

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

MONDAY, JANUARY 4, 2016 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Motion to approve Ald. Lemke to attend this meeting via telephone due to a personal illness.**
4. **Invocation.**
5. **Pledge of Allegiance.**
6. **Presentations:**
 - Presentation of recognition of Achievement of Eagle Scout Frank Wiedmann, Troop 1.
 - Presentation by Dan Lehv, President of the Chicago Steele Hockey Team to introduce their organization.
 - Presentation by Ron Onesti regarding upcoming Arcada events.
7. **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.**
- *8. Motion to accept and place on file minutes of the regular City Council meeting held on December 21, 2015.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 12/7/2015 – 12/20/2015 in the amount of \$3,157,608.20.

I. New Business

- A. Presentation of a recommendation by Mayor Rogina to appoint Mr. Mark Marion to the Building Board of Review.

II. Committee Reports

- A. **Government Operations**
- *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held on December 21, 2015.

- *2. Motion to approve **Funds Transfer Resolution** Authorizing Budgeted Transfers in the Aggregate Amount of \$6,714,615.54 for Debt Service Payments and Miscellaneous Transfers.
- *3. Motion to approve an **Ordinance** Amending Title 2 “Administration and Personnel” of the St. Charles Municipal Code – Various Revisions.

B. Government Services

None

C. Planning and Development

- *1. Motion to accept and place on file minutes of the Planning and Development Committee meeting held on December 14, 2015.

D. Executive Session

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

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

F. Adjournment



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

Proclamation

FRANK ALEXANDER WIEDMANN

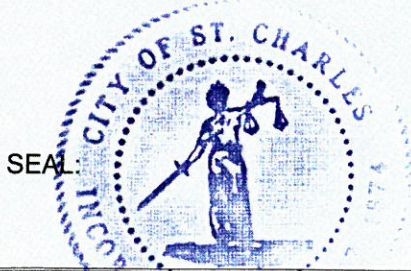
WHEREAS, FRANK WIEDMANN began his scouting career when he joined Cub Scouts in 2nd grade. Frank moved on to Boy Scouts in 5th grade where he joined Troop 1; and

WHEREAS, FRANK WIEDMANN quickly fell in love with scouting and all the outdoor activities, especially camping. He moved through the ranks of Tenderfoot, Second Class, First Class, Star and Life. On October 16th, 2015 Frank earned his rank of Eagle Scout. Frank has earned 27 merit badges in his scouting career, takes pride in those badges, and uses what he's learned in his daily life; and

WHEREAS, FRANK WIEDMANN has served in various leadership roles such as, assistant Senior Patrol Leader and Patrol Leader on several occasions; and

WHEREAS, for his Eagle Project Frank designed and constructed 2 music conductor podiums as well as a guitar rack that holds 20 guitars for use in School District 300.

NOW THEREFORE, I, Ray Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as FRANK ALEXANDER WIEDMANN has worked very diligently to attain the highest honor of EAGLE SCOUT!



SEAL:

Raymond P. Rogina
Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, DECEMBER 21, 20015 – 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, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner

Absent: Payleitner, Lewis

3. Invocation – Mayor Rogina

4. Pledge of Allegiance.

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

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

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

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

***8. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 11/23/2015 – 12/6/2015 in the amount of \$1,939,577.14.**

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

I. New Business

A. Motion by Stellato, seconded by Silkaitis to approve a Proposal for a Massage Establishment License for EC Salons, Inc. d/b/a Eddie Caruso Salon to be located at 2400 E Main Street, St. Charles.

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

II. Committee Reports

A. Government Operations

- *1. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Government Operations Committee meeting held on December 7, 2015.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Payleitner, Lewis
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Gaugel to approve a funding request for \$2,500 for Official Guitar of St. Charles Statue and Guitar of St. Charles Jank award.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Payleitner, Lewis
MOTION CARRIED (Omnibus Vote)
- 3. Motion by Stellato, seconded by Silkaitis to approve an application for a Class B Liquor License for Romano Mercato Italiano, Inc. to be located at 210 Cedar Street, St. Charles (former Isacco Kitchen).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,
Bancroft, Gaugel, Bessner
NAY: Krieger ABSENT: Payleitner, Lewis
MOTION CARRIED
- 4. Motion by Stellato, seconded by Silkaitis to approve an application for a Class B Liquor License for a new restaurant business "Charleston on the River" to be located at 1 W Illinois Street, St. Charles (former Top Table Restaurant).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,
Bancroft, Gaugel, Bessner
NAY: Krieger ABSENT: Payleitner, Lewis
MOTION CARRIED
- 5. Motion by Stellato, seconded by Silkaitis to approve an application for a Massage Establishment License for Main Spa to be located at 504 E Main Street, St. Charles.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,
Bancroft, Bessner
NAY: Krieger, Gaugel ABSENT: Payleitner, Lewis
MOTION CARRIED

B. Government Services

None

C. Planning and Development

- *1. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-71** Amending the St. Charles Municipal Code – Title 15, "Buildings and Construction", Chapter 15.04 "Building Code", Section 15.04.020 "One-Family and Two-Family Residences".
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Payleitner, Lewis
MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to approve An Ordinance 2015-Z-29 Granting Approval of a Minor Change to PUD Preliminary Plan for 215 S. Randall Rd., Costco Wholesale Fuel Facility (Zylstra PUD).

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

- *3. Motion by Krieger, seconded by Gaugel to accept and place on file Historic Preservation Commission Resolution No. 12-2015 A Resolution Recommending Approval for Landmark Designation (215 N. 3rd Avenue – Locke-Marchialette House).

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

- *4. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-Z-30** Designating Certain Property as a Historic Landmark (215 N. 3rd Ave., Locke-Marchialette House).

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

D. No Executive Session

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

- Mayor Rogina wished all a very Merry Christmas.

E. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:08 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

12/28/2015

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

12/7/2015 - 12/20/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	37	231.84	12/17/2015	197581	ASPHALT-SURFACE
	ALLIED ASPHALT PAVING CO INC Total		<u>231.84</u>			
114	DG HARDWARE	83729	13.49	12/10/2015	64361/F	MISC HARDWARE/SUPPLIES
		83880	24.25	12/17/2015	064464/F	MISC HARDWARE/SUPPLIES
		83729	0.38	12/17/2015	064409/F	COMPRSN SLEEVE
	DG HARDWARE Total		<u>38.12</u>			
139	AFLAC		24.92	12/11/2015	ACAN151211094218IS (	AFLAC Cancer Insurance
			108.86	12/11/2015	ACAN151211094218PD	AFLAC Cancer Insurance
			108.29	12/11/2015	ACAN151211094218PW	AFLAC Cancer Insurance
			27.89	12/11/2015	APAC151211094218FD	AFLAC Personal Accident
			16.32	12/11/2015	APAC151211094218FN	AFLAC Personal Accident
			67.28	12/11/2015	APAC151211094218PD	AFLAC Personal Accident
			29.58	12/11/2015	APAC151211094218PW	AFLAC Personal Accident
			42.48	12/11/2015	AVOL151211094218FN	AFLAC Voluntary Indemnity
			77.96	12/11/2015	AVOL151211094218PD	AFLAC Voluntary Indemnity
			72.82	12/11/2015	AVOL151211094218PW	AFLAC Voluntary Indemnity
			25.20	12/11/2015	ADIS151211094218FD (	AFLAC Disability and STD
			26.21	12/11/2015	ADIS151211094218FN (	AFLAC Disability and STD
			150.40	12/11/2015	ADIS151211094218PD (	AFLAC Disability and STD
			20.08	12/11/2015	ADIS151211094218PW (	AFLAC Disability and STD
			8.10	12/11/2015	AHIC151211094218FD (	AFLAC Hospital Intensive Care
			8.10	12/11/2015	AHIC151211094218PD (	AFLAC Hospital Intensive Care
			55.90	12/11/2015	AHIC151211094218PW	AFLAC Hospital Intensive Care
			13.57	12/11/2015	ASPE151211094218FN	AFLAC Specified Event (PRP)
			7.38	12/11/2015	ASPE151211094218PD	AFLAC Specified Event (PRP)
			17.04	12/11/2015	ASPE151211094218PW	AFLAC Specified Event (PRP)
	AFLAC Total		<u>908.38</u>			
149	ALARM DETECTION SYSTEMS INC	83907	410.40	12/11/2015	SI-422066	SMOKE DETECTOR SVC 2 E MAIN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85154	1,323.00	12/11/2015	SI-421889	ONE TIME FIRE TEST 2 E MAIN
	ALARM DETECTION SYSTEMS INC Total		<u><u>1,733.40</u></u>			
156	A L EQUIPMENT COMPANY INC					
		85766	6,058.31	12/10/2015	170870	PARTS
	A L EQUIPMENT COMPANY INC Total		<u><u>6,058.31</u></u>			
161	ARMY TRAIL TIRE & SERVICE					
		86006	691.98	12/17/2015	314869	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u><u>691.98</u></u>			
177	AL PIEMONTE CADILLAC INC					
		83737	505.75	12/10/2015	172215	V#1780 RO#53968
		83737	219.36	12/10/2015	103949	RO 53904 VEH 1790
		85899	794.40	12/10/2015	103934	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u><u>1,519.51</u></u>			
185	AL WARREN OIL CO INC					
		85877	12,628.80	12/10/2015	10943815	GASOHOL UNLEADED
	AL WARREN OIL CO INC Total		<u><u>12,628.80</u></u>			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	12/11/2015	1855336001B	ANNUAL ADM FEE THRU 11/30/16
			475.00	12/11/2015	1854424007D	ANNUAL ADM FEE THRU 11/30/16
			475.00	12/11/2015	1854423008D	ANNUAL ADM FEE THRU 11/30/16
			475.00	12/11/2015	1854422009D	ANNUAL ADM FEE THRU 11/30/16
			475.00	12/10/2015	1853277007F	GOCPB SERIES 2008C
			475.00	12/10/2015	1853083001G	GOCPB SERIES 2007C
			475.00	12/10/2015	1852811002H	GOCPB SERIES 2006
	AMALGAMATED BANK OF CHICAGO Total		<u><u>3,325.00</u></u>			
250	ARCHON CONSTRUCTION CO					
		80859	2,637.90	12/10/2015	15-686F	304 STATE ST
	ARCHON CONSTRUCTION CO Total		<u><u>2,637.90</u></u>			
254	ARISTA INFORMATION SYSTEMS INC					
		84491	5,452.71	12/11/2015	1330201511	POSTAGE SVC OCT 2015
	ARISTA INFORMATION SYSTEMS INC Total		<u><u>5,452.71</u></u>			
272	ASK ENTERPRISES & SON INC					
		85963	75.70	12/17/2015	23033	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85879	134.10	12/17/2015	23032	INVENTORY ITEMS
		85758	86.70	12/17/2015	23031	INVENTORY ITEMS
		85745	528.00	12/17/2015	23030	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		824.50			
279	ATLAS CORP & NOTARY SUPPLY CO					
			19.90	12/17/2015	443343	NOTARY STAMP - E MAJEWSKI
			39.00	12/10/2015	120315RP	NOTARY - R PAUL
	ATLAS CORP & NOTARY SUPPLY CO Total		58.90			
289	AURORA AREA SPRINGS					
		83738	232.23	12/10/2015	056203	VHE 2150 RO 53966
	AURORA AREA SPRINGS Total		232.23			
298	AWARDS CONCEPTS					
		83800	272.61	12/17/2015	I0383636	T JONES
		83800	163.06	12/17/2015	I0383635	A PATEL
	AWARDS CONCEPTS Total		435.67			
304	BACKGROUNDS ONLINE					
		83801	443.00	12/17/2015	467682	BACKGROUND CHECK
	BACKGROUNDS ONLINE Total		443.00			
305	BADGER METER INC					
		85937	7,062.59	12/17/2015	1069717	INVENTORY ITEMS
	BADGER METER INC Total		7,062.59			
338	AIRGAS NORTH CENTRAL					
			365.14	12/17/2015	9932234284	MONTHLY TANK RENTAL
	AIRGAS NORTH CENTRAL Total		365.14			
364	STATE STREET COLLISION					
		85930	110.50	12/10/2015	11002	SERVICE REPAIR
	STATE STREET COLLISION Total		110.50			
366	B & L LANDSCAPE CONTRACTORS					
		85772	340.00	12/10/2015	22786	SVC 407 S 13TH ST
		85772	475.00	12/10/2015	22785	SVC 1108 PRAIRIE ST
		85772	45.50	12/10/2015	22784	SVC RT31/STATE ST
	B & L LANDSCAPE CONTRACTORS Total		860.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
378	BONNELL INDUSTRIES INC					
		85959	74.88	12/10/2015	0104557	VEH 1996 RO 53985
	BONNELL INDUSTRIES INC Total		<u>74.88</u>			
391	BREATHING AIR SYSTEMS DIVISON					
		83879	693.00	12/17/2015	0017541-IN	MAIN PROGRAM RENWAL
	BREATHING AIR SYSTEMS DIVISON Total		<u>693.00</u>			
393	BRICOR CONSULTING					
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	12/17/2015	FY 2016	SIGNED AGREEMENT FY 15/16
	BRICOR CONSULTING Total		<u>18,000.00</u>			
395	BRIDGEWELL RESOURCES LLC					
		85849	5,505.00	12/10/2015	0222616201	INVENTORY ITEMS
	BRIDGEWELL RESOURCES LLC Total		<u>5,505.00</u>			
396	BROWNELLS INC					
		85943	100.97	12/10/2015	11873059.00	RECOIL DAMPER
	BROWNELLS INC Total		<u>100.97</u>			
452	CARLSONS FLOORS INC					
		85936	515.00	12/10/2015	CG502914	CARPET INSTALL - FS#2
	CARLSONS FLOORS INC Total		<u>515.00</u>			
457	JERROLD C CASS JR					
			417.00	12/17/2015	120215	REIMB COURSE/MATERIALS
	JERROLD C CASS JR Total		<u>417.00</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		83830	1,389.85	12/17/2015	551462	MISC REPAIR UNIT 101
	TREDROC TIRE SERVICES CBA TIRE Total		<u>1,389.85</u>			
467	PAHCS II					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,081.74	12/17/2015	176736-812-823	POST OFFER PHYSICALS
	PAHCS II Total		<u>2,081.74</u>			
473	AT&T MOBILITY					
			31.65	12/10/2015	287258511326X12012015	SVC 11-24 THRU 12-23-15
	AT&T MOBILITY Total		<u>31.65</u>			
491	CHADS TOWING & RECOVERY INC					
		83789	140.00	12/17/2015	52275	TOWING - PD
		83789	100.00	12/17/2015	52243	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		<u>240.00</u>			
497	CHICAGO TITLE AND TRUST CO					
			3,620.00	12/17/2015	15-21161	REIMB P#15-21161
	CHICAGO TITLE AND TRUST CO Total		<u>3,620.00</u>			
512	NORTHWEST NEWS GROUP					
			618.00	12/10/2015	130061-1115	CERT OF PUB NOV 2015
	NORTHWEST NEWS GROUP Total		<u>618.00</u>			
517	CINTAS CORPORATION					
		83739	86.58	12/17/2015	344310981	UNIFORM SVC - FLEET
		83739	86.58	12/10/2015	344307560	FLEET DEPT UNIFORMS
	CINTAS CORPORATION Total		<u>173.16</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		85988	2,692.50	12/10/2015	13108	SNOW PLOWING 11/21/15
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>2,692.50</u>			
561	COMBINED CHARITIES CAMPAIGN					
			2.77	12/11/2015	CCCA151211094218PW	Combined Charities Campaign
			30.00	12/11/2015	CCCA151211094218PD	Combined Charities Campaign
			15.00	12/11/2015	CCCA151211094218IS (	Combined Charities Campaign
			8.00	12/11/2015	CCCA151211094218HR	Combined Charities Campaign
			56.30	12/11/2015	CCCA151211094218FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC					
		85774	602.68	12/10/2015	BHK3444	WORKSTATION KDIEHL
		85949	122.24	12/10/2015	BGX1159	OTTERBOXES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u>724.92</u>			
564	COMCAST OF CHICAGO INC					
			33.73	12/10/2015	112715PW	SVCS12-7 THRU 1-6-16
			28.51	12/10/2015	112515FD	SVCS 12-7 THRU 1-6-16
			27.86	12/10/2015	112515CH	SVC12-7 THRU 1-6-16 & AUG 2015
	COMCAST OF CHICAGO INC Total		<u>90.10</u>			
633	LAWSON PRODUCTS INC					
		85984	132.82	12/17/2015	9303720246	MISC SUPPLIES
	LAWSON PRODUCTS INC Total		<u>132.82</u>			
641	CURRIE MOTORS					
		85780	31,460.00	12/17/2015	B2805	2016 FORD E350
	CURRIE MOTORS Total		<u>31,460.00</u>			
642	CUSTOM WELDING & FAB INC					
		83740	1,185.60	12/17/2015	150232	REPAIR PLOW 1701
		83740	1,162.40	12/10/2015	150226	REPAIR PLOW #1886
	CUSTOM WELDING & FAB INC Total		<u>2,348.00</u>			
653	W S DARLEY & CO					
		85652	216.89	12/10/2015	17219192	FIRE DEPT SUPPLIES
	W S DARLEY & CO Total		<u>216.89</u>			
666	DECKER SUPPLY CO INC					
		85880	65.27	12/10/2015	889519	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>65.27</u>			
673	DENICE BROGAN					
			106.00	12/10/2015	113015A	REIMB NEW EMP LUNCH
	DENICE BROGAN Total		<u>106.00</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	5,283.80	12/10/2015	7681	SVCS 11-13 THRU 11-20-15
	DE MAR TREE & LANDSCAPE SVC Total		<u>5,283.80</u>			
725	DON MCCUE CHEVROLET					
		83741	52.89	12/17/2015	383836	V#1870 RO#54009
		83741	44.83	12/10/2015	383749	V#1870 RO#53980

