inspector on site for the remaining work.

Mr. Trotter: We will continue on. We always have.

Aldr. Bessner: That doesn't answer my question. How does it affect the overall project, the timing? Would it be something where we would stop what we are doing and look elsewhere and regroup? Or would that create more expenses?

Mr. Lamb: Some of our staff is qualified to supervise, but we don't have staff to spare to do that due to the amount of time required out there. That's why we asked for them to be on site because we are not equipped with experienced staff due to the specialty equipment being installed.

Aldr. Lewis: Will there be more overruns or is this it? It sounds like there could be another request for funds?

Mr. Lamb: Mr. Trotter has projected out; some of this money hasn't been spent yet. Trotter's time from August 15 which is the original completion date to October 12 is approximately \$120,000 and then the other \$110,000 is what is projected out for the completion of the project.

Aldr. Lewis: But if the project isn't finished, then there will be another Change Order?

Mr. Lamb: Yes, but we feel confident now that we are in the home stretch with the project. We have gotten through all the issues with the HDPE couplings.

Chairman Turner: Is there a chance the City can be getting some money back on this or not?

Mr. Lamb: Yes, there is definitely the potential.

Aldr. Silkaitis: I need more than "potential".

Mr. Lamb: It could be through settling things with the contractor.

Aldr. Lemke: Are we trying to do the same thing again and again and expecting a different answer?

Mr. Lamb: We feel like we've got the answer now because we are changing mechanical joints. Martam is now out there with four or five crews daily in the areas which need to be completed along with the subcontractor, so they are out there hustling right now to finish that remaining work.

Aldr. Lemke: Is our pressure higher than other applications? I'm surprised that no one has encountered this before and proposed a scenario quickly.

Mr. Lamb: We didn't get up to full pressure when they leaked.

Aldr. Krieger: What about the days in July when there was no one working up there?

Mr. Lamb: Unfortunately the contractor had parts that were on back order.

Aldr. Bancroft: John, I have to be honest. Your material is insufficient to make a decision to justify the cost overrun. Right now I have one sentence that says "the scope and complexity of this project, weather delays, unforeseen circumstances, parts delays, changing of the scope". If I got this in another area of my life, it wouldn't be enough for me to sign a check and I don't see why we should sign a check right now.

Mr. Trotter, this is not anything against you or for you – I don't have any way on these two pieces of paper to justify, so I think this is just premature.

Aldr. Stellato: Based on that, we have more research to do. I move to table this item.

Aldr. Lemke: Second.

No further discussion.

Chairman Turner: Kristi, please call a roll for the motion to table this item. We will talk about this at the November 2015 Government Services Committee Meeting.

K. Dobbs:

Bancroft: Yes

Krieger: Yes

Gaugel: Yes

Bessner: Yes

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

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

5.a. Recommendation to approve Street and Parking Lot Closures for the 2016 Peapod Sly Fox Half Marathon.

Police Chief Keegan presented. Mr. Scott Iot from the Marathon is here with me this evening if you have any questions for him. This event will take place on Saturday, April 23, 2016. Parking lot and street closures are identified in your packet. We anticipate most of the road and parking lot closures to be open in time so as not to affect the lunch traffic. There are some modifications we put in place to make sure businesses are accessible for the morning and breakfast rush.

There are some costs associated with this request, and the event sponsor will reimburse the City for all costs exposed to the City.

Aldr. Krieger: On the map it looks like you are going up Randall Road, I would hope not.

Mr. Iot: No, we are going on the bike path.

Aldr. Lewis: This is your second year; was the first year successful?

Mr. Iot: Yes, it was very much. The weather didn't exactly cooperate with us; we had about 1,000 registered runners and about 800 who actually ran between the ½ marathon and the 10k.

No further discussion.

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

5.b. Recommendation to approve School Resource Officer Agreement for School Year 2015-2016.

Police Chief Keegan presented. This is a recommendation to approve a School Resource Officer Agreement for school year 2015-2016 with School District 303.

As you know, the St. Charles Police Department has enjoyed a long standing relationship and contract with our local school district to provide full time services at both of our high schools and ancillary services to the three middle schools that are sometimes affected.

As mentioned in the contract there is usually a fiduciary responsibility on behalf of the school district; that is being offset because of the Little Woods School Acquisition and the Red Gate Bridge Project. So we are not billing the school district for our personnel at the two respective high schools; that will be offset for a couple more years until the Little Woods School and Red Gate Bridge projects are paid off.

Aldr. Payleitner: Who signs off on this with the school district? I can't read the handwriting.

Chief Keegan: Dr. Schlomann.

No further discussion.

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

Motion carried

6. Additional Business.

None.

7. Executive Session.

None.

8. Adjournment from Government Services Committee Meeting.

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

**MINUTES
CITY OF ST. CHARLES**

**JOINT MEETING OF
THE PLANNING & DEVELOPMENT COMMITTEE &
ST. CHARLES PLAN COMMISSION
MONDAY NOVEMBER 9, 2015 - 5:30 P.M.**

Planning & Development Committee

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

Members Absent: Aldr. Turner

Plan Commission

Members Present: Spruth, Doyle, Holderfield, Kessler, Pretz, Purdy,

Members Absent: Frio, Wallace, Schuetz

Others Present: Mayor Rogina; Mark Koenen, City Administrator; Rita Tungare,
Director of Community & Economic Development; Russell Colby,
Planning Division Manager

1. Call to Order

The meeting was convened by Chairman Bancroft at 5:38 P.M.

2. Roll Call

Roll was called:

Planning & Development Committee

Members Present: Chairman Bancroft, Aldr: Stellato, Silkaitis, Payleitner,
Lemke (6:40pm), Guagel, Krieger (5:57pm), Bessner, Lewis

Members Absent: Aldr. Turner

Plan Commission

Members Present: Spruth, Doyle, Holderfield, Kessler (5:46pm), Pretz, Purdy

Members Absent: Frio, Wallace, Schuetz

Motion was made and seconded to appoint Mr. Doyle as Acting Chairman for the Plan Commission.

Roll Call:

Ayes: Spruth, Holderfield, Pretz, Purdy

Nays:

Absent:

Abstain: Doyle

Motion Carried. 4-0

3. Staff recap of August 10, 2015 meeting.

Mr. Colby summarized discussion points from the previous meeting:

- Two-way continued communication and the benefits of that between the two groups.
- Recognizing the interplay of politics versus good planning practice and how that impacts decisions made, particularly at the City Council level.
- Value that Plan Commission brings to the process in terms of vetting items before consideration by City Council, and the weight that their recommendation carries.
- Benefits of having Plan Commission representation at the P&D Committee meetings, particularly where there's a split or negative vote on a given project.
- Value of City Council members attending Plan Commission meetings for background on controversial projects.
- Benefits of applicants talking and working with their neighbors before going through the City's review process and how it can help staff's review.
- Factual information versus emotional arguments and how to reconcile those with controversial projects.

Chairman Bancroft moved item #5 to be discussed next.

5. Staff summary of upcoming development projects.

Mr. Colby said staff saw a benefit to scheduling this meeting now because there are some large scale projects coming before the city that have land use changes or are more controversial proposals:

- **The Quad**-more information will be presented as the project evolves over the next year or so.
- **Pheasant Run**-Concept plan has gone before Commission and Committee with some discussion of land use changes.
- **Prairie Center**-Concept Plan proposal for redevelopment of the old St. Charles Mall site; there is an application on file which could be reviewed as soon as this December. He

reminded the group that the Towne Centre proposal for this site was very controversial a few years ago.

Mr. Colby said staff was hoping to start some dialogue to help the groups communicate with each other to improve the process particularly as it relates to the interaction between one step versus the next in reviewing these projects.

4. Continued Discussion on Roles & Responsibilities in the Development Review process.

Chairman Bancroft said he pays attention to what the city's schedule is but he doesn't know that he is necessarily on top of the Plan Commission schedule and one way he thinks Staff could help would be to give P&D Committee a heads up if there were any big project presentation planned for Plan Commission; that may assure better attendance by the P&D Committee members. P&D Committee members agreed. Mr. Pretz said it would be helpful because it would allow for whatever ward to have a representative be there, not to necessarily contribute, but to have first-hand of the discussion and the emotional thought process other than just the written word of what is going on. Aldr. Lewis suggested sharing that type of information sooner, not necessarily with any detail, but more of a heads up to put something on the calendar.

