

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

MONDAY, MARCH 21, 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**
None
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 March 7, 2016.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 02/29/2016 – 03/13/2016 in the amount of \$1,342,408.30.

I. New Business

None

II. Committee Reports

- A. Government Operations**
- *1. Motion to accept and place on file minutes of the Government Operations Committee meeting held on March 7, 2016.
2. Motion to approve Class B and C Late Night Permit requests (1:00 a.m. and 2:00 a.m.) for FY1617 renewal period.
- B. Government Services**
None

C. Planning and Development

1. A **Resolution** Authorizing Professional Engineering Service Agreements by and between the City of St. Charles and Consultants for the Prairie Center Project.
- *2. Motion to approve a **Resolution** to approve and execute a Release and Reimbursement Agreement between the City and 1500 Lincoln Highway LLC.
- *3. Motion to approve a Downtown Business Economic Incentive Award Agreement for 320 W. Main Street - Two Wild Seeds Baking Company, LLC. (Susan and Katie Kritzberg).
- *4. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.010 “2015 International Building Code –Regulations Adopted and Modified” of the St. Charles Municipal Code.
- *5. Motion to approve an **Ordinance** Amending Chapter 15.28 “Fire Prevention Code” of the St. Charles Municipal Code.
- *6. Motion to approve an **Ordinance** Amending Chapter 15.04 “Building Code”, Section 15.04.020 “One-Family and Two-Family Residences-Regulations Adopted and Modified” of the St. Charles Municipal Code.

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 MONDAY, MARCH 07, 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
Absent: Stellato, Lewis
3. **Invocation by Rita Payleitner.**
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. **Motion by Krieger, seconded by Lemke to approve the Omnibus Vote.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED
- *7. **Motion by Krieger, seconded by Lemke to accept and place on file minutes of the regular City Council meeting held on February 16, 2016.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)
- *8. **Motion by Krieger, seconded by Lemke 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.**
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Krieger, seconded by Turner to approve a **Resolution 2016-15** authorizing publication and sale of the 2016 City of St. Charles official Zoning Map.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED

II. Committee Reports

A. Government Operations

1. Motion by Payleitner, seconded by Bessner to approve a class F-1 BYOB liquor license for Liu Brothers Bistro located at Main Street, St. Charles.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Gaugel, Bessner
NAY: Krieger ABSENT: Stellato, Lewis
MOTION CARRIED
2. Motion by Gaugel, seconded by Bancroft to approve a class B liquor license for Brown's Chicken located at 1910 Rt. 38, St. Charles.
ROLL CALL VOTE: AYE: Silkaitis, Lemke, Bancroft, Gaugel, Bessner
NAY: Payleitner, Turner, Krieger ABSENT: Stellato, Lewis
MOTION CARRIED
- 3a. Motion by Payleitner, seconded by Turner 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.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Gaugel, Bessner
NAY: Krieger ABSENT: Stellato, Lewis
MOTION CARRIED
- 3b. Motion by Payleitner, seconded by Turner 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.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Gaugel, Bessner
NAY: Krieger ABSENT: Stellato, Lewis
MOTION CARRIED
- 3c. Motion by Payleitner, seconded by Turner 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.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Gaugel, Bessner
NAY: Krieger ABSENT: Stellato, Lewis
MOTION CARRIED

4. Motion to approve an Ordinance 2016-M-5 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 VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
ABSTAIN: Silkaitis
MOTION CARRIED
- *5. Motion by Krieger, seconded by Lemke to approve an Ordinance 2016-M-6 Authorizing the Sale of Items or Personal Property Owned by the City of St. Charles (Miscellaneous).
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Krieger, seconded by Lemke to accept and place on file minutes of the February 1, 2016 Government Operations Committee meeting.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)
7. Motion by Payleitner, seconded by Silkaitis to accept and place on file minutes of the February 16, 2016 Government Operations Committee meeting.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED

B. Government Services

- *1. Motion by Krieger, seconded by Lemke to accept and place on file the Minutes of the January 25, 2016 Government Services Committee Meeting.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Lemke to approve a **Resolution 2016-16** 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.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Krieger, seconded by Lemke to approve a **Resolution 2016-17** 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.
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft,
Krieger, Gaugel, Bessner

NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Lemke to approve a Resolution with the Illinois Department of Transportation for the 2014 Street Rehabilitation Project.

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

NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Lemke to approve a **Resolution 2016-18** 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.

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

NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)

- *6. Motion by Krieger, seconded by Lemke to approve a **Resolution 2016-19** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid for City Hall Elevator Modernization to Colley Elevator.

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

NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)

- *7. Motion by Krieger, seconded by Lemke 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.

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

NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)

C. **Planning and Development**

- *1. Motion by Krieger, seconded by Lemke 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).

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

NAY: 0 ABSENT: Stellato, Lewis
MOTION CARRIED (Omnibus Vote)

- *2. Motion by Krieger, seconded by Lemke 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).

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

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED (Omnibus Vote)

- *3. Motion by Krieger, seconded by Lemke to approve an **Ordinance 2016-Z-4** 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).

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

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED (Omnibus Vote)

- *4. Motion to Motion by Krieger, seconded by Lemke to approve an **Ordinance 2016-M-7** Establishing Title 19 of the St. Charles Municipal Code Entitled “Inclusionary Housing”.

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

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED (Omnibus Vote)

- *5. Motion by Krieger, seconded by Lemke to approve a **Resolution 2016-20** Establishing the 2016 Inclusionary Housing Fee In-lieu Amount.

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

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED (Omnibus Vote)

- *6. Motion by Krieger, seconded by Lemke to accept and place on file minutes of the February 16, 2015 Special Planning & Development Committee meeting.

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

NAY: 0 ABSENT: Stellato, Lewis

MOTION CARRIED (Omnibus Vote)

9. No Executive Session

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

- Mayor Rogina invited everyone to the upcoming St. Patrick’s Day parade. Mayor Rogina also mentioned that March 7 through March 13 is Multiple Sclerosis week. He asked all to get informed and encouraged involvement.

11. Adjournment

Motion By Bessner, seconded by Krieger, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:29 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