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DON MCCUE CHEVROLET Total		<u>97.72</u>			
749	DUKES SALES & SERVICE INC					
		85920	4,347.20	12/10/2015	11554	ROOT CONTROL
	DUKES SALES & SERVICE INC Total		<u>4,347.20</u>			
750	DUKANE CONTRACT SERVICES					
		83862	5,676.00	12/17/2015	124193	MONTHLY BILLING DEC 2015
		83862	5,262.00	12/17/2015	124192	MONTHLY BILLING DEC 2015
		83862	2,334.00	12/17/2015	124191A	MONTHLY SVCS CENTURY STATIC
		83862	-2,334.00	12/17/2015	124191	MONTHLY BILLING DEC 2015
		83862	-2,334.00	12/17/2015	124191	MONTHLY BILLING DEC 2015
		83862	2,334.00	12/17/2015	124191	MONTHLY BILLING DEC 2015
		83862	2,334.00	12/17/2015	124191	MONTHLY BILLING DEC 2015
		83860	120.00	12/17/2015	124224	MONTHLY BILLING DEC 2015
		83862	1,591.00	12/17/2015	124210	MONTHLY BILLING DEC 2015
		83862	7,062.00	12/17/2015	124194	MONTHLY BILLING DEC 2015
	DUKANE CONTRACT SERVICES Total		<u>22,045.00</u>			
767	EAGLE ENGRAVING INC					
		83881	8.00	12/17/2015	2015-2532	FIRE DEPT SUPPLIES
		83774	642.91	12/10/2015	2015-2960	POLICE DEPT AWARDS
	EAGLE ENGRAVING INC Total		<u>650.91</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					
		85881	680.76	12/10/2015	3053985-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>680.76</u>			
826	BORDER STATES					
		85965	482.11	12/17/2015	910420340	INVENTORY ITEMS
		85749	513.83	12/10/2015	910396748	INVENTORY ITEMS
	BORDER STATES Total		<u>995.94</u>			
858	FEDERAL EXPRESS CORP					
			37.09	12/17/2015	5-249-69634	SHIPPING POLICE DEPT
	FEDERAL EXPRESS CORP Total		<u>37.09</u>			
859	FEECE OIL CO					
		85923	814.00	12/10/2015	1556371	INVENTORY ITEMS
	FEECE OIL CO Total		<u>814.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
868	FINE LINE CREATIVE ARTS		2,001.75	12/11/2015	VCCFIN1015	QUARTERLY HOTEL TAX OCT 15
	FINE LINE CREATIVE ARTS Total		<u>2,001.75</u>			
870	FIRE PENSION FUND		17,822.83	12/11/2015	FRPN151211094218FD	Fire Pension
			1,222.17	12/11/2015	FRP2151211094218FD	Fire Pension Tier 2
			395.47	12/11/2015	FP1%151211094218FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		<u>19,440.47</u>			
891	FLEET SAFETY SUPPLY					
		85660	5,004.47	12/10/2015	64352	MISC SUPPLIES
		85662	3,210.35	12/10/2015	64351	PARTS 2016 TAHOE - FD
		83743	318.09	12/10/2015	64303	PARTS V#1831
	FLEET SAFETY SUPPLY Total		<u>8,532.91</u>			
913	FOX VALLEY CONCERT BAND		1,394.75	12/11/2015	VCCFOX1015	QUARTERLY HOTEL TAX OCT 15
	FOX VALLEY CONCERT BAND Total		<u>1,394.75</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	12/17/2015	955358	QTRLY BILLING DEC ~ FEB 2016
		83910	114.00	12/17/2015	955190	QTR BILLING DEC ~ FEB 2016
		83910	114.00	12/17/2015	955121	QTRLY BILLING DEC ~ FEB 2016
		83910	471.00	12/17/2015	952494	SVC WELL#8 11-10-15
		83910	396.00	12/10/2015	951441	SVC WELL#8 ON 11-13-15
	FOX VALLEY FIRE & SAFETY INC Total		<u>1,209.00</u>			
920	FOX VALLEY POLICE YOUTH		15.00	12/10/2015	120715BM	MBRSHP - B MCCOWAN
	FOX VALLEY POLICE YOUTH Total		<u>15.00</u>			
944	GALLS AN ARAMARK COMPANY					
		83791	105.43	12/10/2015	004452549	POLICE DEPT UNIFORMS
		83791	70.98	12/10/2015	004411159	UNIFORMS - PD
	GALLS AN ARAMARK COMPANY Total		<u>176.41</u>			
951	GASVODA & ASSOCIATES INC					
		85736	1,500.00	12/17/2015	15IS0916	SVC WWTP METER CALIB
	GASVODA & ASSOCIATES INC Total		<u>1,500.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
989	GORDON FLESCH CO INC		1,513.02	12/17/2015	IN11373129	SVC DEC 2015
	GORDON FLESCH CO INC Total		1,513.02			
1006	ST CHARLES CONVENTION	85463	43,875.00	12/11/2015	VCCGRE1015	MONTHLY HOTEL TAX OCT 15
	ST CHARLES CONVENTION Total		43,875.00			
1029	HALL SIGNS INC	85966	629.00	12/17/2015	304479	INVENTORY ITEMS
	HALL SIGNS INC Total		629.00			
1036	HARRIS BANK NA		1,440.00	12/11/2015	UNF 151211094218FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1038	BMO HARRIS BANK NA	84376	1,250.00	12/10/2015	4053533	ANNUAL TRUSTEE FEES
	BMO HARRIS BANK NA Total		1,250.00			
1055	HEINZ BROTHERS INC	85870	2,139.98	12/10/2015	147438002	WINTER PLANTING
	HEINZ BROTHERS INC Total		2,139.98			
1064	DON HENRY		150.00	12/17/2015	120415	BOOTS -ZAPPOS 12-4-15
	DON HENRY Total		150.00			
1078	HI-LINE UTILITY SUPPLY CO	85944	234.45	12/17/2015	1/J97850	GRIPS
	HI-LINE UTILITY SUPPLY CO Total		234.45			
1089	ARENDS HOGAN WALKER LLC	85402	14,175.49	12/11/2015	I03719790A	JOHN DEERE XUV 825I
	ARENDS HOGAN WALKER LLC Total		14,175.49			
1097	WM HORN STRUCTURAL STEEL CO	85917	44.00	12/10/2015	95627	TUBES
	WM HORN STRUCTURAL STEEL CO Total		44.00			
1104	HOVING PIT STOP INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83776	130.00	12/11/2015	119832	SVCS 9-4-15 THRU 10-01-15
		83859	65.00	12/11/2015	117694	SVC 8-7 THRU 9-3-15
		83776	130.00	12/11/2015	117693	SVC 8-7 THRU 9-3-15
		83859	65.00	12/17/2015	123897	RENTAL THRU 11/26/15
	HOVING PIT STOP INC Total		390.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		86035	114.01	12/11/2015	533500006333	COFFEE SUPPLIES/VENDING
		83777	29.33	12/11/2015	533600087837	PHOTO CARDS - PD
		86150	49.64	12/17/2015	534800008198	MISC REFRESHMENTS - FD
	CAPITAL ONE NATIONAL ASSOC Total		192.98			
1130	IL ASSOC OF PROPERTY AND					
			35.00	12/10/2015	9840	DUES - SULLIVAN
	IL ASSOC OF PROPERTY AND Total		35.00			
1133	IBEW LOCAL 196					
			154.18	12/11/2015	UNE 151211094218PW	Union Due - IBEW
			677.69	12/11/2015	UNEW151211094218PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		831.87			
1136	ICMA RETIREMENT CORP					
			925.00	12/11/2015	ICMA151211094218IS 0	ICMA Deductions - Dollar Amt
			9,083.45	12/11/2015	ICMA151211094218PD (	ICMA Deductions - Dollar Amt
			7,165.07	12/11/2015	ICMA151211094218PW	ICMA Deductions - Dollar Amt
			10.00	12/11/2015	RTHA151211094218CD	Roth 457 - Dollar Amount
			261.00	12/11/2015	RTHA151211094218FD	Roth 457 - Dollar Amount
			35.00	12/11/2015	RTHA151211094218HR	Roth 457 - Dollar Amount
			100.00	12/11/2015	RTHA151211094218IS (	Roth 457 - Dollar Amount
			25.00	12/11/2015	RTHA151211094218PD	Roth 457 - Dollar Amount
			752.31	12/11/2015	RTHA151211094218PW	Roth 457 - Dollar Amount
			175.15	12/11/2015	RTHP151211094218FD	Roth 457 - Percent
			106.98	12/11/2015	RTHP151211094218PD	Roth 457 - Percent
			28.75	12/11/2015	RTHP151211094218PW	Roth 457 - Percent
			211.50	12/11/2015	ROTH151211094218IS (	Roth IRA Deduction
			790.00	12/11/2015	ROTH151211094218PD	Roth IRA Deduction
			476.67	12/11/2015	ROTH151211094218PW	Roth IRA Deduction
			359.10	12/11/2015	121115	ICMA PLAN 109830 12/11/15
			146.43	12/11/2015	E401151211094218CA (401A Savings Plan Employee
			498.12	12/11/2015	E401151211094218CD (401A Savings Plan Employee