Aldr. Stellato asked if Plan Commission gets a copy of the Weekly Development Report. Mr. Colby said yes. Aldr. Stellato said he and Aldr. Silkaitis had an issue in their ward regarding a property; he asked how projects get on the report, because that particular one was not on there. Ms. Tungare said that was because there is no zoning application on file for the property; the Weekly Development Report pertains only to projects that have zoning applications on file. Aldr. Stellato asked if that could be expanded to have that information to answer resident's questions and he thinks if both groups get that it would be a great way to stay informed. He also mentioned the old clock shop (505 W. Main St.) and stated that a lot of them did not know about it because it was just a building permit; but maybe they could all be made aware of something that significant. Mr. Colby clarified that both groups would like to be made aware of large scale or high visibility construction projects where there would likely be questions received. Aldr. Silkaitis said anything commercial really. Ms. Tungare said regarding 505 W. Main St., right

now they have reinitiated work there within the building but they still need to provide some information before they are authorized to start work on the site itself; there are neighbors behind the project that have some concerns, so staff is working with that more sensitively, but that going forward staff will evaluate how that information can be shared regarding large scale/high visibility commercial projects.

Mr. Kessler said speaking of high visibility, what's going on at the mall, because they receive a lot of questions and he wondered if there is some way to be updated on the progress or upcoming meetings for that project.

Mr. Holderfield said he worries about the timing because Plan Commission receives their materials Friday and they act on it the following Tuesday; P&D Committee then receives it Wednesday to act on it the following Monday. He feels it's hard to get everything processed in such a short span and it's always bothered him. Ms. Tungare said this has come up previously and it is a very valid concern, but staff gets stuck between a rock and a hard place; in the spirit of moving development forward, staff works with the developer right to the last minute in resolving issues to give them a chance to bring information up to the last minute to get it on the docket. She said there are other municipalities that have a certain deadline and past that the developer will have to wait a few weeks to another month; and that is where the culture of St. Charles is different because it is development-friendly and there's a higher focus on customer service. She said the direction staff has received historically has been that flexibility is important to work with the development community to try to accommodate their schedules and to recognize that every day projects get delayed could cost them significant time and money. She said to the extent that the decision of the group is to give the Plan Commission additional time, that can be done, but it does need to be recognized that it could potentially impact the timeline on projects by a couple of weeks. Aldr. Lewis asked if there are certain developers that are consistently last minute, or is it all developers. Ms. Tungare said she thinks it's the nature of all development. Aldr. Stellato said sometimes it's just getting all the engineering reports and the architecture; it's coordinating a whole team of people and there is always legal hold-ups; so to get that all done in time is always tough.

Aldr. Stellato suggested having an Inet/ internal website for the Plan Commission members to notify them of what will be on upcoming agendas ahead of time. Ms. Tungare said that is not set-up right now but is something that could be done. Mr. Holderfield said that would be important with big projects; the more information they can get before the meeting the better.

Mr. Kessler noted he and Chairman Wallace are invited to the Pre-Application meetings.

Aldr. Stellato said it was decided a while back to not invite Committee members to Pre-Application meetings so developers could get together with the Plan Commission and the staff to get items worked out first, but sometimes developers ask to meet with the Alderman regarding bigger developments. Mr. Kessler asked if they would meet with developers as a committee of the whole. Aldr. Stellato said no, because of the Open Meetings Act they can only meet with 2 or 3 Committee members at a time.

Mr. Doyle asked if the whole Plan Commission could meet at a Pre-Application meeting according the Open Meetings act. Ms. Tungare said they could not meet as a Commission; it would be a public meeting then, and Pre-Application meetings are confidential and the minutes are only disseminated to attendees and the elected officials, but that going forward those could also be sent to Plan Commission, but they must remain confidential.

Chairman Bancroft said he thought there was discussion in regard to Committee getting more information from the Pre-Application meetings beside just the minutes without any context. Mr. Colby said in past discussion it was suggested that if there were policy questions where staff was looking for input from Council members, the questions could be posed with the Pre-Application minutes. Ms. Tungare said the minutes can be disseminated to Plan Commission, but it's very important to keep those confidential because there is a liability to the city in doing that; but in terms of keeping the Plan Commission apprised of what is coming before them, staff can post the agenda along with any materials ready ahead of time, especially for larger scale projects.

Mr. Doyle said some of the larger applications come with the packets that are over 100 pages and there is concern finding time to digest that, but even if he received that on a Tuesday or a Wednesday, he honestly wouldn't look at it until the weekend anyways. He said the

counterpoint he would introduce is that the discussion at the meetings, especially with members of the community, you can prepare only so much, and he is of the opinion that if the Commission needs to continue a public hearing, then that is what should be done. He recalled some instances where public hearings were continued and the applicants weren't happy because it threw off their schedules, but due to concerns and the Plan Commission not having enough information, that is just the way it is. He said he feels that the quality and timeliness of information received by staff is there and he never feels pressured to make a decision. Aldr. Lewis said that is a good point and to her there is a difference in being business-friendly and having all the information needed to move forward, and maybe there is a misconception that it goes forward from week to week, but that is not always the case; it's a process that doesn't always go according to the timeline and people may need to be reminded of that. Ms. Spruth added that it should be highlighted to developers as well that if they do provide information a bit sooner there is then more time for review to then get questions answered before the meeting to not have that delay. Mr. Kessler agreed that if it possible, getting information to Commission sooner would be helpful.

Chairman Bancroft said at the last meeting they touched on how the Committee members can get advanced notice as to what's upcoming to Plan Commission to allow planning for schedules, which then led him to the question of; if either one has constituents attending the others meeting, what is their role. He said when he attends a Plan Commission meeting, he sits in back quiet just to get a sense of the meeting and hear the discussion, which is a lot easier to understand where everyone is coming from than just reading the minutes, but he doesn't know if it is appropriate to get up and speak or to call a member from another commission up to speak. Mr. Kessler said Plan Commission has already reviewed it by the time it goes to P&D, so if Commission members are present, it may be to add clarity to their recommendation, to where P&D wouldn't have one yet because it's new. Chairman Bancroft said if that's the case for some of the big ticket items, that would be great to have a Commission member attend P&D in case there are questions. Mr. Kessler said he doesn't go to P&D meetings intending to speak, but if there are questions they are there to answer those. Ms. Tungare said from staff's standpoint, it's a benefit to have Plan Commission representation at the P&D Committee meetings; staff does their best to objectively summarize the Commission recommendation, but it's not appropriate for staff to put

words in their mouth or to editorialize on their comments, and she thinks representation at a public meeting carries a lot more weight. She said there have been instances where Plan Commission discussions have been misrepresented, so she appreciates that in recent months Plan Commission members have made an effort to have at least one member in attendance at P&D meetings. She said for P&D members, it's a bit different because if a member is in attendance at a Plan Commission meeting for a project within their ward, the project has not at that point been vetted through the public process yet, so she thinks to take a back seat and just observe is appropriate. Mr. Pretz noted that if a resident were to suggest that they would like to hear from the Alderman that were present at a meeting, they could gracefully decline because while being an elected official, you are also a resident. Aldr. Silkaitis said he doesn't think you can separate being an Alderman and a resident. Mr. Holderfield added that he feels that Alderman should not be in attendance at any pre Plan Commission meeting briefings held with staff.