3/18/2016

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

2/29/2016 - 3/13/2016

<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	6.29	03/10/2016	65164/F	MISC HARDWARE/SUPPLIES
		83729	3.56	03/10/2016	65108/F	MISC HARDWARE/SUPPLIES
		83729	8.09	03/03/2016	65060/F	MISC HARDWARE/SUPPLIES
		83729	27.89	03/03/2016	65051/F	MISC HARDWARE/SUPPLIES
		DG HARDWARE Total			<u><u>45.83</u></u>	
138	AFFORDABLE OFFICE INTERIORS	86647	2,246.25	03/10/2016	51363	TASK CHAIRS/DELIVER INSTALL
		AFFORDABLE OFFICE INTERIORS Total			<u><u>2,246.25</u></u>	
139	AFLAC		108.86	03/04/2016	ACAN160304140908PD	AFLAC Cancer Insurance
			108.29	03/04/2016	ACAN160304140908PW	AFLAC Cancer Insurance
			27.89	03/04/2016	APAC160304140908FD	AFLAC Personal Accident
			24.92	03/04/2016	ACAN160304140908IS	AFLAC Cancer Insurance
			7.38	03/04/2016	ASPE160304140908PD	AFLAC Specified Event (PRP)
			150.40	03/04/2016	ADIS160304140908PD	AFLAC Disability and STD
			13.57	03/04/2016	ASPE160304140908FN	AFLAC Specified Event (PRP)
			26.21	03/04/2016	ADIS160304140908FN	AFLAC Disability and STD
			13.38	03/04/2016	APAC160304140908PW	AFLAC Personal Accident
			25.20	03/04/2016	ADIS160304140908FD	AFLAC Disability and STD
			67.28	03/04/2016	APAC160304140908PD	AFLAC Personal Accident
			16.32	03/04/2016	APAC160304140908FN	AFLAC Personal Accident
			77.96	03/04/2016	AVOL160304140908PD	AFLAC Voluntary Indemnity
			8.10	03/04/2016	AHIC160304140908PD	AFLAC Hospital Intensive Care
			55.90	03/04/2016	AHIC160304140908PW	AFLAC Hospital Intensive Care
			72.82	03/04/2016	AVOL160304140908PW	AFLAC Voluntary Indemnity
			42.48	03/04/2016	AVOL160304140908FN	AFLAC Voluntary Indemnity
			8.10	03/04/2016	AHIC160304140908FD	AFLAC Hospital Intensive Care
	17.04	03/04/2016	ASPE160304140908PW	AFLAC Specified Event (PRP)		
	20.08	03/04/2016	ADIS160304140908PW	AFLAC Disability and STD		
AFLAC Total			<u><u>892.18</u></u>			
145	AIR ONE EQUIPMENT INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		86725	1,790.00	03/03/2016	110456	DEMO CYLINDER
		86729	4,995.00	03/03/2016	110455	STRONG ARM TOOL KIT
	AIR ONE EQUIPMENT INC Total		6,785.00			
149	ALARM DETECTION SYSTEMS INC					
		83907	180.00	03/03/2016	120197-1064	QTRLY MAR-MAY 2016
	ALARM DETECTION SYSTEMS INC Total		180.00			
185	AL WARREN OIL CO INC					
		86834	10,010.12	03/10/2016	I0961828	INVENTORY ITEMS
	AL WARREN OIL CO INC Total		10,010.12			
186	AMALGAMATED BANK OF CHICAGO					
			475.00	03/10/2016	1855138001C	REGISTRAR AND PAYING AGENT F
	AMALGAMATED BANK OF CHICAGO Total		475.00			
223	ROGER ANDERSON					
			453.49	03/03/2016	022416	WEAPON PURCHASE
	ROGER ANDERSON Total		453.49			
231	MELINDA ANYON					
			191.25	03/10/2016	033016	PER DIEM IDEOA CONFERENCE
	MELINDA ANYON Total		191.25			
261	Q CENTER LLC					
			800.00	03/03/2016	030116	REFUND OVER PAYMENT - LICENS
	Q CENTER LLC Total		800.00			
272	ASK ENTERPRISES & SON INC					
		86707	638.70	03/10/2016	23071	INVENTORY ITEMS
		86837	81.80	03/03/2016	23073	INVENTORY ITEMS
		86836	476.64	03/10/2016	23074	INVENTORY ITEMS
		86393	79.20	03/10/2016	23070	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		1,276.34			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	03/10/2016	030816EB	RENEWAL FOR E BAUWENS
			39.00	03/10/2016	030816MK	NEW FOR M KELLY - PD
	ATLAS CORP & NOTARY SUPPLY CO Total		78.00			
298	AWARDS CONCEPTS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		83800	84.50	03/03/2016	I0389749	N KOTSY
		83800	92.19	03/10/2016	I0391240	K NIGHTLINGER
		83800	186.69	03/10/2016	I0391205	E MAHAN
		83800	94.38	03/10/2016	I0391241	T GRANDT
	AWARDS CONCEPTS Total		457.76			
360	B&K POWER EQUIPMENT INC					
		86868	56.48	03/10/2016	150053	DOOR SHOCK
	B&K POWER EQUIPMENT INC Total		56.48			
362	BLACKMESH INC					
		86827	709.50	03/10/2016	INV-1122-29344	VPS-ADDTNL DISK SPACE/MEMOR
	BLACKMESH INC Total		709.50			
369	BLUE GOOSE SUPER MARKET INC					
		86975	58.46	03/10/2016	00320575	NEGOTATIONS MEAL
	BLUE GOOSE SUPER MARKET INC Total		58.46			
372	BLUFF CITY MATERIALS					
		84041	518.00	03/10/2016	44464	MIXED LOADS
	BLUFF CITY MATERIALS Total		518.00			
378	BONNELL INDUSTRIES INC					
		86658	5,950.00	03/03/2016	0167612-IN	MIDSOTA TRAILER
	BONNELL INDUSTRIES INC Total		5,950.00			
467	PAHCS II					
			953.88	03/10/2016	180673/180853/180677	HR MONTHLY BILL
	PAHCS II Total		953.88			
476	ANTHONY CENTIMANO					
			119.93	03/10/2016	022616	CLASS BOOK REIMBURSEMENT
	ANTHONY CENTIMANO Total		119.93			
491	CHADS TOWING & RECOVERY INC					
		83789	167.00	03/10/2016	53078	TOW -PD
	CHADS TOWING & RECOVERY INC Total		167.00			
515	CIBER INC					
		85331	1,055.32	03/10/2016	04-912464	EXPENSES - 1-9 THRU 1-22-16
		85331	42,547.00	03/03/2016	04-908576	HCM ENHANCEMENT/REPORT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		85331	5,000.00	03/10/2016	04-911920	IPA WORKSHOP 2-12-16
		85331	7,258.00	03/10/2016	04-911930	LAWSON UPGRADE - INITIAL
	CIBER INC Total		<u>55,860.32</u>			
517	CINTAS CORPORATION					
		83739	115.61	03/10/2016	344352172	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>115.61</u>			
528	CLC LUBRICANTS CO					
		86778	138.14	03/10/2016	71388	LUBE GO 320
	CLC LUBRICANTS CO Total		<u>138.14</u>			
550	COLE PARMER INSTRUMENT COMPANY					
		86474	116.73	03/10/2016	9518364	MISC SUPPLIES
	COLE PARMER INSTRUMENT COMPANY Total		<u>116.73</u>			
561	COMBINED CHARITIES CAMPAIGN					
			4.00	03/04/2016	CCCA160304140908FD	Combined Charities Campaign
			26.75	03/04/2016	CCCA160304140908FN	Combined Charities Campaign
			6.00	03/04/2016	CCCA160304140908CD	Combined Charities Campaign
			40.00	03/04/2016	CCCA160304140908PD	Combined Charities Campaign
			4.00	03/04/2016	CCCA160304140908HR	Combined Charities Campaign
			3.00	03/04/2016	CCCA160304140908PW	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
564	COMCAST OF CHICAGO INC					
			38.08	03/10/2016	022516FD	SVCS 3-7 THRU 4-6-16
			13.93	03/03/2016	022516CH	SVC 3-7 THRU 4-6-16
			149.85	03/03/2016	022116PW	MONTHLY BILLING
			12.68	03/03/2016	021616FD	MONTHLY BILLING
	COMCAST OF CHICAGO INC Total		<u>214.54</u>			
579	COMMUNICATIONS DIRECT INC					
		86446	2,482.93	03/03/2016	SR109223	LED STROBES/LABOR
	COMMUNICATIONS DIRECT INC Total		<u>2,482.93</u>			
608	SCOTT CORYELL					
			11.00	03/03/2016	031416	PER DIEM 3-14-16
	SCOTT CORYELL Total		<u>11.00</u>			
620	CRAINS CHICAGO BUSINESS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			59.00	03/10/2016	030716RT	1 YR SUBSCRIPTION - R TUNGARE
	CRAINS CHICAGO BUSINESS Total		59.00			
642	CUSTOM WELDING & FAB INC					
		86828	455.60	03/10/2016	160020	FABRICATE EXHAUST ADAPTERS-
	CUSTOM WELDING & FAB INC Total		455.60			
646	PADDOCK PUBLICATIONS INC					
		86391	1,900.00	03/10/2016	50666L01-02	RESTAURANT WEEK
	PADDOCK PUBLICATIONS INC Total		1,900.00			
666	DECKER SUPPLY CO INC					
		86705	2,028.75	03/10/2016	890308	INVENTORY ITEMS
		86705	295.04	03/03/2016	890284	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		2,323.79			
683	DE MAR TREE & LANDSCAPE SVC					
		83932	3,556.80	03/10/2016	7690	ELECTRIC LINE CLEARING
	DE MAR TREE & LANDSCAPE SVC Total		3,556.80			
697	DICK PONDS ATHLETICS					
		85500	97.90	03/10/2016	1000056980	POLICE DEPT SHOES
	DICK PONDS ATHLETICS Total		97.90			
699	THOMAS DIEHL					
			129.89	03/10/2016	030716	SAFETY BOOTS FARM/FLEET 3/5/1
	THOMAS DIEHL Total		129.89			
714	DIVE RIGHT IN SCUBA INC					
		85718	260.00	03/10/2016	71769	HOOD/AQUA SEAL/STRAP
		85718	49.95	03/10/2016	72155	GLOVES FOR DRY GLOVE SYSTEM
	DIVE RIGHT IN SCUBA INC Total		309.95			
725	DON MCCUE CHEVROLET					
		83741	169.19	03/10/2016	386013	V#1979 RO#54807
	DON MCCUE CHEVROLET Total		169.19			
767	EAGLE ENGRAVING INC					
		83774	95.92	03/10/2016	2016-589	NAME TAGS
		83881	330.95	03/03/2016	2016-478	ROUND COLLAR BRASS - FD

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	EAGLE ENGRAVING INC Total		<u>426.87</u>			
776	HD SUPPLY WATERWORKS					
		86736	2,947.59	03/03/2016	F119808	INVENTORY ITEMS
		86709	240.00	03/10/2016	F131893	INVENTORY ITEMS
		86736	2,018.70	03/10/2016	F129277	INVENTORY ITEMS
		86710	154.00	03/10/2016	F186385	INVENTORY ITEMS
		86840	715.25	03/03/2016	F155098	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>6,075.54</u>			
778	EJ EQUIPMENT INC					
		86733	4,636.00	03/03/2016	P01081	ROTOJET BULLDOG
	EJ EQUIPMENT INC Total		<u>4,636.00</u>			
785	ELECTRICAL CONTRACTORS INC					
		86896	100.00	03/10/2016	67531	GATE SIGNS
		86964	750.00	03/10/2016	67467	REPAIR PW FENCE
	ELECTRICAL CONTRACTORS INC Total		<u>850.00</u>			
789	ANIXTER INC					
			-54.00	03/03/2016	28H-017058-C	CRD IN#28H-017058 WRONG VNDF
		86711	175.00	03/03/2016	3127503-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>121.00</u>			
790	ELGIN PAPER CO					
		86587	460.00	03/10/2016	584098	INVENTORY ITEMS
		86841	575.40	03/10/2016	584109	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>1,035.40</u>			
791	ELGIN COMMUNITY COLLEGE					
		86377	3,874.00	03/03/2016	16-1-001-R	TRAINING 2-2 THRU 2-4-16
	ELGIN COMMUNITY COLLEGE Total		<u>3,874.00</u>			
799	EMBLEM ENTERPRISES INC					
		86281	231.56	03/03/2016	640622	PRIDE OF THE FOX PATCHES
	EMBLEM ENTERPRISES INC Total		<u>231.56</u>			
811	E M & J AUTOMOTIVE					
		85600	299.60	03/03/2016	3855	RAMPS/D-RINGS/JACKS/HANDLE
	E M & J AUTOMOTIVE Total		<u>299.60</u>			

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819	SOUTHERN IL UNIVERSITY SIUE		20.00	03/10/2016	030716TD	PLUMBING LICENSE RENEWAL
	SOUTHERN IL UNIVERSITY SIUE Total		<u>20.00</u>			
826	BORDER STATES					
		86712	821.50	03/10/2016	910819960	INVENTORY ITEMS
		86588	79.35	03/03/2016	910776503	INVENTORY ITEMS
		86941	55.48	03/10/2016	910894835	INVENTORY ITEMS
	BORDER STATES Total		<u>956.33</u>			
868	FINE LINE CREATIVE ARTS					
			2,001.75	03/10/2016	VCCFIN0116	HTL TX DISBURSEMENT JAN 2016
	FINE LINE CREATIVE ARTS Total		<u>2,001.75</u>			
870	FIRE PENSION FUND					
			15,510.85	03/04/2016	FRPN160304140908FD	Fire Pension
			343.08	03/04/2016	FP1%160304140908FD	Fire Pension 1% Fee
			1,070.30	03/04/2016	FRP2160304140908FD	Fire Pension Tier 2
	FIRE PENSION FUND Total		<u>16,924.23</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		83875	99.00	03/10/2016	125839	LAB TESTING
	FIRST ENVIRONMENTAL LAB INC Total		<u>99.00</u>			
891	FLEET SAFETY SUPPLY					
		83743	325.46	03/10/2016	64911	PARTS FOR FLEET
		83743	694.04	03/10/2016	64933	SUPER AUTO EJECT
		85719	8,012.00	03/10/2016	64943	MISC PARTS
	FLEET SAFETY SUPPLY Total		<u>9,031.50</u>			
913	FOX VALLEY CONCERT BAND					
			1,394.75	03/10/2016	VCCFOX0116	HTL TX DISBURSEMENT JAN 2016
	FOX VALLEY CONCERT BAND Total		<u>1,394.75</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		83910	114.00	03/03/2016	967773	SVC FEB THRU APR 2016
	FOX VALLEY FIRE & SAFETY INC Total		<u>114.00</u>			
944	GALLS LLC					
		83791	81.38	03/03/2016	004883108	POLICE DEPT UNIFORMS

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	GALLS LLC Total		<u>81.38</u>			
985	XYLEM DEWATERING SOLUTIONS INC	86817	3,086.15	03/10/2016	400585041	HELIX HOSES
	XYLEM DEWATERING SOLUTIONS INC Total		<u>3,086.15</u>			
989	GORDON FLESCH CO INC		80.83	03/03/2016	IN11451765	SVC 1-12 THRU 2-8-16
	GORDON FLESCH CO INC Total		<u>80.83</u>			
1006	ST CHARLES CONVENTION	85463	43,875.00	03/10/2016	VCCGRE0116	HTL TX DISBURSEMENT JAN 2016
	ST CHARLES CONVENTION Total		<u>43,875.00</u>			
1027	JO HACKETT		48.08	03/10/2016	030316	SAFETY BOOTS MEIJER 3/3/16
	JO HACKETT Total		<u>48.08</u>			
1036	HARRIS BANK NA		1,440.00	03/04/2016	UNF 160304140908FD (Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,440.00</u>			
1089	ARENDS HOGAN WALKER LLC	86791	39.12	03/10/2016	1176395	INVENTORY ITEMS
	ARENDS HOGAN WALKER LLC Total		<u>39.12</u>			
1097	WM HORN STRUCTURAL STEEL CO	86788	40.00	03/10/2016	85627A	AL FLAT BAR
	WM HORN STRUCTURAL STEEL CO Total		<u>40.00</u>			
1104	HOVING PIT STOP INC	83776	130.00	03/03/2016	123896	SVC 10-30 THRU 11-26-15
		83859	80.00	03/10/2016	128288	RENT 1-22~2-18-16/WNTRZTN FEE
		83776	160.00	03/03/2016	125507	SVC 11-27~12-24-15/WINTERIZATN
		83776	160.00	03/10/2016	126913	SVC 12-25~1-21-16/WINTERIZATN
	HOVING PIT STOP INC Total		<u>530.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	86872	20.85	03/03/2016	021919	FUEL FOR AIRBOAT
		86963	101.94	03/10/2016	60640007547	COFFEE
		86843	28.16	03/10/2016	606400007547B	INVENTORY ITEMS