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			442.90	12/11/2015	E401151211094218FD	401A Savings Plan Employee
			518.80	12/11/2015	E401151211094218FN	401A Savings Plan Employee
			150.52	12/11/2015	E401151211094218HR	401A Savings Plan Employee
			340.83	12/11/2015	E401151211094218IS	401A Savings Plan Employee
			654.70	12/11/2015	E401151211094218PD	401A Savings Plan Employee
			746.45	12/11/2015	E401151211094218PW	401A Savings Plan Employee
			200.11	12/11/2015	ICMP151211094218CA	ICMA Deductions - Percent
			824.29	12/11/2015	ICMP151211094218CD	ICMA Deductions - Percent
			2,178.63	12/11/2015	ICMP151211094218FD	ICMA Deductions - Percent
			547.13	12/11/2015	ICMP151211094218FN	ICMA Deductions - Percent
			1,745.44	12/11/2015	ICMP151211094218IS	ICMA Deductions - Percent
			1,827.51	12/11/2015	ICMP151211094218PD	ICMA Deductions - Percent
			953.98	12/11/2015	ICMP151211094218PW	ICMA Deductions - Percent
			146.43	12/11/2015	C401151211094218CA	401A Savings Plan Company
			498.12	12/11/2015	C401151211094218CD	401A Savings Plan Company
			442.90	12/11/2015	C401151211094218FD	401A Savings Plan Company
			518.80	12/11/2015	C401151211094218FN	401A Savings Plan Company
			150.52	12/11/2015	C401151211094218HR	401A Savings Plan Company
			340.83	12/11/2015	C401151211094218IS	401A Savings Plan Company
			654.70	12/11/2015	C401151211094218PD	401A Savings Plan Company
			746.45	12/11/2015	C401151211094218PW	401A Savings Plan Company
			1,346.15	12/11/2015	ICMA151211094218CA	ICMA Deductions - Dollar Amt
			1,858.00	12/11/2015	ICMA151211094218CD	ICMA Deductions - Dollar Amt
			1,950.00	12/11/2015	ICMA151211094218FD	ICMA Deductions - Dollar Amt
			867.31	12/11/2015	ICMA151211094218FN	ICMA Deductions - Dollar Amt
			480.00	12/11/2015	ICMA151211094218HR	ICMA Deductions - Dollar Amt
			125.00	12/11/2015	ROTH151211094218FD	Roth IRA Deduction
			25.00	12/11/2015	ROTH151211094218FN	Roth IRA Deduction
			292.30	12/11/2015	ROTH151211094218HR	Roth IRA Deduction
	ICMA RETIREMENT CORP Total		42,723.33			
1153	ILCMA					
			100.00	12/17/2015	288	POSTING - PW DIV MGR
	ILCMA Total		100.00			
1158	ILLINOIS CITIZENS POLICE					
			25.00	12/17/2015	121515	MBRSHP RENEW - CPO
	ILLINOIS CITIZENS POLICE Total		25.00			
1161	ILLINOIS FIRE SERVICE INST					

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		84823	300.00	12/11/2015	UFINT534	CLASS - B WILTON
	ILLINOIS FIRE SERVICE INST Total		300.00			
1171	ILLINOIS STATE POLICE					
			119.00	12/17/2015	113015	FEES FOR LIQ LICENSES
	ILLINOIS STATE POLICE Total		119.00			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		83792	15.00	12/17/2015	P57063	POLICE DEPT LOGO
		83792	17.00	12/10/2015	P57018	EMBROIDERY POLICE DEPT
		84566	81.00	12/10/2015	P57015	SCREEN PRINTING
	INITIAL IMPRESSIONS EMBROIDERY Total		113.00			
1225	INSIGHT PUBLIC SECTOR					
		85945	338.87	12/10/2015	1100450058	HP TONER
		85929	161.23	12/10/2015	1100449891	ELITE DISPLAY LED MONITOR
	INSIGHT PUBLIC SECTOR Total		500.10			
1240	INTERSTATE BATTERY SYSTEM OF					
		85938	544.80	12/10/2015	60330699	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		544.80			
1247	INTERNATIONAL ECONOMIC					
			405.00	12/10/2015	210661-16	MBRSHP RENEW - R TUNGARE
	INTERNATIONAL ECONOMIC Total		405.00			
1252	INTERNATIONAL ASSOC FOR					
			50.00	12/17/2015	M16-35851	MBRSHP RENEW - SULLIVAN
	INTERNATIONAL ASSOC FOR Total		50.00			
1325	KANE COUNTY CLERK					
			11.00	12/17/2015	120915GR	NOTARY FEE - G RHEAD
	KANE COUNTY CLERK Total		11.00			
1327	KANE COUNTY FAIR					
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE

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			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	12/17/2015	FY 2016	DEBT PAYMENT MANNION PROPE
	KANE COUNTY FAIR Total		3,439.17			
1363	KIESLER POLICE SUPPLY INC					
		85927	3,156.34	12/10/2015	0774976	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		3,156.34			
1381	MARK KOENEN					
			203.42	12/17/2015	121015	BREAKFAST FOR ANNUAL MTG
	MARK KOENEN Total		203.42			
1387	KONICA MINOLTA BUS SOLUTIONS					
			463.23	12/10/2015	9001932384	SVC 10-24 THRU 11-23-15
			223.91	12/10/2015	9001932115	SVC 10-19 THRU 11-18-15
	KONICA MINOLTA BUS SOLUTIONS Total		687.14			
1395	KRAMER TREE SPECIALISTS					
		83878	157,590.00	12/16/2015	53656	LEAF COLLECT - 2ND HALF
	KRAMER TREE SPECIALISTS Total		157,590.00			
1400	JAMES KURCZEK					
			20.00	12/17/2015	110915	FUEL REIMB - COMMAND SCHOOL
	JAMES KURCZEK Total		20.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		85863	487.50	12/10/2015	12893	NO PARKING SIGNS
	WEST VALLEY GRAPHICS & PRINT Total		487.50			
1430	INFOR (US) INC					
		85738	2,250.00	12/10/2015	20417067-US0AB	ADMIN SYS FNDTN DIFF
	INFOR (US) INC Total		2,250.00			
1489	LOWES					
		83945	20.86	12/17/2015	910899	MISC HARDWARE/SUPPLIES
		83945	237.36	12/10/2015	02347B	MISC HARDWARE/SUPPLIES
		83749	62.82	12/17/2015	02404B	MISC SUPPLIES
		83779	243.66	12/10/2015	02549A	POLICE DEPT SUPPLIES
		83730	24.95	12/10/2015	03888	MISC SUPPLIES
		84232	1.35	12/10/2015	03899	MISC HARDWARE/SUPPLIES

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		85931	184.80	12/10/2015	01291	INVENTORY ITEMS
		83749	18.81	12/11/2015	902148A	MISC HARDWARE/SUPPLIES
			-1,126.80	12/10/2015	89527	CREDIT IN#86963
			1,126.80	12/10/2015	86963	RED SPRAY PAINT - WRONG PRICI
		86005	176.79	12/17/2015	86962	INVENTORY ITEMS
		85914	385.92	12/10/2015	82748	INVENTORY ITEMS
		85867	28.10	12/10/2015	81599	INVENTORY ITEMS
		85862	99.70	12/10/2015	81452	MISC HARDWARE/SUPPLIES
		85819	73.05	12/10/2015	80876	MISC HARDWARE/SUPPLIES
		85805	18.68	12/10/2015	80102	INVENTORY ITEMS
		85790	54.64	12/10/2015	80100	INVENTORY ITEMS
		83884	199.58	12/17/2015	02266A	MISC HARDWARE/SUPPLIES - FD
		83730	4.73	12/10/2015	02246C	BUTANE REFILL
		83730	34.17	12/10/2015	02245A	MISC HARDWARE/SUPPLIES
		83730	160.53	12/17/2015	02024	MISC HARDWARE/SUPPLIES
		83884	218.89	12/17/2015	16874	MISCH HARDWARE/SUPPLIES - FD
			21.55	12/17/2015	15415	RETURN 100 LED WHITE LITES
			-21.55	12/17/2015	15414	CRED INV#15415
		83945	28.44	12/11/2015	902959	MISC HARDWARE/SUPPLIES
	LOWES Total		2,277.83			
1530	MARTAM CONSTRUCTION COMPANY					
		85425	484,417.35	12/17/2015	11805	PROJECT BILLING N TYLER RD
	MARTAM CONSTRUCTION COMPANY Total		484,417.35			
1532	MARSHALLS TOWING & RECOVERY					
		83790	50.00	12/17/2015	20353	POLICE DEPARTMENT TOWING
	MARSHALLS TOWING & RECOVERY Total		50.00			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		86154	201.33	12/17/2015	30475817	WO#354425
	EQUIPMENT DEPOT OF ILLINOIS Total		201.33			
1585	MEADE ELECTRIC COMPANY INC					
		84133	1,512.00	12/17/2015	671730	SVCS NOV 2015
	MEADE ELECTRIC COMPANY INC Total		1,512.00			
1613	METROPOLITAN ALLIANCE OF POL					
			99.00	12/11/2015	UNPS151211094218PD	Union Dues-Police Sergeants
			880.00	12/11/2015	UNP 151211094218PD (Union Dues - IMAP

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	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1616	MHC SOFTWARE INC					
		86041	2,997.50	12/10/2015	4233661	PRE PAYMENT MHC SOFTWARE
	MHC SOFTWARE INC Total		<u>2,997.50</u>			
1633	MIDWEST ENVIRONMENTAL SVCS INC					
		85734	1,980.00	12/17/2015	15-873	SAMPLE SUPPLIES
	MIDWEST ENVIRONMENTAL SVCS INC Total		<u>1,980.00</u>			
1637	FLEETPRIDE INC					
			-24.40	12/17/2015	73963622	CRED INV#73950028
		83745	35.80	12/17/2015	73950028	5 E5008 NUTS
			-107.34	12/17/2015	73949970	CRED INV#73894803
			107.34	12/17/2015	73894803	RETURN ITEMS
		83745	102.30	12/17/2015	73817127	NUT, DRIVE STUD,WASHERS
		83745	23.23	12/17/2015	73743059	MISC PARTS FLEET
	FLEETPRIDE INC Total		<u>136.93</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		83765	440.30	12/17/2015	20154232	OCM IN/OUT CHARGES
	MILSOFT UTILITY SOLUTIONS INC Total		<u>440.30</u>			
1655	MONROE TRUCK EQUIPMENT					
		83748	2,002.50	12/17/2015	5310050	MISC SUPPLIES FLEET DEPT
		83748	688.03	12/17/2015	5310006	FLEET DEPT PARTS
	MONROE TRUCK EQUIPMENT Total		<u>2,690.53</u>			
1666	ST CHARLES SINGERS					
			2,880.75	12/11/2015	VCCSTC1015	QUARTERLY HOTEL TAX OCT 15
	ST CHARLES SINGERS Total		<u>2,880.75</u>			
1686	NAPA AUTO PARTS					
		83826	252.84	12/17/2015	486982	V#1884 RO#54098
		83826	13.41	12/17/2015	485869	V#1768 RO#53988
	NAPA AUTO PARTS Total		<u>266.25</u>			
1690	NATIONAL FIRE CODES					
		85905	1,305.00	12/10/2015	6548855X	RENEWAL NOTICE
	NATIONAL FIRE CODES Total		<u>1,305.00</u>			