Chairman Bancroft stated that the assessment seems to be that it would be helpful to stand up and make the statement that we as a group (P&D Committee) have decided that it is inappropriate to comment at a Plan Commission meeting; which blames the whole as opposed to any one person. Mr. Doyle said there are political issues where the Commission itself is not unanimous on a recommendation, and he thinks it's important that Plan Commission representatives appearing before P&D Committee represent the majority opinion of the Commission. Everyone agreed that attendance is important for Plan Commission members because P&D members do not have transcripts to go off of what happened at Plan Commission, they only have an executive summary, which gives the recommendation but doesn't say who voted what. Mr. Colby said Committee does receive a Plan Commission Resolution that shows the vote. Aldr. Silkaitis said he is always curious when he sees that only one person has voted no and he thinks there should be an explanation. Mr. Kessler said that is true, and in most cases if somebody does vote no, there is a "finding of fact" that they voted against; and often times somebody on a commission will vote "no" just to make a point of their belief in that "finding of fact", just so it goes on record that there could be a question.

Mr. Doyle said one thing he has thought about since last meeting was Aldr. Stellato's comment regarding politics vs. facts and there is a subtext, especially with big applications, which are extremely political. He said we have politics and fact, and policy and regulation; so applications, recommendations or the ruling of the Council can either be a policy recommendation or regulatory recommendation, or a mixture of the two. He said he thinks when something invokes policy, it's appropriate for politics to win out; and to the degree that they can identify something as a regulatory matter, it's appropriate for the facts to at least have equal weight if not more weight because policy is already established. He thinks it would be helpful for both groups to think about when considering an application is to ask the question; is it policy, regulatory or a mixture of the two, and that answer would then be a guiding principle in where politics need to be the prevailing consideration and where findings of fact in regulatory matters need to be given stronger weight. He said if it gets to the point where politics always wins, even when it's clearly regulatory, the unfortunate logical conclusion is, if you want to have an influence over city planning, politicize everything, even if a member of the Commission. Aldr. Stellato clarified the politics vs. facts issue was communicated to him by another Plan Commission member back in 1989 when he was on the Plan Commission and he was frustrated because the Council overruled the Commission. Mr. Doyle said it's just the nature of the beast. Aldr. Stellato said he looks at a residential development backing up to another residential development and it may meet all the criteria, regulations and policy, but if they neighbors do not want it, it comes right to the Council's lap and it's tough.

Mr. Doyle offered a suggestion regarding review of the Prairie Center Concept Plan application. He thinks the biggest question will be whether any residential development on the property will be allowed. He thinks the first thing that should be tackled at the concept plan stage is to establish up front whether or not mixed use is appropriate on that parcel. He said once that decision is made, they can move past the issue; but it will be a stumbling block if we do not have clarity. He said if Council decides that mixed use is not appropriate, then the Commission can take that information knowing they are not a policy making body and analyze the application within that context.

Ms. Spruth asked if there was an opportunity for the developer to provide a presentation ahead of the Concept Plan. Mr. Colby said there isn't an informal way to do that because to pose that question to the Plan Commission, an application would need to be filed. He noted a Concept Plan can be proposed even if the plan doesn't have a lot of detail in it, just to ask policy questions.

Ms. Tungare said this would be similar to what Pheasant Run did, with engaging both Commission and Committee in more of a visioning exercise.

Regarding Prairie Center, the group discussed that hearing from Committee first on the land use could be beneficial for the Plan Commission review; however the process is not set up this way. Mr. Doyle said he thinks the progression as is, is perfectly fine and he doesn't even think most communities have a Concept Plan process. Ms. Tungare said correct, it is not mandatory or required by state law; it's something that the city adopted about 20 years ago in the spirit of being customer friendly to get some early feedback. Mr. Doyle said staff does a good job of presenting seed questions to Commission that they may want to ask, then Chairman Wallace will ask for comment from the public and then Commission will go down the line to give each member an opportunity to state their impressions. He thinks regarding Prairie Center, after Commission gives feedback to P&D committee, a formal resolution might be useful to the applicant, the commission and the public to state the city's vision for the property.

Aldr. Silkaitis there would be no vote, since it's just a concept; but if we start doing that it goes into an actual presentation of the project and he is not sure if that can be done. Chairman Bancroft said all we do is make the applicant count votes; substantively, whether there is a vote or no vote, they will see the positives and the negatives. Mr. Kessler said he keeps going back to Pheasant Run, because he feels both groups left the developer thinking there is a possibility of some residential there. Mr. Doyle said he doesn't know if a resolution is possible just to say the city is receptive to appropriate residential development on a parcel. Ms. Spruth said residents have to weigh in and feel their opinion and words matter, so it would be almost like discounting their voice; and also decisions can change after all the work is done. Mr. Doyle said there is also the opposite problem of fair certainty and how does the applicant know whether or not it's worth their time to invest in anything when it can go through lengthy public hearings and then get

politicized. He said neither a resolution nor the Comprehensive Plan would be binding and the issue is just one of having that fair certainty to say: the city seriously contemplates the proposal as a legitimate or appropriate land use; or no, its absolutely not going to fly, so do not waste your time.

Ms. Tungare said she doesn't think the Concept Plan process is perfect by any means and she also has her share of frustration with the process. She said historically the process had some structure, but not as structured as it is today, and credit goes to Plan Commission, Committee and current staff for formalizing the Concept Plan process. She said historically, the planners would provide their analysis but there were never questions provided for the Plan Commission and P&D Committee. She said the conversation went into too much detail and there was no structured feedback; as a result the comments were completely ambiguous and developers were then scratching their heads as to what they had just heard. She said what it has morphed into now is that in the spirit of directing those conversations and giving the developers some feedback to make informed decisions, the analysis provided gives some guidance, but it is not a perfect science; it's still a hit or miss. She said part of her struggle has been whether there will ever be a way to perfect the process, because although we want to provide feedback, we don't want anything to be binding such that we don't give ourselves room for negotiation or to see how the project shapes up. She said even Pheasant Run, yes at a higher level residential is probably appropriate for that site but what is it going to look like; single-family, multi-family, townhomes; what's the density, what's the height, is it senior housing or affordable housing- a lot of unanswered questions.

Chairman Bancroft said there is a lot of value in a Concept Plan process and one of the most true components is an absolute no, and generally speaking that comes off unambiguously; from his experience, many dollars can be saved on the developer's side of pursue costs, but where it gets complicated is when it's a maybe. Mr. Kessler said the real answer he thinks is giving the developer some level of direction; then they are going back to staff and staff is going to get a level of direction from both the Plan Commission and the P&D Committee, but really staff are the ones that will be doing the work. Ms. Tungare said Commission/Committee comments

supplement our efforts and gives us more leverage to shape the project; so the city definitely gets some benefit from it, but it's not a perfect science. Aldr. Gaugel said the questions in the packet are really important and he tries hard to answer those questions and he suggested everyone be a lot more conscious about asking those questions. He said in asking the questions that we know they will come back with after the fact, at least it can be said that at least those three or so were addressed and he thinks they can come up with some kind of reasoning to say yes or no. He said those questions are very good and if those are the key points that staff along with the developer are concerned with, then it's owed to give a lot more weight when comments are asked for.

Ms. Tungare suggested that maybe those questions be typed up on a separate sheet for the chair of both groups at the meeting for the particular project, and rather than having to think about going to the last page of the staff report where they currently are, now they will be placed right in front of the Chairman. Chairman Bancroft said whenever there is a Concept Plan he always reads the questions so they are in the record. Ms. Tungare said staff could even distributed copies to all the members.

Aldr. Stellato noted that they have come a long way; the paper packets used to be delivered on Saturday morning, the letters went out to the neighbors and the Plan Commission and Council got to see it for the first time together that night; so everyone had 48 hours to react to it, and the neighbors all showed up at the same time with questions. He said now in looking at the recent version of the Lexington project, he believes they met with the neighbors before meeting with any committees or commissions; which made it a smoother process.

