

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

MONDAY, DECEMBER 21, 2015 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentation:**
6. **Omnibus Vote. Items with an asterisk (*)** are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held on December 7, 2015.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 11/23/2015 – 12/6/2015 in the amount of \$1,939,577.14.

I. New Business

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

II. Committee Reports

A. Government Operations

- *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held on December 7, 2015.
- *2. Motion to approve a funding request for \$2,500 for Official Guitar of St. Charles Statue and Guitar of St. Charles Jank award.
3. Motion to approve an application for a Class B Liquor License for Romano Mercato Italiano, Inc. to be located at 210 Cedar Street, St. Charles (former Isacco Kitchen).
4. Motion to approve an application for a Class B Liquor License for a new restaurant business “Charleston on the River” to be located at 1 W Illinois Street, St. Charles (former Top Table Restaurant).

5. Motion to approve an application for a Massage Establishment License for Main Spa to be located at 504 E Main Street, St. Charles.

B. Government Services

None

C. Planning and Development

- *1. Motion to approve an Ordinance Amending the St. Charles Municipal Code – Title 15, “Buildings and Construction”, Chapter 15.04 “Building Code”, Section 15.04.020 “One-Family and Two-Family Residences”.
- *2. Motion to approve An Ordinance Granting Approval of a Minor Change to PUD Preliminary Plan for 215 S. Randall Rd., Costco Wholesale Fuel Facility (Zylstra PUD).
- *3. Motion to accept and place on file Historic Preservation Commission Resolution No. 12-2015 A Resolution Recommending Approval for Landmark Designation (215 N. 3rd Avenue – Locke-Marchialette House).
- *4. Motion to approve an Ordinance Designating Certain Property as a Historic Landmark (215 N. 3rd Ave., Locke-Marchialette House).

D. Executive Session

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

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

F. Adjournment

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

1. **Call To Order By Mayor Raymond Rogina at 7:31 P.M.**
2. **Roll Call.**
Present: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
Absent: None
3. **Invocation -- Alderman Rita Payleitner**
4. **Pledge of Allegiance.**
5. **Presentation:**
 - Presentation of Promotion and Swearing in of Guy Gresser to Fire Lieutenant of the St. Charles Fire Department.
 - Presentation of a Proclamation Declaring December 7, 2015 as Pearl Harbor Remembrance Day in the City of St. Charles.
6. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- *7. **Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held on November 16, 2015.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *8. **Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the periods of 11/09/2015 – 11/22/2015 in the amount of \$5,680,210.67.**
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Stellato, seconded by Silkaitis to approve an E6 Special Late Night Permit for The Finery & Blacksmith Bar Located at 305 W. Main Street.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- B. Motion by Bessner, seconded by Gaugel to approve an **Ordinance 2015-M-57** for the Annual Tax Levy.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- C. Motion by Bancroft, seconded by Turner to approve an **Ordinance 2015-M-58** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- D. Motion by Stellato, seconded by Lemke to approve an **Ordinance 2015-M-59** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service area Number 1B (Downtown Revitalization).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- E. Motion by Silkaitis, seconded by Payleitner to approve an **Ordinance 2015-M-60** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- F. Motion by Turner, seconded by Bancroft to approve an **Ordinance 2015-M-61** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- G. Motion by Gaugel, seconded by Bessner to approve an **Ordinance 2015-M-62** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED

- H. Motion by Turner, seconded by Bancroft to approve an **Ordinance 2015-M-63** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- I. Motion by Turner, seconded by Bancroft to approve an **Ordinance 2015-M-64** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- J. Motion by Lewis, seconded by Payleitner to approve an **Ordinance 2015-M-65** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 21.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- K. Motion by Lemke, seconded by Bessner to approve an **Ordinance 2015-M-66** for the Levy and Assessment of Taxes for the Year 2015 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED
- L. Motion by Krieger, seconded by Bessner to approve and execute an Acceptance Resolution for Public Sanitary Sewer and Watermain and Appurtenances Located in Easements near the Mall Ring Rd. in the Quad St. Charles Subdivision.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
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 November 16, 2015.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-67** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award

of a 2016 Ford F250 Pick-up Truck 4x2/7.5 Boss Superduty Snow Plow to Currie Motors Fleet and Sell Replaced 2003 F-350 SD Vehicle #1938.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-68** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 6x4, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2005 IHC 7400-SFA-6X4 Vehicle #1886.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-69** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, With Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2003 IHC 7400-SFA-4X2 Vehicle #1715.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2015-M-70** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 International 7400 SFA 4X2, with Monroe Truck Equipment Body Modifications, to Rush Truck Centers and Sell Replaced 2006 IHC 7400-SFA-4X2 Vehicle #1723.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Krieger, seconded by Gaugel to approve to accept the Comprehensive Annual Financial Report, Single Audit Report and Management Letter for the fiscal year ended April 30, 2015.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

B. Government Services

- *1. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the October 26, 2015 Government Services Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-122** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Budget Addition for Electric Utility New Business Work.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-123** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Design Engineering Agreement with HR Green for the South Tyler Road Reconstruction / Resurfacing Project.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-124** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Highway Authority Agreement for 1315 West Main Street.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- 5. Motion by Turner, seconded by Lemke to waive the formal bid procedure and approve a **Resolution 2015-125** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order with Zimmerman Ford for Non-Stocked Automotive Parts and Vehicle Repairs.

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

NAY: 0 ABSENT: 0

ABSTAIN: Silkaitis

MOTION CARRIED

- *6. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2015-126** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Memorandum of Understanding with the Kane County Fire Chiefs Fire Investigation Task Force.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

C. Planning and Development

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the November 9, 2015 Planning & Development Committee meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- **Nancy Garrison, 617 Jackson Avenue, St. Charles, IL**

I wanted to give you an update on the continual efforts to save Lincoln School. District 303 has concluded their facilities meetings at the elementary and middle schools. They are graciously giving citizens a chance to voice more opinions on Friday, December 11 at Wredling Middle School at 7:00 pm. In addition there is a regularly scheduled BOE meeting on Dec 14. I, along with my Lincoln parent group will be at these meetings. I want the BOE to know how much Lincoln means to the students, parents, local businesses, home owners and the City. Lincoln is an essential component to the City of St. Charles. It obviously affects Lincoln families. We are passionate, educated and dedicated to our fight for Lincoln. If you saw our float in the parade, you would see that. Our float came together in 2 days. It only took 48 hours to gather the resources, a truck, trailer, generator, banner idea, lights, posters for kids, and a vehicle for donations. Our parents feel very strongly about keeping Lincoln open. Many of these parents have kindergartners and first graders. They moved to the neighborhoods near Lincoln, because of Lincoln. But it just doesn't affect me, or people like me. It affects the City of St. Charles' businesses. Myself and others in our group are working with Paul Lencioni to ask for business support for keeping Lincoln open. Has anyone seen the marquee at the Arcada? It says, Save Lincoln School. We have support from the Office to the Finery, from Blue Goose to Baker, and not just retail. We have Marshall Architects, Royal Builders, and ALE solutions. All these businesses feel that keeping Lincoln in downtown is important to the City. We need these businesses to be successful for our City. Lincoln, the families in the neighborhoods around Lincoln, contributes to their business success. As you know, and D303 knows, population is growing in downtown. Why would we let D303 close the only downtown school? As I said last time I spoke. We promote downtown, we promote our business, restaurants, we promote our parks. We promote St. Charles as a City that has it all. We do have it all, right here downtown. And part of the picture is Lincoln School. As Alderman. Gaugel pointed out, it's on page 30 of the comprehensive plan. In addition, Alderman Gaugel listed all the new development that is happening in our City. New development, one way or another, will bring children to our schools. This is a good thing. We want development, we want more kids in our schools, we want families to support our businesses. In addition, D303 said part of the impetus to push their options is because of the problems with the State of Illinois. I have spoken with Mike Fortner in West Chicago and Bob Pritchard from DeKalb. I have received emails from Karen McConnaughay's staff. They all agree that the three main concerns from the state (Senate Bill 1 which changes the school funding formula, Pension reform, and potential property tax freeze) will not happen

for 2-3 years. And if something does happen for each of these things, it will not look like what is being proposed today. And so I wasn't getting only one side of the story, I emailed and called democratic Senators Manar and Cullerton, who did not respond. Another parent heard from representative Chapa LaVia of Aurora, and she said, the state is working on the budget and that is the focus right now. In looking at the budget numbers for D303, they have stated that closing Lincoln will save \$810, 776.34. That's is not a small number. However, the working budget of D303 is approximately \$169 million. Closing Lincoln school will save their budget by one half percent. Is that worth it to our citizens, neighbors, business and our City? The savings realized by the district will cost our City a great deal more. Please ask yourself, is it worth it. The district has done \$1.9 million dollars in upgrades to Lincoln since 2000. At one point they thought it was worth it. I know it is difficult to take a stand as a governing body, but closing the school will impact the City. And you represent the City. The school district has time to make decisions. We cannot let them decide to permanently close the gem of St. Charles, Schools, Lincoln Elementary, based on "what ifs" and "maybes". Please consider attending the Dec 11 or December 14th meetings. If you can't attend, please consider reaching out to a BOE member and let them know that Lincoln is important to the City. If it goes away, we will lose more than 87 years of history of St. Charles. We will lose neighbors, shoppers and patrons. Is it worth it? Thank you for your time.

- **Alder. Krieger**
The location of Lincoln school provides the students with access to the library, history museum, City Hall, Langum Park and the Jones Law office. All within walking distance. They can explore, enjoy, all the City has to offer without the use of bus transportation. I think it is an excellent school and I would like to see it remain.
- **Mayor Rogina** expressed thanks to the Downtown St. Charles Partnership for all the efforts to make the Holiday parade a success.

E. Adjournment

Motion By Lemke, seconded by Turner, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:55 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

12/11/2015

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

11/23/2015 - 12/6/2015

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
103	ALLIED ASPHALT PAVING CO INC	37	671.44	12/03/2015	197021	N50 SURFACE
		37	1,617.28	12/03/2015	197022	SURFACE
		37	548.24	12/03/2015	197235	N50 SURFACE
		37	451.36	12/03/2015	197236	SURFACE
		ALLIED ASPHALT PAVING CO INC Total			3,288.32	
114	DG HARDWARE	83729	200.67	12/03/2015	64124/F	SUMP PUMP
		83729	21.58	12/03/2015	64172/F	MISC SUPPLIES PD
		83729	2.51	12/03/2015	64190/F	PUBLIC SERVICES SUPPLIES
		83729	10.78	12/03/2015	64226/F	FUSION SAFETY ORANGE
		83729	24.29	12/03/2015	64235/F	PUBLIC SERVICES SUPPLIES
		DG HARDWARE Total			259.83	
139	AFLAC		24.92	11/27/2015	ACAN151127101857IS	AFLAC Cancer Insurance
			108.86	11/27/2015	ACAN151127101857PD	AFLAC Cancer Insurance
			108.29	11/27/2015	ACAN151127101857PW	AFLAC Cancer Insurance
			13.57	11/27/2015	ASPE151127101857FN	AFLAC Specified Event (PRP)
			7.38	11/27/2015	ASPE151127101857PD	AFLAC Specified Event (PRP)
			17.04	11/27/2015	ASPE151127101857PW	AFLAC Specified Event (PRP)
			42.48	11/27/2015	AVOL151127101857FN	AFLAC Voluntary Indemnity
			77.96	11/27/2015	AVOL151127101857PD	AFLAC Voluntary Indemnity
			72.82	11/27/2015	AVOL151127101857PW	AFLAC Voluntary Indemnity
			25.20	11/27/2015	ADIS151127101857FD	AFLAC Disability and STD
			26.21	11/27/2015	ADIS151127101857FN	AFLAC Disability and STD
			150.40	11/27/2015	ADIS151127101857PD	AFLAC Disability and STD
			20.08	11/27/2015	ADIS151127101857PW	AFLAC Disability and STD
			8.10	11/27/2015	AHIC151127101857FD	AFLAC Hospital Intensive Care
			8.10	11/27/2015	AHIC151127101857PD	AFLAC Hospital Intensive Care
			55.90	11/27/2015	AHIC151127101857PW	AFLAC Hospital Intensive Care
			27.89	11/27/2015	APAC151127101857FD	AFLAC Personal Accident
	16.32	11/27/2015	APAC151127101857FN	AFLAC Personal Accident		
	67.28	11/27/2015	APAC151127101857PD	AFLAC Personal Accident		

