

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

TUESDAY, JANUARY 19, 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.**
Presentation of the colors by Lincoln Cub Scouts, Pack 113.
6. **Presentations:**
 - Presentation of the 2015 Downtown St. Charles Partnership Electric Parade Winners:

Best of Show

Youth Robotics and STEM Education Foundation

Children's Showcase

First Place: Cub Scout Pack #146

Second Place: Daisy Troop #99

Third Place: Cub Scout Pack #113

Non-Profit

First Place: Goal Getters

Second Place: St. Charles Fire Department

Third Place: Wayne DuPage Hunt & Pony Club

Business Showcase

First Place: Cada Pools & Spas

Second Place: Fox River Harley Davidson

Third Place: B&F Transportation

- Proclamation of recognition of Achievement of Eagle Scout Pullman, Troop 1.
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 January 4, 2016.
- *9. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 12/21/2015 – 01/03/2016 in the amount of \$4,605,003.07.

I. New Business

- A. Presentation of a recommendation by Mayor Rogina to appoint Mr. Scott Corbin to the St. Charles Visitors Cultural Commission.
- B. Presentation of a recommendation by Mayor Rogina to appoint Mrs. Kathleen Brens to the St. Charles Tree Commission.

II. Committee Reports

A. Government Operations

- 1. Motion to approve a proposal for Onesti Entertainment Corp. for a new Class B license for Club Arcada to be located on the 3rd floor of 105 E Main Street, St. Charles.
- *2. Motion to approve a Real Estate Purchase Agreement for 904 South Avenue, St. Charles.
- *3. Motion to accept and place on file minutes of the Government Operations Committee meeting held on January 4, 2016.

B. Government Services

None

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution 16-2015 A Resolution recommending approval of a Final Plat of Subdivision for Heritage Green PUD (309 S. 6th Ave).
- *2. Motion to approve an Ordinance Granting Approval of a Final Plat of Subdivision for Heritage Green PUD.
- *3. Motion to approve a Resolution Authorizing the Mayor and City Council to Enter Into a Certain Annexation Agreement (Corporate Reserve of St. Charles PUD - First Amendment and Termination – Lot 8).
- *4. Motion to accept and place on file Plan Commission Resolution 22-2015 A Resolution recommending approval of a Map Amendment, Amendment to Special Use for PUD, PUD Preliminary Plan and Final Plat of Subdivision for Corporate Reserve at St. Charles –Lot 8 (Corporate Reserve Development Partners, LLC).
- *5. Motion to approve an Ordinance Amending Ordinance No. 2008-Z-18 (Corporate Reserve of St. Charles PUD) and Granting Approval of a Map Amendment, New Special Use for Planned Unit Development, PUD Preliminary Plan, and Final Plat of Subdivision for Lot 8 – The Corporate Reserve of St. Charles.
- 6. Motion to approve a Resolution Authorizing the Mayor and City Council to Enter Into a Certain Annexation Agreement (Bricher Commons PUD - Third Amendment – Metro Storage).

- *7. Motion to accept and place on file Plan Commission Resolution 23-2015 A Resolution Recommending Approval of an Application for Special Use for Planned Unit Development and PUD Preliminary Plan for Metro Storage, 2623 Lincoln Highway (Metro Storage, LLC).
- 8. Motion to approve an Ordinance Amending Ordinance No. 1999-Z-11 (Bricher Commons PUD) and Granting Approval of a New Special Use for Planned Unit Development and PUD Preliminary Plan for Metro Storage, 2623 Lincoln Hwy.
- *9. Motion to accept and place on file minutes of the January 11, 2016 Planning & Development Committee meeting.

D. Executive Session

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

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

F. Adjournment



City of St. Charles
ILLINOIS

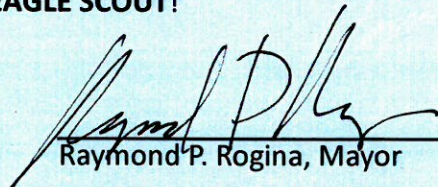
Proclamation

JOSHUA IAN PULLMAN

- WHEREAS,** JOSHUA IAN PULLMAN graduated from St. Charles East in May of 2015 and is currently attending Miami University in Ohio, Farmers School of Business. He plans to get his Bachelor's degree in Economics, with a minor in Spanish; and
- WHEREAS,** JOSHUA earned 31 merit badges and received numerous awards and recognitions such as Journey to Excellence Award, 50 Miler Hike award, and the Centennial award. Joshua became a member of the Order of the Arrow and is a Brotherhood member; and
- WHEREAS,** JOSHUA has held leadership positions such as Senior Patrol Leader and Patrol Leader. Joshua also attended many campouts; his favorite was through the Philmont Scout Ranch, where as a Crew Leader, he led his team nearly 100 miles over a week in the Rocky Mountains of New Mexico; and
- WHEREAS,** for his Eagle Scout Project, Joshua, along with his fellow scouts and friends, spent approximately 100 man-hours constructing a small Frisbee-golf course and restoring two benches for Renz Addiction Counseling Center in Elgin. Patients of Renz will use the course as a teaching tool to learn alternatives to drugs and alcohol, and will be an important part of the healing process. The restored benches will be returned to the facility's serenity garden, and will be used by the patients to sit and reflect as they walk the path.

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




Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, JANUARY 4, 2016 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. Call To Order By Mayor Raymond Rogina at 7:01 P.M.

2. Roll Call.

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

3. Motion by Stellato, seconded by Silkaitis to approve Ald. Lemke to attend this meeting via telephone due to a personal illness

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

4. Invocation -- Alderman Rita Payleitner

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.
Dan Lehv President of the Hockey team along with Dan Muse who is the coach and introduced the three captains. This is a new hockey team to the Fox Valley Hockey League. These players are welcome into area residents homes during their playing season. We have a large number of NHL drafters playing in our league right now and have a large number of players that will be drafted in the upcoming draft from the USHL and have more that will have an opportunity at next year's draft. These are young players that are on the brink of being stars known through the country and they play an exciting game of hockey for people to come and watch.

Mayor Rogina: If you even come close to reproducing the success of 25 years plus that the Cougars have had here in our area, you will do well. I know the Cougars have been supported well and you also will be. We wish you nothing but the best.

- Presentation by Ron Onesti regarding upcoming Arcada events.
Mr. Onesti gave an update on the Arcada. This is Ron's 10 anniversary at the Arcada. This is the 90th anniversary of the Arcada. Mr. Onesti explained his role on a broader level that gives St. Charles and the Arcada more exposure. Mr. Onesti discussed his plans for heating and air-conditioning and bathroom improvements. He had over 200 shows this past year with a variety of acts. Mr. Onesti is proud to be a part of advancement of downtown St. Charles and all that has to offer. Mr. Onesti thanked all for support given. Mr. Onesti described his goal for opening a 1920s Speak Easy on

the third floor of the Arcada. He is very excited about this! The candy store will be a rock shop and be like an exhibit. Lot of good things happening in 2016! All are invited to check things out. Thank you for allowing me to talk to you.

Mayor Rogina

Happy birthday to you and the Arcada and we wish you continued success.

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

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

NAY: 0 ABSENT: Bessner

MOTION CARRIED

8. Motion by Stellato, seconded by Silkaitis to accept and place on file minutes of the regular City Council meeting held on December 21, 2015 as amended to remove Alder. Lemke.

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

NAY: 0 ABSENT: Bessner

ABSTAIN: Lemke

MOTION CARRIED

***9. Motion by Krieger, seconded by Gaugel 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.**

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

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

I. New Business

A. Motion by Payleitner, seconded by Turner to approve recommendation by Mayor Rogina to appoint Mr. Mark Marion to the Building Board of Review.

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

NAY: 0 ABSENT: Bessner

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 21, 2015.**

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

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to approve Funds Transfer Resolution 2016-T-1 Authorizing Budgeted Transfers in the Aggregate Amount of \$6,714,615.54 for Debt Service Payments and Miscellaneous Transfers.

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

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to approve an Ordinance 2015-M-1 Amending Title 2 "Administration and Personnel" of the St. Charles Municipal Code – Various Revisions.

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

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

B. Government Services

None

C. Planning and Development

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

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

NAY: 0 ABSENT: Bessner

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

Gerald S. Grakowski, 618 South Fifth Avenue

I have been here a month ago. He asked about how do you enforce ordinances. I was here a month ago and nothing was done. I was placated by the police and fire department for violations of the City Codes. The Mayor sent law enforcement agents to my house. But nothing was done. These are violations of the City code; which you all have passed. If a law suit is brought, each and every Alderman is responsible for the lack of ordinance enforcement. I am not threatening anyone. I am not responsible for the lack of action by the City of St. Charles.

Mayor Rogina

To understand the complaint, after the last meeting we had where you addressed the Council. And after conversations with me and the Chiefs, it is your belief that our ordinances are not being enforced.

Mr. Grakowski

One hundred percent. I was placated by your office. I told your officer that eight people are living in an apartment that is only zoned for three. He questioned how I know this. I have cameras because I have been violated by my neighbor at 612 South Avenue for months. I was told to get reports from the Police Department, they said they don't have any. I have had a survey and they are on my property every day. Who enforces the rules!

Mayor Rogina

Thank you for your comments.

I want to wish all of you a Happy New Year!

E. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:44 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

1/8/2016

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

12/21/2015 - 1/3/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	83904	2,176.00	12/31/2015	8917	TOPSOIL
	AREA BLACK SOIL INC Total		<u>2,176.00</u>			
112	ACCELERATED REHAB CENTERS LTD	85400	2,145.00	12/31/2015	3870	WORK SMART TRAINING
		83812	155.00	12/31/2015	120315	POST OFFER SCREENING
	ACCELERATED REHAB CENTERS LTD Total		<u>2,300.00</u>			
114	DG HARDWARE	83880	24.25	12/31/2015	64464/F	SNAP BOLT
		83880	24.25	12/31/2015	64464/F	SNAP BOLT
		83880	-24.25	12/31/2015	64464/F	SNAP BOLT
		83880	-24.25	12/31/2015	64464/F	SNAP BOLT
		83880	15.56	12/31/2015	064507/F	FASTENERS/SHEET ALUM
	DG HARDWARE Total		<u>15.56</u>			
139	AFLAC		24.92	12/24/2015	ACAN151224151406IS (	AFLAC Cancer Insurance
			8.10	12/24/2015	AHIC151224151406PD (	AFLAC Hospital Intensive Care
			55.90	12/24/2015	AHIC151224151406PW	AFLAC Hospital Intensive Care
			27.89	12/24/2015	APAC151224151406FD	AFLAC Personal Accident
			108.86	12/24/2015	ACAN151224151406PD	AFLAC Cancer Insurance
			67.28	12/24/2015	APAC151224151406PD	AFLAC Personal Accident
			108.29	12/24/2015	ACAN151224151406PW	AFLAC Cancer Insurance
			16.32	12/24/2015	APAC151224151406FN	AFLAC Personal Accident
			8.10	12/24/2015	AHIC151224151406FD (	AFLAC Hospital Intensive Care
			20.08	12/24/2015	ADIS151224151406PW	AFLAC Disability and STD
			150.40	12/24/2015	ADIS151224151406PD (	AFLAC Disability and STD
			26.21	12/24/2015	ADIS151224151406FN (	AFLAC Disability and STD
			72.82	12/24/2015	AVOL151224151406PW	AFLAC Voluntary Indemnity
			25.20	12/24/2015	ADIS151224151406FD (	AFLAC Disability and STD
			17.04	12/24/2015	ASPE151224151406PW	AFLAC Specified Event (PRP)
			77.96	12/24/2015	AVOL151224151406PD	AFLAC Voluntary Indemnity
			7.38	12/24/2015	ASPE151224151406PD	AFLAC Specified Event (PRP)

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			42.48	12/24/2015	AVOL151224151406FN	AFLAC Voluntary Indemnity
			13.57	12/24/2015	ASPE151224151406FN	AFLAC Specified Event (PRP)
			13.38	12/24/2015	APAC151224151406PW	AFLAC Personal Accident
	AFLAC Total		892.18			
145	AIR ONE EQUIPMENT INC					
		86073	137.50	12/31/2015	108979	STORZ BLIND CAP
		85651	1,455.00	12/31/2015	108852	MAINT SERVICE
	AIR ONE EQUIPMENT INC Total		1,592.50			
149	ALARM DETECTION SYSTEMS INC					
		83907	264.00	12/31/2015	30434-1175	QTRLY CHRGS JAN-MAR 2016
	ALARM DETECTION SYSTEMS INC Total		264.00			
161	ARMY TRAIL TIRE & SERVICE					
		86146	608.40	12/31/2015	315233	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		608.40			
177	AL PIEMONTE CADILLAC INC					
		83737	13.60	12/31/2015	104245	V#1900 RO#54091
		83737	218.08	12/31/2015	173391	V#1777 RO#54140
	AL PIEMONTE CADILLAC INC Total		231.68			
246	AQUA BACKFLOW INC					
		84297	1,540.00	12/31/2015	2015-0402	SVCS NOV 2015
	AQUA BACKFLOW INC Total		1,540.00			
250	ARCHON CONSTRUCTION CO					
		86122	2,491.70	12/31/2015	15-716F	SVC 2075 PRAIRIE
	ARCHON CONSTRUCTION CO Total		2,491.70			
254	ARISTA INFORMATION SYSTEMS INC					
		84491	10,913.46	12/31/2015	1330201512	UTILITY BILLING POSTAGE
		84491	3,800.14	12/31/2015	20293	PRINTING SERVICES UTILITY BILL
	ARISTA INFORMATION SYSTEMS INC Total		14,713.60			
272	ASK ENTERPRISES & SON INC					
		86049	2,072.50	12/31/2015	23041	INVENTORY ITEMS
		85879	138.00	12/31/2015	23040	INVENTORY ITEMS
		85745	205.00	12/31/2015	23039	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>
	ASK ENTERPRISES & SON INC Total		<u>2,415.50</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	12/24/2015	120815	MONTHLY BILLING THRU 12/8/15
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
285	AT&T		1,930.00	12/23/2015	5322499204	SVC 11-10 THRU 12-9-15
	AT&T Total		<u>1,930.00</u>			
298	AWARDS CONCEPTS					
		83800	349.66	12/31/2015	I0385672	S GRAY
		83800	393.54	12/31/2015	I0385904	R WILDERSPIN
	AWARDS CONCEPTS Total		<u>743.20</u>			
305	BADGER METER INC					
		85841	1,195.35	12/31/2015	1070450	MISC METER SUPPLIES
	BADGER METER INC Total		<u>1,195.35</u>			
358	BIO TRON INC					
		83911	625.00	12/31/2015	35745	LABOR 5 UNITS
	BIO TRON INC Total		<u>625.00</u>			
364	STATE STREET COLLISION					
		86167	102.00	12/31/2015	11065	V#1900 RO#54171
	STATE STREET COLLISION Total		<u>102.00</u>			
366	B & L LANDSCAPE CONTRACTORS					
		85772	482.00	12/31/2015	22791	1232 FELLOWS 1237 S 11TH ST
		85772	110.50	12/31/2015	22792	425 W MAIN ST
	B & L LANDSCAPE CONTRACTORS Total		<u>592.50</u>			
372	BLUFF CITY MATERIALS					
		84041	925.00	12/31/2015	38722	MIXED LOAD DUMP - IEPA FEES
		84041	444.00	12/31/2015	38723	MIXED LOAD DUMPS/IEPA FEES
	BLUFF CITY MATERIALS Total		<u>1,369.00</u>			
378	BONNELL INDUSTRIES INC					
		85892	1,543.74	12/31/2015	0165693-IN	PUMP
	BONNELL INDUSTRIES INC Total		<u>1,543.74</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
385	ELIOT BRADDY		197.75	12/31/2015	121315	JEANS - KOHLS 12-13-15
	ELIOT BRADDY Total		<u>197.75</u>			
400	BRUSKE PRODUCTS INC					
		86050	117.89	12/31/2015	6095	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		<u>117.89</u>			
480	CERTIFIED AUTO REPAIR INC					
		83788	77.00	12/31/2015	135597	TOWING - PD
		83788	100.00	12/31/2015	133962	TOWING - PD
		83788	100.00	12/31/2015	133650	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>277.00</u>			
517	CINTAS CORPORATION					
		83739	86.58	12/31/2015	344318016	FLEET UNIFORM SVC
		83739	86.58	12/31/2015	344314559	FLEET UNIFORM SVC
	CINTAS CORPORATION Total		<u>173.16</u>			
518	CLERK OF THE 18TH					
			2,200.00	12/23/2015	121815	BAIL BOND M ESPINOZA-PALOMIN
			275.00	12/31/2015	334932	BAIL BOND RJ HOOD II
			1,575.00	12/31/2015	334933	BAIL BOND RJ HOOD II
	CLERK OF THE 18TH Total		<u>4,050.00</u>			
531	THE TRANZONIC COMPANIES					
			1,444.77	12/31/2015	IN01601888	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>1,444.77</u>			
561	COMBINED CHARITIES CAMPAIGN					
			8.00	12/24/2015	CCCA151224151406HR	Combined Charities Campaign
			15.00	12/24/2015	CCCA151224151406IS	Combined Charities Campaign
			30.00	12/24/2015	CCCA151224151406PD	Combined Charities Campaign
			2.77	12/24/2015	CCCA151224151406PW	Combined Charities Campaign
			56.30	12/24/2015	CCCA151224151406FN	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
563	CDW GOVERNMENT INC					
		86089	88.74	12/31/2015	BLS9329	FLASH DRIVE
		86089	59.16	12/31/2015	BLK8823	FLASH DRIVE

