

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

**MONDAY, OCTOBER 3, 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.**  
Presentation of the Colors by Boy Scout Troop 13.
- 5. Presentations**
  - Proclamation to Celebrate the 40<sup>th</sup> Anniversary of the Fox Valley Special Recreation Association.
  - Proclamation to honor Malcolm Bremen Vincent Greenlee in his achievement of obtaining the rank of Eagle Scout – Troop 13.
- 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 September 19, 2016.
- \*8.** Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/29/2016 – 9/11/2016 in the amount of \$3,454,747.84 and the Expenditure Approval List for the period of 9/12/2016 – 9/25/2016 in the amount of \$5,626,175.71.

**I. New Business**

- A.** Motion to approve an **Ordinance** Providing for the Issuance of not to Exceed \$7,600,000 Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, of the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for the Execution of a Trust Indenture, a Bond Order and an Escrow Agreement in Connection Therewith and Authorizing the Sale of Said Bonds to Robert W. Baird & Co. Incorporated.

**II. Committee Reports**

- A. Government Operations**
  - 1.** Motion to approve a Massage Establishment for Tapped in Massage & EFT to be located at 311 S 2<sup>nd</sup> Street, St. Charles.

2. Motion to approve a new Class A-2 liquor license for CVS Pharmacy #10660 to be located at 1500 Lincoln Highway, St. Charles.
3. Motion to approve a new Class B-3 liquor license for Copper's Hawk Winery & Restaurant to be located at 3710 E Main Street, St. Charles.
4. Motion to approve a new Class C1 liquor license for Global Craft Tap House also contingent upon serving pre-packaged sandwiches made and prepared in a microwave to be located at 2100 Prairie Street, St. Charles.
- \*5. Motion to approve a 3-year contract for utility billing software application development and support services to Respect Technology, Inc. not-to-exceed cost of \$311,164.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the city of St. Charles to Approve the Award of Ford F-150 XL 4x2 Pickup to Zimmerman Ford and Sell Replaced Vehicle #1982.
- \*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles Approve Purchase of 2016/2017 Treated Rock Salt From Compass Minerals through the State of Illinois Joint Purchasing Program.
- \*8. Motion to approve and accept the minutes of the September 19, 2016 Government Operations Committee meeting.

**B. Government Services**

- \*1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Subsidy to the Homeowners Sewer Assistance Policy for the Homeowners at 1231 South 10th Street.
- \*2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute an Intergovernmental Agreement with the Park District and River Corridor Foundation for the River Park Concept Study.
- \*3. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Contract for Fiber Modeling Software to Schneider Electric.
- \*4. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award Agreement for Engineering Services for Sub-basin SC02 Flow Monitoring Study to Engineering Enterprises, Inc.
- \*5. Motion to Waive the Formal Bid Procedure and approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Xylem Water Solutions USA, Inc. for a Return Activated Sludge Pump.
- \*6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to award a Contract for Concept Engineering with WBK Engineering for the North 2nd Avenue and Delnor Avenue Improvement Project.
- \*7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Abandon the Existing Utility Easement at 811 State Street.
- \*8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Permanent Utility Easement Agreement for 811 State Street with Susan M. and Kaile E. Judge.
- \*9. Motion to approve An **Ordinance** amending title 10 "Vehicles and Traffic", Section 10.40.010 "Parking Time Limits" of the St. Charles Municipal Code.
- \*10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Adoption of the Update Kane County Natural Hazards Mitigation Plan.

**C. Planning and Development**

- \*1. Motion to accept and place on file minutes of the September 12, 2016 joint Planning & Development Committee and Plan Commission meeting.
- \*2. Motion to accept and place on file minutes of the September 12, 2016 Planning & Development Committee meeting.