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			29.58	11/27/2015	APAC151127101857PW	AFLAC Personal Accident
	AFLAC Total		<u>908.38</u>			
149	ALARM DETECTION SYSTEMS INC					
		83907	180.00	12/03/2015	120197-1063	QUARTERLY CHARGES DEC-FEB
	ALARM DETECTION SYSTEMS INC Total		<u>180.00</u>			
154	ALEXIS FIRE EQUIPMENT CO					
		85669	2,462.51	12/03/2015	0054486-IN	HOSES/SAW BLADE/BAGS/HLDR
		85717	1,338.62	12/03/2015	0054487-IN	INTAKE VALVE
	ALEXIS FIRE EQUIPMENT CO Total		<u>3,801.13</u>			
161	ARMY TRAIL TIRE & SERVICE					
		85912	356.92	12/03/2015	314440	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		<u>356.92</u>			
177	AL PIEMONTE CADILLAC INC					
		83737	1,513.08	12/03/2015	103825	VEH 1780 RO 53812
		83737	17.88	12/03/2015	103835	RO 53812 VEH 1780
		83737	280.64	12/03/2015	103890	RO 53812 VEH 1780
		83737	341.72	12/03/2015	103930	RO 53862 VEH 1777
		85899	702.40	12/03/2015	103933	INVENTORY ITEMS
		83737	36.12	12/03/2015	103943	RO 53867 VEH 1777
		83737	1,267.25	12/03/2015	CHCS171807	VEH 1774 RO 53821
	AL PIEMONTE CADILLAC INC Total		<u>4,159.09</u>			
182	ALTEC INDUSTRIES INC					
		85591	1,384.36	12/03/2015	5234873	REPAIR MODEL#D835 MACHINE BC
	ALTEC INDUSTRIES INC Total		<u>1,384.36</u>			
244	TESTAMERICA LABORATORIES INC					
		85501	604.50	12/03/2015	24174520	MSTP LLHG
	TESTAMERICA LABORATORIES INC Total		<u>604.50</u>			
246	AQUA BACKFLOW INC					
		84297	1,540.00	11/27/2015	2015-0391	MONTHLY BILLING
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
250	ARCHON CONSTRUCTION CO					
		80859	29,697.06	12/03/2015	15-300F	DIRECTIONAL BORING
		80859	20,797.55	12/03/2015	15-301F	DIRECTIONAL BORING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		80859	4,974.40	12/03/2015	15-417F	DIRECTIONAL BORING
		80859	9,504.85	12/03/2015	15-469F	DIRECTIONAL BORING
		80859	33,684.25	12/03/2015	15-526F	DIRECTIONAL BORING
		80859	4,336.58	12/03/2015	15-548F	DIRECTIONAL BORING
		80859	5,140.11	12/03/2015	15-583F	DIRECTIONAL BORING
		80859	3,876.75	12/03/2015	15-649F	DIRECTIONAL BORING
	ARCHON CONSTRUCTION CO Total		112,011.55			
254	ARISTA INFORMATION SYSTEMS INC					
		84491	1,897.88	12/03/2015	20117	PRINTING SVCS OCT 2015
	ARISTA INFORMATION SYSTEMS INC Total		1,897.88			
255	ARIES INDUSTRIES INC					
		85649	135.22	12/03/2015	351929	REPAIR CAMERA/PATHFINDER
	ARIES INDUSTRIES INC Total		135.22			
279	ATLAS CORP & NOTARY SUPPLY CO					
			36.85	12/03/2015	443211	J BRESNAHAN/D GRAFFAGNA
	ATLAS CORP & NOTARY SUPPLY CO Total		36.85			
284	ILLINOIS BELL TELEPHONE CO					
			55.00	11/25/2015	110815	SVC 11-9 THRU 12-8-15
	ILLINOIS BELL TELEPHONE CO Total		55.00			
298	AWARDS CONCEPTS					
		83800	100.08	12/03/2015	I0381355	AWARDS CORY KRUPKE
		83800	163.06	12/03/2015	I0381356	AWARDS TED MASINICK
	AWARDS CONCEPTS Total		263.14			
304	BACKGROUNDS ONLINE					
		83801	499.95	12/03/2015	456946	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		499.95			
307	BADGER EVERGREEN FARMS INC					
		84794	2,160.00	12/03/2015	0000150122	NORWAY PINES - MAIN ST
		84794	450.00	12/03/2015	0000150123	BALSAM FRASER TREES
	BADGER EVERGREEN FARMS INC Total		2,610.00			
323	BATTERIES PLUS					
		85705	511.60	12/03/2015	280-103087-01	BATTERIES

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	BATTERIES PLUS Total		<u>511.60</u>			
325	BAXTER AND WOODMAN INC					
		85866	6,421.25	12/03/2015	0182540	PROJECT BILLING
	BAXTER AND WOODMAN INC Total		<u>6,421.25</u>			
334	TONY BELLAFFIORE					
			85.39	12/03/2015	112815	BOOTS - FARM/FLEET 11-28-15
	TONY BELLAFFIORE Total		<u>85.39</u>			
338	AIRGAS NORTH CENTRAL					
		85868	106.24	12/03/2015	9045533452	OXY TANK
	AIRGAS NORTH CENTRAL Total		<u>106.24</u>			
366	B & L LANDSCAPE CONTRACTORS					
		85772	4,442.00	11/27/2015	22752	SVC HUNT CLUB/PERSIMMON
	B & L LANDSCAPE CONTRACTORS Total		<u>4,442.00</u>			
369	BLUE GOOSE SUPER MARKET INC					
		85874	38.14	12/03/2015	00166727	HR TRAINING REFRESHMENTS
	BLUE GOOSE SUPER MARKET INC Total		<u>38.14</u>			
379	JASON BORN					
			148.49	12/03/2015	112615	BOOTS - MEIJER 11-26-15
	JASON BORN Total		<u>148.49</u>			
396	BROWNELLS INC					
		85859	53.73	12/03/2015	11840724.00	MAGAZINE GLOCK
	BROWNELLS INC Total		<u>53.73</u>			
512	NORTHWEST NEWS GROUP					
		84162	178.80	11/27/2015	130061-1015	CERT OF PUB OCT 2015
		84161	511.20	11/27/2015	130061-1015A	CERT OF PUB OCT 2015
		84162	96.60	12/03/2015	1134556	PUBLICATIONS
	NORTHWEST NEWS GROUP Total		<u>786.60</u>			
515	CIBER INC					
		85331	1,255.79	12/03/2015	04-896931	CONSULTING THRU 10-16-15
	CIBER INC Total		<u>1,255.79</u>			
517	CINTAS CORPORATION					

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		83739	86.58	12/03/2015	344300625	FLEET DEPT UNIFORMS
		83739	86.58	12/03/2015	344304102	WEEKLY UNIFORM BILLING
	CINTAS CORPORATION Total		<u>173.16</u>			
518	CLERK OF THE 18TH					
			375.00	11/25/2015	334930	BAIL BOND N GILIBERTO
	CLERK OF THE 18TH Total		<u>375.00</u>			
552	COLEMAN MANAGEMENT COMPANY					
		84606	4,500.00	12/03/2015	1286	POLICE DEPT APPRAISAL
	COLEMAN MANAGEMENT COMPANY Total		<u>4,500.00</u>			
561	COMBINED CHARITIES CAMPAIGN					
			56.30	11/27/2015	CCCA151127101857FN	Combined Charities Campaign
			8.00	11/27/2015	CCCA151127101857HR	Combined Charities Campaign
			15.00	11/27/2015	CCCA151127101857IS	Combined Charities Campaign
			30.00	11/27/2015	CCCA151127101857PD	Combined Charities Campaign
			2.77	11/27/2015	CCCA151127101857PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>112.07</u>			
564	COMCAST OF CHICAGO INC					
			6.34	11/25/2015	111615FD	SVC 11-23 THRU 12-22-15
			147.85	12/03/2015	112115OFC	SVCS 11-28 THRU 12-27-15
	COMCAST OF CHICAGO INC Total		<u>154.19</u>			
579	COMMUNICATIONS DIRECT INC					
		85733	3,104.00	12/03/2015	IN133355	FIVE CHANNEL PAGER
		85735	998.94	12/03/2015	SR108626	RADIO INSTALLS
	COMMUNICATIONS DIRECT INC Total		<u>4,102.94</u>			
585	CONCAST INC					
		85746	920.70	11/27/2015	38028	INVENTORY ITEMS
	CONCAST INC Total		<u>920.70</u>			
602	COOPER POWER SYSTEMS INC					
		85159	14,883.00	11/27/2015	924491898	VSA RECLOSER
	COOPER POWER SYSTEMS INC Total		<u>14,883.00</u>			
641	CURRIE MOTORS					
		84699	19,423.00	12/03/2015	R3733	2016 FORD FUSION

