

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

MONDAY, MARCH 7, 2016 – 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. **Presentations:**
 - Presentation to recognize the United Youth Football League National Champion Tri-City Chargers Jr. Midget and Pee Wee Football Teams.
 - Presentation and swearing in of Police Officers Michael Redman and Meghan Kelly to the St. Charles Police Department.
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 February 16, 2016.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 02/01/2016 – 02/14/2016 in the amount of \$2,568,603.51 and Expenditure Approval List for the period 02/15/16 – 02/28/16 in the amount of \$4,654,652.98.

I. New Business

- A. Motion to approve a **Resolution** authorizing publication and sale of the 2016 City of St. Charles official Zoning Map.

II. Committee Reports

- A. **Government Operations**
 1. Motion to approve a class F-1 BYOB liquor license for Liu Brothers Bistro located at 1554 Main Street, St. Charles.
 2. Motion to approve a class B liquor license for Brown's Chicken located at 1910 Rt. 38, St. Charles.

- 3a. Motion to approve a class E1 liquor license for the St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25, 2016 12:00 noon to 5:00.
- 3b. Motion to approve sidewalk closure along North 5th Street for the St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25, 2016 12:00 noon to 5:00.
- 3c. Motion to approve an amplification license for the St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25, 2016 12:00 noon to 5:00 p.m.
- 4. Motion to approve an **Ordinance** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-150 to Zimmerman Ford and Sell Replaced 2010 Ford F-150 Vehicle #1767.
- *5. Motion to approve an **Ordinance** Authorizing the Sale of Items or Personal Property Owned by the City of St. Charles (Miscellaneous).
- *6. Motion to accept and place on file minutes of the February 1, 2016 Government Operations Committee meeting.
- *7. Motion to accept and place on file minutes of the February 16, 2016 Government Operations Committee meeting.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the January 25, 2016 Government Services Committee Meeting.
- *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to authorize the use of City Property located at the Bob Leonard Walkway for Grant Applications.
- *3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Application for Kane County Development Funds and Execution of all Necessary Documents.
- *4. Motion to approve a Resolution with the Illinois Department of Transportation for the 2014 Street Rehabilitation Project.
- *5. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Letter of Understanding with the Illinois Department of Transportation for American with Disabilities Act (ADA) Improvements on IL Route 38.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for City Hall Elevator Modernization to Colley Elevator.
- *7. Motion to approve the Closure of Parking Lot J from 7:00 a.m. to 12:00 p.m. on April 9, 2016 for the Fire Department Monument Dedication.

C. Planning and Development

- *1. Motion to accept and place on file Plan Commission Resolution No. 18-2015 A Resolution recommending approval of a General Amendment to Chapter 17.18 “Inclusionary Housing”, Sections 17.18.020, 17.18.030, 17.18.040, 17.18.050, 17.18.060, 17.18.065, and 17.18.090 (Changes to the Inclusionary Housing Ordinance).
- *2. Motion to accept and place on file Plan Commission Resolution No. 19-2015 A Resolution Recommending Denial of a General Amendment to Chapter 17.18 “Inclusionary Housing”, Chapter 17.04 “Administration”, Section 17.04.400 “Planned Unit Developments – Purpose and Requirements” and Appendix A “Application Checklists” (Removal of Ch. 17.18 “Inclusionary Housing” from the Zoning Ordinance for the purpose of placing the provisions in a stand-alone Title of the Municipal Code).

- *3. Motion to approve an **Ordinance** Amending Title 17 of the St. Charles Municipal Code Entitled “Zoning”, Chapter 17.04 “Administration”, Chapter 17.18 “Inclusionary Housing”, and Appendix A “Application Checklists” (Removal of the Inclusionary Housing Ordinance from the Zoning Ordinance).
- *4. Motion to approve an **Ordinance** Establishing Title 19 of the St. Charles Municipal Code Entitled “Inclusionary Housing”.
- *5. Motion to approve a **Resolution** Establishing the 2016 Inclusionary Housing Fee In-lieu Amount.
- *6. Motion to accept and place on file minutes of the February 16, 2015 Special Planning & Development Committee meeting.

9. 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)

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

11. Adjournment

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY
COUNCIL
HELD ON TUESDAY, FEBRUARY 16, 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: Silkaitis, Payleitner, Lemke, Turner, Bancroft
Krieger, Gaugel, Bessner, Lewis**
Absent: Stellato
3. **Invocation by Rita Payleitner.**
4. **Pledge of Allegiance.**
5. **Presentations:**
 - St. Charles Youth Commission 2016 Grant Funding Presentation by Nancy McFarland, Chair & Dan Kelly, Secretary

St. Charles East High School – Award \$1,000
For support of the Hope Hustle program

Richmond Intermediate School – Award \$670.00
To support the Little Free Libraries

Wredling Middle School – Award \$350.00
For support of the Share and Care program
6. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Stellato
MOTION CARRIED
- *7. **Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held on February 1, 2016.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: Stellato
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 1/18/2016 – 1/31/2016 in the amount of \$5,316,437.96.**

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

I. New Business

None

II. Committee Reports

A. Government Operations

- *1. Motion by Krieger, seconded by Gaugel to approve a recommendation to approve an **Ordinance 2016-M-2** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle #1870.

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

2. Motion by Payleitner, seconded by Krieger to approve a recommendation to approve an **Ordinance 2016-M-3** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Vic. Vehicle #1718.

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

NAY: 0 ABSENT: Stellato

ABSTAIN: Silkaitis

MOTION CARRIED

3. Motion by Payleitner, seconded by Krieger to approve a recommendation to approve an **Ordinance 2016-M-4** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Vic. Vehicle #1842.

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

NAY: 0 ABSENT: Stellato

ABSTAIN: Silkaitis

MOTION CARRIED

- *4. Motion by Krieger, seconded by Gaugel to approve a recommendation to approve the Sixth Amendment to the TriCom Intergovernmental Agreement.

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

B. Government Services

None

C. Planning and Development

- *1. Motion by Krieger, seconded by Gaugel to approve a recommendation to approve chair placement on public property for the Chair-ity promotion.

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

NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

D. No Executive Session

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

- Alder. Payleitner stated she hopes Alder. Stellato will get well soon.
- Mayor Rogina wished Larry Gunderson a happy birthday. Mayor Rogina also encouraged all to attend Restaurant Week next week. He reminded all that a coupon is available.

F. Adjournment

Motion By Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:17 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

2/19/2016

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

2/1/2016 - 2/14/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE	83729	18.38	02/04/2016	64791/F	MISC HARDWARE/SUPPLIES
		83729	25.87	02/11/2016	64875/F	CABLE AND WIRE ROPE
		83729	8.09	02/11/2016	64911/F	FABRIC ROLLER
		DG HARDWARE Total		52.34		
139	AFLAC		24.92	02/05/2016	ACAN160205135118IS (	AFLAC Cancer Insurance
			108.86	02/05/2016	ACAN160205135118PD	AFLAC Cancer Insurance
			108.29	02/05/2016	ACAN160205135118PW	AFLAC Cancer Insurance
			25.20	02/05/2016	ADIS160205135118FD (	AFLAC Disability and STD
			26.21	02/05/2016	ADIS160205135118FN (	AFLAC Disability and STD
			150.40	02/05/2016	ADIS160205135118PD (	AFLAC Disability and STD
			20.08	02/05/2016	ADIS160205135118PW (	AFLAC Disability and STD
			8.10	02/05/2016	AHIC160205135118FD (	AFLAC Hospital Intensive Care
			8.10	02/05/2016	AHIC160205135118PD (	AFLAC Hospital Intensive Care
			55.90	02/05/2016	AHIC160205135118PW	AFLAC Hospital Intensive Care
			42.48	02/05/2016	AVOL160205135118FN	AFLAC Voluntary Indemnity
			77.96	02/05/2016	AVOL160205135118PD	AFLAC Voluntary Indemnity
			72.82	02/05/2016	AVOL160205135118PW	AFLAC Voluntary Indemnity
			13.57	02/05/2016	ASPE160205135118FN	AFLAC Specified Event (PRP)
			7.38	02/05/2016	ASPE160205135118PD	AFLAC Specified Event (PRP)
			17.04	02/05/2016	ASPE160205135118PW	AFLAC Specified Event (PRP)
			27.89	02/05/2016	APAC160205135118FD	AFLAC Personal Accident
			16.32	02/05/2016	APAC160205135118FN	AFLAC Personal Accident
			67.28	02/05/2016	APAC160205135118PD	AFLAC Personal Accident
			13.38	02/05/2016	APAC160205135118PW	AFLAC Personal Accident
AFLAC Total		892.18				
159	ALFRED BENESCH AND COMPANY	83964	2,750.00	02/04/2016	89599A	SVCS 5-25 THRU 1-3-16
		ALFRED BENESCH AND COMPANY Total		2,750.00		
161	ARMY TRAIL TIRE & SERVICE	86385	705.64	02/04/2016	316085	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>
	ARMY TRAIL TIRE & SERVICE Total		705.64			
177	AL PIEMONTE CADILLAC INC					
		83737	409.60	02/04/2016	104761	RO 54454 VEH 1777
		83737	93.60	02/11/2016	104780	RO 54464 VEH 1774
		83737	166.40	02/11/2016	104785	RO 54464 VEH 1774
		83737	39.20	02/11/2016	104794	VEH 1774 RO 54518
		83737	193.39	02/04/2016	172176	SVC/PARTS 2012 DODGE CHARGE
	AL PIEMONTE CADILLAC INC Total		902.19			
185	AL WARREN OIL CO INC					
		86460	9,719.82	02/11/2016	I0955747	GASOHOL 10% REG UNLEADED 87
	AL WARREN OIL CO INC Total		9,719.82			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	02/04/2016	1855694007	ANNUAL ADM FEE THRU 1-31-17
	AMALGAMATED BANK OF CHICAGO Total		475.00			
221	ANDERSON PEST CONTROL					
			555.01	02/01/2016	3682590	MONTHLY BILLING
	ANDERSON PEST CONTROL Total		555.01			
233	AMERICAN PLANNING ASSOCIATION					
			660.00	02/11/2016	083724-1613	MBRSHP-R TUNGARE/IL CHAP/AIC
	AMERICAN PLANNING ASSOCIATION Total		660.00			
272	ASK ENTERPRISES & SON INC					
		86049	189.00	02/04/2016	23052	INVENTORY ITEMS
		86187	1,673.00	02/04/2016	23053	INVENTORY ITEMS
		86393	118.80	02/04/2016	23054	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,980.80			
282	ASSOCIATED TECHNICAL SERV LTD					
		85928	33,449.00	02/04/2016	26989	VALVE EXERCISING SVCS
		85928	4,791.60	02/04/2016	27041	2015 LEAK DETECTION/SURVEY
	ASSOCIATED TECHNICAL SERV LTD Total		38,240.60			
298	AWARDS CONCEPTS					
		83800	335.84	02/04/2016	I0387590	DARRELL VINCENT
		83800	37.85	02/04/2016	I0387599	JOHNATHON LOSURDO
		83800	254.01	02/11/2016	I0388867	AWARDS SCOTT LUDKE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83800	414.84	02/11/2016	I0388871	AWARDS PAUL PFOTENHAUER
	AWARDS CONCEPTS Total		<u>1,042.54</u>			
338	AIRGAS NORTH CENTRAL					
		86496	56.96	02/04/2016	9047429153	OXYGEN/ACETYLENE
	AIRGAS NORTH CENTRAL Total		<u>56.96</u>			
358	BIO TRON INC					
		83911	625.00	02/04/2016	35745	LABOR 5 UNITS
	BIO TRON INC Total		<u>625.00</u>			
362	BLACKMESH INC					
		86535	709.50	02/11/2016	INV-1122-28892	STORAGE SPACE IS DEPT
	BLACKMESH INC Total		<u>709.50</u>			
376	INTERNATIONAL CODE COUNCIL INC					
			105.00	02/11/2016	020916	CERT RENEWAL TOM MEDERNACI
	INTERNATIONAL CODE COUNCIL INC Total		<u>105.00</u>			
382	BOUND TREE MEDICAL LLC					
		86184	192.89	02/11/2016	82007607	MISC MEDICAL SUPPLIES
		86278	8.29	02/04/2016	82024548	MEDSTORM - NPA LATEX FREE
		86184	13.38	02/04/2016	82026199	FLUSH SYRINGES
		86278	5.18	02/04/2016	82027685	MEDICAL SUPPLIES
	BOUND TREE MEDICAL LLC Total		<u>219.74</u>			
464	TREDROC TIRE SERVICES CBA TIRE					
		83830	2,943.99	02/11/2016	551803A	V#1728 RO#54622
	TREDROC TIRE SERVICES CBA TIRE Total		<u>2,943.99</u>			
467	PAHCS II					
			916.26	02/11/2016	179465/179673/179754	MONTHLY BILLING
	PAHCS II Total		<u>916.26</u>			
473	AT&T MOBILITY					
			31.65	02/04/2016	287258511326X02012016	MONTHLY BILLING THRU 1/23/16
	AT&T MOBILITY Total		<u>31.65</u>			
478	CENTRAL PARTS WAREHOUSE					
		86557	195.19	02/11/2016	346314A	LIGHT MODULE KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CENTRAL PARTS WAREHOUSE Total		<u>195.19</u>			
480	CERTIFIED AUTO REPAIR INC	83788	210.00	02/11/2016	136905	TOWING - PD
	CERTIFIED AUTO REPAIR INC Total		<u>210.00</u>			
484	CG POWER SYSTEMS USA INC	84903	185,792.00	02/04/2016	2251302	15MVA 34.5KV
	CG POWER SYSTEMS USA INC Total		<u>185,792.00</u>			
491	CHADS TOWING & RECOVERY INC	83789	140.00	02/11/2016	52833	POLICE DEPT TOWING SERVICES
	CHADS TOWING & RECOVERY INC Total		<u>140.00</u>			
510	KEVIN CHRISTENSEN		20.00	02/11/2016	020316	EMT-B RECERTIFICATION
	KEVIN CHRISTENSEN Total		<u>20.00</u>			
512	NORTHWEST NEWS GROUP		553.80	02/11/2016	130061-0116	CERT OF PUB JAN 2016
	NORTHWEST NEWS GROUP Total		<u>553.80</u>			
517	CINTAS CORPORATION	83739	86.58	02/04/2016	344335155	WEEKLY UNIFORM FLEET DEPT
		83739	80.08	02/11/2016	344338539	WEEKLY UNIFORM CHARGES
	CINTAS CORPORATION Total		<u>166.66</u>			
518	CLERK OF THE 18TH		375.00	02/04/2016	334934	BAIL BOND - J PIERCE
			375.00	02/04/2016	334965	BAIL BOND - O MENDEZ-CRUZ
	CLERK OF THE 18TH Total		<u>750.00</u>			
531	THE TRANZONIC COMPANIES	86538	787.20	02/11/2016	IN01623230	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>787.20</u>			
561	COMBINED CHARITIES CAMPAIGN		6.00	02/05/2016	CCCA160205135118CD	Combined Charities Campaign
			4.00	02/05/2016	CCCA160205135118FD	Combined Charities Campaign
			26.75	02/05/2016	CCCA160205135118FN	Combined Charities Campaign
			4.00	02/05/2016	CCCA160205135118HR	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			40.00	02/05/2016	CCCA160205135118PD	Combined Charities Campaign
			3.00	02/05/2016	CCCA160205135118PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
563	CDW GOVERNMENT INC					
		86553	173.84	02/11/2016	BVQ0347	ZEBRA BATT ELIM KIT
	CDW GOVERNMENT INC Total		173.84			
564	COMCAST OF CHICAGO INC					
			8.46	02/04/2016	011616FD	SVC 1-23 THRU 2-22-16
			13.93	02/04/2016	012516CH	MONTHLY BILLING
			38.08	02/04/2016	012516FD	MONTHLY BILLING
			33.77	02/04/2016	012716PW	MONTHLY BILLING THRU 1-27-16
	COMCAST OF CHICAGO INC Total		94.24			
579	COMMUNICATIONS DIRECT INC					
		86373	381.50	02/04/2016	SR109016	SERVICE ANTENNE
	COMMUNICATIONS DIRECT INC Total		381.50			
633	LAWSON PRODUCTS INC					
		86574	162.33	02/11/2016	9303846012	FLEET SHOP STOCK
	LAWSON PRODUCTS INC Total		162.33			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	8,581.40	02/04/2016	7684	LINE CLEARING
		83932	4,856.80	02/11/2016	7685	LINE CLEARING ELECTRIC DEPT
	DE MAR TREE & LANDSCAPE SVC Total		13,438.20			
699	THOMAS DIEHL					
			36.00	02/11/2016	020816	PER DIEM CLASS 2-23 AND 2-24
	THOMAS DIEHL Total		36.00			
714	DIVE RIGHT IN SCUBA INC					
		86567	300.00	02/11/2016	75071	ERDI ICE CLASS/MALONE/CAVALO
	DIVE RIGHT IN SCUBA INC Total		300.00			
725	DON MCCUE CHEVROLET					
		85781	38,154.08	02/04/2016	16375	2016 CHEVY TAHOE
		83741	37.46	02/11/2016	385323	VEH 1884 RO 54491
		83741	173.38	02/11/2016	385432	V#1870 RO#54581

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DON MCCUE CHEVROLET Total		<u><u>38,364.92</u></u>			
729	THYSSEN KRUPP ELEVATOR CORP	86636	1,200.00	02/11/2016	6000177348	ANNUAL SAFETY CHECKS
	THYSSEN KRUPP ELEVATOR CORP Total		<u><u>1,200.00</u></u>			
750	DUKANE CONTRACT SERVICES	83979	978.00	02/04/2016	124365	JANUARY BILLING
	DUKANE CONTRACT SERVICES Total		<u><u>978.00</u></u>			
776	HD SUPPLY WATERWORKS	84229	474.20	02/11/2016	E986889	INVENOTRY ITEMS
		86316	496.00	02/04/2016	F002041	INVENTORY ITEMS
		86428	1,086.80	02/11/2016	F023878	INVENTORY ITEMS
		86694	409.23	02/11/2016	F093925	SPEICAL AND INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u><u>2,466.23</u></u>			
789	HD SUPPLY POWER SOLUTIONS LTD	86318	311.85	02/11/2016	3097980-01	INVENTORY ITEMS
	HD SUPPLY POWER SOLUTIONS LTD Total		<u><u>311.85</u></u>			
790	ELGIN PAPER CO	86429	768.00	02/04/2016	583263	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u><u>768.00</u></u>			
811	E M & J AUTOMOTIVE	86400	30.00	02/04/2016	3837	V#1821 RDO#54387
	E M & J AUTOMOTIVE Total		<u><u>30.00</u></u>			
815	ENGINEERING ENTERPRISES INC	76065	1,979.28	02/04/2016	57580	PROJECT BILLING 11/20/15
	ENGINEERING ENTERPRISES INC Total		<u><u>1,979.28</u></u>			
826	BORDER STATES	85958	786.57	02/04/2016	910625969	MPBE-5A-250-MT-OR-LL-Q-P
		86271	342.06	02/04/2016	910653626	INVENTORY ITEMS
	BORDER STATES Total		<u><u>1,128.63</u></u>			
836	EVIDENT CRIME SCENE PRODUCTS	86423	168.00	02/04/2016	101881A	PD SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	EVIDENT CRIME SCENE PRODUCTS Total		<u>168.00</u>			
859	FEECE OIL CO					
		86384	9,094.60	02/04/2016	3399708	INVENTORY ITEMS
		86492	1,167.08	02/11/2016	3400537	CONOCO POWERTRAN
	FEECE OIL CO Total		<u>10,261.68</u>			
870	FIRE PENSION FUND					
			343.08	02/05/2016	FP1%160205135118FD	Fire Pension 1% Fee
			1,070.30	02/05/2016	FRP2160205135118FD	Fire Pension Tier 2
			15,699.32	02/05/2016	FRPN160205135118FD	Fire Pension
	FIRE PENSION FUND Total		<u>17,112.70</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	243.00	02/04/2016	126055	ID BIOSOLIDS 2015
	FIRST ENVIRONMENTAL LAB INC Total		<u>243.00</u>			
891	FLEET SAFETY SUPPLY					
		86404	460.75	02/11/2016	64732	REPAIR SE-48 HEADSETS
	FLEET SAFETY SUPPLY Total		<u>460.75</u>			
935	DOWNTOWN ST CHARLES					
		86315	6,861.05	02/04/2016	4284	HOLIDAY CAMPAIGN 50/50 SPLIT
	DOWNTOWN ST CHARLES Total		<u>6,861.05</u>			
944	GALLS AN ARAMARK COMPANY					
		83791	288.09	02/04/2016	004725697	UNIFORMS - PD
		83791	210.94	02/11/2016	004783459	UNIFORMS - PD
		83791	26.05	02/11/2016	004783468	UNIFORMS - PD
		83791	70.98	02/11/2016	004785641	UNIFORMS - PD
	GALLS AN ARAMARK COMPANY Total		<u>596.06</u>			
956	CITY OF GENEVA					
		83966	129,329.00	02/04/2016	2016-00000033	TRI COM DISPATCH SERVICES
	CITY OF GENEVA Total		<u>129,329.00</u>			
980	GLOBAL EQUIPMENT COMPANY					
		86583	52.75	02/04/2016	10189029	WALL MOUNT DROP BOX
	GLOBAL EQUIPMENT COMPANY Total		<u>52.75</u>			
989	GORDON FLESCH CO INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			52.68	02/04/2016	IN11417715	MONTHLY BILLING
	GORDON FLESCH CO INC Total		52.68			
1006	ST CHARLES CONVENTION					
		85463	43,875.00	02/04/2016	VCCGRE1215	HTLTX DECEMBER 2015
	ST CHARLES CONVENTION Total		43,875.00			
1023	G & W ELECTRIC COMPANY					
		86072	1,120.00	02/04/2016	381008	MOTOR CONTROL PWR SUPPLY
	G & W ELECTRIC COMPANY Total		1,120.00			
1036	HARRIS BANK NA					
			1,440.00	02/05/2016	UNF 160205135118FD C	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1104	HOVING PIT STOP INC					
		83859	80.00	02/11/2016	126914	MONTHLY BILLING
	HOVING PIT STOP INC Total		80.00			
1106	CAPITAL ONE NATIONAL ASSOC					
			31.68	02/04/2016	003903	GREETING CARDS RETURNED
		83777	149.99	02/04/2016	603200013553	OFFICE CHAIR
		86728	250.38	02/11/2016	603900009963	WELLNESS VENDING/REFRESHME
	CAPITAL ONE NATIONAL ASSOC Total		432.05			
1113	HUFF & HUFF INC					
		85810	161.00	02/04/2016	0714355	PROJECT BILLING THRU 1-22-16
		85998	1,815.32	02/11/2016	0714356	SVC THRU JAN 22 2016
	HUFF & HUFF INC Total		1,976.32			
1126	IAEI					
			120.00	02/11/2016	13330-16	MBRSH - T MEDERNACH
	IAEI Total		120.00			
1133	IBEW LOCAL 196					
			174.00	02/05/2016	UNE 160205135118PW	Union Due - IBEW
			718.25	02/05/2016	UNEW160205135118PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		892.25			
1136	ICMA RETIREMENT CORP					
			359.10	02/05/2016	020516	PLAN 109830 ICMA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			923.07	02/05/2016	ICMA160205135118CA	ICMA Deductions - Dollar Amt
			1,858.00	02/05/2016	ICMA160205135118CD	ICMA Deductions - Dollar Amt
			1,950.00	02/05/2016	ICMA160205135118FD	ICMA Deductions - Dollar Amt
			867.31	02/05/2016	ICMA160205135118FN	ICMA Deductions - Dollar Amt
			480.00	02/05/2016	ICMA160205135118HR	ICMA Deductions - Dollar Amt
			925.00	02/05/2016	ICMA160205135118IS	ICMA Deductions - Dollar Amt
			10,459.93	02/05/2016	ICMA160205135118PD	ICMA Deductions - Dollar Amt
			6,070.07	02/05/2016	ICMA160205135118PW	ICMA Deductions - Dollar Amt
			211.31	02/05/2016	ICMP160205135118CA	ICMA Deductions - Percent
			866.42	02/05/2016	ICMP160205135118CD	ICMA Deductions - Percent
			1,910.28	02/05/2016	ICMP160205135118FD	ICMA Deductions - Percent
			547.13	02/05/2016	ICMP160205135118FN	ICMA Deductions - Percent
			1,116.35	02/05/2016	ICMP160205135118IS	ICMA Deductions - Percent
			1,804.64	02/05/2016	ICMP160205135118PD	ICMA Deductions - Percent
			940.57	02/05/2016	ICMP160205135118PW	ICMA Deductions - Percent
			10.00	02/05/2016	RTHA160205135118CD	Roth 457 - Dollar Amount
			261.00	02/05/2016	RTHA160205135118FD	Roth 457 - Dollar Amount
			35.00	02/05/2016	RTHA160205135118HR	Roth 457 - Dollar Amount
			100.00	02/05/2016	RTHA160205135118IS	Roth 457 - Dollar Amount
			25.00	02/05/2016	RTHA160205135118PD	Roth 457 - Dollar Amount
			752.31	02/05/2016	RTHA160205135118PW	Roth 457 - Dollar Amount
			150.97	02/05/2016	RTHP160205135118FD	Roth 457 - Percent
			91.47	02/05/2016	RTHP160205135118PD	Roth 457 - Percent
			25.58	02/05/2016	RTHP160205135118PW	Roth 457 - Percent
			146.43	02/05/2016	E401160205135118CA	401A Savings Plan Employee
			498.12	02/05/2016	E401160205135118CD	401A Savings Plan Employee
			442.90	02/05/2016	E401160205135118FD	401A Savings Plan Employee
			518.80	02/05/2016	E401160205135118FN	401A Savings Plan Employee
			150.52	02/05/2016	E401160205135118HR	401A Savings Plan Employee
			340.83	02/05/2016	E401160205135118IS	401A Savings Plan Employee
			654.70	02/05/2016	E401160205135118PD	401A Savings Plan Employee
			746.45	02/05/2016	E401160205135118PW	401A Savings Plan Employee
			146.43	02/05/2016	C401160205135118CA	401A Savings Plan Company
			498.12	02/05/2016	C401160205135118CD	401A Savings Plan Company
			442.90	02/05/2016	C401160205135118FD	401A Savings Plan Company
			518.80	02/05/2016	C401160205135118FN	401A Savings Plan Company
			150.52	02/05/2016	C401160205135118HR	401A Savings Plan Company
			340.83	02/05/2016	C401160205135118IS	401A Savings Plan Company
			654.70	02/05/2016	C401160205135118PD	401A Savings Plan Company

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			746.45	02/05/2016	C401160205135118PW	401A Savings Plan Company
			236.53	02/05/2016	ROTH160205135118FD	Roth IRA Deduction
			25.00	02/05/2016	ROTH160205135118FN	Roth IRA Deduction
			292.30	02/05/2016	ROTH160205135118HR	Roth IRA Deduction
			211.50	02/05/2016	ROTH160205135118IS (	Roth IRA Deduction
			790.00	02/05/2016	ROTH160205135118PD	Roth IRA Deduction
			476.67	02/05/2016	ROTH160205135118PW	Roth IRA Deduction
	ICMA RETIREMENT CORP Total		<u>41,770.01</u>			
1140	IDEXX DISTRIBUTION INC					
		86516	704.75	02/11/2016	297107784	VESSELS W/SB AND ST 200 PK
	IDEXX DISTRIBUTION INC Total		<u>704.75</u>			
1149	ILLINOIS ENVIRONMENTAL					
			174,210.57	02/12/2016	L172344-9	DEBT SVC #L17-2344
			307,098.91	02/12/2016	L174716-3	DEBT SVC #L17-4716
	ILLINOIS ENVIRONMENTAL Total		<u>481,309.48</u>			
1197	ILLINOIS FIRE SERVICE ADM PROF					
		86639	200.00	02/11/2016	042716	CONF - C MURPHY
	ILLINOIS FIRE SERVICE ADM PROF Total		<u>200.00</u>			
1202	ILLINOIS EPA					
		86638	2,885.13	02/04/2016	189519	PROJECT BILLING FIRST STREET
	ILLINOIS EPA Total		<u>2,885.13</u>			
1203	IL DEPT OF AGRICULTURE					
		86353	200.00	02/11/2016	7N000545	DEVICE FEE
	IL DEPT OF AGRICULTURE Total		<u>200.00</u>			
1220	STAN IGLEHART					
			50.00	02/11/2016	010616	EVT CERTIFICATION REIMB
	STAN IGLEHART Total		<u>50.00</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		86550	227.90	02/11/2016	60331760	INVENTORY ITEMS
		86559	116.95	02/11/2016	60331838	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>344.85</u>			
1313	KANE COUNTY RECORDERS OFFICE					
			83.00	02/11/2016	184934	RECORDING FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			114.00	02/11/2016	184994	RECORDING FEES
	KANE COUNTY RECORDERS OFFICE Total		197.00			
1316	KANE COUNTY CHIEF OF POLICE					
			200.00	02/11/2016	020816	MBRSHP=CHIEF-3 COMMANDERS
	KANE COUNTY CHIEF OF POLICE Total		200.00			
1317	COUNTY OF KANE					
		84727	2,124.30	02/11/2016	2015-00000043	4TH QTR SEP'15 THRU NOV '15
	COUNTY OF KANE Total		2,124.30			
1345	KD REPAIR					
		86572	25.82	02/11/2016	26188	HONDA GX240 PARTS
	KD REPAIR Total		25.82			
1367	KINSEY & KINSEY INC					
		86569	270.00	02/11/2016	INV40318	CONSULT CRYSTAL - 1-15-16
	KINSEY & KINSEY INC Total		270.00			
1374	ST CHARLES KIWANIS					
			129.00	02/04/2016	012016	1ST QTR DUES RITA TUNGARE
	ST CHARLES KIWANIS Total		129.00			
1387	KONICA MINOLTA BUS SOLUTIONS					
			129.98	02/04/2016	9002089508	SVC 12-19 THRU 1-18-16
			468.42	02/11/2016	9002101033	SVC 12-24 THRU 1-23-16
	KONICA MINOLTA BUS SOLUTIONS Total		598.40			
1398	JENNIFER KUHN					
			197.33	02/11/2016	020916	REFRESHMENTS - TRAINING
	JENNIFER KUHN Total		197.33			
1450	LEE JENSEN SALES CO INC					
		86413	190.00	02/11/2016	154011	NYLON SLING
	LEE JENSEN SALES CO INC Total		190.00			
1489	LOWES					
		83730	797.19	02/04/2016	01092	MISC SUPPLIES
		86598	66.00	02/04/2016	70678	INVENTORY ITEMS
		85789	5.63	02/04/2016	902194	MISC SUPPLIES - ELEC
		83945	11.36	02/04/2016	902473	MISC SUPPLIES - METER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83884	49.75	02/04/2016	902918	MISC SUPPLIES - FD
		83884	23.73	02/04/2016	911616	MISC SUPPLIES - FD
		83884	15.14	02/04/2016	915372	MISC SUPPLIES - FD
		83730	22.35	02/04/2016	02119D	MISC HARDWARE/SUPPLIES
		86076	107.01	02/04/2016	02126A	INVENTORY ITEMS
		84232	20.81	02/04/2016	02139A	TOMCAT 16 COUNT
		83884	18.72	02/11/2016	02299A	MISC HARDWARE/SUPPLIES
		83749	133.37	02/11/2016	02926A	MISC HARDWARE/SUPPLIES
		84232	182.32	02/04/2016	02963	WATER DEPT SUPPLIES
		83730	39.99	02/04/2016	02974B	DRYDEX MATERIALS
		86406	294.15	02/04/2016	98516	INVENTORY ITEMS
		86406	15.24	02/04/2016	98516A	INVENTORY ITEMS
		83749	230.85	02/04/2016	02396	MISC HARDWARE/SUPPLIES
		84232	68.16	02/04/2016	02456A	WATER DEPT SUPPLIES
		83730	11.93	02/11/2016	02508	MISC SUPPLIES
		83749	6.34	02/11/2016	02510B	MISC HARDWARE/SUPPLIES
		83730	16.46	02/11/2016	02539C	PAINT SUPPLIES
		83749	9.36	02/04/2016	02637	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>2,145.86</u>			
1532	MARSHALLS TOWING & RECOVERY					
		83790	50.00	02/04/2016	20485	MISC TOWING SERVICES POLICE I
	MARSHALLS TOWING & RECOVERY Total		<u>50.00</u>			
1552	DANIEL MASSA					
			66.53	02/04/2016	012816	CDL RENEWAL
			303.97	02/11/2016	020616	JEANS-FARM & FLEET 2-6-16
	DANIEL MASSA Total		<u>370.50</u>			
1556	NIKOS TOOLS LLC					
		86398	185.00	02/04/2016	91874	MATCO STINGER TOOL REPLACEM
	NIKOS TOOLS LLC Total		<u>185.00</u>			
1559	MAURINE PATTEN ED D					
		83805	1,190.00	02/04/2016	012916	SVC JANUARY 2016
	MAURINE PATTEN ED D Total		<u>1,190.00</u>			
1588	THOMAS M MEDERNACH					
			172.78	02/11/2016	020216	SAFETY BOOTS FARMFLEET 1/31/16
			225.50	02/11/2016	020216A	(6) JEANS KOHLS 01/31/16

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	THOMAS M MEDERNACH Total		<u>398.28</u>			
1598	MENARDS INC					
		86303	33.91	02/04/2016	12875	FIRE DEPT SUPPLIES
		83896	1,642.67	02/04/2016	14166	LUMBER SUPPLIES
			-77.20	02/04/2016	CM7253	CREDIT DUPLICATE INVOICE
	MENARDS INC Total		<u>1,599.38</u>			
1600	MENDEL PLUMBING & HEATING INC					
		86411	5,380.30	02/11/2016	W31544	SVC CITY HALL JAN 2016
	MENDEL PLUMBING & HEATING INC Total		<u>5,380.30</u>			
1603	METRO WEST COG					
			70.00	02/04/2016	2438	BOARD MEETINGS 1-28-16
			135.00	02/11/2016	2475	LEGISLATIVE DINNER 1/21/16
	METRO WEST COG Total		<u>205.00</u>			
1604	METRO TANK AND PUMP COMPANY					
		86689	525.00	02/11/2016	13202	REPAIR TO PUMPS
	METRO TANK AND PUMP COMPANY Total		<u>525.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			858.00	02/05/2016	UNP 160205135118PD (	Union Dues - IMAF
			99.00	02/05/2016	UNPS160205135118PD	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>957.00</u>			
1616	MHC SOFTWARE INC					
		86643	4,048.20	02/04/2016	0117971	DOC EXPRESS MAINTENANCE
		86041	2,997.50	02/04/2016	0118842	1095C MODULE
	MHC SOFTWARE INC Total		<u>7,045.70</u>			
1617	MICRO SCIENTIFIC IND INC					
		86555	269.55	02/11/2016	430932	INVENTORY ITEMS
	MICRO SCIENTIFIC IND INC Total		<u>269.55</u>			
1637	FLEETPRIDE INC					
		83745	18.82	02/04/2016	74574336	ANCHOR TEE FIT
		83745	116.55	02/04/2016	74650781	SWITCH F;EET DEPT
	FLEETPRIDE INC Total		<u>135.37</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					

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		86552	2,184.34	02/11/2016	0003440185	HP MINI TOWER WORKSTATIONS
		86552	201.80	02/11/2016	0003440186	HP QUADRO GRAPHIC CARD
		86576	1,793.88	02/11/2016	0003440691	HP ELITE 21.5 LED MONITORS
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,180.02</u>			
1655	MONROE TRUCK EQUIPMENT					
		86517	200.00	02/04/2016	5315231	INSTALLATION LABOR
	MONROE TRUCK EQUIPMENT Total		<u>200.00</u>			
1704	NCPERS IL IMRF					
			8.00	02/05/2016	NCP2160205135118PD	NCPERS 2
			16.00	02/05/2016	NCP2160205135118PW	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1745	NICOR					
			29.14	02/11/2016	4625 3 FEB 3 2016	SVCS 12-2 THRU 2-1-16
			29.55	02/11/2016	5425 2 FEB 9 2016	SVCS 1-6 THRU 2-4-16
			-20.59	02/11/2016	8618 7 FEB 3 2016	SVCS 9-18 THRU 1-20-16
			89.11	02/11/2016	8642 6 FEB 9 2016	SVCS 1-7 THRU 2-8-16
			30.40	02/11/2016	0847 6 FEB 05 2016	MONTHLY BILLING THRU 2-4-16
			168.75	02/11/2016	1000 1 FEB 9 2016	SVCS 1-7 THRU 2-8-16
			33.16	02/11/2016	1000 3 FEB 05 2016	MONTHLY BILLING THRU 2-4-16
			148.99	02/04/2016	1000 9 FEB 1 2016	SVC 12-31 THRU 1-28-16
			584.71	02/11/2016	2485 8 FEB 9 2016	SVCS 1-8 THRU 2-8-16
	NICOR Total		<u>1,093.22</u>			
1747	COMPASS MINERALS AMERICA INC					
		41	3,380.42	02/04/2016	71436668	PRETREATED ROAD SALT
		41	1,621.42	02/04/2016	71438746	PRETREATED ROAD SALT
		41	77,282.83	02/11/2016	71440393	PRETREATED ROAD SALT
		39	3,055.98	02/11/2016	71441734	PRETREATED ROAD SALT
		41	16,937.31	02/11/2016	71444200	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>102,277.96</u>			
1749	NORTHWEST COLLECTORS INC					
			345.85	02/04/2016	020216UB405	COLLECTION EXPENSES
	NORTHWEST COLLECTORS INC Total		<u>345.85</u>			
1756	NORTH CENTRAL LABORATORIES					
		83873	467.03	02/04/2016	367052	MISC LAB SUPPLIES