Ms. Tungare said she has seen some communities do a joint Concept Plan review. Chairman Bancroft said we spend a lot of time thinking about rolls and responsibilities and where the line is and it worries him that the line may become too blurred. He asked if the Plan Commission members are ready to get all the phone calls that Committee members get. Mr. Doyle said if there is no action taken at the meeting and it's just discussion, then he is not certain where the blurring would come in; and in terms of negotiation, he has a sense that on the bigger plans the Commission just sees the tip of the iceberg; they don't know all of the economic development aspects. He said they have no idea whether or not the Commission's comments are helping the

city negotiate the right settlement or just confusing the matter more. He said they have no idea what the city is trying to negotiate or what conversations may have happened in private with an applicant regarding things like TIFs. Mayor Rogina noted Prairie Center has a TIF on the property since 2000, and the city has spent money subsidizing that TIF. Chairman Bancroft said there is sort of purity in not having to deal with any of that stuff in the Plan Commission role and he worries about that separation to look at things very objectively and not get into the fray, especially with projects that will be political. Aldr. Stellato noted that to Mr. Doyle's point, he has been involved in a meeting where an attorney actually told him that he would wait until he had a "no" vote, then he would come back and change the plan; so sometime a "no" helps and sometimes that is part of the negotiation. Chairman Bancroft said we do use each other's recommendations- Commission with their assessments on the objective side provide Committee with analysis and their thought; and then if it is a political decision, Commission can then point to Committee.

Ms. Spruth asked if for larger projects, if the applicants can open up a room and provide the application to discuss it with the public for open discussion with residents. Ms. Tungare said those are neighborhood meetings and staff strongly recommends the applicants do that for larger projects; specifically the Prairie Center project, staff has recommended hosting meetings before moving forward with the Concept Plan, and although 6-7 months has gone by since the last neighborhood meeting, there is probably more information now that can be shared, and most developers see the value in doing that. She added that neighborhood meetings are not attended by City staff specifically because it's an opportunity for the developer to be able to have that open dialogue with the constituency group. Aldr. Stellato stated he has been to one of those as an observer for another community and because there may be no structure at the meeting, they can be tense discussions.

Aldr. Lewis said the Weekly Development Report doesn't show that there are any plans for Prairie Center, but if it did and a resident wanted to see plans, could they come to city hall and see those. Ms. Tungare said for projects of significance, staff posts information and plans on the

website. Mr. Colby said information for Prairie Center will be posted next week, but anyone can come in at any time and look at the zoning application files.

Chairman Bancroft asked if the reporting back from P&D to Plan Commission members issue was solved since last meeting. Mr. Colby said staff started including the Weekly Development Report as a standing item on the Plan Commission agenda, so there is an opportunity for everyone to look at it and ask questions. He said he thinks they also talked about the Commission members who are in attendance reporting back what happened at P&D meetings and he thinks that has happened when there are topics of interest. Mr. Kessler said it has, but it's not everything; only if there is a question about a committee response, then commission has the opportunity to answer it, if it's on the development report or one of the commission members attends the meeting.

Mr. Kessler said he thinks it's a good idea to be discussing the process that is used from beginning to end; however he thinks that if staff has received direction from either the Committee or the Alderman on a particular issue, the Commission should know about that before the item comes before them. He said when there are issues that are Committee-directed, then the Plan Commission should know that. Ms. Tungare said she thinks a good example of that would be an amendment to the Zoning Ordinance because most of the time those are directed by some policy decisions at the Committee level or Council. Mr. Kessler said if it comes before Commission and they don't know anything and come up with a completely different finding, it goes to P&D Committee and it's as if Commission has been ignored. Mr. Doyle said he trusts the staff to represent the commission, but when the city is the applicant, it introduces an element that is more complex, as was the case with the medical marijuana application. He said the Commission was not clear where it came from; there was a police officer at all the public hearings that didn't testify but appeared to have an interest in the outcome, but didn't provide any direct testimony to give the Commission something to hang their hat on and he was really wanted to know their opinion as professionals who are charged to safeguard safety in the city.

Aldr. Bessner asked how much direction is given to applicants on how we might all interact and react to certain developments; is there a base line where you can say no more, or are they given advice if it's a zoning issue, or if it might be political. Ms. Tungare said what she would share is typically based on technical information and policy documents, particularly where the Plan Commission is concerned; but in her capacity, if it involves some history, politics or the expectations of the community, she is comfortable sharing the history and background. She would share what the pros and cons would be and try to prepare them as best as possible to be able to respond to any concerns or questions that will come up from both groups, or rely on comparable projects that may have occurred to gauge the general sentiment of the community. Aldr. Bessner asked if an applicant had ever just been told no based on her own hunch. Ms. Tungare said as a planner, yes, if it's really far-fetched.

Ms. Tungare thanked everyone for their time and said the open dialogue between the two groups really helps staff do their jobs better.

6. Next Steps or Follow Up Items.

7. Adjournment-motion made and seconded to adjourn at 6:50pm. No additional discussion. Approved unanimously by voice vote. Motion carried.

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, NOVEMBER 9, 2015 7:00 P.M.**

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

Members Absent: None

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

Absent: None

3. POLICE DEPARTMENT

- a. Recommendation to approve a proposal of an application for a Class B Liquor License for Northwoods Pub and Grill, d/b/a The Evergreen Pub and Grill, to be located at 1400 W Main Street, St. Charles.

Chief Keegan said this is the old Rays Evergreen Tavern and that there was a Liquor Commission meeting held earlier that evening which made a favorable recommendation to bring before Committee tonight. He said both of the new perspective owners-Tom Trier and Brian Serland- were present that evening and have been in the restaurant/bar business for the last 35 years with a location in Gilberts, 2 in Chicago and this location being their fourth. He said they are asking for a class B restaurant license which is a combination of both alcohol and food service and they have requested a late night permit. He noted there was a food menu in the packet.

Mr. Serland-1610 Illinois St. - said he had been in business for about 14 years and although it's unfortunate the business closed earlier this year, they are very excited to have this opportunity and the plan is to have a Midwestern supper club themed menu; fish fry, Walleye and salmon; some higher end dishes to bring in a different type of clientele. He said he knows it's been mostly known as a tavern but their aim and goal is to push up the food so people understand this is a true restaurant.

Aldr. Turner asked if they would continue the Rolle Bolle. Mr. Serland said they would not but there will be a shrine dedicated Rolle Bolle.

Aldr. Stellato made motion to approve a proposal of an application for a Class B Liquor License for Northwoods Pub and Grill, d/b/a The Evergreen Pub and Grill, to be located at 1400 W. Main Street, St. Charles. Seconded by Aldr. Turner.

Roll Call:

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

Nays: Krieger, Lewis

Absent:

Abstain:

Motion Carried. 7-2

Aldr. Lewis noted that she also voted no at liquor commission.

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a.** Inclusionary Housing Ordinance (General Amendment to City Code Title 17, Zoning Ordinance, Chapter 17.18 “Inclusionary Housing”)
 - 1. Recommendation to accept Illinois Housing Development Authority’s determination of St. Charles’ affordable housing share; approve amendments to the Inclusionary Housing Ordinance; and reinstate the Inclusionary Housing Ordinance.

Ms. Johnson gave some background on the Inclusionary Housing Ordinance (IHO)-it was adopted in 2008 and requires developers to provide affordable housing as part of new residential developments or to pay a fee-in-lieu of provided units. She said whether or not the IHO applies to new developments and the amount of the requirement that applies is tied directly to the city’s percentage of affordable housing or the affordable housing share, and that the IHO is currently suspended based on the finding in 2013 that the city is above 25% affordable.