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		86963	101.94	03/10/2016	606400007547A	COFFEE
	CAPITAL ONE NATIONAL ASSOC Total		252.89			
1113	HUFF & HUFF INC					
		85998	115.00	03/10/2016	0715712	PROJECT BILLING THRU 2-26-16
	HUFF & HUFF INC Total		115.00			
1131	IATAI					
			135.00	03/03/2016	122215	RENEW-KINTZ,DEVOL,BURDEN
	IATAI Total		135.00			
1133	IBEW LOCAL 196					
			707.77	03/04/2016	UNEW160304140908PW	Union Due - IBEW - percent
			174.00	03/04/2016	UNE 160304140908PW	Union Due - IBEW
	IBEW LOCAL 196 Total		881.77			
1136	ICMA RETIREMENT CORP					
			10.00	03/04/2016	RTHA160304140908CD	Roth 457 - Dollar Amount
			146.43	03/04/2016	E401160304140908CA	401A Savings Plan Employee
			236.53	03/04/2016	ROTH160304140908FD	Roth IRA Deduction
			261.00	03/04/2016	RTHA160304140908FD	Roth 457 - Dollar Amount
			498.12	03/04/2016	E401160304140908CD	401A Savings Plan Employee
			233.97	03/04/2016	ICMP160304140908CA	ICMA Deductions - Percent
			25.00	03/04/2016	ROTH160304140908FN	Roth IRA Deduction
			442.90	03/04/2016	E401160304140908FD	401A Savings Plan Employee
			866.42	03/04/2016	ICMP160304140908CD	ICMA Deductions - Percent
			923.07	03/04/2016	ICMA160304140908CA	ICMA Deductions - Dollar Amt
			292.30	03/04/2016	ROTH160304140908HR	Roth IRA Deduction
			35.00	03/04/2016	RTHA160304140908HR	Roth 457 - Dollar Amount
			746.45	03/04/2016	C401160304140908PW	401A Savings Plan Company
			24,570.07	03/04/2016	ICMA160304140908PW	ICMA Deductions - Dollar Amt
			654.70	03/04/2016	C401160304140908PD	401A Savings Plan Company
			92.73	03/04/2016	RTHP160304140908PD	Roth 457 - Percent
			150.52	03/04/2016	C401160304140908HR	401A Savings Plan Company
			746.45	03/04/2016	E401160304140908PW	401A Savings Plan Employee
			14,629.77	03/04/2016	ICMP160304140908PW	ICMA Deductions - Percent
			925.00	03/04/2016	ICMA160304140908IS	ICMA Deductions - Dollar Amt
			28.10	03/04/2016	RTHP160304140908PW	Roth 457 - Percent
			340.83	03/04/2016	C401160304140908IS	401A Savings Plan Company
			8,695.37	03/04/2016	ICMA160304140908PD	ICMA Deductions - Dollar Amt

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			229.06	03/04/2016	RTHP160304140908FD	Roth 457 - Percent
			518.95	03/04/2016	C401160304140908FN	401A Savings Plan Company
			654.70	03/04/2016	E401160304140908PD	401A Savings Plan Employee
			1,737.88	03/04/2016	ICMP160304140908PD	ICMA Deductions - Percent
			480.00	03/04/2016	ICMA160304140908HR	ICMA Deductions - Dollar Amt
			752.31	03/04/2016	RTHA160304140908PW	Roth 457 - Dollar Amount
			442.90	03/04/2016	C401160304140908FD	401A Savings Plan Company
			476.67	03/04/2016	ROTH160304140908PW	Roth IRA Deduction
			867.31	03/04/2016	ICMA160304140908FN	ICMA Deductions - Dollar Amt
			340.83	03/04/2016	E401160304140908IS	401A Savings Plan Employee
			1,634.61	03/04/2016	ICMP160304140908IS	ICMA Deductions - Percent
			2,086.68	03/04/2016	ICMP160304140908FD	ICMA Deductions - Percent
			518.95	03/04/2016	E401160304140908FN	401A Savings Plan Employee
			211.50	03/04/2016	ROTH160304140908IS	Roth IRA Deduction
			1,858.00	03/04/2016	ICMA160304140908CD	ICMA Deductions - Dollar Amt
			100.00	03/04/2016	RTHA160304140908IS	Roth 457 - Dollar Amount
			146.43	03/04/2016	C401160304140908CA	401A Savings Plan Company
			498.12	03/04/2016	C401160304140908CD	401A Savings Plan Company
			1,950.00	03/04/2016	ICMA160304140908FD	ICMA Deductions - Dollar Amt
			25.00	03/04/2016	RTHA160304140908PD	Roth 457 - Dollar Amount
			890.00	03/04/2016	ROTH160304140908PD	Roth IRA Deduction
			150.52	03/04/2016	E401160304140908HR	401A Savings Plan Employee
			547.13	03/04/2016	ICMP160304140908FN	ICMA Deductions - Percent
	ICMA RETIREMENT CORP Total		<u>72,668.28</u>			
1161	ILLINOIS FIRE SERVICE INST					
		86565	300.00	03/10/2016	UFINT903	MIKE NEUMAIER INSTRUCTOR
	ILLINOIS FIRE SERVICE INST Total		<u>300.00</u>			
1216	INDUSTRIAL SYSTEMS LTD					
		86774	4,030.00	03/10/2016	20110	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>4,030.00</u>			
1225	INSIGHT PUBLIC SECTOR					
		86744	94.09	03/03/2016	1100461839	APPLE PENCIL STYLUS
		86744	81.09	03/03/2016	1100461649	CASE IPAD
	INSIGHT PUBLIC SECTOR Total		<u>175.18</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		86792	120.00	03/10/2016	1915201013674	INVENTORY ITEMS

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		86824	540.80	03/10/2016	60332313	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		660.80			
1296	JOHNSON CONTROLS INC					
		86916	1,743.12	03/10/2016	1-29183883139	REPAIR 1405 S 7TH AVE
	JOHNSON CONTROLS INC Total		1,743.12			
1309	J&S NEWPORT ENT LP					
			20.15	03/03/2016	022316	PRISONER FOOD CHARGES DEC 2
	J&S NEWPORT ENT LP Total		20.15			
1316	KANE COUNTY CHIEF OF POLICE					
			100.00	03/03/2016	2016-31	TASK FORCE BADGES
	KANE COUNTY CHIEF OF POLICE Total		100.00			
1353	SUSAN KEMPH					
			278.06	03/03/2016	030216	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		278.06			
1363	KIESLER POLICE SUPPLY INC					
		86486	491.92	03/10/2016	0780822	SPEER GOLD DOT
	KIESLER POLICE SUPPLY INC Total		491.92			
1365	KYLE KIM					
			165.07	03/03/2016	022816	JEANS - KOHLS 2-28-16
			161.25	03/10/2016	030716	SAFETY BOOTS SEARS 03/05/16
			60.00	03/10/2016	030716A	CDL RENEWAL
	KYLE KIM Total		386.32			
1387	KONICA MINOLTA BUS SOLUTIONS					
			649.19	03/10/2016	9002182912	MONTHLY BILLING
			122.04	03/10/2016	9002172725	MONTHLY BILLING POLICE
	KONICA MINOLTA BUS SOLUTIONS Total		771.23			
1403	WEST VALLEY GRAPHICS & PRINT					
		83787	234.50	03/10/2016	13263	EVIDENCE LABELS
		86805	99.50	03/10/2016	13246	BUSINESS CARDS JEREMY CRAFT
		86620	450.00	03/03/2016	13217	DOOR HANGERS
	WEST VALLEY GRAPHICS & PRINT Total		784.00			
1450	LEE JENSEN SALES CO INC					

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		83766	90.00	03/10/2016	154629	REPAIR GMI PS200
		86758	90.00	03/10/2016	154626	1-PLY NYLON SLING
		86718	360.00	03/03/2016	154414	REGULATOR
	LEE JENSEN SALES CO INC Total		<u>540.00</u>			
1489	LOWES					
		83730	45.52	03/03/2016	02882	MISC HARDWARE/SUPPLIES
		83730	67.62	03/03/2016	02363	MISC HARDWARE/SUPPLIES
		83730	6.42	03/03/2016	02373	MISC HARDWARE/SUPPLIES
		83749	17.96	03/10/2016	09164	MISC HARDWARE/SUPPLIES
		83884	39.06	03/10/2016	10655	MISC HARDWARE/SUPPLIES
			12.40	03/10/2016	977475	PALLET CHRG - TO BE CREDITED
			-12.40	03/10/2016	02207C	CRED INV#977475
		86772	274.49	03/10/2016	73877	INVENTORY ITEMS
		83749	52.08	03/10/2016	02243	MISC HARDWARE/SUPPLIES
		86772	25.38	03/10/2016	75252	INVENTORY ITEMS
		83779	18.98	03/03/2016	02300B	ADJUSTABLE WRENCH
	LOWES Total		<u>547.51</u>			
1530	MARTAM CONSTRUCTION COMPANY					
		85425	58,617.15	03/03/2016	11882	FINAL PAYOUT PRJ NTYLER RD W
	MARTAM CONSTRUCTION COMPANY Total		<u>58,617.15</u>			
1532	MARSHALLS TOWING & RECOVERY					
		83790	157.50	03/10/2016	20547	TOWING POLICE DEPT
	MARSHALLS TOWING & RECOVERY Total		<u>157.50</u>			
1533	MARC KRESMERY CONSTRUCTION LLC					
		86601	8,348.00	03/03/2016	04379	DRAIN VALVE REPLACEMENTS
	MARC KRESMERY CONSTRUCTION LLC Total		<u>8,348.00</u>			
1559	MAURINE PATTEN ED D					
		83805	560.00	03/03/2016	022916	MONTHLY CONSULTING
	MAURINE PATTEN ED D Total		<u>560.00</u>			
1571	MCCANN INDUSTRIES INC					
		86922	93.31	03/10/2016	07203673	SPRING
	MCCANN INDUSTRIES INC Total		<u>93.31</u>			
1582	MCMaster CARR SUPPLY CO					
		86886	28.77	03/10/2016	50693281	QUICK RELEASE PINS