**D. Executive Session**

- Personnel – 5 ILCS 120/2(c)(1)
- Pending Litigation – 5 ILCS 120/2(c)(11)
- Probable or Imminent Litigation – 5 ILCS 120/2(c)(11)
- Property Acquisition – 5 ILCS 120/2(c)(5)
- Collective Bargaining – 5 ILCS 120/2(c)(2)
- Review of Executive Session Minutes – 5 ILCS 120/2(c)(21)

**9. Additional Items from Mayor, Council, Staff, or Citizens**

**10. Adjournment**

***ADA Compliance***

Any individual with a disability requesting a reasonable accommodation in order to participate in a public meeting should contact the ADA Coordinator, Jennifer McMahon, at least 48 hours in advance of the scheduled meeting. The ADA Coordinator can be reached in person at 2 East Main Street, St. Charles, IL, via telephone at (630) 377 4446 or 800 526 0844 (TDD), or via e-mail at [jmcmahon@stcharlesil.gov](mailto:jmcmahon@stcharlesil.gov). Every effort will be made to allow for meeting participation. Notices of this meeting were posted consistent with the requirements of 5 ILCS 120/1 et seq. (Open Meetings Act).



City of St. Charles

ILLINOIS

# Proclamation

## Fox Valley Special Recreation Association 40<sup>th</sup> Anniversary

**WHEREAS,** the Fox Valley Special Recreation Association (FVSRA) was formed in 1976 to serve the residents with disabilities from Fox Valley, St. Charles and Geneva Park Districts; and

**WHEREAS,** in recognizing the need to serve all of their residents and seeing the success of FVSRA, the Batavia, Oswegoland, Sugar Grove Park Districts and Village of South Elgin Parks and Recreation Department joined FVSRA; and

**WHEREAS,** over the past 40 years, FVSRA has provided year round recreation opportunities for residents of all ages and abilities so that they may develop friendships, increase leisure skills, enhance self-esteem, improve overall fitness and experience active lifestyles; and

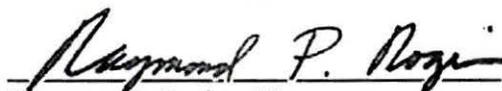
**WHEREAS,** over the past 40 years, FVSRA has grown from offering one program to providing comprehensive recreation and leisure services for more than 27,000 registrants.

**NOW, THEREFORE BE IT RESOLVED** that the City of St. Charles honors the **FOX VALLEY SPECIAL RECREATION ASSOCIATION** for their 40<sup>th</sup> Anniversary and their leadership and commitment to the recreational needs of individuals with disabilities in Aurora, Batavia, Geneva, Montgomery, North Aurora, Oswego, St. Charles, South Elgin and Sugar Grove.

**BE IT FURTHER RESOLVED** that I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby congratulate **FOX VALLEY SPECIAL RECREATION ASSOCIATION** on 40 years of service in providing recreation programs to enrich the lives of individuals with special needs.

SEAL



  
Raymond P. Rogina, Mayor



City of St. Charles  
ILLINOIS

# Proclamation

## MALCOLM BREMEN VINCENT GREENLEE

**WHEREAS,** **MALCOLM GREENLEE** is the son of Vincent and Kristin Greenlee. Malcolm is currently a junior at **St. Charles North High School** where he has been on the track and field team, the football team and is active in the Peer Leadership program mentoring younger students. He hopes to attend University of Hawaii to possibly focus on the study of audiology; and

**WHEREAS,** **MALCOLM** began his scouting career in Pack 156 at Wild Rose Elementary School in St. Charles, IL in 2006. He progressed through the ranks of Cub Scouts, culminating in receiving his Arrow of Light award as a Webelos Scout. In 2011, Malcolm crossed over to St. Charles Boy Scout Troop 13 in order to continue his journey to Eagle Scout. He served in several leadership roles and mentored many younger scouts during his years in the Troop. Malcolm was tapped out and completed his Ordeal for the Order of the Arrow in May, 2014 and became a Brotherhood member in May, 2015. Since 2012 Malcolm has attended summer camp at Camp Pupukeya in Haleiwa, Hawaii, serving as a staff member for several years. He attended the National Youth Leadership Training in 2015 and was invited to serve as a staff member for National Youth Leadership Training in 2016 at Camp Pupukeya; and

**WHEREAS,** **MALCOLM** chose to use his Eagle Project to honor his deceased Grandfather who shared his love of scouting with Malcolm from his earliest years. Malcolm led a team of scouts, friends and family members in making nearly 300 fleece blankets for chemotherapy patients that are served by Living Well Cancer Resource Center in Geneva, IL. In addition, Malcolm and his group ran a collection drive to benefit Living Well, collecting art supplies, snacks, therapy items and monetary donations; and

**WHEREAS,** **MALCOLM** continues to grow as a young man and a leader, using the skills he has learned in his scouting career to do his part to make the world a better place.