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	CURRIE MOTORS Total		<u>19,423.00</u>			
642	CUSTOM WELDING & FAB INC					
		85765	270.00	12/03/2015	150220	MAN HOLE COVER
		83740	622.65	12/03/2015	150221	REPAIR CORROSION ENG 101
	CUSTOM WELDING & FAB INC Total		<u>892.65</u>			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	9,068.80	12/03/2015	7678	LINE CLEARING ELECT DEPT
	DE MAR TREE & LANDSCAPE SVC Total		<u>9,068.80</u>			
691	DEVELOPMENTAL SERVICES CENTER					
		85857	446.75	12/03/2015	114103	TARGETS/MASS INSERTS
	DEVELOPMENTAL SERVICES CENTER Total		<u>446.75</u>			
710	DISCOUNT TIRE					
		85816	48.00	12/03/2015	118858	VEH 2159 RO 53801
		85839	452.00	12/03/2015	118923	TIRES
	DISCOUNT TIRE Total		<u>500.00</u>			
725	DON MCCUE CHEVROLET					
		83741	4.46	12/03/2015	383060	RO 53814 VEH 1870
	DON MCCUE CHEVROLET Total		<u>4.46</u>			
750	DUKANE CONTRACT SERVICES					
		83979	978.00	12/03/2015	124158	MONTHLY BILLING DEC 2015
	DUKANE CONTRACT SERVICES Total		<u>978.00</u>			
767	EAGLE ENGRAVING INC					
		85426	600.00	12/03/2015	2015-1316A	COMMEDATION BAR FIRE DEPT
		83774	212.98	12/03/2015	2015-2853	POLICE DEPT BADGES
	EAGLE ENGRAVING INC Total		<u>812.98</u>			
776	HD SUPPLY WATERWORKS					
		85747	1,238.14	12/03/2015	E762987	INVENTORY ITEMS
		85846	468.00	12/03/2015	E788592	INVENTORY ITEMS
		85747	415.86	12/03/2015	E798012	INVENTORY ITEMS
		85747	640.00	12/03/2015	E800795	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>2,762.00</u>			
789	HD SUPPLY POWER SOLUTIONS LTD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85440	795.20	12/03/2015	3013907-01	INVENTORY ITEMS
		85590	299.64	12/03/2015	3027170-01	INVENTORY ITEMS
		85881	417.24	12/03/2015	3053985-00	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u>1,512.08</u>			
790	ELGIN PAPER CO					
		85748	245.50	12/03/2015	581577	INVENTORY ITEMS
		85882	1,380.00	12/03/2015	581843	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>1,625.50</u>			
842	JOHN P FAHY					
			800.00	12/03/2015	110615	FD LT PROMOTION PROCESS
	JOHN P FAHY Total		<u>800.00</u>			
859	FEECE OIL CO					
		85891	12,573.28	12/03/2015	3391949	INVENTORY ITEMS
	FEECE OIL CO Total		<u>12,573.28</u>			
870	FIRE PENSION FUND					
			369.01	11/27/2015	FP1%151127101857FD	Fire Pension 1% Fee
			1,137.75	11/27/2015	FRP2151127101857FD	Fire Pension Tier 2
			17,084.42	11/27/2015	FRPN151127101857FD	Fire Pension
	FIRE PENSION FUND Total		<u>18,591.18</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	525.00	12/03/2015	124908	TESTING SERVICES
		83875	270.00	12/03/2015	124924	MONTHLY BILLING LAB SERVICES
		83875	1,948.50	12/03/2015	124952	LAB TESTS
		83875	54.00	12/03/2015	125084	LAB TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		<u>2,797.50</u>			
880	FIRST STREET DEVELOPMENT II					
		85388	101,123.14	11/27/2015	PARK 4	PROJECT BILLING
	FIRST STREET DEVELOPMENT II Total		<u>101,123.14</u>			
911	FOUNTAIN TECHNOLOGIES LTD					
		83827	1,395.00	12/03/2015	9831	SVC INSTALLMENT 5 OF 5
	FOUNTAIN TECHNOLOGIES LTD Total		<u>1,395.00</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	109.65	12/03/2015	948743	NOVEMBER SERVICES

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		83910	114.00	12/03/2015	950095	QUARTERLY BILLING THRU 1-31-16
	FOX VALLEY FIRE & SAFETY INC Total		223.65			
935	DOWNTOWN ST CHARLES		94.11	12/03/2015	112815	SPLT REFRSHMNT/ HOLIDAY PAR/
	DOWNTOWN ST CHARLES Total		94.11			
951	GASVODA & ASSOCIATES INC					
		85737	846.80	12/03/2015	15IS0896	LABOR, TRAVEL, MILEAGE
	GASVODA & ASSOCIATES INC Total		846.80			
989	GORDON FLESCH CO INC					
			60.93	12/03/2015	IN11346777	MONTHLY BILLING POLICE DEPT
			28.21	12/03/2015	IN11359587	MONTHLY BILLING
	GORDON FLESCH CO INC Total		89.14			
1026	HACH COMPANY					
		85793	409.89	12/03/2015	9659312	INVENTORY ITEMS
	HACH COMPANY Total		409.89			
1036	HARRIS BANK NA					
			1,440.00	11/27/2015	UNF 151127101857FD (	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1066	STEVE HERRA					
			99.00	11/25/2015	112215	BOOTS = CABELA'S 11-22-15
	STEVE HERRA Total		99.00			
1074	HERCULES INDUSTRIES INC					
		85750	584.97	12/03/2015	91127	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		584.97			
1104	HOVING PIT STOP INC					
		83887	9,360.18	12/03/2015	10639	STR SWEEP 11-12 TO 11-13-15
	HOVING PIT STOP INC Total		9,360.18			
1106	CAPITAL ONE NATIONAL ASSOC					
		83944	100.94	11/27/2015	532400013911	COFFEE
	CAPITAL ONE NATIONAL ASSOC Total		100.94			
1133	IBEW LOCAL 196					

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			154.18	11/27/2015	UNE 151127101857PW	Union Due - IBEW
			649.47	11/27/2015	UNEW151127101857PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		803.65			
1136	ICMA RETIREMENT CORP					
			125.00	11/27/2015	ROTH151127101857FD	Roth IRA Deduction
			25.00	11/27/2015	ROTH151127101857FN	Roth IRA Deduction
			292.30	11/27/2015	ROTH151127101857HR	Roth IRA Deduction
			211.50	11/27/2015	ROTH151127101857IS (	Roth IRA Deduction
			790.00	11/27/2015	ROTH151127101857PD	Roth IRA Deduction
			476.67	11/27/2015	ROTH151127101857PW	Roth IRA Deduction
			10.00	11/27/2015	RTHA151127101857CD	Roth 457 - Dollar Amount
			261.00	11/27/2015	RTHA151127101857FD	Roth 457 - Dollar Amount
			35.00	11/27/2015	RTHA151127101857HR	Roth 457 - Dollar Amount
			100.00	11/27/2015	RTHA151127101857IS (	Roth 457 - Dollar Amount
			25.00	11/27/2015	RTHA151127101857PD	Roth 457 - Dollar Amount
			752.31	11/27/2015	RTHA151127101857PW	Roth 457 - Dollar Amount
			185.17	11/27/2015	RTHP151127101857FD	Roth 457 - Percent
			105.53	11/27/2015	RTHP151127101857PD	Roth 457 - Percent
			29.43	11/27/2015	RTHP151127101857PW	Roth 457 - Percent
			359.10	11/27/2015	112715	PLAN ICMA 109830
			146.43	11/27/2015	C401151127101857CA (	401A Savings Plan Company
			498.12	11/27/2015	C401151127101857CD (	401A Savings Plan Company
			442.90	11/27/2015	C401151127101857FD (	401A Savings Plan Company
			518.80	11/27/2015	C401151127101857FN (	401A Savings Plan Company
			150.52	11/27/2015	C401151127101857HR (	401A Savings Plan Company
			340.83	11/27/2015	C401151127101857IS 0	401A Savings Plan Company
			650.83	11/27/2015	C401151127101857PD (	401A Savings Plan Company
			746.45	11/27/2015	C401151127101857PW	401A Savings Plan Company
			242.06	11/27/2015	ICMP151127101857CA (	ICMA Deductions - Percent
			810.79	11/27/2015	ICMP151127101857CD (	ICMA Deductions - Percent
			2,327.81	11/27/2015	ICMP151127101857FD (	ICMA Deductions - Percent
			545.63	11/27/2015	ICMP151127101857FN (	ICMA Deductions - Percent
			1,872.30	11/27/2015	ICMP151127101857IS 0	ICMA Deductions - Percent
			1,793.01	11/27/2015	ICMP151127101857PD (	ICMA Deductions - Percent
			1,069.95	11/27/2015	ICMP151127101857PW	ICMA Deductions - Percent
			146.43	11/27/2015	E401151127101857CA (	401A Savings Plan Employee
			498.12	11/27/2015	E401151127101857CD (401A Savings Plan Employee
			442.90	11/27/2015	E401151127101857FD (401A Savings Plan Employee

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			518.80	11/27/2015	E401151127101857FN	401A Savings Plan Employee
			150.52	11/27/2015	E401151127101857HR	401A Savings Plan Employee
			340.83	11/27/2015	E401151127101857IS	401A Savings Plan Employee
			650.83	11/27/2015	E401151127101857PD	401A Savings Plan Employee
			746.45	11/27/2015	E401151127101857PW	401A Savings Plan Employee
			1,346.15	11/27/2015	ICMA151127101857CA	ICMA Deductions - Dollar Amt
			1,858.00	11/27/2015	ICMA151127101857CD	ICMA Deductions - Dollar Amt
			1,950.00	11/27/2015	ICMA151127101857FD	ICMA Deductions - Dollar Amt
			867.31	11/27/2015	ICMA151127101857FN	ICMA Deductions - Dollar Amt
			480.00	11/27/2015	ICMA151127101857HR	ICMA Deductions - Dollar Amt
			925.00	11/27/2015	ICMA151127101857IS	ICMA Deductions - Dollar Amt
			9,083.45	11/27/2015	ICMA151127101857PD	ICMA Deductions - Dollar Amt
			7,435.07	11/27/2015	ICMA151127101857PW	ICMA Deductions - Dollar Amt
	ICMA RETIREMENT CORP Total		43,379.30			
1168	IL FIRE INSPECTORS ASSOC					
		83632	975.00	11/27/2015	17179	REG MAUTHE/TINSLEY/PYZYNA
		85836	95.00	12/03/2015	17378	2016 MEMBERSHIP DUES
	IL FIRE INSPECTORS ASSOC Total		1,070.00			
1220	STAN IGLEHART					
			130.60	12/03/2015	110315	RED WING SAFETY BOOTS 10/7/15
	STAN IGLEHART Total		130.60			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		85445	341.70	12/03/2015	P56816	INVENTORY ITEMS
		85524	924.13	12/03/2015	P56817	INVENTORY ITEMS
	INITIAL IMPRESSIONS EMBROIDERY Total		1,265.83			
1240	INTERSTATE BATTERY SYSTEM OF					
		85795	657.70	12/03/2015	60330385	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		657.70			
1245	INTERNATIONAL COUNCIL					
			100.00	11/25/2015	1057939-RT	MBRSHP = R TUNGARE
	INTERNATIONAL COUNCIL Total		100.00			
1252	INTERNATIONAL ASSOC FOR					
			35.00	11/25/2015	112315	2016 DUES SULLIVAN
	INTERNATIONAL ASSOC FOR Total		35.00			

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1256	ILLINOIS PUBLIC EMPLOYER LABOR		625.00	11/25/2015	112015	ESSENTIAL SKILLS CLASS
	ILLINOIS PUBLIC EMPLOYER LABOR Total		<u>625.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		153.00	12/03/2015	179095	2015K063981,82,83
	KANE COUNTY RECORDERS OFFICE Total		<u>153.00</u>			
1325	KANE COUNTY CLERK		11.00	11/25/2015	112315	NOTARY FEE MAJEWSKI
	KANE COUNTY CLERK Total		<u>11.00</u>			
1335	KANE COUNTY TREASURER		25.00	12/03/2015	E-127-16	C BONG RE-CERTIFY
	KANE COUNTY TREASURER Total		<u>25.00</u>			
1395	KRAMER TREE SPECIALISTS					
		83878	22,440.00	11/24/2015	53385	BRUSH PICKUP - OCT 2015
		85691	1,138.00	11/24/2015	53434	LANDSCAPE MATERIAL P/U
		83878	157,590.00	12/01/2015	53471A	LEAF REMOVAL FALL 2015
	KRAMER TREE SPECIALISTS Total		<u>181,168.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		83787	153.00	12/03/2015	12846	BOOKING FEE ENVELOPES
		85817	99.50	12/03/2015	12848	BUSNS CRDS - R PAUL
	WEST VALLEY GRAPHICS & PRINT Total		<u>252.50</u>			
1421	LARSON BECKER					
		85786	32.46	12/03/2015	10164223-00	FLEET SLUPPLIES
	LARSON BECKER Total		<u>32.46</u>			
1463	LINA					
		83849	9,521.13	12/03/2015	113015	SVCS NOVEMBER 2015
	LINA Total		<u>9,521.13</u>			
1489	LOWES					
		83730	52.15	12/03/2015	02178	SUPPLIES PUBLIC SERVICES
		83749	7.00	12/03/2015	02045B	MISC HARDWARE/SUPPLIES
		85789	36.06	12/03/2015	10985	MISCH HARDWARE/SUPPLIE - ELE
		83730	47.48	12/03/2015	15367	MISC SUPPLIES PUBLIC SERVICES
		83730	17.04	12/03/2015	02278	MISC HARDWARE/SUPPLIES