<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>147.90</u>			
564	COMCAST OF CHICAGO INC		147.85	12/31/2015	122115FD	MONTHLY BILLING
			6.34	12/31/2015	121615FD	SVCS12-23 THRU 1-22-16
			14.76	12/23/2015	121215PD	SVC 12-19 THRU 1-18-16
	COMCAST OF CHICAGO INC Total		<u>168.95</u>			
579	COMMUNICATIONS DIRECT INC	85960	381.50	12/31/2015	SR108767	RADIO INSTALL
	COMMUNICATIONS DIRECT INC Total		<u>381.50</u>			
608	SCOTT CORYELL		11.00	12/31/2015	011116	PERDIEM 1-11-16
	SCOTT CORYELL Total		<u>11.00</u>			
628	CRITICAL REACH		565.00	12/31/2015	16-519	ANNUAL FEE POLICE DEPT
	CRITICAL REACH Total		<u>565.00</u>			
642	CUSTOM WELDING & FAB INC	83740	322.60	12/31/2015	150240	REPAIR TRAILER #2175
	CUSTOM WELDING & FAB INC Total		<u>322.60</u>			
666	DECKER SUPPLY CO INC	85602	778.00	12/31/2015	889695	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>778.00</u>			
683	DE MAR TREE & LANDSCAPE SVC	83932	16,469.80	12/31/2015	7682	TREE REMOVAL ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>16,469.80</u>			
697	DICK PONDS ATHLETICS	85500	48.95	12/24/2015	1000055703	MATFLEX SHOES JOE DONY
	DICK PONDS ATHLETICS Total		<u>48.95</u>			
719	KRISTI DOBBS		177.33	12/23/2015	122115	PETTY CASH
	KRISTI DOBBS Total		<u>177.33</u>			
725	DON MCCUE CHEVROLET					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83741	455.00	12/31/2015	467044	V#1895 RO#54102
		83741	68.07	12/31/2015	384089	V#1895 RO#54086
		83741	327.80	12/31/2015	384083	V#1895 RO#54109
	DON MCCUE CHEVROLET Total		850.87			
741	DRINKER BIDDLE & REATH LLP					
			1,716.00	12/23/2015	14915964	SVCS THRU NOV 2015
	DRINKER BIDDLE & REATH LLP Total		1,716.00			
750	DUKANE CONTRACT SERVICES					
		86026	590.00	12/31/2015	124266	SVC FS#2 12-7-15
	DUKANE CONTRACT SERVICES Total		590.00			
767	EAGLE ENGRAVING INC					
		83774	12.85	12/31/2015	2015-3145	BLK METAL DESK HOLDER
	EAGLE ENGRAVING INC Total		12.85			
776	HD SUPPLY WATERWORKS					
		86107	232.00	12/31/2015	E915216	INVENTORY ITEMS
		86052	84.14	12/24/2015	E887479	INVENTORY ITEMS
		86038	38.50	12/31/2015	E883486	INVENTORY ITEMS
		86189	140.00	12/31/2015	E945970	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		494.64			
789	HD SUPPLY POWER SOLUTIONS LTD					
		85632	1,841.25	12/31/2015	3030556-00	36KV STATION ARR
			-703.95	12/31/2015	101315	PAID INCORRECT VENDOR
		85964	135.36	12/31/2015	3062794-00	INVENTORY ITEMS
		86108	846.00	12/31/2015	3076905-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		2,118.66			
790	ELGIN PAPER CO					
		86109	164.07	12/31/2015	582537	INVENTORY ITEMS
	ELGIN PAPER CO Total		164.07			
870	FIRE PENSION FUND					
			344.78	12/24/2015	FP1%151224151406FD	Fire Pension 1% Fee
			15,984.21	12/24/2015	FRPN151224151406FD	Fire Pension
			1,086.37	12/24/2015	FRP2151224151406FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		17,415.36			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
876	FIRST ENVIRONMENTAL LAB INC					
		83875	54.00	12/31/2015	125588	MSTP FINAL MONITOR
		83875	63.00	12/31/2015	125487	PRE TREATMENT 2015 FOG
	FIRST ENVIRONMENTAL LAB INC Total		<u>117.00</u>			
891	FLEET SAFETY SUPPLY					
		83743	506.68	12/31/2015	64414	MISC FLEET DEPT PARTS
	FLEET SAFETY SUPPLY Total		<u>506.68</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	372.00	12/31/2015	955686	SVCS FS#1
	FOX VALLEY FIRE & SAFETY INC Total		<u>372.00</u>			
922	FOX RIVER STUDY GROUP					
		86221	6,700.00	12/31/2015	121515	WATER QUALITY STUDY - 2015
	FOX RIVER STUDY GROUP Total		<u>6,700.00</u>			
935	DOWNTOWN ST CHARLES					
			18,208.33	12/31/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	12/31/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	12/31/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	12/31/2015	FY 2016	AGREEMENT FY15/16
			18,208.33	12/31/2015	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		<u>91,041.65</u>			
944	GALLS AN ARAMARK COMPANY					
		83791	51.28	12/31/2015	004576256	POLICE DEPT UNIFORMS
		83791	288.09	12/31/2015	004575722	POLICE DEPT SUPPLIES
	GALLS AN ARAMARK COMPANY Total		<u>339.37</u>			
961	GENEVA CONSTRUCTION CO INC					
		85101	4,620.00	12/31/2015	56188	ASPHALT PATCH
	GENEVA CONSTRUCTION CO INC Total		<u>4,620.00</u>			
989	GORDON FLESCH CO INC					
			74.54	12/31/2015	IN11377602	SVC 10-27 THRU 12-3-15
			32.03	12/23/2015	IN11390007	SVC 11-10 THRU 12-15-15
	GORDON FLESCH CO INC Total		<u>106.57</u>			
996	GOVCONNECTION INC					
		86015	53.42	12/31/2015	53293827	COMPACTFLASH 266