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1704	NCPERS IL IMRF		24.00	12/11/2015	NCP2151211094218PW	NCPERS 2
			8.00	12/11/2015	NCP2151211094218PD	NCPERS 2
	NCPERS IL IMRF Total		32.00			
1705	NEENAH FOUNDRY COMPANY CORP					
		85913	1,995.35	12/10/2015	149074	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		1,995.35			
1736	NORRIS CULTURAL ARTS CENTER					
			1,683.25	12/11/2015	VCCNOR1015	QUARTERLY HOTEL TAX OCT 15
	NORRIS CULTURAL ARTS CENTER Total		1,683.25			
1756	NORTH CENTRAL LABORATORIES					
		83873	458.34	12/10/2015	364533	TESTING SERVICES
	NORTH CENTRAL LABORATORIES Total		458.34			
1769	OEI PRODUCTS INC					
		86012	1,490.00	12/17/2015	4508	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,490.00			
1775	RAY O'HERRON CO					
		83795	233.23	12/10/2015	1564386-IN	POLICE DEPT UNIFORMS
		83795	22.46	12/10/2015	1563916-IN	POLICE DEPT UNIFORMS
		83795	1,380.24	12/10/2015	1563917-IN	POLICE UNIFORMS DONY
	RAY O'HERRON CO Total		1,635.93			
1782	ONLINE RESOURCES CORP					
			115.75	12/17/2015	1888347986	UNABLE TO LOCATE ACCT
	ONLINE RESOURCES CORP Total		115.75			
1783	ON TIME EMBROIDERY INC					
		83919	148.00	12/10/2015	E 27978	UNIFORMS - FD
		83919	55.00	12/10/2015	28289	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		203.00			
1797	PACE SUBURBAN BUS					
		85002	3,867.23	12/10/2015	403897	SVC SEPT 2015
	PACE SUBURBAN BUS Total		3,867.23			
1836	DARIN PETERSON					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			41.75	12/17/2015	121315	EMT-P LICENSE RENEW
	DARIN PETERSON Total		41.75			
1861	POLICE PENSION FUND					
			15,913.41	12/11/2015	PLPN151211094218PD	Police Pension
			2,907.06	12/11/2015	PLP2151211094218PD	Police Pension Tier 2
	POLICE PENSION FUND Total		18,820.47			
1890	LEGAL SHIELD					
			22.08	12/11/2015	PPLS151211094218PW	Pre-Paid Legal Services
			166.45	12/11/2015	PPLS151211094218PD	Pre-Paid Legal Services
			28.98	12/11/2015	PPLS151211094218FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		217.51			
1898	PRIORITY PRODUCTS INC					
		85946	142.07	12/10/2015	863215	INVENTORY ITEMS
		83754	93.80	12/17/2015	863313	TOOLS/SUPPLIES - FLEET DEPT
		83754	139.24	12/10/2015	863139	FLEET DEPT SUPPLIES
		83754	60.08	12/11/2015	862261	FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		435.19			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/11/2015	POPT151211094218FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		85538	11.50	12/10/2015	18028	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		11.50			
1940	RADCO COMMUNICATIONS INC					
		83781	160.30	12/17/2015	81186	SVC UNITS#1931&1789&1923
		83781	75.05	12/17/2015	81169	REPAIR UNIT 27
	RADCO COMMUNICATIONS INC Total		235.35			
1943	RAINMAKERS IRRIGATION INC					
		86000	3,580.50	12/10/2015	RC112315-2	LABOR REPAIR ISLAND STATUE
	RAINMAKERS IRRIGATION INC Total		3,580.50			
1945	JOSEPH R RAMOS					
			3,300.00	12/17/2015	110-8-1215	LEGAL SERVICES MAY-NOV 2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOSEPH R RAMOS Total		<u>3,300.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		83755	1,001.69	12/17/2015	223001-1115	FLEET SUPPLIES NOV 2015
		85922	549.00	12/17/2015	I-99507-0	INVENTORY ITEMS
		85934	604.50	12/17/2015	I-99552-0	INVENTORY ITEMS
		85825	55.92	12/10/2015	I-99590-0	INVENTORY ITEMS
		85950	75.36	12/17/2015	I-99606	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>2,286.47</u>			
1982	REGIONAL TRUCK EQUIPMENT CO					
		85957	174.19	12/17/2015	198419	FLEET SUPPLIES
		85957	152.15	12/10/2015	198411	FLEET SUPPLIES
	REGIONAL TRUCK EQUIPMENT CO Total		<u>326.34</u>			
2000	PRESERVATION PARTNERS OF					
			2,039.25	12/11/2015	VCCPRE1015	QUARTERLY HOTEL TAX OCT 15
	PRESERVATION PARTNERS OF Total		<u>2,039.25</u>			
2021	ROADWAY TOWING					
		83833	45.00	12/17/2015	1008910	TEST V#1886
		83833	30.00	12/10/2015	1009376	TEST V#1740
	ROADWAY TOWING Total		<u>75.00</u>			
2032	POMPS TIRE SERVICE INC					
		85832	4,495.00	12/17/2015	640036849	TIRES AND LABOR
		83752	54.50	12/17/2015	640037280	PASSENGER SCRAP DISPOSAL FE
	POMPS TIRE SERVICE INC Total		<u>4,549.50</u>			
2033	VILLAGE OF ROMEOVILLE					
		83523	435.00	12/10/2015	2015-702	FRULAND HAZ MAT CLASS
	VILLAGE OF ROMEOVILLE Total		<u>435.00</u>			
2050	S&C ELECTRIC CO					
		85611	1,232.14	12/17/2015	1106042	INVENTORY ITEMS
		85342	11,540.00	12/10/2015	1105438	INVENTORY ITEMS
	S&C ELECTRIC CO Total		<u>12,772.14</u>			
2059	SCOTT R SANDERS					
			119.98	12/17/2015	121415	OTTER BX = CELL PHONE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCOTT R SANDERS Total		<u>119.98</u>			
2064	SANTANNA NATURAL GAS CORP		1,386.68	12/10/2015	120115	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>1,386.68</u>			
2076	ST CHARLES HISTORY MUSEUM	85466	2,625.00	12/11/2015	VCCSCH1015	MONTHLY HOTEL TAX OCT 2015
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2091	SCHOLLMMEYER LANDSCAPING INC	85992	3,555.24	12/10/2015	4703	SNOW PLOWING 11/21/15
	SCHOLLMMEYER LANDSCAPING INC Total		<u>3,555.24</u>			
2101	SCULPTURE IN THE PARK		1,317.75	12/11/2015	VCCSCU1015	QUARTERLY HOTEL TAX OCT 15
	SCULPTURE IN THE PARK Total		<u>1,317.75</u>			
2109	SECRETARY OF STATE		95.00	12/17/2015	6007370884	NEW TITLE
	SECRETARY OF STATE Total		<u>95.00</u>			
2123	SERVICE MECHANICAL INDUSTRIES	85311	1,753.00	12/10/2015	61154A	INSTALL RTRN AIR FAN - PWG
	SERVICE MECHANICAL INDUSTRIES Total		<u>1,753.00</u>			
2157	SISLERS ICE & DAIRY LTD	83943	103.50	12/17/2015	228027	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	84016	612.50	12/10/2015	2617	4405 ROYAL FOX DR
		84015	612.50	12/10/2015	2618	533 S 14TH ST
		85993	3,840.00	12/10/2015	2620	SNOW PLOWING 11/21/15
	SKYLINE TREE SERVICE & Total		<u>5,065.00</u>			
2169	CLARK BAIRD SMITH LLP		1,222.50	12/17/2015	6675	SVCS NOV 2015
	CLARK BAIRD SMITH LLP Total		<u>1,222.50</u>			
2193	TREASURER STATE OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85195	66,275.80	12/11/2015	109044	PECK ROAD AGREEMENT
	TREASURER STATE OF ILLINOIS Total		66,275.80			
2228	CITY OF ST CHARLES		44.37	12/10/2015	1-19-19348-0-2-1115	SVC 10-6 THRU 11-09-15
	CITY OF ST CHARLES Total		44.37			
2233	KERRI STENGLER		100.00	12/17/2015	120415	BOOTS GANDER MTN 12-4-15
	KERRI STENGLER Total		100.00			
2234	STEEL BEAM THEATRE		3,366.50	12/11/2015	VCCSTE1015	QUARTERLY HOTEL TAX OCT 15
	STEEL BEAM THEATRE Total		3,366.50			
2235	STEINER ELECTRIC COMPANY					
		85919	637.80	12/17/2015	S005220113.002	INVENTORY ITEMS
		85919	790.55	12/10/2015	S005220113.001	INVENTORY ITEMS
		85886	130.68	12/10/2015	S005218107.003	INVENTORY ITEMS
		85886	429.62	12/10/2015	S005218107.002	INVENTORY ITEMS
			162.00	12/10/2015	S005161758.004	38X32 CANVAS PANTS
	STEINER ELECTRIC COMPANY Total		2,150.65			
2240	STEWART SPREADING					
		85985	24,405.86	12/17/2015	11200	SLUDGE DEWATERING
	STEWART SPREADING Total		24,405.86			
2250	STREICHERS					
		83796	58.00	12/17/2015	I1182180	POLICE DEPT UNIFORMS
		85979	273.00	12/10/2015	I1180765	UNIFORMS - PD
			-165.00	12/10/2015	CM271712	CRED INV#I1177491
	STREICHERS Total		166.00			
2274	ROBERT SURRETT					
			38.97	12/17/2015	120815	SAFETY BOOTS WALMART 12/5/15
			61.41	12/17/2015	121015	CDL RENEWAL
	ROBERT SURRETT Total		100.38			
2301	GENERAL CHAUFFERS SALES DRIVER					
			2,272.00	12/11/2015	UNT 151211094218PW	Union Dues - Teamsters
			127.50	12/11/2015	UNT 151211094218FN	Union Dues - Teamsters

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			151.50	12/11/2015	UNT 151211094218CD (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,551.00</u>			
2314	3M VHS0733					
		85973	324.00	12/17/2015	TP71835	INVENTORY ITEMS
		85973	2,390.65	12/17/2015	TP71834	INVENTORY ITEMS
		85888	1,242.00	12/10/2015	TP70892	INVENTORY ITEMS
	3M VHS0733 Total		<u>3,956.65</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83815	2,028.23	12/10/2015	4177-1115	FLEET SUPPLIES - NOV 2015
		86032	13.80	12/10/2015	388412	JUNCTION BOX
		86011	10.72	12/10/2015	20316224	INVENTORY ITEMS
		86011	767.53	12/17/2015	20316222	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>2,820.28</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		85809	1,460.00	12/17/2015	85189	INVENTORY ITEMS
		85889	585.00	12/10/2015	85110	INVENTORY ITEMS
		85812	10,228.00	12/17/2015	17841	STC HOLIDAY PARADE 2015
	TRAFFIC CONTROL & PROTECTION Total		<u>12,273.00</u>			
2373	TYLER MEDICAL SERVICES					
		83811	275.00	12/17/2015	371357	RANDOMS 11-30-15
		83811	25.00	12/17/2015	371350	SVCS 11-16-15
	TYLER MEDICAL SERVICES Total		<u>300.00</u>			
2397	UNIV OF IL EXTENSION KANE CNTY					
		86013	800.00	12/10/2015	111815	NORTHGATE PROJECT 2015
	UNIV OF IL EXTENSION KANE CNTY Total		<u>800.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		86029	344.00	12/17/2015	3020809	LOADBREAK FEED
		85623	122.00	12/17/2015	3020808	INVENTORY ITEMS
		86027	1,335.00	12/17/2015	3020807	POLYMER CONCRETE BOX
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,801.00</u>			
2403	UNITED PARCEL SERVICE					
			8.71	12/17/2015	0000650961495	WEEKLY SHIPPING CHARGES
	UNITED PARCEL SERVICE Total		<u>8.71</u>			

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2404	HD SUPPLY FACILITIES MAINT LTD	84230	208.82	12/10/2015	807799	WATER DEPT PARTS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>208.82</u>			
2410	VALLEY LOCK CO	85787	146.00	12/17/2015	58959	FIX DOOR LOCK
	VALLEY LOCK CO Total		<u>146.00</u>			
2413	VALLEY FIRE PROTECTION SERVICE	85833	2,155.00	12/11/2015	116460	SVC 11-11-15 100 ILLINOIS
		85833	400.00	12/11/2015	116462	SVC 11-11-15 CENTURY STATION
		85833	150.00	12/11/2015	116464	SVCS 11-11-15 2ND/WALNUT
	VALLEY FIRE PROTECTION SERVICE Total		<u>2,705.00</u>			
2429	VERIZON WIRELESS		245.87	12/10/2015	9756181490	SVCS 10-24 11-23-15
	VERIZON WIRELESS Total		<u>245.87</u>			
2470	WAREHOUSE DIRECT	84165	63.50	12/10/2015	2893348-0	OFFICE SUPPLIES DEV ENGIN
		84352	76.66	12/10/2015	2893336-0	OFFICE SUPPLIES
		83885	28.82	12/10/2015	2893095-0	BADGE HOLDERS
		83823	14.08	12/10/2015	2891791-0	FILTERS - IC
		83822	44.88	12/10/2015	2891748-0	OFFICE SUPPLIES - CITY HALL
		83942	7.93	12/10/2015	2891301-0	OFFICE SUPPLIES - PW
		84359	54.53	12/10/2015	2890899-0	OFFICE SUPPLIES BC&E
		83885	49.39	12/10/2015	2889107-0	OFFICE SUPPLIES FIRE DEPT
		83942	37.47	12/10/2015	2888653-0	OFFICE SUPPLIES PUBLIC WORKS
		84359	9.79	12/10/2015	2888166-1	OFFICE SUPPLIES BC&E
		84359	122.11	12/10/2015	2888166-0	OFFICE SUPPLIES BC&E
		83974	183.84	12/10/2015	2888103-0	OFFICE SUPPLIES PUBLIC WORKS
		83841	115.99	12/17/2015	2896862-0	POLICE DEPT OFFICE SUPPLIES
		83841	78.27	12/17/2015	2899810-0	OFFICE SUPPLIES - PD
			-9.79	12/10/2015	C2888166-0	CRED INV#2888166-0
			-28.82	12/10/2015	C2889107-0	CRED INV 2889107-1
			-28.82	12/10/2015	C2890796-0	CRED INV 2890796-0
		83841	59.06	12/10/2015	2894220-0	OFFICE SUPPLIES POLICE DEPT
	WAREHOUSE DIRECT Total		<u>878.89</u>			
2472	WARWICK PUBLISHING CO INC					

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			4,736.00	12/10/2015	2601	CORR IMP GRNT 2601 E MAIN
	WARWICK PUBLISHING CO INC Total		<u><u>4,736.00</u></u>			
2473	WASCO TRUCK REPAIR CO					
		83832	63.00	12/10/2015	132686	TEST #1753,1833,2144
		83832	21.50	12/10/2015	132696	TEST V#1963
	WASCO TRUCK REPAIR CO Total		<u><u>84.50</u></u>			
2478	WATER PRODUCTS AURORA					
		85502	8,475.00	12/17/2015	0262929	MISC SUPPLIES AND TOOLS WATE
	WATER PRODUCTS AURORA Total		<u><u>8,475.00</u></u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		83528	262.50	12/11/2015	15779A	SVCS 9-27 THRU 10-31-15
	WILLS BURKE KELSEY ASSOC LTD Total		<u><u>262.50</u></u>			
2495	WEST SIDE TRACTOR SALES CO					
		85961	850.00	12/10/2015	114025	MINI EXCAVATOR RENTAL 11/22/15
	WEST SIDE TRACTOR SALES CO Total		<u><u>850.00</u></u>			
2506	EESCO					
		85800	1,728.00	12/17/2015	561979	INVENTORY ITEMS
		83915	4,000.00	12/10/2015	538640	INVENTORY ITEMS
		85800	588.00	12/17/2015	561978	INVENTORY ITEMS
	EESCO Total		<u><u>6,316.00</u></u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		83975	240.00	12/10/2015	112315B	SVC BROWNSTONE NOV 2015
	WILTSE GREENHOUSE LANDSCAPING Total		<u><u>240.00</u></u>			
2545	GRAINGER INC					
		85983	5.88	12/17/2015	9902492025	INVENTORY ITEMS
		85999	1,728.90	12/17/2015	9904256931	INVENTORY ITEMS
		85999	305.10	12/17/2015	9905281714	INVENTORY ITEMS
			-3,465.00	12/17/2015	9911576602	CRED INV#9895016294
		85983	19.84	12/17/2015	9902492017	CLEANABLE NUTSETTER
		84255	23.28	12/17/2015	9900622243	WATER DEPT SUPPLIES
		85939	65.47	12/17/2015	9898078077	SOAP DISPENSER
		84255	47.26	12/17/2015	9896932762	MISC WATER DEPT SUPPLIES
		85903	3,960.00	12/17/2015	9895016294	INVENTORY ITEMS