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		83884	186.97	12/03/2015	02757	MISC SUPPLIES FIRE DEPT
	LOWES Total		346.70			
1532	MARSHALLS TOWING & RECOVERY					
		83790	50.00	12/03/2015	20329	POLICE DEPT TOWING SERVICES
	MARSHALLS TOWING & RECOVERY Total		50.00			
1559	MAURINE PATTEN ED D					
		83805	3,290.00	12/03/2015	113015	CONSULTING SERVICES NOVEMBI
	MAURINE PATTEN ED D Total		3,290.00			
1582	MCMASTER CARR SUPPLY CO					
		85773	38.04	12/03/2015	42884399	TRAFFIC REFLECTOR
		85801	1,364.19	12/03/2015	43078991	TRAFFIC REFLECTOR
		85864	476.81	12/03/2015	43516842	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		1,879.04			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	12/03/2015	0317925-IN	SVCS 11-15 THRU 12-14-15
	MEDICAL SCREENING SERVICES INC Total		99.00			
1598	MENARDS INC					
		85694	1,786.58	11/27/2015	6568	SHELVING
	MENARDS INC Total		1,786.58			
1600	MENDEL PLUMBING & HEATING INC					
		86001	303.75	12/03/2015	W29348	CITY HALL REPAIR
	MENDEL PLUMBING & HEATING INC Total		303.75			
1603	METRO WEST COG					
			35.00	12/03/2015	2408	BOARD MEETINGS 11/19/15
	METRO WEST COG Total		35.00			
1610	TELVENT DTN					
			3,288.00	12/03/2015	4725146	WXSENTRY PVMNT FCST ONLINE
	TELVENT DTN Total		3,288.00			
1613	METROPOLITAN ALLIANCE OF POL					
			880.00	11/27/2015	UNP 151127101857PD (Union Dues - IMAP
			99.00	11/27/2015	UNPS151127101857PD	Union Dues-Police Sergeants

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	METROPOLITAN ALLIANCE OF POL Total		<u>979.00</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		85723	1,055.00	12/03/2015	0003426588	HP Z440 MINI TOWER WORKSTATION
		85723	1,055.00	12/03/2015	0003426589	HP MINI TOWER WORKSTATION
		85775	205.06	12/03/2015	0003426590	HP QUADRO GRAPHIC CARD
		85906	237.38	12/03/2015	0003428809	LEXMARK TONER CARTRIDGE
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,552.44</u>			
1655	MONROE TRUCK EQUIPMENT					
		85869	152.04	12/03/2015	5308767	PINS/WASHERS - FLEET
	MONROE TRUCK EQUIPMENT Total		<u>152.04</u>			
1664	TIM MORAN					
			159.80	12/03/2015	112715	JEANS - KOHLS 11-27-15
	TIM MORAN Total		<u>159.80</u>			
1668	FERGUSON ENTERPRISES INC					
		85884	27.05	11/27/2015	1926176	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>27.05</u>			
1704	NCPERS IL IMRF					
			8.00	11/27/2015	NCP2151127101857PD	NCPERS 2
			24.00	11/27/2015	NCP2151127101857PW	NCPERS 2
	NCPERS IL IMRF Total		<u>32.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP					
		85764	196.00	12/03/2015	147183	SOLID LID
	NEENAH FOUNDRY COMPANY CORP Total		<u>196.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		84178	680.06	12/03/2015	050K122067317	WATER DELIVERIES 10-13~11-12
	NESTLE WATERS NORTH AMERICA Total		<u>680.06</u>			
1724	NICOMM LLC					
		85656	543.00	12/03/2015	3159	SVCS AT FS#1
	NICOMM LLC Total		<u>543.00</u>			
1741	NORTHERN ILLINOIS REAL ESTATE					
		85681	125.00	12/03/2015	5011118	ED DIRECTORY INVOICE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORTHERN ILLINOIS REAL ESTATE Total		<u>125.00</u>			
1745	NICOR					
			31.90	12/03/2015	1000 2 NOV 11 2015	MONTHLY BILLING THRU 11/9/15
			367.15	12/03/2015	1000 4 NOV 11 2015	MONTHLY BILLING THRU 11/9/15
			33.64	12/03/2015	1000 8 NOV 11 2015	MONTHLY BILLING THRU
			1,377.07	11/25/2015	0929 6 NOV 19 2015	
			86.68	12/03/2015	1000 0 NOV 11 2015	MONTHLY BILLING THRU 11/9/15
			23.77	12/03/2015	8618 7 NOV 20 2015	MONTHLY BILLING THRU 11/18/15
			158.32	11/25/2015	9226 2 NOV 19 2015	SVC 10-20 THRU 11-18-15
			29.48	11/25/2015	9676 7 NOV 19 2015	SVC 10-20 THRU 11-18-15
			186.59	11/25/2015	1829 0 NOV 19 2015	SVC 10-20 THRU 11-18-15
			29.77	12/03/2015	1968 1 NOV 12 2015	MONTHLY BILLING THRU 11/10/15
			33.43	11/25/2015	4606 2 NOV 19 2015	SVC 10-20 THRU 11-18-15
			29.48	11/25/2015	7497 2 NOV 19 2015	SVC 10-20 THRU 11-18-15
	NICOR Total		<u>2,387.28</u>			
1747	COMPASS MINERALS AMERICA INC					
		39	2,867.60	12/03/2015	71405727	COARSE ROCK SALT
		39	3,024.46	12/03/2015	71407701	BULK SALT DELIVERY
	COMPASS MINERALS AMERICA INC Total		<u>5,892.06</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	126.58	12/03/2015	364440	SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>126.58</u>			
1757	NOVINIUM INC					
		83831	2,704.96	12/03/2015	223014	LABOR AND INJECTION ULTRINIUM
		83831	2,171.32	12/03/2015	223192	LABOR INJECTION
	NOVINIUM INC Total		<u>4,876.28</u>			
1769	OEI PRODUCTS INC					
		85847	179.76	12/03/2015	4472	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>179.76</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			322.50	12/03/2015	130213007-0001H	SVCS MUENZ AUG THRU OCT 2015
	OHALLORAN KOSOFF GEITNER & Total		<u>322.50</u>			
1775	RAY O'HERRON CO					
		83795	55.60	12/03/2015	1561029-IN	POLICE DEPT UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83795	90.99	12/03/2015	1561697-IN	POLICE DEPT UNIFORMS
		83795	43.95	12/03/2015	1561988-IN	POLICE DEPT UNIFORMS
		83795	72.98	12/03/2015	1562497-IN	POLICE DEPT UNIFORMS
		83795	94.58	12/03/2015	1563049-IN	POLICE DEPT UNIFORMS
		83795	161.97	12/03/2015	1563675-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		520.07			
1782	ONLINE RESOURCES CORP					
			183.99	12/03/2015	112415	UB REFUND
	ONLINE RESOURCES CORP Total		183.99			
1783	ON TIME EMBROIDERY INC					
		83919	92.00	12/03/2015	27422	UNIFORMS - FD
		83919	1,661.00	12/03/2015	28047	UNIFORMS - FD
		83919	108.00	12/03/2015	28210	UNIFORMS - FD
		83919	204.00	12/03/2015	E 26958	UNIFORMS - FD
		83919	78.00	12/03/2015	E 27394	UNIFORMS - FD
		83919	242.00	12/03/2015	E 27419	UNIFORMS - FD
		83919	72.00	12/03/2015	E 27723	UNIFORMS - FD
		83919	72.00	12/03/2015	E 27776	FD UNIFORMS
		83919	108.00	12/03/2015	E 27803	UNIFORMS - FD
		83919	32.00	12/03/2015	E 27804	FD UNIFORMS
		83919	60.00	12/03/2015	E 27807	UNIFORMS - FD
		83919	386.00	12/03/2015	E 27953	UNIFORMS - FD
		83919	88.00	12/03/2015	E 27979	FD - UNIFORMS
	ON TIME EMBROIDERY INC Total		3,203.00			
1797	PACE SUBURBAN BUS					
		85002	3,753.19	12/03/2015	403479	SVCS AUGUST 2015
	PACE SUBURBAN BUS Total		3,753.19			
1814	PATTEN INDUSTRIES INC					
		85995	27.05	12/03/2015	P50C0924999	CAP FUEL
	PATTEN INDUSTRIES INC Total		27.05			
1861	POLICE PENSION FUND					
			2,755.87	11/27/2015	PLP2151127101857PD (	Police Pension Tier 2
			15,924.70	11/27/2015	PLPN151127101857PD	Police Pension
	POLICE PENSION FUND Total		18,680.57			

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1890	LEGAL SHIELD		28.98	11/27/2015	PPLS151127101857FD	Pre-Paid Legal Services
			166.45	11/27/2015	PPLS151127101857PD	Pre-Paid Legal Services
			22.08	11/27/2015	PPLS151127101857PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		217.51			
1897	PRIME TACK & SEAL CO					
		85667	724.50	12/03/2015	48061	EMULSION
	PRIME TACK & SEAL CO Total		724.50			
1898	PRIORITY PRODUCTS INC					
		83754	51.90	12/03/2015	862593	FLEET DEPT SUPPLIES
		83754	25.79	12/03/2015	862833	MISC SUPPLIES FLEET DEPT
	PRIORITY PRODUCTS INC Total		77.69			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	11/27/2015	POPT151127101857FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1939	ELECSYS INTERNATIONAL CORP					
		85842	491.40	11/27/2015	141235	NOVEMBER AND DECEMBER
	ELECSYS INTERNATIONAL CORP Total		491.40			
1946	RANDALL PRESSURE SYSTEMS INC					
		85752	29.84	12/03/2015	I-99172-0	INVENTORY ITEMS
		83956	17.12	12/03/2015	I-99325-0	MISC SUPPLIES WASTE WATER
		85830	620.60	12/03/2015	I-99419-0	INVENTORY ITEMS
		84657	87.69	12/03/2015	I99418-0	MISC PARTS FOR PUBLIC SERVICE
	RANDALL PRESSURE SYSTEMS INC Total		755.25			
1953	RBS PACKAGING INC					
		85753	109.50	12/03/2015	2029646	INVENTORY ITEMS
	RBS PACKAGING INC Total		109.50			
1993	RENTAL MAX LLC					
		83858	180.00	12/03/2015	134341-3	RENTAL OF CHAIRS VETERANS D/
	RENTAL MAX LLC Total		180.00			
1998	RURAL ELECTRIC SUPPLY CO OP					
		85971	69.00	12/03/2015	629119-00	INVENTORY ITEMS