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		86816	41.14	03/10/2016	50246588	PIPE THREAD SEALANT
		86765	77.70	03/03/2016	49965577	SHANK DRILL BIT 1-1/4"
	MCMASTER CARR SUPPLY CO Total		147.61			
1590	MEDICAL SCREENING SERVICES INC		99.00	03/03/2016	0320590-IN	MONTHLY BILLING
	MEDICAL SCREENING SERVICES INC Total		99.00			
1613	METROPOLITAN ALLIANCE OF POL		102.00	03/04/2016	UNPS160304140908PD	Union Dues-Police Sergeants
			877.50	03/04/2016	UNP 160304140908PD (Union Dues - IMAP
	METROPOLITAN ALLIANCE OF POL Total		979.50			
1637	FLEETPRIDE INC					
		83745	34.16	03/03/2016	75158254	SUPPLIES = FLEET
	FLEETPRIDE INC Total		34.16			
1651	MNJ TECHNOLOGIES DIRECT INC					
		86789	95.66	03/03/2016	0003445218	ZAGG KEYBOARD
		86786	256.28	03/03/2016	0003445219	500 GB HARD DRIVE
		86862	73.93	03/10/2016	0003446646	COLOR/BLACK TONERS
		86742	191.32	03/03/2016	0003444398	ZAGG SLIM BK KEYBRD CASE
	MNJ TECHNOLOGIES DIRECT INC Total		617.19			
1655	MONROE TRUCK EQUIPMENT					
		86773	999.16	03/10/2016	5318005	CURB GUARD
			-234.63	03/10/2016	5315229	CRED PO#86166
	MONROE TRUCK EQUIPMENT Total		764.53			
1666	ST CHARLES SINGERS					
			2,880.75	03/10/2016	VCCMOS0116	HTL TX DISBURSEMENT JAN 2016
	ST CHARLES SINGERS Total		2,880.75			
1668	FERGUSON ENTERPRISES INC					
		86847	115.83	03/10/2016	3255913	INVENTORY ITEMS
		86848	57.48	03/03/2016	3255913A	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		173.31			
1704	NCPERS IL IMRF					
			16.00	03/04/2016	NCP2160304140908PW	NCPERS 2
			8.00	03/04/2016	NCP2160304140908PD	NCPERS 2

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	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA	84178	576.66	03/03/2016	06B0122067317	MONTHLY WATER DELIVERY
	NESTLE WATERS NORTH AMERICA Total		<u>576.66</u>			
1736	NORRIS CULTURAL ARTS CENTER		1,683.25	03/10/2016	VCCNOR0116	HTL TX DISBURSEMENT JAN 2016
	NORRIS CULTURAL ARTS CENTER Total		<u>1,683.25</u>			
1745	NICOR		629.66	03/03/2016	1000 4 FEB 11 2016	SVC 1-12 THRU 2-10-16
			121.22	03/10/2016	1000 9 MAR 2 2016	MONTHLY BILLING THRU 3-1-16
			11,829.22	03/03/2016	8317 9 FEB 24 2016	SVC 1-21 THRU 2-22-16
	NICOR Total		<u>12,580.10</u>			
1747	COMPASS MINERALS AMERICA INC	41	3,469.68	03/10/2016	71459095	ROAD SALT
	COMPASS MINERALS AMERICA INC Total		<u>3,469.68</u>			
1775	RAY O'HERRON CO	83795	490.52	03/10/2016	1610256-IN	UNIFORMS - PD
		83795	47.86	03/10/2016	160892-IN	UNIFORMS - PD
		83795	74.79	03/10/2016	1610489-IN	UNIFORMS - PD
		83795	26.20	03/10/2016	1607223-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>639.37</u>			
1783	ON TIME EMBROIDERY INC	83919	98.00	03/10/2016	30314	FIRE DEPT UNIFORMS
		83919	62.00	03/10/2016	30358	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>160.00</u>			
1793	OTIS ELEVATOR CO	86094	375.00	03/03/2016	CY19362001	PRESSURE TEST MACHINE435789
	OTIS ELEVATOR CO Total		<u>375.00</u>			
1795	P&M SEWER AND WATER INC	86798	8,215.20	03/10/2016	86798	REPLACE BOLTS ON VALVE - 16
	P&M SEWER AND WATER INC Total		<u>8,215.20</u>			
1797	PACE SUBURBAN BUS					

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		85002	3,728.06	03/03/2016	415999	SVCS DECEMBER 2015
	PACE SUBURBAN BUS Total		<u>3,728.06</u>			
1814	PATTEN INDUSTRIES INC					
		86969	28.20	03/10/2016	P50C0938819	MISC SUPPLIES
	PATTEN INDUSTRIES INC Total		<u>28.20</u>			
1861	POLICE PENSION FUND					
			2,781.36	03/04/2016	PLP2160304140908PD	Police Pension Tier 2
			15,940.39	03/04/2016	PLPN160304140908PD	Police Pension
	POLICE PENSION FUND Total		<u>18,721.75</u>			
1890	LEGAL SHIELD					
			28.98	03/04/2016	PPLS160304140908FD	Pre-Paid Legal Services
			4.16	03/04/2016	PPLS160304140908FN	Pre-Paid Legal Services
			166.45	03/04/2016	PPLS160304140908PD	Pre-Paid Legal Services
			8.75	03/04/2016	PPLS160304140908PW	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>208.34</u>			
1898	PRIORITY PRODUCTS INC					
		83754	30.58	03/10/2016	866229	MISC HARDWARE = FLEET
		83754	47.80	03/03/2016	865938	MISC SUPPLIES - FLEET
		83754	56.49	03/10/2016	866295	MISC HARDWARE = FLEET
			-12.09	03/10/2016	866697	RETURNED ORG INV866526
	PRIORITY PRODUCTS INC Total		<u>122.78</u>			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	03/04/2016	POPT160304140908FD	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1902	PROSPAN MANUFACTURING CO					
		86220	5,534.75	03/10/2016	1501050	SHORING EQUIPEMENT WATER DI
	PROSPAN MANUFACTURING CO Total		<u>5,534.75</u>			
1925	QUALITY FASTENERS INC					
		86057	88.10	03/03/2016	18144	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		<u>88.10</u>			
1940	RADCO COMMUNICATIONS INC					
		85695	4,454.60	03/10/2016	81375	QUOTE 13733 FIRE DEPT

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	RADCO COMMUNICATIONS INC Total		<u>4,454.60</u>			
1947	RAPID PAC	86780	201.50	03/10/2016	94899	STOCK BOXES
	RAPID PAC Total		<u>201.50</u>			
1953	RBS PACKAGING INC	86849	208.70	03/10/2016	2030050	INVENTORY ITEMS
	RBS PACKAGING INC Total		<u>208.70</u>			
2000	PRESERVATION PARTNERS OF		2,039.25	03/10/2016	VCCPRE0116	HTL TX DISBURSEMENT JAN 2016
	PRESERVATION PARTNERS OF Total		<u>2,039.25</u>			
2021	ROADWAY TOWING	83833	146.00	03/03/2016	1009940	TRUCK TESTING
		83833	148.00	03/03/2016	1009269	TRUCK TESTING SERVICES
	ROADWAY TOWING Total		<u>294.00</u>			
2032	POMPS TIRE SERVICE INC	86616	2,281.60	03/03/2016	640038769	INVENTORY ITEMS
		83752	17.50	03/03/2016	640039046	SCRAP DISPOSAL
	POMPS TIRE SERVICE INC Total		<u>2,299.10</u>			
2033	VILLAGE OF ROMEOVILLE	86328	155.00	03/03/2016	2016-015	SURFACE ICE - D CHMELAR
		86564	330.00	03/10/2016	2016-049	M NEUMAIER - FEB 1 THRU 5 2016
	VILLAGE OF ROMEOVILLE Total		<u>485.00</u>			
2043	BRETT RUNKLE		13.00	03/10/2016	031816	PER DIEM 3-18-16
	BRETT RUNKLE Total		<u>13.00</u>			
2055	SAFETY-KLEEN	86503	896.00	03/10/2016	69494194	MODEL 30 SALE
	SAFETY-KLEEN Total		<u>896.00</u>			
2064	SANTANNA NATURAL GAS CORP		1,878.94	03/03/2016	030116	MONTHLY BILLING
	SANTANNA NATURAL GAS CORP Total		<u>1,878.94</u>			

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2076	ST CHARLES HISTORY MUSEUM	85466	2,625.00	03/10/2016	VCCSCH0116	HTL TX DISBURSEMENT JAN 2016
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC	85992	2,976.30	03/03/2016	4885	SNOW PLOW 2-14 & 2-15-16
	SCHOLLMAYER LANDSCAPING INC Total		<u>2,976.30</u>			
2095	SCHROEDER ASPHALT SERVICES INC	84652	80,282.46	03/03/2016	2015-264-MFT	FINAL MFT PAYOUT
		84652	26,931.84	03/03/2016	2015-264	FINAL PAYOUT MFT STREET
	SCHROEDER ASPHALT SERVICES INC Total		<u>107,214.30</u>			
2101	SCULPTURE IN THE PARK		1,317.75	03/10/2016	VCCSCU0116	HTL TX DISBURSEMENT JAN 2016
	SCULPTURE IN THE PARK Total		<u>1,317.75</u>			
2123	SERVICE MECHANICAL INDUSTRIES	86760	306.70	03/03/2016	S55413	REPAIR 2-10-16 = WW
		86754	1,083.76	03/03/2016	S55439	REPAIRS 2-10-16 = PW
		86308	686.00	03/03/2016	6281	REPAIRS - CENTURY STATION
		86356	1,133.00	03/03/2016	6273	REPAIRS - WELL 7
		86410	988.00	03/03/2016	6272	SVC INDUCER MOTOR - PW
	SERVICE MECHANICAL INDUSTRIES Total		<u>4,197.46</u>			
2137	SHERWIN WILLIAMS	83906	174.86	03/03/2016	3022-9	PAINT SUPPLIES
		83906	58.92	03/03/2016	3071-6	PAINT SUPPLIES
		83906	32.59	03/10/2016	2855-9	PAINT SUPPLIES
		83906	146.66	03/03/2016	2734-6	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>413.03</u>			
2146	PRODUCTION PLUS GRAPHICS INC	86731	450.85	03/03/2016	CG-194256	INVENTORY ITEMS
	PRODUCTION PLUS GRAPHICS INC Total		<u>450.85</u>			
2157	SISLERS ICE & DAIRY LTD	83943	51.75	03/10/2016	238071	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>51.75</u>			
2163	SKYLINE TREE SERVICE &					

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		85993	1,800.00	03/03/2016	2848	SNOW PLOW 2-15-16
	SKYLINE TREE SERVICE & Total		<u>1,800.00</u>			
2205	STATE FIRE MARSHAL					
		86912	70.00	03/03/2016	9551685	CERTIFICATE FEE BOILER
	STATE FIRE MARSHAL Total		<u>70.00</u>			
2219	ST CHARLES EAST HIGH SCHOOL					
			1,500.00	03/10/2016	022916	STC EAST POST PROM - YC
	ST CHARLES EAST HIGH SCHOOL Total		<u>1,500.00</u>			
2228	CITY OF ST CHARLES					
			44.37	03/10/2016	1-19-193448-0-2-0216	SVC 1-6 THRU 2-5-16
			84.43	02/29/2016	3-31-31065-6-1-0116	SVC 12-30 THRU 1-28-16
			110.00	02/29/2016	3-31-31067-2-1-0116	SVC 12-30 THRU 1-28-16
			81.73	02/29/2016	3-31-31068-0-2-0116	SVC 12-30 THRU 1-28-16
	CITY OF ST CHARLES Total		<u>320.53</u>			
2234	STEEL BEAM THEATRE					
			3,366.50	03/10/2016	VCCSTE0116	HTL TX DISBURSEMENT JAN 2016
	STEEL BEAM THEATRE Total		<u>3,366.50</u>			
2235	STEINER ELECTRIC COMPANY					
		85321	142.00	03/10/2016	S005161758.008	NAVY HOODED COAT
		86850	1,417.52	03/10/2016	S005303176.001	INVENTORY ITEMS
		86945	129.72	03/10/2016	S005315170.001	INVENTORY ITEMS
		86851	92.33	03/03/2016	S005303251.001	INVENTORY ITEMS
		86850	260.40	03/10/2016	S005303176.002	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>2,041.97</u>			
2238	STEPHEN A LASER ASSOCIATES					
		85909	550.00	03/10/2016	2004143	MICHAEL REDMANN ASSESSMENT
	STEPHEN A LASER ASSOCIATES Total		<u>550.00</u>			
2250	STREICHERS					
		86350	165.00	03/10/2016	I1196505	UNIFORMS - PD
	STREICHERS Total		<u>165.00</u>			
2255	SUBURBAN LABORATORIES INC					
		84231	287.87	03/10/2016	131847	WATER SAMPLING 2-9-16