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	GRAINGER INC Total		<u>2,690.73</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	85924	1,620.11	12/10/2015	231622-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,620.11</u>			
2631	ZIMMERMAN FORD INC	83761	2,497.13	12/17/2015	S43-1015	FLEET PARTS/SVC OCT 2015
		83761	5,071.83	12/17/2015	S43-1115	MONTHLY BILLING NOVEMBER 2015
		85784	23,351.00	12/10/2015	081572	2016 FORD F350
	ZIMMERMAN FORD INC Total		<u>30,919.96</u>			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/11/2015	CFEE151211094218FD	Kane Co Clerk Collection Fee
	CLERK OF THE CIRCUIT COURT Total		<u>36.00</u>			
2637	ILLINOIS DEPT OF REVENUE		1,393.69	12/11/2015	ILST151211094218CD 0	Illinois State Tax
			7,162.37	12/11/2015	ILST151211094218FD 0	Illinois State Tax
			1,636.20	12/11/2015	ILST151211094218FN 0	Illinois State Tax
			394.18	12/11/2015	ILST151211094218HR 0	Illinois State Tax
			1,159.74	12/11/2015	ILST151211094218IS 0	Illinois State Tax
			7,874.42	12/11/2015	ILST151211094218PD 0	Illinois State Tax
			9,412.28	12/11/2015	ILST151211094218PW 0	Illinois State Tax
			457.90	12/11/2015	ILST151211094218CA 0	Illinois State Tax
			129,957.87	12/14/2015	121415-ELE	ELECTRICITY EXCISE TAX
	ILLINOIS DEPT OF REVENUE Total		<u>159,448.65</u>			
2638	INTERNAL REVENUE SERVICE		504.88	12/11/2015	FICE151211094218CA 0	FICA Employer
			2,290.85	12/11/2015	FICE151211094218CD 0	FICA Employer
			421.45	12/11/2015	FICE151211094218FD 0	FICA Employer
			2,678.51	12/11/2015	FICE151211094218FN 0	FICA Employer
			761.57	12/11/2015	FICE151211094218HR 0	FICA Employer
			2,324.95	12/11/2015	FICE151211094218IS 0	FICA Employer
			2,147.13	12/11/2015	FICE151211094218PD 0	FICA Employer
			15,496.23	12/11/2015	FICE151211094218PW 0	FICA Employer
			223.13	12/11/2015	MEDE151211094218CA	Medicare Employee
			621.95	12/11/2015	MEDE151211094218CD	Medicare Employee
			3,102.42	12/11/2015	MEDE151211094218FD	Medicare Employee

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			710.32	12/11/2015	MEDE151211094218FN	Medicare Employee
			178.11	12/11/2015	MEDE151211094218HR	Medicare Employee
			543.70	12/11/2015	MEDE151211094218IS	Medicare Employee
			3,575.31	12/11/2015	MEDE151211094218PD	Medicare Employee
			4,043.04	12/11/2015	MEDE151211094218PW	Medicare Employee
			504.88	12/11/2015	FICA151211094218CA	FICA Employee
			2,290.85	12/11/2015	FICA151211094218CD	FICA Employee
			426.40	12/11/2015	FICA151211094218FD	FICA Employee
			2,678.51	12/11/2015	FICA151211094218FN	FICA Employee
			761.57	12/11/2015	FICA151211094218HR	FICA Employee
			2,324.95	12/11/2015	FICA151211094218IS	FICA Employee
			2,142.18	12/11/2015	FICA151211094218PD	FICA Employee
			15,496.23	12/11/2015	FICA151211094218PW	FICA Employee
			1,640.39	12/11/2015	FIT 151211094218CA	Federal Withholding Tax
			4,972.58	12/11/2015	FIT 151211094218CD	Federal Withholding Tax
			31,029.27	12/11/2015	FIT 151211094218FD	Federal Withholding Tax
			6,048.73	12/11/2015	FIT 151211094218FN	Federal Withholding Tax
			1,298.76	12/11/2015	FIT 151211094218HR	Federal Withholding Tax
			3,647.92	12/11/2015	FIT 151211094218IS	Federal Withholding Tax
			30,740.41	12/11/2015	FIT 151211094218PD	Federal Withholding Tax
			34,345.01	12/11/2015	FIT 151211094218PW	Federal Withholding Tax
			223.13	12/11/2015	MEDR151211094218CA	Medicare Employer
			621.95	12/11/2015	MEDR151211094218CD	Medicare Employer
			3,101.27	12/11/2015	MEDR151211094218FD	Medicare Employer
			710.32	12/11/2015	MEDR151211094218FN	Medicare Employer
			178.11	12/11/2015	MEDR151211094218HR	Medicare Employer
			543.70	12/11/2015	MEDR151211094218IS	Medicare Employer
			3,576.46	12/11/2015	MEDR151211094218PD	Medicare Employer
			4,043.04	12/11/2015	MEDR151211094218PW	Medicare Employer
			192,970.17			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			465.36	12/11/2015	000000064151211094218	IL Child Support Amount 2
			795.70	12/11/2015	000000135151211094218	IL Child Support Amount 1
			600.00	12/11/2015	000000191151211094218	IL Child Support Amount 1
			817.98	12/11/2015	000000197151211094218	IL CS Maintenance 1
			1,661.54	12/11/2015	000000202151211094218	IL CS Maintenance 1
			545.00	12/11/2015	000000206151211094218	IL Child Support Amount 1
			580.00	12/11/2015	000000292151211094218	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			369.23	12/11/2015	00000048615121109421E	IL Child Support Amount 1
			334.16	12/11/2015	00000116315121109421E	IL Child Support Amount 1
			492.00	12/11/2015	00000122515121109421E	IL Child Support Amount 1
			440.93	12/11/2015	00000003715121109421E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,101.90			
2643	DELTA DENTAL					
			8,530.07	12/07/2015	120715	DELTA DENTAL CLAIMS
			4,962.34	12/14/2015	121415	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		13,492.41			
2644	IMRF					
			177,682.80	12/10/2015	121015	MONTHLY BILLING NOV 2015
	IMRF Total		177,682.80			
2648	HEALTH CARE SERVICE CORP					
			61,264.06	12/07/2015	120715	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		61,264.06			
2652	JPMORGAN CHASE BANK NA					
			59.47	12/17/2015	112415CA	MONTHLY BILLING NOV 2015
			545.00	12/17/2015	112415DB	MONTHLY BILLING NOV 2015
			165.88	12/17/2015	112415DK	MONTHLY BILLING NOV 2015
			744.48	12/17/2015	112415JK	MONTHLY BILLING NOV 2015
			1,190.00	12/17/2015	112415JS	MONTHLY BILLING NOV 2015
			663.18	12/17/2015	112415KC	MONTHLY BILLING NOV 2015
			36,590.40	12/17/2015	112415KD	MONTHLY BILLING NOV 2015
			93.79	12/17/2015	112415KY	MONTHLY BILLING NOV 2015
			433.61	12/17/2015	112415LG	MONTHLY BILLING NOV 2015
			140.00	12/17/2015	112415RT	MONTHLY BILLING NOV 2015
			106.68	12/17/2015	112415TB	MONTHLY BILLING NOV 2015
			716.27	12/17/2015	112415TN	MONTHLY BILLING NOV 2015
	JPMORGAN CHASE BANK NA Total		41,448.76			
2656	DISH DBS CORP					
		84085	81.99	12/17/2015	120515	MONTHLY BILLING FIRE DEPT
	DISH DBS CORP Total		81.99			
2663	LOU'S GLOVES INC					
		85977	525.00	12/10/2015	011344	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	LOU'S GLOVES INC Total		<u>525.00</u>			
2666	WINSTON ENGINEERING	83857	580.00	12/17/2015	1201CF400	RESEARCH IEPA FORM 663
	WINSTON ENGINEERING Total		<u>580.00</u>			
2672	TRI-CITY AMBULANCE		77,543.50	12/14/2015	IN86	AMBULANCE BILLING 3RD QTR
	TRI-CITY AMBULANCE Total		<u>77,543.50</u>			
2682	INFRASTRUCTURE TECHNOLOGIES LL	85921	3,650.00	12/10/2015	14157	COMPUTER W/VIDEO CAPTURE
	INFRASTRUCTURE TECHNOLOGIES LL Total		<u>3,650.00</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	12/11/2015	ACCG151211094218FD	AFLAC Accident Plan
			17.47	12/11/2015	ACCG151211094218FN	AFLAC Accident Plan
			17.48	12/11/2015	ACCG151211094218IS	AFLAC Accident Plan
			156.12	12/11/2015	ACCG151211094218PD	AFLAC Accident Plan
			85.54	12/11/2015	ACCG151211094218PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>336.50</u>			
2740	C H HAGER EXCAVATING INC	85991	2,470.00	12/17/2015	141	SNOW PLOWING 11/21/15
	C H HAGER EXCAVATING INC Total		<u>2,470.00</u>			
2756	RXBENEFITS, INC.		28,941.25	12/07/2015	39842	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>28,941.25</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	12/11/2015	LTCI151211094218CA 0	Long Term Care Insurance
			27.66	12/11/2015	LTCI151211094218HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2840	ST CHARLES ARTS COUNCIL		3,054.00	12/11/2015	VCCART1015	QUARTERLY HOTEL TAX OCT 15
	ST CHARLES ARTS COUNCIL Total		<u>3,054.00</u>			
2869	HOERR CONSTRUCTION INC	85471	55,114.65	12/11/2015	115-757	2015 SEWER LINING PROJECT BILI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HOERR CONSTRUCTION INC Total		<u>55,114.65</u>			
2883	ADVANCED DISPOSAL SERVICES	84296	1,156.31	12/17/2015	T00001296636	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	83746	16.61	12/10/2015	38882/1	V#2031 RO#53891
	HAVLICEK ACE HARDWARE LLC Total		<u>16.61</u>			
2950	MARY PORTER	85916	76.11	12/10/2015	1902590633	INVENTORY ITEMS
	MARY PORTER Total		<u>76.11</u>			
2963	RAYNOR DOOR AUTHORITY	85579	2,429.00	12/10/2015	114556	REPAIR TO FS #3 DOOR
	RAYNOR DOOR AUTHORITY Total		<u>2,429.00</u>			
2990	HAWKINS INC	36	524.40	12/10/2015	3804301	SODIUM HYPOCHLORITE
	HAWKINS INC Total		<u>524.40</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	83758	46.67	12/17/2015	3000502421	PRESSURE VALVE KIT
		85911	55.44	12/10/2015	3000751632	INVENTORY ITEMS
		85911	67.76	12/10/2015	3000765848	INVENTORY ITEMS
		83758	339.73	12/10/2015	3000769301	V#5299 RO#53969
		83758	28.92	12/10/2015	3000801353	V#1886 RO#53961
		83758	57.84	12/10/2015	3000810511	V#1794 RO#53976
		83758	328.56	12/10/2015	3000826059	V#1794 RO#53976
		83758	108.91	12/17/2015	3000839217	KIT MIR UPR HOLDER
		83758	45.65	12/17/2015	3000861234	V#1935 RO#54047
		83758	657.93	12/17/2015	3000861249	V#1797 RO#54048
			-133.00	12/10/2015	3000906738	CRED IN#3000692672
		85932	324.00	12/10/2015	3000780156	INVENTORY ITEMS
			-180.00	12/10/2015	3000775310	RETURNED PRODUCT PO 83758
		83758	750.74	12/10/2015	3000778923	V#1935 RO#53921
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>2,499.15</u>			
3107	DR SUDS LLC	83734	40.00	12/17/2015	10050	CAR WASHES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DR SUDS LLC Total		<u>40.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	12/11/2015	000000554151211094218	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS					
		83931	18,669.00	12/17/2015	CP03579	CONTRACT PYMNT 7 OF 7
		85989	5,016.70	12/10/2015	CP04505	SNOW PLOWING 11/21/15
		83931	18,669.00	12/17/2015	CP03578	CONTRACT PYMNT 6 OF 7
	CORNERSTONE PARTNERS Total		<u>42,354.70</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		83784	22.00	12/11/2015	252639-1115	SVCS NOV 2015
	TRANSUNION RISK & ALTERNATIVE Total		<u>22.00</u>			
3161	CITY ELECTRIC SUPPLY CO					
			-165.41	12/17/2015	000602	CREDIT PO#79788
		83903	198.78	12/17/2015	STC/022616	ELECTRICAL SUPPLIES
	CITY ELECTRIC SUPPLY CO Total		<u>33.37</u>			
3164	E K KUHN INC					
		85893	218.00	12/10/2015	61063	BANNERS
	E K KUHN INC Total		<u>218.00</u>			
3202	ENGINEERING RESOURCE ASSN INC					
		84679	3,561.60	12/10/2015	150809.03	SVCS THRU 10-30-15
	ENGINEERING RESOURCE ASSN INC Total		<u>3,561.60</u>			
3209	HOLMGREN ELECTRIC INC					
		86002	459.00	12/17/2015	4457	11/24/15 REPAIR CITY HALL
		86002	385.00	12/10/2015	4452	11/20/15 REPAIR CITY HALL
		83834	495.00	12/10/2015	4451	WASHINGTON LIFT PUMP REPAIR
	HOLMGREN ELECTRIC INC Total		<u>1,339.00</u>			
3210	DANIELLE M WOODS-PILOTO					
		84318	700.00	12/10/2015	112215	LAYOUT DECEMBER 2015
	DANIELLE M WOODS-PILOTO Total		<u>700.00</u>			
3229	CB&I INC					
		83153	733,590.00	12/10/2015	7	PROJECT BILLING THRU 11/7/15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CB&I INC Total		<u>733,590.00</u>			
3236	HR GREEN INC					
		85496	14,950.83	12/10/2015	101870	PROJECT BILLING THRU 11/13/15
		85518	26,536.52	12/10/2015	101835	PROJECT BILLING THRU 11/13/15
	HR GREEN INC Total		<u>41,487.35</u>			
3246	KEVIN BOOTZ					
			43.18	12/10/2015	120315	JEANS - WALMART 12-3-15
	KEVIN BOOTZ Total		<u>43.18</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		85990	2,070.00	12/17/2015	4485	SNOW PLOWING 11-21-15
	COUNTY WIDE LANDSCAPING INC Total		<u>2,070.00</u>			
3259	ASSURANCE AGENCY LTD					
			119,906.00	12/17/2015	58098	RENEW SAFE NATL WRKRS COMP
	ASSURANCE AGENCY LTD Total		<u>119,906.00</u>			
3267	COMPASS GROUP USA INC					
		83735	652.60	12/10/2015	50154873	MISC COFFEE SUPPLIES
	COMPASS GROUP USA INC Total		<u>652.60</u>			
3280	PLANET DEPOS LLC					
		84160	654.00	12/10/2015	118792	HILLCROFT ESTATES
	PLANET DEPOS LLC Total		<u>654.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			2.84	12/11/2015	VSP 151211094218CA (	Vision Plan Pre-tax
			62.42	12/11/2015	VSP 151211094218CD (	Vision Plan Pre-tax
			160.23	12/11/2015	VSP 151211094218FD (	Vision Plan Pre-tax
			36.04	12/11/2015	VSP 151211094218FN (	Vision Plan Pre-tax
			7.38	12/11/2015	VSP 151211094218HR (	Vision Plan Pre-tax
			49.47	12/11/2015	VSP 151211094218IS 0	Vision Plan Pre-tax
			135.08	12/11/2015	VSP 151211094218PD (	Vision Plan Pre-tax
			226.23	12/11/2015	VSP 151211094218PW (	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>679.69</u>			
3298	JENNIFER KUHN					
			565.50	12/10/2015	164	COORD SVCS - NOV 2015