**NOW, THEREFORE,** I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order as **MALCOLM BREMEN VINCENT GREENLEE** worked very diligently to attain the highest honor of **EAGLE SCOUT!**

SEAL:



*Raymond P. Rogina*  
Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, SEPTEMBER 19, 2016 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Raymond Rogina at 7:01 P.M.**
2. **Roll Call.**
  - Present:** Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Gaugel, Bessner, Lewis
  - Absent:** None
3. **Invocation by Rita Payleitner.**
4. **Pledge of Allegiance.**
5. **Presentations**
  - Special Presentation to Recognize the 8<sup>th</sup> Anniversary of K-9 Aries as a Member of the City of St. Charles Police Department Canine Unit.
6. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: 0
  - MOTION CARRIED
- \*7. **Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held September 6, 2016.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: 0
  - MOTION CARRIED (Omnibus Vote)
- \*8. **Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 8/15/2016 – 8/28/2016 the amount of \$1,342,086.72.**
  - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis
  - NAY: 0 ABSENT: 0
  - MOTION CARRIED (Omnibus Vote)

**I. New Business**

None

## II. Committee Reports

### A. Government Operations

- \*1. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-39** Authorizing the Sale of Item of Personal Property Owned by the City of St. Charles.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Krieger, seconded by Gaugel to approve the Funding Request of the Downtown St Charles Partnership for FY 2016-2017 in the amount of \$214,129.00 for Operations and \$23,792.00 for the Branding Project Phase II.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*3. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Government Operations Committee meeting held September 6, 2016.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

### B. Government Services

None

### C. Planning and Development

1. Motion by Bancroft, seconded by Stellato to approve a Rain Date Makeup for Class E-4 Temporary Liquor License for a Special Event, "Wine Down Wednesday" to be held on the 1<sup>st</sup> Street Plaza.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Gaugel, Bessner,  
NAY: Krieger, Lewis ABSENT: 0  
MOTION CARRIED
- \*2. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 14-2016 A Resolution Recommending Approval of a General Amendment to Ch. 17.14 "Business and Mixed Use Districts", Section 17.14.030 "Bulk Regulations" (remove lot size requirement for Drive-Through Facilities in the BL Local Business District).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
3. Motion by Bancroft, seconded by Stellato to approve an **Ordinance 2016-Z-19** Amending Title 17 of the St. Charles Municipal Code Entitled "Zoning", Ch. 17.14

“Business and Mixed Use Districts”, Section 17.14.030 “Bulk Regulations” (Remove Drive-Through Facility Lot Size Requirement in the BL Local Business District).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke,  
Bancroft, Gaugel, Bessner

NAY: Payleitner, Turner, Krieger, Lewis ABSENT: 0

MOTION CARRIED

- \*4. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 15-2016 A Resolution Recommending Approval of an Application for Special Use for Drive-Through Facility, Lundeen Liquors, 1315 W. Main St. (David and Julie Anna Lundeen).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

5. Motion by Bancroft, seconded by Stellato to approve an **Ordinance 2016-Z-20** Granting Approval of Special Use for a Drive-Through Facility for the Sale of Alcoholic Beverages (1315 W. Main St. – Lundeen Liquors)

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Lemke,  
Bancroft, Gaugel, Bessner

NAY: Payleitner, Turner, Krieger, Lewis ABSENT: 0

MOTION CARRIED

- \*6. Motion by Krieger, seconded by Gaugel to accept and place on file Corridor Improvement Commission Resolution No. 4-2016 a Resolution Recommending Approval of a Corridor Improvement Application (2601 E. Main Street-Warwick Publishing).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Krieger, seconded by Gaugel to approve Corridor Improvement Agreement for 2601 E. Main Street (Warwick Publishing).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*8. Motion by Krieger, seconded by Gaugel to accept and place on file Historic Preservation Commission Resolution 11-2016 A Resolution Recommending Approval for Landmark Designation (514 Oak Street – Charles Hunt House).

- \*9. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-Z-21** Designating Certain Property as a Historic Landmark (514 Oak Street – Charles Hunt House).