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	SUBURBAN LABORATORIES INC Total		<u>287.87</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	38	1,420.29	03/10/2016	20160051	ASPHALT
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,420.29</u>			
2296	TANGLEWOOD MARINE	85688	15.00	03/10/2016	388764	FIRE DEPT PLUGS
	TANGLEWOOD MARINE Total		<u>15.00</u>			
2300	TEMCO MACHINERY INC	83762	56.36	03/03/2016	AG48607	FLEET DEPT PARTS
	TEMCO MACHINERY INC Total		<u>56.36</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		127.50	03/04/2016	UNT 160304140908FN (Union Dues - Teamsters
			151.50	03/04/2016	UNT 160304140908CD (Union Dues - Teamsters
			2,113.50	03/04/2016	UNT 160304140908PW (Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,392.50</u>			
2306	TEMPLE DISPLAY LTD	86866	18,992.40	03/03/2016	14823	TREE LITES-INSTALL/REMOVE
	TEMPLE DISPLAY LTD Total		<u>18,992.40</u>			
2314	3M VHS0733	86770	3,055.00	03/03/2016	TP81561	INVENTORY ITEMS
		86732	486.00	03/03/2016	TP81038	INVENTORY ITEMS
		86770	1,275.00	03/10/2016	TP81560	INVENTORY ITEMS
	3M VHS0733 Total		<u>4,816.00</u>			
2316	APC STORE	86781	76.84	03/10/2016	2-322999	INVENTORY ITEMS
		86781	779.42	03/03/2016	2-322998	INVENTORY ITEMS
	APC STORE Total		<u>856.26</u>			
2383	UNITED STATES POSTAL SERVICE		4,000.00	03/10/2016	6116619-0316	POSTAGE METER REIMB
	UNITED STATES POSTAL SERVICE Total		<u>4,000.00</u>			
2403	UNITED PARCEL SERVICE		19.68	03/03/2016	0000650961086	SHIPPING

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			16.30	03/03/2016	0000650961096	WEEKLY SHIPPING
	UNITED PARCEL SERVICE Total		35.98			
2404	HD SUPPLY FACILITIES MAINT LTD					
		84230	51.06	03/03/2016	873014	ADAPTER/COUPLING/PVC
		86766	118.88	03/03/2016	872082	GATE EXTENSION BOTTOM/TOP N
		86790	1,007.12	03/03/2016	874141	RIDGID K-750 W/100' CABLE
	HD SUPPLY FACILITIES MAINT LTD Total		1,177.06			
2410	VALLEY LOCK CO					
		83893	213.44	03/10/2016	60066	PW ADMIN LOCK INSTALL
	VALLEY LOCK CO Total		213.44			
2421	ROBERT VANN					
			95.16	03/03/2016	022616	PETTY CASH
	ROBERT VANN Total		95.16			
2428	VERMEER MIDWEST					
		86740	109.00	03/03/2016	P98428	INVENTORY ITEMS
	VERMEER MIDWEST Total		109.00			
2429	VERIZON WIRELESS					
			8,661.26	03/10/2016	9761524010	SVC 2-4 THRU 3-3-16
			233.27	03/03/2016	9761084333	SVCS 1-24 THRU 2-23-16
	VERIZON WIRELESS Total		8,894.53			
2463	WALMART COMMUNITY					
		86928	5.82	03/10/2016	04166A	AEROSOL SPRAY
		86852	71.16	03/10/2016	04166	INVENTORY ITEMS
	WALMART COMMUNITY Total		76.98			
2470	WAREHOUSE DIRECT					
			-7.80	03/03/2016	C2984895-0	CREDIT INV 2984895-0
		83977	425.12	03/03/2016	2972023-0	OFFICE SUPPLIES - ELEC/ENG
			-7.80	03/03/2016	C2984895-1	CRED IN# 2984895-0
		83822	25.99	03/03/2016	2976057-0	OFFICE SUPPLIES - CITY HALL
		83974	105.64	03/03/2016	2978050-0	OFFICE SUPPLIES - PW
		83885	57.99	03/10/2016	2983843-0	OFFICE SUPPLIES - FD
		83807	45.20	03/10/2016	2984306-0	OFFICE SUPPLIES - HR
		83885	96.81	03/03/2016	2978876-0	OFFICE SUPPLIES - FD
		84359	21.28	03/10/2016	2981244-0	OFFICE SUPPLIES - BCE

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		84165	7.80	03/10/2016	2984895-0	OFFICE SUPPLIES - CDE
	WAREHOUSE DIRECT Total		770.23			
2477	WASCO LAWN & POWER INC					
		86794	225.60	03/10/2016	193946	INVENTORY ITEMS
	WASCO LAWN & POWER INC Total		225.60			
2478	WATER PRODUCTS AURORA					
		86746	270.00	03/03/2016	0264236	VALVE EXTENSION BOX
		84250	40.00	03/03/2016	0264259	DEEPSOCKET FOR SADDLES
		84250	80.00	03/03/2016	0264304	DEEP SOCKET FOR SADDLES
	WATER PRODUCTS AURORA Total		390.00			
2485	WBK ENGINEERING LLC					
		83406	3,783.75	03/03/2016	16143	SVC JAN 2016
		86182	4,244.00	03/03/2016	16122	SVCS JAN 2016
		84309	1,762.50	03/10/2016	16117	SVC JAN 2016
		85409	292.50	03/03/2016	16116	SVC JAN 2016
		84877	6,244.68	03/03/2016	15893	SVC AUG 30 TO OCT 31 2016
	WBK ENGINEERING LLC Total		16,327.43			
2495	WEST SIDE TRACTOR SALES CO					
		83825	287.37	03/03/2016	N32144	FLEET MISC HARDWARE/SUPPLIE
		83825	782.00	03/10/2016	V84466	REPAIR
		83825	782.00	03/10/2016	V84469	REPAIR AND PARTS
		83825	57.88	03/03/2016	N32399	V#1876 RO#54740
		83825	175.13	03/03/2016	N32167	FILTERS
	WEST SIDE TRACTOR SALES CO Total		2,084.38			
2506	EESCO					
		86853	28.80	03/10/2016	809204	INVENTORY ITEMS
		86717	1,076.00	03/03/2016	773189	INVENTORY ITEMS
		86618	350.00	03/10/2016	811980	NITROGEN HOSE/FITTINGS
	EESCO Total		1,454.80			
2512	WHOLESALE DIRECT INC					
			33.86	03/03/2016	000219354	RETURNED PRODUCT
			-33.86	03/03/2016	100006323	CREDIT MEMO
	WHOLESALE DIRECT INC Total		0.00			
2523	WILTSE GREENHOUSE LANDSCAPING					

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		85994	375.00	03/03/2016	021516	SNOW PLOWING
	WILTSE GREENHOUSE LANDSCAPING Total		375.00			
2545	GRAINGER INC					
		85822	211.40	03/03/2016	9024368624	INVENTORY ITEMS
			-948.24	03/10/2016	9042660242	CRED INVC#9036249291
		86895	1,264.32	03/10/2016	9036249291	INVENTORY ITEMS
		86858	97.92	03/10/2016	9032063944	DIGITAL CLOCK RADIO CONTROL
		86787	116.68	03/03/2016	9027801662	BATTERY SEALED LEAD ACID
		86835	39.57	03/10/2016	9030939871	HAND STRETCH WRAP
		86775	48.96	03/03/2016	9026739491	DIGITAL CLOCK RADIO
		86779	77.04	03/03/2016	9026799339	BATTERIES
	GRAINGER INC Total		907.65			
2629	ZEP MANUFACTURING CO					
		86854	361.22	03/10/2016	9002120321	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		361.22			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		86738	900.00	03/03/2016	232258-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		900.00			
2631	ZIMMERMAN FORD INC					
		86761	6,011.28	03/10/2016	24012	SVC V#1746 RO#54719
		83761	461.19	03/10/2016	S43-0216	MONTHLY CHRGS - FLEET FEB 20'
		86919	1,183.06	03/10/2016	25551	RO 54858 VEH 1753
		86893	1,597.17	03/03/2016	24610	REPAIRS V#1730 RO#54827
	ZIMMERMAN FORD INC Total		9,252.70			
2637	ILLINOIS DEPT OF REVENUE					
			1,381.91	03/04/2016	ILST160304140908CD 0	Illinois State Tax
			6,136.28	03/04/2016	ILST160304140908FD 0	Illinois State Tax
			1,657.48	03/04/2016	ILST160304140908FN 0	Illinois State Tax
			419.35	03/04/2016	ILST160304140908HR 0	Illinois State Tax
			574.74	03/04/2016	ILST160304140908CA 0	Illinois State Tax
			9,769.14	03/04/2016	ILST160304140908PW (Illinois State Tax
			7,238.77	03/04/2016	ILST160304140908PD 0	Illinois State Tax
			1,164.72	03/04/2016	ILST160304140908IS 0	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		28,342.39			