<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JENNIFER KUHN Total		<u>565.50</u>			
3309	WAGEWORKS	83922	492.75	12/17/2015	20150259569	SVCS NOVEMBER 2015
	WAGEWORKS Total		<u>492.75</u>			
3315	IRON MOUNTAIN INC	84416	427.21	12/17/2015	200827625	MONTHLY BILLING
	IRON MOUNTAIN INC Total		<u>427.21</u>			
3316	J&S CONSTRUCTION SEWER & WATER	85986	35,770.08	12/10/2015	1504901	VARIOUS STORM SEWER REPAIRS
	J&S CONSTRUCTION SEWER & WATER Total		<u>35,770.08</u>			
3317	TEREX UTILITIES INC	83742	1,725.10	12/17/2015	90313608	FLEET DEPT REPAIR
	TEREX UTILITIES INC Total		<u>1,725.10</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	83929	3,333.00	12/11/2015	205720	SVCS DECEMBER 2015
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,333.00</u>			
3336	NETWORKFLEET INC	85220	816.94	12/17/2015	OSV000000326317	SVCS NOV 2015
	NETWORKFLEET INC Total		<u>816.94</u>			
3343	ILLINI POWER PRODUCTS COMPANY	85637	2,795.00	12/10/2015	SWO009866-3	TRNSFR SWTCH INSTALL
	ILLINI POWER PRODUCTS COMPANY Total		<u>2,795.00</u>			
3347	WAGEWORKS-ACH		4,717.89	12/08/2015	R20150273432	FLEXIBLE SPENDING CLAIMS
			2,837.63	12/15/2015	R20150276904	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>7,555.52</u>			
3387	STATE MATERIALS ENGINEERING	84584	1,152.00	12/11/2015	7991	PROJECT BILLING THRU 10/31/15
	STATE MATERIALS ENGINEERING Total		<u>1,152.00</u>			
3409	HAMPTON EQUIPMENT INC	85861	461.70	12/10/2015	IRS112115	CITRUS GEL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HAMPTON EQUIPMENT INC Total		<u>461.70</u>			
3411	GENEVA ARCHIVE	85581	375.77	12/10/2015	18715	PD BADGES/MEDALS = PAWLAK
	GENEVA ARCHIVE Total		<u>375.77</u>			
3429	Emily Kies		125.20	12/17/2015	120615	MEAL REIMB EMMITSBURG
	Emily Kies Total		<u>125.20</u>			
3453	MALCOR ROOFING OF ILLINOIS INC	85769	91,500.00	12/17/2015	720	ROOFING @ WELLS 8 & 9
	MALCOR ROOFING OF ILLINOIS INC Total		<u>91,500.00</u>			
3458	DETCOR INC	85850	240.28	12/17/2015	0000084493	MISC PARTS
	DETCOR INC Total		<u>240.28</u>			
3461	Erik Butler		223.70	12/17/2015	121515	BOOTS GANDER 12/13 JEANS WAL
	Erik Butler Total		<u>223.70</u>			
3463	TIPPMANN INDUSTRIAL PRODUCTS	85940	738.10	12/10/2015	40324	PROPANE HAMMER
	TIPPMANN INDUSTRIAL PRODUCTS Total		<u>738.10</u>			
3466	Daniel Lojewski		50.00	12/10/2015	120915	CDL LICENSE
	Daniel Lojewski Total		<u>50.00</u>			
3467	Zachary Kasper		51.18	12/10/2015	120915	CDL LICENSE
	Zachary Kasper Total		<u>51.18</u>			
99900050	SIXTY FORTY CORP		600.00	12/10/2015	8271-1	REIMB OVRPYMNT LIQ LIC
	SIXTY FORTY CORP Total		<u>600.00</u>			
99900054	ACCURATE REPRO INC		361.16	12/10/2015	2015PR015	RFND DRP#2015PR015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ACCURATE REPRO INC Total		<u>361.16</u>			
		<u>Grand Total:</u>	<u>3,157,608.20</u>			

The above expenditures have been approved for payment:

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

	AGENDA ITEM EXECUTIVE SUMMARY					
	Title:		Presentation of a Recommendation by Mayor Rogina to Appoint Mr. Mark Marion to the St. Charles Building Board of Review			
	Presenter:		Mayor Rogina			
<i>Please check appropriate box:</i>						
<input type="checkbox"/> Government Operations			<input type="checkbox"/> Government Services			
<input type="checkbox"/> Planning & Development			X		<input type="checkbox"/> City Council (01/04/2016)	
Estimated Cost:		N/A		Budgeted:	YES	NO
If NO, please explain how item will be funded:						
Executive Summary:						
<p>By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the St. Charles Building Board of Review:</p> <p>Mr. Mark Marion, 5N919 Meadow Street, Maple Park, brings an extensive background of electrical knowledge and experience working in the City of St. Charles for many years and will be a good asset to the board. Mr. Marion will fill the vacancy on the Building Board of Review with a term expiration of 4/30/17.</p>						
Attachments: <i>(please list)</i>						
Letter and Bio						
Recommendation / Suggested Action <i>(briefly explain):</i>						
Presentation of a Recommendation by Mayor Rogina to Appoint Mr. Mark Marion to the St. Charles Building Board of Review						
For office use only:		Agenda Item Number: IA				

Mark Marion



December 21, 2015

Mr. Bob Vann
City of St. Charles
Building & Code Enforcement Division Manager
2 E. Main St.
St. Charles, IL 60174

Dear Mr. Vann:

Attached please find a short bio for consideration for joining the City's Building Review Board. I feel that I would be an asset to this board with the electrical knowledge and experience that I would bring with me including new construction, remodels, and service.

Having worked in and around the City of St. Charles for many years, I feel it would be very interesting serving on this committee.

I can be reached at the email and phone number listed above. Thank you for your consideration.

Sincerely,

Mark Marion

Mark Marion is a 35 year electrician with I.B.E.W. Local 461 of Aurora. Mark worked for St. Charles Union Electric for 26 years and is currently employed by Valley Electric of Oswego. He served on the I.B.E.W. 461 Executive Board for 18 years and currently is a trustee on the Joint Apprenticeship Training Committee. Mark served the Village of Virgil as trustee for 8 years followed by 4 years as Village President. Mark currently resides in Maple Park with his wife Cathy and their dog Kody. He can be reached by calling [REDACTED]

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, DECEMBER 21, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:08 p.m.

2. Roll Call

Members Present: Chair. Stellato, Ald. Silkaitis, Turner, Bancroft, Krieger, Gaugel, Bessner

Absent: Ald. Payleitner, Lemke, and Lewis

3. Omnibus Vote

- a. Recommendation to approve Funds Transfer Resolution Authorizing Budgeted Transfers in the Aggregate Amount of \$6,714,615.54 for Debt Service Payments and Miscellaneous Transfers.

Motion by Ald. Krieger, second by Gaugel to recommend approval of Funds Transfer Resolution Authorizing Budgeted Transfers in the Aggregate Amount of \$6,714,615.54 for Debt Service Payments and Miscellaneous Transfers.

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

4. City Administrator's Office

- a. Recommendation to approve an Ordinance Amending Title 2 "Administration and Personnel" of the St. Charles Municipal Code – Various Revisions.

Mark Koenen: This is actually a clean-up to the code that Ald. Payleitner and Lewis brought to my attention of things that were somewhat out of date. The highlights are shown either in blue or red. If you have any specific questions, I will be glad to answer them. I did receive counsel on this from both Atty. McGuirk and Finance Director, Chris Minick, as well as a number of other staff members.

Ald. Gaugel: I have a question regarding the salary for the aldermen. For someone who is appointed to fill the remainder of a term, it's currently \$175 – correct? So it's not \$150 and we're changing it to \$175?

Mark: That's correct. The last time this code was updated was when we were making the transition in 2000. It had half the council on one pay scale and the other half on another. Everyone is on the same pay scale now.

Motion by Ald. Krieger, second by Silkaitis to recommend approval of an Ordinance Amending Title 2 “Administration and Personnel” of the St. Charles Municipal Code – Various Revisions.

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

5. Finance Department

- a. Presentation update regarding City’s Financial Results for 2nd Quarter Ending October 31, 2015 – Information Only.

Chrmn. Stellato: Any questions for Mr. Minick?

Ald. Turner: How is the state doing on reimbursing us for sales tax and we’re probably behind on LGDF?

Chris Minick: They are making payments on sales tax. Sales tax is not behind in accordance with the normal disbursement schedule. Income tax is running a little better than it had. It’s usually 1-1/2 to 2 months behind is what we’ve been experiencing in terms of the LGDF. They are still distributing income tax to us which is the primary revenue source in the LGDF.

Mayor Rogina: As a follow-up to a memo I sent to all of you earlier, the conversation still exists down in Springfield. I heard from both a minority leader of the Senate and the House that everything is still on the table. It’s our money and they would rather not take that money. My guess we’ll have to wait and see, but we are getting it at the moment.

Chris: Yes, and the property tax freeze seems to be a pretty hot topic at the moment in Springfield these days.

Chrmn. Stellato: This is a very comprehensive report as always and is this placed somewhere that the public has access besides the minutes – do we put in on our website somewhere?

Chris: It’s posted on the internal I-net drive, but we could post it out on the general website as well.

6. Executive Session – None.

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

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

Mayor Rogina: I have an update on Ald. Payleitner being a Grandmother again – baby girl Reese Ann Payleitner – all are doing well.

Ald. Turner: I would like to say that I noticed today, and Peter Suhr confirmed it, that we have now topped off the new water tank a little bit ahead of schedule.

Peter Suhr: That is correct.

8. Adjournment

Motion by Ald. Krieger, second by Turner to adjourn meeting at 7:16 p.m.

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

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, DECEMBER 14, 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

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. FIRE DEPARTMENT

- a. Recommendation to approve an Ordinance extending the Residential Sprinkler Moratorium until December 31, 2016.

Chief Schelstreet said previously Council had adopted the 2009 edition of the code and had placed a moratorium on installation of residential sprinklers due to the economic climate. He said currently staff from Fire and Building and Code Enforcement are reviewing the 2015 residential code; concurrently they are also communicating with Geneva and Batavia in trying to bring all of the code requirements into similar verbiage to all be consistent, to the extent that we can. He said because they have not had enough time to explore this fully, he is requesting that the committee authorize the approval of an ordinance extending the moratorium until December 31, 2016.

Aldr. Lewis said she appreciates them working with Geneva and Batavia to have the same verbiage; it's a positive thing and she supports it.

Aldr. Turner made a motion to approve an Ordinance extending the Residential Sprinkler Moratorium until December 31, 2016. Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion carried. 9-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Plan Commission recommendation to approve a Map Amendment, Amendment to Special Use for PUD, PUD Preliminary Plan, and Final Plat of Subdivision for Corporate Reserve – Lot 8 (Corporate Reserve PUD) and recommendation to direct staff to schedule a public hearing for an amendment to the Corporate Reserve Annexation Agreement.

Ms. Johnson said this past July the developer presented a Concept Plan for a single-family development on the property and this proposal is similar to that Concept Plan. Rezoning is being requested from OR Office Research to RS-4 Suburban Single-Family. She said 78 single-family homes are proposed on lot sizes of 5,200 sq. ft., primary access is from a continuation of Corporate Reserve Blvd. north of Woodward Dr., with a secondary access from an existing private road along the eastern property line. There will be a 1 acre park site proposed at the southeast corner which will be donated to the Park District. She said Plan Commission held a public hearing and recommended approval upon resolution of staff comments by a vote of 5-1; the recommendation included 2 conditions, which the applicant is agreeable to:

1. Rear elevations of the homes backing up to Woodward Dr. incorporate additional articulation.
2. A monotony code be adopted for the development.

Aldr. Payleitner asked about the homes backing up to Woodward Dr. Ms. Johnson said that Plan Commission requested that those homes have additional architectural features because those are the most visible homes from off-site. Aldr. Payleitner asked about the proposed fence. Ms. Johnson said they are proposing a fence of 6-8ft. tall, and up to 8ft. is permitted since the property would be zoned residential and is adjacent to non-residential. Aldr. Payleitner said she wondered what difference it would make what if there were an 8 ft. fence in addition to a berm; she's not sure what the purpose of the fence is. Peter Tobin, -Paul Corporation, 100 St. Paul St., Denver, Co.-applicant- said it's for the homeowners privacy or pets, etc. Aldr. Payleitner said she didn't think any of the other subdivisions along Woodward Dr. have fences like this. Ms. Ellen said no, not along Woodward Dr.

Aldr. Lemke asked if there were any existing ordinances that suggested a maximum fence height; for example along Prairie St. Ms. Johnson said the maximum fence height for residential in the rear yard is 6ft. 4in. except if the property abuts non-residential zoned property; in that case it can be up to 8 ft.