Ms. Johnson gave some background on the state Affordable Housing Planning and Appeal Act which was adopted in 2003 and is administered by the Illinois Housing Development Authority (IHDA). She said under the act, Illinois communities that have an affordable housing share over 10% are exempt from the requirements of the act; but communities with less than 10% are subject to the requirements. She said non-exempt communities are required to submit an affordable housing plan to the state and are also then subject to developer appeals if they feel they have been treated unfairly by a city in which they have proposed to build affordable housing. She said IHDA first released a list of exempt and non-exempt communities when the act was adopted and found St. Charles to be at 16% affordable so we were exempt from the act; IHDA did not update that list until 2013. She said when the city adopted the IHO, staff began conducting their own analysis annually of affordable housing share since that percentage is tied directly to IHO; the methodology that staff used was taken from the methodology that the state used when the act was first passed. She said in 2013 the city was at 25.5% affordable which resulted in the requirements of the IHO being suspended, however later that year IHDA, for the first time and using a different methodology, released an updated list of non-exempt municipalities and St. Charles was at 11.2% affordable, which is still exempt but is closer to the 10% threshold. She said in 2014 staff did their analysis using the same methodology used in the past and found the city to be at 23% affordable; the difference in findings comes down to the data sources used and the fact that IHDA no longer accounts for household size when determining the affordable home price and rent. She said the Housing Commission discussed the differences between staff and IHDA’s findings extensively over the past several months along with the implications for the IHO: if the city were to use staff’s determination, the IHO would remain suspended because per the city’s ordinance it would have to fall to 15% in order to reinstate the requirements; if the city were to accept IHDA’s determination at 11.2%, the IHO would be reinstated and

in full force; 100% of the affordable unit requirement would apply. She said the Housing Commission felt this was a good opportunity to revisit the IHO to both bring it in line with the state's determination and also to make the IHO a little bit less burdensome on the development community. She said the Commission spent several months coming up with the amendments that are presented tonight. She said they propose to accept the state's determination of our affordable housing share since that number is used to determine whether the city is exempt or not from the state's Affordable Housing Act; so this would result in the IHO being turned back on and the primary proposed changes to the IHO are as follows:

- State that the city's affordable housing share is as determined by Illinois Housing Development Authority (11.2% affordable). IHDA has said they will recalculate about every 5 years; expecting a new calculation in 2018.
- Adjust the applicability sliding scale so that 100% of the affordable unit requirement applies when we are at or below 10% and then the IHO is suspended if we are above 20%. Per the proposed sliding scale, 75% of the affordable unit requirement/fee in-lieu requirement would currently apply, when the city is at 11.2% affordable.
- Reduce the percentage of affordable units that are required, so that developments under 15 units require 5% of units to be affordable, and developments over 15 units require 10% of units to be affordable.
- Accept fee-in-lieu of providing units for any size development; currently mid-sized developments can only pay 50% and they have to provide the other 50% of units for the remainder of their requirements, and currently fee-in-lieu is not accepted for large developments over 50 units.
- Reduce the fee in-lieu amount from \$104,500 to \$72,819.50 per unit. The Housing Commission discussed potential fees based on the cost of providing a 25% down payment for 2 affordable units, and while the fee-in-lieu wouldn't necessarily be used for down payment assistance, they felt it was a good rational basis for the fee and the calculation. She said the affordable home price is provided by the state, which is $\$145,000 \times 2 \times 25\% = \$72,800$, and the fee would then be recalculated once the state releases an updated list of exempt and non-exempt local governments and updated affordable home price.

Ms. Johnson shared some example calculations comparing the existing fee of \$104,000 to the proposed; so it's a significant reduction in what the fee-in-lieu requirement would be for a single unit development (teardown), which would be a fee of \$2,700. She said under the existing fee, a 100 unit development would be about \$1.5 million and under the proposed fee would be about \$550,000.

Ms. Johnson noted that were also some minor administrative proposals outlined in the staff report as well and that the Plan Commission held a public hearing for the General Amendment on 9/22/15 and 10/20/15. The Commission voted 7-1 to recommend approval of these specific amendments. (The Plan Commission voted separately on whether to remove the Inclusionary Housing Ordinance from the Zoning Ordinance, which is listed as a separated item on the agenda.)

Aldr. Stellato said he has no problem reducing the fee-in-lieu, capping the 10% and the sliding scale is great, but he has a problem with the first proposed change because he doesn't understand how every other community in the state are all in compliance; is the city the only ones out there actually following these guidelines? He said he just wants to be able to answer that question should someone ask him that, and he wonders how other communities like Lake Forest, Winnetka or Glencoe, provide affordable housing. He said he has been led to believe it's voluntary but he thinks the city is going down a path now where they'd be asking people to pay a lot of money and it will determine how developments shape up; he likes that the city will get some money out of it but he wonders how it will all play out. He said he thinks the city should move forward but he would like some data as to how the city ranks compared to the rest of the state and what other communities are voluntarily doing this as well to be able to answer the question as to why the city is doing this in the first place.

Aldr. Turner said that when he originally voted yes to this he was under the impression that if the city didn't do this they would be penalized by the state; but after reading an article in the Chicago Tribune, he realized that this is voluntary and there are communities all over the Chicago area that are saying forget it because Springfield has no teeth to enforce it. He said he really doesn't like the idea and he doesn't see how the city went from 25% to 11% on state calculations and he asked if they bothered to come and talk to the communities about all of the sudden losing 15% of your affordable housing just because Springfield decided to change the formula. He said he will not vote for this and he thinks it's absurd because he doesn't know of anywhere in the city where you can buy a house for \$145,000 and he thinks something is wrong with the figures. He said the whole thing of "having to have affordable" goes against his gut and you earn the right to live in St. Charles, it's not given to you by state mandate, and that is what's happening here. Ms. Johnson said the city was not notified. Ms. Tungare said those concerns are well founded and valid and staff truly stumbled upon IHDA's change in the methodology; there was no official notice from IHDA regarding the change, but leaving aside the conversation of whether we agree with IHDA's methodology or not, because there is really a policy question before us. She said as it sits today, the city has an IHO which is currently suspended and the policy question before Committee tonight is; do we want to reactivate the IHO, or leave it suspended, recognizing the implications both ways for developments that will be before us in the next few years. She said the reason staff is predicating the policy question on the states methodology is that if the city accepts the state's calculations as-is, it gives the city the opportunity to reactivate the IHO. She said if it's determined that the city does not want to adopt the state's methodology, then the way the ordinance is currently written, it will need to remain suspended, unless the Council gives direction to change that language and as the Director of Community Development, allows her to keep the ordinance suspended, if the city is at 25%.

Aldr. Payleitner said in addressing Aldr. Turner's concerns; maybe it is voluntary, but there are lists and the state of Illinois is not the one policing them, they are the ones providing the list. She said if the city is at a certain percentage, that motivates developers to come in and push for a HUD development because the city is on that list, which happened a few years ago, and because the city was in a fuzzy area of the list, the city had some control over that. She said no, the state of Illinois does not have the teeth to enforce this, but there is this list and there are developers that are chomping at the bit that could take the power out of the city's hands, and there are communities who do not have this but they are now scrambling to get something to not have those issues. Aldr. Turner asked if those HUD developers come from federal or state government and where do they get the authority to do that if the city is not required to have it by state law. Aldr. Payleitner said federal and it doesn't matter if the city is required or not, its where the city's numbers are; if the city were on the iffy list of 20% or below, then they could come to the city, but if were at the 10% the city doesn't have a choice. Aldr. Turner said so if we accept this at 11.2% it will still put the city on the "fuzzy list". Aldr. Payleitner said there is a list now but she is just saying that the city is miles ahead of other communities and she would rather the city have the tools in place to maintain that we have an affordable housing stock but be able to say what fits into the community. Ms. Tungare suggested staff share with the Committee what the implications are if the city falls below 10%.

Ms. Johnson said if the city falls below 10% and is no longer exempt from the act developers of affordable housing can come in and propose an affordable housing development and if the city denies that, they have the power to appeal the city's decision to the State Housing Board of Appeals where they could overturn the city's decision; so there is a risk of that falling below the 10%. Aldr. Turner said so this is more of a protective measure against a HUD development. Aldr. Lewis asked if that had ever been done. Ms. Johnson said a developer has never made an appeal to the state.

Aldr. Stellato said as a way to find revenue to provide affordable housing, this is a great plan and what he sees works and the fee-in-lieu is very important to him because if someone want to develop a particular spot and somebody doesn't want affordable housing there, that money goes into a reserve account and the city can designate an affordable housing area. He said he likes the concept but doesn't know when to

enact it and the question tonight is, if Committee decides tonight to keep the ordinance suspended but adopt all of the necessary tools then its ready to go, or if its decided to enact it tonight, it would start at next Council approval and then anything coming forward would have to meet the criteria; but the discrepancy between 23% and 11% still boggles his mind.