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	RURAL ELECTRIC SUPPLY CO OP Total		<u>69.00</u>			
2032	POMPS TIRE SERVICE INC	85808	1,590.20	12/03/2015	640036698	INVENTORY ITEMS
	POMPS TIRE SERVICE INC Total		<u>1,590.20</u>			
2033	VILLAGE OF ROMEOVILLE	83523	150.00	12/03/2015	2015-662	FIRE SER VEH OPERATOR 10/28/15
	VILLAGE OF ROMEOVILLE Total		<u>150.00</u>			
2079	SCHROEDER CRANE RENTAL	85947	600.00	12/03/2015	3078	SVC FOR INVENTORY 11-16-15
	SCHROEDER CRANE RENTAL Total		<u>600.00</u>			
2081	JANIS SCHUESSLER		364.10	12/03/2015	121415	PREDIEM/SHUTTLE ICAC
	JANIS SCHUESSLER Total		<u>364.10</u>			
2095	SCHROEDER ASPHALT SERVICES INC	85731	27,931.84	12/03/2015	2015-212	HMA SURFACE REMOVAL - PW LO
	SCHROEDER ASPHALT SERVICES INC Total		<u>27,931.84</u>			
2150	SIKICH	84403	1,500.00	11/27/2015	234444	PROGRESS BILLING THRU 10/31/15
	SIKICH Total		<u>1,500.00</u>			
2157	SISLERS ICE & DAIRY LTD	83943	103.50	12/03/2015	224906	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &	84015	270.00	12/03/2015	2585	608 JACKSON AVE
	SKYLINE TREE SERVICE & Total		<u>270.00</u>			
2200	STATE TREASURER	85100	9,250.14	12/03/2015	43200	QRTRLY TRAFFIC SGNL MAINT
	STATE TREASURER Total		<u>9,250.14</u>			
2214	ST CHARLES CHAMBER OF COMMERCE		30.00	11/25/2015	57950	NOV WBC - M LEWIS
			70.00	11/25/2015	120315	STC CHAMBER=O'ROURKE/MCCLE

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	ST CHARLES CHAMBER OF COMMERCE Total		<u>100.00</u>			
2215	ST CHARLES COMMUNITY		1,137.32	12/03/2015	46	LEGAL 1-15 TO 9-30-15 = PTAB
	ST CHARLES COMMUNITY Total		<u>1,137.32</u>			
2228	CITY OF ST CHARLES		84.49	11/30/2015	3-31-31065-6-1-1015	BILLING THRU 10/29/15
			110.00	11/30/2015	3-31-31067-2-1-1015	BILLING THRU 10/29/15
			81.72	11/30/2015	3-31-31068-0-2-1015	BILLING THRU 10/29/15
	CITY OF ST CHARLES Total		<u>276.21</u>			
2235	STEINER ELECTRIC COMPANY					
		85321	624.00	11/27/2015	S005161758.001	FLAME RESISTANT PANTS/JEANS
		85321	252.00	11/27/2015	S005161758.003	CARHARTT CLOTHING
			-414.00	11/27/2015	S005161758.005	RETURNED PRODUCT
		85321	162.00	12/03/2015	S005161758.006	DNY DARK NAVY
		85887	378.60	11/27/2015	S005210230.001	INVENTORY ITEMS
		85887	178.50	11/27/2015	S005210230.002	INVENTORY ITEMS
		85886	463.32	12/03/2015	S005218107.001	INVENTORY ITEMS
		83895	12.83	12/03/2015	S005219498.001	ELE BALLAST
	STEINER ELECTRIC COMPANY Total		<u>1,657.25</u>			
2250	STREICHERS					
		83796	52.99	11/27/2015	I1175976	UNIFORMS - PD
		84603	165.00	12/03/2015	I1178805	PD UNIFORMS - SCHUESSLER
	STREICHERS Total		<u>217.99</u>			
2275	SUREFIRE LLC					
		85686	693.40	12/03/2015	2068984	INVENTORY ITEMS
	SUREFIRE LLC Total		<u>693.40</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			151.50	11/27/2015	UNT 151127101857CD (	Union Dues - Teamsters
			127.50	11/27/2015	UNT 151127101857FN (	Union Dues - Teamsters
			2,173.00	11/27/2015	UNT 151127101857PW |	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,452.00</u>			
2314	3M VHS0733					
		85754	1,593.75	12/03/2015	TP69128	INVENTORY ITEMS
		85754	1,242.00	12/03/2015	TP69129	INVENTORY ITEMS

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	3M VHS0733 Total		<u>2,835.75</u>			
2316	THOMPSON AUTO SUPPLY INC					
		85910	152.98	11/27/2015	#2-315217	INVENTORY ITEMS
		85791	131.68	12/03/2015	2-314289	INVENTORY ITEMS
		85865	721.28	12/03/2015	2-315768	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>1,005.94</u>			
2363	TROTTER & ASSOCIATES INC					
		84750	6,454.94	12/03/2015	11679	PROJECT BILLING OCTOBER
	TROTTER & ASSOCIATES INC Total		<u>6,454.94</u>			
2373	TYLER MEDICAL SERVICES					
		85133	270.00	12/03/2015	370966	FLU SHOTS 11-13-15
	TYLER MEDICAL SERVICES Total		<u>270.00</u>			
2384	ST CHARLES UNION ELECTRIC					
		85941	12,500.00	12/03/2015	19523	TOOLS - ELEC
	ST CHARLES UNION ELECTRIC Total		<u>12,500.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR					
		85478	950.00	11/27/2015	UFINT421	FIREGROUND COMMAND - J KURC
	UNIVERSITY OF ILLINOIS-GAR Total		<u>950.00</u>			
2403	UNITED PARCEL SERVICE					
			11.62	12/03/2015	0000650961475	WEEKLY BILLING
	UNITED PARCEL SERVICE Total		<u>11.62</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		85755	340.02	12/03/2015	793816	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>340.02</u>			
2427	DENNIS VERHAEGHE					
			239.73	12/03/2015	113015	MEIJER BOOTS KOHLS (3) JEANS
	DENNIS VERHAEGHE Total		<u>239.73</u>			
2447	DAN VOGT					
			155.00	12/03/2015	112315	BOOTS - RED WING 11-23-15
	DAN VOGT Total		<u>155.00</u>			
2467	WALKER PARKING CONSULTANTS					

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		83199	2,640.00	12/03/2015	31783500004	SVCS THRU 10-31-15
	WALKER PARKING CONSULTANTS Total		<u>2,640.00</u>			
2470	WAREHOUSE DIRECT					
		83823	92.36	11/27/2015	284257-0	LABELMAKER - HANDHELD
		84359	82.29	12/03/2015	2874715-0	BC&E OFFICE SUPPLIES
		83974	163.79	12/03/2015	2877051-0	OFFICE SUPPLIES PW DEPT
		83974	405.34	12/03/2015	2878504-0	OFFICE SUPPLIES PUBLIC WORKS
		83770	158.02	12/03/2015	2884066-0	OFFICE SUPPLIES
		83841	42.50	12/03/2015	2885989-0	POLICE DEPT OFFICE SUPPLIES
		83974	11.77	12/03/2015	2887248-0	OFFICE SUPPLIES PW DEPT
	WAREHOUSE DIRECT Total		<u>956.07</u>			
2485	WILLS BURKE KELSEY ASSOC LTD					
		84961	5,464.00	12/03/2015	15778	PROJECT BILLING THRU 10/31/15
		84961	262.50	12/03/2015	15779	PROJECT BILLING THRU 10/31/15
		84961	262.50	12/03/2015	15779	PROJECT BILLING THRU 10/31/15
		84961	-262.50	12/03/2015	15779	PROJECT BILLING THRU 10/31/15
		84961	-262.50	12/03/2015	15779	PROJECT BILLING THRU 10/31/15
		84309	1,212.50	12/03/2015	15780	PROJECT BILLING THRU 10/31/15
		84238	87.50	12/03/2015	15781	PROJECT BILLING THRU 10/31/15
		84309	262.50	12/03/2015	15782	PROJECT BILLING THRU 10-31-15
		85409	8,016.00	12/03/2015	15783	PROJECT BILLING THRU 10/31/15
		83720	1,595.50	12/03/2015	15784	PROJECT BILLING THRU 10/31/15
		85517	13,608.00	12/03/2015	15825	PROJECT BILLING THRU 10/31/15
	WILLS BURKE KELSEY ASSOC LTD Total		<u>30,246.00</u>			
2495	WEST SIDE TRACTOR SALES CO					
		83825	850.00	12/03/2015	113967	RENTAL 11-9 THRU 11-15-15
		83825	850.00	12/03/2015	113967	RENTAL 11-9 THRU 11-15-15
		83825	-850.00	12/03/2015	113967	RENTAL 11-9 THRU 11-15-15
		83825	-850.00	12/03/2015	113967	RENTAL 11-9 THRU 11-15-15
		85961	850.00	12/03/2015	113967A	MINI EXCAVATOR RENTAL 11/15/15
	WEST SIDE TRACTOR SALES CO Total		<u>850.00</u>			
2506	EESCO					
		85757	162.00	12/03/2015	479961	INVENTORY ITEMS
		85757	302.40	12/03/2015	479962	INVENTORY ITEMS
		85757	525.00	12/03/2015	481503	INVENTORY ITEMS
		85800	10.50	12/03/2015	500319	INVENTORY ITEMS