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)



Motion by Gaugel, seconded by Turner, to adjourn meeting  
VOICE VOTE                      UNANIMOUS                      MOTION CARRIED  
Meeting adjourned at 7:13 P.M.

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Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

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Nancy Garrison, City Clerk

9/20/2016

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

8/29/2016 - 9/11/2016

<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					
		87588	10.77	09/01/2016	66843/F	MISC HARDWARE/SUPPLIES
		87588	16.17	09/08/2016	65906/F/A/B	SPLYFCT 3/8X1/2X16SSLL
		87588	0.71	09/08/2016	66865/F	MISC SUPPLIES
		87642	14.37	09/08/2016	66882/F	MISC SUPPLIES - FD
		87588	4.21	09/08/2016	66916/F	MISC SUPPLIES
	<b>DG HARDWARE Total</b>		<b>46.23</b>			
124	ADAMS EVIDENCE GRADE					
		88781	1,052.73	09/08/2016	0041669-IN	MISC SUPPLIES - PD
	<b>ADAMS EVIDENCE GRADE Total</b>		<b>1,052.73</b>			
139	AFLAC					
			90.86	09/02/2016	ACAN160902111014PI	AFLAC Cancer Insurance
			97.37	09/02/2016	ACAN160902111014PI	AFLAC Cancer Insurance
			24.92	09/02/2016	ACAN160902111014IS	AFLAC Cancer Insurance
			25.20	09/02/2016	ADIS160902111014FD	AFLAC Disability and STD
			26.21	09/02/2016	ADIS160902111014FN	AFLAC Disability and STD
			13.57	09/02/2016	ASPE160902111014FN	AFLAC Specified Event (PRP)
			7.38	09/02/2016	ASPE160902111014PI	AFLAC Specified Event (PRP)
			17.04	09/02/2016	ASPE160902111014PV	AFLAC Specified Event (PRP)
			16.32	09/02/2016	APAC160902111014FN	AFLAC Personal Accident
			67.28	09/02/2016	APAC160902111014PI	AFLAC Personal Accident
			13.38	09/02/2016	APAC160902111014PV	AFLAC Personal Accident
			42.48	09/02/2016	AVOL160902111014FN	AFLAC Voluntary Indemnity
			120.68	09/02/2016	AVOL160902111014PI	AFLAC Voluntary Indemnity
			21.46	09/02/2016	AVOL160902111014PV	AFLAC Voluntary Indemnity
			150.40	09/02/2016	ADIS160902111014PD	AFLAC Disability and STD
			20.08	09/02/2016	ADIS160902111014PV	AFLAC Disability and STD
			8.10	09/02/2016	AHIC160902111014FD	AFLAC Hospital Intensive Care
			8.10	09/02/2016	AHIC160902111014PD	AFLAC Hospital Intensive Care
			33.84	09/02/2016	AHIC160902111014PV	AFLAC Hospital Intensive Care
			57.23	09/02/2016	APAC160902111014FI	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>861.90</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
149	ALARM DETECTION SYSTEMS INC					
		87591	557.50	09/08/2016	SI-446054	SVC 100 ILLINOIS ST
	<b>ALARM DETECTION SYSTEMS INC Total</b>		<b>557.50</b>			
176	ALMETEK INDUSTRIES INC					
		88874	137.75	09/08/2016	217789	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b>137.75</b>			
221	ANDERSON PEST CONTROL					
			555.01	09/01/2016	3941681	MONTHLY BILLING SEPT
	<b>ANDERSON PEST CONTROL Total</b>		<b>555.01</b>			
250	ARCHON CONSTRUCTION CO					
		87820	1,042.80	09/01/2016	16-438F	FAIRVIEW AND OAK ST
		87820	1,469.40	09/01/2016	16-408	3455 LEGACY DR
		87820	1,437.80	09/01/2016	16-407F	3505 CHARLEMAGNE
		87820	1,817.00	09/01/2016	16-406F	3214 CHARLEMAGNE