Aldr. Turner asked if all the housing developments on the docket now or those that have been filed- Corporate Reserves and Lexington, would those be exempt from this. Mr. Colby said that question was posed to legal counsel for direction and the interpretation provided was that because this would be set up more like a fee-based contribution that doesn't come due until a project is actually being constructed, any projects currently pending through the zoning approval process would still be due to pay this fee if the ordinance is in affect at the time the project is approved. He said current applications, assuming that Council were to approve this ordinance and it would be in effect before the Council took action on any of those pending projects, those pending projects would then have to comply with the ordinance and either pay the fee or provide units. Aldr. Payleitner asked about Lexington. Mr. Colby said that was a unique situation because they had more or less an affordable housing plan connected with it; so that requirement is written into the ordinance for that project.

Aldr. Lemke said in regard to the discrepancy between the 23% and the 11%, that if he doesn't see any numbers as to how they came up with that and why it's different, he doesn't see why there wouldn't be any reason for them to say the city is at 5% next year, and he has a real problem with approving this as set. He said to turn it on, especially if there is something in the pipe right now, he doesn't want to surprise them and to not count on him to approve this in turning the ordinance back on. He said that doesn't take the pressure off the city to think a little more about how we might structure to make sense and to stay on top of and he has a problem with a fee-in-lieu making a single tear down more expensive. Mr. Colby clarified that the committee, if desired, could revise the proposal to exempt projects that are pending now, but the ordinance would need to specifically state that. Aldr. Payleitner added that the state did not just come up with 11.2%, there is a formula. Aldr. Lemke said there should have to be some sort of public hearing; the city shouldn't find out after the fact and he sees a lot of housing in the city that someone would buy as their first house out of college and fix up on their own.

Aldr. Silkaitis said the numbers kind of boggle him also but he doesn't want to be stuck in the situation where we are under 10% and who knows what the state will do. He thinks it's a nice ordinance to keep the city within where we should be and he personally believes in affordable housing; anyone should be able to come and move to St. Charles and to he doesn't agree with saying we don't want any affordable homes. He feels the city should make sure there are starter homes, and there are homes that are inexpensive and he is in favor of approving this without hesitation.

Chairman Bancroft asked if accepting IHDA's finding of 11.2% is simply a way to trigger the ordinance to be reenacted. Ms. Tungare said correct and she made mention of the Homes for a Changing Region study which was a multi-jurisdictional study that the city participated in last year with North Aurora, Geneva and Batavia and one of the recommendations was that the city needs to maintain a balanced housing stock to plan for housing needs for future generations.

Aldr. Krieger asked if any of the fee-in-lieu money could be used to buy and rehab foreclosed homes because there are a lot of those that could be purchased and resold to young couples. Ms. Johnson said yes, that would be an eligible activity, but the unit would then have to be sold or rented to an eligible household that is below a certain income. Aldr. Krieger said she thinks that adds benefit to the ordinance.

Aldr. Turner said he would like to amend the ordinance for any development that is in the pipeline be exempt from this new figure of 11.2%.

Aldr. Gaugel asked if they could clearly define what “in the pipeline” means and what those developments are. Mr. Colby said staff would need to speak to the city attorney about that but he envisions any development where there is a formal zoning entitlement application that has been filed with the city as of the date that the Council takes action on the proposed amendment and those pending are Corporate Reserve and Hillcroft. Ms. Tungare said First Street is different because it’s a PUD with 16 affordable units that have already been constructed as part of the development negotiated through the PUD agreement. Aldr. Turner said he would like the definition to be “if it’s been filed formally with the city and comes in before the reinstatement of the IHO, they would be exempt” because in going back to Corporate Reserves they have been at this and are at their final step and to pull the rug out and give them a new requirement two meetings away from possible approval, he doesn’t think that’s fair.

Aldr. Stellato said in looking at the recommendation for the vote tonight, which is really 2 motions even though its put together as 1, and you almost have to vote on 1 first, that if we are willing to accept IHDA’s assessment, and if that vote passes, then we go to the next step which is to amend the IHO to reflect the changes proposed by staff. He suggested separating the 2 out because he does have a problem with the first 1, but not the 2nd.

Chairman Bancroft clarified the motions:

1. Recommendation to accept Illinois Housing Development Authority’s determination of St. Charles’ affordable housing share.
2. Approve amendments to the Inclusionary Housing Ordinance as stated in the material; and there wouldn’t need to be a motion for #3 because if IHDA’s calculation is accepted and the amendments are made then it is reinstated automatically.
- 4a-2. Recommendation regarding proposal to remove the Inclusionary Housing Ordinance from the Zoning Ordinance for the purpose of placing the provisions in a stand-alone Title of the Municipal Code; would be its own motion as well; so we are looking for 3 motions.

Aldr. Turner said he would offer an amendment on #2 to exclude anything in the pipeline. Chairman Bancroft asked staff if Committee were in the position to make that amendment or would they do that at Council. Ms. Johnson said based on their recommendation, staff would write it into the ordinance, run it by legal counsel, and then present that revised ordinance at City Council. She also added that Housing Commission Chairman was present as well as Plan Commission members if there were any questions.

David Amundson-500 Cedar St.-Housing Commission Chairman-said he understands because the 23% to 11% was crazy to the commission as well; but the answer is that the state says this is the formula, and maybe one way to conceptualize that is by going to the IRS and saying you only made \$70,000 this year but if the IRS says you made \$100,000 this year, that is what they will tax you on and say you owe. He said he doesn’t know that there is wiggle room to say we do not accept their numbers because that is where they are telling us we are at; he doesn’t necessarily agree with it and he thinks it was lousy of them to shift gears that way, but it is what it is. He said for him personally, he doesn’t know how much choice we have.

Aldr. Turner asked Mr. Amundson if he would have any objections to amending the ordinance to exempt developments that are in the pipeline. Mr. Amundson said absolutely not; they went in understanding the rules and to change that late in the game is not fair. He said from previous discussion he had assumed that would be the way it would play out; from the point the ordinance is enacted, any applications filed after that become beholden to the ordinance, but applications filed before the point the ordinance is reactivated continues on as was and he is in agreement with the amendment.

Aldr. Gaugel said he needed clarity; there are 2 motions here and he thinks committee is in agreement that we do not agree with the calculation for the first motion, however committee voted no to that and the ordinance stays suspended and the 2nd motion is moot. He said if we say yes to the first motion, the 2nd motion would then come into play. Chairman Bancroft said correct. Mr. Gaugel asked if the ordinance stays suspended how that affects the fee-in-lieu of today. Ms. Johnson said the fee on the books is still \$104,000 but it would not apply because the ordinance would be suspended and the city would collect nothing. Ms. Tungare explained that the fee-in-lieu goes into the city's established Housing Trust Fund and the purpose is to create affordable housing within St. Charles and that money can be used for programs such as single-family rehabilitation, grants toward affordable housing, creating affordable housing and foreclosed homes. Chairman Bancroft asked if another option would be to remove or modify the provision from the ordinance that is creating it to currently be suspended. Ms. Tungare said if the city reaches 25%, the ordinance can be kept suspended and to reenact the ordinance it would need to get to 15%. Chairman Bancroft said that if we do not want to accept IHDA's numbers, is another option to reenact the ordinance and get the amendments passed, subject to other amendments to change that threshold. Ms. Johnson said yes, but one of the amendments is to change the sliding scale and we would remove that 15% threshold and it would be adjusted so the ordinance turns off at 20%; and turned on once under 20%.