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		85757	95.80	12/03/2015	502136	INVENTORY ITEMS
		85164	17,076.00	12/03/2015	504439	INVENTORY ITEMS
		85757	8.10	12/03/2015	511854	INVENTORY ITEMS
	EESCO Total		<u>18,179.80</u>			
2545	GRAINGER INC					
		85777	198.26	12/03/2015	9885787581	PORTABLE HUMIDIFIER CONSOLE
		85811	31.37	12/03/2015	9887753938	DRY ERASE BOARD
		84255	556.16	12/03/2015	9892284523	RELIEF VALVE WATER DEPT
		84255	589.80	12/03/2015	9892284531	SOCKET SET
		85699	68.72	12/03/2015	9893677725	BOMBER JACKET
		84255	81.25	12/03/2015	9893697145	MISC WATER DEPT SUPPLIES
		85878	13.52	12/03/2015	9893697152	INVENTORY ITEMS
		85904	5.16	12/03/2015	9894934729	BUTTON CELL BATTERY
		85824	271.35	12/03/2015	9895646926	CHAIN GRADE
	GRAINGER INC Total		<u>1,815.59</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		85799	750.00	12/03/2015	231486-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>750.00</u>			
2631	ZIMMERMAN FORD INC					
		85413	34,345.00	12/03/2015	0170763	2016 FORD 250
	ZIMMERMAN FORD INC Total		<u>34,345.00</u>			
2637	ILLINOIS DEPT OF REVENUE					
			479.03	11/27/2015	ILST151127101857CA 0	Illinois State Tax
			1,493.11	11/27/2015	ILST151127101857CD 0	Illinois State Tax
			7,215.49	11/27/2015	ILST151127101857FD 0	Illinois State Tax
			1,683.00	11/27/2015	ILST151127101857FN 0	Illinois State Tax
			417.56	11/27/2015	ILST151127101857HR 0	Illinois State Tax
			1,151.76	11/27/2015	ILST151127101857IS 0	Illinois State Tax
			7,847.35	11/27/2015	ILST151127101857PD 0	Illinois State Tax
			9,956.48	11/27/2015	ILST151127101857PW (	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>30,243.78</u>			
2638	INTERNAL REVENUE SERVICE					
			606.04	11/27/2015	FICA151127101857CA (	FICA Employee
			2,467.57	11/27/2015	FICA151127101857CD (	FICA Employee
			500.10	11/27/2015	FICA151127101857FD (	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,764.01	11/27/2015	FICA151127101857FN	FICA Employee
			802.49	11/27/2015	FICA151127101857HR	FICA Employee
			2,320.30	11/27/2015	FICA151127101857IS	FICA Employee
			2,235.02	11/27/2015	FICA151127101857PD	FICA Employee
			16,641.21	11/27/2015	FICA151127101857PW	FICA Employee
			606.04	11/27/2015	FICE151127101857CA	FICA Employer
			2,376.00	11/27/2015	FICE151127101857CD	FICA Employer
			498.86	11/27/2015	FICE151127101857FD	FICA Employer
			2,701.21	11/27/2015	FICE151127101857FN	FICA Employer
			802.49	11/27/2015	FICE151127101857HR	FICA Employer
			2,320.30	11/27/2015	FICE151127101857IS	FICA Employer
			2,236.26	11/27/2015	FICE151127101857PD	FICA Employer
			16,795.58	11/27/2015	FICE151127101857PW	FICA Employer
			1,789.63	11/27/2015	FIT 151127101857CA	Federal Withholding Tax
			5,563.72	11/27/2015	FIT 151127101857CD	Federal Withholding Tax
			31,296.13	11/27/2015	FIT 151127101857FD	Federal Withholding Tax
			6,225.69	11/27/2015	FIT 151127101857FN	Federal Withholding Tax
			1,372.98	11/27/2015	FIT 151127101857HR	Federal Withholding Tax
			3,612.92	11/27/2015	FIT 151127101857IS	Federal Withholding Tax
			30,737.01	11/27/2015	FIT 151127101857PD	Federal Withholding Tax
			37,277.13	11/27/2015	FIT 151127101857PW	Federal Withholding Tax
			246.81	11/27/2015	MEDR151127101857CA	Medicare Employer
			640.77	11/27/2015	MEDR151127101857CD	Medicare Employer
			3,104.61	11/27/2015	MEDR151127101857FD	Medicare Employer
			714.54	11/27/2015	MEDR151127101857FN	Medicare Employer
			187.68	11/27/2015	MEDR151127101857HR	Medicare Employer
			542.67	11/27/2015	MEDR151127101857IS	Medicare Employer
			3,553.53	11/27/2015	MEDR151127101857PD	Medicare Employer
			4,296.96	11/27/2015	MEDR151127101857PW	Medicare Employer
			246.81	11/27/2015	MEDE151127101857CA	Medicare Employee
			662.19	11/27/2015	MEDE151127101857CD	Medicare Employee
			3,104.90	11/27/2015	MEDE151127101857FD	Medicare Employee
			729.22	11/27/2015	MEDE151127101857FN	Medicare Employee
			187.68	11/27/2015	MEDE151127101857HR	Medicare Employee
			542.67	11/27/2015	MEDE151127101857IS	Medicare Employee
			3,553.24	11/27/2015	MEDE151127101857PD	Medicare Employee
			4,260.86	11/27/2015	MEDE151127101857PW	Medicare Employee
INTERNAL REVENUE SERVICE Total			201,123.83			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2639	STATE DISBURSEMENT UNIT					
			545.00	11/27/2015	000000206151127101857	IL Child Support Amount 1
			580.00	11/27/2015	000000292151127101857	IL Child Support Amount 1
			369.23	11/27/2015	000000486151127101857	IL Child Support Amount 1
			334.16	11/27/2015	000001163151127101857	IL Child Support Amount 1
			492.00	11/27/2015	000001225151127101857	IL Child Support Amount 1
			440.93	11/27/2015	000000037151127101857	IL Child Support Amount 1
			465.36	11/27/2015	000000064151127101857	IL Child Support Amount 2
			795.70	11/27/2015	000000135151127101857	IL Child Support Amount 1
			600.00	11/27/2015	000000191151127101857	IL Child Support Amount 1
			923.08	11/27/2015	000000197151127101857	IL CS Maintenance 1
			1,661.54	11/27/2015	000000202151127101857	IL CS Maintenance 1
	STATE DISBURSEMENT UNIT Total		7,207.00			
2643	DELTA DENTAL					
			4,010.94	11/24/2015	112415	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		4,010.94			
2682	INFRASTRUCTURE TECHNOLOGIES LL					
		85804	1,500.00	12/03/2015	14150	SERVICE AGREEMENT - SILVER
	INFRASTRUCTURE TECHNOLOGIES LL Total		1,500.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	11/27/2015	ACCG151127101857FD	AFLAC Accident Plan
			17.47	11/27/2015	ACCG151127101857FN	AFLAC Accident Plan
			17.48	11/27/2015	ACCG151127101857IS	AFLAC Accident Plan
			156.12	11/27/2015	ACCG151127101857PD	AFLAC Accident Plan
			85.54	11/27/2015	ACCG151127101857PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2740	C H HAGER EXCAVATING INC					
		35	1,307.65	12/03/2015	140	CA STONE
	C H HAGER EXCAVATING INC Total		1,307.65			
2769	GENWORTH LIFE INSURANCE COMPAN					
			61.46	11/27/2015	LTCI151127101857CA	Long Term Care Insurance
			27.66	11/27/2015	LTCI151127101857HR	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		89.12			
2778	CLIENT FIRST CONSULTING GROUP					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		84929	17,560.00	12/03/2015	5802	COMPLETION TESTING CONVERSI
	CLIENT FIRST CONSULTING GROUP Total		<u>17,560.00</u>			
2816	DALE FLOYD LAND SURVEYING LLC					
		85897	380.00	12/03/2015	1115-19	RESEARCH CEDAR AVE
	DALE FLOYD LAND SURVEYING LLC Total		<u>380.00</u>			
2852	AIRWATCH LLC					
		85776	1,390.00	12/03/2015	AWIS-57527	ANNUAL RENEWAL
		85776	1,390.00	12/03/2015	AWIS-57527	ANNUAL RENEWAL
		85776	-1,390.00	12/03/2015	AWIS-57527	ANNUAL RENEWAL
		85776	-1,390.00	12/03/2015	AWIS-57527	ANNUAL RENEWAL
		85776	1,390.00	12/03/2015	AWUS-57739	ANNUAL RENEWAL
	AIRWATCH LLC Total		<u>1,390.00</u>			
2869	HOERR CONSTRUCTION INC					
		85301	329,085.90	12/03/2015	115-756 REVISED	2015 SEWER LINING PROJECT
	HOERR CONSTRUCTION INC Total		<u>329,085.90</u>			
2878	JASON ROWE					
			129.08	12/03/2015	112915	BOOTS - WALMART 11-29-15
	JASON ROWE Total		<u>129.08</u>			
2891	SCHIROTT, LUETKEHANS, GARNER					
			361.54	12/03/2015	4300-3744M-73	LEGAL BILLING OCT 2015
			258.00	12/03/2015	4300-4037M-16	LEGAL BILLING OCT 2015
	SCHIROTT, LUETKEHANS, GARNER Total		<u>619.54</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	32.37	12/03/2015	38573/1	VEH 1962 RO 53751
		83746	16.17	12/03/2015	38611/1	VEH 1962 RO 53751
	HAVLICEK ACE HARDWARE LLC Total		<u>48.54</u>			
2916	HAYDEN AND COMPANY					
		85303	8,470.00	12/03/2015	10645	FIRE HOSES
	HAYDEN AND COMPANY Total		<u>8,470.00</u>			
2990	HAWKINS INC					
		36	2,379.08	12/03/2015	3797461	CHLORINE CHEMICALS
	HAWKINS INC Total		<u>2,379.08</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3002	JET SERVICES INC	84241	145.00	12/03/2015	990011016	MONTHLY BILLING NOV 2015
	JET SERVICES INC Total		<u>145.00</u>			
3088	NOYES FIBER SYSTEMS	85588	164.58	12/01/2015	2000453113	REPAIR
	NOYES FIBER SYSTEMS Total		<u>164.58</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS		207.90	12/03/2015	3000004800	COMBO W/WELDED YOKE
			-207.90	12/03/2015	3000005128	credin#3000004800
		83758	14.65	12/03/2015	3000604159	RO 53787 VEH 1943
		83758	31.41	12/03/2015	3000611608	MOTOR CONTROL ACTUATOR
			-79.80	12/03/2015	3000625352	CREDIT INVOICE 3000550121
			-245.02	12/03/2015	3000625386	CREDIT INVOICE 3000535333
		83758	210.00	12/03/2015	3000653619	VEH 5099 RO 53963
		83758	680.22	12/03/2015	3000661230	RO 53839 VEH 1863
		83758	458.83	12/03/2015	3000681519	VEH 1828 RO 53837
		85263	346.14	12/03/2015	3000692545	INVENTORY ITEMS
		85684	1,456.43	12/03/2015	3000692672	INVENTORY ITEMS
		85263	214.00	12/03/2015	3000705139	INVENTORY ITEMS
		85860	263.48	12/03/2015	3000705297	INVENTORY ITEMS
			180.00	12/03/2015	3000729451	ORIG FOR CR#3000775310
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>3,530.34</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	11/27/2015	000000554151127101857	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS	83948	3,380.00	12/03/2015	CP03561	BED MAINTENANCE 7 OF 7
	CORNERSTONE PARTNERS Total		<u>3,380.00</u>			
3158	CTC MACHINE SERVICE INC	85942	150.00	12/03/2015	21272	PUMP REPAIR
	CTC MACHINE SERVICE INC Total		<u>150.00</u>			
3175	NALCO CROSSBOW WATER LLC	83876	411.01	12/03/2015	2176105	MISC LAB SUPPLIES
	NALCO CROSSBOW WATER LLC Total		<u>411.01</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3182	OZINGA READY MIX CONCRETE INC					
		40	474.00	12/03/2015	650178	READY MIX WINTER SERVICE
		40	552.00	12/03/2015	652103	READY MIX WINTER
		40	552.00	12/03/2015	653851	WINTER SERVICE
		40	552.00	12/03/2015	655218	WINTER SERVICE
	OZINGA READY MIX CONCRETE INC Total		<u>2,130.00</u>			
3259	ASSURANCE AGENCY LTD					
			6,585.00	12/03/2015	56933	RENEW - CHUBB INLAND MARINE
			165,231.00	12/03/2015	56934	RENEW-CHUBB PROPERTY
			1,517.00	12/03/2015	57026	NEW - CRIME POLICY
	ASSURANCE AGENCY LTD Total		<u>173,333.00</u>			
3280	PLANET DEPOS LLC					
		84160	882.00	12/03/2015	116834	EVENING ATTENDACE
		84163	486.00	12/03/2015	117724	TRANSCRIPT SERVICES
	PLANET DEPOS LLC Total		<u>1,368.00</u>			
3288	FGM ARCHITECTS INC					
		82785	3,613.00	12/03/2015	15-1994.01-5	PROJECT BILLING THRU 10/31/15
	FGM ARCHITECTS INC Total		<u>3,613.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			2.84	11/27/2015	VSP 151127101857CA (	Vision Plan Pre-tax
			62.42	11/27/2015	VSP 151127101857CD (	Vision Plan Pre-tax
			160.23	11/27/2015	VSP 151127101857FD (	Vision Plan Pre-tax
			31.50	11/27/2015	VSP 151127101857FN (	Vision Plan Pre-tax
			7.38	11/27/2015	VSP 151127101857HR (	Vision Plan Pre-tax
			49.47	11/27/2015	VSP 151127101857IS 0	Vision Plan Pre-tax
			135.08	11/27/2015	VSP 151127101857PD (	Vision Plan Pre-tax
			229.07	11/27/2015	VSP 151127101857PW (	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>677.99</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		85907	840.78	12/03/2015	SWO009458-1A	OIL PRESSURE ALARM-WELL 13
		85926	365.29	12/03/2015	SWO009462-2	GENERATOR REPAIR POLICE DEP
	ILLINI POWER PRODUCTS COMPANY Total		<u>1,206.07</u>			
3347	WAGeworks-ACH					
			3,029.51	11/24/2015	R20150266544	FLEXIBLE SPENDING CLAIMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAGeworks-ACH Total		<u>3,029.51</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		85788	694.88	12/03/2015	C042001868.01	TRANSYND-GALLONS
	INTERSTATE POWER SYSTEMS INC Total		<u>694.88</u>			
3439	C & H EXCAVATING INC					
		85519	302,847.19	12/03/2015	604	WOODS FOX GLEN CREEK STBLZ/
	C & H EXCAVATING INC Total		<u>302,847.19</u>			
3440	EXCLAIMER LTD					
		85853	2,555.00	12/03/2015	130656	SIGNATURE MANAGER
	EXCLAIMER LTD Total		<u>2,555.00</u>			
3442	MIRASTAT CORPORATION					
		85593	1,000.00	12/03/2015	2896	NETWORKFLEET DATA INTEGRATI
	MIRASTAT CORPORATION Total		<u>1,000.00</u>			
3449	HYDRO FLOW PRODUCTS INC					
		85692	3,099.55	12/03/2015	123661	MISC SUPPLIES
	HYDRO FLOW PRODUCTS INC Total		<u>3,099.55</u>			
3451	Q-MATION INC					
		85708	2,952.05	12/03/2015	57777	WIN911 PRO BD PVWIN
	Q-MATION INC Total		<u>2,952.05</u>			
3455	DAVID B FOREMAN					
			800.00	12/03/2015	110615	FD LT PROMOTION PROCESS
	DAVID B FOREMAN Total		<u>800.00</u>			
3456	DENIS O'HALLORAN					
			800.00	12/03/2015	110615	FD LT PROMOTION PROCESS
	DENIS O'HALLORAN Total		<u>800.00</u>			
3462	WILLIAM JOHN NORTON					
		85873	536.95	12/03/2015	36090	COMM IN-GROUND LIGHT KIT
	WILLIAM JOHN NORTON Total		<u>536.95</u>			
3466	Daniel Lojewski					
			155.00	12/03/2015	120115	BOOTS - MEIJER 12-1-15