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		83873	104.72	02/04/2016	367053	MISC SUPPLIES FOR LAB
		83873	241.31	02/11/2016	367238	100 LB DRUM DETERGENT
	NORTH CENTRAL LABORATORIES Total		813.06			
1765	NEW WORLD SYSTEMS					
		86152	17,630.00	02/04/2016	046612	SSMA 2-1-16 THRU 1-31-17
	NEW WORLD SYSTEMS Total		17,630.00			
1769	OEI PRODUCTS INC					
		86554	645.00	02/11/2016	4594	INVENTORY ITEMS
	OEI PRODUCTS INC Total		645.00			
1775	RAY O'HERRON CO					
		83795	87.38	02/04/2016	1603339-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		87.38			
1783	ON TIME EMBROIDERY INC					
		83919	133.00	02/04/2016	29700	UNIFORMS - FD
		83919	28.00	02/04/2016	29705	UNIFORMS - FD
		83919	230.00	02/11/2016	29820	UNIFORMS - FD
		83919	54.00	02/04/2016	E 29409	UNIFORMS - FD
		83919	58.00	02/04/2016	E 29591	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		503.00			
1790	MATT O'ROURKE					
			51.00	02/04/2016	012016A	REIMB PRKNG - IEDC NEW ORLEA
	MATT O'ROURKE Total		51.00			
1814	PATTEN INDUSTRIES INC					
		86607	315.61	02/04/2016	P50C0934061	V#1788 RO#54540
		86614	122.27	02/04/2016	P50C0934062	INVENTORY ITEMS
	PATTEN INDUSTRIES INC Total		437.88			
1822	PDC LABORATORIES INC					
		84962	35.00	02/04/2016	822390	TESTING 1-6-16
	PDC LABORATORIES INC Total		35.00			
1861	POLICE PENSION FUND					
			2,781.36	02/05/2016	PLP2160205135118PD (Police Pension Tier 2
			15,940.39	02/05/2016	PLPN160205135118PD	Police Pension

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	POLICE PENSION FUND Total		<u>18,721.75</u>			
1890	LEGAL SHIELD					
			28.98	02/05/2016	PPLS160205135118FD	Pre-Paid Legal Services
			166.45	02/05/2016	PPLS160205135118PD	Pre-Paid Legal Services
			8.75	02/05/2016	PPLS160205135118PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>204.18</u>			
1898	PRIORITY PRODUCTS INC					
		83754	22.84	02/04/2016	864863	MISC SUPPLIES FLEET DEPT
		83754	210.28	02/11/2016	865109	FLEET DEPT SUPPLIES/PARTS
		86541	67.27	02/11/2016	865134	INVENTORY ITEMS
		83854	181.96	02/11/2016	865135	MISC HARDWARE
		83854	44.44	02/11/2016	865141	MISC HARDWARE
	PRIORITY PRODUCTS INC Total		<u>526.79</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/05/2016	POPT160205135118FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1925	QUALITY FASTENERS INC					
		86057	729.20	02/04/2016	18103	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>729.20</u>			
1940	RADCO COMMUNICATIONS INC					
		83781	383.12	02/04/2016	81291	REPAIR UNIT 23,27, 28
		83781	1,178.55	02/11/2016	81303	REPAIR 3 SQUADS 23,29,31
		86045	1,912.95	02/11/2016	81307	REPAIR QUOTE 13771, 13772
	RADCO COMMUNICATIONS INC Total		<u>3,474.62</u>			
1945	JOSEPH R RAMOS					
			825.00	02/04/2016	110-8-0116A	LEGAL BILLING DEC/JAN
	JOSEPH R RAMOS Total		<u>825.00</u>			
1946	RANDALL PRESSURE SYSTEMS INC					
		84657	197.43	02/04/2016	I-00488-0	MISC TOOLS
		86386	100.68	02/04/2016	I-00500-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>298.11</u>			
1953	RBS PACKAGING INC					
		86432	42.00	02/11/2016	2029909	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>
	RBS PACKAGING INC Total		<u>42.00</u>			
1993	RENTAL MAX LLC					
		83858	63.96	02/04/2016	145145-3	FUEL
	RENTAL MAX LLC Total		<u>63.96</u>			
2021	ROADWAY TOWING					
		83833	87.00	02/11/2016	1009481	TEST #1752,1940,1756
	ROADWAY TOWING Total		<u>87.00</u>			
2032	POMPS TIRE SERVICE INC					
		83752	1,478.22	02/04/2016	640038117	SVC UNIT 1969
		86292	1,222.15	02/04/2016	640038189	INVENTORY ITEMS
		83752	1,647.20	02/11/2016	640038408	LABOR AND PARTS FLEET
		83752	415.00	02/11/2016	640038625	REPAIR FLEET DEPT
	POMPS TIRE SERVICE INC Total		<u>4,762.57</u>			
2034	RONDO ENTERPRISES TRUCK &					
		86579	4,338.61	02/04/2016	79581	2016 ATLAS TRAILER
		86579	107.90	02/04/2016	79591	WIRING SUPPLIES
	RONDO ENTERPRISES TRUCK & Total		<u>4,446.51</u>			
2046	RUSSO POWER EQUIPMENT INC					
		85508	22.38	02/11/2016	809252	RECOIL STARTER
	RUSSO POWER EQUIPMENT INC Total		<u>22.38</u>			
2064	SANTANNA NATURAL GAS CORP					
			2,377.76	02/04/2016	020116	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>2,377.76</u>			
2067	SAUBER MFG CO					
		86581	1,335.00	02/11/2016	PSI173006	REMOUNT ALUMINUM TOPPER
	SAUBER MFG CO Total		<u>1,335.00</u>			
2076	ST CHARLES HISTORY MUSEUM					
		85466	2,625.00	02/04/2016	VCCSCH1215	HTLTX DECEMBER 2015
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		85992	2,447.18	02/04/2016	4840	SNOW PLOW 1-11 & 1-12-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SCHOLLMeyer LANDSCAPING INC Total		<u>2,447.18</u>			
2123	SERVICE MECHANICAL INDUSTRIES					
		86354	1,073.00	02/04/2016	6250	HEATER REPAIR WELL 13
		86414	375.07	02/04/2016	S55044	REPAIR POLICE DEPT
		86414	282.64	02/04/2016	S55130	REPAIR WW DEPT
		86424	732.19	02/04/2016	S55155	PW GARAGE REPAIR
		86467	486.90	02/04/2016	S55181	PW GARAGE REPAIR
		86582	680.99	02/11/2016	S55194	REPAIR FS #3
		86527	174.60	02/04/2016	S55231	REPAIR WW DEPT
		83753	312.69	02/11/2016	S55294	SVC WW - NO HEAT
	SERVICE MECHANICAL INDUSTRIES Total		<u>4,118.08</u>			
2137	SHERWIN WILLIAMS					
			-47.79	02/11/2016	1531-7	RETURN PRODUCT PO83906
		83906	0.01	02/11/2016	2377-8	SHOP CHARGE
		83906	78.00	02/11/2016	2448-4	SHOP CHARGE REPAIR
	SHERWIN WILLIAMS Total		<u>30.22</u>			
2150	SIKICH					
		85730	700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		85730	700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		85730	-700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		85730	-700.00	02/04/2016	239885	PROJECT BILLING CITY ADMIN
		84403	700.00	02/04/2016	239885A	ADDITIONAL SERVICES FOR AUDIT
	SIKICH Total		<u>700.00</u>			
2156	SIRCHIE FINGERPRINT LABS					
		86416	139.65	02/04/2016	0238157-IN	PD SUPPLIES
	SIRCHIE FINGERPRINT LABS Total		<u>139.65</u>			
2157	SISLERS ICE & DAIRY LTD					
		83943	103.50	02/11/2016	235608	PUBLIC WORKS ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>103.50</u>			
2163	SKYLINE TREE SERVICE &					
		85993	3,420.00	02/04/2016	3668	SNOW PLOW 1-9,11,12 2015
	SKYLINE TREE SERVICE & Total		<u>3,420.00</u>			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		86481	314.00	02/11/2016	19548	WATER DEPT FILTERS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	SMITH ECOLOGICAL SYSTEMS INC Total		<u>314.00</u>			
2172	JACOB SNOPKO		36.00	02/11/2016	020816	PER DIEM CLASS 2-23 AND 2-24
	JACOB SNOPKO Total		<u>36.00</u>			
2179	SOS TECHNOLOGIES					
		86537	1,011.00	02/11/2016	104246	DEFIBRILLATOR SUPPLIES
	SOS TECHNOLOGIES Total		<u>1,011.00</u>			
2201	STANDARD EQUIPMENT CO					
			300.00	02/11/2016	040116	MACP/LACP=MORAN & TODD
	STANDARD EQUIPMENT CO Total		<u>300.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
		86602	770.00	02/04/2016	012516	CHARLEMAGN DINNER
	ST CHARLES CHAMBER OF COMMERCE Total		<u>770.00</u>			
2216	ST CHARLES PARK DISTRICT					
		82635	114.28	02/04/2016	011816	ACTIVE RIVER TASK FORCE ADDIT
	ST CHARLES PARK DISTRICT Total		<u>114.28</u>			
2228	CITY OF ST CHARLES					
			44.49	02/10/2016	1-19-19348-0-2-0116	SVCS 12-7 THRU 1-6-16
	CITY OF ST CHARLES Total		<u>44.49</u>			
2235	STEINER ELECTRIC COMPANY					
		85693	8,223.54	02/04/2016	S005203531.002/004	SPECIAL ORDER LIGHTS WATER L
		86192	8,863.60	02/11/2016	S005255265.002	INVENTORY ITEMS
		86270	292.00	02/11/2016	S005256250.001	INVENTORY ITEMS
		86321	30.00	02/04/2016	S005262035.002	INVENTORY ITEMS
		86321	210.70	02/04/2016	S005262035.003	INVENTORY ITEMS
		83769	84.54	02/04/2016	S005267540.001	WHT SLF-LAM LABEL
		86433	151.70	02/04/2016	S005270623.001	INVENTORY ITEMS
		86433	300.00	02/04/2016	S005270623.002	INVENTORY ITEMS
		86545	9.86	02/11/2016	S005276971.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>18,165.94</u>			
2250	STREICHERS					
		83796	25.00	02/04/2016	I1189988	UNIFORMS - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>25.00</u>			
2259	SUBURBAN ACCENTS INC	86415	150.00	02/04/2016	23155	GRAPHICS ON GATOR
	SUBURBAN ACCENTS INC Total		<u>150.00</u>			
2295	MICHAEL TANNENBAUM		188.11	02/11/2016	013116	BOOTS - RED WING SHOES 1-31-16
	MICHAEL TANNENBAUM Total		<u>188.11</u>			
2299	TASER INTERNATIONAL	86397	68.12	02/11/2016	SI1425248	CONDUCTIVE TARGET
	TASER INTERNATIONAL Total		<u>68.12</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		151.50	02/05/2016	UNT 160205135118CD	Union Dues - Teamsters
			127.50	02/05/2016	UNT 160205135118FN	Union Dues - Teamsters
			2,152.50	02/05/2016	UNT 160205135118PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,431.50</u>			
2314	3M VHS0733	86435	1,242.00	02/04/2016	TP77656	INVENTORY ITEMS
		86546	2,390.65	02/11/2016	TP78370	INVENTORY ITEMS
	3M VHS0733 Total		<u>3,632.65</u>			
2343	TAPCO	86488	21.09	02/11/2016	1515398	TRAFFIC SIGN POSTERS
		86488	21.09	02/11/2016	I515766	POSTER REF: TRAFFIC SIGNS
	TAPCO Total		<u>42.18</u>			
2359	COLTHARPS SALES & SERVICE	86293	274.88	02/04/2016	39180/39179	MISC PARTS REPAIR HT131
	COLTHARPS SALES & SERVICE Total		<u>274.88</u>			
2369	RITA TUNGARE		80.00	02/04/2016	012016A	REIMB TAXI IEDC - NEW ORLEANS
	RITA TUNGARE Total		<u>80.00</u>			
2373	TYLER MEDICAL SERVICES	83811	618.75	02/04/2016	372584	ONSITE DRUG TESTING FEE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TYLER MEDICAL SERVICES Total		<u>618.75</u>			
2401	UNIVERSAL UTILITY SUPPLY INC	86591	1,485.95	02/11/2016	3021192	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>1,485.95</u>			
2403	UNITED PARCEL SERVICE		16.95	02/04/2016	0000650961046	WEEKLY SHIPPING BILLING
			87.43	02/11/2016	0000650961056	SHIPPING
			134.76	02/11/2016	0000650961066	SHIPPING
	UNITED PARCEL SERVICE Total		<u>239.14</u>			
2404	HD SUPPLY FACILITIES MAINT LTD	84230	89.85	02/04/2016	826130	16' HOSE FOR PIPE FREEZER
		84230	247.33	02/11/2016	854528	WATER DEPT SUPPLIES/PARTS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>337.18</u>			
2410	VALLEY LOCK CO	83893	11.96	02/11/2016	60071	KEYS
	VALLEY LOCK CO Total		<u>11.96</u>			
2429	VERIZON WIRELESS		233.27	02/04/2016	9759455732	MONTHLY BILLING THRU 1-23-16
			11,041.60	02/11/2016	9759892524	MONTHLY BILLING JAN 2016
	VERIZON WIRELESS Total		<u>11,274.87</u>			
2444	XEROX CORPORATION	86642	4,220.00	02/04/2016	1230994	FIREHOUSE SUPPORT RENEWAL
	XEROX CORPORATION Total		<u>4,220.00</u>			
2464	THE WALL STREET JOURNAL		197.94	02/11/2016	021016	SUBSCRIPT 1YR - ED
	THE WALL STREET JOURNAL Total		<u>197.94</u>			
2467	WALKER PARKING CONSULTANTS	83199	3,520.00	02/04/2016	31783500006	SVCS THRU 12-31-15
	WALKER PARKING CONSULTANTS Total		<u>3,520.00</u>			
2470	WAREHOUSE DIRECT	83885	76.18	02/04/2016	2941644-0	OFFICE SUPPLIES - FD
		83974	68.19	02/04/2016	2942986-0	OFFICE SUPPLIES - PW

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		84078	85.19	02/04/2016	2943682-0	OFFICE SUPPLIES - UB
		83977	127.89	02/04/2016	2944347-0	OFFICE SUPPLIES - EL
		83841	79.20	02/04/2016	2945245-0	OFFICE SUPPLIES - PD
		83763	31.73	02/04/2016	2946258-0	COFFEE SUPPLIES FINANCE
		83885	15.64	02/04/2016	2947923-0	MISC OFFICE SUPPLIES FIRE DEP'
		83841	12.93	02/11/2016	2949554-0	OFFICE SUPPLIES POLICE DEPT
		83770	42.99	02/11/2016	2950249-0	OFFICE SUPPLIES ELECTRIC DEP'
		83763	28.11	02/11/2016	2950817-0	OFFICE SUPPLIES FINANCE DEPT
		83823	15.48	02/11/2016	2951175-0	OFFICE SUPPLIES INVENTORY
		83974	275.58	02/11/2016	2951555-0	OFFICE SUPPLIES PW DEPT
		83974	8.98	02/11/2016	2951558-0	OFFICE SUPPLIES PW DEPT
		83974	67.61	02/11/2016	2951651-0	OFFICE SUPPLIES PW DEPT
		84159	49.36	02/11/2016	2952489-0	OFFICE SUPPLIES COMM DEV DEF
		83841	105.71	02/11/2016	2952753-0	OFFICE SUPPLIES POLICE DEPT
		83885	47.83	02/11/2016	2955541-0	OFFICE SUPPLIES FIRE DEPT
		83974	19.29	02/11/2016	2955692-0	OFFICE SUPPLIES PW DEPT
	WAREHOUSE DIRECT Total		<u>1,157.89</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	149.50	02/04/2016	133076	#1743,44,93,94,1825,28
		83832	32.00	02/11/2016	133116	TEST #1859
	WASCO TRUCK REPAIR CO Total		<u>181.50</u>			
2478	WATER PRODUCTS AURORA					
		84250	689.20	02/04/2016	0263801	WATER DEPT SUPPLIES
	WATER PRODUCTS AURORA Total		<u>689.20</u>			
2485	WBK ENGINEERING LLC					
		85409	9,947.84	02/04/2016	16039-REV	SVCS NOV 29 THRU 12-31-15
	WBK ENGINEERING LLC Total		<u>9,947.84</u>			
2495	WEST SIDE TRACTOR SALES CO					
		83825	144.48	02/11/2016	N31420	SVC/PARTS V#1815
	WEST SIDE TRACTOR SALES CO Total		<u>144.48</u>			
2506	EESCO					
		86412	274.50	02/04/2016	699261	INVENTORY ITEMS
		86347	480.00	02/11/2016	704878	WEJTAP BLUE BOOSTER
		86438	93.50	02/11/2016	706995	BUR CUHULUG
		86439	589.69	02/04/2016	742246	INVENTORY ITEMS

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	EESCO Total		<u>1,437.69</u>			
2512	WHOLESALE DIRECT INC					
		86387	447.33	02/11/2016	000218888	INVENTORY ITEMS
	WHOLESALE DIRECT INC Total		<u>447.33</u>			
2523	WILTSE GREENHOUSE LANDSCAPING					
		85994	300.00	02/04/2016	011316	SNOW PLOW 1-11-16
	WILTSE GREENHOUSE LANDSCAPING Total		<u>300.00</u>			
2526	THE WILSON BOHANNAN CO					
		86198	122.65	02/04/2016	0126727-IN	INVENTORY ITEMS
	THE WILSON BOHANNAN CO Total		<u>122.65</u>			
2545	GRAINGER INC					
		86489	406.22	02/04/2016	9001747733	FAUCET METERING PUSH
		86487	117.60	02/04/2016	9001747741	INVENTORY ITEMS
		86473	84.82	02/04/2016	9001834044	MOP BUCKET AND WRINGER
		84255	104.50	02/04/2016	9002501030	MISC WATER DEPT SUPPLIES
		86542	647.40	02/11/2016	9004749082	INVENTORY ITEMS
		86505	254.36	02/11/2016	9007416309	INVENTORY ITEMS
		86584	295.82	02/11/2016	9009174070	COFFEE MAKER FINANCE DEPT
		84255	98.76	02/04/2016	9938343283	BRASS BALL VALVE
		86389	19.16	02/04/2016	9938343291	HOLDER PUNCH/CHISEL
		86395	130.29	02/04/2016	9938887636	HIKING SHOES
		84255	176.40	02/04/2016	9939108826	CYLINDER VALVE ADAPTER
		86418	394.55	02/04/2016	9940859052	UTILITY CART
	GRAINGER INC Total		<u>2,729.88</u>			
2631	ZIMMERMAN FORD INC					
		86659	464.92	02/04/2016	87708	INVENTORY ITEMS
		83761	3,609.83	02/04/2016	S43-0116	MONTHLY BILLING JAN 2016
	ZIMMERMAN FORD INC Total		<u>4,074.75</u>			
2637	ILLINOIS DEPT OF REVENUE					
			123,125.77	02/12/2016	021216	ELEC EXCISE TAX
			9,636.53	02/05/2016	ILST160205135118PW (	Illinois State Tax
			557.74	02/05/2016	ILST160205135118CA 0	Illinois State Tax
			1,400.24	02/05/2016	ILST160205135118CD 0	Illinois State Tax
			5,865.46	02/05/2016	ILST160205135118FD 0	Illinois State Tax

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			1,642.64	02/05/2016	ILST160205135118FN 0	Illinois State Tax
			417.39	02/05/2016	ILST160205135118HR 0	Illinois State Tax
			1,147.65	02/05/2016	ILST160205135118IS 0	Illinois State Tax
			7,248.24	02/05/2016	ILST160205135118PD 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>151,041.66</u>			
2638	INTERNAL REVENUE SERVICE					
			271.09	02/05/2016	MEDR160205135118CA	Medicare Employer
			625.22	02/05/2016	MEDR160205135118CD	Medicare Employer
			2,583.05	02/05/2016	MEDR160205135118FD	Medicare Employer
			713.14	02/05/2016	MEDR160205135118FN	Medicare Employer
			187.61	02/05/2016	MEDR160205135118HR	Medicare Employer
			529.60	02/05/2016	MEDR160205135118IS	Medicare Employer
			3,342.19	02/05/2016	MEDR160205135118PD	Medicare Employer
			4,114.98	02/05/2016	MEDR160205135118PW	Medicare Employer
			1,159.04	02/05/2016	FICE160205135118CA	FICA Employer
			2,673.33	02/05/2016	FICE160205135118CD	FICA Employer
			426.42	02/05/2016	FICE160205135118FD	FICA Employer
			3,049.24	02/05/2016	FICE160205135118FN	FICA Employer
			802.17	02/05/2016	FICE160205135118HR	FICA Employer
			2,264.58	02/05/2016	FICE160205135118IS	FICA Employer
			2,216.01	02/05/2016	FICE160205135118PD	FICA Employer
			17,594.93	02/05/2016	FICE160205135118PW	FICA Employer
			2,019.22	02/05/2016	FIT 160205135118CA	Federal Withholding Tax
			5,012.96	02/05/2016	FIT 160205135118CD	Federal Withholding Tax
			22,995.62	02/05/2016	FIT 160205135118FD	Federal Withholding Tax
			6,080.70	02/05/2016	FIT 160205135118FN	Federal Withholding Tax
			1,382.08	02/05/2016	FIT 160205135118HR	Federal Withholding Tax
			3,757.79	02/05/2016	FIT 160205135118IS	Federal Withholding Tax
			26,346.24	02/05/2016	FIT 160205135118PD	Federal Withholding Tax
			35,366.69	02/05/2016	FIT 160205135118PW	Federal Withholding Tax
			625.22	02/05/2016	MEDE160205135118CD	Medicare Employee
			2,583.05	02/05/2016	MEDE160205135118FD	Medicare Employee
			713.14	02/05/2016	MEDE160205135118FN	Medicare Employee
			187.61	02/05/2016	MEDE160205135118HR	Medicare Employee
			529.60	02/05/2016	MEDE160205135118IS	Medicare Employee
			3,342.19	02/05/2016	MEDE160205135118PD	Medicare Employee
			4,114.98	02/05/2016	MEDE160205135118PW	Medicare Employee
			271.09	02/05/2016	MEDE160205135118CA	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,159.04	02/05/2016	FICA160205135118CA	FICA Employee
			2,673.33	02/05/2016	FICA160205135118CD	FICA Employee
			426.42	02/05/2016	FICA160205135118FD	FICA Employee
			3,049.24	02/05/2016	FICA160205135118FN	FICA Employee
			802.17	02/05/2016	FICA160205135118HR	FICA Employee
			2,264.58	02/05/2016	FICA160205135118IS	FICA Employee
			2,216.01	02/05/2016	FICA160205135118PD	FICA Employee
			17,594.93	02/05/2016	FICA160205135118PW	FICA Employee
	INTERNAL REVENUE SERVICE Total		188,066.50			
2639	STATE DISBURSEMENT UNIT					
			600.00	02/05/2016	00000019116020513511E	IL Child Support Amount 1
			817.98	02/05/2016	00000019716020513511E	IL CS Maintenance 1
			1,661.54	02/05/2016	00000020216020513511E	IL CS Maintenance 1
			545.00	02/05/2016	00000020616020513511E	IL Child Support Amount 1
			580.00	02/05/2016	00000029216020513511E	IL Child Support Amount 1
			369.23	02/05/2016	00000048616020513511E	IL Child Support Amount 1
			334.16	02/05/2016	00000116316020513511E	IL Child Support Amount 1
			492.00	02/05/2016	00000122516020513511E	IL Child Support Amount 1
			340.62	02/05/2016	00000123316020513511E	IL Child Support Amount 1
			79.20	02/05/2016	00000123316020513511E	IL Child Support Amount 2
			440.93	02/05/2016	00000003716020513511E	IL Child Support Amount 1
			465.36	02/05/2016	00000006416020513511E	IL Child Support Amount 2
			795.70	02/05/2016	00000013516020513511E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,521.72			
2643	DELTA DENTAL					
			3,619.80	02/01/2016	020116	DELTA DENTAL CLAIMS
			8,496.79	02/08/2016	020816	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		12,116.59			
2644	IMRF					
			182,416.50	02/10/2016	021016	EE/ER/VOLUNTARY- JAN 2016
	IMRF Total		182,416.50			
2648	HEALTH CARE SERVICE CORP					
			77,754.91	02/01/2016	020116	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		77,754.91			
2652	JPMORGAN CHASE BANK NA					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			60.00	02/12/2016	012516CA	MONTHLY BILLING JAN 2016
			418.11	02/12/2016	012516CM	MONTHLY BILLING JAN 2016
			750.00	02/12/2016	012516DB	MONTHLY BILLING JAN 2016
			1,334.11	02/12/2016	012516DK	MONTHLY BILLING JAN 2016
			77.76	02/12/2016	012516JK	MONTHLY BILLING JAN 2016
			295.00	02/12/2016	012516KC	MONTHLY BILLING JAN 2016
			10,181.56	02/12/2016	012516KD	MONTHLY BILLING JAN 2016
			287.74	02/12/2016	012516KY	MONTHLY BILLING JAN 2016
			95.00	02/12/2016	012516LC	MONTHLY BILLING JAN 2016
			909.30	02/12/2016	012516LG	MONTHLY BILLING JAN 2016
			560.00	02/12/2016	012516RT	MONTHLY BILLING JAN 2016
			1,249.40	02/12/2016	012516TB	MONTHLY BILLING JAN 2016
			480.90	02/12/2016	012516TN	MONTHLY BILLING JAN 2016
	JPMORGAN CHASE BANK NA Total		16,698.88			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	02/05/2016	ACCG160205135118FD	AFLAC Accident Plan
			17.47	02/05/2016	ACCG160205135118FN	AFLAC Accident Plan
			17.48	02/05/2016	ACCG160205135118IS	AFLAC Accident Plan
			156.12	02/05/2016	ACCG160205135118PD	AFLAC Accident Plan
			85.54	02/05/2016	ACCG160205135118PW	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2695	JOHNATHON N LOSURDO					
			48.00	02/11/2016	020916	LUNCH EXPENSE 2/22-2/25
			24.00	02/04/2016	021116	PER DIEM 2-11 THRU 2-12-16
	JOHNATHON N LOSURDO Total		72.00			
2740	C H HAGER EXCAVATING INC					
		85991	741.60	02/04/2016	147	SNOW PLOW 1-12-16
		35	2,147.34	02/11/2016	148	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		2,888.94			
2756	RXBENEFITS, INC.					
			730.20	02/01/2016	41228	PRESCRIPTION CLAIMS
			25,714.41	02/05/2016	41356	PRESCRIPTION CLAIMS/FEES
	RXBENEFITS, INC. Total		26,444.61			
2766	WAUBONSEE COMMUNITY COLLEGE					
		85405	75.00	02/04/2016	S0020082	RECERT - M PYZYNA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAUBONSEE COMMUNITY COLLEGE Total		<u>75.00</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	02/05/2016	LTCI160205135118CA 0	Long Term Care Insurance
			27.66	02/05/2016	LTCI160205135118HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2832	RR DONNELLEY					
		86284	190.93	02/04/2016	283362959	DISCONNECT NOTICES
		86284	800.20	02/04/2016	574693384	BLANK CHECK STOCK
	RR DONNELLEY Total		<u>991.13</u>			
2881	SERVER SUPPLY.COM INC					
		86570	970.00	02/11/2016	2787412	CISCO WIRELESS
	SERVER SUPPLY.COM INC Total		<u>970.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	22.01	02/04/2016	40496/1	V#1940 RO#54348
			-17.07	02/04/2016	40503/1	CREDIT INV#40496/1
		83746	5.38	02/04/2016	40625/1	TOOLS FOR FLEET DEPT
		83746	14.39	02/04/2016	40655/1	RO 54482 VEH 5299
	HAVLICEK ACE HARDWARE LLC Total		<u>24.71</u>			
2905	GRAF TREE CARE INC					
		86357	1,530.00	02/04/2016	7841	SITE EVAL - 3006 FOX GLEN CT
	GRAF TREE CARE INC Total		<u>1,530.00</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	3,200.00	02/04/2016	3073	SVCS JAN 2016
		83814	500.00	02/04/2016	3074	RE: S DIESEL
		83814	500.00	02/11/2016	3075	RE: J CURRAN
		83814	550.00	02/11/2016	3076	RE: M LEAL
		83814	550.00	02/11/2016	3077	RE: C MORRISON
		83814	600.00	02/11/2016	3078	RE: J ZOERLEIN
		83814	600.00	02/11/2016	3079	RE: I FAIRBANKS
		83814	500.00	02/04/2016	3080	RE: A FERREIRA
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>7,000.00</u>			
2950	MARY PORTER					
		86531	178.00	02/11/2016	1902594656	SLOW/STOP PADDLES
		86441	480.54	02/11/2016	1902594813	MISC SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MARY PORTER Total		<u>658.54</u>			
2963	RAYNOR DOOR AUTHORITY					
		86536	363.00	02/04/2016	115458	DOOR REPAIR 112 N RIVERSIDE
	RAYNOR DOOR AUTHORITY Total		<u>363.00</u>			
2968	ROB VICICONDI					
			48.00	02/11/2016	020916	LUNCH EXPENSE 2-22-2-25
	ROB VICICONDI Total		<u>48.00</u>			
2987	BLUE TARP FINANCIAL INC					
		86524	168.56	02/11/2016	34700321	ONBOARD 12V AMP
	BLUE TARP FINANCIAL INC Total		<u>168.56</u>			
2990	HAWKINS INC					
		36	1,427.60	02/04/2016	3827942	WATER DEPT CHEMICALS
	HAWKINS INC Total		<u>1,427.60</u>			
3020	TALLMAN EQUIPMENT CO INC					
		86330	1,883.18	02/04/2016	3135220	LITHIUM BATTERY/CHARGER
	TALLMAN EQUIPMENT CO INC Total		<u>1,883.18</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					
		83758	130.16	02/04/2016	3001276855	RO 54362 VEH 1859
		83758	361.67	02/04/2016	3001277589	RO54362 VEH 1859
		83758	355.61	02/04/2016	3001295803	RO 54362 VEH 1859
		83758	141.50	02/04/2016	3001325635	PARTS AND LABOR FLEET DEPT
		83758	147.00	02/04/2016	3001342357	V#1958
		83758	194.20	02/11/2016	3001372675	REPAIR V#1859
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>1,330.14</u>			
3111	EMERGENCY SERVICES MARKETING					
		86392	800.00	02/04/2016	011316	1YR SUB 2-20-16~2-19-17
	EMERGENCY SERVICES MARKETING Total		<u>800.00</u>			
3131	VCNA PRAIRIE INC					
		85280	400.00	02/04/2016	886552323	CONCRETE BLOCKS
		85280	600.00	02/04/2016	886552324	CONCRETE BLOCKS
	VCNA PRAIRIE INC Total		<u>1,000.00</u>			
3132	GLENN STEARNS CH 13 TRUSTEE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			976.50	02/05/2016	00000055416020513511E	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3148	CORNERSTONE PARTNERS					
		85989	1,602.69	02/11/2016	CP04831	SNOW EVENT 1-9-16
		85989	1,730.87	02/11/2016	CP04832	SNOW PLOWING 1-11-16
	CORNERSTONE PARTNERS Total		<u>3,333.56</u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		83784	25.00	02/04/2016	252639-0116	SVCS JANUARY 2016
	TRANSUNION RISK & ALTERNATIVE Total		<u>25.00</u>			
3194	Z BUILDERS SUPPLY CO INC					
		84932	560.70	02/11/2016	36219	CONCRETE FORMS
	Z BUILDERS SUPPLY CO INC Total		<u>560.70</u>			
3209	HOLMGREN ELECTRIC INC					
		83834	1,926.67	02/04/2016	4509	REPAIR EAST LIFT STATION
		83834	600.01	02/04/2016	4510	REPAIR RIVERSIDE SOLENOID
	HOLMGREN ELECTRIC INC Total		<u>2,526.68</u>			
3210	DANIELLE M WOODS-PILOTO					
		84318	700.00	02/11/2016	012416	LAYOUT OF FEB 2016 DEN
	DANIELLE M WOODS-PILOTO Total		<u>700.00</u>			
3229	CB&I INC					
		83153	317,889.00	02/04/2016	8	PROJECT BILLING THRU 12-26-15
	CB&I INC Total		<u>317,889.00</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		85990	1,080.00	02/04/2016	4497	SNOW EVENT 12/28/15
		85990	1,575.00	02/04/2016	4498	SNOW EVENT 1/9/16
	COUNTY WIDE LANDSCAPING INC Total		<u>2,655.00</u>			
3263	MCCI LLC					
		86666	24,988.95	02/04/2016	00007991	RENEWAL SUPPORT
	MCCI LLC Total		<u>24,988.95</u>			
3267	COMPASS GROUP USA INC					
		86372	129.16	02/11/2016	50154997	COFFEE SUPPLIES - IS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMPASS GROUP USA INC Total		<u>129.16</u>			
3280	PLANET DEPOS LLC	84160	1,178.55	02/04/2016	123394	SVC 1-5-16
	PLANET DEPOS LLC Total		<u>1,178.55</u>			
3282	INFOSOFT GROUP INC	86641	3,293.75	02/11/2016	160927	SUBSCRIPTION RENEWAL
	INFOSOFT GROUP INC Total		<u>3,293.75</u>			
3284	A J REINEKING		20.00	02/04/2016	032415	PER DIEM TRAINING 3-24-15
	A J REINEKING Total		<u>20.00</u>			
3288	FGM ARCHITECTS INC	82785	5,617.50	02/04/2016	15-1994.02-1	PROJECT BILLING THRU 12/31/15
	FGM ARCHITECTS INC Total		<u>5,617.50</u>			
3289	VISION SERVICE PLAN OF IL NFP		2.84	02/05/2016	VSP 160205135118CA	(Vision Plan Pre-tax
			59.59	02/05/2016	VSP 160205135118CD	(Vision Plan Pre-tax
			160.23	02/05/2016	VSP 160205135118FD	(Vision Plan Pre-tax
			36.04	02/05/2016	VSP 160205135118FN	(Vision Plan Pre-tax
			7.38	02/05/2016	VSP 160205135118HR	(Vision Plan Pre-tax
			49.47	02/05/2016	VSP 160205135118IS	0 Vision Plan Pre-tax
			137.92	02/05/2016	VSP 160205135118PD	(Vision Plan Pre-tax
			226.32	02/05/2016	VSP 160205135118PW	(Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>679.79</u>			
3298	JENNIFER KUHN		1,065.76	02/11/2016	167	COORD SVCS JAN 2016
			494.80	02/11/2016	168	CPT MTG/EC 2-6-16/CLUB BOOKS
	JENNIFER KUHN Total		<u>1,560.56</u>			
3323	Nicholas Montalbano		30.00	02/11/2016	010616	EVT CERTIFICATION REIMB
	Nicholas Montalbano Total		<u>30.00</u>			
3327	HUB INTERNATIONAL MIDWEST LTD	83929	3,333.00	02/11/2016	254237	SVCS FEB 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HUB INTERNATIONAL MIDWEST LTD Total		<u>3,333.00</u>			
3336	NETWORKFLEET INC					
		86421	457.85	02/11/2016	INVE0101048	MISC SUPPLIES
		86422	549.42	02/11/2016	INVE0101049	MISC SUPPLIES
	NETWORKFLEET INC Total		<u>1,007.27</u>			
3347	WAGeworks-ACH					
			6,683.03	02/02/2016	R20160033625	FLEXIBLE SPENDING CLAIMS
			2,636.18	02/09/2016	R20160037886	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		<u>9,319.21</u>			
3353	R&M SPECIALTIES LTD					
		86235	1,263.00	02/04/2016	62557	PARTS CAPS
	R&M SPECIALTIES LTD Total		<u>1,263.00</u>			
3445	NORA J ACKERLEY					
			1,125.00	02/11/2016	020816	TRAINING CALEA
	NORA J ACKERLEY Total		<u>1,125.00</u>			
3464	CHRIS THIELSEN					
		86208	550.00	02/04/2016	12815	MOHAWK POST LIFTS
	CHRIS THIELSEN Total		<u>550.00</u>			
3487	ALLIED 100 LLC					
		86511	212.00	02/04/2016	568497	BLUETOOTH CARD
	ALLIED 100 LLC Total		<u>212.00</u>			
3491	CARNICA INC					
			1,866.20	02/04/2016	632F8C22	PD DAMAGE JEEP CHRYSLER LOT
	CARNICA INC Total		<u>1,866.20</u>			
3500	LOGICNOW LIMITED					
		85948	2,880.00	02/11/2016	INVHDCD0005725	ANTIVIRUS RENEWAL - 1 YEAR
	LOGICNOW LIMITED Total		<u>2,880.00</u>			
99900056	JEFF MORRIS					
			57.19	02/04/2016	012716	EQUIPMENT FOR EMA
	JEFF MORRIS Total		<u>57.19</u>			
99900056	OLD REPUBLIC NATIONAL TITLE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			162,948.27	02/11/2016	021116	PROP PURCHASE 115 S 9TH AVE
	OLD REPUBLIC NATIONAL TITLE Total		<u>162,948.27</u>			
99900056:	RE MAX EXCELS		2,500.00	02/01/2016	011216	EARNEST\$ 115 S 9TH AVE
	RE MAX EXCELS Total		<u>2,500.00</u>			
		<u>Grand Total:</u>	<u>2,568,603.51</u>			

The above expenditures have been approved for payment:

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

3/4/2016

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

2/15/2016 - 2/28/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE		1,109.97	02/15/2016	10045	3 WEBER SMOKERS FOR EACH FS
		83729	12.58	02/18/2016	65020/F	HANDY PAINT PAIL LINERS
		83729	24.29	02/18/2016	65008/F	MISC HARDWARE/SUPPLIES
		83729	7.19	02/18/2016	64986/F	MISC HARDWARE/SUPPLIES
		83729	2.24	02/18/2016	64936/F	MISC SUPPLIES
	DG HARDWARE Total		<u>1,156.27</u>			
128	HARDER HELSLEY ROCKFORD					
		86586	150.80	02/18/2016	R109045	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>150.80</u>			
139	AFLAC					
			77.96	02/19/2016	AVOL160219105619PD	AFLAC Voluntary Indemnity
			25.20	02/19/2016	ADIS160219105619FD	AFLAC Disability and STD
			72.82	02/19/2016	AVOL160219105619PW	AFLAC Voluntary Indemnity
			7.38	02/19/2016	ASPE160219105619PD	AFLAC Specified Event (PRP)
			42.48	02/19/2016	AVOL160219105619FN	AFLAC Voluntary Indemnity
			17.04	02/19/2016	ASPE160219105619PW	AFLAC Specified Event (PRP)
			26.21	02/19/2016	ADIS160219105619FN	AFLAC Disability and STD
			150.40	02/19/2016	ADIS160219105619PD	AFLAC Disability and STD
			108.86	02/19/2016	ACAN160219105619PD	AFLAC Cancer Insurance
			27.89	02/19/2016	APAC160219105619FD	AFLAC Personal Accident
			24.92	02/19/2016	ACAN160219105619IS	AFLAC Cancer Insurance
			20.08	02/19/2016	ADIS160219105619PW	AFLAC Disability and STD
			13.38	02/19/2016	APAC160219105619PW	AFLAC Personal Accident
			55.90	02/19/2016	AHIC160219105619PW	AFLAC Hospital Intensive Care
			13.57	02/19/2016	ASPE160219105619FN	AFLAC Specified Event (PRP)
			67.28	02/19/2016	APAC160219105619PD	AFLAC Personal Accident
			8.10	02/19/2016	AHIC160219105619PD	AFLAC Hospital Intensive Care
			16.32	02/19/2016	APAC160219105619FN	AFLAC Personal Accident
			108.29	02/19/2016	ACAN160219105619PW	AFLAC Cancer Insurance
			8.10	02/19/2016	AHIC160219105619FD	AFLAC Hospital Intensive Care
	AFLAC Total		<u>892.18</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
140	CINTAS CORPORATION NO 2	86388	539.50	02/25/2016	F9400131597	INVENTORY ITEMS/INSPECTIONS
	CINTAS CORPORATION NO 2 Total		<u>539.50</u>			
177	AL PIEMONTE CADILLAC INC	86609	204.80	02/25/2016	104885	INVENTORY ITEMS
			74,849.02	02/25/2016	21916	SALES TX REBATE MAY15-AUG15
		83737	301.20	02/18/2016	175582	VEH 1790 RO 54571
	AL PIEMONTE CADILLAC INC Total		<u>75,355.02</u>			
246	AQUA BACKFLOW INC	84297	1,540.00	02/18/2016	2016-028	ONLINE BACKFLOW TRACKING
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	84491	1,903.58	02/25/2016	20637	PRINTING CHARGES
		84491	5,457.13	02/25/2016	1330201602	POSTAGE FEBRUARY
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,360.71</u>			
272	ASK ENTERPRISES & SON INC	86634	1,412.50	02/18/2016	23057	INVENTORY ITEMS
		85527	687.00	02/18/2016	23058	INVENTORY ITEMS
		86427	940.00	02/18/2016	23059	INVENTORY ITEMS
		86519	1,851.00	02/18/2016	23060	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>4,890.50</u>			
279	ATLAS CORP & NOTARY SUPPLY CO		39.00	02/19/2016	021816FC	RENEWAL = F CEVALLOS
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
284	ILLINOIS BELL TELEPHONE CO		61.00	02/18/2016	020516	SVC 2-6 THRU 3-5 & LATE FEES
			55.00	02/25/2016	020816	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		<u>116.00</u>			
289	AURORA AREA SPRINGS	83738	874.04	02/18/2016	056569	V#1962 RO#54586
	AURORA AREA SPRINGS Total		<u>874.04</u>			
298	AWARDS CONCEPTS	83800	93.73	02/18/2016	I0388891	AWARDS NINA WESTHOFF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83800	125.00	02/18/2016	I0388858	AWARDS SCOTT CORYELL
	AWARDS CONCEPTS Total		218.73			
304	BACKGROUNDS ONLINE					
		83801	221.05	02/18/2016	469027	MONTHLY BILLING
	BACKGROUNDS ONLINE Total		221.05			
320	CITY OF BATAVIA					
		86881	12,266.96	02/25/2016	MISC000199	NEW WORLD MAINTENANCE
	CITY OF BATAVIA Total		12,266.96			
330	HEADCO INDUSTRIES INC					
		86645	260.28	02/18/2016	5059886	MISC HARDWARE/SUPPLIES
		86664	224.64	02/18/2016	5058561	GATE BELTS
		86720	24.00	02/18/2016	5060462	BEARINGS
	HEADCO INDUSTRIES INC Total		508.92			
338	AIRGAS NORTH CENTRAL					
		86608	62.27	02/18/2016	9047805028	SERVICES
			375.94	02/18/2016	9933687095	MONTHLY BILLING
		84259	54.03	02/25/2016	9048099141	TORCH GAS
	AIRGAS NORTH CENTRAL Total		492.24			
360	B&K POWER EQUIPMENT INC					
		86333	21.48	02/25/2016	149904	LIGHT SWITCH/KNOB
	B&K POWER EQUIPMENT INC Total		21.48			
364	STATE STREET COLLISION					
		86719	846.00	02/18/2016	3050	BODGY REPAIR
	STATE STREET COLLISION Total		846.00			
393	BRICOR CONSULTING					
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16

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			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
			2,000.00	02/18/2016	FY 2016	SIGNED AGREEMENT FY 15/16
	BRICOR CONSULTING Total		<u>22,000.00</u>			
396	BROWNELLS INC					
		86653	286.60	02/18/2016	12162111.00	MISC SUPPLIES - PD
	BROWNELLS INC Total		<u>286.60</u>			
398	TOM BRUHL					
			1,134.88	02/25/2016	020916	REIMB DISTTECH SEMINAR EXPNS
	TOM BRUHL Total		<u>1,134.88</u>			
429	SEDGWICK CLAIMS					
		83806	500.00	02/18/2016	B1064475	SERVICES 2-5-16 TO 5-5-16
	SEDGWICK CLAIMS Total		<u>500.00</u>			
484	CG POWER SYSTEMS USA INC					
		86176	85,898.00	02/18/2016	579158-FPT	SWITCH GEAR ELECTRIC DEP
	CG POWER SYSTEMS USA INC Total		<u>85,898.00</u>			
501	CHICAGO SUN TIMES INC					
			301.60	02/25/2016	390048-16	YEARLY RENEWAL
	CHICAGO SUN TIMES INC Total		<u>301.60</u>			
508	WEST PAYMENT CENTER					
		83786	374.14	02/25/2016	833413294	MONTHLY BILLING
	WEST PAYMENT CENTER Total		<u>374.14</u>			
517	CINTAS CORPORATION					
		83739	86.58	02/18/2016	344345414	UNIFORM SVC - FLEET
		83739	86.58	02/18/2016	344341984	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>173.16</u>			
550	COLE PARMER INSTRUMENT COMPANY					
		86286	116.75	02/18/2016	9496595	GLASS THERMOMETER
	COLE PARMER INSTRUMENT COMPANY Total		<u>116.75</u>			
561	COMBINED CHARITIES CAMPAIGN					
			3.00	02/19/2016	CCCA160219105619PW	Combined Charities Campaign
			4.00	02/19/2016	CCCA160219105619HR	Combined Charities Campaign
			40.00	02/19/2016	CCCA160219105619PD	Combined Charities Campaign

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			26.75	02/19/2016	CCCA160219105619FN	Combined Charities Campaign
			4.00	02/19/2016	CCCA160219105619FD	Combined Charities Campaign
			6.00	02/19/2016	CCCA160219105619CD	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
563	CDW GOVERNMENT INC					
		86599	95.90	02/18/2016	BWC2693	OTTER BOX DEFENDER
	CDW GOVERNMENT INC Total		95.90			
564	COMCAST OF CHICAGO INC					
			14.77	02/25/2016	021216PD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		14.77			
642	CUSTOM WELDING & FAB INC					
		83740	812.40	02/18/2016	160012	REPAIR SALT SPREADER V#1956
		83740	688.60	02/18/2016	160011	REPLACE PINTLE HITCH & V#2150
	CUSTOM WELDING & FAB INC Total		1,501.00			
681	CDH DELNOR HEALTH SYSTEM					
		83921	177.80	02/18/2016	020916	MISC MEDICAL SUPPLIES
	CDH DELNOR HEALTH SYSTEM Total		177.80			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	7,259.20	02/18/2016	7688	SVC 1-25 THRU1-29-16
		83932	6,510.40	02/18/2016	7689	SVC 2-1 THRU 2-5-16
	DE MAR TREE & LANDSCAPE SVC Total		13,769.60			
750	DUKANE CONTRACT SERVICES					
		83862	2,334.00	02/18/2016	124396	FEBRUARY SERVICES
		83862	5,262.00	02/18/2016	124397	FEBRUARY SERVICES
		83862	5,676.00	02/18/2016	124398	FEBRUARY SERVICES
		83862	7,062.00	02/18/2016	124399	FEBRUARY SERVICES
		83862	1,591.00	02/18/2016	124415	FEBRUARY SERVICES
		83860	120.00	02/18/2016	124429	FEBRUARY SERVICES
	DUKANE CONTRACT SERVICES Total		22,045.00			
767	EAGLE ENGRAVING INC					
		83774	11.90	02/18/2016	2015-2948	SIGNS
		83774	75.71	02/18/2016	2016-425	NAME TAGS/SIGNS
		86523	37.80	02/18/2016	2016-302	SIGNS
		83881	26.85	02/18/2016	2016-262	FIREGROUND/APPARATUS TAGS

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		83774	45.25	02/18/2016	2015-3083	BADGES
	EAGLE ENGRAVING INC Total		<u>197.51</u>			
776	HD SUPPLY WATERWORKS					
		86737	584.80	02/18/2016	F119825	INVENTORY ITEMS
		86710	154.00	02/18/2016	F102545	INVENTORY ITEMS
		86709	80.00	02/18/2016	F102540	INVENTORY ITEMS
		86518	558.00	02/25/2016	F036799	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,376.80</u>			
789	ANIXTER INC					
		86053	276.80	02/18/2016	3073193-01	INVENTORY ITEMS
		85486	13,181.00	02/18/2016	3016046-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>13,457.80</u>			
790	ELGIN PAPER CO					
		86587	2,545.50	02/18/2016	583527	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>2,545.50</u>			
791	ELGIN COMMUNITY COLLEGE					
			150.00	02/25/2016	JOB16-12	JOB FAIR
	ELGIN COMMUNITY COLLEGE Total		<u>150.00</u>			
815	ENGINEERING ENTERPRISES INC					
		85768	11,234.80	02/25/2016	57581	PROJECT BILLING THRU 11/20/15
		76065	1,649.40	02/18/2016	57719	PROJECT BILLING THRU 12-20-15
		85768	14,043.50	02/18/2016	57720	PROJECT BILLING THRU 12-20-15
	ENGINEERING ENTERPRISES INC Total		<u>26,927.70</u>			
819	SOUTHERN IL UNIVERSITY SIUE					
		86451	600.00	02/25/2016	1552	CLASS = J SNOPKO/T DIEHL
	SOUTHERN IL UNIVERSITY SIUE Total		<u>600.00</u>			
826	BORDER STATES					
		86190	10,872.25	02/25/2016	910681165	INVENTORY ITEMS
	BORDER STATES Total		<u>10,872.25</u>			
830	ESRI					
		86420	1,605.00	02/18/2016	93088608	SITE CONFIGURATION
	ESRI Total		<u>1,605.00</u>			

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833	E&T GLASS & MIRROR	86408	110.00	02/25/2016	A0092688	OFFSET PULL TYPE
	E&T GLASS & MIRROR Total		110.00			
840	EXECUTIVE CAR WASH LLC	86673	800.00	02/18/2016	3-2016	CAR WASHES - PD
	EXECUTIVE CAR WASH LLC Total		800.00			
858	FEDERAL EXPRESS CORP		35.24	02/25/2016	5-272-84787	SHIPPING COSTS
	FEDERAL EXPRESS CORP Total		35.24			
859	FEECE OIL CO	86683	367.64	02/25/2016	3402005	BIODIESEL
		86383	170.00	02/25/2016	1556484	INVENTORY ITEMS
	FEECE OIL CO Total		537.64			
865	FILTER SERVICES ILLINOIS	86403	73.07	02/18/2016	INV131823	BLUE/WHITE POLY ROLL
	FILTER SERVICES ILLINOIS Total		73.07			
870	FIRE PENSION FUND		16,007.09	02/19/2016	FRPN160219105619FD	Fire Pension
			1,070.30	02/19/2016	FRP2160219105619FD	Fire Pension Tier 2
			343.08	02/19/2016	FP1%160219105619FD	Fire Pension 1% Fee
	FIRE PENSION FUND Total		17,420.47			
884	FISHER SCIENTIFIC	85902	206.77	02/25/2016	1469410	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		206.77			
891	FLEET SAFETY SUPPLY	83743	41.30	02/18/2016	64792	MISC FLEET DEPT PARTS
		86613	32.69	02/18/2016	64847	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		73.99			
899	FOLDING PARTITION SERVICES	86635	500.00	02/18/2016	8076	LABOR TO REPAIR PARTITIONS
	FOLDING PARTITION SERVICES Total		500.00			
905	FORCE AMERICA DISTRIBUTING LLC					

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		86644	224.04	02/18/2016	IN001-1022433	VALVE CART
		86637	123.84	02/18/2016	IN001-1022466	MOUNTING GASKET
	FORCE AMERICA DISTRIBUTING LLC Total		347.88			
906	FORESTRY SUPPLIERS INC					
		86612	335.80	02/18/2016	839590-00	INVENTORY ITEMS
	FORESTRY SUPPLIERS INC Total		335.80			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	02/18/2016	967694	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967686	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967649	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967383	SVC FEB THRU APR 2016
		83910	217.00	02/18/2016	964859	SVC CALL 1-25-16 @ WW
		83910	114.00	02/18/2016	967915	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967890	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967888	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967889	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967887	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967772	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967757	SVC FEB THRU APR 2016
		83910	114.00	02/18/2016	967756	SVC FEB THRU APR 2016
	FOX VALLEY FIRE & SAFETY INC Total		1,585.00			
935	DOWNTOWN ST CHARLES					
		86339	25,000.00	02/18/2016	4265	SDSCP PROJ - 2ND INSTLMNT
			18,208.33	02/18/2016	FY 2016	AGREEMENT FY15/16
			18,208.33	02/18/2016	FY 2016	AGREEMENT FY15/16
			18,208.33	02/18/2016	FY 2016	AGREEMENT FY15/16
			18,208.33	02/18/2016	FY 2016	AGREEMENT FY15/16
			18,208.33	02/18/2016	FY 2016	AGREEMENT FY15/16
			18,208.33	02/18/2016	FY 2016	AGREEMENT FY15/16
			18,208.33	02/18/2016	FY 2016	AGREEMENT FY15/16
	DOWNTOWN ST CHARLES Total		152,458.31			
944	GALLS AN ARAMARK COMPANY					
		83791	91.31	02/18/2016	004676104	PD UNIFORMS
		83791	66.90	02/18/2016	004683529	UNIFORMS - PD
			-81.00	02/18/2016	5301869	REF: IN#004676104

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	GALLS AN ARAMARK COMPANY Total		<u><u>77.21</u></u>			
954	GATE OPTIONS					
		86680	150.00	02/18/2016	35487	GATE REPAIR
		86675	260.40	02/18/2016	35483	TRANSMITTERS WATER DEPT
	GATE OPTIONS Total		<u><u>410.40</u></u>			
961	GENEVA CONSTRUCTION CO INC					
		86867	7,950.00	02/25/2016	56321	MISC WATER DEPT REPAIRS
	GENEVA CONSTRUCTION CO INC Total		<u><u>7,950.00</u></u>			
989	GORDON FLESCH CO INC					
			76.51	02/18/2016	IN11439110	MONTHLY BILLING POLICE DEPT
			1,729.85	02/18/2016	IN11434787	SVCS FEBRUARY 2016
	GORDON FLESCH CO INC Total		<u><u>1,806.36</u></u>			
991	ILLINOIS GFOA					
			185.00	02/18/2016	021516	PUBLIC PENSION INSTITUTE
			185.00	02/25/2016	021616	TERRY BARTH PENSION INSTITUT
	ILLINOIS GFOA Total		<u><u>370.00</u></u>			
1020	GUEST SERVICES					
			125.20	02/18/2016	030616	PER DIEM 3-6-16
	GUEST SERVICES Total		<u><u>125.20</u></u>			
1036	HARRIS BANK NA					
			1,440.00	02/19/2016	UNF 160219105619FD (	Union Dues - IAFF
	HARRIS BANK NA Total		<u><u>1,440.00</u></u>			
1066	STEVE HERRA					
			16.00	02/25/2016	031616	PER DIEM 3-16-16
	STEVE HERRA Total		<u><u>16.00</u></u>			
1089	ARENDS HOGAN WALKER LLC					
		83905	1,093.05	02/18/2016	1161068	BLOWER AND MISC TOOLS
		83905	31.50	02/18/2016	1161187	REPAIR LABOR TO POWER TOOL
		83905	61.49	02/18/2016	1159262	FUEL FILTER AND SPARK PLUGS
		83905	25.50	02/18/2016	1157350	STIHL REPAIR
		83905	109.85	02/18/2016	1161981	MISC PARTS FOR POWER TOOLS
	ARENDS HOGAN WALKER LLC Total		<u><u>1,321.39</u></u>			

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1106	CAPITAL ONE NATIONAL ASSOC					
		83944	143.92	02/25/2016	604900012912A	COFFEE - PW
		86823	430.84	02/25/2016	604900012912B	INVENTORY ITEMS
		86872	14.00	02/25/2016	75602	FUEL FOR AIRBOAT
		86884	170.17	02/25/2016	605400009473	WELLNESS FAIR FOOD
		86821	168.98	02/18/2016	604800011215	WELLNESS FAIR FOOD
		86751	107.94	02/25/2016	604900012912	COFFEE - FINANCE
		86749	25.17	02/18/2016	603600011553	REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		1,061.02			
1112	HUFF-N-PUFF FITNESS REPAIR LLC					
		86655	374.00	02/25/2016	15104	SVC EXERCISE EQUIPMNT - PD
	HUFF-N-PUFF FITNESS REPAIR LLC Total		374.00			
1133	IBEW LOCAL 196					
			174.00	02/19/2016	UNE 160219105619PW	Union Due - IBEW
			642.82	02/19/2016	UNEW160219105619PW	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		816.82			
1136	ICMA RETIREMENT CORP					
			100.00	02/19/2016	RTHA160219105619IS (	Roth 457 - Dollar Amount
			545.63	02/19/2016	ICMP160219105619FN (	ICMA Deductions - Percent
			150.52	02/19/2016	C401160219105619HR (	401A Savings Plan Company
			340.83	02/19/2016	C401160219105619IS 0	401A Savings Plan Company
			25.00	02/19/2016	RTHA160219105619PD	Roth 457 - Dollar Amount
			1,548.37	02/19/2016	ICMP160219105619IS 0	ICMA Deductions - Percent
			1,726.05	02/19/2016	ICMP160219105619PD (	ICMA Deductions - Percent
			146.43	02/19/2016	E401160219105619CA (	401A Savings Plan Employee
			654.70	02/19/2016	C401160219105619PD (	401A Savings Plan Company
			752.31	02/19/2016	RTHA160219105619PW	Roth 457 - Dollar Amount
			236.53	02/19/2016	ROTH160219105619FD	Roth IRA Deduction
			746.45	02/19/2016	C401160219105619PW	401A Savings Plan Company
			498.12	02/19/2016	E401160219105619CD (	401A Savings Plan Employee
			1,092.32	02/19/2016	ICMP160219105619PW	ICMA Deductions - Percent
			2,014.13	02/19/2016	ICMP160219105619FD (	ICMA Deductions - Percent
			35.00	02/19/2016	RTHA160219105619HR	Roth 457 - Dollar Amount
			518.80	02/19/2016	C401160219105619FN (	401A Savings Plan Company
			923.07	02/19/2016	ICMA160219105619CA (	ICMA Deductions - Dollar Amt
			6,070.07	02/19/2016	ICMA160219105619PW	ICMA Deductions - Dollar Amt
			852.17	02/19/2016	ICMP160219105619CD (ICMA Deductions - Percent

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			442.90	02/19/2016	C401160219105619FD (401A Savings Plan Company
			261.00	02/19/2016	RTHA160219105619FD	Roth 457 - Dollar Amount
			217.69	02/19/2016	ICMP160219105619CA (	ICMA Deductions - Percent
			746.45	02/19/2016	E401160219105619PW (	401A Savings Plan Employee
			498.12	02/19/2016	C401160219105619CD (	401A Savings Plan Company
			10,634.93	02/19/2016	ICMA160219105619PD (	ICMA Deductions - Dollar Amt
			10.00	02/19/2016	RTHA160219105619CD	Roth 457 - Dollar Amount
			925.00	02/19/2016	ICMA160219105619IS 0	ICMA Deductions - Dollar Amt
			476.67	02/19/2016	ROTH160219105619PW	Roth IRA Deduction
			146.43	02/19/2016	C401160219105619CA (	401A Savings Plan Company
			654.70	02/19/2016	E401160219105619PD (	401A Savings Plan Employee
			442.90	02/19/2016	E401160219105619FD (	401A Savings Plan Employee
			25.00	02/19/2016	ROTH160219105619FN	Roth IRA Deduction
			1,858.00	02/19/2016	ICMA160219105619CD (	ICMA Deductions - Dollar Amt
			359.10	02/19/2016	021916	ICMA PLAN 109830
			518.80	02/19/2016	E401160219105619FN (	401A Savings Plan Employee
			1,950.00	02/19/2016	ICMA160219105619FD (	ICMA Deductions - Dollar Amt
			292.30	02/19/2016	ROTH160219105619HR	Roth IRA Deduction
			233.92	02/19/2016	RTHP160219105619FD	Roth 457 - Percent
			211.50	02/19/2016	ROTH160219105619IS (	Roth IRA Deduction
			100.53	02/19/2016	RTHP160219105619PD	Roth 457 - Percent
			150.52	02/19/2016	E401160219105619HR (	401A Savings Plan Employee
			867.31	02/19/2016	ICMA160219105619FN (	ICMA Deductions - Dollar Amt
			480.00	02/19/2016	ICMA160219105619HR (	ICMA Deductions - Dollar Amt
			340.83	02/19/2016	E401160219105619IS 0	401A Savings Plan Employee
			890.00	02/19/2016	ROTH160219105619PD	Roth IRA Deduction
			25.62	02/19/2016	RTHP160219105619PW	Roth 457 - Percent
	ICMA RETIREMENT CORP Total		42,736.72			
1143	ID ENHANCEMENTS INC					
		86627	128.00	02/18/2016	2016-511343	INVENTORY ITEMS
	ID ENHANCEMENTS INC Total		128.00			
1155	ILLINOIS FIRE CHIEFS ASSOC					
			550.00	02/18/2016	16-1614	MEMBERSHIP RENEWAL
	ILLINOIS FIRE CHIEFS ASSOC Total		550.00			
1160	ILLINOIS WORKERS COMPENSATION					
			804.15	02/18/2016	020916	IL WC RATE ADJ JUL ~ DEC 2015

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	ILLINOIS WORKERS COMPENSATION Total		<u>804.15</u>			
1166	ILLINOIS AWPCO		190.00	02/18/2016	041816	CONF 4-18~4-20=M BURNETT
	ILLINOIS AWPCO Total		<u>190.00</u>			
1170	ILLINOIS PAPER AND COPIER CO	86430	1,140.00	02/18/2016	IN203650	INVENTORY ITEMS
	ILLINOIS PAPER AND COPIER CO Total		<u>1,140.00</u>			
1171	ILLINOIS STATE POLICE		148.75	02/18/2016	013116	FINGERPRINT FEES LICENSING
	ILLINOIS STATE POLICE Total		<u>148.75</u>			
1193	ILLINOIS DEPT OF		7,427.00	02/18/2016	020516	OCT 1 THRU DEC 31 2015
	ILLINOIS DEPT OF Total		<u>7,427.00</u>			
1194	ISAWWA	86756	50.00	02/18/2016	2000215220	HYRANT FLUCH CLASS - 5-24-16
	ISAWWA Total		<u>50.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,233,739.65	02/17/2016	021716	IMEA JAN 2016 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,233,739.65</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	83792	62.20	02/18/2016	1452	STC PD BADGE
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>62.20</u>			
1225	INSIGHT PUBLIC SECTOR	86312	728.89	02/18/2016	1100460275	HAVIS DS PAN DOCKING STATION
		86606	64.28	02/18/2016	1100458797	KINGSTON
	INSIGHT PUBLIC SECTOR Total		<u>793.17</u>			
1240	INTERSTATE BATTERY SYSTEM OF	86700	223.90	02/18/2016	60332064	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>223.90</u>			
1275	JAMES D SKAAR LAW OFFICES		125.00	02/18/2016	020316	SVCS 1-26-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JAMES D SKAAR LAW OFFICES Total		<u>125.00</u>			
1313	KANE COUNTY RECORDERS OFFICE		102.00	02/25/2016	188341	2016K008076
	KANE COUNTY RECORDERS OFFICE Total		<u>102.00</u>			
1316	KANE COUNTY CHIEF OF POLICE		500.00	02/18/2016	2016-24	2016 TASK FORCE FEE
	KANE COUNTY CHIEF OF POLICE Total		<u>500.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC		60.00	02/25/2016	122215	ANNUAL MEMBERSHIPS
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>60.00</u>			
1324	KANE MCKENNA & ASSOCIATES	86402	525.00	02/18/2016	13737	PROFESSIONAL SERVICES
	KANE MCKENNA & ASSOCIATES Total		<u>525.00</u>			
1326	KANE COUNTY WATER ASSOC		50.00	02/18/2016	021116	DUES=D MARTIN & M WILSON
	KANE COUNTY WATER ASSOC Total		<u>50.00</u>			
1327	KANE COUNTY FAIR		382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
			382.13	02/18/2016	FY 2016	DEBT PAYMENT MANNION PROPE
	KANE COUNTY FAIR Total		<u>4,203.43</u>			
1332	KANE DUPAGE SOIL & WATER		1,439.00	02/25/2016	40N8E27	PERMIT FEES -STATE ST CREEK
	KANE DUPAGE SOIL & WATER Total		<u>1,439.00</u>			
1334	KANE COUNTY ANIMAL CONTROL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83778	125.00	02/25/2016	021816	JANUARY STATEMENT 2016
	KANE COUNTY ANIMAL CONTROL Total		125.00			
1403	WEST VALLEY GRAPHICS & PRINT					
		86544	1,874.75	02/18/2016	13149	INVENTORY ITEMS
	WEST VALLEY GRAPHICS & PRINT Total		1,874.75			
1428	LATITUDE GEOGRAPHICS GROUP LTD					
		86757	2,900.00	02/18/2016	INV0002500	GEOCORTEX 2-26-16~2-25-17
	LATITUDE GEOGRAPHICS GROUP LTD Total		2,900.00			
1450	LEE JENSEN SALES CO INC					
			350.00	02/25/2016	153778	FREIGHT FROM SHORING
	LEE JENSEN SALES CO INC Total		350.00			
1463	LINA					
		83849	9,352.10	02/25/2016	123115	MONTHLY BILLING
		83849	9,325.23	02/25/2016	022916	SVCS FEB 2016
	LINA Total		18,677.33			
1489	LOWES					
		83749	54.09	02/18/2016	01214	MISC SUPPLIES
		83730	43.66	02/18/2016	02115C	FACILITIES
			-151.05	02/18/2016	15592	RTRN HUMIDIFIER - FINANCE
		86597	79.20	02/18/2016	70674	INVENTORY ITEMS
		83884	18.98	02/18/2016	02185A	MISC HARDWARE/SUPPLIES
		86679	467.10	02/18/2016	2589716	TOP LOAD WASHER
		83730	120.84	02/18/2016	02180	MISC HARDWARE/SUPPLIES
		84232	114.99	02/25/2016	02638A	MISC HARDWARE/SUPPLIES
		86604	286.80	02/18/2016	70705	INVENTORY ITEMS
		86610	24.42	02/18/2016	70680	INVENTORY ITEMS
		83779	127.40	02/18/2016	02768B	MISC HARDWARE/SUPPLIS - PD
		86604	157.34	02/18/2016	71774	INVENTORY ITEMS
		83730	37.96	02/18/2016	02668	MISC HARDWARE/ SUPPLIES
		83730	18.98	02/18/2016	02380	MISC HARDWARE/SUPPLIES
	LOWES Total		1,400.71			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		86695	74.50	02/18/2016	30488987	RERAIR FORKLIFT TIRE
	EQUIPMENT DEPOT OF ILLINOIS Total		74.50			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1582	MCMASTER CARR SUPPLY CO	86730	40.94	02/18/2016	49660084	RAZOR BLADES
	MCMASTER CARR SUPPLY CO Total		<u>40.94</u>			
1585	MEADE ELECTRIC COMPANY INC	84133	1,512.00	02/18/2016	673027	SVCS JANUARY 2016
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1588	THOMAS M MEDERNACH		32.38	02/18/2016	021316	JEANS - KOHL'S 2-13-16
	THOMAS M MEDERNACH Total		<u>32.38</u>			
1600	MENDEL PLUMBING & HEATING INC	86661	842.50	02/18/2016	W31805	REPAIR 200 DEVEREAUX WAY
		86752	648.50	02/18/2016	W32023	PLUMBING SVC - PW
	MENDEL PLUMBING & HEATING INC Total		<u>1,491.00</u>			
1602	METROPOLITAN INDUSTRIES INC	85896	7,594.00	02/18/2016	0000306382	ZYLSTRA REPLACEMENT PUMP
	METROPOLITAN INDUSTRIES INC Total		<u>7,594.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		99.00	02/19/2016	UNPS160219105619PD	Union Dues-Police Sergeants
			858.00	02/19/2016	UNP 160219105619PD (	Union Dues - IMAF
	METROPOLITAN ALLIANCE OF POL Total		<u>957.00</u>			
1615	MFSCO DIV OF KAK ENTERPRISES	86845	107.53	02/25/2016	M5558	INVENTORY ITEMS
	MFSCO DIV OF KAK ENTERPRISES Total		<u>107.53</u>			
1637	FLEETPRIDE INC	83745	149.10	02/18/2016	75015821	MONRO-MAGNUM SHOCK ABSRBF
	FLEETPRIDE INC Total		<u>149.10</u>			
1643	MILSOFT UTILITY SOLUTIONS INC	83765	70.70	02/18/2016	20160130	HOSTED OCM CALL - IN/OUT
	MILSOFT UTILITY SOLUTIONS INC Total		<u>70.70</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	86685	2,014.56	02/18/2016	0003443252	KEYSCAN DOOR CONTROLLER KI
		86681	424.93	02/18/2016	0003443078	HP 90X BLACK INK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86691	439.63	02/18/2016	0003443000	APC SMART UPS TOWER
		86585	213.34	02/18/2016	0003442054	EARSET
		86585	98.00	02/18/2016	0003442246	RAM MOUNTING SYSTEMS
		86640	51.03	02/18/2016	0003441716	TONER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>3,241.49</u>			
1704	NCPERS IL IMRF					
			8.00	02/19/2016	NCP2160219105619PD	NCPERS 2
			16.00	02/19/2016	NCP2160219105619PW	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1737	NORTH EAST MULTI REGIONAL TRNG					
			100.00	02/25/2016	203087	FTO REFRESHER R CLARK
	NORTH EAST MULTI REGIONAL TRNG Total		<u>100.00</u>			
1745	NICOR					
			29.57	02/18/2016	1968 1 FEB 11 2016	SVC 1-12 THRU 2-10-16
			31.23	02/25/2016	4606 2 FEB 22 02016	SVC 1-20 THRU 2-19-16
			306.34	02/25/2016	1000 4 FEB 22 2016	SVC 1-20 THRU 2-19-16
			392.77	02/25/2016	1829 0 FEB 22 2016	SVC 1-20 THRU 2-19-16
			98.34	02/18/2016	1000 8 FEB 11 2016	SVC 1-12 THRU 2-10-16
			2,710.42	02/25/2016	7652 0 FEB 22 2016	SVC 1-20 THRU 2-19-16
			30.44	02/25/2016	7497 2 FEB 22 2016	SVC 1-20 THRU 2-19-16
			3.40	02/25/2016	8265 1 FEB 15 2016	SVC 2-11~2-12-16 115 S 9TH AVE
			3,265.04	02/25/2016	0929 6 FEB 22 2016	SVC 1-21 THRU 2-22-16
			29.57	02/18/2016	1000 2 FEB 11 2016	SVC 1-12 THRU 2-10-16
			30.44	02/25/2016	9676 7 FEB 22 2016	SVC 1-20 THRU 2-19-16
			693.43	02/25/2016	9226 2 FEB 22 2016	SVC 1-20 THRU 2-19-16
			83.50	02/18/2016	1000 0 FEB 11 2016	SVC 1-12 THRU 2-10-16
	NICOR Total		<u>7,704.49</u>			
1747	COMPASS MINERALS AMERICA INC					
		41	4,039.63	02/18/2016	71451195	ROAD SALT
		41	1,653.36	02/18/2016	71445909	ROAD SALT
		41	56,974.12	02/18/2016	71445071	ROAD SALT
		41	79,295.74	02/18/2016	71450332	ROAD SALT
		41	4,954.35	02/18/2016	71447607	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>146,917.20</u>			
1769	OEI PRODUCTS INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86649	765.60	02/18/2016	4600	INVENTORY ITEMS
		86652	1,260.00	02/18/2016	4602	INVENTORY ITEMS
		86632	394.00	02/18/2016	4598	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>2,419.60</u>			
1775	RAY O'HERRON CO					
		83795	134.98	02/18/2016	1606544-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>134.98</u>			
1782	ONLINE RESOURCES CORP					
			27.67	02/18/2016	020516DT	RE: D TOMASINO MISSING ACCT
	ONLINE RESOURCES CORP Total		<u>27.67</u>			
1783	ON TIME EMBROIDERY INC					
		86861	276.00	02/25/2016	29221	HONOR GUARD BADGES
		83919	89.00	02/18/2016	29936	FIRE DEPT EMBROIDERY
		83919	97.00	02/18/2016	E 29662	FIRE DEPT EMBROIDERY
		86861	1,531.00	02/25/2016	O 29222	CLASS A DRESS COAT/PATCHES
		83919	90.00	02/18/2016	ES 29704	FIRE DEPT EMBROIDERY
		83919	319.00	02/18/2016	E 29935	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		<u>2,402.00</u>			
1797	PACE SUBURBAN BUS					
		85002	3,087.56	02/18/2016	412940	NOVEMBER 2015 RIDE IN KANE
	PACE SUBURBAN BUS Total		<u>3,087.56</u>			
1861	POLICE PENSION FUND					
			2,781.36	02/19/2016	PLP2160219105619PD	Police Pension Tier 2
			15,940.39	02/19/2016	PLPN160219105619PD	Police Pension
	POLICE PENSION FUND Total		<u>18,721.75</u>			
1890	LEGAL SHIELD					
			8.75	02/19/2016	PPLS160219105619PW	Pre-Paid Legal Services
			166.45	02/19/2016	PPLS160219105619PD	Pre-Paid Legal Services
			13.34	02/19/2016	PPLS160219105619FN	Pre-Paid Legal Services
			28.98	02/19/2016	PPLS160219105619FD	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>217.52</u>			
1898	PRIORITY PRODUCTS INC					
		86459	18.02	02/25/2016	864883	STAINLESS THREADED ROD
		83754	54.68	02/18/2016	865429	MISC SUPPLIES - FLEET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83754	16.32	02/18/2016	865662	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		89.02			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	02/19/2016	POPT160219105619FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1925	QUALITY FASTENERS INC					
		86475	727.00	02/18/2016	18117	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		727.00			
1940	RADCO COMMUNICATIONS INC					
		83781	140.00	02/25/2016	81342	TICKET 86758 UNIT 44 REPAIR
		83781	466.30	02/25/2016	81341	QUOTE 13813 UNIT 31
		83781	184.00	02/18/2016	81316	REPAIRS UNITS 22 & 29
	RADCO COMMUNICATIONS INC Total		790.30			
1946	RANDALL PRESSURE SYSTEMS INC					
		83755	895.73	02/18/2016	223001-0116	FLEET SUPPLIES - JAN 2016
	RANDALL PRESSURE SYSTEMS INC Total		895.73			
1984	STEVE REHAK					
			444.00	02/24/2016	20160224	REIMB 2 AM FLAGS/CASES
	STEVE REHAK Total		444.00			
2000	PRESERVATION PARTNERS OF					
			48.00	02/25/2016	030416	AWARD DINNER - R COLBY
	PRESERVATION PARTNERS OF Total		48.00			
2010	RIGGS BROS INC					
		86688	400.00	02/18/2016	126816	V#1834 RO#54645
	RIGGS BROS INC Total		400.00			
2034	RONDO ENTERPRISES TRUCK &					
		86764	299.95	02/18/2016	80021	TOOLBOX
	RONDO ENTERPRISES TRUCK & Total		299.95			
2035	MICHAEL ROSS					
			45.00	02/18/2016	022316	PER DIEM 2-23 THRU 2-25-16
	MICHAEL ROSS Total		45.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2050	S&C ELECTRIC CO	86096	4,455.00	02/18/2016	1112076	KILOVOLTS 14.4 AMP 900
	S&C ELECTRIC CO Total		<u>4,455.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC	85992	1,818.85	02/18/2016	4842	SNOW EVENT 1-20-16
	SCHOLLMAYER LANDSCAPING INC Total		<u>1,818.85</u>			
2137	SHERWIN WILLIAMS	83906	155.96	02/18/2016	2218.0	PAINT SUPPLIES
		83906	131.33	02/18/2016	2968-4	PAINT SUPPLIES
		83906	31.19	02/18/2016	2186-9	PAINT SUPPLIES PUBLIC SERVICE
		83906	16.14	02/18/2016	2163-8	MISC PAINTING SUPPLIES
	SHERWIN WILLIAMS Total		<u>334.62</u>			
2169	CLARK BAIRD SMITH LLP	86522	1,398.75	02/18/2016	6810	POLICY MANUAL REVIEW
	CLARK BAIRD SMITH LLP Total		<u>1,398.75</u>			
2200	STATE TREASURER	85100	9,250.14	02/18/2016	43501	TRAFFIC SIGNAL THRU DEC 2015
	STATE TREASURER Total		<u>9,250.14</u>			
2201	STANDARD EQUIPMENT CO	86651	46.36	02/18/2016	C10102	INVENTORY ITEMS
		86651	50.26	02/18/2016	C09970	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		<u>96.62</u>			
2215	ST CHARLES COMMUNITY		2,678.09	02/18/2016	061515	COMM WEBSITE DISSOLUTION
	ST CHARLES COMMUNITY Total		<u>2,678.09</u>			
2216	ST CHARLES PARK DISTRICT		2,678.09	02/18/2016	061515	COMM WEBSITE DISSOLUTION
	ST CHARLES PARK DISTRICT Total		<u>2,678.09</u>			
2220	ST CHARLES PUBLIC LIBRARY DIST		2,678.09	02/18/2016	061515	COMM WEBSITE DISSOLUTION
	ST CHARLES PUBLIC LIBRARY DIST Total		<u>2,678.09</u>			
2226	ST CHARLES NORTH HIGH SCHOOL					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			475.00	02/18/2016	021616	VEI PROGRAM - YOUTH COMM
	ST CHARLES NORTH HIGH SCHOOL Total		<u>475.00</u>			
2229	SOURCE ONE					
		86060	117.98	02/25/2016	402592	INVENTORY ITEMS
	SOURCE ONE Total		<u>117.98</u>			
2235	STEINER ELECTRIC COMPANY					
		86668	87.05	02/18/2016	S005276083.001	INVENTORY ITEMS
		86590	2,322.59	02/18/2016	S005274218.002	INVENTORY ITEMS
		86590	353.40	02/18/2016	S005274218.001	INVENTORY ITEMS
		86321	296.76	02/18/2016	S005262035.004	INVENTORY ITEMS
		86545	133.89	02/18/2016	S005276971.002	INVENTORY ITEMS
		86545	1,446.00	02/18/2016	S005276971.004	INVENTORY ITEMS
		86713	779.08	02/18/2016	S005282222.001	INVENTORY ITEMS
		86713	508.78	02/18/2016	S005282222.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>5,927.55</u>			
2236	JAMES KEVIN STEPHENS					
			64.69	02/25/2016	021816	BOOTS WALMART 2-18-16
	JAMES KEVIN STEPHENS Total		<u>64.69</u>			
2240	STEWART SPREADING					
		86771	21,267.00	02/25/2016	11249	LABOR BIOSOLIDS
	STEWART SPREADING Total		<u>21,267.00</u>			
2250	STREICHERS					
			-45.00	02/18/2016	CM272183	RE: INV#11171708
		83796	23.00	02/18/2016	I1192595	POLICE DEPT UNIFORMS
		83796	154.00	02/18/2016	I1193996	POLICE DEPT UNIFORMS
		86350	80.00	02/18/2016	I1193250	UNIFORMS - PD
	STREICHERS Total		<u>212.00</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		38	1,593.15	02/18/2016	20160037	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,593.15</u>			
2300	TEMCO MACHINERY INC					
		83762	1,010.10	02/18/2016	AG47887	BRAKE CHAMBER
		83762	31.87	02/18/2016	AG48477	MISC FLEET DEPT PARTS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TEMCO MACHINERY INC Total		<u>1,041.97</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			-38.50	02/24/2016	UNT 160224144948PW	Union Dues - Teamsters
			151.50	02/19/2016	UNT 160219105619CD	Union Dues - Teamsters
			38.50	02/24/2016	UNT 160224143532PW	Union Dues - Teamsters
			38.50	02/24/2016	UNT 160224083308PW	Union Dues - Teamsters
			127.50	02/19/2016	UNT 160219105619FN	Union Dues - Teamsters
			2,152.50	02/19/2016	UNT 160219105619PW	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,470.00</u>			
2314	3M VHS0733					
		86703	2,484.00	02/18/2016	TP80447	INVENTORY ITEMS
		86704	1,863.00	02/18/2016	TP80450	INVENTORY ITEMS
		86546	324.00	02/18/2016	TP78369	INVENTORY ITEMS
		86671	621.00	02/18/2016	TP79796	INVENTORY ITEMS
		86646	2,390.65	02/18/2016	TP79490	INVENTORY ITEMS
	3M VHS0733 Total		<u>7,682.65</u>			
2316	THOMPSON AUTO SUPPLY INC					
		83815	1,685.83	02/18/2016	4177-0116	FLEET SUPPLIES - JAN 2016
		86782	160.66	02/18/2016	2-322312	INVENTORY ITEMS
		86621	621.05	02/18/2016	2-321858	INVENTORY ITEMS
	THOMPSON AUTO SUPPLY INC Total		<u>2,467.54</u>			
2343	TAPCO					
		86566	170.00	02/18/2016	1516883	WOODEN PARADE BARRICADE
	TAPCO Total		<u>170.00</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		86323	1,417.00	02/18/2016	85538	INVENTORY ITEMS
		86436	1,142.00	02/18/2016	85539	INVENTORY ITEMS
		86617	1,391.35	02/25/2016	85606	SCHOOL SYMBOL/SPEED LIMIT
	TRAFFIC CONTROL & PROTECTION Total		<u>3,950.35</u>			
2363	TROTTER & ASSOCIATES INC					
		86458	3,835.25	02/18/2016	11929	SVCS MAY THRU 1-29-16
	TROTTER & ASSOCIATES INC Total		<u>3,835.25</u>			
2364	TROJAN TECHNOLOGIES LLC					
		86571	13,167.58	02/25/2016	SLS/10247601	MISC LAMP ASSEMBLY