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2638	INTERNAL REVENUE SERVICE					
			544.40	03/04/2016	MEDR160304140908IS	Medicare Employer
			544.40	03/04/2016	MEDE160304140908IS	Medicare Employee
			3,313.67	03/04/2016	MEDR160304140908PD	Medicare Employer
			3,311.64	03/04/2016	MEDE160304140908PD	Medicare Employee
			2,116.59	03/04/2016	FIT 160304140908CA 0	Federal Withholding Tax
			4,637.41	03/04/2016	MEDR160304140908PW	Medicare Employer
			4,637.41	03/04/2016	MEDE160304140908PW	Medicare Employee
			5,028.58	03/04/2016	FIT 160304140908CD 0	Federal Withholding Tax
			1,189.96	03/04/2016	FICA160304140908CA	FICA Employee
			24,671.02	03/04/2016	FIT 160304140908FD 0	Federal Withholding Tax
			3,075.13	03/04/2016	FICE160304140908FN	FICA Employer
			26,562.41	03/04/2016	FIT 160304140908PD 0	Federal Withholding Tax
			278.25	03/04/2016	MEDE160304140908CA	Medicare Employee
			278.25	03/04/2016	MEDR160304140908CA	Medicare Employer
			805.57	03/04/2016	FICA160304140908HR	FICA Employee
			418.55	03/04/2016	FICE160304140908FD	FICA Employer
			3,818.45	03/04/2016	FIT 160304140908IS 0	Federal Withholding Tax
			3,075.13	03/04/2016	FICA160304140908FN	FICA Employee
			6,115.94	03/04/2016	FIT 160304140908FN 0	Federal Withholding Tax
			1,189.96	03/04/2016	FICE160304140908CA	FICA Employer
			2,641.99	03/04/2016	FICA160304140908CD	FICA Employee
			1,386.33	03/04/2016	FIT 160304140908HR 0	Federal Withholding Tax
			2,641.99	03/04/2016	FICE160304140908CD	FICA Employer
			427.23	03/04/2016	FICA160304140908FD	FICA Employee
			188.39	03/04/2016	MEDR160304140908HR	Medicare Employer
			188.39	03/04/2016	MEDE160304140908HR	Medicare Employee
			19,828.62	03/04/2016	FICE160304140908PW	FICA Employer
			19,828.62	03/04/2016	FICA160304140908PW	FICA Employee
			2,205.89	03/04/2016	FICE160304140908PD	FICA Employer
			719.17	03/04/2016	MEDR160304140908FN	Medicare Employer
			719.17	03/04/2016	MEDE160304140908FN	Medicare Employee
			2,686.93	03/04/2016	MEDE160304140908FD	Medicare Employee
			2,684.90	03/04/2016	MEDR160304140908FD	Medicare Employer
			2,327.82	03/04/2016	FICE160304140908IS 0	FICA Employer
			2,197.21	03/04/2016	FICA160304140908PD	FICA Employee
			805.57	03/04/2016	FICE160304140908HR	FICA Employer
			36,005.04	03/04/2016	FIT 160304140908PW 0	Federal Withholding Tax
			617.87	03/04/2016	MEDE160304140908CD	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>
			617.87	03/04/2016	MEDR160304140908CD	Medicare Employer
			2,327.82	03/04/2016	FICA160304140908IS 0	FICA Employee
	INTERNAL REVENUE SERVICE Total		<u>196,659.54</u>			
2639	STATE DISBURSEMENT UNIT					
			492.00	03/04/2016	00000122516030414090E	IL Child Support Amount 1
			1,661.54	03/04/2016	00000020216030414090E	IL CS Maintenance 1
			545.00	03/04/2016	00000020616030414090E	IL Child Support Amount 1
			580.00	03/04/2016	00000029216030414090E	IL Child Support Amount 1
			795.70	03/04/2016	00000013516030414090E	IL Child Support Amount 1
			465.36	03/04/2016	00000006416030414090E	IL Child Support Amount 2
			369.23	03/04/2016	00000048616030414090E	IL Child Support Amount 1
			600.00	03/04/2016	00000019116030414090E	IL Child Support Amount 1
			334.16	03/04/2016	00000116316030414090E	IL Child Support Amount 1
			817.98	03/04/2016	00000019716030414090E	IL CS Maintenance 1
			440.93	03/04/2016	00000003716030414090E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,101.90</u>			
2643	DELTA DENTAL					
			4,019.08	03/01/2016	030116	DELTA DENTAL CLAIMS
			3,240.90	03/08/2016	030816	
	DELTA DENTAL Total		<u>7,259.98</u>			
2644	IMRF					
			181,114.59	03/10/2016	031016	EE/ER VOLUNTARY FEB 2016
	IMRF Total		<u>181,114.59</u>			
2648	HEALTH CARE SERVICE CORP					
			169,069.41	03/08/2016	030816	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>169,069.41</u>			
2666	WINSTON ENGINEERING					
		83857	400.00	03/03/2016	0216CF419	SOIL TESTS 11-23 THRU 2-16-16
	WINSTON ENGINEERING Total		<u>400.00</u>			
2669	KANE COUNTY CHRONICLE					
			192.40	03/10/2016	319205-2016	ANNUAL SUBSCRIPTION POLICE D
	KANE COUNTY CHRONICLE Total		<u>192.40</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	03/04/2016	ACCG160304140908FD	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			85.54	03/04/2016	ACCG160304140908PW	AFLAC Accident Plan
			156.12	03/04/2016	ACCG160304140908PD	AFLAC Accident Plan
			17.47	03/04/2016	ACCG160304140908FN	AFLAC Accident Plan
			17.48	03/04/2016	ACCG160304140908IS	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		336.50			
2730	SLATE ROCK SAFETY LLC					
		86721	1,306.82	03/10/2016	11196	MISC UNIFORMS
	SLATE ROCK SAFETY LLC Total		1,306.82			
2738	TRI-R SYSTEMS INCORPORATED					
		83756	945.00	03/03/2016	004189	SVC CALL 1-29-16
	TRI-R SYSTEMS INCORPORATED Total		945.00			
2756	RXBENEFITS, INC.					
			27,890.69	03/08/2016	42439	PRESCRIPTION CLAIMS/FEES/APP
	RXBENEFITS, INC. Total		27,890.69			
2769	GENWORTH LIFE INSURANCE COMPAN					
			27.66	03/04/2016	LTCI160304140908HR	Long Term Care Insurance
			61.46	03/04/2016	LTCI160304140908CA	Long Term Care Insurance
	GENWORTH LIFE INSURANCE COMPAN Total		89.12			
2840	ST CHARLES ARTS COUNCIL					
			3,054.00	03/10/2016	VCCART0116	HTL TX DISBURSEMENT JAN 2016
	ST CHARLES ARTS COUNCIL Total		3,054.00			
2894	HAVLICEK ACE HARDWARE LLC					
		83746	21.76	03/03/2016	41361/1	V#1821 RO#54732
		83958	204.20	03/03/2016	41293/1	MISC SUPPLIES
		83746	31.97	03/10/2016	41290/1	FLEET DEPT PARTS
	HAVLICEK ACE HARDWARE LLC Total		257.93			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
		83814	3,200.00	03/03/2016	3116	MONTHLY BILLING POLICE DEPT
		83814	500.00	03/03/2016	3117	LEGAL KEITH GALBRAITH
		83814	575.00	03/03/2016	3122	LEGAL DIANA BARTOLO
		83814	525.00	03/03/2016	3118	LEGAL THOMAS O'DAY
		83814	550.00	03/03/2016	3119	LEGAL BILLING CATHERINE LISS
		83814	625.00	03/03/2016	3121	LEGAL JULIE ZAK
		83814	550.00	03/03/2016	3120	LEGAL WILLIAM YACONA

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>6,525.00</u>			
2942	DJ'S SCUBA LOCKER INC	85715	50.00	03/03/2016	47383	EVALUATION OF COMM ROPE
	DJ'S SCUBA LOCKER INC Total		<u>50.00</u>			
2950	MARY PORTER	86592	204.00	03/03/2016	1902596394	INVENTORY ITEMS
	MARY PORTER Total		<u>204.00</u>			
2967	TIM OCASEK		75.00	03/10/2016	032116	PER DIEM 3-21 THRU 3-25-16
	TIM OCASEK Total		<u>75.00</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		8,880.00	03/03/2016	A25059-3-0116	SVC JAN 2016
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>8,880.00</u>			
2995	M-F ATHLETIC CO INC	86869	267.75	03/10/2016	2185050-00	MISC SUPPLIES - PD
	M-F ATHLETIC CO INC Total		<u>267.75</u>			
3098	GEAR WASH LLC	86993	262.76	03/10/2016	20404	TURNOUT GEAR
	GEAR WASH LLC Total		<u>262.76</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS		-22.40	03/03/2016	3001764359	CRED IN#3001658591
		86785	1,903.42	03/10/2016	3001671009	INVENTORY ITEMS
			-79.80	03/10/2016	3001822564	CRED IN#3001809267
		86762	1,086.27	03/10/2016	3001436124	V#1924 RO#54595
		86763	1,895.92	03/10/2016	3001431150	V#1924 RO#54595
		86034	744.94	03/10/2016	3001670513	INVENTORY ITEMS
			22.40	03/03/2016	3001658591	PIN SLACK ADJUSTER
		83758	141.82	03/10/2016	3001595716	SENSOR CAM/CRANK
			-888.33	03/10/2016	3001537340	CRED INV#3001431150
	RUSH TRUCK CENTERS OF ILLINOIS Total		<u>4,804.24</u>			
3132	GLENN STEARNS CH 13 TRUSTEE		976.50	03/04/2016	0000055416030414090E	Bankruptcy-Verhaeghe

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GLENN STEARNS CH 13 TRUSTEE Total		<u>976.50</u>			
3139	MARMON WIRE & CABLE INC	85978	2,340.00	03/03/2016	93446	INVENTORY ITEMS
	MARMON WIRE & CABLE INC Total		<u>2,340.00</u>			
3148	CORNERSTONE PARTNERS	85989	1,638.05	03/10/2016	CP05000	SNOW PLOW 2-14-16
	CORNERSTONE PARTNERS Total		<u>1,638.05</u>			
3153	CALL ONE		3,117.92	03/10/2016	1129933-0216	SVC 2-15 THRU 3-14-16
	CALL ONE Total		<u>3,117.92</u>			
3165	INFOR GLOBAL SOLUTIONS INC	86815	1,095.00	03/10/2016	4356	INFORUM 2016 K DIEHL 7/10-7/13
		86815	1,095.00	03/10/2016	4360	INFORUM 2016 J HERR 7/10-7/13
	INFOR GLOBAL SOLUTIONS INC Total		<u>2,190.00</u>			
3267	COMPASS GROUP USA INC	83771	474.65	03/10/2016	50155068	COFFEE SUPPLIES ELECTRIC DEP
		83735	637.60	03/10/2016	50155067	POLICE DEPT COFFEE SUPPLIES
		84006	157.80	03/10/2016	50155066	COFFEE SUPPLIES BC&E
		84006	157.80	03/03/2016	50154824	COFFEE SUPPLIES
	COMPASS GROUP USA INC Total		<u>1,427.85</u>			
3289	VISION SERVICE PLAN OF IL NFP		226.32	03/04/2016	VSP 160304140908PW	Vision Plan Pre-tax
			5.68	03/04/2016	VSP 160304140908CA	Vision Plan Pre-tax
			59.59	03/04/2016	VSP 160304140908CD	Vision Plan Pre-tax
			160.23	03/04/2016	VSP 160304140908FD	Vision Plan Pre-tax
			137.92	03/04/2016	VSP 160304140908PD	Vision Plan Pre-tax
			49.47	03/04/2016	VSP 160304140908IS	Vision Plan Pre-tax
			7.38	03/04/2016	VSP 160304140908HR	Vision Plan Pre-tax
			36.04	03/04/2016	VSP 160304140908FN	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>682.63</u>			
3292	ENGINEERING SOLUTIONS TEAM CO	82921	60.00	03/03/2016	7	MILEAGE
	ENGINEERING SOLUTIONS TEAM CO Total		<u>60.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3298	JENNIFER KUHN		964.25	03/03/2016	169	COORD SVCS FEB 2016
	JENNIFER KUHN Total		<u>964.25</u>			
3326	INFOWISE SOLUTIONS LTD					
		86743	1,099.00	03/03/2016	INV-CITY OF ST CHARLE	ANNUAL SUPPORT RENEWAL
	INFOWISE SOLUTIONS LTD Total		<u>1,099.00</u>			
3343	ILLINI POWER PRODUCTS COMPANY					
		86992	552.51	03/10/2016	SWO010429-1	GENERATOR REPAIR
		86047	1,182.28	03/10/2016	SWO010940-1	REPAIR PHEASANT RUN
		86047	983.72	03/10/2016	SWO010940-2	REPAIR PHEASANT RUN
	ILLINI POWER PRODUCTS COMPANY Total		<u>2,718.51</u>			
3346	STHEALTH BENEFIT SOLUTIONS					
		83930	29,424.73	03/03/2016	021916	SVCS MARCH 2016
	STHEALTH BENEFIT SOLUTIONS Total		<u>29,424.73</u>			
3347	WAGWORKS-ACH					
			5,314.62	03/01/2016	R20160062083	FLEXIBLE SPENDING CLAIMS
			1,462.94	03/08/2016	R20160066080	FLEX SPENDING CLAIMS
	WAGWORKS-ACH Total		<u>6,777.56</u>			
3353	R&M SPECIALTIES LTD					
		86654	14.25	03/03/2016	62644	BALL CAP
	R&M SPECIALTIES LTD Total		<u>14.25</u>			
3357	A&L TOOLS INC					
		86825	141.15	03/10/2016	02181616023	V#5299 RO#54787
	A&L TOOLS INC Total		<u>141.15</u>			
3402	US-ANALYTICS SOLUTIONS GROUP					
		84849	200.00	03/03/2016	15639	LABOR TRANSVAULT MIGRATION
	US-ANALYTICS SOLUTIONS GROUP Total		<u>200.00</u>			
3417	LAFARGE NORTH AMERICA INC					
		86870	152.61	03/03/2016	35813703	TORPEDO SAND
	LAFARGE NORTH AMERICA INC Total		<u>152.61</u>			
3445	NORA J ACKERLEY					
			600.00	03/10/2016	030816	CALEA REVIEW ACCREDITATION