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86091	227.26	12/31/2015	53322797	INK CARTRIDGE
	GOVCONNECTION INC Total		280.68			
1026	HACH COMPANY	85835	460.08	12/31/2015	9693030	SENSOR CAPS AND SUPPLIES
	HACH COMPANY Total		460.08			
1027	JO HACKETT		59.97	12/31/2015	122615	JEANS-WALMART/MEIJER
	JO HACKETT Total		59.97			
1036	HARRIS BANK NA		1,440.00	12/24/2015	UNF 151224151406FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1078	HI-LINE UTILITY SUPPLY CO		-201.88	12/31/2015	1/K29190	CREDIT INV#K15930
			214.99	12/31/2015	1/K15930	FACE SHIELD - RETURN
		86158	441.95	12/31/2015	1/K18870	INVENTORY ITEMS
		85771	180.19	12/24/2015	1/J83170	CLAMP TOOL/CLAMPS
	HI-LINE UTILITY SUPPLY CO Total		635.25			
1106	CAPITAL ONE NATIONAL ASSOC	86121	19.98	12/24/2015	53410008574	REFRESHMENTS - FD
		83944	35.05	12/31/2015	534900006674	COFFEE SUPPLIES
		86157	107.94	12/31/2015	534900006674A	COFFEE SUPPLIES
		86040	59.86	12/31/2015	534900006674B	COFFEE SUPPLIES
		86054	522.16	12/31/2015	534900006674C	INVENTORY ITEMS
			-256.46	12/31/2015	C534900006674	YEARLY REBATE
	CAPITAL ONE NATIONAL ASSOC Total		488.53			
1113	HUFF & HUFF INC	85810	1,791.78	12/24/2015	0711652	SVCS THRU NOV 27 2015
		85998	1,308.85	12/24/2015	0711653	SVC THRU NOV 27 2015
	HUFF & HUFF INC Total		3,100.63			
1127	INTERNATIONAL ASSOCIATION OF	86248	209.00	12/31/2015	73889-16	MBRSHP = SCOTT S
	INTERNATIONAL ASSOCIATION OF Total		209.00			
1131	IATAI					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			135.00	12/31/2015	122215	RENEW-KINTZ,DEVOL,BURDEN
	IATAI Total		<u>135.00</u>			
1133	IBEW LOCAL 196					
			683.50	12/24/2015	UNEW151224151406PW	Union Due - IBEW - percent
			154.18	12/24/2015	UNE 151224151406PW	Union Due - IBEW
	IBEW LOCAL 196 Total		<u>837.68</u>			
1136	ICMA RETIREMENT CORP					
			442.90	12/24/2015	C401151224151406FD (	401A Savings Plan Company
			496.98	12/24/2015	E401151224151406CD (	401A Savings Plan Employee
			211.50	12/24/2015	ROTH151224151406IS (	Roth IRA Deduction
			10.00	12/24/2015	RTHA151224151406CD	Roth 457 - Dollar Amount
			206.08	12/24/2015	ICMP151224151406CA (	ICMA Deductions - Percent
			359.10	12/24/2015	122415	PAYROLL PLAN 109830
			519.25	12/24/2015	C401151224151406FN (	401A Savings Plan Company
			442.90	12/24/2015	E401151224151406FD (	401A Savings Plan Employee
			261.00	12/24/2015	RTHA151224151406FD	Roth 457 - Dollar Amount
			790.00	12/24/2015	ROTH151224151406PD	Roth IRA Deduction
			810.79	12/24/2015	ICMP151224151406CD (	ICMA Deductions - Percent
			292.30	12/24/2015	ROTH151224151406HR	Roth IRA Deduction
			146.43	12/24/2015	E401151224151406CA (	401A Savings Plan Employee
			7,095.07	12/24/2015	ICMA151224151406PW	ICMA Deductions - Dollar Amt
			496.98	12/24/2015	C401151224151406CD (	401A Savings Plan Company
			146.43	12/24/2015	C401151224151406CA (	401A Savings Plan Company
			25.00	12/24/2015	ROTH151224151406FN	Roth IRA Deduction
			9,083.45	12/24/2015	ICMA151224151406PD (	ICMA Deductions - Dollar Amt
			867.25	12/24/2015	ICMA151224151406FN (	ICMA Deductions - Dollar Amt
			1,765.02	12/24/2015	ICMP151224151406PD (	ICMA Deductions - Percent
			654.85	12/24/2015	E401151224151406PD (	401A Savings Plan Employee
			746.45	12/24/2015	C401151224151406PW	401A Savings Plan Company
			752.31	12/24/2015	RTHA151224151406PW	Roth 457 - Dollar Amount
			1,950.00	12/24/2015	ICMA151224151406FD (	ICMA Deductions - Dollar Amt
			756.06	12/24/2015	ICMP151224151406IS 0	ICMA Deductions - Percent
			654.85	12/24/2015	C401151224151406PD (	401A Savings Plan Company
			340.83	12/24/2015	E401151224151406IS 0	401A Savings Plan Employee
			25.00	12/24/2015	RTHA151224151406PD	Roth 457 - Dollar Amount
			340.83	12/24/2015	C401151224151406IS 0	401A Savings Plan Company
			150.52	12/24/2015	E401151224151406HR (	401A Savings Plan Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			100.00	12/24/2015	RTHA151224151406IS	Roth 457 - Dollar Amount
			603.01	12/24/2015	ICMP151224151406FN	ICMA Deductions - Percent
			1,858.00	12/24/2015	ICMA151224151406CD	ICMA Deductions - Dollar Amt
			1,346.15	12/24/2015	ICMA151224151406CA	ICMA Deductions - Dollar Amt
			519.25	12/24/2015	E401151224151406FN	401A Savings Plan Employee
			476.67	12/24/2015	ROTH151224151406PW	Roth IRA Deduction
			150.52	12/24/2015	C401151224151406HR	401A Savings Plan Company
			35.00	12/24/2015	RTHA151224151406HR	Roth 457 - Dollar Amount
			1,857.43	12/24/2015	ICMP151224151406FD	ICMA Deductions - Percent
			90.69	12/24/2015	RTHP151224151406PD	Roth 457 - Percent
			480.00	12/24/2015	ICMA151224151406HR	ICMA Deductions - Dollar Amt
			746.45	12/24/2015	E401151224151406PW	401A Savings Plan Employee
			155.50	12/24/2015	RTHP151224151406FD	Roth 457 - Percent
			907.95	12/24/2015	ICMP151224151406PW	ICMA Deductions - Percent
			125.00	12/24/2015	ROTH151224151406FD	Roth IRA Deduction
			925.00	12/24/2015	ICMA151224151406IS	ICMA Deductions - Dollar Amt
			24.91	12/24/2015	RTHP151224151406PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		41,241.66			
1156	ILLINOIS GIS ASSOCIATION					
		86173	165.00	12/24/2015	1915	NIGHTLINGER,CREIGHTON,ROHRE
	ILLINOIS GIS ASSOCIATION Total		165.00			
1170	ILLINOIS PAPER AND COPIER CO					
		85967	1,140.00	12/31/2015	IN196289	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		1,140.00			
1185	ILLINOIS MUNICIPAL LEAGUE					
			35.00	12/24/2015	0027537-IN	WEB SERVICES PW DIV MANAGER
	ILLINOIS MUNICIPAL LEAGUE Total		35.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
		86239	75.00	12/31/2015	86239-2016	IMUA SCHOLARSHIP FUND
			3,043,816.28	12/21/2015	122115	IMEA NOVEMBER ELECTRIC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,043,891.28			
1216	INDUSTRIAL SYSTEMS LTD					
		86023	6,750.00	12/31/2015	19948	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		6,750.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1223	INITIAL IMPRESSIONS EMBROIDERY					
		85606	409.86	12/24/2015	P57027	INVENTORY ITEMS
		85883	107.64	12/31/2015	P57130	INVENTORY ITEMS
		85751	150.15	12/31/2015	P57131	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		667.65			
1225	INSIGHT PUBLIC SECTOR					
		85895	3,464.00	12/31/2015	1100450498	SYMANTEC MAIL MICROSOFT
	INSIGHT PUBLIC SECTOR Total		3,464.00			
1240	INTERSTATE BATTERY SYSTEM OF					
		86031	439.80	12/31/2015	60330947	INVENTORY ITEMS
		86103	537.75	12/31/2015	60331089	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		977.55			
1245	INTERNATIONAL COUNCIL					
			50.00	12/23/2015	121515-MO	MBRSHR RENEW - M O'ROURKE
	INTERNATIONAL COUNCIL Total		50.00			
1309	J&S NEWPORT ENT LP					
			22.09	12/31/2015	122115	MONTHLY PRISONER MEALS
	J&S NEWPORT ENT LP Total		22.09			
1318	KANE COUNTY FIRE CHIEFS ASSOC					
			60.00	12/31/2015	122215	ANNUAL MEMBERSHIPS
	KANE COUNTY FIRE CHIEFS ASSOC Total		60.00			
1339	KANE COUNTY SHERIFFS OFFICE					
			260.00	12/31/2015	012616	TRAINING-LOSURDO/VICICONDI
	KANE COUNTY SHERIFFS OFFICE Total		260.00			
1353	SUSAN KEMPH					
			264.76	12/23/2015	122115	PETTY CASH
	SUSAN KEMPH Total		264.76			
1363	KIESLER POLICE SUPPLY INC					
		86126	6,510.32	12/31/2015	0777123	PD SUPPLIES
	KIESLER POLICE SUPPLY INC Total		6,510.32			
1392	ESI CONSULTANTS LTD					
		83407	4,872.00	12/31/2015	15563	PROJECT BILLING THRU 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>
	ESI CONSULTANTS LTD Total		<u>4,872.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		86022	505.00	12/31/2015	12939	INVENTORY ITEMS
		83787	348.00	12/31/2015	12997	BUSINESS CARDS - PD (6)
		86088	153.00	12/31/2015	12996	BSNS CRDS G GRESSER/J KESSLE
		83787	193.50	12/31/2015	13001	NOTE CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,199.50</u>			
1463	LINA					
		83849	9,352.10	12/31/2015	123115	MONTHLY BILLING
	LINA Total		<u>9,352.10</u>			
1465	THE LIGHT BRIGADE INC					
		85925	481.03	12/31/2015	75135	ONE FIBER SINGLE MODE
	THE LIGHT BRIGADE INC Total		<u>481.03</u>			
1489	LOWES					
		83749	94.96	12/31/2015	10587	MISC HARDWARE/SUPPLIES
		83749	24.64	12/31/2015	02578B	MISC SUPPLIES WW
		84232	318.34	12/31/2015	02269	MISC WATER DEPT PARTS
		83730	124.89	12/31/2015	02287	MISC HARDWARE/SUPPLIES
		83730	15.16	12/31/2015	02548A	MISC HARDWARE/SUPPLIES
		86005	954.00	12/31/2015	89522	INVENTORY ITEMS
		83730	112.10	12/31/2015	02577	MISC HARDWARE/SUPPLIES
		83749	51.54	12/31/2015	02566	MISC SUPPLIES WW
	LOWES Total		<u>1,695.63</u>			
1494	LYNN PEAVEY COMPANY					
		85981	176.60	12/31/2015	311061	MISC SUPPLIES POLICE DEPT
	LYNN PEAVEY COMPANY Total		<u>176.60</u>			
1524	DAVE MARTIN					
			25.00	12/23/2015	121715	REIMB = M WILSON'S KCWA MTG
	DAVE MARTIN Total		<u>25.00</u>			
1532	MARSHALLS TOWING & RECOVERY					
		83790	280.00	12/31/2015	20423	TOWING - PD
	MARSHALLS TOWING & RECOVERY Total		<u>280.00</u>			
1541	MARTIN MARX COMPANY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85969	49.60	12/31/2015	27590	MINI MAG HLSTER
	MARTIN MARX COMPANY INC Total		<u>49.60</u>			
1558	JEREMY MAUTHE		35.97	12/31/2015	122115	REIMBURSEMENT FLOAT SUPPLIE
	JEREMY MAUTHE Total		<u>35.97</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	12/31/2015	0318799-IN	MONTHLY BILLING DEC-JAN
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		880.00	12/24/2015	UNP 151224151406PD (	Union Dues - IMAP
			99.00	12/24/2015	UNPS151224151406PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1625	MID AMERICAN WATER INC					
		85970	276.00	12/31/2015	120544A-1	INVENTORY ITEMS
		85970	1,024.00	12/31/2015	120544A	INVENTORY ITEMS
	MID AMERICAN WATER INC Total		<u>1,300.00</u>			
1637	FLEETPRIDE INC					
		83745	22.80	12/31/2015	73892275	E5008 NUT
	FLEETPRIDE INC Total		<u>22.80</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		86021	44.00	12/31/2015	0003431229	LIGHTNING DIGITAL ADAPTER
		86070	150.00	12/31/2015	0003432297	HP42A TONER
		86043	102.53	12/31/2015	0003432078	HP QUADRO GRAPHIC CARD
		86070	91.38	12/31/2015	0003432530	KEYBOARD AND MOUSE
		86070	15.96	12/31/2015	0003432756	SPEAKER SYSTEM
		86101	166.16	12/31/2015	0003433184	HP 16A BLACK TONER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>570.03</u>			
1655	MONROE TRUCK EQUIPMENT					
		83748	65.81	12/31/2015	5310975	TRUCK LITE - SNOW PLOW
		86044	76.50	12/31/2015	5311265	QUOTE 268788
	MONROE TRUCK EQUIPMENT Total		<u>142.31</u>			
1668	FERGUSON ENTERPRISES INC					
		86056	168.98	12/31/2015	3151308	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>
	FERGUSON ENTERPRISES INC Total		<u>168.98</u>			
1699	NATIONAL ASSOCIATION OF SCHOOL		40.00	12/31/2015	M00208IL	MBRSHP = B MCCOWAN
	NATIONAL ASSOCIATION OF SCHOOL Total		<u>40.00</u>			
1704	NCPERS IL IMRF		8.00	12/24/2015	NCP2151224151406PD	NCPERS 2
			16.00	12/24/2015	NCP2151224151406PW	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	86097	1,253.16	12/31/2015	151771	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>1,253.16</u>			
1711	NESTLE WATERS NORTH AMERICA	84178	288.61	12/31/2015	05L0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>288.61</u>			
1716	NEW PIG CORPORATION	85823	90.80	12/31/2015	21814609-00	INVENTORY ITEMS
	NEW PIG CORPORATION Total		<u>90.80</u>			
1745	NICOR		66.93	12/31/2015	1000 8 DEC 17 2015	BILLING THRU 12-10-15
			10,574.80	12/31/2015	8317 9 DEC 28 2015	BILLING THRU 12-21-15
			35.34	12/31/2015	8618 7 DEC 18 2015	BILLING THRU 12-18-15
			73.48	12/31/2015	1000 9 DEC 2 2015	BILLING THRU 12-1-15
			2,755.66	12/31/2015	7652 0 DEC 21 2015	BILLING THRU 12-18-15
			243.65	12/31/2015	1000 4 DEC 21 2015	BILLING THRU 12-18-15
			29.58	12/31/2015	7497 2 DEC 21 2015	BILLING THRU 12-18-15
			344.35	12/31/2015	1000 4 DEC 17 2015	BILLING THRU 12-10-15
			80.13	12/31/2015	2485 8 DEC 15 2015	BILLING THRU 12-15-15
			2,846.36	12/31/2015	0929 6 DEC 21 2015	BILLING THRU 12-21-15
			29.58	12/31/2015	9676 7 DEC 21 2015	BILLING THRU 12-18-15
			84.03	12/31/2015	1000 0 DEC 17 2015	BILLING THRU 12-10-15
			30.90	12/31/2015	4606 2 DEC 21 2015	BILLING THRU 12-18-15
			398.43	12/31/2015	9226 2 DEC 21 2015	MONTHLY BILLING TO 12-18-15
			30.33	12/31/2015	0847 6 DEC 7 2015	BILLING THRU 12-4-15
			29.59	12/31/2015	1968 1 DEC 17 2015	BILLING THRU 12-10-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			221.89	12/31/2015	1829 0 DEC 21 2015	BILLING THRU 12-18-15
			81.39	12/31/2015	8642 6 DEC 15 2015	BILLING THRU 12-8-15
			28.33	12/31/2015	5425 2 DEC 14 2015	BILLING THRU 12-4-15
			27.78	12/31/2015	1000 3 DEC 14 2015	BILLING THRU 12-14-15
			30.84	12/31/2015	1000 2 DEC 17 2015	BILLING THRU 12-10-15
			43.67	12/31/2015	1000 1 DEC 15 2015	BILLING THRU 12-8-15
	NICOR Total		18,087.04			
1747	COMPASS MINERALS AMERICA INC					
		39	3,030.73	12/31/2015	71422472	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		3,030.73			
1756	NORTH CENTRAL LABORATORIES					
		83873	76.61	12/31/2015	365531	LAB SUPPLIES
		83873	585.75	12/24/2015	360152	LAB SUPPLIES
		83873	1,336.36	12/24/2015	362523	LAB SUPPLIES
		83873	137.41	12/24/2015	363208	LAB SUPPLIES
		83873	262.48	12/24/2015	362920	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		2,398.61			
1769	OEI PRODUCTS INC					
		86048	756.00	12/31/2015	4517	INVENTORY ITEMS
	OEI PRODUCTS INC Total		756.00			
1772	OHALLORAN KOSOFF GEITNER &					
			1,727.24	12/23/2015	150316W012-001	S MURPHY 8-6 THRU 10-27-15
			64.50	12/31/2015	1302130007-0001I	SVCS MUENZ NOV 2015
	OHALLORAN KOSOFF GEITNER & Total		1,791.74			
1775	RAY O'HERRON CO					
		83795	42.25	12/31/2015	1567478-IN	PD - UNIFORMS
		83795	72.98	12/31/2015	1567877-IN	UNIFORMS - PD
			-29.69	12/31/2015	1569950-CM	CRED IN#1564386
		83795	225.96	12/31/2015	1568672-IN	UNIFORMS - PD
		83795	24.29	12/31/2015	1565607-IN	UNIFORMS - PD
		83795	59.48	12/31/2015	1567477-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		395.27			
1783	ON TIME EMBROIDERY INC					
		83919	126.00	12/31/2015	E 28612	FIRE DEPT SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83919	36.00	12/31/2015	E 28850	FIRE DEPT SUPPLIES
		83919	440.00	12/31/2015	E 28473	FIRE DEPT SUPPLIES
		83919	18.00	12/31/2015	29050	FIRE DEPT SUPPLIES
	ON TIME EMBROIDERY INC Total		620.00			
1861	POLICE PENSION FUND					
			2,907.06	12/24/2015	PLP2151224151406PD	Police Pension Tier 2
			15,913.41	12/24/2015	PLPN151224151406PD	Police Pension
	POLICE PENSION FUND Total		18,820.47			
1890	LEGAL SHIELD					
			28.98	12/24/2015	PPLS151224151406FD	Pre-Paid Legal Services
			22.08	12/24/2015	PPLS151224151406PW	Pre-Paid Legal Services
			166.45	12/24/2015	PPLS151224151406PD	Pre-Paid Legal Services
	LEGAL SHIELD Total		217.51			
1898	PRIORITY PRODUCTS INC					
		83754	181.31	12/31/2015	863578	FLEET SUPPLIES
		83754	44.63	12/31/2015	863834	MISC SUPPLIES - FLEET
		85537	170.00	12/31/2015	863754	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		395.94			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/24/2015	POPT151224151406FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1918	US SAFETY PRODUCTS INC					
		85555	205.00	12/31/2015	1289	WALLET CALENDARS
	US SAFETY PRODUCTS INC Total		205.00			
1925	QUALITY FASTENERS INC					
		85996	75.00	12/31/2015	18049	INVENTORY ITEMS
		85996	336.00	12/31/2015	18048	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		411.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		84657	151.28	12/31/2015	I-99901-0	MISC HARDWARE/SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		151.28			
1947	RAPID PAC					
		85885	368.00	12/31/2015	94336	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>
	RAPID PAC Total		368.00			
1953	RBS PACKAGING INC					
		86058	1,484.25	12/31/2015	2029789-01	INVENTORY ITEMS
		86115	607.50	12/31/2015	2029802	INVENTORY ITEMS
	RBS PACKAGING INC Total		2,091.75			
2032	POMPS TIRE SERVICE INC					
		83752	52.25	12/31/2015	640037460	PARTS AND LABOR
		85871	972.80	12/31/2015	640036980	INVENTORY ITEMS
		85808	3,170.40	12/31/2015	640037245	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		4,195.45			
2055	SAFETY-KLEEN					
		86153	100.00	12/31/2015	68654473	USED OIL FOR FLEET
	SAFETY-KLEEN Total		100.00			
2067	SAUBER MFG CO					
		83614	8,951.00	12/24/2015	PSI172193	UPFIT SEWER TRUCK
	SAUBER MFG CO Total		8,951.00			
2084	SCHULHOF COMPANY					
		83894	306.13	12/31/2015	2895990	MISC PLUMBING SUPPLIES
	SCHULHOF COMPANY Total		306.13			
2095	SCHROEDER ASPHALT SERVICES INC					
		84652	36,562.50	12/24/2015	2015-220	PAY OUT # 3 SANITARY & STORM
		84652	238,810.66	12/31/2015	2015-220-MFT	MFT PORTION PAY ESTIMATE #3
	SCHROEDER ASPHALT SERVICES INC Total		275,373.16			
2109	SECRETARY OF STATE					
			103.00	12/31/2015	1476	2031 TITLE/PLATES
	SECRETARY OF STATE Total		103.00			
2117	SEPS INC					
		86071	2,308.60	12/31/2015	1/634370	WARRANTY 1-29 THRU 1-28-17
	SEPS INC Total		2,308.60			
2123	SERVICE MECHANICAL INDUSTRIES					
		86025	303.07	12/24/2015	S54569	SVC WELL #13
		86164	859.68	12/31/2015	S54881	SVC CITY HALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SERVICE MECHANICAL INDUSTRIES Total		<u>1,162.75</u>			
2137	SHERWIN WILLIAMS					
		83906	212.29	12/31/2015	1066-8	PAINTING SUPPLIES
	SHERWIN WILLIAMS Total		<u>212.29</u>			
2201	STANDARD EQUIPMENT CO					
		86123	65.50	12/31/2015	C08967	INVENTORY ITEMS
		85840	50.68	12/31/2015	C08274	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>116.18</u>			
2222	ST CHARLES MEMORIAL WORKS					
		85670	612.00	12/31/2015	121115	LONG HS LANDMARK PLAQUE
	ST CHARLES MEMORIAL WORKS Total		<u>612.00</u>			
2226	ST CHARLES NORTH HIGH SCHOOL					
			519.00	12/23/2015	091815	STC NORTH HS VETERAN'S CONC
	ST CHARLES NORTH HIGH SCHOOL Total		<u>519.00</u>			
2228	CITY OF ST CHARLES					
			81.92	12/31/2015	3-31-31068-0-2-1115	SVC 10-29 THRU 11-30-15
			110.00	12/31/2015	3-31-31067-2-1-1115	SVC 10-29 THRU 11-30-15
			84.40	12/31/2015	3-31-31065-6-1-1115	SVC 10-29 THRU 11-30-15
	CITY OF ST CHARLES Total		<u>276.32</u>			
2235	STEINER ELECTRIC COMPANY					
		86061	166.79	12/31/2015	S005229749.001	INVENTORY ITEMS
		86061	1,018.72	12/31/2015	S005229749.002	INVENTORY ITEMS
		86061	330.56	12/31/2015	S005229749.003	INVENTORY ITEMS
		86062	57.20	12/31/2015	S005237593.001	INVENTORY ITEMS
		86116	2,322.59	12/31/2015	S005242717.002	INVENTORY ITEMS
		86116	25.75	12/31/2015	S005242717.001	INVENTORY ITEMS
		85321	166.00	12/31/2015	S005161758.007	LINED BIBS 44X34
	STEINER ELECTRIC COMPANY Total		<u>4,087.61</u>			
2238	STEPHEN A LASER ASSOCIATES					
		85909	1,100.00	12/31/2015	2004033	PD OFFICER ASSESSMENT
		85909	1,100.00	12/31/2015	2004058	NEW HIRE TESTING
	STEPHEN A LASER ASSOCIATES Total		<u>2,200.00</u>			
2255	SUBURBAN LABORATORIES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84231	357.00	12/31/2015	129612	WATER SAMPLING
	SUBURBAN LABORATORIES INC Total		357.00			
2273	SUPERIOR ASPHALT MATERIALS LLC	38	1,442.10	12/31/2015	20151206	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		1,442.10			
2300	TEMCO MACHINERY INC	83762	431.36	12/31/2015	AG47783	MISC SUPPLIES FLEET DEPT
	TEMCO MACHINERY INC Total		431.36			
2301	GENERAL CHAUFFERS SALES DRIVER		127.50	12/24/2015	UNT 151224151406FN (	Union Dues - Teamsters
			2,191.50	12/24/2015	UNT 151224151406PW (	Union Dues - Teamsters
			151.50	12/24/2015	UNT 151224151406CD (	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,470.50			
2314	3M VHS0733	86063	324.00	12/31/2015	TP73100	INVENTORY ITEMS
	3M VHS0733 Total		324.00			
2316	THOMPSON AUTO SUPPLY INC	86147	23.25	12/24/2015	2-317408	INVENTORY ITEMS
		86077	377.16	12/31/2015	2-317511	INVENTORY ITEMS
		86244	150.73	12/31/2015	2-318497	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		551.14			
2345	TRAFFIC CONTROL & PROTECTION	86003	1,665.00	12/31/2015	85190	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		1,665.00			
2357	TRI CITY FAMILY SERVICES	83810	1,875.00	12/31/2015	121515	3RD INSTALLMENT EAP CONTRAC
	TRI CITY FAMILY SERVICES Total		1,875.00			
2359	COLTHARPS SALES & SERVICE	86237	64.50	12/31/2015	39163	KICK CHAIN
	COLTHARPS SALES & SERVICE Total		64.50			
2401	UNIVERSAL UTILITY SUPPLY INC	86090	2,070.00	12/31/2015	3020935	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>
		86162	1,288.50	12/31/2015	3020915	INVENTORY ITEMS
		86130	2,025.00	12/31/2015	3020914	INVENTORY ITEMS
		86037	12,102.00	12/31/2015	3020906	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		17,485.50			
2403	UNITED PARCEL SERVICE					
			17.58	12/31/2015	0000650961515	SHIPPING
			15.54	12/31/2015	0000650961525	SHIPPING
	UNITED PARCEL SERVICE Total		33.12			
2404	HD SUPPLY FACILITIES MAINT LTD					
		86085	119.17	12/31/2015	820589	REPLACEMENT MIRROR
		84230	96.35	12/31/2015	820578	4-FUNCTION VALVE
		84230	148.55	12/31/2015	811940	AV-2000 FACEPIECE/FILTER
		85820	419.89	12/31/2015	814529	INVENTORY ITEMS
		84230	97.18	12/31/2015	818043	ROYTRONIC 4 FUNCTION VALVE
	HD SUPPLY FACILITIES MAINT LTD Total		881.14			
2421	ROBERT VANN					
			98.94	12/23/2015	122115	PETTY CASH REIMBURSEMENT
	ROBERT VANN Total		98.94			
2429	VERIZON WIRELESS					
			9,090.83	12/24/2015	9756623573	MONTHLY BILLING NOVEMBER 20'
	VERIZON WIRELESS Total		9,090.83			
2467	WALKER PARKING CONSULTANTS					
		83199	2,640.00	12/31/2015	31783500005	PROJECT BILLING THRU 11/30/15
	WALKER PARKING CONSULTANTS Total		2,640.00			
2470	WAREHOUSE DIRECT					
		83841	13.64	12/31/2015	2910670-0	OFFICE SUPPLIES - PD
		83841	53.58	12/31/2015	2901313-0	OFFICE SUPPLIES - PD
		83885	103.70	12/31/2015	2912415-0	OFFICE SUPPLIES - FD
		84359	40.39	12/31/2015	2903701-0	OFFICE SUPPLIES - BCE
		83807	160.12	12/31/2015	2904954-0	OFFICE SUPPLIES - HR
		83974	23.14	12/31/2015	2914126-0	OFFICE SUPPLIES - PW
		84078	39.59	12/31/2015	2904898-0	CALENDARS
		83841	12.49	12/31/2015	2905449-0	OFFICE SUPPLIES - PD
		83841	8.51	12/31/2015	2905092-0	OFFICE SUPPLIES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83974	90.89	12/31/2015	2905888-0	OFFICE SUPPLIES - PW
		83974	66.88	12/31/2015	2905933-0	OFFICE SUPPLIES - PW
		84352	25.02	12/31/2015	2909279-0	OFFICE SUPPLIES
		83841	12.08	12/31/2015	2900529-0	OFFICE SUPPLIES - PD
		83974	64.29	12/31/2015	2908537-0	OFFICE SUPPLIES - PW
		83885	28.82	12/31/2015	2890796-0	OFFICE SUPPLIES FIRE DEPT
		83885	395.54	12/31/2015	2906239-0	OFFICE SUPPLIES - FD
		83822	129.13	12/31/2015	2906141-0	OFFICE SUPPLIES
	WAREHOUSE DIRECT Total		1,267.81			
2473	WASCO TRUCK REPAIR CO					
		83832	1.00	12/31/2015	132880	TEST #1750
		83832	63.00	12/31/2015	132818	TEST #1750,2007,1812
		83832	181.00	12/31/2015	132753	TRUCK TESTING STREET DEPT
		83832	21.00	12/31/2015	132675	TRUCK TESTING
	WASCO TRUCK REPAIR CO Total		266.00			
2485	WILLS BURKE KELSEY ASSOC LTD					
		83720	287.00	12/31/2015	15908	SVCS NOV 2015
		85552	752.50	12/31/2015	15940	SVC OCT THRU NOV 2015
		84961	4,407.50	12/31/2015	15914	SVC NOV 2015
		84309	630.00	12/31/2015	15913	SVC NOV 2015
		85409	17,016.91	12/31/2015	15909	SVC NOV 2015
		84309	423.50	12/31/2015	15910	SVC NOV 2015
		84309	525.00	12/31/2015	15911	SVC NOV 2015
		84309	350.00	12/31/2015	15912	SVC NOV 2015
	WILLS BURKE KELSEY ASSOC LTD Total		24,392.41			
2495	WEST SIDE TRACTOR SALES CO					
		83825	338.73	12/31/2015	N29212	FLEET DEPT SUPPLIES
		83825	318.36	12/31/2015	N29155	MISC SUPPLIES FLEET
		83825	184.68	12/31/2015	N29267	TEC MANUAL
		83825	594.18	12/31/2015	N29369	TEST MANUAL
			2,096.70	12/23/2015	N29572	INCORRECT ITEMS
		86100	182.25	12/31/2015	N29573	INVENTORY ITEMS
			-2,096.70	12/23/2015	N29850	RETURN ITEMS
		83825	570.81	12/31/2015	N29757	WINDOW
		86100	18.41	12/31/2015	N29756	INVENTORY ITEMS
		86118	119.44	12/24/2015	N29755	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>
	WEST SIDE TRACTOR SALES CO Total		<u>2,326.86</u>			
2506	EESCO	86119	280.50	12/31/2015	603860	INVENTORY ITEMS
	EESCO Total		<u>280.50</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	83975	440.00	12/24/2015	110115B	SVC OCT 2015 BROWNSTONE
	WILTSE GREENHOUSE LANDSCAPING Total		<u>440.00</u>			
2545	GRAINGER INC	86086	64.52	12/31/2015	9914442620	PLEATED PRE FILTER
		86086	87.81	12/31/2015	9913506144	CARBON MEDIA TRAY
		86087	69.64	12/31/2015	9913506136	INVENTORY ITEMS
		86019	319.32	12/31/2015	99070753041	INVENTORY ITEMS
		86068	264.00	12/31/2015	9911576586	JACKET - BIB OVERALL
		86069	162.00	12/31/2015	9911576594	BIB OVERALLS
		86069	102.00	12/31/2015	9911919182	JACKET
	GRAINGER INC Total		<u>1,069.29</u>			
2629	ZEP MANUFACTURING CO	86065	348.60	12/31/2015	9002009404	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>348.60</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS	85976	1,277.10	12/31/2015	231724-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>1,277.10</u>			
2631	ZIMMERMAN FORD INC	85782	34,169.00	12/24/2015	0170825	2016 FORD F550
		86099	87.85	12/31/2015	85979	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>34,256.85</u>			
2637	ILLINOIS DEPT OF REVENUE		9,488.79	12/24/2015	ILST151224151406PW (	Illinois State Tax
			1,753.41	12/24/2015	ILST151224151406FN 0	Illinois State Tax
			418.29	12/24/2015	ILST151224151406HR 0	Illinois State Tax
			1,184.87	12/24/2015	ILST151224151406IS 0	Illinois State Tax
			7,112.41	12/24/2015	ILST151224151406PD 0	Illinois State Tax
			474.80	12/24/2015	ILST151224151406CA 0	Illinois State Tax
			6,018.29	12/24/2015	ILST151224151406FD 0	Illinois State Tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,388.03	12/24/2015	ILST151224151406CD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>27,838.89</u>			
2638	INTERNAL REVENUE SERVICE					
			23,957.47	12/24/2015	FIT 151224151406FD 0	Federal Withholding Tax
			619.67	12/24/2015	MEDE151224151406CD	Medicare Employee
			14,898.27	12/24/2015	FICA151224151406PW	FICA Employee
			14,898.27	12/24/2015	FICE151224151406PW	FICA Employer
			2,643.98	12/24/2015	MEDE151224151406FD	Medicare Employee
			6,791.26	12/24/2015	FIT 151224151406FN 0	Federal Withholding Tax
			244.61	12/24/2015	MEDE151224151406CA	Medicare Employee
			2,234.16	12/24/2015	FICE151224151406PD	FICA Employer
			4,925.88	12/24/2015	FIT 151224151406CD 0	Federal Withholding Tax
			2,234.16	12/24/2015	FICA151224151406PD	FICA Employee
			2,305.18	12/24/2015	FICE151224151406IS 0	FICA Employer
			2,305.18	12/24/2015	FICA151224151406IS 0	FICA Employee
			1,646.20	12/24/2015	FIT 151224151406CA 0	Federal Withholding Tax
			244.61	12/24/2015	MEDR151224151406CA	Medicare Employer
			3,280.53	12/24/2015	MEDR151224151406PD	Medicare Employer
			596.38	12/24/2015	FICE151224151406CA	FICA Employer
			34,152.14	12/24/2015	FIT 151224151406PW 0	Federal Withholding Tax
			3,280.53	12/24/2015	MEDE151224151406PD	Medicare Employee
			596.38	12/24/2015	FICA151224151406CA	FICA Employee
			539.14	12/24/2015	MEDE151224151406IS	Medicare Employee
			25,842.98	12/24/2015	FIT 151224151406PD 0	Federal Withholding Tax
			539.14	12/24/2015	MEDR151224151406IS	Medicare Employer
			187.96	12/24/2015	MEDE151224151406HR	Medicare Employee
			3,679.41	12/24/2015	FIT 151224151406IS 0	Federal Withholding Tax
			758.72	12/24/2015	MEDE151224151406FN	Medicare Employee
			1,371.55	12/24/2015	FIT 151224151406HR 0	Federal Withholding Tax
			4,067.90	12/24/2015	MEDR151224151406PW	Medicare Employer
			2,285.87	12/24/2015	FICE151224151406CD	FICA Employer
			4,067.90	12/24/2015	MEDE151224151406PW	Medicare Employee
			619.67	12/24/2015	MEDR151224151406CD	Medicare Employer
			2,285.87	12/24/2015	FICA151224151406CD	FICA Employee
			405.59	12/24/2015	FICE151224151406FD	FICA Employer
			405.59	12/24/2015	FICA151224151406FD	FICA Employee
			2,643.98	12/24/2015	MEDR151224151406FD	Medicare Employer
			2,710.36	12/24/2015	FICE151224151406FN	FICA Employer