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TROJAN TECHNOLOGIES LLC Total		<u>13,167.58</u>			
2373	TYLER MEDICAL SERVICES					
		83811	200.00	02/18/2016	373102	RANDOMS - MONTHLY BILLING
		86776	112.50	02/18/2016	373380	ONSITE FEE - STAND-UP CASE
		86777	300.00	02/18/2016	373379	WELLNESS HEALTH FAIR
	TYLER MEDICAL SERVICES Total		<u>612.50</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		86715	5,256.00	02/18/2016	3021266	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>5,256.00</u>			
2403	UNITED PARCEL SERVICE					
			18.36	02/25/2016	0000650961076	SHIPPING
	UNITED PARCEL SERVICE Total		<u>18.36</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		84230	89.85	02/18/2016	831523	MISC WATER DEPT PARTS
		84230	113.05	02/18/2016	860785	ASAHI TYPE BALL VALVE
		86407	168.17	02/18/2016	856973	HEATER FOR RAIN COLLECTOR
		84230	119.13	02/18/2016	864558	FOOT VALVE
	HD SUPPLY FACILITIES MAINT LTD Total		<u>490.20</u>			
2410	VALLEY LOCK CO					
		86686	13.00	02/18/2016	60083	KEYS
	VALLEY LOCK CO Total		<u>13.00</u>			
2461	PAT WALSH					
			110.00	02/25/2016	020816	REIMB LUGGAGE FEES-DISTRIBU
	PAT WALSH Total		<u>110.00</u>			
2462	KEN WALSH					
			280.56	02/25/2016	021816	BOOTS - RED WING - 2-18-16
	KEN WALSH Total		<u>280.56</u>			
2467	WALKER PARKING CONSULTANTS					
		83199	480.00	02/18/2016	31783510001	SVC THRU 12-31-15
	WALKER PARKING CONSULTANTS Total		<u>480.00</u>			
2470	WAREHOUSE DIRECT					
		83837	44.86	02/18/2016	2957370-0	OFFICE SUPPLIES ED DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83841	31.80	02/18/2016	2969426-0	POLICE DEPT OFFICE SUPPLIES
		83974	66.74	02/18/2016	2957178-0	OFFICE SUPPLIES PW DEPT
		84159	12.71	02/18/2016	2967292-0	COFFEE SUPPLIES - CDE
		83841	95.10	02/18/2016	2966196-0	OFFICE SUPPLIES - PD
		83807	699.98	02/18/2016	2948437-0	HR OFFICE SUPPLIES EASEL
		86092	42.63	02/18/2016	2929847-0	OFFICE SUPPLIES IS DEPT
		83822	77.60	02/18/2016	2965544-0	OFFICE SUPPLIES - CH
		83763	21.43	02/18/2016	2961095-0	OFFICE SUPPLIES FINANCE DEPT
		83974	71.80	02/18/2016	2970244-0	OFFICE SUPPLIES PW DEPT
			-8.55	02/18/2016	C2961095-0	CREDIT INV2961095-0
		83885	37.46	02/18/2016	2961681-0	TONER - FD
		83841	129.42	02/18/2016	2959927-0	OFFICE SUPPLIES POLICE DEPT
		83841	75.37	02/18/2016	2969792-0	POLICE DEPT OFFICE SUPPLIES
		83974	89.39	02/18/2016	2960250-0	OFFICE SUPPLIES PUBLIC WORKS
		83822	46.53	02/18/2016	2970036-0	OFFICE SUPPLIES CITY HALL
		84359	29.47	02/18/2016	2964962-0	OFFICE SUPPLIES - BCE
		84359	15.84	02/18/2016	2964962-1	OFFICE SUPPLIES - BCE
		83885	6.90	02/18/2016	2964564-0	OFFICE SUPPLIES - FD
		83763	19.56	02/18/2016	2961969-0	OFFICE SUPPLIES - FINANCE
	WAREHOUSE DIRECT Total		<u>1,606.04</u>			
2473	WASCO TRUCK REPAIR CO					
		83832	126.50	02/18/2016	133228	TRUCK TESTING SERVICES
	WASCO TRUCK REPAIR CO Total		<u>126.50</u>			
2478	WATER PRODUCTS AURORA					
			-150.00	02/18/2016	0263824	CREDIT TOWARD INV 0263524
		84250	62.72	02/18/2016	0264060	8 MJ GASKETS
		86660	519.20	02/18/2016	0264059	COUPINGS/GASKETS
	WATER PRODUCTS AURORA Total		<u>431.92</u>			
2485	WBK ENGINEERING LLC					
		85552	185.00	02/18/2016	16119	SVC JAN 2016
		84961	269.25	02/18/2016	16120	SVCS JAN 2016
		83528	185.00	02/18/2016	16118	SVCS JAN 2016
		86297	5,250.00	02/18/2016	16121	SVCS JAN 2016
	WBK ENGINEERING LLC Total		<u>5,889.25</u>			
2495	WEST SIDE TRACTOR SALES CO					
		83825	46.55	02/18/2016	N31839	FILTER ELEMENT

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		83825	113.91	02/18/2016	N31882	FLEET DEPT PARTS
		83825	38.11	02/18/2016	N32002	FLEET DEPT PARTS
		83825	15.91	02/18/2016	N32003	FLEET DEPT PARTS
		86696	123.48	02/18/2016	N32044	INVENTORY ITEMS
		83825	432.12	02/18/2016	N32043	PARTS FLEET DEPT
		83825	731.96	02/18/2016	V83905	REPAIR HYDRAULIC SYSTEM
		86739	158.90	02/18/2016	N32168	INVENTORY ITEMS
		83825	731.91	02/18/2016	N31675	MISC SUPPLIES FLEET DEPT
		83825	179.30	02/18/2016	N31553	MISC SUPPLIES FLEET DEPT
		86656	62.36	02/18/2016	N31715	INVENTORY ITEMS
		83825	72.85	02/18/2016	N31714	FLEET DEPT SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		<u>2,707.36</u>			
2506	EESCO					
		84337	206.75	02/18/2016	782037	INVENTORY ITEMS
		85876	23,607.56	02/18/2016	771255	INVENTORY ITEMS
		85875	17,218.98	02/18/2016	771254	INVENTORY ITEMS
		86324	6,000.00	02/18/2016	733042	INVENTORY ITEMS
	EESCO Total		<u>47,033.29</u>			
2512	WHOLESALE DIRECT INC					
		86727	281.33	02/18/2016	000219262	LED HIGHLIGHTER
	WHOLESALE DIRECT INC Total		<u>281.33</u>			
2545	GRAINGER INC					
		84255	314.10	02/18/2016	9928075572	FUEL TRANSFER PUMP
		86682	37.42	02/18/2016	9016355431	ASPIRIN/IBUPROFEN
		86657	365.28	02/18/2016	9013960712	LAMP RECYCLING KITS
		86667	1,120.26	02/18/2016	9014806278	INVENTORY ITEMS
		86505	275.40	02/25/2016	9002519107	VERTICAL DRUM LIFTER DISPENS
		86505	475.20	02/18/2016	90096177252	ABSRBNT RUG
	GRAINGER INC Total		<u>2,587.66</u>			
2631	ZIMMERMAN FORD INC					
		86796	93.70	02/25/2016	88160	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>93.70</u>			
2637	ILLINOIS DEPT OF REVENUE					
			70.01	02/24/2016	ILST160224083308PW (	Illinois State Tax
			61.94	02/24/2016	ILST160224143532PW (	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>
			7,096.64	02/19/2016	ILST160219105619PD 0	Illinois State Tax
			9,610.19	02/19/2016	ILST160219105619PW C	Illinois State Tax
			1,443.58	02/19/2016	ILST160219105619CD 0	Illinois State Tax
			552.67	02/19/2016	ILST160219105619CA 0	Illinois State Tax
			-61.94	02/24/2016	ILST160224144948PW C	Illinois State Tax
			1,701.16	02/19/2016	ILST160219105619FN 0	Illinois State Tax
			6,137.63	02/19/2016	ILST160219105619FD 0	Illinois State Tax
			1,145.51	02/19/2016	ILST160219105619IS 0	Illinois State Tax
			420.47	02/19/2016	ILST160219105619HR 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		28,177.86			
2638	INTERNAL REVENUE SERVICE					
			3,284.85	02/19/2016	MEDE160219105619PD	Medicare Employee
			29.18	02/24/2016	MEDR160224083308PW	Medicare Employer
			17,757.23	02/19/2016	FICE160219105619PW I	FICA Employer
			3,727.90	02/19/2016	FIT 160219105619IS 0	Federal Withholding Tax
			423.87	02/19/2016	FICA160219105619FD C	FICA Employee
			124.77	02/24/2016	FICE160224083308PW I	FICA Employer
			4,105.98	02/19/2016	MEDE160219105619PW	Medicare Employee
			3,150.94	02/19/2016	FICA160219105619FN C	FICA Employee
			25,851.28	02/19/2016	FIT 160219105619PD 0	Federal Withholding Tax
			26.38	02/24/2016	MEDR160224143532PW	Medicare Employer
			6,277.47	02/19/2016	FIT 160219105619FN 0	Federal Withholding Tax
			3,286.01	02/19/2016	MEDR160219105619PD	Medicare Employer
			188.96	02/19/2016	MEDE160219105619HR	Medicare Employee
			2,289.83	02/19/2016	FICE160219105619IS 0	FICA Employer
			1,142.73	02/19/2016	FICA160219105619CA C	FICA Employee
			1,377.35	02/19/2016	FIT 160219105619HR 0	Federal Withholding Tax
			535.53	02/19/2016	MEDE160219105619IS C	Medicare Employee
			4,152.81	02/19/2016	MEDR160219105619PW	Medicare Employer
			2,204.94	02/19/2016	FICE160219105619PD C	FICA Employer
			2,748.26	02/19/2016	FICA160219105619CD C	FICA Employee
			267.28	02/19/2016	MEDE160219105619CA	Medicare Employee
			2,693.46	02/19/2016	MEDR160219105619FD	Medicare Employer
			2,636.21	02/19/2016	FICE160219105619CD C	FICA Employer
			124.77	02/24/2016	FICA160224083308PW I	FICA Employee
			642.75	02/19/2016	MEDE160219105619CD	Medicare Employee
			2,036.22	02/19/2016	FIT 160219105619CA 0	Federal Withholding Tax
			716.28	02/19/2016	MEDR160219105619FN	Medicare Employer

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			418.91	02/19/2016	FICE160219105619FD C	FICA Employer
			112.78	02/24/2016	FICA160224143532PW I	FICA Employee
			3,062.74	02/19/2016	FICE160219105619FN C	FICA Employer
			5,385.82	02/19/2016	FIT 160219105619CD 0	Federal Withholding Tax
			188.96	02/19/2016	MEDR160219105619HR	Medicare Employer
			2,694.62	02/19/2016	MEDE160219105619FD	Medicare Employee
			-112.78	02/24/2016	FICA160224144948PW I	FICA Employee
			807.98	02/19/2016	FICE160219105619HR C	FICA Employer
			535.53	02/19/2016	MEDR160219105619IS I	Medicare Employer
			736.91	02/19/2016	MEDE160219105619FN	Medicare Employee
			24,962.59	02/19/2016	FIT 160219105619FD 0	Federal Withholding Tax
			160.86	02/24/2016	FIT 160224083308PW 0	Federal Withholding Tax
			-112.78	02/24/2016	FICE160224144948PW I	FICA Employer
			26.38	02/24/2016	MEDE160224143532PW	Medicare Employee
			2,289.83	02/19/2016	FICA160219105619IS 0	FICA Employee
			112.78	02/24/2016	FICE160224143532PW I	FICA Employer
			-26.38	02/24/2016	MEDR160224144948PW	Medicare Employer
			29.18	02/24/2016	MEDE160224083308PW	Medicare Employee
			807.98	02/19/2016	FICA160219105619HR C	FICA Employee
			34,968.28	02/19/2016	FIT 160219105619PW 0	Federal Withholding Tax
			17,556.98	02/19/2016	FICA160219105619PW I	FICA Employee
			-128.56	02/24/2016	FIT 160224144948PW 0	Federal Withholding Tax
			1,142.73	02/19/2016	FICE160219105619CA C	FICA Employer
			616.55	02/19/2016	MEDR160219105619CD	Medicare Employer
			267.28	02/19/2016	MEDR160219105619CA	Medicare Employer
			2,199.98	02/19/2016	FICA160219105619PD C	FICA Employee
			-26.38	02/24/2016	MEDE160224144948PW	Medicare Employee
			128.56	02/24/2016	FIT 160224143532PW 0	Federal Withholding Tax
			190,610.57			
	INTERNAL REVENUE SERVICE Total					
2639	STATE DISBURSEMENT UNIT					
			340.62	02/24/2016	00000123316022408330E	IL Child Support Amount 1
			465.36	02/19/2016	00000006416021910561E	IL Child Support Amount 2
			795.70	02/19/2016	00000013516021910561E	IL Child Support Amount 1
			79.20	02/24/2016	00000123316022408330E	IL Child Support Amount 2
			340.62	02/19/2016	00000123316021910561E	IL Child Support Amount 1
			79.20	02/19/2016	00000123316021910561E	IL Child Support Amount 2
			440.93	02/19/2016	00000003716021910561E	IL Child Support Amount 1
			545.00	02/19/2016	00000020616021910561E	IL Child Support Amount 1

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			1,661.54	02/19/2016	000000202160219105619	IL CS Maintenance 1
			817.98	02/19/2016	000000197160219105619	IL CS Maintenance 1
			600.00	02/19/2016	000000191160219105619	IL Child Support Amount 1
			369.23	02/19/2016	000000486160219105619	IL Child Support Amount 1
			580.00	02/19/2016	000000292160219105619	IL Child Support Amount 1
			492.00	02/19/2016	000001225160219105619	IL Child Support Amount 1
			334.16	02/19/2016	000001163160219105619	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,941.54			
2643	DELTA DENTAL					
			2,436.70	02/16/2016	021616	DELTA DENTAL CLAIMS
			6,715.17	02/23/2016	022316	DELTA DENTAL CLAIMS/FEES
	DELTA DENTAL Total		9,151.87			
2648	HEALTH CARE SERVICE CORP					
			79,003.31	02/16/2016	021616	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		79,003.31			
2656	DISH DBS CORP					
		84085	86.99	02/18/2016	020516	MONTHLY BILLING
	DISH DBS CORP Total		86.99			
2664	FOX VALLEY BUICK GMC INC					
			44,810.47	02/25/2016	021916	SALES TX INCENTIVE JUN15-SEP1
	FOX VALLEY BUICK GMC INC Total		44,810.47			
2666	WINSTON ENGINEERING					
		83857	400.00	02/18/2016	0601CF313	SVC 5-5 THRU 5-18-15
		83857	400.00	02/18/2016	0728CF347	SVCS 7-3 THRU 7-24-15
	WINSTON ENGINEERING Total		800.00			
2683	CONTINENTAL AMERICAN INSURANCE					
			85.54	02/19/2016	ACCG160219105619PW	AFLAC Accident Plan
			17.48	02/19/2016	ACCG160219105619IS	AFLAC Accident Plan
			156.12	02/19/2016	ACCG160219105619PD	AFLAC Accident Plan
			59.89	02/19/2016	ACCG160219105619FD	AFLAC Accident Plan
			17.47	02/19/2016	ACCG160219105619FN	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2685	ILLINOIS TRUCK ENFORCEMENT					
			200.00	02/18/2016	030116	MBRSHP = DEVOL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ILLINOIS TRUCK ENFORCEMENT Total		<u>200.00</u>			
2738	TRI-R SYSTEMS INCORPORATED	85951	3,500.00	02/18/2016	004190	WIN 911 INSTALL
	TRI-R SYSTEMS INCORPORATED Total		<u>3,500.00</u>			
2740	C H HAGER EXCAVATING INC	35	1,563.22	02/18/2016	149	LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>1,563.22</u>			
2756	RXBENEFITS, INC.		27,533.60	02/23/2016	42048	PRESCRIPTION CLAIMS/FEES
			1,194.16	02/17/2016	41881	PRESCRIPTION CLAIMS
	RXBENEFITS, INC. Total		<u>28,727.76</u>			
2769	GENWORTH LIFE INSURANCE COMPAN		61.46	02/19/2016	LTCI160219105619CA 0	Long Term Care Insurance
			27.66	02/19/2016	LTCI160219105619HR C	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		<u>89.12</u>			
2793	4IMPRINT INC	86289	341.44	02/25/2016	4406741	TORTUGA TRAVEL BAG
	4IMPRINT INC Total		<u>341.44</u>			
2803	MATTHEW WILSON		224.10	02/25/2016	021716	JEANS - DICKIES 2-17-16
	MATTHEW WILSON Total		<u>224.10</u>			
2881	SERVER SUPPLY.COM INC	86600	260.00	02/18/2016	2788975	CISCO TRANSCEIVER
	SERVER SUPPLY.COM INC Total		<u>260.00</u>			
2883	ADVANCED DISPOSAL SERVICES	84296	1,156.31	02/25/2016	T00001328531	MONTHLY BILLING
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2891	SCHIROTT, LUETKEHANS, GARNER		3,269.97	02/18/2016	4300-3744M-76	SVCS JANUARY 2016
	SCHIROTT, LUETKEHANS, GARNER Total		<u>3,269.97</u>			
2894	HAVLICEK ACE HARDWARE LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86595	281.40	02/18/2016	40939/1	INVENTORY ITEMS
		86678	215.64	02/18/2016	41088/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>497.04</u>			
2950	MARY PORTER					
		86650	56.18	02/18/2016	1902596150	PUSH-INS CORDED EAR PLUGS
	MARY PORTER Total		<u>56.18</u>			
2958	STANLEY BLACK & DECKER					
		86362	51.08	02/18/2016	904367994	VERTICAL WEAPONS COMPONENT
	STANLEY BLACK & DECKER Total		<u>51.08</u>			
2965	JEREMY CRAFT					
			155.76	02/19/2016	021116A	BOOTS - RED WING 2-11-16
	JEREMY CRAFT Total		<u>155.76</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &					
			1,000.00	02/18/2016	A25059-1-0116	SVCS JAN 2016
			2,777.00	02/18/2016	A25059-2-0116	SVCS JAN 2016
			120.00	02/18/2016	A25059-6-0116	SVCS JAN 2016
			4,600.00	02/18/2016	A25059-8-0116	SVCS JAN 2016
			660.00	02/18/2016	A25059-7-0116	SVCS JAN 2016
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>9,157.00</u>			
2977	NATIONAL ASSOCIATION OF BUNCO					
			150.00	02/18/2016	16-0216	MBRSHP=GATLIN & TYNAN
	NATIONAL ASSOCIATION OF BUNCO Total		<u>150.00</u>			
2987	BLUE TARP FINANCIAL INC					
		86575	133.51	02/18/2016	34731078	STRONGWAY HOSE REEL
	BLUE TARP FINANCIAL INC Total		<u>133.51</u>			
2990	HAWKINS INC					
		36	7,517.76	02/18/2016	3833264	CHEMICALS
	HAWKINS INC Total		<u>7,517.76</u>			
3002	JET SERVICES INC					
		84241	130.00	02/18/2016	990012261	MONTHLY SVC - SHREDDING
	JET SERVICES INC Total		<u>130.00</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS					

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		83758	71.26	02/18/2016	3001537328	V#1724 RO#54652
		83758	102.75	02/18/2016	3001548862	V#1996 RO#54632
		83758	32.63	02/18/2016	3001509491	V#1886 RO#54599
		83758	24.20	02/18/2016	3001499504	V#1886 RO#54599
		83758	306.02	02/18/2016	3001436031	CLEANER
		83758	263.72	02/18/2016	3001482480	V#1886 RO#54599
		83758	69.37	02/18/2016	3001457941	V#1924 RO#54595
		86615	2,331.79	02/18/2016	3001437659	REPAIR FLEET DEPT
		83758	22.12	02/18/2016	3001455512	V#1924 RO#54595
	RUSH TRUCK CENTERS OF ILLINOIS Total		3,223.86			
3107	DR SUDS LLC					
		83734	115.00	02/18/2016	10054	CAR WASHES - PD
	DR SUDS LLC Total		115.00			
3127	SHI INTERNATIONAL CORP					
		86577	198.65	02/18/2016	B04519701	ACROBAT STANDARD LICENSE
		86578	92.50	02/18/2016	B04519708	ACROBAT STANDARD UPG LICENS
	SHI INTERNATIONAL CORP Total		291.15			
3132	GLENN STEARNS CH 13 TRUSTEE					
			976.50	02/19/2016	000000554160219105619	Bankruptcy-Verhaeghe
	GLENN STEARNS CH 13 TRUSTEE Total		976.50			
3202	ENGINEERING RESOURCE ASSN INC					
		84679	1,789.20	02/18/2016	150809.04	PROJECT BILLING THRU 1-1-16
	ENGINEERING RESOURCE ASSN INC Total		1,789.20			
3209	HOLMGREN ELECTRIC INC					
		86556	550.00	02/18/2016	4527	SVC WATER DEPT GARAGE
		83834	110.00	02/18/2016	4518	DIGESTER POWER REPAIR
	HOLMGREN ELECTRIC INC Total		660.00			
3227	HARGRAVE BUILDERS INC					
		86470	2,950.00	02/18/2016	17956	REPAIR MUNICIPAL CENTER
	HARGRAVE BUILDERS INC Total		2,950.00			
3258	BEST DOCTORS INC					
		83923	350.40	02/18/2016	1/1/2016	SVC JANUARY 2016
	BEST DOCTORS INC Total		350.40			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3263	MCCI LLC	86171	2,990.32	02/25/2016	00008019	SOFTWARE SUPPORT RENEWAL
	MCCI LLC Total		<u>2,990.32</u>			
3266	POLARIS LABORATORIES LLC	86693	38.60	02/18/2016	11601290107	SAMPLE TESTING
	POLARIS LABORATORIES LLC Total		<u>38.60</u>			
3289	VISION SERVICE PLAN OF IL NFP		137.92	02/19/2016	VSP 160219105619PD C	Vision Plan Pre-tax
			226.32	02/19/2016	VSP 160219105619PW I	Vision Plan Pre-tax
			49.47	02/19/2016	VSP 160219105619IS 0	Vision Plan Pre-tax
			7.38	02/19/2016	VSP 160219105619HR C	Vision Plan Pre-tax
			2.84	02/19/2016	VSP 160219105619CA C	Vision Plan Pre-tax
			59.59	02/19/2016	VSP 160219105619CD C	Vision Plan Pre-tax
			36.04	02/19/2016	VSP 160219105619FN C	Vision Plan Pre-tax
			160.23	02/19/2016	VSP 160219105619FD C	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>679.79</u>			
3295	SIOS TECHNOLOGY CORP	86594	4,800.00	02/18/2016	IN23965	MAINT/SUPPORT DCE-WIN 16-17
	SIOS TECHNOLOGY CORP Total		<u>4,800.00</u>			
3308	ELINEUP LLC	86745	600.00	02/18/2016	235	eLINEUP SOFTWR MAINT
	ELINEUP LLC Total		<u>600.00</u>			
3309	WAGeworks	83922	492.75	02/18/2016	20160020471	SVC JANUARY 2016
	WAGeworks Total		<u>492.75</u>			
3315	IRON MOUNTAIN INC	84416	600.76	02/18/2016	200878957	TAPE STORAGE
	IRON MOUNTAIN INC Total		<u>600.76</u>			
3333	AMERICA IN BLOOM	86767	1,129.00	02/18/2016	011916	AMERICA IN BLOOM REGISTRATIC
	AMERICA IN BLOOM Total		<u>1,129.00</u>			
3343	ILLINI POWER PRODUCTS COMPANY	86016	3,306.15	02/18/2016	SWO010266-1	LAB GENERATOR REPAIR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86175	8,078.80	02/18/2016	SWO010306-2	REPAIR PHEASANT RUN
		86175	1,313.20	02/18/2016	SWO010306-3	GENERATOR REPAIR PHEASANT F
	ILLINI POWER PRODUCTS COMPANY Total		<u>12,698.15</u>			
3347	WAGWORKS-ACH					
			4,038.94	02/17/2016	R20160041990	FLEX SPENDING CLAIMS
			7,948.07	02/23/2016	R20160046011	FLEX SPENDING CLAIMS
	WAGWORKS-ACH Total		<u>11,987.01</u>			
3408	ULINE INC					
		86605	65.13	02/18/2016	74070945	MISC SUPPLIES
	ULINE INC Total		<u>65.13</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		86701	694.88	02/18/2016	C042004593:01	INVENTORY ITEMS
		86690	894.00	02/18/2016	RQ42002670	V#1719 RO#54646
	INTERSTATE POWER SYSTEMS INC Total		<u>1,588.88</u>			
3470	ILLINOIS LEAP					
			30.00	02/25/2016	051816	TRAINING DAY 5-18-16 = S CASS
	ILLINOIS LEAP Total		<u>30.00</u>			
3482	SAFETY VISION LLC					
		86697	50.45	02/25/2016	0568641-IN	PARTS FOR CAMERA
		86355	380.92	02/25/2016	0566992-IN	RIGHT SIDE CAMERA
	SAFETY VISION LLC Total		<u>431.37</u>			
3486	FOX VALLEY DEALS INC					
		86401	799.00	02/18/2016	1459	E-PROMO STC REST WEEK 2016
	FOX VALLEY DEALS INC Total		<u>799.00</u>			
3490	HI-LINE UTILITY SUPPLY CO LLC					
		86596	1,534.71	02/18/2016	10000320	CLOTHING SAFETY
	HI-LINE UTILITY SUPPLY CO LLC Total		<u>1,534.71</u>			
3493	DEKALB CONTRACT GLAZING INC					
		86726	1,666.00	02/18/2016	6676	REPLACE GLASS/WINDOW
	DEKALB CONTRACT GLAZING INC Total		<u>1,666.00</u>			
3508	IAPPO					
			45.00	02/25/2016	1456232194523	MIKE SHORTALL REGISTRATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			45.00	02/25/2016	1456245775498	JULIE HERR REGISTRATION
	IAPPO Total		90.00			
99900013	MEDICAL MANAGEMENT INNOVATIONS					
			767.00	02/18/2016	150316W012-0001	RE: S MURPHY CLAIM
	MEDICAL MANAGEMENT INNOVATIONS Total		767.00			
99900056	ALOHA CONSTRUCTION INC					
			25.00	02/18/2016	021116	REIMBURSEMENT PERMIT
	ALOHA CONSTRUCTION INC Total		25.00			
99900056	HALFMOOM EDUCATION INC					
			269.00	02/25/2016	031616	SEMINAR = S HERRA
	HALFMOOM EDUCATION INC Total		269.00			
	Grand Total:		4,654,652.98			

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: Motion to Approve a Resolution Authorizing Publication and Sale of the 2016 City of St. Charles Official Zoning Map

Presenter: Rita Tungare

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 (3/7/16)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	

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

Executive Summary:

This is the annual publication of the zoning map, as required by State statute.

Attachments: *(please list)*

Resolution
Updated Zoning Map

Recommendation / Suggested Action *(briefly explain):*

Approve Resolution authorizing publication and sale of the 2016 City of St. Charles Official Zoning Map.

For office use only:

Agenda Item Number: IA

**City of St. Charles, Illinois
Resolution No. 2016 - _____**

**A Resolution Authorizing Publication and Sale of the
City of St. Charles Official Zoning Map**

**Presented & Passed by the
City Council on _____**

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

1. Pursuant to 65 ILCS Section 5/11-13-19 entitled "Official Zoning Map Publication", the City Council hereby authorizes the publication of the official zoning map entitled "Official Zoning Map" dated March 1, 2016; and
2. That public notice of the publication of said Official Zoning Map shall be published in the Kane County Chronicle newspaper no later than March 31, 2016; and
3. That copies of said Official Zoning Map be made available for public inspection and sale.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 7th day of March, 2016.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 7th day of March, 2016.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 7th day of March, 2016.

Raymond P. Rogina, Mayor

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve an Application for a Class B Liquor License for Brown's Chicken Located at 1910 Rt. 38, St. Charles

Presenter: Chief Keegan

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 (3/7/16)
<input type="checkbox"/>	Public Hearing	<input type="checkbox"/>	Liquor Control Commission

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

Executive Summary:

This is an application request for a new Class B liquor license for Brown's Chicken located at 1910 Rt. 38 that went before the February 16, 2016 Liquor Control Commission and Government Operations Committee. This will be a standard class B license with liquor being stopped by midnight. All paper work is in order, background checks have been completed by the Police Department as well as fingerprints have been taken, and BASSET certification is complete.

It was asked by the Government Operations Committee that the business plan for Brown's Chicken be amended to state that beer and will be sold by the bottles and there will not be any pouring of the alcohol beverage and that is included in this packet.

This application is recommended by the Government Operations Committee meeting held on February 16, 2016 to go before the City Council for their recommendation for final approval. Vote: Ayes: 5; Nays: 3; Absent: 2.

Attachments: *(please list)*

- Liquor License Application (front page)
- Background Check
- Site Plan and Business Plan
- Menu

Recommendation / Suggested Action *(briefly explain):*

Recommendation to approve an application proposal for a Class B liquor license for Brown's Chicken located at 1910 Rt. 38, St. Charles.

For office use only:

Agenda Item Number: IIA2

Date: 2/1/16
 New Application
 Renewal Application

CITY OF ST. CHARLES

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



City Retail Liquor Dealer License Application (rev. 12/13) Non-Refundable

Ordinance 5.08.050.A1 Application must be completed in full Incomplete applications will be rejected

Business Type: Circle one Individual Partnership Corporation Other _____

Business Name DBA: Browns Chicken Sales Tax # 46-0738880

Business Address 1910 Rt 38 Business Phone # 630-584-2411

Contact Person Noel Esbjorn Title owner Phone # [REDACTED]

If Corporation, Corporate Name NLHM INC.

Corporation Address 2441 Mayfield Dr Montgomery IL 60538

Corporate Officers, plus Manager of Establishment, Officers must include President, Vice President, Secretary and Treasurer Or Sole Proprietor

Have you had a business within the City of St. Charles under any other corporate name: Yes No
If yes, list address of business _____

Full Name, include Middle Initial Noel Esbjorn E. Title owner

Birth Date [REDACTED] Birthplace IL Driver's License [REDACTED] Home Phone # [REDACTED]

Home Address [REDACTED] Montgomery IL 60538

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Full Name, include Middle Initial _____ Title _____

Birth Date _____ Birthplace _____ Driver's License # _____ Home Phone # _____

Home Address _____

Type of Establishment: () Package Restaurant () Tavern () Hotel/Banquet/ Arcada/Q-Center () Other _____

Check as Applicable to () Holding Bar [5.08.010-F] () Service Bar [5.08.010-O] () Live Entertainment [5.08.010-H]
Type of Establishment: () Outside Dining [17.20.020-R]

Brief Business Plan Description based on type of establishment listed above:
I am planning on adding more food. Such as Burgers Grilled chicken and salads. Would like to add Beer and wine as a fast casual dine-in

Initial: Liq Comm _____
Police Chief _____



Memo

Date: 2/10/2016
To: The Honorable Ray Rogina, Mayor-Liquor Commissioner
From: James Keegan, Chief of Police
Re: Background Investigation-Liquor Establishment

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 below mentioned establishment.