Aldr. Payleitner said we don't like IHDA's numbers but it is what it is and asked to what end would we not change to their numbers. Aldr. Bancroft said the state of Illinois has flaws and rather than just accepting their methodology, he thinks it's in the committee's privy to not do it. Aldr. Stellato agreed and said they have not justified how they got from 23% to 11%; he understands they change formulas all the time, but at some point he's not willing to roll over and say okay. He said if there were other communities going along with it he would get that, but he has not been sold enough yet to prove that number is justifiable to him; which is his way of saying he doesn't agree with their numbers. Aldr. Payleitner asked Aldr. Stellato if he doesn't agree because he doesn't agree with how they got to that. Aldr. Stellato said yes. Ms. Johnson explained that it basically comes down to differences in the data sources used and the fact that the city uses more localized data from the tax accessor to figure out our affordable housing number and the amount of housing we have below the affordable housing number. She said staff adjusts median income based on a 4 person household; so we use \$72,000 for median income and that number is then used to calculate the affordable housing price, and the state did not adjust for household size, they use straight area median income of \$61,000. Aldr. Stellato asked why they did that. Ms. Johnson said in the past they had adjusted for the 4 person household. Chairman Bancroft asked what the provisions are for the calculation for the current suspended ordinance. Ms. Johnson said it currently doesn't specify; it states that the percentage of affordable housing is per the determination of the city of St. Charles and the director of Community Development and Economic Development. Ms. Tungare said the original IHO was based on IHDA's calculations from 2004 and their methodology and then when Mr. O'Rourke was brought on board, he developed a system based on IHDA's methodology from 2004 so that the city could calculate our annual inventory for affordable housing every year. Mr. O'Rourke said that when staff developed the original methodology we have been using, they did look at what the state gave us in their first report and at that time since 2004-2009 all staff ever received were charts released once a year which outlines 4 person household and then generates a calculation of what an affordable house is. He said staff's determination was always based on those number given by the state every year and then when they came out with this 2013 calculation, they flipped it and that is where the discrepancy really comes from. He said it's not so much about which median income they picked; it's literally that staff had those outlined numbers to go with all those years and the state came out with a report and said it was too hard to do city by city so they just used the Chicago Metropolitan area median income for everybody.

Aldr. Stellato said his concern is that if Committee votes yes on the first motion that he is not sure what happens and he is just not willing to accept the percentage; however even if committee votes right now, he is okay with the 2nd part of the motion, but it's the matter of principle at some point to just accept the state's number with no explanation. He said this could be a reflection of a market that was down when

they were working on it, but now's back up, and he doesn't know what impacts that. Aldr. Krieger asked what the fee-in-lieu would be based on. Aldr. Stellato said he would keep all staff's calculations the same at 75% of the development has to meet affordable housing standards, but he is not sure how to do that.

Chairman Bancroft said there's a lot of discomfort in just accepting the state's calculation; he said one thing he has not heard any answer to is, what are other communities doing; is St. Charles a trendsetter, because he would rather not be. Ms. Tungare said we are pioneers in this area; Geneva, Batavia and North Aurora do not have an IHO; but if there is a policy decision to reactivate the city's IHO, but we do not want to commit to IHDA's methodology. She said one way to get around that would be to acknowledge that the city is at 23.8% based on the city's methodology, and therefore the Committee would like to reactivate the IHO since we have fallen below 25%; an arbitrary number can be picked and then reactivate the IHO, that is well within the committee's discretion to do so.

Aldr. Lemke said he would like to see another community who has done the computation and is dealing with a number of 10-11% and what they do. Aldr. Payleitner asked why the city is all of the sudden worried about being pioneers; we are pioneers for video gaming and drive-through liquor stores; we have been pioneers with this IHO since it first came into effect. Chairman Bancroft said he is personally not worried about being pioneers; he is personally worried about accepting for face value a calculation done by the state of Illinois right now, period.

Aldr. Turner asked if the city could reactivate the IHO because it fell below 25% and that in effect with the amendments protect the projects in the pipeline and also from HUD coming in. Aldr. Stellato said nobody is protected right now and he is worried about the city of St. Charles and providing affordable housing and if we make it 25% and that allows the city to still get the fee-in-lieu and develop the reserve fund, he is okay with that, he just doesn't believe that the 11.2% is going to make any difference at all if it comes to a HUD development because there will be lawsuits if they only pick on 1 community who is not complying when the rest of the state is not in compliance. He said he wants the percentage to be comfortable for us to get some money into the reserve fund to start designating areas to redevelop and he thinks we can do both without going all the way down to 11.2%. Aldr. Turner asked if we can reactivate the ordinance and use it to say- "we do have an ordinance and to pick on somebody else" if HUD comes, and we will still get money coming in and protect developments in the pipeline; he is okay with that.

Aldr. Lewis asked about the timing and if this needs to be decided on right now. Aldr. O'Rourke said the Housing Commission has been discussing this for about 1.5 years and have been trying to create an ordinance to finally get in front of Committee and it is just coincidence that there happens to be some residential developments coming in the last couple months. He added that if the discretion of the committee is to not acknowledge IHDA's standards, then maybe part of the recommendation would be for the sliding scale to not be changed, because there would be no real benefit; the ordinance would effectively be not turned on because the sliding scale requirement would be at 0%.

Chairman Bancroft said it all stems with what IHDA's calculation is historically and he asked if staff has annually asked anybody to opine that the old calculation was accurate, because the only reason this is before us now is because it's a dramatic drop from 23% to 11%. He said Committee is asking why this happened and he thinks there is a pretty good consensus that the amendments are acceptable but he really questions whether other communities are believers of this calculation, or what other communities are doing and has staff talked to other communities. He said he would rather that be done than to artificially reactivate the IHO again because all that's doing is punting the same decision and the same decision will need to be made on an annual basis. He said he would like the answer to the methodology first knowing that the amendment will be approved and also knowing that one of the amendments to the amendments that is on the table is to exempt the pipeline; which means it will really not impact any revenue immediately anyway and he feels this is getting rushed. Ms. Johnson said she believes that Evanston is the only other Chicago land community that has an IHO and Highland Park might and a lot of other

communities are under 10% now including Geneva and she thinks they are working on an affordable housing plan to submit to the state as they are required. She said Batavia, North Aurora, South Elgin and Elgin are still exempt and do not have an IHO. Chairman Bancroft asked if staff had reached out to Evanston or Highland Park regarding the IHDA methodology. Ms. Johnson said she had not but she knows Evanston was recently working on amendments to their ordinance but were focusing on changing their fee-in-lieu and she is not sure that their IHO is tied to the percentage of housing that's affordable. Aldr. Turner said he remembers when the city's IHO was done many years ago; Highland Park was used as a template.

Aldr. Payleitner asked when these numbers came to pass. Ms. Johnson said December 2013 IHDA released the updated list but she doesn't believe the city found out about it until this time last year. Aldr. Payleitner said the Housing Commission has been working on it every month for a year; so to say this is being rushed is a little overstating. Ms. Tungare said the Housing Commission has been discussing this for about 6 months; the Plan Commission had 2 meetings on this and now it's in front of Committee for the first time. Chairman Bancroft said that was his point. Ms. Tungare said she doesn't think there is a lot of research or information out there and only 2 other communities that they know of in the Chicago area have an IHO and her former counterpart in Geneva had extensive conversations with her regarding how the city of St. Charles established their IHO and their trust fund. She said there was a lot of work put into this by other staff members, elected officials and administration in St. Charles with 11 years in the making now and she is not sure what the hesitation is on the part of the community; whether it's a policy decision on their part to not move forward on this, but the city has been a pioneer in the area.

Aldr. Turner said in reading minutes from Housing Commission they have done great work and he does think he will vote for this, but he is a little uncomfortable because he doesn't understand it fully to be able to explain it to a citizen. He said he would like to have another meeting on this. Aldr. Payleitner said she appreciates Aldr. Turner's kind words, but the more it's delayed the bigger the "in the pipe" group gets and the less opportunity we have as to what kind of funding the city can get added to the trust fund, and if this is something that will happen inevitably, everybody will have to use the Illinois number whether we like it or not, so why not move forward; but she understands that this is the first time it's in front of committee.

Aldr. Lemke said with only 3 cities doing this he can understand why the state wouldn't do computations for each, but if they are taking Chicago, there are funny things that can happen, and he needs to know more.

Aldr. Lemke made a motion to table this item for another meeting at this time. Aldr. Stellato second by Aldr. Stellato.

Roll Call:

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

Nays: Payleitner, Turner

Absent:

Abstain:

Motion Carried. 7-2

2. Recommendation regarding proposal to remove the Inclusionary Housing Ordinance from the Zoning Ordinance for the purpose of placing the provisions in a stand-alone Title of the Municipal Code.

Ms. Johnson said this was upon recommendation from the Housing Commission and staff is proposing the relocation based on a few reasons:

- Removing the IHO from the Zoning Ordinance will provide Council with some additional flexibility in how developments can meet the ordinance.