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			758.28	12/24/2015	MEDR151224151406FN	Medicare Employer
			2,712.25	12/24/2015	FICA151224151406FN C	FICA Employee
			805.66	12/24/2015	FICE151224151406HR C	FICA Employer
			803.77	12/24/2015	FICA151224151406HR C	FICA Employee
			188.40	12/24/2015	MEDR151224151406HR	Medicare Employer
	INTERNAL REVENUE SERVICE Total		179,534.85			
2639	STATE DISBURSEMENT UNIT					
			795.70	12/24/2015	000000135151224151406	IL Child Support Amount 1
			334.16	12/24/2015	000001163151224151406	IL Child Support Amount 1
			369.23	12/24/2015	000000486151224151406	IL Child Support Amount 1
			465.36	12/24/2015	000000064151224151406	IL Child Support Amount 2
			580.00	12/24/2015	000000292151224151406	IL Child Support Amount 1
			440.93	12/24/2015	000000037151224151406	IL Child Support Amount 1
			545.00	12/24/2015	000000206151224151406	IL Child Support Amount 1
			1,661.54	12/24/2015	000000202151224151406	IL CS Maintenance 1
			492.00	12/24/2015	000001225151224151406	IL Child Support Amount 1
			600.00	12/24/2015	000000191151224151406	IL Child Support Amount 1
			817.98	12/24/2015	000000197151224151406	IL CS Maintenance 1
	STATE DISBURSEMENT UNIT Total		7,101.90			
2643	DELTA DENTAL					
			2,627.35	12/28/2015	122815	DELTA DENTAL CLAIMS
			2,136.60	12/21/2015	122115	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		4,763.95			
2648	HEALTH CARE SERVICE CORP					
			109,795.95	12/21/2015	122115	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		109,795.95			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	12/24/2015	ACCG151224151406FD	AFLAC Accident Plan
			17.47	12/24/2015	ACCG151224151406FN	AFLAC Accident Plan
			17.48	12/24/2015	ACCG151224151406IS C	AFLAC Accident Plan
			85.54	12/24/2015	ACCG151224151406PW	AFLAC Accident Plan
			156.12	12/24/2015	ACCG151224151406PD	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2730	SLATE ROCK SAFETY LLC					
		86030	316.49	12/31/2015	10775	UNIFORM SAFETY SHIRTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SLATE ROCK SAFETY LLC Total		<u>316.49</u>			
2740	C H HAGER EXCAVATING INC					
		35	1,799.83	12/31/2015	142	LIMESTONE
		34	4,897.50	12/31/2015	143	WHEEL DUMP
	C H HAGER EXCAVATING INC Total		<u>6,697.33</u>			
2756	RXBENEFITS, INC.					
			45,518.07	12/21/2015	40132	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>45,518.07</u>			
2766	WAUBONSEE COMMUNITY COLLEGE					
			50.00	12/23/2015	012615	MAJEWSKI/PIERCE 1-26 THRU 1-26
	WAUBONSEE COMMUNITY COLLEGE Total		<u>50.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	12/24/2015	LTCI151224151406CA 0	Long Term Care Insurance
			27.66	12/24/2015	LTCI151224151406HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2772	START INTERACTION INC					
		85577	4,900.00	12/31/2015	2089	SVCS 10-14 THRU 12-3-15
	START INTERACTION INC Total		<u>4,900.00</u>			
2891	SCHIROTT, LUETKEHANS, GARNER					
			1,344.50	12/31/2015	4300-3744M-74	SVCS NOV 2015
	SCHIROTT, LUETKEHANS, GARNER Total		<u>1,344.50</u>			
2921	STRYPES PLUS MORE INC					
		84064	1,000.00	12/31/2015	13159	SVC FOR ENGINE 101
	STRYPES PLUS MORE INC Total		<u>1,000.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	6,400.00	12/31/2015	3024	SVC NOV AND DEC 2015
		83814	600.00	12/31/2015	3026	RE: L M BUTT
		83814	550.00	12/31/2015	3025	RE: J M GOMEZ
		83814	550.00	12/31/2015	3030	RE: A LEYBA
		83814	550.00	12/31/2015	3029	RE: M PHIFER
		83814	550.00	12/31/2015	3028	RE: L LINDQUIST
		83814	600.00	12/31/2015	3027	RE: S VENN
		83814	600.00	12/31/2015	3034	RE: J VALENTI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83814	600.00	12/31/2015	3033	RE:E S PACHECO
		83814	500.00	12/31/2015	3031	RE: J SCHANZ
		83814	525.00	12/31/2015	3032	RE: A O OSORIC
	FOOTE MIELKE CHAVEZ & O'NEIL Total		12,025.00			
2950	MARY PORTER					
		85890	220.50	12/31/2015	1902591516	INVENTORY ITEMS
		85890	527.64	12/31/2015	1902591847	INVENTORY ITEMS
		86066	177.24	12/31/2015	1902591969	INVENTORY ITEMS
		86120	351.42	12/31/2015	1902592379	INVENTORY ITEMS
	MARY PORTER Total		1,276.80			
2956	LAI LTD					
		86017	504.63	12/31/2015	15-13531	HOSE
	LAI LTD Total		504.63			
2974	HOSCHEIT MCGUIRK MCCracken &					
			720.00	12/31/2015	A25059-6-1115	LEGAL SVCS NOV 2015
			1,000.00	12/31/2015	A25059-1-1115	LEGAL SVCS NOV 2015
			1,080.00	12/31/2015	A25059-7-1115	LEGAL SVCS NOV 2015
			140.00	12/31/2015	A25059-10-1115	LEGAL SVCS NOV 2015
			2,860.00	12/31/2015	A25059-8-1115	LEGAL SVCS NOV 2015
			440.00	12/31/2015	A25059-5-1115	LEGAL SVCS NOV 2015
			3,400.00	12/31/2015	A25059-3-1115	LEGAL SVCS NOV 2015
			2,432.50	12/31/2015	A25059-2-1115	LEGAL SVCS NOV 2015
	HOSCHEIT MCGUIRK MCCracken & Total		12,072.50			
2990	HAWKINS INC					
		36	2,387.75	12/31/2015	3810569	CHEMICALS
	HAWKINS INC Total		2,387.75			
3002	JET SERVICES INC					
		84241	130.00	12/31/2015	990011411	SVCS THRU 12-10-15
	JET SERVICES INC Total		130.00			
3097	PATRICK SKARBONKIEWICZ					
			141.00	12/23/2015	092515	RECERTILFICATION FEES
	PATRICK SKARBONKIEWICZ Total		141.00			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83758	141.82	12/31/2015	3000924076	V#1794 RO#54084