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Daniel Lojewski Total		<u>155.00</u>			
99900044	MOVEMBER		127.00	12/03/2015	112515	GIVING FRIDAY
	MOVEMBER Total		<u>127.00</u>			
99900048	CAL ATLANTIC GROUP INC		10.00	12/03/2015	15-21186	PERMIT 190 BIRCH LANE
			20.00	12/03/2015	15-21188	PERMIT 178 BIRCH LANE
	CAL ATLANTIC GROUP INC Total		<u>30.00</u>			
99900053	DONALD WATT		800.00	12/03/2015	070111	REIMB FOR TREE UPGRADE
	DONALD WATT Total		<u>800.00</u>			
99900054	APEX SIDING AND GUTTERS		10.00	12/03/2015	15-22317	PERMIT = 1610 RITA AVE
	APEX SIDING AND GUTTERS Total		<u>10.00</u>			
99900054	ACOA LTD		36.00	12/03/2015	15-21263	PERMIT - 2019 DEAN ST
	ACOA LTD Total		<u>36.00</u>			
99900054	LEO FAELNAR		122.17	12/03/2015	120115	OVERPAYMENT UTILITY BILLING
	LEO FAELNAR Total		<u>122.17</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>1,939,577.14</u>				
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The above expenditures have been approved for payment:

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



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title:	Recommendation to Approve a Proposal for a Massage Establishment License for EC Salons Inc. d/b/a Eddie Caruso Salon to be located at 2400 E Main Street, St. Charles
Presenter:	Police Chief Keegan

Please check appropriate box:

<input type="checkbox"/>	Government Operations (9/8/15)	<input type="checkbox"/>	Government Services
<input type="checkbox"/>	Planning & Development	<input checked="" type="checkbox"/>	City Council (12/21/15)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Liquor Control Commission

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

Executive Summary:

Eddie Caruso Salon is an establish business located at 2400 E Main Street, St. Charles. Mr. Chris Cesario, owner of this business, is requesting a massage establishment license to be added to his place of business. Background investigations were conducted by a detective of the St. Charles Police Department and granting of a new massage license for Eddie Caruso Salon is recommended.

At the time of this posting to the City Council’s agenda, this application is scheduled to go before the December 21 Liquor Commission meeting held prior to tonight’s City Council meeting for approval. This was at the request of the applicant to fast track his application so that he can open up the massage establishment for his business for this upcoming holiday season.

Attachments: (please list)

Massage Establishment Application (front page)
Background Check
Site Plan

Recommendation / Suggested Action (briefly explain):

Recommendation to approve a proposal for a massage establishment license for EC Salons Inc. d/b/a Eddie Caruso Salon to be located at 2400 E Main Street, St. Charles.

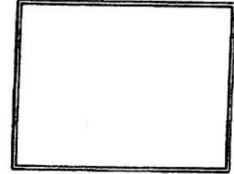
<i>For office use only:</i>	<i>Agenda Item Number: IA</i>
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City of St. Charles

Office of the Mayor

Two East Main Street
St. Charles, Illinois 60174-1984
Phone: 630-377-4445 • Fax: 630-377-4440



SALE ESTABLISHMENT LICENSE APPLICATION

IMPORTANT: Application must be completed in full and notarized before it will be accepted.
All fees must be paid at the time the application is submitted.

Annual License Application Fee: \$250.00

Fingerprint Fee: \$50.00

NOTE: Applicant must be fingerprinted by the St. Charles Police Department and must provide two passport-size photographs (1" x 1.5" head and shoulders area, face forward) with this application.

1. New License Application Renewal Application Application Change

2. Please select the option that best describes your business:

Corporation Partnership Individual

3. Business Name: EDDIE CARUSO SALON (EC SALONS INC.) Sales Tax#: [REDACTED]

Business Address: 2400 E. MAIN ST. STE 109 Business Phone: 630 587 0680

4. Name of Applicant: CHRISTOPHER CESARIO Home Phone: [REDACTED]

Home Address: [REDACTED] City/Zip: BARTLETT, IL 60103

Social Security #: [REDACTED] Date of Birth: [REDACTED]

Driver's License #: [REDACTED] Issuing State: IL

****Must include a photocopy of government issued identification card.**

5. Have you ever been convicted of a criminal ordinance violation (other than minor traffic offences):

Yes No

6. If yes, explain in detail:

N/A



Memo

Date: 12/18/2015

To: The Honorable Ray Rogina, Mayor-Liquor Commissioner

From: James Keegan, Chief of Police

Re: Background Investigation: Eddie Caruso Salon-2400 E. Main Street, Suite 109

The purpose of this memorandum is to document and forward to your attention the results of the background investigation conducted by members of the St. Charles Police Department concerning the above mentioned establishment.

As is customary procedure, a detective was assigned to this investigation and reviewed not only the site location via an inspection, but also the corresponding application and applicant.

We found nothing of a derogatory nature that would preclude either the site location or the applicant from moving forward with a massage license, subject to Council/Commission approval.

Thank you in advance for your consideration in this matter.

BACK

BATHROOM #2

BACK ROOM

LAUNDRY ROOM

MASSAGE
THERAPY ROOM

BATHROOM #1

COLOR/
CHEMICAL
AREA

SHAMPOO AREA

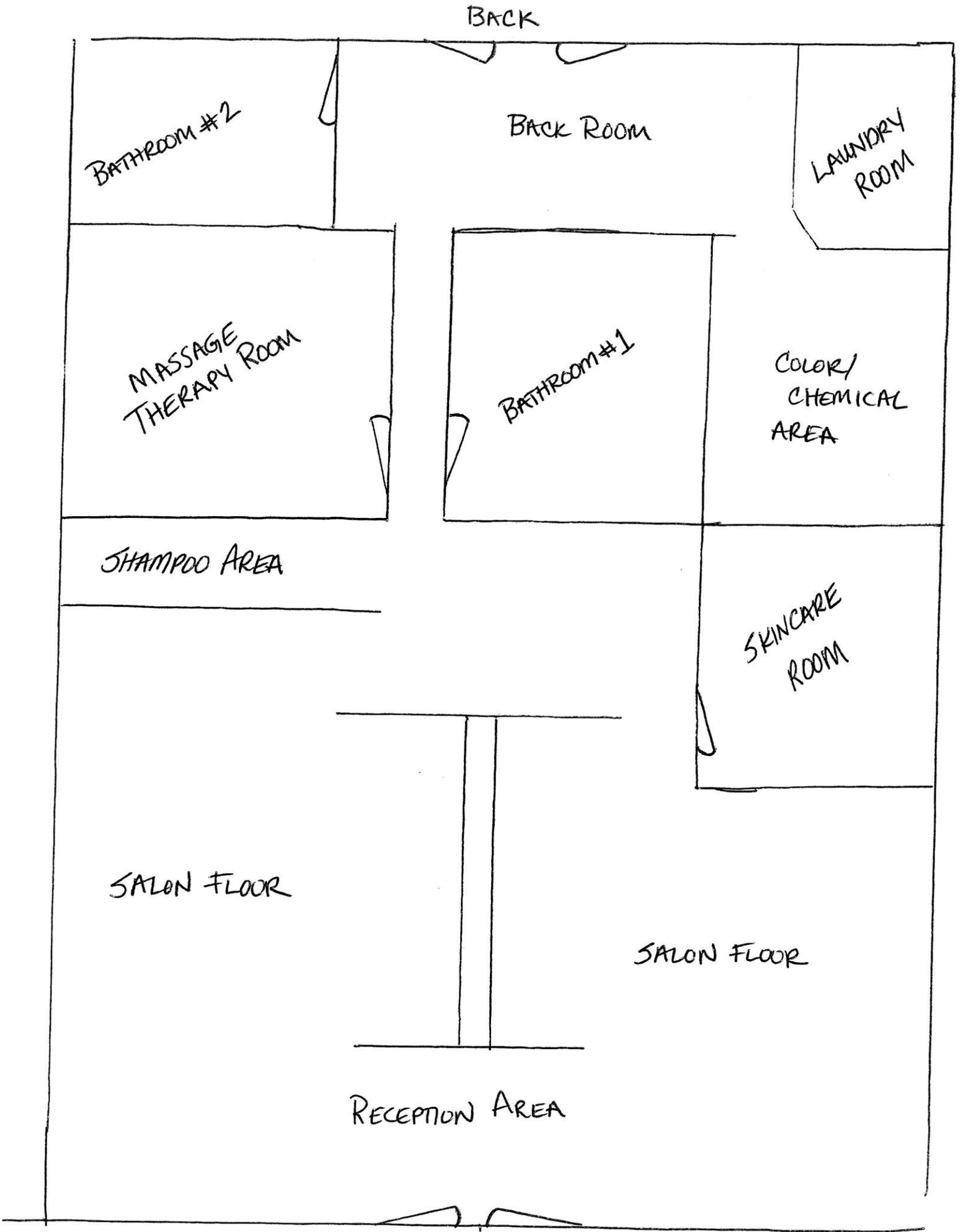
SKINCARE
ROOM

SALON FLOOR

SALON FLOOR

RECEPTION AREA

FRONT



741

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, DECEMBER 7, 2015**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:53 p.m.

2. Roll Call

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

Absent:

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

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

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

**4. City Administrator's Office
a. Presentation of request from Scott Corbin regarding the Official Guitar of St. Charles Statue and Guitar of St. Charles Jank Award.**

Mark Koenen: Scott Corbin and I are going to do a joint presentation on two items. 1) Scott Corbin owns and operates a business in downtown St. Charles at 217 W Main Street known as the Jank Guitar store. He is proposing that he would like to acknowledge the success and recognize the success of youth in our community who are dedicated to music and would like to propose offering the St. Charles Jank Award on an annual basis. The second component of tonight's presentation has to do with physical recognition in Lincoln Park with a statue of a guitar that begins to monument in the park the award which, for your information, the St. Charles Park District has already acknowledge and approve the location for the statue in the park.