Aldr. Lewis asked what the entire length of the fence would be. Ms. Johnson said she believes it stretches the whole southern property line. Charles Hanlon, WBK, -116 W. Main St., planner for the applicant-said the fence from the entry way going to the east along Woodward would be about 350 ft., and the other direction about 450-500 ft. He said that the 6ft.-8ft. range is not immediately abutting a use; there is Woodward Dr. and the right-of-way that would be between the property; but that the developer is fine with regulating that down to 6 ft. and that is may be more attractive to do so, even though 8 ft. is allowed. Aldr. Lewis asked if there would be landscaping and then sidewalk. Mr. Hanlon said it's a variable width but there is a homeowner's association linear out lot between the fence and the wider asphalt bike trail which already has existing landscaping that they would be supplementing. He said that bike trail actually touches within the right-of-way and then goes back out onto what will be HOA property; so there is already a decent buffer along Woodward and the fence will not be right up along what would normally be a sidewalk or a right-of-way line. Aldr. Lewis asked who would be responsible for maintaining that fence. Mr. Hanlon said it would be the homeowner and/or the HOA. Aldr. Lewis said so there could be fences leaning all different ways and she has seen fences that go along and can be in complete disarray from who owns the fence next to them. Mr. Hanlon said because of its location it would become part of the HOA to not become an individualized maintenance. Aldr. Lewis said yes because that could get rather unattractive along a main route. Mr. Hanlon said it would also be developer initiated to only have one fence style allowed. Aldr. Lewis said she has an issue with the fence and thinks it's the wrong path to take; she thinks landscaping and berming with no fence would be more preferable.

Aldr. Lewis asked if there were more than 1 point of entry. Mr. Hanlon said there are 2, 1 off of the private road-Cardinal Dr. as well as the main entry way; which in very early stages they thought of making an emergency access, but after working with staff, it made more sense to keep it open at all times as a secondary access and it also defines the eastern boundary of the park that will be dedicated to the Park District. Aldr. Lewis asked if by private road, does it belong to the PUD and is not maintained by the city, and would it be plowed. Mr. Hanlon said it would not be owned by the City and it was discussed with staff the potential for that to be dedicated, but he thinks it was determined better off in private hands; it's constructed in terms of width and structural capacity to all the standards of a public road and would be maintained jointly by the residential association with the existing business association that takes care of it now. Aldr. Lewis asked if Chief Schelstreet was okay with having only 1 main entrance for safety in and out and only the little side road. Chief Schelstreet said yes.

Aldr. Turner asked if the only reason there were going to be a fence was due to the requirement under the zoning. Mr. Hanlon said it's not required, but it is permitted and it's in an effort to have those yards be more private. He noted again that there is the linear open space parcel with the existing landscaping that they would be adding to; so there will be a soft edge and he thinks it would be a different story if they were proposing to put the fence right up on the right-of-way line. Aldr. Lewis asked what the distance is. Mr. Hanlon said anywhere between 30-40ft. of separation which is already established and has landscaping now.

Aldr. Stellato said not having the fence all along Woodward Dr. for these 12-15 homes we could end up with a variety of different fences, because people will want privacy, and although he is not sure if something consistent will look better; he understands that maintenance and height can be regulated so he is okay with the continuous, consistent fence line.

Aldr. Payleitner said her concern is with the fence is not visual; it's more that there are 3 neighborhoods right there and this one will all of the sudden look very contained; Do not enter with one road in and then a big giant fence blocking everybody, and since these yards are not very deep, people will for sure want fences. Mr. Hanlon said the corner where the public park would be dedicated would be completely open with sidewalks and trails to get to the entrance where there is quite a big break; he doesn't think it will read as a fortress wall; especially if it's kept at a 6ft. level with landscaping, it will be attractive.

Aldr. Krieger asked if the fence would block the view from the bike trail to protect their backyards from the people on the trail. Mr. Hanlon said the privacy cuts both ways; without the fence the people on the trail may see things in people yards; it would be a more uniform cleaner look. Aldr. Krieger agreed.

Aldr. Lemke clarified that the private road would not be plowed by the city. Mr. Hanlon said correct. Aldr. Lemke said that could become an issue if people do want to use it as an overflow and asked if it would be shown in the HOA declaration for people to sign and recognize that there is maintenance there. Mr. Hanlon said it would absolutely be called out and part of the HOA typical expenses and will be shared with the existing businesses out there today; so there is a lot of incentive out there to get that plowed early morning because it's a lot of the businesses only way in.

Aldr. Stellato said it was mentioned that the roads would be built to city's specifications; so should a problem arise down the road with the HOA not wanting to maintain those any longer the city would absorb the right or the easement for that property. Mr. Hanlon said most of that existing private road for the 2nd access is already constructed to city standards with the only difference being the lighting; they just have to make a connector section between that road and the new public roadways, which will also be to city standards. He said staff really weighed out whether this was the time to take that over and the developer is ok with making that dedication; but if it's just to plow the road maybe the city shouldn't take on that maintenance. Aldr. Stellato said he just asks because there have been instances where HOA's have come back to say they are done and do not want to maintain the roads and the city cannot take those

over because they are not to the standards. Mr. Hanlon said if the city changed their mind the roads would be to spec.

Aldr. Turner made a motion to approve a Map Amendment, Amendment to Special Use for PUD, PUD Preliminary Plan, and Final Plat of Subdivision for Corporate Reserve – Lot 8 (Corporate Reserve PUD) and recommendation to direct staff to schedule a public hearing for an amendment to the Corporate Reserve Annexation Agreement. Seconded by Aldr. Krieger

Roll Call:

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

Nays:

Absent:

Abstain:

Motion Carried. 9-0

- b.** Plan Commission recommendation to approve an Amendment to Special Use for PUD and PUD Preliminary Plan for 2623 Lincoln Highway, Metro Storage (Bricher Commons PUD) and recommendation to direct staff to schedule a public hearing for an amendment to the Bricher Commons Annexation Agreement.

Aldr. Stellato recused himself at 7:20pm from item 4b.

Ms. Johnson said the applicant is requesting to amend the PUD Ordinance to add Mini Storage as a permitted use for this property; the proposed building is 3 stories, about 100,000 sq. ft. and will contain about 780 self-storage units, along with a small office in front. She said Plan Commission held a public hearing and recommended approval subject to resolution of staff comments by a vote of 5-1; the 2 conditions are: 1) additional architectural features be added to the building and 2) articulation and some type of softening be incorporated on the west facing side of the retaining wall. She the applicant has revised the plan in response to the comments; additional windows and accent materials have been added so that there is a consistent level of detail and articulation on all sides of the building. She said for the retaining wall the applicant intends to use textured concrete in an earth tone and also plant creeping vines on the west side to soften the retaining wall.

Aldr. Silkaitis asked what “additional departures” means in the PUD code departures section. Ms. Johnson said the applicant submitted the plans before staff reviewed them against the zoning requirements and the applicant had identified some departures that they would be requesting; and those are outlined in the memo, but it’s there in case staff finds something else that doesn’t comply with the ordinance, then they request that also as a departure. She said staff noted some additional departures they are requesting which are noted in the staff report; one of those is related to the retaining wall height. Aldr. Silkaitis said there are situations where they say “departure for articulation of building” but then they say additional, like it’s a blanket that they can change something without the city knowing and he asked if that is what they are saying. Ms. Johnson said she doesn’t think so, it means additional departures that staff identifies after reviewing the plans, which are listed in the staff report, and those would be brought back to Committee or Council.

Aldr. Lemke asked what the height of the retaining wall would be. Ms. Johnson said along the west property line its 6 ft. tall along the one-way drive and it will be 6 ft. tall when its viewed driving east, and that is where the Plan Commission asked for additional softening to not appear as such a blank space, because that is a detention basin there. Aldr. Lemke asked if there were any assurances with the backfill behind it that there wouldn’t be any break out, or if there is a way of stabilizing it once it’s constructed. Mr. Bong said they have not given exact specifications but he thinks they were proposing some type of articulated concrete face which in that case would be a concrete wall, but they will not get the details on

that until later on. Aldr. Lemke said he sees some type of interlocking blocks and he wondered if that is the retaining wall and whether there is some way to stabilize those because they wouldn't want the soil above the retaining wall getting saturated and pushing it out. Mr. Bong said the keystone blocks lock together with pins and there are other types that have the geogrid going back, but he thinks the picture is just an example and from previous meetings he thinks it has not been completely decided yet. Bob Heilman-633 Gunderson Ave.-Oak Park-applicant-Vice President of development for Metro Storage-said they indicated an example of a modular concrete block retaining wall, but this early in the game they have designed the wall itself and as they move through they will have the company that is installing the wall, as well as the manufacturer, provide details for a 6ft. wall that will be braced laterally to not have breakout. Aldr. Lemke said if it's poured you could have that, but blocks can get weeping between the blocks which keeps moisture from building up behind it, but there is almost a text book of the soil blowing out. Mr. Heilman said anything over 4 ft. will have to be engineered. Aldr. Lemke said anything laterally that helps the methodology called mechanically stabilized earth, where you run some rods into the soil that stabilizes the space behind the wall, would be worth looking in to because it would last a lot longer. Mr. Heilman said with this type of wall it would probably be a geogrid every 2nd or 3rd course and compact the granular fill behind it and then run the geogrid back to whatever the engineering spec is; but it will be fully engineered.

Aldr. Krieger said she feels like there is a lot of really bright signage that doesn't look very attractive. Aldr. Johnson the only design regulation regarding color is in regard to the primary color of the building, so brighter colors are allowed to be accent materials; it's their corporate colors. She said they are allowed 2 wall signs and they will need to provide specifications on the size of the signs for building permit and they are also allowed 1 monument sign.

Aldr. Bessner made a motion to approve an Amendment to Special Use for PUD and PUD Preliminary Plan for 2623 Lincoln Highway, Metro Storage (Bricher Commons PUD) and recommendation to direct staff to schedule a public hearing for an amendment to the Bricher Commons Annexation Agreement. Seconded by Aldr. Gaugel

Roll Call:

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

Nays: Krieger

Absent:

Abstain:

Motion Carried. 7-1

Aldr. Stellato rejoined the Committee at 7:30pm.

- c. Recommendation to approve a Minor Change to PUD Preliminary Plan for Costco Wholesale Fuel Facility, 215 S. Randall Rd. (Zylstra PUD).

Ms. Johnson said the PUD Preliminary Plan for Costco and the fuel facility were approved in 2008 and proposed is an addition of 3 gas pumps and each of the 3 existing fuel islands will be expanded to the west to allow for the 3 new pumps. The canopy will be expanded over the pumps and the design will match the existing canopy. She noted that the plan shows a reduced existing landscape bump out, but the applicant has indicated that they no longer plan to do that; they will keep it as is. She said staff has asked the applicant to add a landscape island in order to make up for that, but they indicated that the area needs to remain striped to allow for the fuel tankers turning radius, and since they no longer plan to reduce the other landscape island, staff is fine with keeping that area striped.

Aldr. Turner made a motion to approve a Minor Change to PUD Preliminary Plan for Costco Wholesale Fuel Facility, 215 S. Randall Rd. (Zylstra PUD). Seconded by Aldr. Bessner. Approved unanimously by voice vote. Motion carried. 9-0

- d. Historic Preservation Commission recommendation to approve historic landmark designation for 215 N. 3rd Ave., Locke-Marchialette House.

Mr. Colby said this was submitted by part property owner-Tom Pretz-who recently restored the house and also brought it back to a single-family, the house dates from 1898 and is a Queen Ann style and was associated with the Locke family who were an early settler family in St. Charles. He said the Historic Commission held a public hearing on November 18, 2015 and recommends approval of the landmark designation.

Aldr. Stellato said nice job to Mr. Pretz.

Aldr. Krieger made a motion to approve historic landmark designation for 215 N. 3rd Ave., Locke-Marchialette House. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

- e. Plan Commission recommendation to approve a Preliminary Streetscape Plan for First Street Phase 3 (First Street Redevelopment PUD).

Mr. Colby said that when the city approved the new plan back in March staff identified that plans need to be updated for each of the public spaces that are located within phase 3 and tonight they are presenting a plan for the streetscape along First and Illinois St. He said in developing the plan they worked off of the established design and materials that were chosen as part of the streetscape planning for the entire First St. project that took place back in 2008 and they updated the plan based on the new site plan that was approved for phase 3. He said staff also took steps to address comments heard earlier this year regarding the streetscape: firstly, the sidewalk and planter bed locations have been designed to better follow the storefronts, building doors, and balcony locations to reduce potential conflicts and provide easier space for walking and visibility for businesses; and secondly, the sidewalk corridor is now wider and more open in hopes to encourage active use of the street by pedestrians and businesses. He said Plan Commission reviewed the plan and recommended approval on December 8, 2015 and staff recommends approval as well.

Aldr. Stellato asked what the material for the sidewalk would be. Mr. Colby said paver brick. Aldr. Stellato asked if that were something the city was sold on because walking through town a lot of those are falling apart and he wondered if there was a substitute that could be used. Mr. Colby said they showed the paver brick to keep the consistency with the west side of First St. and there probably is not an alternative material with the same quality in terms of surface, but it is a possibility to consider and alternate material if that's what Committee would like to see.

Aldr. Stellato suggested that if any of the other committee members have a chance to walk around downtown to check out some of the older brick pavers, because they are really starting to fall apart and he knows that will be the city's cost to repair and replace those. He said he has looked at some of stamped asphalt and stamped concrete and its colored now and may give the same effect; if money were no object, no question brick pavers would be the way to go. Mr. Colby said the First St. brick pavers are not exactly the same as the ones in downtown but he knows the ones on Main St. and a block off of Main St. are from a different type. Aldr. Stellato said that makes him feel a little better because the ones on Main St. really look bad. Mr. Colby said he thinks the ones on First St. in the plaza are a higher quality or maybe a more advanced product than what was used on Main St. Chairman Bancroft said it may make them feel a little better but the problem still exists and is something to think about. Aldr. Turner agreed and said he sees

more and more of the stamped concrete design and he thinks it will last a lot longer. Mr. Colby said staff would look into that, they have not researched alternates. Aldr. Krieger said she feels they get very slippery in the winter and she would like to see another product. Mr. Colby said an option would be to make the main sidewalk section out of concrete or something other material and use the brick as an accent material, similar to what is on the other side of the street.