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86144	2,880.23	12/31/2015	3000899182	FLEET DEPT VEH 1961
		86145	2,805.82	12/31/2015	3000945789	FLEET VEH 1957
		83758	63.44	12/31/2015	3000945805	V#1793 RO#54087
		83758	65.23	12/31/2015	3001025594	V#1825 RO#54149
			49.50	12/24/2015	3001026164	RETURN ITEMS
			-49.50	12/24/2015	3001031597	CRED INV#3001026164
	RUSH TRUCK CENTERS OF ILLINOIS Total		5,956.54			
3122	GREEN ZONE MAINTENANCE SERVICE					
		83891	2,655.00	12/31/2015	93002	MONTHLY STREET SWEEPING NO'
		83891	75.00	12/31/2015	93003	MONTHLY STREET SWEEPING NO'
		83891	175.00	12/31/2015	93004	MONTHLY STREET SWEEPING NO'
	GREEN ZONE MAINTENANCE SERVICE Total		2,905.00			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	12/24/2015	000000554151224151406	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3153	CALL ONE					
			2,298.77	12/23/2015	1139933-1215	MONTHLY TILLING DEC 2015
	CALL ONE Total		2,298.77			
3182	OZINGA READY MIX CONCRETE INC					
		40	547.00	12/31/2015	660954	READY MIX
	OZINGA READY MIX CONCRETE INC Total		547.00			
3198	TRACEY CONTI					
			139.89	12/31/2015	122815	PETTY CASH
	TRACEY CONTI Total		139.89			
3201	NORTHWEST POLICE ACADEMY					
			25.00	12/31/2015	122915	TRAINIG - KEEGAN
	NORTHWEST POLICE ACADEMY Total		25.00			
3229	CB&I INC					
		83153	244,530.00	12/23/2015	6	PROJECT BILLING THRU 8/22/15
	CB&I INC Total		244,530.00			
3236	HR GREEN INC					
		81587	5,049.90	12/31/2015	102011	SVCS 10-17 THRU 11-13-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HR GREEN INC Total		<u>5,049.90</u>			
3247	JWC ENVIRONMENTAL LLC	85852	10,227.91	12/31/2015	74847	REPAIR AND MAINTENANCE
	JWC ENVIRONMENTAL LLC Total		<u>10,227.91</u>			
3258	BEST DOCTORS INC	83923	348.80	12/31/2015	11/1/2015	MONTHLY BILLING NOVEMBER
	BEST DOCTORS INC Total		<u>348.80</u>			
3268	LAW OFFICES OF GARY M VANEK PC		200.00	12/31/2015	120215	SVCS NOV 6 2015
	LAW OFFICES OF GARY M VANEK PC Total		<u>200.00</u>			
3280	PLANET DEPOS LLC	84160	931.00	12/31/2015	119687	SVCS 11-17-15 PLAN COMM
	PLANET DEPOS LLC Total		<u>931.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		221.69	12/24/2015	VSP 151224151406PW	Vision Plan Pre-tax
			135.08	12/24/2015	VSP 151224151406PD	Vision Plan Pre-tax
			49.47	12/24/2015	VSP 151224151406IS	Vision Plan Pre-tax
			7.38	12/24/2015	VSP 151224151406HR	Vision Plan Pre-tax
			36.04	12/24/2015	VSP 151224151406FN	Vision Plan Pre-tax
			160.23	12/24/2015	VSP 151224151406FD	Vision Plan Pre-tax
			62.42	12/24/2015	VSP 151224151406CD	Vision Plan Pre-tax
			2.84	12/24/2015	VSP 151224151406CA	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>675.15</u>			
3343	ILLINI POWER PRODUCTS COMPANY	84370	335.05	12/31/2015	SWO009441-1	GENERATOR MAINTENANCE
		84370	364.27	12/31/2015	SWO009458-1	GENERATOR MAINTENANCE
		84370	432.51	12/31/2015	SWO009482-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009494-1	GENERATOR MAINTENANCE
		84370	329.64	12/31/2015	SWO009442-1	GENERATOR MAINTENANCE
		84370	837.11	12/31/2015	SWO009459-1	GENERATOR MAINTENANCE
		84370	340.46	12/31/2015	SWO009484-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009444-1	GENERATOR MAINTENANCE
		84370	340.46	12/31/2015	SWO009461-1	GENERATOR MAINTENANCE
		84370	572.32	12/31/2015	SWO009486-1	GENERATOR MAINTENANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84370	335.05	12/31/2015	SWO009443-1	GENERATOR MAINTENANCE
		84370	371.13	12/31/2015	SWO009460-1	GENERATOR MAINTENANCE
		84370	514.95	12/31/2015	SWO009485-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009446-1	GENERATOR MAINTENANCE
		84370	329.64	12/31/2015	SWO009463-1	GENERATOR MAINTENANCE
		85851	182.25	12/31/2015	SWO009487-1A	REPAIR TRNSFR SWITCH
		84370	329.64	12/31/2015	SWO009445-1	GENERATOR MAINTENANCE
		84370	329.64	12/31/2015	SWO009462-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009487-1	GENERATOR MAINTENANCE
		84370	1,364.95	12/31/2015	SWO009451-1	GENERATOR MAINTENANCE
		84370	340.46	12/31/2015	SWO009464-1	GENERATOR MAINTENANCE
		84370	329.44	12/31/2015	SWO009488-1	GENERATOR MAINTENANCE
		84370	1,710.31	12/31/2015	SWO009452-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009465-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009489-1	GENERATOR MAINTENANCE
		84370	781.66	12/31/2015	SWO009453-1	GENERATOR MAINTENANCE
		84370	161.00	12/31/2015	SWO009466-1	REPAIR TO GENERATOR
		84370	340.46	12/31/2015	SWO009490-1	GENERATOR MAINTENANCE
		84370	1,201.80	12/31/2015	SWO009454-1	GENERATOR MAINTENANCE
		84370	329.64	12/31/2015	SWO009467-1	GENERATOR MAINTENANCE
		84370	340.46	12/31/2015	SWO009491-1	GENERATOR MAINTENANCE
		84370	298.97	12/31/2015	SWO009455-1	GENERATOR MAINTENANCE
		84370	2,665.46	12/31/2015	SWO009480-1	GENERATOR MAINTENANCE
		84370	1,281.98	12/31/2015	SWO009492-1	GENERATOR MAINTENANCE
		84370	813.40	12/31/2015	SWO009456-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009481-1	GENERATOR MAINTENANCE
		84370	335.05	12/31/2015	SWO009493-1	GENERATOR MAINTENANCE
	ILLINI POWER PRODUCTS COMPANY Total		20,584.51			
3346	STHEALTH BENEFIT SOLUTIONS					
		83930	29,307.50	12/24/2015	121615	SVC JANUARY 2016
	STHEALTH BENEFIT SOLUTIONS Total		29,307.50			
3347	WAGEWORKS-ACH					
			4,091.42	12/22/2015	R20150280448	FLEXIBLE SPENDING CLAIMS
			1,606.59	12/29/2015	R20150296043	FLEXIBLE SPENDING CLAIMS
	WAGEWORKS-ACH Total		5,698.01			
3375	PAUL KARDASCHOW					
		86080	2,493.40	12/23/2015	1258	SVC TRUCK 183

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PAUL KARDASCHOW Total		<u>2,493.40</u>			
3402	US-ANALYTICS SOLUTIONS GROUP	84849	1,560.00	12/31/2015	15489	SVC 12-4-15
	US-ANALYTICS SOLUTIONS GROUP Total		<u>1,560.00</u>			
3422	SUPERIOR ELECTROSTATIC	85277	600.00	12/31/2015	122015	BENCHES SANDED/PRIMED/PAINT
	SUPERIOR ELECTROSTATIC Total		<u>600.00</u>			
3427	ST AUBIN NURSERY & LANDSCAPING	86067	54,571.00	12/31/2015	1588-A	SVCS - FALL 2015
	ST AUBIN NURSERY & LANDSCAPING Total		<u>54,571.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	85401	475.43	12/31/2015	C042002800:01	PARTS TRUCK 101
	INTERSTATE POWER SYSTEMS INC Total		<u>475.43</u>			
3436	MICHAEL RICE	86148	189.99	12/31/2015	D 3198	DIE GRINDER V#5299 RO#54152
	MICHAEL RICE Total		<u>189.99</u>			
3457	ANCEL GLINK DIAMOND BUSH	85818	8,912.50	12/31/2015	47587	SVCS RE: PRAIRIE CENTER
	ANCEL GLINK DIAMOND BUSH Total		<u>8,912.50</u>			
3461	Erik Butler		150.49	12/23/2015	122015	UNIFORMS-GANDER MTN 12-20-15
	Erik Butler Total		<u>150.49</u>			
3472	SAFEGUARD BUSINESS SYSTEMS INC	86135	65.46	12/31/2015	0053042	TAX FORMS FOR FINANCE
		86135	133.40	12/31/2015	0053041	TAX FORMS FOR FINANCE
	SAFEGUARD BUSINESS SYSTEMS INC Total		<u>198.86</u>			
3476	JAY SCOTT BACHEMIN	86225	2,500.00	12/30/2015	0515	MONUMENT DONATION
	JAY SCOTT BACHEMIN Total		<u>2,500.00</u>			
99900044	JANET HORNBOSTEL		300.00	12/23/2015	120615	HATS FOR HOPE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JANET HORNBOSTEL Total		<u>300.00</u>			
99900054:	MEREDITH MURPHY		2,900.00	12/23/2015	121615	DOWNTOWN ASSISTANCE AWARE
	MEREDITH MURPHY Total		<u>2,900.00</u>			
	Grand Total:		<u>4,605,003.07</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. Scott Corbin to the St. Charles Visitors Cultural Commission

Presenter: Mayor Rogina

Please check appropriate box:

Government Operations

Government Services

Planning & Development

X

City Council (1/19/2016)

Estimated Cost:

N/A

Budgeted:

YES

NO

If NO, please explain how item will be funded:

Executive Summary:

By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the St. Charles Visitors Cultural Commission:

Mr. Scott Corbin, owner of the Jank Guitar Store, 217 W. Main Street, St. Charles brings a background of experience from living and working in cities such as New York, Los Angeles, Miami, Orlando and Seattle. Mr. Corbin is originally from St. Charles and is involved with the Camp Kane Heritage Foundation, St. Charles Downtown Partnership, St. Charles Chamber of Commerce, Young Professionals Council, Paddleboat Committee and Tri-Cities Soccer Association. He will bring valuable insight to the Visitors Cultural Commission.

Attachments: (please list)

Bio

Recommendation / Suggested Action (briefly explain):

Presentation of a Recommendation by Mayor Rogina to Appoint Mr. Scott Corbin to the St. Charles Visitors Cultural Commission

For office use only:

Agenda Item Number: IA

It is my pleasure to formally request to be nominated for the Visitors Cultural Commission of St. Charles.

Owner

The Jank Guitar Store

Located in the Historic Downtown District of St. Charles on Main Street

Career

Professional Studio Musician, Guitar - 12 years

Press Release excerpt:

"As a studio guitarist Corbin has worked in some of the most prestigious recording facilities in the world, from Grammy Award Winning Producer Eric Schilling's recording studio and Lou Pearlman's TransContinental Studios in Orlando to the iconic Capitol Studios in Los Angeles. He has recorded in over 300 recording studios in the US over the last 12 years."

University Studies

Psychology, Bachelor of Arts / Economics, Minor / President's List / Dean's List / Fraternity Treasurer

City Involvement

Camp Kane Heritage Foundation, St. Charles Downtown Partnership, St. Charles Chamber of Commerce, Young Professionals Council, Paddleboat Committee, Tri-Cities Soccer Association

City Commissions

It would be an honor to serve my home town City of St. Charles by being a part of a City Commission.

Visitors Cultural Commission

The experience that St. Charles can provide to visitors is a focus of mine. I have had the privilege of living and working in cities such as New York City, Los Angeles, Miami, Orlando, and Seattle - all very tourism focused cities, which gives me some valuable insights into the visitor experience.

Contact information

The Jank Guitar Store

217 W. Main St.

St. Charles, IL 60174

TheJankGuitarStore.com

[Facebook.com/TheJankGuitarStore](https://www.facebook.com/TheJankGuitarStore)



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Presentation of a Recommendation by Mayor Rogina to Appoint Mrs. Kathleen Brens to the St. Charles Tree Commission
Presenter:	Mayor Rogina

Please check appropriate box:

<input type="checkbox"/>	Government Operations	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (1/19/2016)

Estimated Cost:	N/A	Budgeted:	YES	<input type="checkbox"/>	NO	<input type="checkbox"/>
-----------------	-----	-----------	-----	--------------------------	----	--------------------------

If NO, please explain how item will be funded:

Executive Summary:

By virtue of this memorandum I request your favorable consideration to appoint the following recommendation to the St. Charles Tree Commission:

Mrs. Kathleen Brens, [REDACTED], is a long-time resident of St. Charles and has been committed to St. Charles both professionally, working as a teacher in District 303, and as a volunteer serving as chair of the Youth Commission for many years. Mrs. Brens is currently on the Board of the St. Charles History Museum and has served as President for the past two years.

Mrs. Brens is very proud of the beauty of St. Charles, and would be a wonderful addition to the Tree Commission where she could lend her support to enhancing that beauty.

Attachments: (please list)

Bio

Recommendation / Suggested Action (briefly explain):

Presentation of a Recommendation by Mayor Rogina to Appoint Mrs. Kathleen Brens to the St. Charles Tree Commission

For office use only:	Agenda Item Number: IB
----------------------	------------------------

On Tuesday, January 5, 2016 9:42 AM, Kathy Brens <[REDACTED]> wrote:

Dear Mayor Ray--

I am writing to express an interest in joining the Tree Commission. As I have stated before, I am proud to claim St Charles as my "home town." I will have been a resident of this lovely city for 40 years this coming May. Having grown up as a military brat, it has been wonderful to put down deep roots in an area I have come to love. My commitment to this city has taken the form of both professional and volunteer duties. I worked as a teacher in District 303 from the fall of 1969 to my retirement in June of 2004, teaching at Thompson when it was the high school, then in our building off Dunham, now St. Charles East. Following retirement I continue to substitute teach in District 303 at the Middle and High School levels. On the volunteer side, I was a member of the Youth Commission for seven or eight years, serving as chair for several of those years. I have also been a member of the Board of the St. Charles History Museum, taking over after the death of my late husband, and serving as President for the past two years. I am heavily involved in my church--United Church of Christ, St. Charles, working with confirmation classes and various other committees. I am currently co-president of the Golden K Kiwanis Club of St. Charles and the club's liaison to the Wredling Middle School Builders Club. I would welcome the opportunity to further serve my adopted town by working with Tree Commission, especially as I am inordinately proud of the beauty of St. Charles and would enjoy working in a capacity that supports our town's efforts to maintain and expand that beauty. Thank you for your consideration.

Sincerely,

Kathleen Brens

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, JANUARY 4, 2016**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:44 p.m.

2. Roll Call

Members Present: Chair. Stellato, Ald. Silkaitis, Payleitner, Turner, Bancroft, Krieger, Gaugel, Lewis. Ald. Lemke attended via telephone conference.

Absent: Ald. Bessner

3. Motion to approve Ald. Lemke to attend this meeting via telephone due to a personal illness.

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

4. Omnibus Vote – None

5. Police Department

- a. Recommendation to approve a proposal for Onesti Entertainment Corp. for a new Class B license for Club Arcada to be located on the 3rd floor of 105 E Main Street, St. Charles.**

Chief Keegan: The Onesti group has been here in the City of St. Charles for 10 years under a D license and is coming forward tonight to request a separate B license to be located on the 3rd floor. They are also asking for a 1:00 a.m. late night permit to go with this B license. Mr. Onesti is here and can answer any questions you may have.

Ald. Lewis: I have questions about the safety on the 3rd floor. I talked with the Chief and he stated you have submitted plans to address this and before I can move forward with granting a liquor license, I need to see what those plans are – a little more detailed business plan. I don't think, at this point, I have enough information to move forward. I would like to see the plans approved before I move forward with granting this liquor license.

Ron Onesti, 105 E Main Street, St. Charles: What plans specifically are you looking for?

Ald. Lewis: The ones you submitted for approval.

Ron: You haven't received those? Was I supposed to send those to you?

Ald. Lewis: No, I don't think so. I'm uncomfortable in putting a night club up on the 3rd floor for safety reasons until I see how that all works out.

Chrmn. Stellato: If a liquor license, hypothetically, is granted to anybody, taking Ron out of the picture, this is a question about protocol. We approve a liquor license, that person is not granted that license until the Fire Department, Building Department, everyone approves the methods of ingress/egress.

Chief Schelstreet: We are going through the normal process that any developer would go through. We had a site meeting with Mr. Vann and Fire Prevention in attendance. We went through the concept with Mr. Onesti who then submitted a plan, we had some questions, he was sent a letter, a second meeting was held to answer his questions on what the requirements are, and now he's going to be answering our questions with another submittal. Where we are involved, Fire and BC/E, is issuance of a certificate of occupancy. If the Council grants a liquor license, there will still be no ability for him to operate the business until he is issued such certificate.

Chrmn. Stellato: Good, that's what I was getting at that we sometimes approve a liquor license before the place is even built out.

Chief Schelstreet: In doing some research with Tina, what I would offer as a comparison is the old Ray's Evergreen. They had a liquor license but they did not open immediately because they had some code things that they had to work through.

Chrmn. Stellato: Does that help? I'm questioning why we're signaling him out is where I'm going.

Ald. Lewis: I don't feel like I'm signaling him out.

Chrmn. Stellato: If we do this for everybody, we grant the liquor license and tell them once they have that license you go get approve through the Zoning and Fire Departments, why is this any different?

Ald. Lewis: I think this is the first one we're approving up on 3rd level that makes it more of a safety issue for me in a 100-year old building.

Chrmn. Stellato: Okay we can address that?

Bob Vann: This is little different because it's not on the first floor, but if you remember there was a dance studio a while ago and when that was there a requirement was to add a stairwell that is there now. So there's an enclosed stair tower and another exit through the older part of the building; so there's some existing safety features there already. The building is mostly sprinkled, there's a fire alarm system so there's a safety net for those. So we are looking at all the safety requirements for the code.

Ald. Lewis: I don't doubt that you're not. I've stated how I feel about it and I don't know what more else I can say.

Bob: Mr. Onesti does have to answer more questions and get approval from the Health Department as well. We're going through that process.

Ald. Lewis: I would like to just table this for another month until some of this is worked on.

Ald. Turner: I'm a little leery on having this on the 3rd floor too. I would actually like to go up there for the inspections with the Chief – that whole building kind of scares me; and if it's approved I know you did your job, but I would like to see this thing before I vote on this license.

Ron: My concern frankly, with all due respect, I was told the process that happens, I talked with the Police, Fire, Building, Health Departments. I did all my homework. I talked with the Mayor and City Administrator. I was here a couple of weeks ago and have done everything I was supposed to be doing. It's questionable to me why an alderman is asking for the plans when I duly submitted the plans to the City. If you don't have communication between your own departments, and you say how do you know you're going to see the plans – is it my responsibility to drop off plans to you.

Ald. Lewis: I think you misunderstood what I said. I want to wait until the plans were approved by the City. I don't necessarily have to see them. I don't see any reason why the plans wouldn't be approved but what difference does it make if you get your license this month or next month if your build-out and occupancy isn't even going to be there until its approved?

Ron: It makes a big difference because every week and month that goes by is a big deal. I had planned on opening this process earlier but I wanted to allow other things up there that is going to require additional permitting, but what I don't understand is I'm going by what is told to me and my understanding was that the City Council was to vote in agreement or disagreement to allow a liquor license but all that's pending if you guys say it's okay. And if you were to vote for a liquor license tonight, it's not like I would get one as I'm walking out of the building. It's got to be fire and building code departments to say okay and then I get one. I would assume that if they all say it's okay – then it's okay.

Ald. Lewis: That's my point if they approve your plans then you get it at that point – I don't understand...

Ron: It's an additional month that's what's wrong.

Ald. Lewis: You can't start your building until they approve that anyways and you'll get occupancy in May?

Ron: February. There is not a whole lot of things to be done in the grand scheme of things. There's no load bearing walls coming down, no electrical, no plumbing – just minor stuff; so realistically I can open so May is a NO. Everyone has been very kind and accommodating in

other departments to do what they need to do to try and help me with this. Again I did everything I was supposed to do that was asked of me and to table it for another month is something I'm very disappointed with if that's the situation.