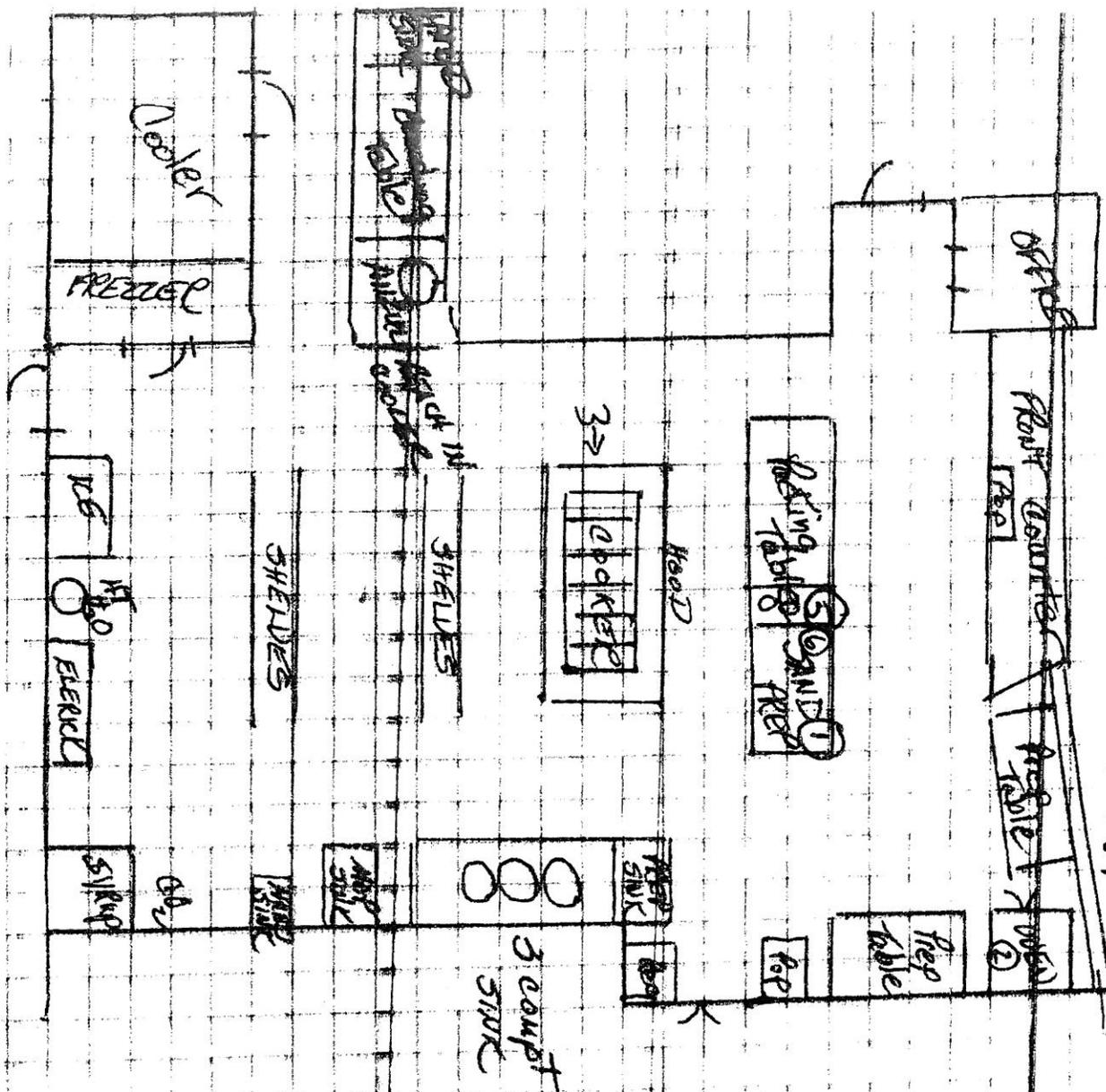
Pursuant to procedure and protocols, a detective was assigned to conduct a background investigation into Browns Chicken and Pasta located at 1910 Lincoln Highway as part of their plans to expand their business model. As part of this background investigation, we reviewed both the site location/floor plans and the corresponding applicant and the associated business plans.

We found nothing of a derogatory nature that would preclude either the site location or the applicant from moving forward with liquors sales and on-site consumption, subject to City Council approval.

Thank you in advance for your consideration in this matter.

NLHM Inc./dba Browns Chicken & Pasta Class B 1910 Lincoln Hwy.

Barney's Kitchen Floor Plan





January 24, 2016

To City Members of St. Charles

RE: Brown's Chicken Proposed Upgrade Plan - Amended

Brown's Chicken, located at 1910 Rt. 38, Lincoln Highway, St. Charles, IL, would like the opportunity to modify its current fast food concept. We are proposing a fast-casual concept creating a better dine-in experience for our customers. This includes food delivery to the tables by staff, revised menu options including salads, Buffalo wings, ribs, beer and wine. **Please note that the beer and wine will be sold by the bottles, there will not be any pouring of the alcohol beverage.**

We would also like to add televisions around the restaurant playing sports or other events to create a more favorable dining experience for our customers. Our core business of chicken would not change. This currently includes drive through, carry out and catering. The added option of video gaming would only enhance this new fast-casual concept for us and is also the trending style for the restaurant industry. Our business would also increase in volume if this concept is approved. We are hopeful that the Prairie Crossing development will be an economical improvement for the west side of St. Charles as well.

Thank you

Tim Kennefick

President

BROWN'S

ST. CHARLES
 1910 State Route 38
 (630) **584-2411**

Phone Ahead & Receive
 **6 FREE**
 Corn Fritters
 For any order \$10 or more
 Offer Valid Until 9/21/16.

CHICKEN and/or TENDERS

	Individual	1 SIDE	2 SIDES
2 pc. with biscuit		5.49	6.99
3 pc. with biscuit		6.99	8.49
4 pc. with biscuit		8.49	9.99

Individual Chicken Choices: leg, thigh, wing & tender; breast .80 extra

	Family	Chicken and/or Tenders only
6 pc. 3 Biscuits, 1 side	16.99	9.99
8 pc. 4 Biscuits 2 sides	23.49	12.99
10 pcs. 4 Biscuits 2 sides and 12 Corn Fritters	27.99	16.24
12 pcs. 6 Biscuits 2 sides	29.99	19.49
16 pcs. 8 Biscuits 3 sides	39.99	25.99
20 pcs. 8 Biscuits 3 sides	45.99	31.99

Family served with Large Sides.

SIDE CHOICES

INDIVIDUAL 1.89 LARGE 3.99

- Cheesy Potatoes Mashed Potatoes French Fries Mac n' Cheese
 Mostaccioli Baked Beans Corn on the Cob Broccoli & Cheese
 Cinnamon Apples Cole Slaw Onion Rings Corn Fritters

SPECIALITIES

Corn Fritters	Ind. 1.89	Large 3.99
Onion Rings	Ind. 1.89	Large 3.99
Gizzards	1/2 lb. 4.99	1 lb. 8.99
Livers	1/2 lb. 4.99	1 lb. 8.99
Mushrooms	1/4 lb. 2.69	1/2 lb. 4.99 1 lb. 8.99
Okra	1/4 lb. 2.69	1/2 lb. 4.99 1 lb. 8.99
Boneless Wings	5 pc. 3.99	12 pc. 9.49
Whole Wings	5 pc. 5.99	12 pc. 13.99

(Pick your sauce: BBQ, Buffalo, Jerk, Hot or Ranch)

PASTA

	LARGE	BOWL
Mostaccioli Marinara	3.99	5.99
Macaroni & Cheese	3.99	5.99
Baked Mostaccioli	4.99	7.99
Biscuits	ea. .69	6/3.99
Breadsticks	ea. .69	6/3.99

**COOKED FRESH
TO ORDER**

SEAFOOD

DINNERS

1/4 lb. Shrimp Dinner	6.99
2 pc. Beer Batter Cod	7.99
2 pc. Breaded Catfish	7.99
1/4 lb. Shrimp & 1 pc. Fish ...	9.99

Dinners Include: Individual Side & Biscuit.

FISH SANDWICH

Cod or Catfish	4.99
----------------------	------

SHRIMP

1/4 lb.	4.99
1/2 lb.	9.99
1 lb.	18.99

VALUE MENU

Sandwich w/side & 16 oz. Drink

\$5.49

- Hot Dog • Italian Meatball
- Maxwell Polish • 2 Chicken Minis
- Italian Sausage • 2 BBQ Pulled Pork Minis

Chicken w/side & 16 oz. Drink

\$6.49

- Leg & Thigh w/ Biscuit • 2 Tenders w/ Biscuit
- Breast w/ Biscuit • Chicken Sandwich
- 3 Wings w/ Biscuit *Reg, BBQ or Spicy*
- 5 Boneless Wings w/ Biscuit

Sandwich w/side & 16 oz. Drink

\$7.49

- Chicken Bacon Ranch • Beef & Sausage
- Chicken Parmesan • BBQ Pulled Pork
- Italian Beef • Cod or Catfish

PICK ANY SIDE:

Mashed Potatoes • French Fries • Baked Beans
Corn Fritters • Cole Slaw • Broccoli & Cheese
Mac & Cheese • Mostaccioli • Onion Rings
Corn on the Cob • Golden Mushrooms (2oz)

Prices & items subject to change without notice.

SANDWICHES

Made

THE CHICAGO WAY

Add cheese or peppers 50¢

	6"	9"
Italian Beef	\$5.79	\$7.99
Italian Sausage	\$3.99	\$5.59
Beef & Sausage Combo	\$6.49	\$8.99
Meatball Sandwich	\$3.99	\$5.59
The "Chicago Way" Hot Dog	2.79	
Maxwell Street Polish	3.99	
BBQ Pulled Pork	4.49	
BBQ Pulled Pork Mini	1.99	
Chicken Sandwich		
	4.49	
	<i>Regular, BBQ or Buffalo</i>	
Chicken Parmesan	4.99	
Chicken Bacon Ranch	5.49	
Chicken Mini	1.99	
	<i>Regular, BBQ or Buffalo</i>	

See Other Side For More Menu Items



ST. CHARLES
SINCE 1834

AGENDA ITEM EXECUTIVE SUMMARY

Title: Recommendation to Approve a Proposal for a Class B Liquor License for Brown's Chicken Located at 1910 Rt. 38, St. Charles

Presenter: Chief Keegan

Please check appropriate box:

X	Government Operations (2/16/16)		Government Services
	Planning & Development		City Council
	Public Hearing		Liquor Control Commission

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

Executive Summary:

This is an application request for a new Class B liquor license for Brown's Chicken located at 109 W Main Street. This will be a standard class B license with liquor being stopped by midnight. All paper work is in order, background checks have been completed by the Police Department as well as fingerprints have been taken, and BASSET certification is complete.

At the time of the posting to this Government Operations Committee agenda, the Liquor Commission meeting is scheduled at 4:30 p.m., February 16 (same day) to process this application and to move it forward before this committee, to seek approval of said application so it can go before the March 7 City Council for final approval.

Attachments: (please list)

- Liquor License Application (front page)
- Background Check
- Site Plan and Business Plan
- Menu

Recommendation / Suggested Action (briefly explain):

Recommendation to approve a proposal for a Class B liquor license for Brown's Chicken located at 1910 Rt. 38, St. Charles.

For office use only: Agenda Item Number: 4b



AGENDA ITEM EXECUTIVE SUMMARY

Title:	Motion to Approve a Class E1 Liquor License for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25 12:00 noon to 5:00 p.m.
Presenter:	Chief Keegan

Please check appropriate box:

	Government Operations		Government Services
	Planning & Development	X	City Council (3/7/16)
	Public Hearing		Liquor Control Commission

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

Executive Summary:

The St. Charles Breakfast Rotary Club is requesting to host a Tri-Cities Craft Brew Fest in Lincoln Park on June 25th, 2016, from 12:00 to 5:00pm and obtain an E-1 License (Non-for profit). The event sponsor is currently working with a 3rd party event company, Brew Avenue Events, to facilitate this event and has experience in dealing with non-for-profit organizations in the western suburbs.

In addition to the aforementioned liquor license request, the event sponsor has been in contact with the Park District and secured the date in question for the event. The Park District has approved the permitting of the applicants request until the City issues the appropriate liquor license. Any street closures, the use of barricades, City electric or City personnel will be absorbed by the Event sponsor. The sponsor will also be instructed to be in contact with all the affected businesses in the immediate area as well as area residents. **Per the attached site plan, ancillary sidewalk closures are being requested in addition to an amplification license for this event.**

The Police Department conducted a background investigation and site visit of the event sponsor/event company. Pending City Council approval, the police department found no evidence of derogatory behavior.

Sale of a “punch pass”, credentialing the service of alcohol using a regulator (18 3-oz portions are allowed per punch pass) was discussed. A small souvenir type cup will be distributed with the sale of the “punch pass” and this is an over age-21 event, expected to draw an adult crowd and be dispersed well in advance of our evening dinner rush within the downtown area.

This item was recommended by the Liquor Control Commission on February 16, 2016 with a vote of 4-0 in favor to carry this forward to Government Operations Committee where it passed with a favorable vote of Ayes: 7; Nays: 1; Absent: 1 for recommendation to City Council approval.

Attachments: *(please list)*

Liquor License Application; Background Check, Site Plan

Recommendation / Suggested Action *(briefly explain):*

Motion to Approve a Class E1 Liquor License for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25 12:00 noon to 5:00 p.m.

<i>For office use only:</i>	<i>Agenda Item Number:</i> IIA3a/b/c
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For Office Use
 Received: 2/5/2016
 Fee Paid: \$ 50.-
 Receipt # 883986
 Check # 3177
 CS Barrett.

NON-REFUNDABLE
 CITY OF ST. CHARLES
 TWO EAST MAIN STREET
 ST. CHARLES, ILLINOIS 60174-1984



CITY LIQUOR DEALER LICENSE APPLICATION
 CLASS E1 - NOT-FOR-PROFIT LICENSE
 CLASS E3 - KANE COUNTY FAIR

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

The undersigned hereby makes application for a Liquor Dealer License, Class E1 - Not-For-Profit License or E3 - Kane County Fair
 Commencing SAT, JUNE 25 and ending SAT, JUNE 25
 Time Starting NOON and ending 6 P.M. 5:00 PM
 Location of Event LINCOLN PARK

Name of Business ST. CHARLES BREAKFAST ROTARY CLUB
 Address of Business 218 ILLINOIS AVE. STC (BARRETT HOME ADDRESS) Business Phone (630) 330-2260
 Is the Applicant a Not-For-Profit Organization: YES, REGISTERED 501C
 Authorized Agent CURT BARRETT Title EVENT COORDINATOR
 Has Applicant had a Class E1 License in the previous 365 days? NO. If YES, on what date:
 Does Applicant have Dram Show Insurance? YES. If YES, attach evidence of insurance.

Requirements of a Class E1 - Not-For-Profit License

- The Class E1 license fee is \$50.00 per day.
- A minimum of three (3) liquor supervisors shall monitor liquor service during all times of operation. **Please provide a list of all supervisors with this application.**
- Liquor supervisors shall be members of the organization holding the license.
- Beer and/or Wine are the only alcoholic beverages to be sold.
- Hours are restricted to 12 noon to 11:00 p.m.
- Licensee must rope/fence off the licensed premises.
- Are children/minors permitted in the licensed premises? Y~~N~~
- Each patron **must wear a wristband** after having identification checked for legal alcohol consumption age.
- A sign limited beer and/or wine consumption to the roped off area must be conspicuously displayed at all times.
- Each server of alcohol must be BASSET certified - need copy of BASSET certification.**
- A copy of site plan diagram to include roped area shall accompany this application.
- All security/police resources needed shall be attached to this application with approval of the Chief of Police before final issuance by Liquor Commissioner.

CURT BARRETT
 TOM TARVIS
 ANGELO BRAVOS

Affidavit

State of Illinois)
 County of Kane)

I/We, the undersigned, being first duly sworn, say that I/we have read the foregoing application and that the statements therein are true, complete, and correct and are upon my/our personal knowledge and information and are made for the purpose of inducing the City of St. Charles to issue the Liquor Dealer License, Class E1 to me/us for the location hereinbefore indicated; that I/we will not violate any of the laws of the United States, the State of Illinois or the City Ordinances of the City of St. Charles.

Signed: Curt Barrett Signed: _____
 Sworn to before me this 5th day of February, 2016.
 Notary Public Deborah A. Graffagna



ENDORSEMENT OF THE LIQUOR CONTROL COMMISSION

Approved: _____ Date: _____ Chief of Police: _____
 Approved: _____ Date: _____ Liquor Commissioner: _____



Memo

Date: 2/11/2016
To: Chief Keegan
From: Ofc. B. Tynan #3533
Re: "Tri-Cities Craft Beer Festival" E1 liquor license application

Applicant

Barret, Curtis J
St. Charles Breakfast Rotary
218 Illinois Ave.
St. Charles
DOB: 04/14/1970

On 020916 I spoke with St. Charles Breakfast Rotary Club Public Image Chair Curt Barrett regarding the club's E1 liquor license application. The application is for a one day craft-beer festival tentatively scheduled from 12 p.m. to 6 p.m., June 25 in Lincoln Park.

The rotary club is a service organization that helps different causes locally and nationally. Because the club is a 501(c) 3, it must hold fundraisers to be successful. The club has been looking for a different type of fundraiser, and noticed that with the explosion of the craft-beer industry, several cities locally have had success with craft-beer festivals. Barrett cited several cities - Naperville, Wheaton, Lisle and Aurora - where similar events have been held recently.

Barrett stated that in his research of these events, he found that parks are generally where they are held. He stated the event will target and attract an upscale clientele, "not kids or people looking to get smashed for cheap." He stated the \$45 ticket price would be enough to deter those who aren't enthusiasts or connoisseurs. The idea is to have attendees enter the park in one location (S/W corner). There, an ID station will be set up, and attendees will be given a neck lanyard that holds a punch card with 18 punches and a souvenir glass. Attendees then would visit several different brewery stations (as many as 30 may be in attendance), which would fill the glass to the 3-oz mark with which ever brew the patron requests. The punch card is punched by the brewery, and once 18 punches are made, the patron no longer can be served. Food vendors will be available, too, although specific vendors have not been identified at this point. No minors will be allowed in the park, and there will not be any package sales.

After meeting with the city's building and code department, Barrett stated it was clear the Rotary needed a third-party vendor to act as event manager that could assist with the logistics, layout and business plan. The Rotary hired Brew Avenue Events, which determined the layout (attached), and wrote the business plan (attached) of the event.

Barrett stated he was aware of the specifics of this license, and plans to have plastic fencing up around the park, as well as colored bracelets for attendees. The three listed

supervisors from the Rotary are aware of the need to be BASSETT certified. Barrett stated all three will have the certification prior to the event, and Brew Avenue will have three supervisors on scene, too.

Barrett stated he is estimating 1,000 people to be in attendance, based on similar events in the area. He stated the Naperville event grew to 4,500 in its fourth year last year. Some advertising will be done locally, and the Rotary should have a good idea approximately two weeks before the event how many will attend.

In an email conversation with Brew Avenue Founder Alessandro Vazquez, he stated he has worked with other vendors in the area either as a consultant or staff, but recently started his own company. As such, the company has not done any events to date. This event would be the first produced by the company. I contacted the city of Naperville, where Vazquez worked with Lou Dog Events on several previous events. The mayor's office confirmed Vazquez did work with Lou Dog, but they did not have any further information on him.

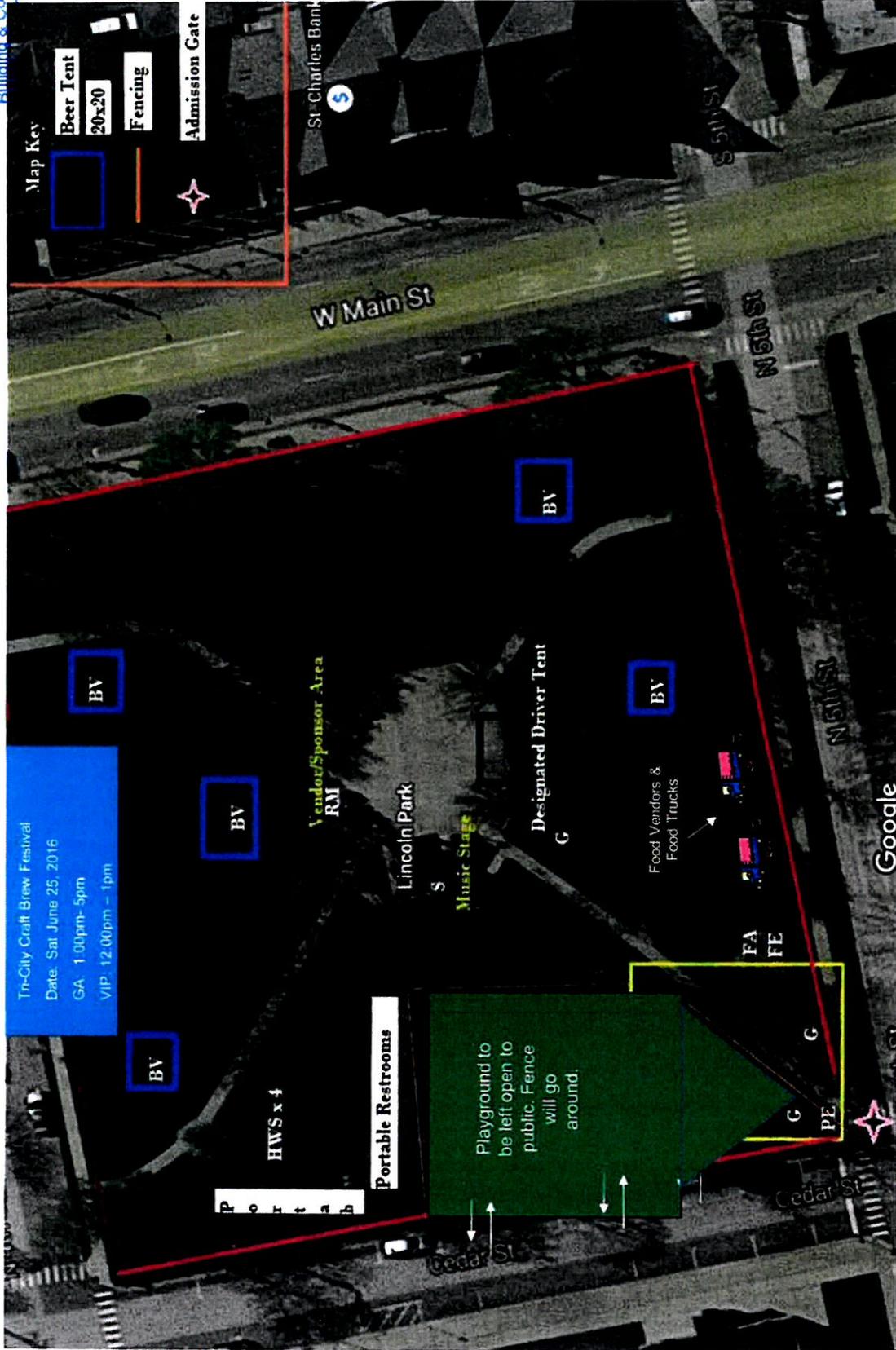
Vazquez is aware of the requirements of the E1 license, and was emailed a copy of the E1 liquor code.

No further action by this officer.

wbt

RECEIVED
MAR - 1 2016

Building & Code Enforcement
Charles, IL



IIA3c

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



DEPARTMENT: BUILDING & CODE ENFORCEMENT

PHONE: 630.377.4406

FAX: 630.443.4638

LOUDSPEAKER/AMPLIFIER LICENSE APPLICATION

Important: this application must be fully and accurately complete.

SATURDAY,
JUNE 25, 2016

1. License term: FROM NOON TO 5:00 P.M. Number of Days 1
2. Applicant is: Corporation Partnership Individual ST. CHARLES BREAKFAST ROTARY CLUB
3. Applicant's Name CURT BARRETT Telephone # (630) 330-2260
D/B/A ROTARY EVENT COORDINATOR
Address 218 ILLINOIS AVE. City/State/Zip ST. CHARLES, IL 60174
4. Device Owner's Name _____ Telephone # _____
Address _____ City/State/Zip _____
5. Device(s) to be used, specific to power amplification (wattage) and output:
DJ FOR BACKGROUND MUSIC AT TRI-CITY BREWFEST
6. Area where device(s) is/are to be used:
LINCOLN PARK
7. Amplification system will be used for:
 Music
 Public Speaking
 Other (describe) _____
8. If used for music, what type (include name of artist/band if applicable):
DJ FOR BACKGROUND MUSIC AT TRI-CITY BREWFEST

9. Time of day device(s) is/are to be used: NOON - 5:00 P.M.

By signing this application, the applicant agrees to all the provisions of Chapter 9.24 of the City of St. Charles Municipal Code.

Applicant Curtis J. Bennett
Signature

The fee for such a license will be \$5.00 per day, payable when the application is submitted for review. The city's police chief will reserve the right to review the application, and in conjunction with the Public Health and Safety Committee, either approve or deny the license request.

Approved: _____

Denied: _____

by: _____
Chief of Police

For Office Use			
Date Received	<u>3/1/2016</u>	Fee Paid	<u>5 -</u>
Receipt No.	<u>524813</u>	Permit No.	<u>15-22483</u>

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, FEBRUARY 1, 2016**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:30 p.m.

2. Roll Call

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

Absent: Ald. Bancroft

3. Omnibus Vote

None

4. Community & Economic Development Department

a. Recommendation to approve chair placement on public property for the Chair-ity promotion.

Rita: Lynne Schwartz the Executive Director of the Downtown St. Charles Partnership is here to present information regarding the Chair-ity event which was held last summer. This event generated quite a bit of activity and brought people to our downtown. We have heard quite a bit of positive feedback from this event. On a personal note: I was emotionally upset to see the chairs being removed from the riverfront last year.

Lynne Schwartz, Downtown St. Charles Partnership, 2 E. Main Street. The Downtown St. Charles Partnership is currently making plans for a Chair-ity 2 for the summer of 2016. We're here tonight seeking approval to place Adirondack chairs on City property for the purpose of this activity.

We will once again be inviting participants from the community to purchase and decoratively paint Adirondack style chairs to be placed throughout Downtown St. Charles. The program will essentially run the same as last year with some small modifications based on some experiences from last year. We're seeking approval to place chairs in the same locations as last year. We have a map showing the suggested locations with each dot representing a chair. It's not to scale; there will be some room in between the chairs. It gives you an idea of where we are looking to place them. Approximately the same number and the same locations as last year depending on how many entries we receive.

We will of course continue to ensure that the chair placement conforms to all local, State and Federal laws and does not interfere with any City projects. We will be encouraging business owners to place chairs on their own property during the event. We had a number of

businesses place chairs on their property, inside their businesses, and we've also received permission from the Park District to place chairs once again in Lincoln Park and Baker Park. We will be placing more chairs in Lincoln Park this year due to the popularity of the event; we have the approval to place approximately 10 chairs there.

Participants will have the option to donate the chair for an online auction. People have the chance to bid on the chairs for the duration of the activity. Last year the funds were earmarked for enhancement of the Volunteer Plaza. We worked with City staff and determined that proceeds from the 2015 event will be used for additional seating in the area just north of the Municipal Building. We've also agreed that the proceeds from the 2016 event will be put towards an enhancement on the East Plaza on First Street when that project is completed. We will work with staff to determine the best use of those funds at the appropriate time.

I mentioned that we have some modifications to the program based on our experiences from last year. This year the program will once again kick off Memorial Day weekend. The chairs will be placed on Friday, May 27. However, we will conclude the program on August 12. We wanted to shorten the program because there was considerable wear and tear on the chairs. If we're auctioning them off we want to make sure they are in good shape. We selected a date that coincides with the District 303 back to school. We found that most of the activity ceased at that time in the summer. One enhancement to the program will be a Facebook contest. This will not only help the program as it will give an additional way to participate in the program.

Finally, our volunteer Chuck Parr came to us with an idea last year and has created a replica of the White Sox chair from last year and is donating it to the auction for the event this year. We have it here this evening. There is another opportunity to bid on the White Sox chair. This chair received the highest bid last year bringing in \$365.00. It will be used in the meantime to promote the activity leading up to the event and will have a special place near the Municipal Building starting Memorial Day weekend. I'm happy to answer any questions you might have.

Chair. Stellato: The request tonight is to get permission from us to put these on public property.

Lynne: Correct.

Ald. Krieger: What will the chairs cost?

Lynne: The participants pay for the chairs. Ace Hardware on the east side of town has them offered at a discount of \$40.00. It's reasonable.

Motion by Ald. Turner, second by Krieger to recommend approval of chair placement on public property for the Chair-ity promotion.

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

5. Finance Department

a. Mid-Year Presentation by St. Charles Convention and Visitor's Bureau – Updates to 2016 Activities.

Chris: They have asked for this item to be deferred until the next committee meeting which is Tuesday, February 16. One of the presenters is ill and they won't be able to present tonight.

Chair. Stellato: Is there a motion to table this item?

Motion by Ald. Krieger, second by Bessner to table Mid-Year Presentation by St. Charles Convention and Visitor's Bureau – Updates to 2016 Activities to February 16, 2016 Government Operations Committee.

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

b. Seeking direction regarding a supplemental request for funding assistance from Riverfest for the 2015 event.

Ald. Bessner: *I will be recusing myself from the conversation.*

Chair. Stellato: Please let the record show that Ald. Bessner will be recusing himself from the discussion.

Chris: As the committee will recall back in late summer, early autumn, we received a request from the organizers of the RiverFest event relating to the 2015 event. The City had sent them a bill for City services in the amount \$11,421.62. The organizers at the RiverFest event have requested relief of that particular City invoice. As the committee will recall there was some very inclement weather conditions that occurred during the weekend in June when the 2015 event was held. That had a severe adverse financial impact to the results of RiverFest for the 2015 event.

Subsequently, we discussed the request at a couple Government Operations Committee meetings in September and again in November. The direction was to discuss the item once the budget discussions had started in 2016. We are prepared to have that discussion tonight. I can tell you that currently no final decision has been made, as the Committee is aware, to include the funding for RiverFest in the 2016/17 budget. Right now we are working our way through the draft and the final decision will come as the Committee and ultimately the City Council votes on that budget during April of 2016.

There were some questions raised at the November Committee meeting regarding the amount still owed to other entities. We have received an updated list from RiverFest and we did provide that to the Committee on Friday afternoon.

At the November meeting there was discussion and questioning of the previous three years financial results for RiverFest. I did have occasion to go back into the records and look at the

last three years. The 2014 event recorded a net loss of \$5,276, the 2013 event incurred a loss of \$9,356, and the 2012 event had a net income of \$10,500 dollars.

Tonight we will be seeking direction as to how the Committee would like to handle the \$11,421.62 that is currently outstanding and the subject of discussion. We have 3 basic options and then we can speak about the variations from these 3 basic options:

1. Deny the request and seek payment in the amount of invoice in full \$11,421.62.
2. The Committee could recommend accepting the request, and forgiving the payment.
3. The Committee could do a hybrid, suggesting that we would accept the request, forgive the payment for the 2015 event, and reduce the amount of funding that might be provided for the 2016/17 funding request.

Chair. Stellato: Any questions of Chris before we turn it over to the RiverFest Committee?

Ald. Turner: Did they give us a figure for next year already minus this \$11,000?

Chris: We have not received a formal application for the 2016 event as of this time. We have received some indications that they do plan to have a 2016 event, but as of this time we have received nothing in writing. Staff has not been able to review any kind of a formal application or any specifics of the event.

Ald. Payleitner: Years 2013 and 2104 had a loss. Were there any bills that went unpaid?

Chris: To the best of my knowledge no. We have not received any complaints nor have we heard any reports of that. Perhaps the representatives of RiverFest could verify that.

Vanessa Bell-Lasota, 1610 Howard St., St. Charles: Tonight the executive board of Pride of the Fox comes before you with a new vision, new leadership and a primary goal of moving forward with a new focus on one venue for RiverFest; the Dragon Boat Races, and one theme, our community heritage. We propose to produce a near weather proof, re-branded event which will suffer no financial impact from inclement conditions as have some fests in the past. The 2015 negative outcome proved to be a positive opportunity to re-tool the mission of this kick-off of a summer event. Included in our mission is to carry on the tradition of the Dragon Boat Races sanctioned by the American Dragon Boat Racing Association. We have that contract in hand. That event is turn-key. Our volunteer and boat competitor himself, Mr. Paul Rasolsen, has run the event all these years. It turns a profit on average of \$5,000. It is a no-fail event with a non-refundable fee and the dragon boats consistently fill their schedules with local and Chicagoland teams. We have perspective sponsors of the Water Ski Halftime Show on the river. That would generate \$10,000 - \$12,000. The goal is a modest \$10,000.

We propose to rebrand the event to Festival of the Fox, Dragon Boat Race Days. The biggest asset to the event is Potowatomie Park. We propose to shrink the footprint of the event from the 9 -5 venues that you've seen over the past years to one in Pottowatomie Park. Limited family friendly activities, like the acrobatic dog show, a local team rowing event, The Park Foundation Memorial Sculpture event, and local entrepreneur food vendors can complement the races.

Eliminating all but one venue would trim expenses erratically. We do suggest one option for you to consider. Would the Committee consider keeping the carnival which is also a reliable source of at least \$5000 in revenue rain or shine?

From 2016 this event can be developed further as a compliment to the active interest in our river corridor. At this time with 4 months lead-time on the event the Pride of the Fox is proposing this change.

Chair. Stellato: It's going to be at Potowatomie Park and just feature the dragon boat races?

Ald. Lewis: There would be no bands, no entertainment?

Vanessa: The option is to use that open stage next to the pavilion for free events. Low entertainment cost.

Ald. Lewis: Do you see these crowds filtering into our downtown using our stores or restaurants? Is it just going to be in the park?

Vanessa: It's going to be in the park and of course there will be other activities as deemed workable by Council. The other events, the Canine Capers by Anderson Animal Shelter, the water ski show half-time event, and getting the teens involved with the new rowing clubs. That would be more of the river up north down into the area. In terms of other venues that's it. No sand sculpture, no Lincoln Park, no First Street.

Ald. Lewis: No Art.

Vanessa: No craft show, you mean? Craft shows are now turn-key coming in as Scarecrow fest has. We don't have that. We could consider that, but again it all depends on what you advise in this financial situation going forward. We do need, and John will speak to the need, some operating capital.

John Olson: I have a CPA practice at 303 N. Second Street. The issue we have is when the old St. Charles Festival Committee decided to transfer it over to a partnership and the partnership decided that they weren't ready at that stage to take over; we wanted to make it small and what happens is it's a snowball going down a hill. The more that snowball goes the more we become exposed to weather. That is what has happened to this festival. The board has decided that if we can find our way through this financial situation we are going to keep the footprint small. I can tell you what has happened with the bands, etc. when I have done my analysis on the financials, it's because we have so many ideas, Lincoln Park, etc. and then we get rained out for one or two days and the cost goes right down to the bottom line and we lose money. We would like to have a lot more, but we're at a point where we think we need to go back to the basics.

Ald. Gaugel: You had indicated it will generate \$10,000 - \$12,000. Is that profit or in total?

Vanessa: We're confident in the dragon boats' figure that it will cover itself and generate \$5,000. We will have the addition of dragon boat team sponsorships that are sold at \$1,000 each. The water ski show, we're confident we have a sponsor for that. If the carnival is approved a very conservative estimate averages \$5,000 in profit. It covers itself and gives us a good \$5,000. That's where these numbers come from.

Ald. Gaugel: The \$10,000 - \$12,000 is total revenue, not profit, correct?

Vanessa: No, that's profit.

John: We don't know quite honestly. We haven't put everything to a budget. We need to do that if in fact we get the right direction to move forward. We have an organization that is at a crossroads. We think that with the numbers we have and what the dragon boats have produced in the past, last year \$5,000 was the best we ever did on dragon boats. Dragon boats have always made money. Basically \$2,000 - \$3,000. When I say make money they contribute to fixed cost. As we keep one event, the dragon boats, we have to cover some fixed costs too so we have to price that out. We think that possibly the dragon boats plus additional working capital from the City will allow us to be successful this year if we keep it small and don't let the snowball get out of hand, we can get back to having a reserve of \$8,000 - \$10,000. I can't tell you for sure because we haven't put pen to paper to see how the numbers come out.

Ald. Gaugel: Do you have a ballpark on what that budget is you need in order to make this new event?

John: \$25,000, compared to every year in the past \$200,000, it has to be all volunteer. It cannot be paid people. Major changes for this festival.

Ald. Gaugel: At the beginning you said there is new leadership. Are these all new people?

Vanessa: There is a combined 30 plus years of experience with RiverFest with the Board as it is.

John: New leadership is that this event, at least in the last 5 to 6 years, was run by an executive director and a Board but with an executive, paid, director. I think prior to that when it was St. Charles Festival Committee it had a paid executive director. Part of what we are proposing now is to go back to a total community volunteer operation. That will save. Outside of last year, if I go back 4 years before that and took out the executive director salary this event made money. Bottom line.