		87820	2,117.20	09/01/2016	16-405F	DUNHAM AND FOX CHASE
		87820	2,235.70	09/01/2016	16-394F	3206 FOX HUNT LANE
		87819	7,852.15	09/01/2016	16-283F	3206 FOX HUNT LN
		87819	4,371.90	09/01/2016	16-282F	3414 OXBOW LANE
		87819	7,852.15	09/01/2016	16-280F	EASTON PL ABBEY WOOD DR
		87819	10,248.94	09/01/2016	16-220F	SOUTH RIVERSIDE AVE
		87819	18,102.34	09/01/2016	16-219F	REDGATE AND GREENWOOD
		87819	11,811.64	09/08/2016	16-437F	FAIRVIEW AND OAK
		87820	1,232.40	09/01/2016	16-393F	801 ARROWHEAD
		87820	7,917.00	09/01/2016	16-382	MOSEDALE - RESTORATION
		87820	1,738.00	09/01/2016	16-331F	PARK SHORE
		87820	1,173.15	09/01/2016	16-330F	OXBOW LANE
		87819	8,864.20	09/01/2016	16-285F	3505 CHARLEMAGNE
		87819	8,623.40	09/01/2016	16-284F	3214 CHARLEMAGNE
	<b>ARCHON CONSTRUCTION CO Total</b>		<b>99,907.17</b>			
254	ARISTA INFORMATION SYSTEMS INC					
		87777	3,809.23	09/02/2016	21702	PRINTING CHRGS - JULY 2016
		87777	5,029.05	09/02/2016	1330201608	POSTAGE - JULY 2016
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>8,838.28</b>			
272	ASK ENTERPRISES & SON INC					
		88745	955.60	09/01/2016	23167	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>
		88709	417.00	09/01/2016	23166	INVENTORY ITEMS
		88656	2,350.00	09/01/2016	23165	INVENTORY ITEMS
		88742	658.80	09/08/2016	23163	INVENTORY ITEMS
		88149	539.00	09/08/2016	23164	INVENTORY ITEMS
		88969	211.90	09/08/2016	23172	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>5,132.30</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.40	09/01/2016	445830	B BOYCE/E BAUWENS
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>39.40</b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					
		87840	2,860.00	09/01/2016	27786	DETECTION PHASE 2016
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b>2,860.00</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		87672	399.77	09/08/2016	I0417199	C BENSON
		87672	234.67	09/08/2016	I0416080	AWARDS BOB FREDERICK
		87672	151.89	09/08/2016	I0416074	AWARDS TINA NILLES
	<b>AWARDS CONCEPTS Total</b>		<b>786.33</b>			
<b>306</b>	<b>BADGER TRUCK REFRIGERATION INC</b>					
		88832	209.06	09/01/2016	355830	16 INCH FAN
	<b>BADGER TRUCK REFRIGERATION INC Total</b>		<b>209.06</b>			
<b>312</b>	<b>BARCO PRODUCTS CO</b>					
		88567	2,096.83	09/01/2016	081600434	6' MAX SEATING BARCOBOARD
	<b>BARCO PRODUCTS CO Total</b>		<b>2,096.83</b>			
<b>328</b>	<b>TIMOTHY BEAM</b>					
			12.00	09/01/2016	083116	PER DIEM 8-31-16
	<b>TIMOTHY BEAM Total</b>		<b>12.00</b>			
<b>364</b>	<b>STATE STREET COLLISION</b>					
		88789	1,244.44	09/01/2016	3944	REPAIR FORD PICKUP
	<b>STATE STREET COLLISION Total</b>		<b>1,244.44</b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		87579	21.34	09/08/2016	00407115	REFRESHMENST - PD
		87579	16.03	09/08/2016	00402683	POLICE DEPT REFRESHMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BLUE GOOSE SUPER MARKET INC Total		<u>37.37</u>			
372	BLUFF CITY MATERIALS	88536	592.00	09/08/2016	87228	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>592.00</u>			
407	BUILDERS ASPHALT LLC	46	530.00	09/01/2016	18773	RECYCLED SURFACE