Ald. Bancroft: As a council member and as a council, our reliance point is on staff and they're going to tell us through a certificate of occupancy and a variety of other mechanisms that they employ that it's safe to conduct business in. I think it's a completely different issue to the granting of a liquor license and to be frank I would be very upset if I were you Mr. Onesti because why would I want to go for the next month of work that has to get in working with this city with this hanging in the balance when they're two completely unrelated issues. I don't understand it.

Ald. Silkaitis: I don't need to go to the 3rd floor to look at it. We have staff, we pay them well, and their job is to make sure that it meets our ordinances. If it meets our ordinances – fine; we can grant them a license now. I'm all in favor of a license. My vote would be not to table this but I do not believe we need to hold this up for a liquor license since we have never done this before. I never remember stopping a liquor license because we haven't seen a plan or staff hasn't approve the safety or health issues. I don't understand where this is going and this is all new to me that we are going to change process.

Ald. Payleitner: I apologize I wasn't at the last liquor commission meeting because this is something I usually bring up there. I've been a long, long proponent that a business plan be attached to the liquor license because, excuse my French, we've been screwed in the past. We approve a license and then somebody decides they're going to do a whole different business plan. Since that happen I've always said we need to attach a business plan and it's in our ordinance. For clarification of a couple of things I see that are missing is there's a brief business plan that says service of wine, beer, and spirits to theatre patrons before and after shows which is in our ordinance. I see a wonderful description of cocktails you're going to offer and a floor plan which is also required. My question is occupancy, was that anywhere on our packets of what the occupancy is going to be.

Ron: That still needs to be determined by the mathematics of building code and that's what we're working on right now.

Ald. Payleitner: It's usually attached as part of the floor plan of what the occupancy is so that's different than what the building inspection is. Secondly is your plan to just have it for theatre patrons before and after shows?

Ron: It will be an entity that will be billing supper as well independently.

Ald. Payleitner: Again that wasn't in the business plan. My holdup is that prior coming to Council that be corrected and that's what has happen before. There's not an issue with your business plan; I don't see it and would like to see it address before it comes before Council.

Ron: Once again the Police Department has the various stipulations and parameters, description

of the business operations as well and it met their expectations. So once again if this is more of a rule than a parameter... whatever was in the requirements that the Police Department is supposed to get from... it met their requirements. So they are the ones that are determining whether it should be kicked back or not.

Ald. Payleitner: Chief do you have that information that just wasn't included in our packet?

Chief Keegan: Are you looking at the scope of business plan? He does state in the business plan that he wants open on Wednesdays through Sundays to 1:00 a.m. so it would be closed Monday/Tuesdays.

Ald. Payleitner: On the brief business plan description on the application it says services of wines, beers, spirits to theatre patrons before and after shows; so I just assume it was shows Wednesdays through Sunday. It's semantics perhaps.

Ron: Those attachments that you are asking for were submitted. I don't know if you received them and that was my concern with Ald. Lewis; if you're not getting information that I'm submitting into the City... because I got all that there.

Chief Keegan: You're looking at the narrative piece at the bottom of the application that was submitted? The scope of the business plan is a little bit broader, but your intention is to be open Wednesdays through Sundays?

Ron: Yes.

Chief Keegan: A B license is a restaurant license so there is an element of food there and part of the process that we do in our background is we look at Mr. Onesti and his business plan, but also his history of serving and having alcohol consumed on his premise, we check with the Illinois Liquor Commission, we look at his general conduct as a businessman in town, and obviously to make sure of what he is applying for meets the criteria of our ordinance. The B license application as it stands with the 1:00 a.m. late night permit request and his background and conduct of business for the last 10 years – I feel comfortable advocating for a recommendation.

Ald. Payleitner: With us just now having this conversation, it is now on the record and somewhat satisfies me even though it isn't in our packet, at least now we know that we can come back and say yes his intention was to have it be...

Ron: I respect what you're looking for but as you mention, for lack a better word, the City has been screwed before by people; if at any time I would hope my reputation, my 10 years having a liquor license and not having one ticket, one issue, not one police call – I would hope I would have a little bit of weight in this situation.

Ald. Silkaitis: On this business plan I don't personally need to know what kind of food you are going to serve, to me it's not important, if it meets the seating arrangement. A business plan to me is saying here is what I'm going to sell, here are the hours – personally that's all I need to

know because the ordinances are going to take care of everything else. It's nice to see the food, but it's not essential for me to vote yes/no because I don't know what kind of food or drinks you're serving. If you have a liquor license you can either say no you not going to outlet it to theatre people or you can – it's not my job. The liquor license says you can sell to anyone over 21 and between certain hours.

Mayor Rogina: A couple of points and I think there's a solution that perhaps you follow the course of what the Liquor Commission did. Liquor Commission recommended that Ron receive a liquor license subject to all the parameters in meeting of the ordinances, building and code, and subsequent issuance of the certificate of occupancy. To Ald. Turner's point, I wouldn't disagree with him at all if he feels it's important to take a look at the place and to hone down on what the occupancy would be. You can always do what the Liquor Commission did which is grant the liquor license subject to all the ordinances being met for the purpose of the certificate of occupancy taking place. If that doesn't happen, Ron doesn't move in. At least Ron goes into the process knowing that he has the liquor license. He's working on the other stuff knowing that the liquor license is not the obstacle to Ald. Silkaitis' point.

Chrmn. Stellato: Another question regarding timing – this is just the committee and it goes to Council in two weeks. If it's going to move forward and does at that point, what do you think will happen in the next two weeks? Will we have more information, more of a study done so we can determine the occupancy?

Bob: Currently Mr. Onesti has a list of items that we need for revisions on the plans which hopefully I will see in the near future. The Health Department has contacted us and they have received some information from Mr. Onesti on the items they needed to do; so things are moving forward until we get the revisions back – that's where we're at right now.

Chrmn. Stellato: So this will be in front of the City Council in two weeks if that happens and by that time we'll know more?

Bob: My hope is we're going to see plans before that time. February is coming up pretty quick and by the time plans get back, we review them, he starts the construction he needs to do, etc.

Ald. Turner: What do you mean by partially sprinkled building 3rd floor?

Bob: The dance studio that was up there (Copeland) occupied that 3rd floor and when that happened the exit staircase had to go in and had to be sprinkled up there. So they got the sprinkle on the corridors, but the building is not sprinkled in the Starbucks or candy store and the theatre.

Ron: Yes it is, we spent \$40K for fire alarms.

Bob: Yes, fire alarms but we're talking about sprinklers. We're comfortable where it's at right now and would like to see it fully sprinkle but that takes time.

Ald. Payleitner: Looking at your floorplan, what's a VIP room?

Ron: It's a separate room, such as, if a customer buys 20 tickets for a separate show and would want a pre-show of horde'ourves, etc. – that's what that is for.

Ald. Payleitner: Okay so that is for private parties?

Ron: Yes and as far as sprinklers I did a very in-depth walk-through with Lt. Bryan Burns and we went through every room...

Chief Schelstreet: What I offer to the Council is if you would like to see where we are in the process and what we've asked of Mr. Onesti, I am happy to share that with you any time. It's a transparent process and we have been communicating back and forth with Ron and that's how we determine what the code requirements will actually be. I would be more than happy to show you what we've requested from Mr. Onesti.

Ald. Lewis: This is a different concept and you stated such but at the end of the day I have a responsibility to the citizens of St. Charles and we all trust our staff to do their job, but when something goes wrong I can't just say that I trusted staff and sorry I guess that didn't work. So, for me I just want to make sure that this is a safe environment to put these 200 people in that are going to be walking in and out. Apparently you don't have to have a ticket to see a show to get in there? What is the total capacity going to be? Is it going to hold it all? I just want to have that due diligence done.

Ron: I understand and I need to understand what I am supposed to do. I'm basically going to go through the process and go through different departments and regardless if they say it's good or not, you have to sign off even if Building & Code says it meets code you can say I feel there are too many people or you may have issues with whatever department reports to you. Has that ever been done before?

Chrmn. Stellato: No that hasn't been done before.

Ald. Lewis: But that doesn't mean it can't be done in a new situation. I'll talk to the fire chief and come down tomorrow and see what he has.

Ald. Bancroft: We rely on our professionals for this – it's that simple. I have no independent ability to analyze the things that are going to be analyzed by staff who are our professionals in doing that and I reject completely any notion that we have some level of oversight that is over and above the professionals we employ to do the jobs that they do.

Ald. Lewis: I wasn't implying that.

Ald. Bancroft: I know, but I'm for the record saying how I feel because I don't want anyone thinking that Todd Bancroft is going to go up there and begin doing code inspections of the Arcada.

Ald. Lewis: I completely agree with you.

Motion by Ald. Bancroft, second by Silkaitis to recommend approval for Onesti Entertainment Corp. for a new Class B license for Club Arcada to be located on the 3rd floor of 105 E Main Street, St. Charles.

Ald. Lemke: Could you repeat the motion that we move for approval?

Chrmn. Stellato: Approval for the liquor license as proposed contingent upon full staff sign-off on building, police, fire departments and all code compliances and this would be sent only to City Council – this is only a committee vote.

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

Ald. Payleitner: I would like to add it's just a matter of paper work that I was looking for – the business plan with t's crossed and I's dotted. With the business plan, you implied that the chief has that already and that is in our ordinance that the business plan be attached to the license. It has nothing to do with staff or building inspections. It has to do with your business plan being attached.

Ron: I know now that I should not only submit my plans to the powers that be here but also submit a copy to each and every one of you.

Ald. Payleitner: What you submitted wasn't complete is what I'm saying.

b. Recommendation to approve a proposal for a class B liquor license for Title House to be located at 101 E Main Street (former Starbuck's location).

Chrmn. Stellato: Is Title House still on the agenda?

Tina: No, the applicant called today and asked to be moved to the January 19 Government Operations Committee meeting. She still has things that need to be worked out.

Motion by Ald. Turner, second by Bancroft to move this item of a recommendation to approve a proposal for a class B liquor license for Title House to be located at 101 E Main Street (former Starbuck's location) to January 19, 2016 Government Operations Committee.

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

6. Public Works Department

a. Recommendation to approve a Real Estate Purchase Agreement for 904 South Avenue, St. Charles.

Karen Young: This was the property we brought before you previously at 904 South Avenue. It's within the 7th Avenue Creek project limits. It is listed as a tier 2 property. The property went into foreclosure and is owned by a bank. We've negotiated a price with the bank in the amount of \$158K for the property which was below the threshold that we agreed at the previous meeting. Unless there are other questions, we would like to make a motion to recommend to approve a Real Estate Purchase Agreement for 904 South Avenue, from the City of St. Charles for the amount of \$158K with Caliber Real Estate Services, LLC.

Ald. Gaugel: The estimated closing cost is at \$4K to \$6K; maybe our city attorney could clarify this?

Atty. McGuirk: It won't be that high.

Ald. Gaugel: What's typical for closing costs?

Atty. McGuirk: They're paying for title, less than \$1,000, I would think.

Motion by Ald. Silkaitis, second by Gaugel to recommend to approve a Real Estate Purchase Agreement for 904 South Avenue, St. Charles.

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

Motion by Ald. Turner, second by Gaugel to enter into Executive Session to discuss Land Acquisition at 8:15 p.m.

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

7. Executive Session – None.

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

Motion by Ald. Turner, second by Bancroft to come out of Executive Session at 8:40 p.m.

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

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

9. Adjournment

Motion by Ald. Krieger, second by Turner to adjourn meeting at 8:40 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, JANUARY 11, 2016 7:00 P.M.**

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

Members Absent: Bessner

Others Present: Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Matthew O'Rourke, Economic Development Manager; Chris Bong, Development Engineering Division Manager; Chris Minick, Director of Finance

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, Gaugel, Krieger, Lewis

Absent: Bessner

3. Motion to approve Ald. Lemke to attend this meeting via telephone due to a personal illness.

Motion made by Aldr. Turner to approve Aldr. Lemke attending this meeting via telephone due to personal illness. Seconded by Aldr. Stellato.

Roll was called:

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

Absent: Bessner

Nays:

Abstain:

Motion Carried 8-0

4. COMMUNITY & ECONOMIC DEVELOPMENT

a. Presentation of a Concept Plan for Prairie Center.

Chairman Bancroft gave an introduction stating that the agenda item is before Committee tonight is for Concept Plan review and the purpose and focus of that is set forth in Municipal Code Section 17.04.140. He said he would quote from the Municipal Code so everyone had a very clear understanding of what the subject matter of the meeting was: "The purpose of the Concept Plan review is to enable the applicant to obtain informal input from the Committee prior to spending considerable time and expense in the preparation of detailed plans and architectural drawings. It also serves as a forum for owners of neighboring property to ask questions and express their

concerns and views regarding the potential development.” He said at this point there is no formal application pending and there will be no vote by Committee; rather this code section is drafted to provide a framework for good faith collaborative conversation on the part of all stakeholders in the development effort which includes:

- Owner/developer-who is the party asking for input and has the largest financial interest.
- City officials-who are charged with the ultimate authority for policy questions.
- City staff-where the yeoman’s work and heavy lifting is done to see that everyone is successful in their efforts.
- Members of the public-who are constituents and clients to all of us and to be truly successful a development must be embraced by the public.

He said all 4 of those stakeholders have an aesthetic, community and a financial interest in this development to varying degrees; all 3 of those interests will need to be addressed and that can only be done if we all work on this together.

He then noted how effective the Plan Commission was last Tuesday; he felt it was very constructive and he feels every member expressed encouragement that a Concept Plan was submitted for input and he too is encouraged and he hopes everyone has reviewed the staff memo of the Plan Commission comments which were posted with the materials. He said there is one specific statement in that memo that needs to be highlighted “the project needs to be a catalyst for the area and create a strong sense of place and identity” and he thinks that captures the perspective everyone should keep in mind as we go through tonight meeting.

Chairman Bancroft then shared the process for tonight’s meeting:

- Developer will begin with a presentation about the project concept.
- Committee will then have the opportunity to ask questions regarding the proposals.
- Public will be invited and have the opportunity to ask questions and offer comments regarding the proposal.
- Finally, he would poll the Committee members pointing them in the direction of the staff questions listed in the materials as a background and ask each member to advise the developer as to his or her views on the Concept Plan.

He said with respect to comments to please keep in mind that Concept Plans are not intended to include information regarding; right of ways, plat information such as easements, utilities, traffic and related technical data. He said that information is important, however that will be evaluated at a different stage in the process which is not germane to this meeting; it is important to stay on task with the intended purpose of the Concept Plan that was previously stated. He said a Concept Plan review is not meant to be confrontational and he suggested that comments be focused on what the individual would like to see in the plan and spend less time pointing out their perception of its deficiencies. He said it is also not appropriate to present one’s own alternative plan, as the purpose of the Concept Plan review is clear that we are here to review the plans being presented by the developer and comments should be given within the context of the developer’s plans.

He said as he prepared the previously stated introductory comments and as we go through this process, he thought of 5 “C’s”; Collaborative Constructive Conversation is going to avoid Confrontation; which he believes will result in a Catalyst for this area.

Peter Bazos-Attorney representing the owner and developer-Elgin, IL-said he was there with the Dave Patzelt-President of Shodeen and Donald McKay-Project Architect of Nagle Hartray.

Donald McKay-Principal with Nagle Hartray Architecture-gave a brief history of who Nagle Hartray is:

- Firm founded in 1966-celebrating 50 years
- Good reputation in the Chicago area-AIA Chicago Firm Award Winner (2009)
- Medium-sized firm by design.
- Extensive portfolio in private and public sector architecture including similar housing developments (Dodson Place-Geneva, Fox Rive condominiums and residences in Mill Creek) village halls and public libraries in areas like Oak Park, Evanston and DeKalb.

Mr. McKay said his presentation is divided into 3 parts: context, development options and a comparative analysis of the development options.

Mr. McKay said the site is a little less than 28 acres bordered by Prairie St. and Lincoln Hwy. to the south and just a bit east of Randall Rd. The underlying zoning is currently BR-Regional Business with regional business uses adjacent to it to the south and southeast; it also has RM3-Multi-family use to the north east and then BC-Community Business (Jewel) to the west. He said in talking about context on a project, the history here is unusually important; beginning in 1996 with the closing of St. Charles Mall and followed in 2000 by the establishment of the TIF district and most recently in 2010 the Plan Commission recommended approval of a Towne Centre plan proposed by Shodeen which was then rejected by the City Council.

Mr. McKay said there has been a lot of work done since 2010; he then showed some slides that were not presented at the Plan Commission meeting last week and were added in response to comments heard. He said since 2010 there was:

- Big box retail concept study done.
- Round table with Mid America Development (a national developer who specializes in commercial and retail developments) and a couple of comments that they think are very relevant include: “not Randall Rd.” and with a site like this there “needs to be a reason”, and the Towne Centre provided that reason to be.
- 2011: Shodeen executed a listing agreement with Marco Real Estate Corp.
- 2011-2015: Listing agreement with Summers Commercial Real Estate.
- 2011-2014: Listing agreement with Arcore Real Estate Group-solicited 51 retailers, 4,000 to 140,000 sq. ft., with no interest.