Ald. Gaugel: Clarify that for me. You are taking that executive director position out?

John Olson: Yes, the executive director will not have a position. If we do have an executive director they will not be paid. The Pride of the Fox Board is going to go back to make this a total volunteer organization.

Ald. Krieger: Where would you hold the carnival?

Vanessa: The same place.

John: Many years ago we talked at length about where we could put the carnival that's now right in Tom Anderson's parking lot. There is no other place to put it that is close enough to downtown. At times we toyed with the idea of putting it by the fairgrounds. As Vanessa has said, the deal we had in the past with the carnival is it's a turn-key operation. They give us a flat dollar amount up front and for us it was \$10,000 guaranteed; once they hit \$40,000 of revenue we get 20% of every dollar after that. It's a money maker for us; that's the only reason we would hope to have the carnival.

Ald. Krieger: Have you talked with the Park District about the boat races and do you have their permission and use of the park for that weekend?

Vanessa: You can't submit an application without payment. We do not have an application for the park. It is being reserved for us, but it's unofficial.

John: We owe them.

Ald. Silkaitis: What is your total outstanding debt for the whole event last year including what you owe the city?

John: About \$56,000.

Ald. Silkaitis: How are you going to pay that? I don't want to have another festival when you have outstanding bills. That's not going to work.

John: Let me put that into perspective. We're truly liable to pay approximately \$56,000 - \$57,000. If we take out what we owe the executive director, and take out what they owe me for accounting services, not my time, but my people's time as well as one other board member and the City. Remove those four people from the \$56,000 the number becomes a little over \$16,000. I think you have a sheet for that. Of that \$16,000 we had one account receivable outstanding of \$5,000. That gets it down to \$10,000 - \$11,000. If in fact we get to a point where we can say that over the next couple of years we can pay them back; we're hoping those people will work with us. As for John Olson, Kevin Call and our former executive director, the Board has not made a decision except that we do know that they get the last, if anything, when it's all said and done.

Ald. Silkaitis: Have all of the outstanding bills been paid 100%?

John: No. What the Pride of the Fox Board agreed to do, when we didn't have all the numbers in yet; the people who performed services, the small vendors, we paid them 100%. That left us with X dollars and of those X dollars we decided to exclude the City, Olson, Call, the executive

director and we paid \$.60 on the dollar. When I said we owed \$16,000 that number is 40% of those other items.

Ald. Silkaitis: Do you owe money to the Park District?

John: Yes, we do.

Ald. Silkaitis: Are they contemplating renegotiating the debt?

John: I don't know. The \$4,000 that they charged us last year was a negotiated deal with them. They had a unique structure on how they charge for the park.

Ald. Silkaitis: They have not been paid yet?

John: We paid them 60%.

Ald. Silkaitis: 60%. And now you're going to ask them to sign another contract. As a business man I wouldn't sign an agreement.

Ald. Payleitner: What are you asking us for exactly?

Vanessa: As you can see in the Executive Summary; one thing that might not be clear is that with the 10% reduction the amount we would get, if all things were considered and we had not owed the City, would be \$27,000. We don't expect that, and again we're down to one venue so the costs aren't as high. One of our hopes is that \$11,421.62 would be deducted from that \$27,000 and we would get some part of that balance. That would be ideal for us. We would be able to pay off the park, create the contract with the park, the contract with the American Dragon Boat Association, pay the rental for the dragon boats, and the insurance that we need for that main event. That would reserve the weekend, we would not lose RiverFest weekend. I know this is a minor issue, but the reason we are not calling it RiverFest is there's an expectation with that. This is a great opportunity for us to rethink, rebrand and go forward.

Ald. Payleitner: You're asking for the same amount as before when there were 4 or 5 different venues that were incorporated in our downtown. Now we're just having a venue that's only in the park. I'm going back to what Alderman Lewis was asking; besides a nice party for our town, what advantage do you see this bringing to St. Charles, our downtown, our City? I see an advantage for the park, you're using the park.

Vanessa: Less the amount we own the City. RiverFest as a community event is in its 34th year. The advantage to saving that weekend is it's geared for our community, for St. Charles. Give up that weekend, another community will take it, and it will become a tradition elsewhere. We lose the opportunity. This is just our rethinking to try to save that weekend and make the best of this as we can to get some kind of continuity and move into the future. We know that if we were to receive a decision tonight we're poised to start tomorrow to execute and complete the task for this year to create an event for the community. The dragon boats audience

is local, but is also Chicagoland. The other events would be to create a family friendly atmosphere in the center of town on that weekend.

Ald. Payleitner: At Pottawatomie.

Vanessa: At Pottawatomie.

Ald. Lemke: The smaller footprint makes sense. I had the opportunity to work an event the week after 911. People were staying home. It was a \$200,000 event and I was the accountant and over time we continued to pay back those vendors and that's what I hear going on here. I also hear some flexibility if we have something in our budget for the current year to say a portion of the current year would be to reduce your liability to us and give you something so you can upfront the Park District for this year. I hope I'm right and that's what I'm hearing.

Ald. Turner: I think the action I would go at this time is to accept the request, forgive the payment and reduce the amount of funding for next year.

Chair. Stellato: I have a question procedurally with staff. I don't know how much time you have spent with this group Chris?

Chris: To date we have not received any formal plan or application. There is a special events application and there is a process that goes through staff and a committee that meets, evaluates and, if necessary, comes before this particular body to discuss the special event. We have not had an opportunity to go through any of that process or procedure.

Chair. Stellato: We are putting the cart before the horse. We probably need to get that done and put that application together. I think our choices are either we forgive the \$11,421.62 for this year on top of that would be \$16,000 our total commitment is still \$27,000 this year. In 2017 do you envision the funding being around \$15,000 - \$16,000 again? I think the next question is going to be what happens next year.

John: The application process we haven't gone through yet. We as a board are trying to figure out what's going to happen. We have to have an indication from the Council about whether or not they will support the notion of funding for this to go forward. If not, there are consequences we as an organization have to take. We have debts well in excess of our bank balance. This is just me talking, but I would think that if I was sitting on the Council starting in 2017 I would go back to how RiverFest used to be funded. That was an \$18,000 loan and if the festival made money we pay back up to the \$18,000. In the past, when that was the methodology, there were payments back.

Chris: That's correct.

Ald. Stellato: We are in a dilemma because to take a vote we would need that process with the permit. All you're going to get tonight is an opinion.

John: The opinion should be enough to go back to our Board to say either yay or nay on the application.

Chair. Stellato: The question tonight for us as a Committee is that if this gets through staff and proper procedures as they come back to us would you consider waiving the \$11,421.62, giving them \$16,000 for this year.

Ald. Lewis: Do you foresee needing Public Works or the Police Department? Last year on top of that there was another \$1,000.

John: Public Works, if the carnival is held in the City parking lot. Outside of that the rest of the Park District fee covers the set-up.

Chair. Stellato: That brings up another question. Would you support the Carnival or not?

Ald. Lewis: I really commend you for going back and trying to figure out how to do this. I know how fun the dragon boats are for a lot of people. I would be willing to go with accepting the request and forgiving the payment. I don't know how the carnival would connect with the other side of the park but I would go along with that.

Ald. Gaugel: I have a hard time with this. The last 3 years have all been negative. I know you said new leadership, but it's the same people in different roles. I commend reducing the scope, which I think is essential. It just seems like we're just going to keep adding on to the existing problems. I would have a very hard time supporting forging the \$11,421.62 right now.

Ald. Krieger: Like everyone else has said this is tough. Given the financial dilemma that the State may be putting the City into, until we have more information I can't forgive this. I'm sorry.

Ald. Turner: I still like the 3rd option the best. Reduce it off next year's budget.

Ald. Lemke: Accept the request, forgive the payment, and reduce the amount of funding sounds like it's similar to what others have said.

Ald. Payleitner: I love the idea of a community event. Thank you for putting that back on the table. You're saying that there is a revamping. The Board has a different name, different leadership.

Vanessa: There is no different name. We're the Pride of the Fox. We're just working without a paid executive director. It's purely volunteer.

Ald. Payleitner: That's the part that's gone. I hate to get a bunch of new people on board.

Vanessa: There are five of us.

John: We are going to become a volunteer organization.

Ald. Payleitner: I like foreseeing in the future that it goes back to what it was; an \$18,000 loan and we're all gearing to work towards a profit. It's tough. You can't fill out paperwork if you don't know what money you're going to have. Some of us aren't comfortable with agreeing to money when we don't know what we're committing to. Could we add that in?

Vanessa: With a stipulation that we itemize. We have an itemization we are just putting numbers to it. The essential service, expenses, we do have a list that I have here. The rebranding, marketing, sanitation services, very little. We could provide, if you would like to add that.

Ald. Payleitner: What about the sanitary? Are they going to be able to do it without being paid from last year? I see they are on the list.

John: We are going to have to negotiate and convince them we are real and have support. If we don't have support it's not going to work. We don't know that answer. We don't know how many port-o-potty's we need, etc. That would be the next step if we decide to go forward.

Ald. Payleitner: I commend your hearts for this project and the plan going forward, if that's the goal. Maybe with that in mind; I can maybe do option 3.

Ald. Silkaitis: If we do loan you the money and forgive the debt you're going to give it to the Park District to pay them off. Correct? We are paying the Park District for something we had no control over. I have a problem with that. They won't even participate in doing what we're doing for you. You haven't even spoken with them about it. That bothers me that you haven't asked them. You're asking us, but you haven't asked them.

Vanessa: We have made overtures, but there are very strong expectations from the park. We don't know that we have any negotiating room. We got that indication. If that amount is the deal breaker, again because we are going to make some profit, you could put that stipulation of some repayment to the City.

Ald. Silkaitis: I don't like the fact that we have to cover it and they're not expected too.

Vanessa: It's not that their not expected to. There is just no negotiation.

Ald. Silkaitis: We are negotiating and they are not. You keep coming to us for the money. I understand your situation. Don't get me wrong. I just have a problem with that.

John: I share some of that, but there has been no negotiation. There is probably a difference which is the City of St. Charles last year was a sponsor of this event. That's what you signed up for. There is a contractual arrangement that you were the sponsor. The Park District was a vendor. There is a difference between the two. That's my personal opinion.

Ald. Silkaitis: I consider it a sponsor, but I consider it a bank then too. We loaned you the money. If you're going to reduce the scope of it, which is an excellent idea, I think it's an excellent idea to go back to your roots. I can't see you drawing a lot of people to the carnival because you're not going to have many people coming down to it. I'm not in marketing, but my common sense says you won't get the crowds you had before. The other problem having it at Pottawatomie is how is that going to benefit the downtown like it has before. Our sponsorship is yes we spend the money, but we're bringing in consumers to businesses in St. Charles. I can't see it bringing as many in because you are moving north of town.

Vanessa: I'm sure John will have an answer, but if I could preface before. I would say that Pottawatomie is an asset to the City. We're doing the best we can to make use of that as the key focus to what would make this work. Numbers drawn to the City, of course with fewer venues there is going to be less traffic. Then again, a significant portion of residents also are of the opinion that they stay home during festivals like this because it's so crowded. Perhaps we will have more support for residents than ever. We do know we can handle this pared down event with the volunteers and the Board we have. We can make it weather proof, reliable and get an effective, successful event on the river this year saving that weekend for St. Charles. That much we know and that's what we're working with.

Ald. Silkaitis: Don't get me wrong. I appreciate all the work you've done. I have no problem with that. Look at it from the taxpayers who I'm responsible for. I think sometimes we just have to say enough, we have to be careful. I have trouble supporting any of the options.

Ald. Payleitner: Would we again have the role of sponsor? No. Okay, thank you.

John: Well, you could if you wanted to. I think that was part of the issue.

Chair. Stellato: I think this is a year that we're going to test and see how you can survive. It's a survival year. I think the Dragon Boat Races are a wonderful event. I try to go down whenever I can and watch them. I think it's something we should continue. Based on that, I'm okay with trying this for a year. No guarantees on my part, speaking personally, it's what happens after this. I'm not in favor of the carnival, but I'm okay with the downsized event. Let's try for a year. When we get the numbers back let's see what happens. That's my opinion and we've heard from everyone else.

Mayor Rogina: I want to commend the group for trying to reduce this footprint. I know all of you at one time or another has had a conversation with me about some of the problems associated with RiverFest in the past relative to the large size and some of the issues associated with neighborhoods. I think given the fact that they have to come forward with an application you have time to think about it. To your point Ald. Stellato, on the fact that the Dragon Boat Races, they have been an institution ever since I've been here. I hate to see that leave the community on that particular weekend. As a starting point, I think that's important to consider.

Yes, there is \$11,000 on the table that we would forgive and an additional \$16,000 expenditure. I think that Director Minick would tell us that minimally over the last 3 or 4 years our outlay has

been at least \$30,000. You're in a position to cap it at whatever you want to cap it at. It would be less money in the future budget than we have spent in previous years. Something to think about. I appreciate the conversation and I also appreciate them for coming back with a downsized event that perhaps is more realistic and makes more sense. Save the Dragon Boat Races.

Chair. Stellato: You two will meet with Mr. Minick. You've got input from us. No vote taken tonight. Any last minute comments or questions?

6. Police Department and Public Works Department

a. Update on Police Facility Project – Information only.

Peter: Police Chief Keegan and I are here tonight to present the findings of the Police Facilities Study we've been working on for over a year now. After recognizing several building and operational deficiencies with our current facility the City Council authorized a comprehensive study of the structure, the site, and also a full review of the operational needs of the Police Department. Staff hired the architectural firm of FGM to assist with the completion of the study. They are experts in the field. They are here this evening as well to answer any questions if needed.

Throughout the process we have continued to keep you updated of our progress and most current findings. Tonight represents the conclusion of the study and will focus on the recommended solutions based on all of the information we have gathered to date. We will briefly review some of the data that we shared in the past to build a bridge to today, but we will really try to focus and highlight on the most recent information including the concept plan, cost estimates and final recommendation.

The next couple slides represent a check list that we prepared to identify the strategy to this study and the things completed to date. The first thing we worked on is an Exterior Conditions Report. That report revealed some conditions of the current facility. The facility is in need of some repair. In particular, new roof, new windows, some parapet walls have structural concerns. In the report that was done 2 years ago, the time line was a 5-year window to get some of those major repairs complete.

We also completed an Interior Conditions Report. On the inside of the building, although staff has maintained the interior of the building in regards to paint, keeping the carpet cleaned and ceiling tiles repaired, there are some major considerations on the inside. Some of the things we've shown you in the past include floor settlement, some pictures of concrete that has settled in the building. We know there are several ADA accessibility issues within the building. Probably the most expensive costs are mechanical, electrical and plumbing systems that are out of date and need to be replaced.

We also did an indoor air quality and environmental review. I'm happy to say the air quality of the building is good, however the report did identify that we should be doing one of these reviews on an annual basis because of the condition of the roof and the mechanical systems.

That's a bit beyond what we would do for a normal building in the City. We met with the Historic Preservation Commission a few times. They've classified this building as non-contributing, regarding architectural, environment, or significance in the downtown. That doesn't mean that they wouldn't be involved if we did a renovation. They would want to see the details. They also said that if it was elected to demolish the building it would not be a significant historical contribution to the downtown area.

We have the Engineering Site Survey completed and we know there are several major conditions there as well. It's adjacent to the river and more importantly the 100-Year Flood Plain. Current standards regulate that a building of this type or any building needs to be 3 feet above the 100-Year Flood Plain. Our current elevation is 1 foot 3 inches above the flood plain. It doesn't meet the current standard. There needs to be a 50-foot buffer between the river and the edge of the property which we're well within right now. We've seen the pictures of the utility mess that we know is under the ground that surrounds this site as well.

Some other things we did as part of the study in regard to planning and design is to establish some project goals. We have a slide coming up that represents those. We did a Space Needs Assessment as well. That is an assessment of the current space that is owned in the building and compared that space to what a modern facility for police activity should be. We know that we have 30,500 sq. ft. in our building now. The assessment suggested that we should have in today's environment 40,000 sq. ft. of required space to operate efficiently as a police department. The assessment also included a 10,500 sq. ft. covered parking garage as well.

We were able to get out and tour some other police facilities. We got the police staff one day and took a bus and went and saw some of the other local communities' stations. We had a site and building appraisal. This building sits on a 2.13 acre site. It's zoned CBD1, Commercial Business District. The market value for the site came in at \$2.325M.

We have spent the last few months developing concept plans moving forward and cost estimates to represent those studies. From a public works perspective we are looking for a department that is sustainable and a building that's sustainable. From the police perspective they are looking for a building that is functional. We want to be conscious about cost, build a structure that is respectful to its neighborhood, and is cost effective. This is a building that is for the community and we don't want to lose focus of that.

Our team has kept these goals posted in front of us as we have gone through the process. You will hear Chief Keegan tonight expressing that our recommendations really are based on these goals. Before getting into the options I wanted to say that we considered up-front what options we have:

1. We can do nothing. I think we have talked as a group and this isn't a feasible option. We have existing condition reports and studies that suggest we've got some building and operational deficiencies. We think it's irresponsible to keep the building the way it is recognizing we have those conditions.
2. We can remodel the existing facility. We'll show you a plan that does that.

3. We can demolish a part of the facility and construct a new addition. We'll show you a scheme that does that.
4. We can demolish the entire existing facility and construct a brand new facility on its current site.
5. We could construct a new facility on an alternative site.

On the next slides you will see a site plan that represents a drawing that our architects have created that is the type of building that could fit on the site. I show the option on the top and the associated dollar amount that it would cost to do this particular option, \$6.24M. That represents the median. Our bigger study includes a range of costs. We took the median costs so you get a sense of the magnitude of cost. We've identified the options as either a short-term, mid-term, or long-term solution.

In this particular site, the plan represents the building the way it sits today. There is no change. It's a remodel to the current plan. The footprint of the building stays the same. Some of the benefits are that it's an existing location. Folks are familiar with the location, the identity of the building wouldn't change. From a public works perspective the \$6.24M solves the building conditions. We get new roofs, new windows, and new mechanical systems. However, from an operational perspective it doesn't solve any of them. The floor plan doesn't change in this option therefore the operational needs within the facility don't change. There would be no addition and no additional space as the assessment told us. You have the automatic site constraints that I mentioned. We're considering this a short-term plan 10 to 15 years.

Option 2 is a remodel and addition. These are new site plans. We are suggesting in this option to demolish a portion of the building and keep some of the existing building. The price is \$20,000,621.00 as a median. Again, you have the familiarity of the existing location. This particular option we've got a mixed use, a new building combined with the old buildings. That could be a positive or a negative depending on how you look at it. We solve the building conditions for public works with this particular solution. We get new roofs and new mechanical systems. It is one of the higher cost options. It solves most of the important operational concerns that the police department has. We still end up with problematic site constraints. We consider this a mid-term plan 20 to 30 years, perhaps.

Option 4 is a brand new building. \$21.8M median cost for this solution. Use the existing location, new building, therefore a new identity and image on this option. It solves our building condition issues and most of the operational concerns as well. This also solves most of the problematic site constraints, especially the flood plain conditions. This particular design pushes the building away from the river. It provides a buffer and also gets us out of the flood plain to that 3-foot elevation that's needed. This would be considered a long-term plan, a 50-year solution.

Option 5 is to create a new building on an alternative site. The site we're presenting today is on the northwest corner of IL Rt. 31 and Red Gate Road. The reason we chose this site is because it happens to be a site the City owns. It was originally dedicated for a 4th fire station. We have this identified as a combined facility, police and fire, if that is needed in the future. I will note that

the dollars associated and considerations are really only for the police portion of the design. It does not include the fire portion of the site. This is a way for us to get and apples to apples comparison to a current site. It is a real site we know we can build on and we wanted to know if the project would fit on the site, its 3.2 acres. We have a potential improved location. It's still up for debate whether an off-set location is an improved location. I think the Police Chief will tell you that a main route address is a benefit in his eyes. We get that with a road like Rt. 31. It's a new building identity, optimum functionality and operational. It's a 50-year solution, brand new building on a new site.

With this particular alternative we have a potential profit of reuse of the existing police site. The Police Department will move out of its current site and into this building. Therefore we have that building and site available to us. This is potentially the lowest cost new building out of the options we've showed and it meets standards and codes.

Chair. Stellato: Can you go back to option 3 or 4 either one of those. Have we done soil tests to determine what's underneath that ground? Is there soil that could support that?

Peter: That would be the next phase of the project. We've done projects in this area. We know the conditions.

Chair. Stellato: So your quote anticipates some conditions and it's in the number.

Peter: I think that's reasonable to say. Also, as we have said before the utilities that are under this area, it takes that into consideration.

Chair. Stellato: Option 5. The number of \$18M, does that include taking the \$2M out that we get for the old site?

Peter: That does not.

Chair Stellato: Potentially it could be \$16M if we sold the existing facility for \$2M.

Peter: That's correct.

Ald. Krieger: You did not look at the possibility of adding on to the current Public Works. I understand you can go for a third floor on that building and there is a lot of City land down there.

Peter: That is correct. It is an option. We did not go as deep as this particular site in regards to investigating it. It's certainly an option that we can consider as an alternative site.

Ald. Turner: There was discussion about the Valley Shopping Center. Was that considered?

Peter: That is another alternative site that we've looked into. We've taken it as far as that conversation. We know it's potentially available and it seems to fit what we're looking for in

regards to area for the site and also off of a main route, if it's the Committee's wish to move forward with an alternative site option. That is certainly one we could look at in the future.

Chief Keegan: I'll walk you through the last few slides. What houses a 21st Century Police Facility? We sat with our architects and did some interviews with our staff. What are some things we use the facility for?

- **Administrative Offices** – Me, the Deputy Chief, the Command Staff, staff that aren't responsible for answering calls for service are housed at the police station, social worker, administrative assistants, training, and investigators.
- **Break/Lunch Room**
- **Evidence Processing and Evidence Vault** – All the evidence we take in, there are certain protocols that the Illinois State Police and CALEA, our accreditation module, has on how evidence is processed, stored and maintained.
- **Investigations** – Detectives are housed at the police station.
- **Locker Rooms**
- **Exercise Facility**
- **Records**
- **Temporary Lock-up** – Typically prisoners are transported to the Kane County Jail, but often times they are processed at our local facility and housed until bond is met.
- **Training/Community Meeting Room** – we want to be a focal point for the community to use our facility. Homeowners groups, neighborhood watches. We want folks to come and feel safe in our facility and gain that relationship with the police department and forge those relationships. That's important to us.
- **Police Vehicle and Equipment Garage** – What we see now-a-days is the officer squad cars are really their offices on wheels. We have just as much equipment as far as dollars and cents inside the car than the car its self. Between mobile computers, video systems, radar units, electronics, radios, lights, etc. Those vehicles need to be stored and stored appropriately so we don't have the undo wear and tear on electronics.

How do we respond today? St. Charles was incorporated in 1834. We've come a long way, especially in our police responses. St. Charles is divided into quadrants or beats. There are four police beats that we typically use, two east of the river and two west of the river both north and south. Officers respond from their assigned beats to calls for service and emergencies. Unlike the Fire Department, it's rare for officers to respond from the Police Station. They are encouraged to stay in their beats. Our dispatch center has GPS locators that are utilized and the officers are seen in real time on a city map and the closest car is often times dispatched to that emergency.

What do people come to the police station for? Officers call people to the station to release either their vehicle or a piece of evidence. Often times they come in to bond out someone with a traffic violation or a criminal offense. We get a lot of people coming to the station looking for copies of police reports. If it's not an emergency situation they might come into the station to file a station report.

What's the purpose and functions of the police department? What am I looking for as your Chief of Police? The Police Department must be identifiable as a police station. Right now we have six different entrances on our building. We don't have a clearly identifiable vestibule or moniker of our police station. We have an address off the beaten path, 211 N Riverside. That creates confusion. We're not located on a major thoroughfare. With the use of cell phones and people being mobile, often people are driving to the station and walk up traffic has greatly been reduced. A lot of the people who visit our police station are walking along the river or Pottawatomie Park. It needs to be accessible, convenient to visit, and a safe haven for the community. We encourage people who are involved in divorce proceedings or have custody issues use our lobby for exchanges. We don't want a volatile situation to take place in the home or outside in the community. We encourage folks who are uneasy about Craig's List transactions or any kind of meet and greet to come to our lobby or parking lot. Once again, lobby complaints are few and far between. Many of our responses are out in the field. If the officers come into the station the closest car is going to be called.

Where does our recommendation lie today? We'll open it up for questions. Mr. Suhr went over the four goals of the study and after we looked at this with our team and architects. After a comprehensive study and analysis considering long-term sustainability, cost and 21st century policing needs, staff recommends the following:

- We want a sustainable, usable, cost-effective, and community orientated police facility.
- We think a new police facility meets those goals.
- One that gives us a 50-year shelf life, that's responsible in cost.
- We feel based on our recommendation with the architects and my team, that an offsite location is the recommendation I will make on behalf of the Police Department.

Ald. Silkaitis: I've always thought we should keep it downtown. It's always been there. I understand the logic of having it on a main thoroughfare. I'm not sure with Rt. 31. It seems out there. I like Ald. Krieger's point about the Public Works complex. I don't know if it's even possible to put on a third floor. The old Valley Shopping Center, I'm sure that would add a lot of significant cost to the process. That's my only concern about that idea. Under the right circumstances I could probably see moving it from down here, reluctantly, but I'd like to look at the Public Works complex and do some more research on that if you would please.

Ald. Payleitner: I agree that it should be relocated outside of the current location. Listening to your presentation I couldn't agree more that the police station is a safe haven. It gives off a community presence. Any town you go to the first thing you know is where the police station is. Whether or not they use it they know it's there. I like that it would have visibility to the community. With that in mind having it on the outskirts of town defeats that purpose. I understand we own the property. Perhaps we will need it in the future for a fire station. I think the cost would be worth it to have it in a location similar to the Valley Shopping Center. That's where I would like to see it go, but for sure start from scratch and get a new place built.

Ald. Lemke: There is difficulty in temporarily relocating out and then moving back. I see some problems with the existing site. We've bandaged it a lot and it needs more bandages. Some of the things we have talked about and we get every day is police and fire reports. We see that

there are a number of issues that are reported. Maybe an officer has to come down there. As an accountant in my day job; I think a 50-year site is a good investment in the community. The depreciation per year is relatively small for a site on Rt. 64. The thing that's never been discussed is that the site on 31, almost out of town, is saleable. When you consider the idea that you might be able to sell that location; I think it makes other locations in town a lot more viable financially. I was encouraged when someone talked about the Public Works garage. We're talking about a lot of vehicles and maintenance. Having two maintenance staffs, just like if we had five fire stations. The cost isn't so much to building, but staffing all of these people and you have a second set of maintenance and they have to communicate. Rt. 64, Rt. 25, those are agreeable to me. I don't think we've considered everything. I think we talked about a Peck Rd. site. You talk about a lot of the interplay between yourself and Kane County.

I had once suggested, given to your comment, that you would like to have it visible in the center of town; that tends to be a little more secretive of a site. It's hard to make that the visibility you say you want. Valley Shopping Center, Public Works, something out on Peck, maybe there is something we didn't consider yet. All of these are central.

Ald. Turner: Cost wise I really like Rt. 31/Red Gate. You want a safe haven. It's my preferred, but I think if you really get down to it, a safe haven and what the community wants I would say 1a) Red Gate and 1b) Valley Shopping Center.

Ald. Krieger: Originally I thought the 31 site would be good. Then when you think about people going to the station, that's a long way for them to travel and the police cars will travel farther to get to the station. I really think it should be downtown. I think you should have a new department, demolish and rebuild. I don't think the old buildings are worth saving. I would prefer it be downtown and, if not, certainly look at the city garage, Public Works area. I'm kind of disappointed that it wasn't looked into. Those would be my two choices. I think Valley Shopping Center would be way too expensive. It would be nice. That would be my 3rd choice. I think 31 and Red Gate is just a little too far northwest for the rest of the community to take.

Ald. Gaugel: Shortly after I became an alderman you gave me a tour of the facility. There is no question that I think we need a new facility. As far as the site, I don't think I'm convinced on any one of them. I think they are all viable options. The one that seems to be talked about a couple times tonight, which would be the Public Works facility, I think has merit. I would like to caution against ending up with the same situation that we're currently in. Using the same existing building to add on or repurpose. Maybe that's not a 50-year fix and only a 20-year fix. Is there enough land there to put a whole new building? I'm not saying no; I'm saying I would like to see the full study or proposal on that. I'm open to anything. I do think we need a new facility.

Ald. Bessner: A 50-year plan is the way to go. That's the way I see it. It's just going to put us in a good position for the future so we don't have to keep adding on and annexing on the current station. You showed a plan with a \$6M build-out cost. You said it would weather proof the current facility, but it wouldn't be any better operationally. If you could make it better is there a cost attributed to that or it can't get any better?

Peter: There may be a plan between that one and the next option, remodel and demo of a portion of the building. I think what we'd find out is that the cost would almost reach the same price. Once you get into an existing building and gut that building to change interior walls, make it the way you want it to function operationally. Sometimes you spend more money doing that than leveling it and starting over. The architect might be able to help me define that a little bit more, but from my experience that's exactly what you run into. It's certainly something we can dig into a little bit more.

Ald. Bessner: I was trying to see if those costs added up to an \$18M to \$20M new facility.

Peter: It think it would be pushing that limit. There might be a savings on that once we dig into it, but I don't think it would be a significant savings.

Ald. Bessner: I agree with Ald. Turner. I like the 31 and Red Gate Road area because it is kind of a buffer zone; it's now where our water tower is. It does kind of fit there, but at the same time trying to be more visible, it is center of town if you look east and west. I would say 1a) for Red Gate and 1b) for Valley Shopping Center.

Ald. Lewis: There is a lot to think about. I agree we need a new police station. I agree with the 50-year plan. I do not support the Rt. 31 location. I think if we want it to be a visible community asset it sits right across from the County limits and South Elgin. I don't think it has a presence of St. Charles and I don't see St. Charles growing in that direction any more. There is also no public transportation to that location. People who might need the police station would be depending on some sort of public transportation, walking or riding a bike. My preference is with Ald. Silkaitis and Ald. Krieger to keep it downtown. It seems to make sense to me to have a campus here. If that's not the option I would support the Valley Shopping Center. I think Public Works doesn't have the visibility. As it is you can't even see Public Works when you go down 7th Avenue. If we want a presence I'm not sure that place does it either. Maybe we have some studying to do, but I think we all know that we want something new. It's just where.

Chair. Stellato: I'm comfortable with it not being in the location it's in today. Trying to build on the existing site, knowing the conditions of potential bedrock and bad soils, I think we have to abandon that idea. We need to get a new facility. I will defer to whichever site is cheapest. That makes sense to me. I think what you've heard tonight is everybody is okay with saying the existing site is not going to work. Go out and find another spot. I don't know if there is any more feedback you need from us tonight. It's got to be a new facility.

Chief Keegan: We studied the space needs of the police operations in today's market place. We didn't hone in on specific sites outside of where we are currently located. We used the demonstration of Rt. 31 and Red Gate, it's just that, a demonstration, because it's City owned. There is multi-use purpose at that site if we were to build with a fire department. What we wanted was direction from the Council to go back to our architects and hone in on sites outside of where we are currently located. We did our due diligence between the survey, the appraisal, the mechanicals, and the exterior/interior analysis. Now the next step with the architects is to

look at some of the sites that were brought up here from the Council. We'll take that back and hopefully come back to you with some costs and solutions moving forward.

7. Inventory Control

- a. **Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle #1870.**

Mike Shortall: On behalf of the St. Charles Police Department I'm seeking approval to purchase the 2016 Chevy Tahoe from local low quote Don McCue Chevrolet. This vehicle has been approved through the City Fleet Committee and also through budget. Additionally, I'm seeking approval to sell its replacement 1870 via PublicSurplus.com the online auction service for the City.

Motion by Ald. Turner, second by Krieger to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Chevrolet Tahoe to Don McCue and Approve Selling Replaced 2011 Chevrolet Tahoe Vehicle #1870.

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

- b. **Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Victoria Vehicle #1718.**

Mike Shortall: Again on behalf of the St. Charles Police Department I'm seeking approval to purchase a 2016 Ford Utility Police Interceptor from low quote and local vendor Zimmerman Ford. It has been approved through budget and through the City Fleet Committee. Additionally I'm seeking approval to sell its replacement 1718 via PublicSurplus.com as well.

Motion by Ald. Krieger, second by Turner to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2010 Ford Crown Victoria Vehicle #1718.

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

- c. **Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Victoria Vehicle #1842.**

Mike Shortall: Item 7c is an exact copy of item 7b except I am seeking approval to sell the replacement vehicle 1842 via PublicSurplus.com.

Motion by Ald. Turner, second by Krieger to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford Utility Police Interceptor to Zimmerman Ford and Sell Replaced 2011 Ford Crown Victoria Vehicle #1842.

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

8. Fire Department

a. Recommendation to approve the Sixth Amendment to the TriCom Intergovernmental Agreement.

Chief Schelstreet: In June 1976 the TriCom Consolidated Dispatch Agency was formed by IGA between St. Charles, Geneva and Batavia. Since that time there have been five amendments to the IGA to reflect the current practices at the time. What is before you is the 6th amendment to the IGA and it is intended to bring TriCom up to current standards in regards to being open for further consolidation? We have always been in favor of consolidated agencies as a way to decrease cost and increase service. What we are requesting tonight is the approval of the 6th amendment to the TriCom IGA and authorization of the Mayor or sign the same.

Ald. Turner: I have been on that board for 11 years. There is a change in the voting here. They are going to have our contract agent. These are not going to have one vote. If somebody comes in of a certain population they will also get a vote. This has not happened before. The voting has always been between St. Charles, Geneva, and Batavia. We will still have a majority. There really isn't any politics on this Board. The only goal with TriCom is public safety. We're just going to give them a little bit more voice. Elburn, Sugar Grove, Waubensee College and North Aurora, give them a little bit more say.

Ald. Krieger: What about South Elgin.

Ald. Turner: We are probably in discussions back and forth with them. Nothing has really been finalized. A city of that size would get a vote.

Chief Schelstreet: The intent of the IGA is open to anybody who would want to come and as Ald. Turner explained anyone who has 8% calls per service or above will receive a vote. The rest of the agencies will be consolidated into a one voting block.

Motion by Ald. Turner, second by Krieger to recommend approval the Sixth Amendment to the TriCom Intergovernmental Agreement.

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

Chair. Stellato: We are at the end of our agenda. Are there any questions or comments from the Committee members or anybody from the audience? Is there a motion to adjourn?

9. Executive Session

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

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

11. Adjournment

Motion by Ald. Krieger, second by Bessner to adjourn meeting at 8:56 p.m.

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

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, FEBRUARY 16, 2016**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:17 p.m.

2. Roll Call

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

Absent: Ald. Stellato

3. Omnibus Vote

a. Budget Revisions – January, 2016

Motion by Ald. Turner, second by Silkaitis to approve the omnibus item.

Voice Vote: Ayes: Unanimous; Nays: None; Absent: Stellato. Vice-Chair Payleitner did not vote as Vice Chairman. **Motion Carried.**

4. Police Department

a. Recommendation to approve a proposal for a class F-1 BYOB liquor license for Liu Brothers Bistro located at 1554 E Main Street, St. Charles.

Chief Keegan: This is a recommendation to approve a proposal for a class F-1 BYOB (Bring Your Own Beverage) license for Liu Brothers Bistro located at 1554 E Main Street, St. Charles. Mr. Kai Yin Cheung is here tonight. This is an existing business that was recently sold to Mr. Cheung. The previous owner had function with a BYOB F-1 which is a license for wine and beer where you can bring in wine and beer stipulated by ordinance to enjoy a meal. It was a very successful business and this gentleman just recently purchased this and wants to continue with the same business model. We took this in front of the Liquor Commission earlier this evening and the applicant was not there so there might be some outlying questions for the committee. All the associated paper work, application material, background are in order.

Mr. Kai Yin Cheung, 226 Prescott Avenue, Elgin.

Vice Chair Payleitner: Thank you for coming this evening. Any questions?

Ald. Lewis: There was a question that was presented at the Liquor Commission and that was your statement that you do plan to run this business in the same manner as the former owner. The question was did you know the owner or worked there?

Mr. Cheung: We did not know the owner before we purchased the business, but we negotiated a deal for a couple of weeks. I did not work there previously.

Vice Chair Payleitner: I had that question at Liquor Commission because your plan is to keep it running the same as the previous owner. So you're aware of what that entails?

Mr. Cheung: Yes.

Motion by Ald. Turner, second by Silkaitis to recommend approval of a proposal for a class F-1 BYOB liquor license for Liu Brothers Bistro located at 1554 E Main Street, St. Charles.

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

b. Recommendation to approve a proposal for a class B liquor license for Brown's Chicken located at 1910 Rt. 38, St. Charles.

Chief Keegan: This is a recommendation to approve a proposal for a class B liquor license for Brown's Chicken located at 1910 Rt. 38 – Lincoln Highway, St. Charles. Noel Esbjorn is the business owner and Brown's Chicken has currently been run by this business owner for the last three years. Noel would like to expand his business model to offer wine and beer for consumption on site. He also would like to introduce TVs giving more of a dine-in experience to supplement his existing business model. He is looking down the road to do some future expansion to include video gaming. He did appear in front of the Liquor Commission earlier this evening. His application material is in order and we conducted a site visit, BASSET and Dram Shop insurance is in place.

Mr. Noel Esbjorn, 1910 Lincoln Highway, St. Charles.

Ald. Lewis: At the Liquor Commission you did state, it wasn't in your business plan, but you were asked how you were going to serve the liquor and you said bottled beer and bottle wine. You aren't going to be pouring?

Mr. Esbjorn: No, we will not be pouring.