Aldr. Lewis asked how different the 2 sides of the street will look in terms of the trees. Mr. Colby said the other side has a more regular pattern of planter beds that are spaced out along the entire street and they have come across issues with the trees where they were blocking businesses and created some choke points so some of them had to be removed. He said for the other side they are trying to have a similar number of trees but place them in slightly different locations to pull the plantings out from the buildings somewhat, so the landscape beds on the east side along the new development will be closer into the street where the angled parking is, versus the west side where those trees are off behind the parking. Aldr. Lewis asked if they would be the same trees and if there were a future plan to go to the other side to have it look more like the east side and get rid of those planters. Mr. Colby said they would be similar species and that the east side could be always be changed; the planters don't really serve a function other than aesthetics. Aldr. Lewis asked if there would be any big utility boxes like there is in the corner of Wok n Fire. Mr. Colby said no, staff doesn't anticipate needing to place any boxes like that, and in places where above ground utility installation is needed, they could go in the planter beds because they will be larger planter beds on this side of First St. Aldr. Lewis asked if while everything is dug up out there if there is something that can be done with that utility box on the east side of First Street. Ms. Tungare said there was nothing that can be done; it's a traffic signal control box.

Aldr. Turner made a motion to approve a Preliminary Streetscape Plan for First Street Phase 3. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion carried. 9-0

f. Informational presentation on the Inclusionary Housing Ordinance.

Chairman Bancroft said he had a conversation with staff and a couple of the Alderman regarding the last discussion about this item and he suggested having an informational presentation to give the committee members the same base of knowledge about the ordinance, its operation and its history. He noted that a few Housing Commission members were present and that this item tonight was not up for a vote, just informational purposes and input/reaction.

Ms. Johnson said the city first formally demonstrated an interest in providing a diverse housing stock in 2002 when it adopted the Metropolitan Mayors Caucus Housing Endorsement Criteria, which was a short document outlining a general strategy for Chicago area municipalities in order to promote a wide range of housing options and St. Charles was one of many to sign on to that. In 2003, the state passed its Affordable Housing, Planning and Appeal Act which requires municipalities to provide at least 10% affordable housing and prior to this act being adopted, the city began working with Metropolitan Planning Council to complete a St. Charles Housing Action Plan, and that plan was completed in 2005 but began work a few years prior. She said the Housing Action Plan was done in response to concerns of a dwindling supply of housing that is affordable to St. Charles workers and families due to rising property values and new homes being developed were middle to higher end single-family homes. The study found that housing prices were rising much faster than incomes and found that this trend would continue to make housing more and more unaffordable for families. The study recommended a number of strategies to increase affordable housing in St. Charles which included 3 major strategies shortly after implemented:

1. Create a Housing Commission
2. Adopt an Inclusionary Housing Ordinance (IHO)
3. Establish a Housing Trust Fund

Ms. Johnson then gave a brief over view and showed a presentation explaining the history of the IHO, its purpose and how it works.

- Affordable = housing that is within the means of an Eligible Household; costs no more than 30% of household income
- Eligible Household = income below 80% Area Median Income for for-sale units; income below 60% Area Median Income for rental units, based on household size

Family of 4:

\$60,800 annual income

\$168,889 affordable house price

\$1,185 affordable rent

Affordability requirement is based on size of the development:

1-10 units: 5% affordable

11-50 units: 10% affordable

50+ units: 15% affordable

- Provide affordable units
 - Units must be dispersed within development
 - Exterior appearance must be same as market-rate
 - Cost off-sets to incentivize construction of units
 - Density bonus
 - Fee waiver
- OR pay fee in-lieu (\$104,500 required per affordable unit)
 - 1-10 units: fee in-lieu is accepted
 - 11-50 units: 50% units; 50% fee in-lieu
 - 50+ units: fee in-lieu is not accepted
- Ordinance is suspended when percentage of affordable housing stock reaches 25%; ordinance is reinstated when percentage falls below 15% affordable.
 - Based on City staff's annual analysis of affordable housing share

2013 Changes to IHO:

- Cannot deviate from the IHO through the PUD process
- Alternative Affordable Housing Plan option for sites with significant challenges
- Sliding scale that adjusts the number of required affordable units based on the percentage of the City's housing stock that is affordable

Other IHOs in Illinois:

- City of Highland Park
- City of Lake Forest
- City of Evanston
- Village of Arlington Heights (voluntary policy)

Aldr. Stellato asked how they calculate the affordable house price of \$168,889 for \$60,000 for a family of 4. Ms. Johnson said that number comes directly from HUD; they take into account average taxes and insurance and build everything into the affordable purchase price. She said there is a chart from HUD that goes by household size, affordable price and the affordable rent for each size. Aldr. Stellato said in going for a conventional mortgage they would expect 28% of the gross monthly income towards a house and working backwards from there at 4.5% on a 30 year mortgage he comes up with \$275,000. He said somewhere there is a disconnect to what HUD has established and how they have calculated those numbers versus how a conventional banker would do that; nothing the city did, but maybe someone can enlighten the Committee as to why that is. Mr. O'Rourke said HUD uses an industry standard of 36% of your annual income going toward housing and then they factor in a couple other things like taxes and homeowner insurance. Aldr. Stellato said even using 36% that number will still be a lot higher than \$168,889 because there is no flexibility in their calculations; when they calculated this number interest rates could have been at 8% and today you can borrow money at 4-5% and he doesn't believe they fluctuate depending on that rate. He said they established something and then take a look at it 5 years later and then adjust accordingly and he is not sure the data is timely. Mr. O'Rourke said he thinks that's accurate; the original study was done in 2004 and they assumed 5%; so a few years later probably would have been much lower; but yes they don't adjust for that until they reboot the system.

Aldr. Payleitner said in figuring property taxes in there, those vary from community to community; so do they just take an average. Mr. O'Rourke said yes, they looked at counties and did an average of whatever the property taxes were and applied to their calculation, which is a little lower than what we see here because this is adjusted for 4 person household so it goes up a little.

Aldr. Lemke said in looking at Zillow and what his home is worth right now; for most of his life in St. Charles he would have welcomed \$60,000 of annual income and the houses are considerably more than that and it used to be possible to pay it off in 15 years and the numbers are a disconnect to him as well. He said looking at 2008 and look backward what we saw was the huge subprime mortgage scandal and as a result we have foreclosures in every neighborhood and all the prices came down when removed of the drop and to use 2008 as a starting point really seems unfortunate.

Chairman Bancroft asked if the structure of the ordinance compared to the other communities are pretty uniform. Ms. Johnson said yes, they have similar aspects, some definitions, eligible households of 80% and 60%; but she did find that St. Charles is the only one that makes mention of our affordable housing share; so our ordinance is the only one that is tied to where we are at affordability wise. She said the other ordinances do not have a provision for turning the ordinance off; which ours comes into play based on our affordable housing share.

Aldr. Turner said last this was discussed the latest figures came from the state; he asked if the state was using HUD figures that we dropped from 20% to 11%. Ms. Johnson said the state uses HUD figures for other housing assistance programs they have but for calculating the affordable housing share they use their own analysis. She said the taxes are lumped in with Cook County and for our area median income it's the entire Chicago metropolitan area.

Aldr. Lewis asked if a family of 4 is mother, father and 2 kids because that \$60,000 makes such a difference if the mother is not working and staying home, or 2 parents are working and paying for day-care. Ms. Johnson said it doesn't make assumptions, just a family of 4.

Aldr. Turner asked if the city is stuck with the latest figure of under \$100,000 to build an affordable house. Ms. Johnson said the city's affordable house price based on AHPAA is about \$145,000. David Amundson-Chairman of the Housing Commission-said he has been involved as an affordable housing advocate since 1990 and he feel passionate about it and he believes it's in the best interest of the community to do this and he highlighted it would aid:

- People who serve us (teachers/police/fire)
- Seniors
- Developmentally disabled
- Children of residents (those who go off to college and come back with loans and need an affordable place to live)
- Residents who are downsizing- seniors
- Diversity of children in classrooms; avoids group think in the classroom

Mr. Amundson said it manifests the benefits across the entire spectrum of the community to allow everybody in and a place at the table and he believes that to the core and he wants the city to move forward in a meaningful way; if the figures need to be tinkered with or arrive at a different formulation that is fine, he just wants to respect the decisions made 12-14 years ago when the Council said, "lets go for it."

Aldr. Turner said he has no problem with Mr. Amundson's great goals, but coming down to \$145,000; he asked if the Housing Commission had talked to those in the building industry and if that is even possible to do at \$145,000 given land prices, etc. Mr. Amundson said there are ways around that; they can partner up with non-profits; Habitat for Humanity, or develop a land trust-where the land is bought and make the cost disappear from the whole equation, which then makes the property taxes partially disappear. He said there are a variety of triggers and processes that can be used; if the for-profit development community can make it happen with assistance from the Housing Trust Fund, God bless them, and let them have at it; but if they say no, we cannot, but will pay fee-in-lieu, it can be figured out how to make it happen. Aldr. Turner said he knows the Housing Commission has 1 homebuilder and 1 real estate agent but are all homebuilders in the area aware of what the Commission can do for them to try to make a house at \$145,000; have they been reached out to. Mr. Amundson said probably not as much as they should, but when the ordinance was written they really relied heavily on what the homebuilder had to say, but when it gets to the point of getting serious, there will be networking and outreaches. He said right now it's clearly in the suspended state and there's not much on the docket, but he thinks something can happen; whether its rental or for purchase there is a host of solutions out there.

Aldr. Stellato said he agrees with Aldr. Turner, we are all on the same page here; how we get to those number and can we verify those numbers is probably the only difference. He said several of the current Council members established those ordinances and at the time, housing stock in St. Charles was \$500,000 and up and they knew that kids coming out of college, blue collar workers or people downsizing could not live in St. Charles and he is still 100% behind it. He said he was very happy to hear Mr. Amundson mention the Housing Trust Fund; the goal all along was to not dictate or force something into a neighborhood that neighbors don't want; the key was to give the Housing Commission a bank account to identify a piece of property that warrants senior development because its walkable to amenities, or help a developer buy the land and in exchange they build an affordable housing development. He said his only issue at the last meeting was the discussion of what the percentage of our housing stock that's affordable or not affordable and he has a real problem with the state or federal government telling us anything and he is just pushing back to them because they changed the formula without telling anybody. He said back then when the formula was determined, it was very easy because the houses were going up very quick and it was easy to find the break point and everybody agreed with the calculations and that the city needed more affordable housing stock.

Mr. Amundson said he just wants the city to do something, and if we meet the state's exact criteria of what "something" is or we don't, he doesn't know how concerned he is about that; he just wants some tangible good to come from their efforts because he has spent 10 years going to meetings with not a lot of tangible good coming out of it. Aldr. Stellato said we have been trying get someone to develop senior housing in the community and cannot seem to find anyone to do that; what a great way to use the Trust Fund to go establish a piece of property for senior or affordable housing; he has no problem doing that and we need to find the right builder and right property; the city has the right attitude and he thinks we are developing the money and that's where the fee-in-lieu suggestion came from. He said maybe it's up to the city to start buying some of the older stock downtown and foreclosed properties to offer those to a family; he thinks we can get very creative with this and he is excited about doing this; he thinks the city can both push back to the state but at the same time work on our community. Mr. Amundson said he thinks the city can probably define our goals a little bit differently than the state wants to define the goals for us, and he didn't ever want this to be prescribed to say there is only one way through this; he wants to lay out as many options on the table as he can to allow as much diversity of opinion, options for creativity and input to think of things in ways we didn't back then.

Aldr. Lemke said we have stock here to do build outs on and make improvements and he thinks there are things that need to be done rather than what other communities are doing by just tearing down all the old houses and that based on real estate taxes he could not afford to live in Chicago; so he doesn't want to see this apple compared to somebody else's orange, or something less than that.

Aldr. Payleitner said some great points were made in regard to affordable purchasing prices but she also wants to make sure that affordable rents are in line as well and when there's a multi-family project coming into town, why we cannot get affordable housing out of those units as well, she thinks its 2 different aspects to the IHO.

Chairman Bancroft said one thing he wants to be sure came from this discussion was that the Council's strong statement of position is that this is important to find creative avenues and creative ways, because when he left the last meeting he did not feel like that message was coming in clear, and he feels that tonight's message is very clear; this is an important initiative and Council wants to continue it. Mr. Amundson said thank you.

Aldr. Stellato asked how much money is in the trust fund today. Mr. Tungare said \$575,000. Aldr. Stellato said sometimes a community needs to see some activity to help get everyone behind it; he asked if there were enough to take part of that fund to buy a foreclosed home, fix it up and put a sign out front stating this is an example of inclusionary housing and market the property; people would then understand the work put in all the years and what the benefit is. He mentioned using something similar to the Midvalley Neighborhood Improvement Association Program. Aldr. Lemke said he has some nice homes in his neighborhood that were built by the St. Charles Schools and the Residential Home Program at St. Charles East has been another example but without any builders with active projects right now, they haven't donated any parcels to that, but that's a possibility. Chairman Bancroft said to all those points; results and progress energize and even the littlest bit of movement forward energizes and maybe staff can give that some thought as well and approach it from that perspective.

John Glenn-Housing Commission member-said he was appointed by the Mayor due to his involvement as a realtor, homeowner president and Lazarus House board and he appreciates that. He said he was very pleased to hear the Committee's summary about not getting the wrong message and being very positive and that as a realtor, he keeps close track to things nationally as well as locally and the shortage of affordable housing is a nationwide issue and the private sector is basically not stepping forward for obvious reasons; they want to go where the profit is. He said they are building for the middle of the market, the people who can get the mortgages, but they are not building for the seniors unless you have a ton of money, and he would like St. Charles to be on the map to creatively solve this whole issue.

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 8:09pm. Seconded by Alderman Silkaitis. Approved unanimously by voice vote. Motion Carried. 9-0