Mr. McKay said there have been numerous attempts to try to market and advertise the current site and a few concepts have been developed, some of which were presented in public at the community meeting and some of which died before they got to that point, those include:

- Big-box retail-no market for it.
- Lifetime Fitness-decided site was not appropriate for what they were looking for.
- Nascar Car Wash-brought to City staff and was mutually decided there were higher and better uses for the site.
- Combining the carwash and health club on the same site.
- Pinetree Development Concept-retail and commercial-were unsuccessful in getting leases for the space-Pinetree backed out.
- CMAP Homes for Changing Region
 - Adopted by St. Charles in 2014

- Based on a breakdown of projected future owners and renters in St. Charles, much of these additional units will be for denser unit types.
 - There will be demand for 1,718 multifamily units between now and 2040.
- 2013-Community Workshop-Homes for a Changing Region-this site was 1 of 5 areas explored and part of the conclusion was that single-family and/or multifamily residential uses are incorporated on each site, with landscape buffering between the residential uses and mixed-use/commercial structures fronting Route 38, where applicable.
- Transit Factors
 - Bus rapid transit (BRT) along Randall Rd. –mutually supportive relationship between land use, transit service, quality and transit accessibility. Density is the primary factor in transit ridership. Increases in residential and employment density with a diversity of land uses and housing types expand BRT’s ridership base and support the local retail market.

Mr. McKay said in summary, there is really little market demand for commercial and retail at this site; several brokerage firms have been unsuccessful in trying to develop either big box or other retail interest; a lack of Randall Rd. frontage precludes potential retailers. He said 1 issue cited in the Plan Commission meeting was a reference to the Comprehensive Plan and to the retail gap study, which seems to show leakage with certain retail in the Randall Rd. market area. He said what is not clear from the Comprehensive Plan is whether the Randall Rd. market area includes property that does not have frontage onto Randall Rd., and he thinks what the developer has found in trying to engage directly with potential real estate firms and developers, is that the frontage on Randall Rd. is a big distinguishing factor. He said he thinks that may be one of the explanations for a possible discrepancy between what the developers find in the market place and what’s indicated in the Comprehensive Plan; but at the time we think that some of the housing and transit studies that have been done reinforce some of the ideas that the developer has for developing this site and do identify a future need and benefit from multi-family housing. He said in some ways the problem was summarized well in the Comprehensive Plan which states that the citizenry is split on the appropriate uses for the 30 acre former St. Charles Mall site and what is desired by many residents may not be economically feasible, which is likely the primary reason the site remains vacant.

Mr. McKay then showed 3 different development options that respond to market conditions and stated that the last plan he would present, Plan #1-PUD plan, would vary most from the adjacent uses, but they feel it is the preferred plan:

- Plan #3-Rezoning Plan without mixed use-This option most closely aligns with the adjacent land uses around the subject site and includes RM3 zoning and the BR zoning along Lincoln Hwy. The RM3 multi-family housing would be located adjacent to the RM3 zoning of the constructed project to the northeast and north of the site. He said there would be a series of outlot uses that would most likely be restaurant uses and the remainder of the site would be for walk-up residential.
 - Residential-433 units
 - Retail-none
 - Restaurant-21,300 sq. ft.
 - Parking-903 spaces

Mr. McKay said it was worth looking at the site plan and pointing out the amount of surface parking on the lot as well as the type of residential that would be included which would be walk-up buildings that meet the RM3 zoning classification.

- Plan #2-Rezoning plan with mixed use-its categorized as CBD-1 only because in looking through the available zoning district options in the current code, this is the one most closely aligned with what the developer is proposing. This plan is similar to the plan #3 except that between the multi-family housing and the outlots along Lincoln Hwy. there would be a strip of mixed use development that includes retail on the first floor and 3 stories of residential on the floors above that. The residential portion would be elevator buildings with below grade parking with residential on the first floor, and the remainder of the site would be the same walk-up type residential mentioned in plan #3. He said there is a large amount of surface parking due to the walkup residential on the site.
 - Residential-454 units
 - Retail-46,800 Sq. ft.
 - Restaurant-21,300 sq. ft.
 - Parking-1,194 spaces
- Plan #1-PUD Overlay that would be based on underlying zoning that includes BR, CBD-1 and RM-3; this is the preferred development option. This plan is similar to plan #2 in the outlots being along Lincoln Hwy. and then a strip of mixed use as well as housing which would be 3 stories over below grade parking. He said the housing is designed and constructed to have 1 parking space in the below grade garage for every unit of housing above; there are no walkups and the all residential is in elevator buildings. He said one of the benefits of this plan is there is much less surface parking; the surface parking around the residential units is for visitors and the remainder of the surface parking would serve the retail uses.
 - Residential-609 units
 - Retail-54,600 sq. ft.
 - Restaurant-21,300
 - Parking-1,279 spaces

Mr. McKay then went through a comparative analysis of the 3 options beginning with zoning metrics and density under the Ordinance, which is based on an underlying zoning of RM-3 which allows for 20 Units per acre. The density for the 3 presented plans are as follows:

- Plan #3-rezoning without mixed use-15.6 units per acre.
- Plan #2-rezoning with mixed use-16.4 units per acre.
- Plan #1-PUD plan-22 units per acre.

Building height under the same usage that is allowed is 50 ft.

- Plan #3-rezoning without mixed use-48 ft. -3 stories tall.
- Plan #2-rezoning with mixed use-60 ft.-4 stories
- Plan #1-PUD plan-60 ft.-4 stories.

Mr. McKay said for the mixed use portions there would be a single floor of retail and 3 floors of residential above that which accounts for the 4 stories.

Mr. McKay then shared the comparisons of the program:

- Plan #3-rezoning without mixed use
 - 433 units
 - No retail
 - Restaurant-21,300 sq. ft.
- Plan #2-rezoning with mixed use
 - 454 units
 - 68,000 sq. ft.-retail
 - Restaurant-21,300 sq. ft.
- Plan #1-PUD plan
 - 609 units
 - 54,600 sq. ft.-retail
 - Restaurant-21,300 sq. ft.

Mr. McKay said plan #1-PUD Plan-has the same amount of open space as the rezoning plans despite the higher density and the increase in commercial space because it has substantially less paved area dedicated to parking and roads.

Mr. Kay summarized information on parking:

- Plan #3-rezoning without mixed use
 - 903 total
 - 806 surface
 - 97 surface garage- He pointed out that in thinking about the architectural character of the development, it would be essentially a series of garage doors at the first floor of the residential units.
- Plan #2-rezoning with mixed use
 - 1,194 total
 - 994 surface
 - 62 surface garage
 - 138 below grade garage- specific to the mixed use portion of the development.
- Plan #1-PUD plan
 - 1,280 total
 - 670 surface- all dedicated to serving the retail/restaurant/visitor parking for residential.
 - 609 below grade garage- majority of residential parking.

Mr. McKay said it was a bit premature to talk about the architectural design but based on other projects the developer was able to show some examples to the Committee. He said the architecture for the PUD plan will rent for a higher rate because they will be constructed to a higher degree of quality in order to support the higher rental rates.

Mr. McKay explained why the developer feels that Plan#1-PUD Plan is a better fit for the community than the rezoning plans:

- More upscale residential product
 - Higher rent & construction cost
 - Better finishes inside and out
 - Elevator versus walk-up building
 - Indoor parking
- Less surface parking, more landscaping
- More commercial space
- More pedestrian-friendly and neighborhood-like
- Higher equalized assessed value generates more property tax revenue
- Will attract fewer family tenants resulting in less impact of schools
- Will attract empty nesters interested in elevator access

A video prepared by Shodeen of the proposed project was shown.

Mr. Bazos noted that because this property is in a TIF district, which expires in several more years, the sooner this property gets developed the sooner the city will recover some of its investment in the demolition of the building which took place many years ago. He said they believe that all 3 plans substantially conform to the Comprehensive Plan for what he feels everyone will agree, is a very challenging site because it's not quite on Randall Rd. and not quite in a solid residential neighborhood either. He said the base concept for Plan #3 is not really the developer's first choice but it is consistent with adjacent zoning and doesn't seek any departures. He said the developer strongly prefers to do plan #1 for the PUD, with plan #2 being the fallback. He said if none of those are acceptable, the developer would have to pursue the straight zoning, which is not their first choice. He said the developer has had numerous meetings with staff and 2 neighborhood meetings and at this point are looking forward to the Committee's input and will take careful notes.

Aldr. Krieger asked if they had given any thought to include senior housing. Mr. McKay said yes and he thinks the way Shodeen would go about that would be to phase it and to include a portion of the site that could respond to senior housing if there were a demand for that. The developer is open to that and he thinks it's a market area that has not been explored thoroughly yet; but they have heard that in public comments and the developer is open to that possibility. He said the developer is fairly sure though that the entire site could not be senior housing, just a portion.

Aldr. Gaugel asked what the anticipated rents are between the different plans. Mr. McKay said \$1.50 per sq. ft. versus \$1.30 per sq. ft.; depending on how you calculate that, a 25% difference for a 1,000 sq. ft. unit. Aldr. Gaugel asked if the actual size of the units themselves from plans #2 and #3 vs. plan #1 (PUD) would be approximately the same in terms of square footage. Mr. McKay said the size of the units and the unit mix would probably be similar but he thinks with the walk-up units would be likely to attract more families the units might be slightly different. Aldr. Gaugel said so the occupancy on the fewer unit plans opposed to the PUD plan could very well be the same occupancy or close to it in the PUD plan with families occupying 2 of the smaller plans opposed to the larger plan which is geared more toward professionals, elderly, empty nesters or people without kids or families. Mr. McKay said yes, that's fair.

Aldr. Lewis said there would still be a considerable amount of cars parked in the surface parking for the PUD plan. Mr. McKay said yes, associated with the outlots along Lincoln Hwy. but he thinks if we are trying to create a residential neighborhood, with a site this size, there is a real opportunity to create a new residential neighborhood and to create a character that we think is

consistent with what has been heard in public meetings. He said it will be easier to do if we have to deal with fewer cars in the residential portion. He said cars associated with the retail have to be there to support the retail which is important for the success of the retail; but they are focused on that environment as it relates specifically to the residential portion. Aldr. Lewis asked if they anticipate where the restaurants will be and if they will be leaving the 2 existing ones or demolishing those and building new. Mr. McKay said the east restaurant building would be demolished and the one to the west could remain. Aldr. Lewis said so the former Colonial would remain and former Burger King would not. She said she hears all this talk about the empty nesters and seniors, a group which she is a part of, and wonders what would make her want to live there, because it's going to take more than elevators to get active seniors to live in a community like this; what is their draw or catalyst to make people choose this place versus other places in Geneva or Mill Creek. Mr. McKay said he thinks there would be a number of reasons to choose St. Charles, whether its family in the area or they are familiar with it, but he feels that one of the draws needs to be that it feels like you live in a neighborhood, and he thinks that's an important part of the Concept Plan that is probably not fully worked out yet, but can be as the plan is developed. Aldr. Lewis said she doesn't feel a sense of community in the drawings presented. Mr. McKay said this is the first test to see how the buildings can fit on the site and he thinks especially with the mixed use that's being proposed and the first floor retail also, it lends itself to that neighborhood feel with good relationships between the residents and the retail; but he sees how it can be hard to read that into this plan at this point.

Aldr. Turner-No questions.

Aldr. Payleitner asked why they presented 3 plans. Mr. McKay said it's a bit of retracing the history; at the 2 neighborhood meetings we only presented 2 plans-the PUD plan and the mixed use in the center plan. He said the developer has unsuccessfully tried to develop this property in the past and he thinks these initial meetings are somewhat exploratory to figure out what can be successful here from both the developer and the community's point of view. He said the third plan that was added after the neighborhood meeting was really in direct response to comments heard in terms of "less dense" and "didn't vary as much from the adjacent zoning". Mr. Bazos added that the property has remained vacant under current ownership for many years and is becoming a terrible financial drain on the owners and frankly they just cannot have it go on any longer. He said they are trying to present the PUD plan which they think is great, and would like to know what the Committee thinks, but at the end of the day, plan #3, they feel, that is the owner's minimum right by law it has, and they cannot come out of this empty handed. Aldr. Payleitner said her question was answered, and that the former Towne Centre project preceded her time on Council, but she wanted the 2010 conversation to continue, and she was just curious as to why the 3 plans were presented. She said in regard to the senior living, she was part of the CMAP group and she thinks the city is behind with inventory for residential, but we are behind the eight ball when it comes to senior housing and she would like to continue that conversation for sure.

Aldr. Silkaitis said if this were hypothetically approved with the PUD plan what would be the build out time and what would be built first. Mr. McKay said it would be a phased development with a total build out time of 5-7 years and he feels that one of the things we are talking about today regarding the phasing is specifically related to the question of retail. He said there seems to be this gap between what the community thinks this site will support and what the developer thinks they have learned in trying to get retail on this site. He said one way to narrow that gap and understanding is to build some retail on the site and see how that leases up; if it does well that's an

indication that there is demand on the site and a good indication that it would be successful in building more retail on the site. He said if there is great difficulty in leasing a little bit of retail on the site or some portion of retail on the site, that's probably an indicator for future retail as well. He said he thinks the 5-7 year build out is something that would be worked out as the plan is developed and part of it may be a strategy trying to figure out what the best mix is. He said the subject of senior housing came up earlier as well and that may factor into that same type of phased development thinking as well. Aldr. Silkaitis said the reason he asks that question is because a development in town was approved almost 4 years ago and nothing has been built on it yet, and he is concerned that this will drag on for 10 years and he wonders what their plan is; what the first building built will be, retail or residential. Mr. Patzelt said that's really market-driven. Mr. McKay said we are presenting a plan here that they think is supported by what the developer has learned in the market place over the course of the last 4-5 years. He said given their track record with development they know something about what is going to work on this and it's also important to understand that there is a financial incentive to move forward with this and to not delay this any longer. He said one reason they are presenting 3 plans is because the developer plans to do something now; whether it's the PUD plan or something else, they cannot afford to sit on the property and let it linger longer. Aldr. Silkaitis said he knows, it's been 15 years since this started and he wants something built there too.

Aldr. Silkaitis asked Mr. Minick to explain how the TIF would work if it is residential and what would be the impact. Mr. Minick-finance director-said we are pretty early on in the game and have not yet been in the position to develop a lot of numbers, but as the committee well knows the General Fund is currently subsidizing the operations of this particular TIF district and to date that amount is \$936,000 and they anticipate that will increase to about \$1,030,000 by the end of the 2016 fiscal year. He said currently the base EAV of the property is essentially the value of the land since it does not contain any buildings; therefore any type of building activity would have a positive substantial impact on the financial results of the TIF. Aldr. Silkaitis said he didn't expect there to be numbers yet but he is curious how it would affect the TIF. Mr. Minick said it would have a substantial positive impact on the finances of the TIF district, even if its residential, any type of building activity out there would generate increment which is how we retire the debt related to the TIF district. Also in terms of the specific dates of the TIF district, this particular one was established in 2000, the last tax levy that will be eligible for TIF revenue under the current TIF district will be levy year 2023, which the city will receive during calendar year 2024 due to the year delay between the levy and collecting taxes. Aldr. Silkaitis asked which would generate more money- commercial/retail or residential. Mr. Minick said he thinks it will depend on the mix, but probably on a per square foot basis, it would be the residential due to the higher finishes it tends to have a little more value in some analysis he has seen, but it does depend on the type and character of the development itself.

Aldr. Stellato said in regard to variances, he understands the use of the PUD giving the developer some leeway into laying out a plan, and this is early on so he realizes this Concept Plan is not finalized, but a PUD also gives the city some control and also help to layout the plan including landscaping etc. He said so far he sees 2 variances- building height and density dwelling units per acre, and he asked what else they anticipate based on this PUD. Mr. McKay said the fact that it's early on, he thinks the staff report identified a couple other variances related to setbacks. Aldr. Stellato said right, so if this plan starts to change, have they looked to see if they can accommodate setbacks or is that a rock hard variance. Mr. McKay said they have not looked at that yet. Aldr. Stellato commented in regard to the community atmosphere and spirit, and he assumes there would

be a clubhouse, but if there ends up being a senior component to the development, they would need more of an activity center; so there could not be a club house and an activity center together, he doubts the two would mix. He said in trying to identify what the site plan and development is, but if it has a senior component, he would expect it to be in a certain portion of the development with an activity center and a club house separate for the younger generation.

Chairman Bancroft asked what the focus of the development is, and him being in the rental business himself, they are now experiencing on the development side “the amenity war”. He said in the mid 2000’s it was an amenity war for condos and everybody had to have a pool, workout room and a nice community center and now apartment buildings are going down that same path and he asked if they have a focus of a target market right now. Mr. Patzelt said their intent with the 609 units is to target the entire spectrum and be able to cater to different eggs in different baskets. As an example, a young recent college grad from the St. Charles area wants to live back in the community but wants to live in a non-walk up or secure environment- this product could provide that; same with an empty nester or a divorcee. He said it is intended to be a neighborhood of buildings and not to say that the building on the far east and far west are all one type of residents, but if seniors were targeted for a specific area, he doesn’t see a campus of 609 senior families being able to meet that market. The buildings laid out in the plan consist of anywhere from 30-45 units per building and senior living facilities typically want to be in the 70-200 unit range; so to perhaps put a reservation on some of these 609 units for seniors they would need some flexibility in the plan to take 2 or 3 of these building and connect them to have the 60-200 units. He said within that connected building, that’s where you would see that senior hobby room/art room/piano room/hair salon; he doesn’t see those seniors going down to participate in the clubhouse with the 20-30 year olds.