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORA J ACKERLEY Total		<u>600.00</u>			
3474	TRAVELERS INDEMNITY		10,000.00	03/10/2016	1872538	DEDUCTIBLE DEPOSIT
	TRAVELERS INDEMNITY Total		<u>10,000.00</u>			
3478	AMERICAN SPORTSWEAR INC	86274	167.40	03/10/2016	14973	SILK SCREENING JEREMY MAUTH
	AMERICAN SPORTSWEAR INC Total		<u>167.40</u>			
3492	WARNER C RUSSELL	86723	341.55	03/10/2016	1681	MISC SUPPLIES FIRE DEPT
	WARNER C RUSSELL Total		<u>341.55</u>			
3497	Christopher Adamczyk		80.00	03/03/2016	030116	CDL LICENSE RENEWAL
	Christopher Adamczyk Total		<u>80.00</u>			
3501	SOLARWINDS INC	86819	1,475.01	03/10/2016	IN262487	SOLARWINDS DAMEWARE LICENS
	SOLARWINDS INC Total		<u>1,475.01</u>			
3515	SCOTT SULAK		41.00	03/03/2016	600093234-16	REIMB LICENSE RENEWAL
	SCOTT SULAK Total		<u>41.00</u>			
3520	CARYLIE FORTE		24.00	03/10/2016	032116	PER DIEM 3-21 THRU 3-22-16
	CARYLIE FORTE Total		<u>24.00</u>			
99900056	NORTHWESTERN MEDICINE HOME		25.00	03/03/2016	022616	MEMORIAL DONATION
	NORTHWESTERN MEDICINE HOME Total		<u>25.00</u>			
99900057	NAPERVILLE RESPONDS		25.00	03/10/2016	030216	MEMORIAL DONATION
	NAPERVILLE RESPONDS Total		<u>25.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>1,342,408.30</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, MARCH 7, 2016**

1. Opening of Meeting

The meeting was convened by Vice-Chair Payleitner at 7:30 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 – February, 2016

Motion by Ald. Turner, second by Kriger 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. Finance Department

a. Mid-year presentation by St. Charles Convention and Visitor's Bureau – updates to 2016 activities – information only.

Chris Minick: Every year the St. Charles Convention and Visitor's Bureau comes before the Council to give us an annual update of their past year's activities and tonight DeAnn Wagner is here to make this presentation.

DeAnn Wagner, 311 N 2nd Avenue, St. Charles: Thanks for the opportunity to speak this evening. In the course of the series of meetings with City staff and the consulting firm, a reoccurring theme was mentioned for the need for more education about the Bureau's mission, goals, and activities. This presentation was developed with that in mind.

The SCCVB is a certified bureau with the State of Illinois. The certification allows the SCCVB to receive LTCB grant funding (equating to over \$200,000 this fiscal year) to support generation of hotel/motel and other taxes in Greater St. Charles through the Bureau's marketing and sales efforts. Branded hotels have marketing support from their brands, but additional marketing efforts are needed to give meeting planners, event planners, and individuals planning getaways reasons to choose St. Charles, Illinois over the myriad of options in Chicagoland, the State of Illinois, the five neighboring states, and, in the case of meetings, locations around the country. Everyone is competing for the limited tourism dollars being spent in Illinois.

The Bureau's state certification also provides the SCCVB with additional benefits including a listing on EnjoyIllinois.com, a voting membership in the Illinois Council of Convention and Visitors Bureaus, and a listing in the Illinois Travel magazine. Our relationship with the Illinois Office of Tourism (IOT) allows for promotion of local events and attractions on the enjoyillinois.com website and social media exposure to the IOT's social networks. To remain a certified bureau, the SCCVB must be a regional organization representing multiple communities, and have a separate budget and staff devoting their full-time expertise and attention towards tourism promotion.

Our mission is to promote Greater St. Charles as a destination for meeting and conventions, motorcoach tours, sporting events and leisure getaways to enhance the economic impact to our community through increased visitor spending and guest room consumption. From this Mission we have three goals:

1. **Group Business Goal** - Develop relationships with planners to bring new group business to St. Charles hotels. We target associations, conventions, sports tournaments, retreats, reunions, government, motorcoach planners and more. This is done through:
 - advertising,
 - direct sales calls to planners, and
 - meet planners face-to-face at tradeshow.

2. **Leisure Goal** – Introduce Greater St. Charles as a vacation destination to families, couples, and individuals outside of a 50-mile radius. We do this through:
 - Print & Digital Advertising (AAA Living & Midwest Living),
 - Chicago Plus Co-op,
 - Fox Valley Co-op, and
 - Illinois Office of Tourism promotions.

3. **Increased Visitor Spending** - Be a quality resource to visitors and planners to enhance their visit by connecting them to the features of our destination matching their interests and needs. These features include hotels, activities, restaurants, attractions, entertainment, shopping, and events.

Our focus is to fill hotel rooms and to be a resource. This results in numerous economic benefits to our communities:

- Continued generation of hotel/motel tax to fund the Bureau's marketing efforts, City's services, arts and other programs, and to reduce the tax burden on residents
- Visitors eat, drink, visit attractions, and buy gas in our communities generating more tax revenues.
-

Our organization has experienced a number of challenges since starting our new fiscal year July 1st.

- We have lost three full-time employees: Executive Director, Senior Sales Manager, and the Marketing Manager and Festival Liaison.

- The City staff has initiated a series of meetings with our Board members and some of our staff to discuss the Bureau's role and the other organizations' roles in the community. Since the results of these discussions could affect the direction of the Bureau, replacement of the Executive Director and Marketing Manager have been delayed.
- Staff duties were reorganized with our two remaining sales members dividing all of the markets between them. A temporary marketing assistant was hired until long-term decisions could be made.
- Local funding cuts on top of the uncertainty with the State grant funding created additional challenges with how to best utilize the funds available.
- The State budget impasse has reduced the amount of reduced state initiatives

The loss of the additional sales person is shown in the group sales stats for the first two quarters. Marketing activities includes telephone calls, online information requests, reader responses from advertising placements, e-blasts, and referrals from the JackRabbit booking widget to the hotels. This is also showing a decline. These declines can be attributed in part to the lack of funding for advertising on the State level for the Illinois Office of Tourism.

The last six months we have been able to accomplish some things in spite of the short staff. We have a new website in the final stages of development. It is responsive so the layout will adjust to the size of the screen viewing it, cell phones or desktops. It was designed for group planners and vacationers in mind. It has more images and is more flexibility, and staff can update or add pages as needed. It is expected to be live this month. We've also organized the 30th Annual Scarecrow Fest and was successful with an estimated attendance of 140,000 people; followers to the Scarecrow Fest Facebook page increased by 1,000 people. We received positive feedback from the changes to the new layout of the Filling Station lot and the standardized food vendor signage. Thanks to all those city officials and volunteers who helped out during that event. We've also change the information displays that appear in the parking garage. The RSS feeds show more than one event and have featured videos that are rotated periodically, and have slides that promote events, activities, and hotels that are updated on a regular basis.

Moving Forward from January to July 2016: With Local Tourism Convention Bureau Grant funding approval in January, our marketing plan was revised to include: a partnership with Helms Brisco (HB), an organization of individuals who book events for corporations and other organizations. These planners are given preferential treatment to venues and destination that are partners. We received a report from HB for the 2015 calendar year showing nearly \$120K worth of business was booked in our area. With the Partnership we will work to grow that number by reaching out to planners who are booking in our area, to new planners, and attending the annual tradeshow. We will be doing a variety of different digital advertising targeting both group planners and leisure vacationers. These opportunities will direct people to our website and may result in a trackable telephone call, request for information, or referrals to the hotel's website through the booking widget. We will be able to review the results of the promotions based on referrals to our webpage. We are coordinating a familiarization trip in April for qualified group planners to tour event venues and attractions. To date we have three planners expressing interest, one is a Helms Brisco planner who books for multiple events.

Design and production of the 2016-2017 Visitor Guide is underway. We will be producing several videos in the next few months. One specifically requested by our hoteliers to assist in the sales process will feature attractions of the destination that hoteliers can send to prospective clients as a YouTube link. There will a version of this with Nick and Michelle speaking about the destination and the services the Bureau is able to provide to the planners. The other videos will feature new attractions and some restaurants. We will also update existing videos that have out dated information. These videos will be used on the information monitors and on social media.

With the uncertainty of state funding next fiscal year, we are planning several placements in our next fiscal year starting July 1 to ensure that promotional messages for our destination continue into that period.

The value of the Bureau is in part to the services provided to the hotels. The Bureau supports hotels through creating awareness of St. Charles. We provide services for groups including press release distribution, ideas for offsite activities, hostesses for registration, welcome bags for attendees, and lists of other activities happening during the group's stay. We are also a destination resource for hotel staff.

To quantify the value of the Bureau for the leisure market, a conversion study was conducted last spring. We provided a list of emails to the university team who contacted the visitors. The study showed an estimate economic impact of \$2.38M to \$4.26M as shown on this slide.

To quantify the sales activities for this period, we look at two sources of our sales leads, Connect MarketPlace and Cvent. Connect generated 8 leads with 6,150 room nights. A very conservative estimate for economic impact would be \$615K should each of the pieces of business book. This number reflects the average daily rate for the Fox Valley area listed on the November 2015 STR report and assuming the guest would at least buy lunch at \$10. This does not include other dollars likely spend in the community for dining, shopping, gas purchases, theater performances, etc.