Also there has been a tremendous effort to collect funds for this project which this information is in your packet. However there is an increment of money that we are a little short on which is \$5,000. It got closer to being closed with the St. Charles Park District donating \$2,500 which bring us closer to our goal.

We are here tonight with a two-fold request of the City Council. 1) To acknowledge this effort by a local businessman and 2) and that the City of St. Charles would add \$2,500 to this project to bring it to closure to make this project become a reality in the Spring 2016. The City of

St. Charles has been gracious enough, historically, to fund statues of this nature and provide the base for these statues and we've done it recently with the "Reflections" statue in our own municipal backyard as well as on the riverfront down by the Brownstone with "But If I Could Fly." I would like to encourage us to move forward with this as well.

Scott Corbin, 217 W Main Street, owner of Jank Guitar Store: I've been a professional studio recording guitarist for 13 years and in June I opened the Jank Guitar Store here on Main Street. I'm a proud member of the Downtown St. Charles Partnership, Chamber of Commerce and a member of Young Professional Council and Paddleboat Committee, as well as the St. Charles Arts Council, board member of Camp Kane Heritage Foundation, and sponsor of TriCity Soccer Team.

This project means a lot to me and my father, so we initiated this project with the St. Charles Park District four months ago and this would be an annual award that takes place at the end of the 2016 school year. We would recognize a youth student in the community who would take it upon themselves to do some kind of music/arts achievement program. This would be over a period of time, so they would be nominated by friends, family, anyone in the community, and teachers in which they would demonstrate some sort of very superior effort to do something great for the music/arts community here. That nomination process will be handled by a representative from the Mayor's office, few representatives from the St. Charles Park District, me and some wonderful sponsors that we put together as a team of people which include Blue Goose, Hotel Baker, Arcada, The Finery, Zimmerman Ford, Kane County Chronicle, and Colonial Café. This team of representatives will look at the nominations every year and look at the criteria, and reward the recipient with a carrying trophy which would actually be a guitar similar to the Stanley Cup where they carry it for a year and document their process as that representative and in the ceremony they would pass it on to the next year's recipient. The Mayor will make the presentation at the actual location of this statue. The event will be in the park.

In terms of fundraising for the statue, I've been really humble to have everyone jump on board and have met all of our timeline goals for outreach. To let you know where we are in terms of numbers, we are looking at a total of \$21,500. From the beginning the Jank Guitar Store has pledge \$6,000 plus any unforeseen costs. We've gained \$10,500 from our sponsors and the St. Charles Park District has generally donated \$2,500 in addition to the actual statue being installed. Ray Colbalt is the sculptor for the project and has been incredibly helpful to the insights of what it takes to really make a statue that's going to have longevity and security in addition to aesthetic appeal to the community. I'm very honored to have something placed in Lincoln Park and am very humble by that.

Ald. Turner: Mark this is a budget item as it says on the form?

Mark: This is not a line item budget. It is pulled from some money we had left over from the Reflections work and a little money we set aside from the Downtown SSA to help fund special projects in our community.

Ald. Lewis: What is the material its being made out of?

Scott: It's going to be bronze, same material as Col. Baker and Mrs. Norris, and the base will be made of granite.

Mayor Rogina: I've been watching him since he infiltrated our town, and he has hit the ground running. We're proud of all of our businesses in the City, but this young man exemplifies a business person who is well rounded and as indicated in his credentials, has taken the bull by the horn and has gotten involved in a variety of organizations here in support of the business community in general. I'm very grateful to see that happen.

Motion by Ald. Krieger, second by Payleitner to recommend a request from Scott Corbin regarding the Official Guitar of St. Charles Statue and Guitar of St. Charles Jank Award.

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

4. Police Department

a. Recommendation to approve an application for a Class B3 Liquor License for Romano Mercato Italiano, Inc. to be located at 210 Cedar Street, St. Charles (former Isacco Kitchen).

Chief Keegan: This is a recommendation to approve an application for a Class B3 Liquor License for Romano Mercato Italiano, Inc. to be located at 210 Cedar Street, St. Charles (former Isacco Kitchen). A B3 license is a new business for the City of St. Charles and would like to read it into the record: Class B-3 licenses shall authorize the retail sale of alcoholic liquors for consumption on the premises of a restaurant and tavern. Class B-3 shall also authorize the retail sale of wine in original packages only within the retail wine area of the premises. The retail wine area shall not exceed fifty percent (50%) of the total square footage of the premises. Further, wine and tasting bars shall be permitted in the retail wine area of said premises, and wine tasting may be conducted in accordance with St. Charles Municipal Code.

This is an Italian Deli with a component inside the business plan to sell retail bottles of wine only, not spirits or beer. A patron can come to this establishment and enjoy food and buy a bottle of fine wine. They are already opened and have gotten good feedback on the business thus far. They are not operating with a liquor license just yet. I thought someone would be here from the business tonight. This went before the Liquor Commission and a detective was assigned to the background investigation, their packet is very comprehensive and I feel comfortable with the a recommendation even absent the applicant.

Motion by Ald. Payleitner, second by Bessner to a recommend approval of an application for a Class B3 Liquor License for Romano Mercato Italiano, Inc. to be located at 210 Cedar Street, St. Charles (former Isacco Kitchen).

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

b. Recommendation to approve an application for a Class B Liquor License for a new restaurant business “Charleston on the River” to be located at 1 W Illinois Street, St. Charles (former Top Table Restaurant).

Chief Keegan: This is a recommendation to approve an application for a Class B Liquor License for a new restaurant business “Charleston on the River” to be located at 1 W Illinois Street, St. Charles (former Top Table Restaurant). Mr. Marwan Taib is here tonight to answer any questions. This gentleman also owns Spotted Fox on East Main and it’s nice to see a business also expand but also look for other opportunities within the City. This is a Class B license with a late night 1:00 a.m. permit request. All B and C licenses close at midnight and it’s up to the applicant to apply for 1:00 a.m. or 2:00 a.m. late night permit. We’ve had no complaints or problems to speak of on his current business. A detective conducted a background investigation of the LLC and the site location and applicant’s material.

Ald. Payleitner: I like the name.

Chrmn. Stellato: How long has Spotted Fox been open?

Marwan: Three years last month.

Motion by Ald. Bancroft, second by Payleitner to recommend approval of an application for a Class B Liquor License for a new restaurant business “Charleston on the River” to be located at 1 W Illinois Street, St. Charles (former Top Table Restaurant).

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

c. Recommendation to approve an application for a Massage Establishment License for Main Spa to be located at 504 E Main Street, St. Charles.

Chief Keegan: This is a recommendation to approve an application for a massage establishment license for Man Spa to be located 504 E Main Street, St. Charles. Our massage ordinance licenses the business location in itself and not the individual therapist. That is done by the State of Illinois Department. This application also went before the Liquor Control Commission, a detective went out to the site and looked at the application material. There was an attorney that was retained by the applicant and we vetted the process as best we can. Once this is past as a Council we will make sure we do the best we can to ensure the location is not only following state statute but also our local ordinances.

Ald. Gaugel: This is the location where there was a previous proprietor who had their license revoked – correct? Is there a reason why she is opening up in this exact location – did the applicant express any reason why they are looking to fill that exact same space?

Chief Keegan: The business piece you’re speaking of, that particular applicant is using the same attorney from before but the applicant is different in this application. We did all we could

on behalf of the department and City and really looked at the site location but I don't have anything right now to recommend otherwise.

Ald. Gaugel: I wish the applicant was here – this bothers me. We are setting up the exact same business in the exact same location with a different proprietor. I know you've done your due diligence but there has to be a reason why this person wants to open up in this exact same location. I don't know whether its buying a customer list or if the facility is already set up and she's buying entire equipment that goes along with it. But I guarantee you the minute that opens up again, I will here from everyone in my neighborhood of why did that open up again. The assumption will be that's it the same establishment doing the same things and that bothers me and I can't support this.

Chrmn. Stellato: Was the applicant at the Liquor Commission?

Chief Keegan: Typically the applicants do not attend the LCC meetings and were not at the previous meeting in November.

Ald. Gaugel: Is there anything we can do to put in our ordinance something that would state if a facility is found to be operating in unlawful business or against our ordinance and has their license revoked; that site no longer be used for a period of X years? Is that something legal that we can do?

Atty. McGuirk: We've not looked into and it's something we could research. Off the top of my head I don't think it's doable.

Chrmn. Stellato: We have some choices here: it's either approve, deny, or tabled so Ald. Gaugel can talk to the applicant.

Ald. Payleitner: I've asked similar questions that Ald. Gaugel asked of the Chief and this is our opportunity now to put the spotlight on it; our chance to get in there and that it stays clean, and business is conducted appropriately.

Chrmn. Stellato: Is it out of line to have the applicant show up and talk to them.

Chief Keegan: I can try but there will be a significant language barrier. In all frankness we looked at the location itself and all the applicants that come forward, there are certain parts of our ordinance that they must comply with and we do a due diligence of their background not only at the state level but at the local level. This has been asked before but we can't hold the licensee accountable until their licensed. The only violation we would look at is operating a business without a license. Once they're license and the site has a massage license there is a very stringent criteria in our ordinance that we make sure they follow. It's a template that all massage establishments within the City must follow. So absence that, if they were operating right now and they're not, we would only be looking at either a state violation or operating without a business license, in this case a massage license. We're putting the cart before the horse and we'll do all we can as a department. We'll do compliance checks as well as inspections. It's in our

ordinance that they must comply with inspections and that it's very transparent and you have my word as Chief that we'll do that.

Motion by Ald. Turner, second by Silkaitis to recommend approval of an application for a Massage Establishment License for Main Spa to be located at 504 E Main Street, St. Charles.

Ald. Lemke: This is worth repeating that it seems our ordinance has specifics regarding the room separations and this has been checked out. This is not why it failed in the past. The floor plan is not a problem.

Chief Keegan: The floor plan is in your packet. There are specific things we vet through our ordinance. We look for signs of residency so they're not allowed to co-habitat in the business. We make sure there is appropriate signage. We make sure everything is above board and meets our criteria of the ordinance. Once the license is in place, we go out and conduct compliance checks to make sure they are following state statute and there is not inappropriate behavior taking place. In addition to the inspection piece, we go in not under the cover of darkness as a covert police officer, but are going in there to make sure that each and every covenant of our ordinance is being followed. If they are not, there is going to be zero tolerance on violations and those will be taken to local adjudication or municipal court complex here in rural Kane County.

Ald. Lewis: At the Commission meeting we had some concerns about the multi-purpose room? We wonder what that was for and my second question is when you have a shower room do you usually have a male and female shower room or is there just one?

Chief Keegan: As far as the site plan of the architecture renderings in your packet, we did go out and look at this a number of times and the reason we've had multiple businesses apply in attempt to use this location is because the buildout has been of a massage facility and with the room separation and shower/bath facility and there is a large unused portion which is the multi-purpose room. We did have the city inspectors come in and make sure that was within our code, and it is. This multi-purpose room is just a larger room that is not being used. The shower area is a table shower or sponge bath that is there for some the services that are offered.

Ald. Turner: We are almost, in some ways, holding the building guilty for somebody's wrong doings and just because there was one there before that operated illegally – that doesn't mean that automatically the next business will be illegal also.

Chief Keegan: We are the trendsetters in this area. A lot of municipalities have contacted me and my staff looking for our ordinance. Atty. McGuirk and us have done a really good job thus far, and we have approximately 10 businesses that are licensed and we are making sure that our ordinance is above board and the proprietors are following it. We'll do our best to police this location appropriately.

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

6. Executive Session – None.

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

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

8. Adjournment

Motion by Ald. Krieger, second by Bessner to adjourn meeting at 8:23 p.m.

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