Aldr. Lemke asked if there would be any of the 3 story walk ups available for seniors or empty nesters. Mr. Patzelt said in plans #3 or #2, no they would not be making reservation of a certain number of units for seniors, typically in the walk up product they develop and manage, those do not cater well to seniors. Aldr. Lemke asked if they are 3 or 4 story. Mr. Patzelt said 3. Aldr. Lemke said he would need to speak to staff members to see how much of that type of housing is well accepted here.

Kathy Brens-1109 Prairie St.-said she and her late husband moved back to St. Charles in 1976 and have certainly seen a lot of changes along the Prairie St. area since. She said she fought to the bitter end against the Prairie St. bridge because of the potential of increased traffic; having said that, she got used to it and uses it every day. That being said she is not thrilled with the idea of major construction going on just a few block from her home but at the same time she feels it is critically important that we as citizens, the government and Shodeen get together so that whatever project we end up with can become an economic asset and stop being such a burden on the property owners and the city.

Kim Malay-526 S. 16th St.-said as noted in the Plan Commission transcripts, this plan doesn’t really meet any of the 3 alternatives in the Comprehensive Plan and part of that is because its way off balance; it’s not the mix that they are talking about. She said it also doesn’t meet a couple other areas and she then quoted content of the Comprehensive Plan to give thoughts about where we can improve this plan. She said we talk about about how Randall Rd. in the Comprehensive Plan is considered a regional commercial corridor and it is a gateway, and in the Comprehensive Plan it talks about how important it is to make sure that we get a good quality development that

does have a sense of community and place. She understands there has to be a compromise and something needs to happen, but we need to be sure it looks like it belongs in this area in the city; it needs to be a crown jewel in our gateway. She said all 3 plans are apartment complexes without a sense of community and she recommends we all sit down to look at how these plans can be improved to have a better mix. She also encourages the city to have a diversity study, economic study, feasibility study and a market analysis study done on this property and it needs to be an independent study, something that is up to date and current so we know what we are looking for and what we need. She also encouraged getting a study done of the entire area because it might be cost effective to do it that way, but she realizes we are discussing this property right now, but she does encourage the city to go above and beyond at some point with that as well. She said one reason she feels this site has been tough to develop with commercial is because none of the properties around it are anything special either; they are all blighted and have a tough time and when people come in to look at this site they look at what is going on and there is no plan in place for the future, so they are hesitant about what to invest in. She said in terms of providing a balance of users in mixed uses, it is important to maintain a healthy balance, consider implications of concentrating units in one area of the city; the west side alone has 1,600 units and there is 800 on the east side so obviously the balance is very skewed to one side. She said in the Comprehensive Plan section for this area, it talks about possibly relocating Jewel to put the commercial on the Randall frontage side and play off of that, and maybe that should be looked at as a possible redevelopment for the site. She's not saying don't put any residential on the site, but rather a mix and let's look at some options for the site to make it more successful. She said in talking about the sense of community: the importance of fostering an active and interesting district; should be safe, attractive and walkable; new developments should be a representative of local character; encourage compatible and high quality design and construction with emphasis on site design building orientation, architecture, building materials and site improvements; amplify the sense of place is what we are calling for. She said the walkability is huge and we don't really have that in this plan and all of these things that Committee has talked about she is grateful for in terms of having the amenities for those tenants but there is a long way to go on this.

Larry Norgard-1214 S. 16th St.-He agrees with Ms. Malay entirely and himself as a senior citizen or someone just out of college who needs a roommate or has a significant other would not have any less than 2 cars to commute to work and couldn't live there. This is a complex, not a community; it's not a comfortable place to live in any respect.

Brian LaVolpe-1219 Dean St.-said in regard to community wanted for the PUD plan, of the 609 units, which will be affordable housing for single mothers or kids coming out of school. Ms. Tungare said that currently the city's affordable housing ordinance is suspended and the City Council is considering amendments to the Inclusionary Housing Ordinance and is yet to be voted on by Council. She said as Mr. Patzelt indicated it is unknown whether they will be required to provide any affordable housing. Mr. LaVolpe said this wouldn't be a sense of community then; it would be maybe just exclusive to a certain group. Mr. Patzelt asked if in saying a "certain group" you are referring to economic class. Mr. LaVolpe said yes, certain people can only afford to live there and in talking about a sense of community, there would be single fathers and mothers with children and this doesn't seem like it fits that mold with the amenities being offered and the amount it would cost them. Mr. Patzelt said at this point in the planning, they are not planning or putting in any affordable units; but there could be an ordinance that comes along by the time this project is approved that would require them to have a certain number of affordable units. But right now they are not planning for any of these to be required to be or desired to be affordable units.

Mr. LaVolpe said that's the key word "desired to be". Mr. Patzelt said at this point in time, correct. Mr. LaVolpe said so they are not planning on a sense of community; the desire is a certain level of people to live in these units. Mr. Patzelt said they are looking for market-rate housing and a sense of community that could be large units, small units, senior living units, un-age restricted as well as "for sale" units. Mr. LaVolpe asked if they would be all 2-bedroom type units. Mr. Patzelt said no it would not; there would be very few studios but mainly 1 and 2 bedroom type units. Mr. LaVolpe said that's what he wasn't understanding it sounded like they were all 2 bedrooms.

Tavia Tawney-1242 S. 11th St.-said in listening to some of the plans she has some concerns with the parking especially if the PUD plan goes forward, many people have significant others, adult children living with them and 1 parking place per unit with the sublevel parking is a recipe for a potential issue down the line. She said she can easily see that becoming a fight for parking by the restaurants and retail. She said she has seen this happen in other locations she has lived and has gone forward before those boards several times regarding these same issues because she doesn't feel this is sufficient parking if the PUD plan goes forward. She also feels it doesn't feel like a sense of community and she thinks of some of the recent high end developments and thinks "what would draw her or her parents there" and she doesn't see that here. She said she thinks of Serosun Farms-luxury estate living with sustainability, and she doesn't see that here; what would draw a millennial here versus Oak Park, she doesn't see that here; and things like that need to be considered as to what type of person or groups would be moving in here and how would they be drawn in and what makes it different from surrounding communities. She said in looking at downtown Wheaton, there are downtown stores and running paths, and this development will be facing a Salvation Army which doesn't really feel like a community to her. She said in terms of retail she has a concern because there are a tremendous amount of vacancies in commercial locations in St. Charles and wondered if these retail spots would turn to a nail salon-which we have plenty of-or a sandwich shop- which will take business away from another spot creating another vacancy in another part. She said she understands the benefits of mixed use and providing a place to grab something to eat, but these are all things that she is concerned about. She is also concerned about run-off issues; the PUD plan does have the least amount of hard surface area; however they are experiencing run-off issues on this side of St. Charles in the Davis School area and her concern there is that anything there would also continue entering into their plumbing system which already has problems. She said she would like to see housing available for people with disabilities; it would be really nice to have some portions set aside for seniors; her parents are active seniors in their 70's and she doesn't see them wanting to be segregated into a far corner of the property. She said also just additional green issues; looking at sustainability and ways to reduce the environmental impact that this development will have on our area as well as the selling points to millennials is very important.

Craig Bobowiec-508 Cedar St.-said he would like to encourage as this progresses to always keep in mind the Jewel and Benny's parcel because if this is built out as a larger residential community and those 2 business sites go out of business; he wants to be sure that something is in place that this residential thing doesn't keep continuously keep growing over the other parcels on the property; that we somehow protect those to stay commercial forever. He said don't forgot about the contiguous pieces around it that are still owned by the same developer.

Vanessa Bell- Lasota-1610 Howard St.-said she is encouraged by remarks by council and also by Plan Commission. She said she was at the workshop where the city hired attorneys to lead the discussion and she would encourage the city to see all that input because she has not seen it

published anywhere and a lot of the suggestions received tonight and at Plan Commission were suggested at the workshop as well. There were some excellent ideas for reorienting the buildings for access from Randall Rd. and she would hate for that to be lost in all of this and she encourages those notes to be looked at from the attorneys that conducted those sessions.

Ms. Malay asked who would be covering the improvement costs as far as sewer and storm. Chairman Bancroft said he thinks that goes a little beyond the Concept Plan review at the moment, but he does agree with the comment, those will be details that will need to be fleshed out with maybe an economic analysis.

John Rabchuk-914 Ash St.-said he is on the board of directors for the National Ready Mix Concrete Assoc. and they track the housing industry very tightly because there is almost a 1 to 1 relationship and there are some trends in housing that he feels are important to note and are different than what he grew up with substantially. 1-demand for housing right now is 75% multifamily, not single-family cornfield subdivision etc., which cannot exist in St. Charles anymore as we do not have that kind of land. 2-the demand is for multi-family housing with no maintenance or maintenance fees which is empty nesters or people not getting married until they are 32-34 years old. 3-less than 30% of households in America have children, so they don't want yards or 3 cars in the driveway. So if we are going to build something that people want, then the demand is going to be this or a variation of this, and certainly St. Charles needs more rooftops because we are hurting in a number of ways; retail in particular as well as the schools. He said we need more rooftops, and what the public wants based on all the surveys his association has done is multi-family housing and he thinks the retail here on the first floor could be supported to a large extent (like Dodson Place) by 60% of those local residents with walkability.

Chairman Bancroft went back to the Committee members to address questions raised in the Staff Memo regarding the Comprehensive Plan, land use, site design layout and mixed use zoning. He said it would be a good way to frame the committee's input for the developer and concluding remarks.

Aldr. Krieger said she would like to see more diversity in the design; it seems a little cookie cutter right now, but she understands the developer wants to know where they are going before they put the money into that. She is concerned somewhat by the 1 parking space per unit but there again perhaps that can be addressed in the future, and she would like to see some senior living and a lot of landscaping.

Aldr. Gaugel said 4 years ago he leaned toward retail on this site and his decision has definitely changed; he's not an expert on what the land use is or what the studies provide, but he trusts staff and the committee on that. If the market is calling for this multi-family, and we as a committee have heard that time and time again, that is not an issue for him. He said in looking through the Concept Plans the first 2 plans which are in the mid-400 unit range; in his opinion he would not prefer those over the PUD plan, but the parking issue does concern him and it would also be nice to see the density brought down to not be an exception without decreasing that parking; he thinks that might solve a couple problems right there. He said having been on the Comprehensive Plan Task Force, those 3 options were left open for a purpose; they weren't set in stone when discussed and it was very difficult to decide at that time how many options there should be because they wanted somewhat of an open interpretation so thoughts could be brought back to the Plan Commission as well as Council, and he thinks it accomplishes that and he would have no problem

considering an amendment to the Comprehensive Plan. He said the site design and layout is very difficult for him to visualize and in showing us the development at Rt. 25 and Rt. 38 and to him that is not ideal for this site; he would like to see something with more architectural detail or even more landscaping. The plan as presented seems very sterile to him but maybe it's just his difficulty in envisioning what they have out there for the future; other than that he thinks they have groundwork with a lot of considerations from residents, staff and Committee, and he thinks we can all work together and hopefully come to a good conclusion to get this project moving.

Aldr. Lewis said this plan has been gone over several times and what she has heard from the beginning about a year ago and it hasn't changed much, the comments are staying consistent. Everyone prefers the PUD plan; so how do we get that plan to fit both your needs and our vision. She said she thinks we are consistent when we say we want the mix different with more retail less residential; it's 80/20 now and she would like to see those numbers get closer. She said she likes the underground parking, the quality, the look and the feel of it needs to be upscale as well; she's not sure what that is, but sometimes you know it when you see it, and she thinks once that is presented to us we will all say yes, that's it. She said we are not quite there yet but she thinks we can get there. She would definitely require a full total market study, traffic study, study the need for the apartments and a visual impact study. She's okay with the mixed use as long as it's less residential and more retail/commercial; mixed use is intended to complement each other to be a place where you can live, work and shop and she doesn't think this plan provides that; she thinks it provides retirement or just an apartment complex. She said even retired people have grandchildren come and visit and where would they be able to go outside and play; she doesn't see a place where she could come down from her 3rd floor and go outside in a community space without being in the far corner and to her it should be more centrally located for people. She said more pedestrian and bike friendly, more landscaping buffers, green initiatives for younger people, running paths, are all things she would like to see and she hopes they come back with these suggestions incorporated into it and not these plans again so we can move forward. She quoted Plan Commission Chairman Wallace – In 10 years from now we want Prairie Center to be on the cover of all the developers' publications to say "this is what you can do too".

Aldr. Turner said he prefers the PUD option and if we have to amend the Comprehensive Plan, so be it, and he hopes something can get done on this and if they come back and they cannot build this, he will not stand in their way if they want to build the other 2 plans.

Aldr. Payleitner also clearly like the PUD and she would like to see this place be "a reason to be" and she thinks there is potential and we can get there.

Aldr. Silkaitis said in the beginning he was always in favor of strictly commercial/retail, but there are a lot of vacant store fronts in the city and we are in trouble filling those but he would like to see a little more effort on a bit more retail/commercial. He said he doesn't expect a 50/50 split but this is compromise and he hopes we can work this out to get this built out in his lifetime and he thinks everyone needs to work together. He said nothing against the architect but the look of it doesn't excite him at all; maybe it's the one dimensional page, but he'd like to see a little more; something that stands out, but he is willing to accept residential.

Aldr. Stellato would agree to the PUD if the market analysis proves that, that would also answer the question of how much more retail can this site support-if at all, and how much more residential-if at all. He thinks everything we do going forward will be contingent upon some type

of market analysis, but if we go the PUD route he would still like to see the parking increase, density decreased and he would like to see an A, B, C and D-being a senior component with a community center for them and he understands if they need to combine a couple buildings to get that. He said that will really run in-line with what he thinks their market analysis will show because the demographics in this area probably support renters by choice of different ages, and he thinks that's one of them. He would like to see some type of timing or phasing analysis of when things would start and how long it would take; as far as giving variances on the PUD, the Committee would need to see some dynamic architecture and some different site plan layouts. He said he understands they just needed to put something together but he is assuming the site plan and the architecture will be more dynamic than this going forward.

Aldr. Lemke said based on what he has seen in the Comprehensive Plan and straight zoning it seems like we are seeking retail but are willing to allow something that's consistent with the plan and seems that the PUD is the more likely way to get that. He said it still looks like mostly residential and some veneer of retail outlots with predefined spaces; it just doesn't seem to allow for much retail expansion or retail flexibility, and if they believe retail will sell then he thinks we need to have something more than a predefined series of buildings out there. He would favor the PUD but the plan should have a mix, maybe starting with 20 acres of retail and the balance residential, he is not sure how the percentages would work out but suggest maybe having retail to the south and maybe a connector through the middle of that to differentiate in there. He said he supports some senior housing buildings, but then to bring the number of units down from the 600 to 700 that was already been rejected at a prior Council meeting and even then it was pretty overwhelming. He said there are some issues that need to be addressed by the petitioner should they decide to file an application that impacts the infrastructure, and he has seen developments that did not provide enough car spots per unit and there ended up being parked cars on through streets which will have an impact on surrounding properties. He said that number is easily addressable to meet the city's requirements without changing the look of the buildings, finishings or the appeal and he is surprised that the market doesn't show that empty nester couples would like this but don't drive. He said as far as impact, the application process includes the discussion of the impact on water supply, waste water and stormwater management, which is critical in that part of the city, as well as the electric grid. He said the scope of the work for any proposed traffic study should be known by Committee before the work is initiated, and the study should be independent. He likes the PUD and would like to see this move forward.

Chairman Bancroft thanked the developer for presenting the Concept Plan and for reengaging and he feels it's important to continue a dialogue and work together on it because we are in this together. He thinks everything he has heard from Committee, Plan Commission and the community was constructive and positive about moving forward, as long as the focus is kept on that, something will get done here. He thinks from a personal standpoint on comments, he points them in the direction of the January 6, 2016 memo that outlines the Plan Commission comments and he feels the Plan Commission meeting was particularly effective in terms of how they described the orienting of the development on a north/south basis to just their general comments; it was very helpful and they did a nice job of outlining it. He thinks a lot of the reaction the developer is getting is: we put a plan together that has a lot of residential units and no one threw us out of the building, and maybe that is defined as a win, but the bigger issue for the city is the community sense. He said it goes back to having a plan that sort of looks like a bunch of homogenous buildings; he is not worried about the parking, the professionals will tell us how much needs to be there; but really making it interesting to be a corner piece of that gateway is

crucial to getting something done. He said what the developer should take away from this is: People want to help you; they want it to be exciting, different and a valuable asset to the community. He said going back to the age restricted, he asks the question of focus, and he understands the strategy on a market basis of saying you want to appeal to the broadest audience possible, so here is 609 units and we think we can lease to everyone from 22-90 years old, then manage the market side on a scarcity or availability basis by phasing. And he thinks for this particular site, the developer is hearing a lot of questions regarding additional retail, and he personally feels the retail does follow residential and it is not dead; there is a place for retail here and he thinks in looking at a homogenous type of development, if we really dig down into that market study, it may change that to build more of a community to make it less of just a block of buildings. He encourages all of us to walk down that path together and thinks there's commitment on everybody's side to do so.

5. ADDITIONAL BUSINESS –None.

6. EXECUTIVE SESSION-None.

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

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

8. ADJOURNMENT – Alderman Turner made a motion to adjourn at 8:37pm. Seconded by Alderman Stellato. Approved unanimously by voice vote. Motion Carried. 8-0