The second source is Cvent, which is like Expedia but for group business. It provides information about meeting venues. As a Bureau we receive leads from event planners that we pass on to the hotels. Using the same \$100 figure per room night, these would generate \$1,084,300 for the community if booked. Contract negotiations can take months so it may be awhile before we know if these will go to contract.

You are invited attend quarterly meetings with the hoteliers.

- The next one is April 28 at 3:00 p.m. We go into detail about the sales and marketing activities for the quarter and seek feedback from our hotels.
- Attend the annual Governor's Conference on Tourism in Springfield this year.
- Please feel free to call, email or stop by with any questions you may have.

Vice Chair Payleitner: This is for information only but does anyone have questions?

Ald. Lemke: That meeting in Springfield, what is the date?

DeAnn: March 21 – 23 with the longest day being Tuesday. So if you're only able to attend one day the bureau would pay for your registration.

On behalf of the staff and board of directors we would like to thank you for this opportunity to speak and for your support.

b. Presentation update regarding City's Financials for 3rd Quarter ending January 31, 2016 – information only.

Chris Minick: January 31 represents the end of the 3rd quarter of the City's fiscal year and included in the packet are the summary financial statements and results. Overall the financial performance of the City and four main operating funds of the City have been positive through the first three quarters of the year with the General Fund and Electric Fund posting surpluses or projecting surpluses for the fiscal year's activity. The Water Fund and Wastewater Fund are a little more challenged in the cash basis but there are some timing differences that enter into that.

In terms of the General Fund we are projecting, at this point in time, \$42.25M of revenues which represents an overage of our budget of \$500K or 1.2%. Sales taxes, income taxes, hotel taxes and alcohol taxes are all projected to end the year above budget within in the confines of the General Fund. We are anticipating about \$41M of expenditures in the General Fund which is about \$1.7M below the budgeted amount or 4%. That will result in \$1.2M surplus in the General Fund fiscal year ending April 30.

Electric Fund sales are below projections. We haven't had as many kilowatt hours of electricity as we had anticipated in this fiscal year. That is primarily related to the cooler summer that we experienced last year; but those revenue shortfalls are actually offset by lower than anticipated wholesale power purchases and are anticipating the projecting of the Electric Fund will end the year at \$2.1M surplus because the revenues are projected to be 1.7% below budget and expenditures are projected to be 3% below budget for the fiscal year.

Water Fund was also impacted by the cooler and wetter summer than normal. Operating revenues are projected to be down about 2% in that fund and with revenues below budget by 1.1%. On a cash basis we are anticipating a projection of \$430K deficit; however much of that deficit is attributed to the timing difference between some capital projects that we have ongoing this particular year and bond proceeds that Finance has kept in our projects that were actually issued back in fiscal year 2015. We account for those timing differences; we're actually projecting a \$717K surplus in the Water Fund for fiscal year ending April 30.

Wastewater Fund or Sewer Fund – its operating revenues are also depending on water billings so they are also trending below budget at this point in time. We are anticipating a shortfall of \$270K or roughly 2.5%. However we are anticipating our expenditures to be 1% below budget or \$113K below budget. It is also experiencing the same phenomenon as the Water Fund where we had some debt insurances for some capital projects that were performed in 2016 but the

bonds were issued in 2015. Again we account effects for those timing differences; we're actually projecting \$94K in the Wastewater Fund.

The financials and statements were enclosed in more detail in your packets and I'll be happy to answer any questions.

Ald. Turner: There's something here under the General Fund, property tax collections are slightly behind. Property tax assessments challenges and non-collections – is that the county's responsibility vs. the City's?

Chris: Yes, each taxpayer has the opportunity to challenge their assessments or the evaluation of their property. When that happens, those processes takes several months to a couple of years to go through the process, but when that happens – it has the effect of lowering the tax bill for that particular property owner – than that's reflected in what the county ends up remitting back to the City. The county will only remit back to the City those property taxes that they actually collect as our portion of the property taxes. So that's the phenomenon we're seeing being played out now.

Ald. Silkaitis: How much money does the State of Illinois owe the City – do you have any idea?

Chris: They're actually pretty current in terms of the amount that they're paying to the City right now for the operational types of revenues that we get from them. There were some grants that were put on hold by the administration that had been previously awarded to the City a year or so ago. That's actually the only money that is owed right now.

Ald. Silkaitis: So they pretty much are up to date paying any bills the City has sent them?

Chris: They always have had a bit of a lag, but in terms of the ongoing revenues that we get in our share of distributions of the various taxes that the state collects, it's not substantially worse than it has been historically. The utility bills have started to be paid again recently. There was a significant gap in the utility bills for some of the state facilities but the payments on those have been coming in sporadically well.

5. Police Department

a. Recommendation to approve a Class B and C Late Night Permit requests (1:00 a.m. and 2:00 a.m.) for FY16/17 renewal period.

Chief Keegan: I would like to familiarize the committee what we expect to accomplish here this evening. Back in 2014, prior to my arrival here as your Chief of Police, Mayor Rogina and City Council passed what we now know as the Liquor Control Commission (LCC). It is comprised of five members: Mayor Rogina, Aldermen Payleitner and Lewis, and two private citizens that are appointed from the Mayor's office. The commission not only oversees the recommendation of issuance of licenses, but also oversees any kind of negligence, willful acts of misappropriation of the license itself, or simply put violations. Also as part of the LCC ordinance that was passed two years ago, we developed as a city the late night permit process. All class B and C licenses

(restaurant and taverns) get licensed for midnight and have to apply for permits of either 1:00 a.m. or 2:00 a.m. Currently there are 24 licenses in front of you. Thirteen licenses are asking for a 2:00 a.m. permit and eight licenses asking for a 1:00 a.m. permit.

Some of the things I look for in making a recommendation to this committee is I look at not only the background and some of ancillary calls for service that you'll see codified and stipulated in the memo I provided here, but I also look at the organization/establishment's willingness to cooperate with law enforcement, the willingness to take corrective action and ownership if there are problems in their establishment, what kind of training they've been willing to go through and the outreach efforts, communication with us, and also proactive steps. I'm happy to report that since I've arrived here as the chief, we implemented the Illinois Control Commission to come out and Mr. Lee Roupas has done that at least four times since my arrival and the results have been very positive. The outreach efforts have been that when there has been problems/issues, there's been a dialogue established between both myself, the staff, and tavern/restaurant owners. I've seen some taverns take proactive steps whether its abatement plans or purchasing software or card reader scanners to really make sure that folks that are coming and going from their establishments have valid identification and haven't been banned for unruly behavior.

Also I would to commend the cooperation and efforts of my staff. I've been a police supervisor for the majority of my career and I have been very impressed in my 1-1/2 years here how St. Charles polices our entertainment district. Our officers do a fine job each and every night and some of you have ridden with my staff and I try to get out as much as I can. We use the cliché that an ounce of prevention goes a really long way in curbing unruly behavior. We actually encourage our bar and restaurant owners to call us if there's problems. You'll see some of the calls for service are never going to be zero; sometimes they're going to be cyclical from year to year but what I look for is are they cooperating with us, their willingness to improve and dialogue, are we greeted into an establishment with open arms. I'm happy to report, although the activity you're going to talk about is not at zero and I don't think it ever will be – I've seen a willingness to have dialogue with us when there's been issues/incidents. We've sat down and worked through them and have come up with some good solutions moving forward.

I would like to draw your attention to item I, subsection 4 of which we're here to discuss tonight. It says if there is any cause to reduce, suspend, revoke a late night, from the Police Department perspective, we have to see repetitive cost for service indicative of underage patrons, over service of patrons, or liquor license violations affecting the safety of the general public where the licensee is not taking proactive measures to abate the problems.

Of the 21 establishments listed, 13 have asked for 2:00 a.m. and 8 have asked for 1:00 a.m. You'll see some calls for services and those are calls where a police report has been initiated or originated. The next column is any written warnings that have come from the Liquor Control Commission. I and my staff review calls each and every day. I'm in constant communication with the Mayor's office, John McGuirk, Mark Koenen. If I see things, I will try to nip it in the bud and get things handled on the front end so it doesn't become problematic. In the calendar year of 2015, four letters were sent out from the Mayor's office. The next column shows arrests that stemmed from individual establishments. Fourth column addresses any local ordinance

citations which is a direct nexus from that establishment on any ordinance that we take a zero policy stance on. The last column, most important, is that there were only two violations in all the establishments that were filed in front of the Liquor Control Commission.

As a conclusionary statement, I'm happy with the progress that I see. We implemented the Liquor Control Commission just prior to my arrival and it was definitely something that the City made part of my hiring process and I'm here to tell you two years later that I think it's working, I'm happy with the progress and communication that's been established. I'm seeing a willingness to cooperate and learn from the past.

Vice Chair Payleitner: Kudos to your department. In talking from the trenches of the Liquor Control Commission, I also want to express my appreciation for the relationships you've established with the businesses and ongoing dialogue and their willingness to improve, such as, it's not my fault but what can I do to not make this happen again. Thank you for the chart in our packet in making the distinction between incidents vs. violations and what these numbers mean in the course of a year.

Ald. Bancroft: I agree with the kudos to your department. The number of incidents being reported in this fashion concerns me. It concerns me to the point you make at the very end, we want to encourage people to call if there's a problem; is that driven by an ordinance, do we have to report that in this meeting? I think it's misleading. I don't know if it's much information for us. Anyone can look at this and two establishments have a lot more calls but it's sort of irrelevant.

Chief Keegan: Good point, I was guarded against this because I don't want to see a tally system here where someone sees the numbers and may think someone is losing institutional control. It's never going to be zero. What we look for is if there is not a liquor control violation or warning, I'm not saying the calls are irrelevant, but often times it's our encouragement that when you have the amount of people that we sometimes do in our establishment, I prefer transparency and gave you all the numbers, but sometimes they can be misleading. The key element is we're seeing their willingness to call us, we're not being shunned away and there's a good level of understanding between the proprietors and the police staff. It's a good point. I would like to tell you how many liquor control violations there are but it's not as transparent as how this ordinance was designed.

Vice Chair Payleitner: I would agree because we also get our daily reports and we see those numbers.

Ald. Bancroft: I just don't really know what to do with that column of numbers other than to encourage people to call if they have problems.

Ald. Turner: There were only seven violations that resulted in fines – looking under commission and violation citations – is that it?

Chief Keegan: To break it down further, local ordinance citations – 4th column; obviously there is an assumption of innocence and I can't say it automatically resulted in a fine, per se. Both those were the folks that we saw direct nexus to the establishment in some sort of ordinance violation. In laymen terms you're right and in the last column of the two that were cited there was an adjudication of them being liable. So in all seven there was some sort of penance involved but I don't know to what extent.

Ald. Turner: From what you just said, is the local order citation – that's against the patron for someone who is public urinating? So the only two violations from the Liquor Commission, that was actually fines paid by the establishments?

Chief Keegan: Yes. The ordinance is against the person and the Liquor Control violations are against the establishment.

Mayor Rogina: As a footnote to the Chief, I'm very happy with the progress that we've made here. I commend the Liquor Commission as well. Ald. Bancroft makes a good point that we don't want them to stop calling for fear of retribution, but on the other hand as the Chief articulated, <http://foia.ilattorneygeneral.net/training.aspx> to make it a fun entertainment experience without the rowdiness developing and making a disturbance.

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. Lemke, second by Turner to adjourn meeting at 8:10 p.m.

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

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