Ald. Lewis: Would you include that statement in your business plan before it comes to Council because it's currently not stated.

Mr. Esbjorn: Yes, it will be served in bottles; there will not be any pouring.

Ald. Turner: How many seats do you plan to have?

Mr. Esbjorn: There are 52 right now and am planning on redoing the lobby to add extra seating and TVs, and clean the place up.

Vice Chair Payleitner: Of course any expansion you do will be permitted as part of that process as well?

Mr. Esbjorn: Yes, it has been a process for the last 3-1/2 years. I had to fix quite a bit of things.

Ald. Bancroft: Are other Brown's Chicken franchises doing this same kind of thing?

Mr. Esbjorn: There a couple that already have liquor licenses and more that are planning on it. Years ago there were many stores that had this.

Vice Chair Payletiner: Any in our area?

Mr. Esbjorn: The one in Aurora already has one, East Dundee just got approved, Melrose Park just got approved, Oak Lawn is in the process.

Vice Chair Payleitner: A similar plan to what you're hoping for?

Mr. Esbjorn: Yes, kind of like the Wing Stop atmosphere. There's beer and wine with TVs.

Motion by Ald. Gaugel, second by Bancroft to recommend approval of a proposal for a class B liquor license for Brown's Chicken located at 1910 Rt. 38, St. Charles.

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

- c. **Recommendation to approve a proposal for a class E1 liquor license for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25 12:00 noon to 6:00 p.m.**

Chief Keegan: This is a recommendation to approve a proposal for a class E1 liquor license for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25 12:00 noon to 6:00 p.m. There is going to be a modification to this and be amended if the committee advances this forward to 5:00 p.m. – it will be a 5-hour window.

The Breakfast Rotary Club is partner with Brew Avenue Events to host a 1-day TriCities Brew Fest. This is an event where the Rotary Club is a 501(c)3 charitable organization and would like to host a craft tasting of beers for the 5-hour window. In laymen terms they are going to advertise in advance and try to have most of the sales done in advance. It's a \$45 purchase price through advance sales and \$50 at the door. They want to cordon off the entire area of Lincoln Park and participants would be vetted through a screening process where they would be credentialed with wristbands, be given a lanyard which will have a punch pass. That punch pass incorporates 18 beer testing samples that they are allowed to consume with a 3-ounce glass. Once they go booth to booth and taste some of the beers, the maximum amount they can consume in that 5-hour window is 18 3-ounce beers which equates to 54 ounces – just over four

beers. These go on frequently in the western suburbs. They've gained in popularity in suburbs such as Naperville, Wheaton; and most of the time they are partner with charitable organizations. An E1 license is allowed to be distributed to a non-for-profit. It is a 1-day liquor license and with that license there has to be food served which they'll talk about. They want to bring in a DJ and some food trucks or local restaurants and augment the craft beer experience with some food. It will be contained and controlled in Lincoln Park and folks can hopefully stay in downtown and enjoy a nice meal afterwards. Curt Baron and Alejandro Vesquez are here to answer any questions you might have.

Curt Baron 218 Illinois Avenue, St. Charles and Alejandro Vesquez, 125 Chapin Way, Oswego, IL. We are excited to be here with the Breakfast Rotary Club, that's one of the two clubs in town and one of the few communities in the state that has two rotary clubs. We spun off the noon club 30 years ago. We meet weekly and our service organization has both international efforts such as the eradication of Polio which is about wiped out with great effort; and local charitable causes in town as well. One of the challenges we have is raising funds to support the different efforts that we undertake. So looking for good fundraising ideas, we've seen the growth of these types of events in some of the nicer communities; of what we've seen draws an up-scaled crowd and we started working on this – this past spring; came in and talked with staff last summer and got a better sense from Mr. Vann of the multiple bases that have to be covered and realized we needed to get some more expertise on board.

The Rotary Club has contracted with an Events Management firm which is Brew Avenue Events and Alejandro Vesquez is the principle with the Event Management group and brings experience from managing events with a little dog outfit out of Naperville, Wheaton, and some others in the area. So the logistical side and interaction with the brewers – this expertise he brings. In terms of the logistics of this, we've talked both with the City staff and got feedback and a checklist of the things we need to be prepared for. We then went to see the Downtown St. Charles Partnership and got some critiquing there in things to look out for. We initially proposed 1st Avenue thinking the City would be very familiar with the RiverFest layout in terms of evaluating the proposal. The DSCP suggested to look at Lincoln Park and would make better sense as it wouldn't require street closure and might not impact businesses so closely.

Looking at that we had heard some interest from the Park District in considering this kind of event on one of their properties. We actually came to realize that would be an ideal location at Lincoln Park and we would have fencing around the entire perimeter so it would be a contained event and safe environment for connoisseurs. This is geared at people who are going to pay a little more of a premium to have a new experience and interact with the different brewers. At these events typically a lot of brewers will have teams they send out week after week in the event season, so we'll be reaching out to brewers certainly in the Fox Valley and this region and there could be some from out of state.

We have just one point of entry with the lanyard. We proposed that we will have to pay for police coverage for security needs but one of the advantages with these events is that a lot of sales occur on line in advance, so we'll be able to get a read on what the turnout looks like and communicate that to the City as well.

Food issues – we think it’s appropriate to have some kind of food available for people while they’re sampling in the course of the afternoon. Guidance from the DSCP is that we should certainly demonstrate that we’re reaching out to the restaurants and we’ve already begun that. They also couched that with the point that a lot of restaurants may not be interested as they don’t have catering as one of the services they offer. We also understand from other events in Naperville that it’s not unusual to see a couple of food trucks there. I think we want to come back and demonstrate who we’ve gone to in town as we are certainly looking for that local element but it might be a good fit as well to complement that additionally and that’s something we look to keep inside the fencing. We understand those arrangements have to be worked through the Special Events process.

At this point the park district has reserved the park for that date and asked us to come to the City Council process to get the liquor license approval before they would make a final vote on that. We’re interested to start marketing the event. We’re looking at June 25 and that works for us but understand this is a new proposal that would be the first in the towns immediately around us, so we’re very flexible in how we could put this together.

Vice-Chair Payleitner: I would like share what I said at the Liquor Commission meeting that we appreciate the thoroughness of your packet and the timely manner in which you conducted the process thus far. As far as the food piece, will that be ready before it goes to Council or wait to tie that in with the Special Events.

Curt: I think we are going to need a little more time on this.

Ald. Gaugel: Getting back to the food piece, you had mention the food trucks which I think would be a good idea, but you also mentioned no road closures. I picture the Scarecrow Fest with the side streets closed off and the food vendors down the side. If you do have food trucks where would you put them without closing the roads?

Curt: If it was just one or two food trucks, we’re thinking we could keep them at the parking stalls across from the Italian restaurant. We’ve been in contact with them regarding this event and are thinking if we could coral a couple of the parking stalls we could run the fence line behind the building but we’re flexible on how we would do that.

Motion by Bancroft, second by Turner to recommend approval of a proposal for a class E1 liquor license for St. Charles Breakfast Rotary Club to be held at Lincoln Park, St. Charles on June 25 12:00 noon to 5:00 p.m.

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

5. Inventory Control Division

- a. **Recommendation to approve an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-150 to**

Zimmerman Ford and Sell Replaced 2010 Ford F-150 Vehicle #1767.

Mike Shortall: On behalf of the Environmental Services Division I'm seeking approval to purchase a 2016 Ford F-150 4x4 pickup from a local vendor, low quote, Zimmerman Ford. This vehicle has passed budget and the Fleet Committee. Additionally I'm also seeking approval to sell the replacement vehicle #1767 via the City's online auction service, publicservice.com.

Ald. Lemke: How long does it typically take to dispose of the planned dispose vehicle?

Mike: We wait for approval and depending on the season; right now we're really hitting it hard and just sold the last couple of weeks 3 or 4 vehicles.

Motion by Ald. Krieger, second by Bancroft to recommend approval of an Ordinance Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of a 2016 Ford F-150 to Zimmerman Ford and Sell Replaced 2010 Ford F-150 Vehicle #1767.

Roll Call: Ayes: Lewis, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner; Nays: None; Abstained: Silkaitis; Absent: Stellato. Vice-Chair Payleitner did not vote as Vice Chairman.

Motion Carried.

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

Mike Shortall: I'm seeking approval to sell the listed items of city owned personal property. These items include a vehicle and equipment to be sold via the publicsurplus.com – our city online auction service.

Motion by Ald. Turner, second by Bessner to recommend approval of an Ordinance Authorizing the Sale of Items or Personal Property Owned by the City of St. Charles (Miscellaneous).

Voice Vote: Ayes: Unanimous; Nays: None. Vice-Chair Payleitner did not vote as Vice Chairman. **Motion Carried.**

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.

8. Adjournment

Motion by Ald. Krieger, second by Lemke to adjourn meeting at 7:40 p.m.

Voice Vote: Ayes: Unanimous; Nays: None. Vice-Chair Payleitner did not vote as Vice Chairman. **Motion Carried.**

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**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JANUARY 26, 2016, 7:00 P.M.**

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

Members Absent: Aldr. Bancroft

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

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

2. Roll Call

K. Dobbs:

Stellato: Present

Silkaitis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Absent

Krieger: Present

Gaugel: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

3.b. Tree Commission Minutes – Information only.

3.c. Active River Project Update – Information only.

4.a. Recommendation to approve Local Agency Agreement for Federal Participation with IDOT for the Red Gate Road Resurfacing Project.

Karen Young presented. The City received approximately \$375,000 in Local Agency Federal Functional Overlay Funding which is federal funding put on by the Kane County Council of Mayors. This was part of a joint application between the City of St. Charles and the St. Charles Township. Since the time of our application, the St. Charles Township has decided that the project did not fit within their budgetary needs and will not be participating in the resurfacing project, which will reduce the limits of the resurfacing for this project from the high school entrance, River Ridge Drive to Traditions Blvd. which is the western City limits.

The LAFO funding will cover 75% of the city's project cost which covers both construction and Phase 3 engineering. The scope of our work is going to include pavement resurfacing, ADA sidewalk improvements, pavement patching and restoration for the overall project. This project is scheduled to be bid on the IDOT letting on April 22, 2016 and construction is anticipated to be between mid-June and early August.

The Illinois Department of Transportation requires the City to prepare an agreement that stipulates the City has the funding allocations available for this project. Our share of the project is estimated at \$93,750 based on our current cost estimates.

Staff recommends approval of the Local Agency Agreement for Federal Participation with IDOT for the Red Gate Road Resurfacing Project.

Aldr. Lemke: To be clear, we are not doing the portion from Traditions Blvd. to Randall Road?

Mrs. Young: Correct, we are omitting the section that the St. Charles Township has ownership of – both sides of the roadway from approximately Traditions Blvd. to Randall Road. The Council of Mayors was kind enough to allow us to continue on with our project without the participation from the Township.

No further discussion.

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

4.b. Recommendation to approve Construction Engineering Services Agreement with Wills Burke Kelsey Associates for the Red Gate Road Resurfacing Project.

Karen Young presented. Because LAFO funded projects are federally funded, they require a significant amount of documentation and specific requirements with both IDOT and the Federal Government. We have been utilizing consultants for these types of projects for two reasons; the requirements on our staff is significant and also because 75% of the project can be paid for with a grant, so there is a huge economy scale for us as far as our participation. Staff has worked with WBK on the last several contracts for LAFO funded projects, both the Tyler Road Project and the Peck Road Resurfacing Project.

WBK is proposing the same project team that we have utilized in the past two projects and one of the project team members is also a former employee of IDOT who has extensive knowledge, this is his background. Upon review of WBK's proposed project team and scope of work, we negotiated a fee for this project in the amount of \$36,917.35. The scope of work, number of hours and hourly rates are in line with previous projects and our project timeline. The City's share of this project based on the grant application will be approximately \$9,204.35. Staff feels confident that this is a good selection for this project based on our past history with them.

Staff recommends approval of a Construction Engineering Services Agreement for Federal Participation in the amount of \$36,817.35 with Wills Burke Kelsey Associates for the Red Gate Road Resurfacing Project.

Aldr. Gaugel: This contract would be a cost reimbursable, is that correct?

Mrs. Young: Yes it is.

Aldr. Gaugel: So it's time and materials. I think this is much different than the 5th Avenue project, but I would like to request that before any additions – or when we are reaching the maximum limit of that contract, so in this case \$36,817. Well before we get to that, if there is going to be an over run, can you please keep us informed and present it to us again so we don't run into the same scenario that we had with 5th Avenue.

Mrs. Young: Absolutely; I will also add that we have never had an over run with WBK on a project of this nature, but certainly we will present that if the situation does arise.

No further discussion.

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

Motion carried

4.c. Update on Woods of Fox Glen Creek Stabilization Project – Information only.

Karen Young presented. The Woods of Fox Glen/Norton Creek Stabilization is a project we started working on last fall. This project is taking place in the Woods of Fox Glen Subdivision. The area highlighted in orange is the creek that we have been working on from Fox Glen Drive south to the St. Charles Country Club. Our contractor on this project was C&H Construction and the construction engineer for inspections was WBK.

This project was put in place several years ago and was designed and bid out this past construction season to address severe erosion that has taken place over time in this area. This is just a snapshot of one of the areas which is actually quite significant in height and slope. Where the creek would rise, there was no protection on the banks, the soils would get wet and they would sluff down into the creek and continue to create erosion through the entire length of the project. We did creek grading to widen and make the slopes gentler and then also provide stabilization with some rip rap which is the large stones that you see in the creek, so when water does flow there it is a protection measure for future erosion.

Midway in the project there was a Weir structure which is basically a mechanism to hold the water back to create pooling behind the weir and control the flow of water through this area. We also did some grading on the sides as well to protect the banks. There were also gabion baskets installed to protect the banks. The main construction parts of the project were completed in December and our contractor will be back out in the spring to complete the tree planting work and also landscape plantings along the bank. This project has a three year maintenance plan to make sure everything establishes in this area and is protected for years to come.

No further discussion.

4.d. Recommendation to approve Purchase of Property located at 115 S. 9th Avenue.

Karen Young presented. This project was brought before you previously regarding a proposal to purchase the property. This property is located within the 7th Avenue Creek project limits and the proposed FEMA map modifications, and is adjacent to one of the other properties that we purchased on Illinois Avenue. The acquisition of this property will allow for future improvement of the 7th Avenue Creek project to help with the improvement of the overall flooding issues in this area.

Staff negotiated a price through our attorney in the amount of \$170,000 and the closing costs are estimated at \$1,500. Should this be approved this evening, the closing on this property is anticipated to be in early February.

Staff recommends approval of the Real Estate Purchase Agreement for 115 S. 9th Avenue to the City of St. Charles in the amount of \$170,000 with Gina Rantis.

No further discussion.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Lewis: Yes

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Bancroft: Absent

Krieger: Yes

Gaugel: Yes

Bessner: Yes

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

4.e. Presentation of the Active River Project Concepts and Progress.

Chairman Turner: We would like to treat this like a concept meeting as planned. Chris is going to give a presentation and John Rabchuk is going to give a presentation and then the Council will be able to ask questions; we will start with Aldr. Lewis. We will then take comment from the public and have final comments from the Council and Aldr. Stellato and Aldr. Silkaitis will start with those.

Chris Adesso presented. We are here this evening to give a presentation of the Active River Project concepts and progress to date. During the presentation, you will not see anything you haven't seen prior to today. Mr. John Rabchuk, Chairperson of the Active River Task Force is here to give that presentation and he is going to talk about the concept and purpose of what the Active River Project has been all about. He is going to talk about some of the goals and examples from other communities that the Task Force has found out about and he is also going to talk about some of the cornerstone projects and recent activities.

Furthermore, there was a request to answer a few pending questions about the existing low head dam; specifically who owns the dam, who maintains it and if there were any liability associated with the dam, who would take that on. I'm not an attorney, but I can tell you that the IDNR does own the dam and they are responsible for maintenance on the dam, although from time to time, the City of St. Charles will take upon some maintenance in the vicinity to remove a tree, etc. Along those lines, it seems reasonable to assume that the IDNR at this time would assume any liability associated with that dam, but that would be a good question for legal counsel moving forward.

Unless anyone has any questions for me, Mr. Rabchuk is prepared to give a presentation and ask the Committee for your input and discussion.

Chairman Turner: As a point of reference, the City considers the area bounded on the south by the dam and the area to the north, bounded by the trestle as “the pond”.

Mr. Rabchuk: John Rabchuk, 914 Ash Street, St. Charles. On behalf of the Task Force, I want to thank you very much for inviting us and providing the opportunity to get you up to date as well as to clear up some misconceptions. There is a misconception on the part of certain people in the community; this is not a whitewater project. This is a project to build and create a new lifestyle for Downtown St. Charles. It happens that the way the consultants think to build that new lifestyle is to utilize the river and whitewater will be one piece of that if we follow the concept plan. It was not set out to be a whitewater project. For example, there have been comparisons to the Yorkville project which is a small whitewater section associated with their new dam. The Yorkville project was a dam replacement project done by the DNR because they had a number of fatalities there. They put the whitewater piece on and replaced the fish ladder. There was no urban planning done, there is no integration to the downtown, no bike trails, no artwork or culture – it’s not a complete plan. Trying to compare those two projects is like apples and oranges.

We have said all along that our focus was to create both recreational opportunities to improve the ecology along the river front and to create this new lifestyle downtown that includes cycle and pedestrian trails, etc. We think it falls very much within the history of St. Charles. St. Charles is a result of visionary people that put things together that made St. Charles be a desirable place to live. As time has gone on, what used to be desirable is different now. Based on what we and the consultants know that we can utilize the river to create or enhance that desirability and make this lifestyle which will improve many things in the City.

One of the things to our advantage is that in addition to having the river be right smack in the middle of our downtown is that 44% of the river front is publically owned, which is a huge advantage to be able to work with that land. We also believe very strongly that any city’s identity is defined by their downtown. It creates the image and the brand. People come to a town because of what the downtown represents. One of the more current things in terms of identity is what is called “active recreation” or “urban lifestyle”. People like walkability, wellness, and live/work/play all in one place. That is true not just for millennials; it’s true for the Gen X’ers as well. It’s a lifestyle that would enhance what is being done on First Street now; it makes the apartments or condos that are going there that much more desirable because we are creating a lifestyle that doesn’t exist anywhere else in Northern Illinois.

So we create this demand and it’s much easier for a city to grow and have vibrancy if there is demand rather than just working on the supply side. Just building apartments or retail stores doesn’t guarantee success; if there is demand, the odds are much improved

that the city is going to grow and survive long term. How do we know that is going to happen? We don't, quite frankly, but we can look at over 50 towns in America today that have gone through very similar projects. Each one is unique, but many are similar. One of the most current is a town of 7,000 people called Manchester, IA. They put in a whitewater course and a cycle trail. Their cost was \$1.2 million. It's only been open a year and they have already seen \$2 million in new investment in the downtown area.

The city of Greenville, SC built something like we are talking about here; they built public performance areas, trails, walking areas, etc. The total project cost \$13 million, but the city of Greenville spent \$2 million. The rest of the money came from federal, state, other programs and private investors. In the first two years, they have recouped \$100 million worth of new investment in their downtown. More importantly is a 50% increase in the 21-35 year old demographic.

The City of Columbus, GA took out 2 dams, added a whitewater course and trails, cost there was about \$23 million. They had a university come in and do a study; this project was done about seven years ago and their estimate is that there has been a \$42 million annual new investment in the city because of what they did.

The City of Denver, CO built Confluence Park that includes whitewater, cycle, pedestrian, and artwork – all the things we are talking about but on a bigger scale. Total cost of the project was \$40 million and the cost to the City was about \$6.5 million. The rest came from Federal funds that are newly available again. One is called Land Water Conservation Fund. That fund is made up of an extraction tax, so on Federal land when they take oil or minerals out, there is a few cents per ton or barrel goes into this fund and it's dedicated for using urban waterways to enhance lifestyles. That fund was set aside for a couple years but in the appropriations bill that Congress and the President signed just before Christmas, the bill is back in place, so that is a target for us to go after.

Hitchcock has told us that in a rough sense, and there is no way to know for sure, their estimate is that we should anticipate within a five year span after having our facility done as the concept plan outlines, somewhere in the neighborhood of \$250 million of investment in the downtown. At the current tax rate, that's about \$1.7 million in real estate taxes alone if that's all new construction.

A piece of the project is a riverwalk through the City, which is a series of loops. On each one of those, there will be things to see and do. The riverwalk will have shoreline improvements, landscaping, we will separate vehicular traffic from bicycle and pedestrian traffic. We are also talking about the concept of "pocket parks", small splash parks that are 20x20 or so – there is one at Peck Farm and they are very popular with the kids. They don't cost a whole lot of money, but they are attractions where people will come to spend a weekday afternoon.

In addition to the smaller loops in the downtown area, we also think that connecting to the Great Western Trail and over to the Prairie Path north, there are things that can be done to improve and create access to those trails and simplify connections. For example,

the Park District is working on a project relative to concept design for a bike trail that goes through the southern edge of Pottawatomie Park along the railroad and come parallel to Second Avenue to Iroquois and up. Right now it's a very steep hill for people to go up with their bikes; we can create this with switchbacks and it will all be ADA compliant, but we can only do that if we make changes underneath the railroad trestle because it's too narrow now to allow bikes through.

Regarding the "pond" we are proposing a couple different things; narrow the river down to its natural channel. We just found out that the Corp of Engineers has, over the last two years, done a sonic mapping of the limestone bed in the river so we can find the natural channel. The concept is that we will put in a mechanical dam; it's a mechanical device that has different gates at different points and water will come over and go through at certain points. The water over is so we can have areas where canoeists can come and go over top and not have to get out and portage. There will be other areas that will be much more whitewater like so you vary the height. The reason we want water to come through or underneath is that we won't have siltation build up behind it. This is important for us because right now a boat cannot be parked at the Frank Gorham boat dock because the siltation is about a foot underneath the water which also contributes to pollution problems.

We will not propose to build anything if the engineers cannot guarantee us that the water level north of the mechanical dam will stay exactly the same as it is today. The design engineers have suggested we put in a children's play stream which is about 3 inches deep with a gravel bottom so there would be an area that would be accessible for handicap children to get in the river because there is no place for them to get in the water today. There is funding available for that specific sort of feature.

There will be areas for kayakers and people who just want to canoe and traverse; we are hoping this will restart the Mid-America Canoe Race at some point in time which was a great tradition for the City of St. Charles for many years. We would have to wait for the engineering study, but we think that under the Main Street bridge on at least the east side of the river there is room for both a separate pedestrian and cycle pathway.

What we are calling "River Park" becomes critical in that doing the engineering for this becomes the lynch pin for everything. For example, until we know for sure what the bike and pedestrian trail coming underneath that bridge are, we can't do anything south of Main Street along the east bank of the river. There is a wonderful spot for a play/splash area at the south end of the Harris Bank parking lot. But the bike trail is going to have to come down along the river at that point, so until we know how the bike trail is going to come down, we don't know where the splash park should be designed at. Getting the engineering dollars for this chunk becomes critical. That's a major focal point we have to have now because a lot of the federal money available, quite frankly, is "shovel ready" money. We have to come in with the engineering drawings, etc. In order to get Corp of Engineers approval, we are going to have to prove to them that the mechanical dam is going to keep that water at the same level; that it's not going to cause flooding either upstream or downstream, that it's not going to cause any environmental issues, etc.

WBK has already begun putting together cost estimates for us on what that engineering would be and what the steps are. This piece becomes critical to us, but it is not the whole focus by any stretch.

Something new that I want to tell you about is a kinetic sculpture that is about 25 feet tall which is intended to go on Charlemagne Island, just south of the Piano Bridge. This is being substantially donated by Tom and Chris Anderson as a signature piece to kick off the Active River Project. It will be lit with solar lights coming directly up. Another project underway by the Park District in terms of concept planning is to separate Boy Scout Island; the concept is to make sure a channel of the river flows through because the water there is only 4-5 inches deep right now. We take out all the siltation by letting the river flow through because the siltation is so bad it is hurting the rest of the river. This section of the Fox River has been labeled an impaired river and some part of that is due to this. We are also looking at concept called Floating Gardens and also foot bridges. They are doing the concept planning on this now and also improving the parking and boat launch.

Our goal is to create a lively riverfront environment that is first and foremost the centerpiece of the community. We don't think the financial impact on the City is going to be that bad. There are a couple areas that we know will involve some maintenance and we will have to work it out as to how to handle them. Portions of River Park will be under water at certain points during a flood stage and we would have to clean off the walkway. Another is the mechanical dam – we need to figure out who is going to own it and control it; I suspect that will be the IDNR, but we don't know that yet.

In talking with the rowing club, the power boaters have become an issue on the river. Not so much that they interfere with rowing directly, but we are starting to get, and have had, more than we want to admit the Fox Lake type of boaters. Adam Salerno pulled out his dock because he had people showing up that he didn't want in his restaurant because they were in that kind of shape. Neither the Park District nor the City can govern or monitor the river, so that is going to have to be a IDNR. That may be in negotiations with the IDNR that we can get them to agree to some sort of water safety patrol, etc. The types of programs that Row America is bringing in are very valuable assets to our community and we want to make sure that it's a good environment for them.

We know that the Freedom Trail is failing and needs to be redone. I suspect the cost estimates for that are in a long term budget for the City, the same way the Piano Factory pedestrian bridge is going to have to be rebuilt. For not much more money than that, we will be able to attract the rest of the funding so instead of just doing two repair projects; we will have a new city.

We are defining funding sources now; we have had a design done for completing the Bob Leonard Walkway, we have a landscape plan and the River Corridor Foundation has allocated \$20,000 toward that project. We are applying for a Riverboat Fund Grant for another \$20,000 and that will consist of a substantial number of benches and sitting areas,

a lot of landscaping and a number of places for bringing the sculpture in the park in Mt. St. Mary's down. We are working with the Friends of the Fox River and the high school environmental science classes. The classes are going to start this fall to do water quality testing, oxygen levels and phosphorus levels in the river from Red Gate Bridge to the Geneva line. We are going to use the lab at the Wastewater Treatment Plant; there might be a couple pieces of equipment that we have to buy, but the Education Foundation has stepped forward and said they might have the money for that. If they start the testing in the fall, it will be well before any construction happens so we will have a benchmark and we will measure water quality as we go through and see if the engineers are correct in their predictions. One of our goals was to get the community involved. In addition, I have been conducting a class along with Jim Enck, who is on the River Corridor Foundation, for a class of 100 4th graders each year and now the high school kids have stood up and said they would like to do that district wide.

Mark Koenen has indicated that we could start looking for a couple areas for these "pocket parks" and start some design efforts in that regard during this next year. We also found out when we met with CMAP that there is some EPA money available that we need to coordinate and the city has to request it, but the concept is bioswales along Rt. 25, south of Prairie on the east bank of the river and where it's wide enough, take off the curve and put in bioswales so the water coming off Langum Park will be treated by the vegetation. That money is also good for widening the trails along there to separate pedestrian and cycle and we will build some fishing piers or areas that the fishermen can get out into the river, and that is a plan we are hoping to put into place next year. So this year will be the Bob Leonard Walk, and next year will be that piece because we can do that without the River Park engineering being done; you can see that we are trying to identify things we can do to keep the project moving.

The history of St. Charles is visionary people that can see beyond immediate problems and the issues. We know there are a ton of issues involved with doing a project like this. But I remember a number of years ago when Arthur Anderson was here in what is now the Q Center and they were ready to leave town because they needed more land. Somebody had the vision to get together with the country club and negotiate land and the city won from it. Just like that, we can make this happen but quite frankly, the only way this is going to happen is the city has to take an aggressive, proactive leadership role.

One of our rowing clubs is an Olympic level group with money behind it. Those people are getting close to leaving St. Charles because nothing is happening. I'm aware Aldr. Lewis met with a representative last Friday, but today I was on the phone with both the Q Center and the corporate people for Row America out of Connecticut and we now are setting up a meeting with the Forest Preserve, the Q Center and the Row America people to make that become a reality and see if we can't come up with a way to use their land or access, or pieces in the lodging that they have, etc. I'm not saying it's a done deal by any stretch, but rather than sitting back and waiting for something to happen, it's a proactive approach of making it come true the same way there are private donors sitting in the wings wanting to donate substantial amounts of money in getting this engineering done,

but because they haven't seen the city be proactive, they are hesitating. If the city wants this to happen, you have to get behind it and go.

Chairman Turner: I'm glad you are still reaching out to the rowing clubs; I think they are an important part of our city. What do you really want from us? I'm unsure because we don't know what the costs are yet. It looks like we have to do the engineering study first before we can move forward.

Mr. Rabchuk: I think there are steps the city can take in terms of the work that WBK is doing now and pushing that forward, or even on smaller projects like the bioswales along Rt. 25 south of Prairie. There is no reason why the city can't take an active role in working with CMAP tomorrow to find out where the money is and what it takes to get it. It is also about making this public; there are a lot of people in this town who don't have any idea that this has been in the works for over two years now. There was a good article in the Chronicle on Saturday about the city's strategic planning and this wasn't mentioned one place in that article. In the 10 most important accomplishments of 2015, Active River wasn't mentioned. Is there a marketing campaign? We would like to brand this so these things get done. One of the things that we have proposed to the private community is a challenge; if the city will give \$1 million towards this project, we will match with a \$1 million by starting a community funding campaign. We will do crowd funding, we will do bake sales, dinners at the country club – we will do whatever to raise it and match that in a certain amount of time.

Vice Chairman Lewis: I apologize I have to leave early. Thank you for coming; I did have one question. Regarding the \$250 million investment that we are going to see in downtown; what would those investments be?

Mr. Rabchuk: We don't know if you are going to see \$250 million. That is an estimate of what could happen. There is no way to predict that. But those investments could be redevelopment of land that is not being utilized very well today.

Vice Chairman Lewis: For what?

Mr. Rabchuk: Condos, perhaps.

Vice Chairman Lewis: You see more retail coming in downtown?

Mr. Rabchuk: I think there will be both. If you create demand, lots of things fall in place.

Vice Chairman Lewis: I'm all for vision and I understand vision is different than minute details. I think what some of us keep feeling is that we have to have more of a cost. When I hear the city needs to get involved, I hear the taxpayer needs to pay for it, because that is where the money is coming from.

Mr. Rabchuk: Let me come back to this; if the city was going to spend money on the Freedom Walk and the bridge, both of which are included in this cost estimate for the whole project at about \$15-\$20 million, but for the money it would cost to do those two things, the rest of that \$15 million is coming from the Federal Government so immediately you have a seven to one return.

Chairman Lewis: I'm feeling you are fairly confident that the engineering studies will come back supporting what you want.

Mr. Rabchuk: We don't know until they get into the river and look at the walls, we won't know. The City, Park District and Forest Preserve have been very active about acquiring the UPRR Right of Way. Can we attach the mechanical dam to the base that is already there or does it have to be separate? What the impact to the cost is, we don't know.

Chairman Lewis: There is still a lot just dangling out there.

Mr. Rabchuk: And there will be until the day the project is done.

Vice Chairman Lewis excused herself from the meeting.

Aldr. Bessner: I think this task force is on to something, no doubt about it. I don't want to reiterate Aldr. Lewis' concern, but the word I'm looking at is interaction. If we had motorized boat access up to or under Main Street, I think that would create an opportunity to see a marina type environment where residents can go to restaurants and folks utilizing the river going to the same restaurants; I think that is synergy that would work well. I'm trying to find out what demand will be created, and I'm not saying there won't be, but how much more will that effect the business we have now on a consistent basis or future businesses, and I'm referring to more retail and restaurants?

Mr. Rabchuk: Again, I can only point to the other towns that have done it and what the impact has been. In almost all of them that we have looked at, the impact has been dramatic and almost immediate. Whether it's new residential or a new retail environment, no other town for 100 miles around will have anything new what St. Charles has. It's not that the kayakers are going to spend that much money, but for every person on the river, there are 10 people watching them; that's what other towns have found.

Aldr. Bessner: Sure, but you also showed a slide where you had pedestrian traffic, bike traffic and car traffic together. How do you get everyone closer together so there is more interaction between people using the river and the businesses?

Mr. Rabchuk: That's why we hired Hitchcock; they are the professionals.

Aldr. Gaugel: I'm a huge advocate of this; we have talked before off line and I totally appreciate the time and effort that you have put in, along with everybody who has been

involved. The things I envision are going to last for generations and I see this project as being something that will augment the reputation of St. Charles as it currently stands. All the conversations I have had with residents in my ward revolving around this have only been positive. I would echo much of what you said in that we as a Council need to make this a priority. I've spoken to this off-line in our retreats and I've brought this up more than a few times – I think we often times feel very empowered by saying “no” and this is an instance where we have to say “yes” and use that as our empowerment. This is something is something that will last for generations and something we need to get in place and we need to move forward on.

Aldr. Krieger: I think it's a great concept, but when we talk about water, the first thing that comes to my mind is the 7th Avenue Creek and the people that are flooding out. I think that has to be our priority. My only question would be, are you working with any of the other groups that are working on the Fox River, the Conservation Foundation, the Preserve the Fox Organization or the Fox River Eco System Partnerships?

Mr. Rabchuk: Yes, all of the above.

Aldr. Krieger: I didn't see them mentioned in any of your information.

Mr. Rabchuk: The only groups mentioned are those that contributed money to the project. For example, I talked about the high school project for water quality testing – that is Friends of the Fox. We have active rolls in the other groups as well.

Aldr. Krieger: Before I would make any sort of commitment, I would like to see more numbers because, as I said, I think 7th Avenue Creek has to be our priority.

Mr. Rabchuk: I agree with you, and it's a leap of faith, but you need to spend some money to find out what it's going to cost. But if we can mitigate the up-front costs by getting private donations, and we think we can do a substantial portion of it. But we can't get the private donations if they aren't convinced that the city is behind this.

Aldr. Lemke: I would be in favor of a bioswale as a step to the process, but we have people who are very much pained by the 7th Avenue Creek and the flooding they have to endure and I have a hard time with which is more important. Numbers would help a lot in understanding what our next commitment is.

Aldr. Payleitner: I think the 7th Avenue Creek and this project are apples and oranges. Granted, it comes out of the same checkbook, but it's apples and oranges. Thank you to Aldr. Gaugel, for articulating so well how I feel on this as well. I, too, am a huge advocate of this project and I remember somebody, sometime not that long ago had a vision for First Street, and yes, it cost us money. Sometimes it cost us money to have a vision for our town.

For a long time, this Council has bemoaned how to get away from our reputation of being a “bar town”. How do we make our downtown more family friendly – here it is. It's a

fabulous project, and maybe because I get so excited sharing it, but other people do too and I think we have to pull the trigger and know that this is a project for generations that will benefit our town as a whole. We don't have to go too far to see that Chicago is jumping on the "river" bandwagon. We have a river; let's use it to our advantage.

Aldr. Silkaitis: Interesting concept, I think it's a good idea. But to echo what Jo said, there are people dealing with flooding and we have pushed them off for many years. I don't want to keep pushing them off and now we are going to jump on this bandwagon and put them on the backburner again. Between the 7th Avenue Creek and this project, there is a lot of money involved and I think that needs to be addressed. But, that being said, I do like the project and think it's a neat idea, but doesn't this plan hinge on the dam coming down?

Mr. Rabchuk: When we hired Hitchcock, we did not tell them to take out the dam; the same way we did not tell them to create a whitewater park. The goal was to find out how to leverage the river to its maximum that stays within the city ideal, and this is what they came up with.

Aldr. Silkaitis: The best fit, which means the dam comes down and we have to work with...

Mr. Rabchuk: Right now the dam is about 6 ½ feet. Each one of the mechanical dams is 1 ½ , so it equals 6 ½ feet with the same impact.

Aldr. Silkaitis: Good explanation, but my point of the matter is until you can tell me the State is okay with us taking the dam down, I have trouble spending the money to know that we can do all these great plans and the state may not give us permission.

Mr. Rabchuk: What is more likely to happen, quite frankly, is to take out the dams without doing anything else. That is the major push at IDNR right now, is to take out dams and let whatever happens, happen.

Aldr. Silkaitis: I have been reading about it over the years, but until I can see something that says they are okay with us removing the dam, I would have trouble giving the money.

Mr. Rabchuk: That's why we have to do the engineering. We aren't talking about the construction; we have to do the engineering to prove everything. If we can raise \$2 million privately, then there is no city money involved and we know whether we can do it or not. If the goal is to do it privately, then let's put a plan in place to do it.

Aldr. Silkaitis: I have no problem with the plan, I just want to see that the state is okay with taking the dam down before anybody spends any money.

Mr. Rabchuk: You've got to have the engineering before you can talk to anybody. You've got to be able to prove what's going to happen.

Aldr. Silkaitis: This particular concept hinges on the dam coming down and if the state says “no”, then this concept won’t work as planned. I just want to see that the state says it’s a good plan.

Mr. Rabchuk: The state is going to ask us for hydrology models that are going to show what the water level is going to be and what the impact is going to be and we have to do the engineering to do that.

Aldr. Silkaitis: I would have thought that they would have done that already since it’s their idea to take the dams down, I would have thought that they would have done the studies.

Mr. Rabchuk: No, they haven’t. In North Aurora, for example, there was \$2 million allocated to take out their dam, the bulk of that is going to do the study first as to what the impact of doing it is.

Aldr. Silkaitis: My concern is spending money and not having a commitment from the state that yes, we can take the dam down. That’s what scares me about spending the money and having them say sorry, you just spent \$1 million, but you can’t do it. I’m in favor of the project, but I just need more information on that part.

Aldr. Stellato: Great job to you and the task force; you and the group of volunteers have done a wonderful job. The concept is awesome, no question. Let me get to three things, though. We are here tonight because of change, risk and priorities.