- IHO is not directly tied to zoning; Zoning Ordinance generally governs the physical form of development and inclusionary housing is related to the cost of units.
- Location of the IHO within the Zoning Ordinance requires review of amendments to the IHO by both the Housing Commission and the Plan Commission, while the Housing Commission is the group that specifically tasked to inform the Council on housing-related policy.

She said Plan Commission held a public hearing and did recommend denial by a vote of 7-1 based on concerns detailed in the summary and there are representatives present for questions. Ms. Tungare suggested that since the previous item was tabled, it may be appropriate to also table this item, but that since members of the Plan Commission had taken the time to be in attendance, to maybe give them the opportunity to offer any comments they may have, take those into advisement, and then table the item.

Brian Doyle-Plan Commission representative-said there a number of reasons the commission feels it belongs in the Zoning Ordinance and looking at the title and charge of the Plan Commission, it encompasses more than physical form of development; it encompasses community character, public safety and a wide range of thing referenced in the Comprehensive Plan, and they would like to be a voice because they have a strong interest. According to the provisions of AHPPA, land use is one of the components that an affordable housing plan specifically identifies lands in which affordable housing is most appropriate and this is one of the components that a municipality needs to consider when creating an affordable housing plan and land use is covered under the Zoning Ordinance. He said most importantly in looking at recent coverage in the news about AHPPA and how it is being received and treated by other affluent communities in the Chicago land area, that discussion shows that zoning can be used intentionally or unintentionally to support or deter the development of affordable housing. He said Plan Commission supports the IHO by a strong majority and wish to partner with the Housing Commission in advising the Council on this and they feel their capacity to advise Committee requires them to understand the IHO and requires a partnership that ensures that the Plan Commission doesn't inadvertently make recommendations to Committee on zoning that could contradict or undermine this policy.

Aldr. Turner asked what the reasoning was to take it out of the Plan Commission review. Ms. Tungare said from staff's standpoint it was for administrative efficiency and since the city already has an established Housing Commission and their charge is to deal with affordable housing issues, staff saw an opportunity to make the process more efficient by taking it from the Housing Commission directly to Planning and Development Committee and City Council. She said the second piece was based on discussion with Council at the summer retreat in 2015; there was a desire to make the IHO more flexible and fluid in terms of its applicability to development projects. She said when staff started writing up the ordinance, it didn't quite seem to fit the structure of our Zoning Ordinance, which is really very structured in regulation, and it seemed to fit better as a stand-alone title in the City Code. She said it definitely has a place in the Zoning Ordinance or it can function separately in the city code; she has conferred with the city's attorney to understand if there is a right or wrong way of doing this and he stated he's seen it done both ways across the nation.

Aldr. Turner asked how the Housing Commission feels about this. Ms. Tungare said they were in favor of removing it from the Zoning Ordinance to make it stand-alone. Mr. Amundson said it's all about efficiency and removing layers of redundancy; but in terms of what Mr. Doyle stated in defense of the right to speak publicly at the public hearing made him think that's a reasonable argument and he could go either way. Aldr. Turner asked about what the Housing Commission's expertise in zoning is compared to the Plan Commission's. Mr. Amundson very limited. Aldr. Lemke said in deference to the work done by staff, he does feel it makes sense to separate the two, and he hadn't appreciated that the effect would be to seemingly bypass the Plan Commission, and that wouldn't have been his expectation either, and he is not sure how to keep the Plan Commission involved, but it could be separate, where zoning is very cut and dry, and this is very formula-driven.

Aldr. Silkaitis made a motion to table this item. Second by Aldr. Bessner.

Roll Call:

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

Nays:

Absent:

Abstain:

Motion Carried. 9-0

Aldr. Stellato recused himself from item 4b. at 8:10pm

- b. Plan Commission recommendation to approve a Special Use for PUD and PUD Preliminary Plan for Hillcroft Estates, 1147 Geneva Rd.**

Ms. Johnson said a Concept Plan for the property was presented in May and proposed at that point were townhomes and the applicant is now proposing to develop the 1.8 acre parcel with 4 single-family homes. She said a PUD is requested to permit a building height in excess of the maximum height permitted in the zoning district, partially due to the slope of the property. Plan Commission held a public hearing and voted to recommend approval subject to resolution of staff comments and earlier today the applicant did submit a revised tree preservation plan which was in response to discussion at the public hearing. She said the revised plan shows the existing evergreen trees along the west end of lots 3 and 4 will remain, it also notes that the existing asphalt driveway to the single-family house that is within the tree preservation zone must be removed by hand or by light weight equipment in order to protect the root system both onsite and on the neighboring properties that are meant to be preserved. She noted that the applicant and a few neighbors were in attendance for any questions/comments.

Aldr. Lemke said the drawing shows 3 lines at the northwest corner of the parcel and asked if those were some type of a retaining wall and if so how were they constructed. Ms. Johnson said yes. Dan Marshall-Marshall Architects-812 E. Main St.-he said they are working on the details right now but the desire is for those to be natural stone walls, they are terraced with landscape beds in between them. Aldr. Lemke suggested something like a dry well where water can percolate to not get a mass of soil pushing it out. Mr. Marshall said correct, they would have to be drained.

Aldr. Krieger said this is a much better plan than the townhomes; she likes it.

Aldr. Lewis asked if it would still be gated at the entrance. Mr. Marshall said no, they will either move the pylons that are on the south driveway or if they do not move well they will create something similar to those. He said his recommendation is to not call it Hillcroft Estates just Hillcroft or Hillcroft Lane; to make it not so much of a gated subdivision; just custom homes. He said the reason for raising the height is because there is quite a hill and they are trying to allow flexibility for these homes to be of a nature beyond an old highway road like Rt. 31 and the goal is to make the homes all different looking.

Aldr. Lemke asked how the building heights compare with the houses on the cul-de-sac behind it. Mr. Marshall said they are quite a bit down the hill and the ridges of these will most likely be lower than the ridges of those homes, and right now they are at the height of the existing house out there on the hill. He noted that there is a lot of space between the houses and they are set-back 90 ft. from the property line.

Aldr. Lewis asked if the retention pond project at the Oakes would all fit in with this plan. Mr. Marshall said yes, there is coordination there and we are not using their pond for anything, but are creating their own little retention and decorative ponds there and those will be worked in by either fencing it off, landscape screening it or building up the landscape around the edges.

Aldr. Krieger made a motion to approve a Special Use for PUD and PUD Preliminary Plan for Hillcroft Estates, 1147 Geneva Rd. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 9-0

Aldr. Stellato rejoined the Committee at 8:15pm.

- c. Plan Commission recommendation to approve a PUD Preliminary Plan for Gralewski Health Club, Pine Ridge Park PUD Lots 6 & 7.

Mr. Colby said this is a proposal to construct a 1 story health club building on these 2 lots in Pine Ridge Park, the health club use is permitted in the PUD and this review of the preliminary plan is required to determine compliance with the PUD ordinance and zoning ordinance requirements. He said staff has reviewed the plans and has found that they comply with both, subject to some minor revisions and additional information from the applicant. He said Plan Commission and staff have reviewed and recommended approval subject to resolution of staff comments prior to Council action.

Aldr. Turner said he has spoken to neighbors in the area, especially at Regency Estates who live directly across from this, and they are fine with this.

Aldr. Turner made a motion to approve a PUD Preliminary Plan for Gralewski Health Club, Pine Ridge Park PUD Lots 6 & 7. Seconded by Aldr. Bessner. Approved unanimously by voice vote. Motion carried. 9-0

5. ADDITIONAL BUSINESS – None.

6. EXECUTIVE SESSION-None.

- Personnel
- Pending Litigation
- Probable or Imminent Litigation
- Property Acquisition
- Collective Bargaining

7. ADDITIONAL ITEMS FROM MAYOR, COUNCIL, STAFF OR CITIZENS. - None.

8. ADJOURNMENT – Alderman Stellato made a motion to adjourn at 8:17pm. Seconded by Alderman Silkaitis. Approved unanimously by voice vote. Motion Carried. 9-0