Change – let me give you two examples. 50 years ago, dams were good; today, dams are bad. Batavia has already removed one dam and the other is going to come down on its own and they are happy about it. We realize today that dams are hurting the wildlife and it’s good they don’t exist. So that is something we have to keep in mind as we talk about this, because things do change. As smart as we think we are today, we are always smarter tomorrow.

Risk – this is what we deal with here when we deal with public money.

Priorities – needs vs. wants. You’ve heard tonight about a need; 7th Avenue Creek is a need. Someone mentioned that our downtown is struggling – I agree, but so is the east side retail. So are the people that live on 7th Avenue, so is the west side. Everybody is struggling right now, so we have to set a priority.

I want to lay those three things out for you, but I want to give you what I think might be a compromise to start. You mentioned that we have to replace the Freedom Trail; I would like to, at some point, have staff find out what that costs, how bad it is and when it will be replaced. Let’s get a better perspective. We can’t get the state to give us a number, but I think we could get a number. I would think Peter and his team and can figure out about

what it would cost to replace that trail, how bad it is and when it would deteriorate. Maybe that helps get this started so you have a point of reference.

The second project you mentioned was the Prairie Street pedestrian bridge. I'm not sure if we own that; I thought the Park District owned that because there was an issue a while ago where they were going to replace it but they just painted it. So if the Park District owns it, I would suggest they do the same thing; figure out how much it would cost to replace that and then you've got a point of reference for those two projects.

Mr. Rabchuk: I don't think the ownership of that is clear, the same way that the bike path south of Prairie along Route 25 – the ownership of that is not clear. The Park District has maintained the path itself and the city has done the mowing or vice versa. There are a number of issues, as we move through this, we uncover this land mass and have to figure out who owns it. My thinking is the IDNR is going to own that, but that we could work a lease deal with them.

Aldr. Stellato: I'm just trying to help you; we are trying to quantify this, that's what we are talking about tonight. How much is this going to cost us? If you want to get started, I'm trying to give you something to get you started.

Mr. Rabchuk: I would certainly defer to Peter and his staff and ask if it's worth putting very much money into studying what it would cost to rebuild that, as opposed to putting that same amount of money and we might make headway into getting the design done for a lot of this. As I said, WBK has already started putting numbers together in terms of segments for the project and identifying certain steps and what the estimated engineering and hydrology costs are.

Aldr. Stellato: I find it hard to believe the engineering for both those projects would be even close to each other, but if WBK proves me wrong and they say to study the Freedom Trail it's "X" and to study the whole project it's "Y" and they are close, you win the bet.

Chairman Turner: I agree with Steve and Rita; I think it's a really great project, but I also have to look at 7th Avenue Creek and a few other capital projects that we have. But you did mention a figure of seven to one matching dollars, that's something I could live with. Is that a firm figure?

Mr. Rabchuk: Nothing is firm at this point, until we do the engineering. I was just saying that if the city spent \$1-\$2 million, and if you figure most of the money available for construction is 80/20 money, then you would get \$12-\$14 million worth of federal money to match that \$2 million and then you've got the project done. There are some 90/10 dollars out there available and then when you throw in the private sector...for example, River Edge Park in Aurora which is a music venue, etc. got a substantial amount of money from one particular fund in Aurora that is available and by definition that fund, and their resources, which is a substantial amount of money is directly applicable to this kind of a project. So if, for example, we did that private donation match that I was talking about, that would be a door that I would go knock on and tell

them we have a match opportunity and ask for \$300,000 to get started. Aurora did that for five years in a row and that is one of the ways that River Edge Park got built. So you multiply those different sources of money and the city can recoup substantial return on investment for a relatively small amount of dollars.

I would agree with Rita that this and 7th Avenue Creek are two entirely different things. The funding sources are going to be different. That doesn't mean it doesn't have an impact on the city budget. Even if we had the engineering in our pocket today, this is five to seven years away from construction, so the construction dollars are not impacting your five year plan at this point in time. Once we know we can do it, we can start working on the small segments. We can start working on the splash parks and know they aren't interfering with something else, and we get the momentum going.

Chairman Turner: Are there any other comments from members of the Committee about moving forward with this? It's safe to say this is a great concept, we are worried about the money and we may have some other priorities at this point in time. But you are telling me that this probably won't even start until five years from now.

Mr. Rabchuk: Pieces of it; we are going to put up that sculpture on Charlemagne Island this year. We are also going to do the Bob Leonard Walk and finish that.

Chairman Turner: I'm talking about the big bulk of it.

Mr. Rabchuk: It would be a miracle to get the Corp of Engineers and IDNR, State and Federal EPA to sign off on this in five years.

Chairman Turner: I was just thinking that by then, we may be well along with the 7th Avenue Creek Project.

Aldr. Stellato: John, you mentioned you've got preliminary numbers that you are starting to put together. When do you think those will be ready, as far as engineering costs?

Mr. Rabchuk: I don't know, within another month, maybe?

Aldr. Stellato: Why not bring this back again and see how things are going?

Mr. Rabchuk: One of the things we have done is that we are on the Government Service Committee agenda every month, so that is an opportunity for us to come in front of you and bring you up to date as best we can. But I would also suggest that if the city wants to take a very proactive role, we need to discuss how that would take shape. There are certain things that the task force feels that we can't represent the city on.

Aldr. Stellato: When you say "the city", does that mean just us or is this the Forest Preserve, the Park District, government in general?

Mr. Rabchuk: The Forest Preserve has a very minor role because the Forest Preserve, as you know, stays out of the metropolitan area. Their only interest is in the bike trail and because they have the walking trail north of Pottawatomie Park, there is the potential for this rowing facility to be located on some of that property and that could either be on Forest Preserve land or Q Center land with Forest Preserve permission. The Park District wants the recreational pieces, so Boy Scout Island, the boat ramp and boat dock are a big thing for them. Once we put the land mass under the railroad trestle, could that be a place for a marina at the southeast corner of the river and Pottawatomie and perhaps public restrooms.

Aldr. Payleitner: What would it take for John's organization to be our voice in moving forward without money? Or representing the city and moving forward in getting the word out?

Mr. Rabchuk: In towns where this has been successful, the communities have been behind it and the community owns the project. The Rotary, the Kiwanis, the schools, they would all have projects that they would want to do and put their name on.

Aldr. Payleitner: What is the next step in that regard; is it getting the word out or getting the Active River Task Force permission to speak for us?

Aldr. Bessner: It would have to be more formal, I would think. Not saying that's what I want, but I think that would be the process.

Chairman Turner: Mark, do we have to make a formal agreement and then appoint someone like we do to the other various organizations that an Alderman sits in on?

Mr. Koenen: I'm not going to suggest that I have a silver bullet here, but what I am going to suggest is that we are in the middle of the budget process right now and I think it comes down to priorities. I think as we begin to look at the priorities of the City of St. Charles, we need to look at the reflection of what the new strategic plan is, and to that affect I think we need to try and draw some conclusions and we also need to think about projects that we have in the hopper.

There are a variety of projects in the hopper today and I think it's hard to walk away from a project that has been started. The Active River Project was approved more recently, but I think we need to get it in the que and the move the project forward so we don't leave anything hanging loose. There are a variety of projects in the proposed budget and there are some that are in the budget right now. One of those includes, for example, the Riverwalk; we have all talked about it. It's in sorry condition and needs to be replaced. We talked about that a year ago at budget time, and at that time it was deferred. It was deferred for a couple reasons: 1) the Active River Project was in the que and we wanted to see what came up from that project 2) we also had the Police Department study that was underway and what was going to happen to the Police Department may have an impact on the Freedom Trail. Here we are, a year later and the Freedom Trail hasn't gotten any better, the Active River Project is finished and I know Public Works and the

Police Department is in the process right now of trying to drive the Police Department study to a conclusion.

How does that fit with what is being presented tonight? I think that all begins to come together and we take a look at what is going to happen on the east bank of the Fox River in the “pond” as that plays out in the future. Those are decisions in our priorities for the next step. As a point of reference, the first phase of the Red Gate Bridge was \$1 million. That \$1 million came from a federal grant, because at that point in time we had Speaker Hastert who helped fund that phase and got it paid for 100%. That was the public money that went in to get the Red Gate Bridge started, quite frankly. Once you have the momentum going and you have some of the numbers together and you have the study done, then it gets to be easier but we do need to figure out how to get the project started. It’s going to take time and money.

What can we do in the meantime? There are smaller projects we can take on; Freedom Trail, the Police Department, there are some projects on the west side of the river adjacent to Salerno’s and those are all projects that are part of the solution. This issue about what we do with the Indiana pedestrian bridge; we know that needs to be replaced at some future date – we have known that for a couple years. We haven’t moved that project forward because we are trying to figure out what is going to happen with the Active River Project. It all has to come together and I think we need to dissect this and put it into phases of projects that we feel are a priority and try to lay that out. Right now, that hasn’t been done. Mr. Rabchuk is trying to put his arm around some of those pieces, and I think collectively we can try to do that and I think this conversation begins to add some definition to where we are headed. I think opportunity, as well as the priorities of the City of St. Charles are what you all need to understand and we are going to have to try to provide you with that information.

Aldr. Payleitner: Because the 7th Avenue Creek has been brought up in our conversation tonight, when we are going to be talking more about that project? It is still a big question as well.

Mr. Koenen: We talked about that publically and there are two master plans put together. That project is proposed from Public Works, I saw it in their budget recently; they have a \$1 million in their budget for the 7th Avenue Creek Project.

Aldr. Payleitner: That is the first I’m hearing of that.

Mr. Koenen: You will be hearing more about it as a go through the budget process. That is just one of them; there is a myriad of projects.

Aldr. Stellato: Is it fair tonight to say that based on what Mark just said, we are going to need staff’s help to get this thing started by working with staff and WBK. Again, we are going to be smarter a month or two from now, but I think in order to keep it going, I agree that staff needs to be there with us. I understand you are busy, but if this is a priority for some of us, then we probably need to start talking about it.

Mr. Koenen: I think we are going to get there, it's just going to take some time and the budget is the perfect mechanism to have that conversation. That's where we are as a staff in our own organization trying to figure this out.

Chairman Turner: So in other words, we are going to see what parts of the budget correspond to the Active River Project.

Mr. Koenen: There will be a conversation about that, clearly. There are some folks up here who are very passionate about it and other folks who are not quite as excited about it but recognize the concept is good and it has a vision for the future.

Chairman Turner: Thank you all for allowing this to be on the agenda this evening, and John, thank you for being here.

No further discussion.

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

Motion carried

4.f. Recommendation to approve Fiscal Commitment to the Ride in Kane Program for Fiscal Year 2016-2017.

Chris Adesso presented. This is the same agenda item that has been presented to you for the past several fiscal years. The Ride in Kane Program requires a letter of commitment from the City in order to move forward in a Federal Grant Funding Program that funds the overall program for the next fiscal year. I am presenting to you tonight that Letter of Commitment and signed Service Agreement from each of the sponsors that participate in the program. This Service Agreement and Commitment Letter will cover the program and projected costs for the next two fiscal years, through January 2018.

As part of this commitment, the City has traditionally pledged an \$82,000 budget commitment, although the program has never reached that threshold. However, as part of the agreement, we have designated that amount for the City to commit to. Of course that will be pending budget approval for next fiscal year. This agreement is also consistent with the original relationship with PACE that was presented to the Council in 2011.

If anyone has any questions, I am happy to answer them. Otherwise, we would like to make a recommendation to approve the fiscal commitment to the Ride in Kane Program along with the Letter of Commitment and the Service Agreement.

No further discussion.

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

4.g. Recommendation to approve Purchase Order for Electric Precast Manholes to Utility Concrete Products.

Tom Bruhl presented. This is a recommendation to approve a Purchase Order for precast manholes for two projects, one of which is First Street Phase Three and the other is the Legacy Substation. Both projects are budgeted. Purchasing advertised for bids and we received one bid from Utility Concrete Products. We made a number of attempts to find other vendors which, for this specialty item are very difficult to find. The pricing is consistent with previous projects that we have done over the years.

Staff recommends awarding a Purchase Order to Utility Concrete Products for \$105,627.82.

Aldr. Gaugel: Is this our specification that we are asking for, or is this an off the shelf item?

Mr. Bruhl: It is a blend of both. The shape and concrete itself are standard; some of the specialty items are such as where we put the ground hole and sump hole.

Aldr. Gaugel: So the base is a standard item that we are modifying slightly?

Mr. Bruhl: Correct.

Aldr. Gaugel: It is very interesting that we didn't get any other bids. Where did we advertise this?

Mr. Bruhl: I don't know the answer; that is the Purchasing standard. We take the package to Purchasing; they advertise it as per normal procedure. I contacted all our neighboring utilities to see if they had another source or vendor. In addition, Purchasing actually went out and asked about rather than precasting it at a factory and delivering it, would they consider building it in the hole on site and there was no interest in that either.

Aldr. Payleitner: I couldn't tell from the drawing; is this flush with the ground?

Mr. Bruhl: It is about two feet below ground. If you looked at the dimensions, it's 16 feet so it's a major thing. It comes in two pieces that are keyed together, meaning the bottom one gets set and then the top one gets set and they have a notched key in them.

Aldr. Gaugel: The print I see is Utility Concrete's print, but it has project information of Trench It, Inc. in Union, IL. Is that just something they forgot to omit when they sent the print in?

Mr. Bruhl: No, that was the drawing from the job that Trench It did previously, so that was just a drawing which we haven't changed from the previous project at Rt. 64 and Randall.

Aldr. Gaugel: So it's the same thing?

Mr. Bruhl: Unchanged since 2006.

Aldr. Stellato: I was amazed at the dimension; it is 16x15 and 9 feet deep. That's the size of most offices; it's 240 square feet under the ground – that is massive.

Mr. Bruhl: The cable needs to be trained along the wall where it gets spliced, so all these cables come in, get routed against the walls and get spliced. There are a number of bend radius with cables that you can't exceed.

Aldr. Lemke: Did we have an engineering estimate before we went out for this? Is this consistent with what we budgeted?

Mr. Bruhl: Yes, these are standard. The last major project we had was Rt. 64 and Randall, but we also did this on RR Donnelly in 2011 so the prices have not changed in terms of escalation very much.

No further discussion.

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

Motion carried

4.h. Recommendation to award Purchase Order for Substation Transformer Load Tap Change Maintenance to SPX Transformer Solutions.

Tom Bruhl presented. All of our Substation Transformers have the ability to adjust when ComEd changes voltage so that we maintain a steady voltage for our customers. We have a multi-faceted priority matrix to decide which ones get retro-fitted, how many operations they have, how critical they are, when the last time we looked at them was. We do oil samples to see whether there are any gasses in there to suggest they need maintenance. Three transformers are due for maintenance and we put them out for bid for maintenance services. We received five proposals; SPX Transformers is the group who did it last year, so they are familiar with the City and we are familiar with them; they were the low bidder and are qualified to do the work. This is a planned, budgeted expense for keeping our transformers healthy.

Staff recommends approval to award a Purchase Order for Substation Transformer Load Tap Changer Maintenance to SPX Transformer Solutions in the amount of \$75,696.71.

No further discussion.

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

Motion carried

4.i. Status of Water Tower Construction Project – Information only.

John Lamb presented. This is an update on the Red Gate Water Tower. As of this month, the tower is considered 99% complete, but CB&I left the site for the next few months. They will be back in April to paint the tower which is expected to take from April to June, but that is obviously very weather dependent. They will complete electrical control work in July, with site work in July and August and the tower will be in service in September.

No further discussion.

4.j. Recommendation to approve Design Engineering Contract for Dunham Road Force Main Assessment.

John Lamb presented. The Dunham Road Force Main runs along the west side to Dunham Road for approximately 2,700 feet between Muirfield Court and Fleur de Lis Drive. The Royal Fox Lift Station is located at the north end of this main and pumps wastewater through a force main until it reaches a gravity section. This main has had several breaks over the last few years; the last one occurring in July 2015. In an effort to address these breaks, staff budgeted funds for an assessment to be done in FY 16/17 budget, but since we had one last July, staff wants to move this up to address it as soon as we can to get the project started.

Staff sent out seven requests for professional services and received five submittals back from engineering firms. A committee of five staff members reviewed them and chose Crawford, Murphy & Tilly. Their proposed fee is \$21,000 which is below the budgeted amount of \$50,000; however staff is requesting a budget addition of \$50,000 for this budget year. As I mentioned, this money is budgeted in next year's budget and we will deduct that \$50,000 from FY 16/17. Even though Crawford, Murphy & Tilly's fee is \$21,000, there are some third party services that will be using those additional funds during this assessment such as soil testing, water and air testing to determine what is wrong with the main.

Staff recommends approval to award professional services to Crawford, Murphy & Tilly in the amount of \$21,000 and a \$50,000 budget addition.

Aldr. Gaugel: So I'm clear on the difference between the \$21,000 and the \$50,000. Do we have firm costs from anybody on what their third party fees are going to be?

Mr. Lamb: Crawford, Murphy & Tilly had estimates of what the third party costs might be in their proposal.

Aldr. Gaugel: So is the \$50,000 a not to exceed amount or is the \$50,000 an estimate on what the addition from \$21,000 to what the third party fees are going to be?

Mr. Lamb: It's an estimate for the additional fees, it's not a not to exceed dollar amount, it's just so that staff has the money available in this current budget year to retain those services.

Aldr. Gaugel: I understand, but what happens if it comes in at \$70,000; what happens if those fees run over?

Mr. Lamb: We are not anticipating that to happen, but if it did, we would come back for an addition. We have \$500,000 in next year's budget for actual work to be completed with a project.

Aldr. Gaugel: So would you come back before the work is approved to move forward or would you authorize that work to move forward and then come and ask for the addition – if that were the case?

Mr. Lamb: If we were to exceed the \$50,000 we would come back to request it.

Aldr. Gaugel: Before authorizing the work to proceed, is that correct?

Mr. Lamb: Correct.

No further discussion.

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

Motion carried

4.k. Presentation of Revised Kane County Intergovernmental Agreement for the Electronics Recycling Program.

John Lamb presented. There is currently an Intergovernmental Agreement (IGA) in place for this and it has been in place since 2012. Approximately 10 days ago the County approached the City with a proposed new IGA. I have abbreviated some of the changes in the agreement that staff feels needs to be addressed to some degree. Among other things, one of the more important factors is a low weight fee of \$600 being charged to the County – and this is being charged by the recycling company to the County, not the County assessing the fee to us. If the low weight is a consistent issue, the City may be asked to pay the fee.

Staff feels that the City should be dictating the hours since the property is fenced and gated by us. Staff time requirement is expected by the County to be one to two hours per day and we have been exceeding that since the start of January. The hours are becoming burdensome as staff has core responsibilities to deal with, as well as dealing with the electronics and we also have emergencies that come up. The restitution group has been great in the past year or so helping out with the program, but they don't always have people available and cannot schedule or guarantee those hours every day. The issue of the minimum weight and double stacking of pallets may be difficult to meet due to

logistics and safety concerns for Public Works staff. We have a certified forklift operator but we generally don't load semi-trailers – our staff is not familiar with that type of practice.

Aldr. Stellato: Are you weighing everything before you put it on the truck?

Mr. Lamb: No, we don't do that.

Aldr. Stellato: To meet the standards, you would have to weigh everything, right?

Mr. Lamb: They have told us in general terms to come up to the 18,000 lbs. we would have to have one level of the 50 ft. semi-trailer and then half again filled up on the top half to reach the 18,000 lbs.

Aldr. Silkaitis: So it has to be $\frac{3}{4}$ full.

Mr. Lamb: Yes, essentially.

Aldr. Payleitner: It's not so much that; we have the stuff there; it's getting it into the truck, right? You used to have a walk in, right?

Mr. Lamb: Yes, I have some photos coming up that will demonstrate that. I would like to give a brief history of the program and why it's here to begin with. The State of Illinois banned electronics from landfills in January 2012. In June 2012 we entered into an IGA with the County for the purpose of recycling, primarily for the residents of St. Charles as Geneva and Batavia entered into the same IGA for the residents. At that time, the City received revenue for their participation. In April 2015, E-Works (the recycling company) informed Kane County they would have to reduce the program revenue to \$0 to keep the program running. With the electronics recycling market, it is largely disproportionate because the law is based on the whole volume of how much electronics are actually sold.

The Elgin Habitat store had a recycling collection facility and they closed it in May 2015. In June, we no longer received revenues for electronics. In August 2015 there was a big change when they changed from the walk in trailers to the 50 ft. semi-trailer. This was to try and cut down on transportation costs for the recycler because the smaller containers held a lot less. In September 2015 the City of Naperville closed their electronics recycling drop off point primarily because it was costing them \$6,000-\$7,000 a month to run their program. In November 2015, the County announced their winter break of weekend recycling events; as you might know every second week of the month they have a recycling program at their facility on Randall Road but because of cold weather and recycling slowing down they closed it for January, February and March.

In December, Batavia and Geneva both closed their electronics recycling drop off points. In January 2016, St. Charles and West Dundee remained the only drop off points in the County program and the City has experienced a large increase since that time.

Aldr. Payleitner: I read in the paper that the County said they are closing Geneva and Batavia, but they told everyone they could bring their stuff to St. Charles.

Mr. Lamb: That is correct. The numbers in our program alone have doubled from 2014 to 2015. We collected approximately 120,000 lbs. in 2014 and in 2015 we collected 240,000 lbs. and that doesn't include the last quarter of 2015. In 2014 Batavia and Geneva collected approximately 321,000 lbs. They collected 2 ½ times the amount that St. Charles did in 2014. I don't have their numbers for 2014, only ours. But theoretically if our doubled, theirs could have as well which would bring them up to over 600,000 lbs. of material.

Even though it's only been a month since Geneva and Batavia closed, we have had a sudden influx of materials after Black Friday; we had 50 TV's outside of the gate. Our hours are posted in several spots as being 8:00 a.m. to 3:00 p.m. and we still have people coming in at 4:00 p.m. Our gates are still open because we have crews running so we don't close the gates until our employees are done. We tried to keep the hours reasonable figuring that we would get some that come in late, but not continuously late. When they come and the gates are closed, they just leave the materials at the gate on a very regular basis. We also get a lot of non-electronic materials; furniture, dishwashers, tv stands, ironing boards, etc. That can be as high as 26% of the material that we get and the TV's are 60% of the material so we are getting quite a bit of non-electronic stuff coming in the door.

We have had vandalism; stealing material because there is gold and precious metals in the CPU's. We have businesses dropping off materials and it is only for residential – there is a lot happening that wasn't the intention of the program.

The traffic is another big part of this. I, along with several other PW staff, have observed a lot of traffic coming in and out, doing U-turns, not paying attention. This is in the complex in a location where all our trucks are going in and out of the facility on a regular basis. There is a lot of liability and potential for accidents. Since City staff is now doing a lot of the heavy lifting there is also potential for staff getting injured. There is also a problem with plowing snow in the complex because the materials are all over and literally get frozen to the ground; staff is struggling with a lot of issues.

Staff is requesting the committee to consider discontinuing the proposed IGA with the County to continue with the recycling program.

Aldr. Silkaitis: I move that we terminate this agreement.

Aldr. Krieger: I agree, but I do have one question; is there some way that we could originate our own recycling service or is that just too much work? I understand; I can see the mess.

Mr. Lamb: The City of Naperville had their own program, and while they are a larger city, they couldn't maintain their program. Most of the programs are run on a countywide basis for this reason. One of the things I failed to mention is that our administrative staff keeps me updated on who is calling about the electronics recycling and people are calling from as far as DeKalb County. We tell them it is for Kane County residents only, but we can't monitor where the people are coming from.

Aldr. Krieger: I understand; I was just curious. We can't put up with this.

Mr. Lamb: If you decide to terminate the IGA tonight, we have to give a 60 day notification so we will continue the program through that 60 days which will fall in line with when the Kane County weekend recycling starts up again in April. I'm going to propose that we publicize this and give people a heads up far enough in advance.

Aldr. Silkaitis: If you advertise too far in advance, aren't you taking a chance that everyone is going to come to our place and dump everything? Is there any way to monitor that? Do we have cameras that monitor this, especially for people dropping off furniture or if the gates are closed, dropping it in front of the gate?

Mr. Lamb: We have discussed putting a camera at the gate.

Aldr. Silkaitis: Yes, I think we should put up cameras and go after them, especially if the gate is closed.

Aldr. Krieger: I think we should advertise Spring Clean-Up. No electronics, but your furniture and TV stands.

Mr. Lamb: We stress that during Spring Clean-Up there are no electronics. They won't get picked up.

Chairman Turner: We have a motion and second to formally terminate the IGA. Kristi, please call a roll.

K. Dobbs:

Lewis: Absent

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Bancroft: Absent

Krieger: Yes

Gaugel: Yes

Bessner: Yes

No further discussion.

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

Motion carried

5.a. Recommendation to approve a Resolution and Amplification Equipment for the 2016 St. Patrick's Day Parade.

Chief Keegan presented. Lynn Schwartz is here from the Downtown St. Charles Partnership if you have any questions. This is really a housekeeping matter; this is a yearly event, as you know. We do a Resolution with the Illinois Department of Transportation to close Rt. 64. The times and locations are noted in your packet, and of course we need Council approval for amplification.

Aldr. Silkaitis: Why did the price go up \$2,200 from last year?

Chief Keegan: Some of that is for contractual obligations for labor costs, but I can't specifically answer to the dollar amount.

Mr. Adesso: Public Works recently engaged in having a vendor perform a lot of the traffic control associated with some of the parades, and so the incremental costs year to year are related to those services that are being provided such as closing the street and providing all the supplemental barricades. Public Works has an additional \$6,200 which includes in-house staff time and time for the contractor to come out and close the roads and then pick up all that material.

Aldr. Silkaitis: I'd like to see these costs get under control because money is tight and this is starting to increase too much every year.

No further discussion.

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

Motion carried

6. Additional Business.

None.

7. Executive Session.

None.

8. Adjournment from Government Services Committee Meeting.

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

**MINUTES
CITY OF ST. CHARLES, IL
SPECIAL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, FEBRUARY 16, 2016 7:10 P.M.**

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

Members Absent: Stellato

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

1. CALL TO ORDER

The meeting was convened by Chairman Bancroft at 7:45 P.M.

2. ROLL CALLED

Roll was called:

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

Absent: Stellato

5. EXECUTIVE SESSION

- Pending Litigation 5 ILCS 120/2(c)(4)

Motion was made by Aldr. Gaugel to go into Executive Session regarding Agenda item #5 Pending Litigation 5 ILCS 120/2(c)(4). Seconded by Aldr. Krieger.

Roll was called:

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

Absent: Stellato

Nays:

Abstain:

Motion Carried 8-0

Motion was made by Aldr. Krieger to come out of Executive Session. Seconded by Aldr. Bessner.

Roll was called:

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

Absent: Stellato
Nays:
Abstain:
Motion Carried 8-0

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Continued Discussion and Recommendation of a General Amendment to the Inclusionary Housing Ordinance (Ch. 17.18 of the Zoning Ordinance).

Ms. Johnson said some changes were discussed to the Inclusionary Housing Ordinance back in November and then in December an informational presentation was given to provide some context and background. She said that tonight she was there to present a modified proposal for changing the Ordinance and these new changes have been incorporated in response to the feedback that was received at the November and December meetings. She said they are proposing to move forward with the following changes discussed previously and it seemed there was a general agreement that these changes would be appropriate in terms of making the Ordinance a little less onerous for the development committee and also a little more flexible. She then showed a PowerPoint Presentation listing the changes:

1. Cap the affordable unit requirement at 10% for large developments and 5% for small developments.
2. Accept fee in-lieu of creating affordable units for any size development. Council may accept affordable units, fee in-lieu, or mixture of both.

Ms. Johnson said currently for larger developments fee in-lieu is not accepted, only units are, but what is being proposed is to give Council the flexibility to accept either units, a fee in-lieu, or a mixture of both for any particular residential development. She noted that there are also some more minor additional administrative changes being proposed, which were presented back in November, and those are highlighted in the staff report, as well as the actual text to the Ordinance.

She said there are 3 additional changes being proposed based on Committee's feedback:

1. Remove the applicability "sliding scale" to eliminate the IHO's connection with St. Charles' current percentage of affordable housing.

She said under the current ordinance, for example, if the City is at 15% of housing that is considered affordable, then 75% of the affordable unit requirement for a particular development will apply. If we have over 25% of affordable housing, then 0% of the requirement applies—meaning it's basically suspended, which is where we are at now because based on staff's last finding we are at a little bit above 25%.

2. No need to refer to the State's finding of St. Charles' affordable housing percentage.

She said there was some discussion previously on how to best determine what percentage of affordable housing we are at and whether to adopt the state's finding of our affordable housing percentage, which is the percentage that the state uses to determine whether we are exempt from the state's affordable housing act; so whether to accept the state's percentage or to continue to accept staff's percentage based on a methodology used over the past few years. She said by removing the sliding scale, the ordinance is no longer connected to the city's affordable housing percentage or to the state's affordable housing act; so there is really no need to refer to the state's finding of the city's affordable housing percentage by removing this scale.

She said the IHO didn't originally have this sliding scale, it was added back in 2013 to allow adjustment for market conditions based on where we are at in terms of affordability; so instead staff is proposing that Council determines the fee in-lieu amount an annual basis:

- a. Will allow for adjustment to market conditions, instead of relying on the "sliding scale" to adjust the requirement.
- b. May or may not be based on a calculation.
- c. Previous year's fee will continue to apply if no new fee is set.

She said the "Purpose & Intent" statement in the ordinance will be revised to remove language stating a preference for developers to provide on-site affordable units rather than fee in-lieu, which reflects the fact that Council has the ability to accept fee or units for any size development:

"To provide opportunities within the City for affordable housing, either within new residential developments by requiring Developers to provide a proportionate share of affordable housing, or fees in lieu thereof, to ensure that an adequate stock of affordable housing is, and remains, available in the City of St. Charles."

She said there are a couple other items that were briefly discussed in November that need some follow-up:

1. Removal of the IHO from the Zoning Ordinance to place in a stand-alone title of the City Code.

She said the intent of removing that was for the IHO to function similar to the school and park district dedicational requirements; where Council has a little more flexibility on what to accept in terms of complying with the Ordinance. She said another purpose for removal would be to potentially streamline the development approval process with the respect to affordable housing requirements.

2. Pending development applications- should pending projects be subject to the IHO requirements?
 - a. 1337 Geneva Rd. (3-unit townhome)
 - b. Hillcroft (4 single-family homes)

She said in summary staff is requesting feedback on the following:

1. Should the previously discussed amendments be accepted?

2. What should the fee in-lieu amount be?
3. Should the IHO be relocated to a separate title of City Code, or remain in the Zoning Ordinance?
4. Should pending residential development projects be subject to the IHO?

Ms. Johnson then showed a table explaining the possible fee in-lieu amounts and resulting fee in-lieu contributions. She said the Housing Commission's proposed fee in-lieu is about \$72,800, which is based on a calculation that they have recommended, which is the cost of providing a 25% down payment for 2 affordable units, and they recommend that calculation just to give a face to the fee so it can be recalculated when a new affordable unit price come out from the state. She said they have also listed possible fees ranging from \$70,000 to \$1,000 and the resulting fees that would be required from the developer, and this is if a developer chooses to provide fee in-lieu rather than provide units.

Aldr. Gaugel asked for clarification on the Housing Commission's proposed fee in-lieu calculation. Ms. Johnson explained the calculation utilizes the affordable home price based on the state's determination, which is about \$145,000, multiplied times two for 2 homes, and then 25% of that as a down payment amount.

Aldr. Turner asked if this means that the city will go by our own internal city figures and not Illinois. Ms. Johnson said yes, our affordable housing percentage has no bearing on the amendments at all, so we do not have to refer to the state's number or even our own in terms of whether the ordinance applies or at what level; so correct, we will not be using the state's figures.

Aldr. Payleitner added that she feels that staff and the Housing Commission have done a great job at addressing the concerns that Committee had and she thanks them for taking the state out of the picture, giving back and maintaining Council authority, and she highly recommends simplifying and streamlining of the process by taking it out of the Zoning Ordinance. Chairman Bancroft agreed.

Aldr. Turner said if we agree with everything Aldr. Payleitner just stated, what is the decision needed by Committee. Ms. Johnson said there is a proposed ordinance with actual text that could be recommended for approval, but in addition staff needs a determination on where the fee should be set at, as well as how pending residential developments should be handled as far as whether they should be subject to the fee.

Aldr. Payleitner asked if Committee needed to make the determination of the fee in-lieu first, or if there could be a side motion from that and then discuss the existing developments. Ms. Johnson said yes there would be a separate motion to set the fee.

Motion was made by Aldr. Payleitner to approve the changes to the Inclusionary Housing Ordinance and move the Inclusionary Housing Ordinance to a new title of the city code. Seconded by Aldr. Bessner.

Aldr. Silkaitis asked if that included the pending developments. Aldr. Payleitner said that's the next discussion.

Aldr. Turner said he thinks the first time this was discussed he thought there was a proposal to take the Plan Commission out of this and he wasn't sure Housing Commission agreed with that. Aldr. Payleitner said that would be streamlining it, and the Housing commission agreed; but the Plan Commission was concerned that there would be no opportunity for a mandatory public hearing. She said she contends that she trusts this body and the process, and that is if anybody has an issue, that Committee will welcome them and listen. Ms. Tungare added that Housing Commission meetings are also public meetings and changes get vetted through that process as well.

Roll was called:

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

Absent: Stellato

Nays:

Abstain:

Motion Carried 8-0

Ms. Johson said the next 2 items for discussion are the pending applications and the fee.

Aldr. Silkaitis said he does not want to penalize someone who already has a formal application in; he has a problem with them all of the sudden having another fee they have to pay.

Motion was made by Aldr. Silkaitis that if there is a formal application in the process that they do not have to pay this fee; which as of today only applies to: 1337 Geneva Rd. (3-unit townhome) and Hillcroft (4 single-family homes). Seconded by Aldr. Lemke.

Aldr. Lemke said that is in effect to his way of thinking, as kind of an ex-post facto law, to say "now you are here and now we get to do something" and he leans the same way as Aldr. Silkaitis.

Aldr. Krieger said she thought she read somewhere that it would only be included in the current new fees if a permit had been pulled, and those 2 developments have certainly not pulled any sort building permits, they have merely put in an application. Ms. Johnson said the fee in-lieu itself has to be paid when they are issued a building permit; so if there is no provision made to exempt those applications, then they will need to pay the fee when they get their building permit; and those 2 are the only pending applications. Aldr. Krieger agrees they should not be penalized.

Aldr. Lewis asked if there are any applications where permits have been pulled; they don't need to go back because they have already pulled their permits, and she asked if there is anything like that going on. Ms. Johnson said yes, for example: the new townhomes at Remington Glen are already in the permit process, as well as Corporate Reserve, those would be excluded because that was the feedback received at the last meeting; that they should not be subject because they were already going through the approval process back in November at the time of discussion. Aldr. Bessner asked if those projects linger out there with the ordinance we already had. Ms. Johnson said for Corporate Reserve, it was actually written in to the PUD Ordinance that they wouldn't be subject to affordable housing requirements and Remington Glen, permits have been issued for a number of those units, but she is not sure if there are any other developments that would apply to right now. Aldr. Bessner said so that doesn't leave us tied to the state or anything. Ms. Johnson said correct. Mr. Colby clarified how the ordinance would impact approved developments that are already under construction: the requirement applies based on when the property was platted and subdivided, so if you have existing lots where the subdivision predates the original adoption of the

IHO in 2008, those developments are essentially exempted from the requirements that exist today, so that would not change.

Aldr. Lewis asked if in stating “as of today” does that mean February 16, 2016 or does that mean next week. Committee agreed to amend the motion to state today’s date.

**Aldr. Silkaitis amended his motion to state that as of February 16, 2016 that if there is a formal application in the process that they do not have to pay this fee; which as of today only applies to: 1337 Geneva Rd. (3-unit townhome) and Hillcroft (4 single-family homes).
Seconded by Aldr. Lemke.**

Aldr. Lewis asked for clarification on the yes vote. Aldr. Silkaitis said the yes vote is to exempt them.

Roll was called:

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

Absent: Stellato

Nays:

Abstain:

Motion Carried 8-0

Ms. Johnson said as far as fees, staff has not provided a recommendation, but the Housing Commission has one at \$72,819.50, which is being presented to the Committee. Aldr. Payleitner said that came to be through a lot of discussion and advisement from bankers and realtors, so that is not just a number thrown out there. Aldr. Silkaitis said he is not an expert on housing and the Housing Commission did all the work and he accepts their recommendation.

**Aldr. Silkaitis made a motion to accept the Housing Commission proposed fee of \$72,819.50.
Seconded by Aldr. Turner.**

Aldr. Lewis asked if that could be changed at a later date. Chairman Bancroft said it’s unfortunate that Aldr. Stellato is sick tonight, because he would have liked to have had his feedback on this and he clarified that at this time it was only a recommendation to Council. Ms. Tungare said correct, it will be scheduled for the first Council meeting in March, and since there is a recommendation that any applications filed starting tomorrow would be subject to IHO, we will honor that. Aldr. Payleitner added that she did have an hour meeting with Aldr. Stellato airing this discussion out and ironing it, and although she will not speak for him, she does feel confident that he would be okay to move on, based on her conversation with him.

Roll was called:

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

Absent: Stellato

Nays:

Abstain:

Motion Carried 8-0

4. ADDITIONAL BUSINESS-None.

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

7. ADJOURNMENT – Alderman Krieger made a motion to adjourn at 8:30pm. Seconded by Alderman Turner. Approved unanimously by voice vote. Motion Carried. 8-0