		46	927.00	09/01/2016	18854	ASPHALT-RECYCLED SURFACE
		46	467.00	09/01/2016	18881	ASPHALT-RECYCLED SURFACE
		46	708.50	09/08/2016	19026	ASPHALT-RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		<u>2,632.50</u>			
429	SEDGWICK CLAIMS		500.00	09/08/2016	B1058636	SVCS 11-5 THRU 2-5-16
	SEDGWICK CLAIMS Total		<u>500.00</u>			
517	CINTAS CORPORATION	87561	97.72	09/01/2016	344435573	UNIFORM SVC - FLEET
		87561	97.72	09/08/2016	344438836	WEEKLY UNIFORM
	CINTAS CORPORATION Total		<u>195.44</u>			
561	COMBINED CHARITIES CAMPAIGN		3.00	09/02/2016	CCCA160902111014PI	Combined Charities Campaign
			4.00	09/02/2016	CCCA160902111014HI	Combined Charities Campaign
			40.00	09/02/2016	CCCA160902111014PI	Combined Charities Campaign
			6.00	09/02/2016	CCCA160902111014CI	Combined Charities Campaign
			4.00	09/02/2016	CCCA160902111014FI	Combined Charities Campaign
			26.75	09/02/2016	CCCA160902111014FI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	88807	197.07	09/01/2016	DZL0553	OTTERBOX - IPAD
		88808	282.33	09/01/2016	DZL2001	SLIM BOOK - IPAD PRO
	CDW GOVERNMENT INC Total		<u>479.40</u>			
564	COMCAST OF CHICAGO INC		149.85	09/01/2016	082116OFC	SVCS 8-28 THRU 9-27-16
			13.93	09/01/2016	082516CH	SVC 9-7 THRU 10-6-16
			38.08	09/08/2016	082516FD	MONTHLY BILLING THRU 10/6/1
			33.77	09/08/2016	082716PW	MONTHLY BILLING THRU 10-6-1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	COMCAST OF CHICAGO INC Total		<u>235.63</u>			
579	COMMUNICATIONS DIRECT INC	88729	260.75	09/01/2016	SR110483	LABOR AND PARTS REPAIR
	COMMUNICATIONS DIRECT INC Total		<u>260.75</u>			
608	SCOTT CORYELL		12.00	09/01/2016	091216	PER DIEM 9-12-16
	SCOTT CORYELL Total		<u>12.00</u>			
633	LAWSON PRODUCTS INC	88854	139.48	09/08/2016	9304312999	MISC PARTS - FLEET
	LAWSON PRODUCTS INC Total		<u>139.48</u>			
639	CUMMINS NPOWER LLC	88794	550.00	09/01/2016	001-10729	INSITE LITE REGISTRATION
			-102.08	09/01/2016	711-26781	CRED PO#88708
	CUMMINS NPOWER LLC Total		<u>447.92</u>			
643	CYLINDERS INC	88818	238.15	09/01/2016	39497	LABOR REPAIR
	CYLINDERS INC Total		<u>238.15</u>			
646	PADDOCK PUBLICATIONS INC		115.00	09/01/2016	T44449849	LEGAL NOTICE
	PADDOCK PUBLICATIONS INC Total		<u>115.00</u>			
683	DE MAR TREE & LANDSCAPE SVC	88131	3,763.20	09/01/2016	7726	ELECTRIC LINE CLEARING
		88131	3,505.60	09/08/2016	7729	LINE CLEARING ELECTRIC
	DE MAR TREE & LANDSCAPE SVC Total		<u>7,268.80</u>			
691	DEVELOPMENTAL SERVICES CENTER	88790	380.50	09/01/2016	116569	RANGE READY TARGETS/INSE
	DEVELOPMENTAL SERVICES CENTER Total		<u>380.50</u>			
710	DISCOUNT TIRE	88812	474.00	09/01/2016	126445	INVENTORY ITEMS
		88872	712.00	09/08/2016	126613	INVENTORY ITEMS
	DISCOUNT TIRE Total		<u>1,186.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
714	DIVE RIGHT IN SCUBA INC	88964	400.00	09/01/2016	83290	WATER DIGITAL COURSE
		88815	110.00	09/01/2016	83801	DRYSUIT MANUAL/SPECIALTY
	<b>DIVE RIGHT IN SCUBA INC Total</b>		<b>510.00</b>			
750	DUKANE CONTRACT SERVICES	88136	240.00	09/01/2016	125087	URINAL MATS
		88863	6,900.76	09/08/2016	125173	CLEAN-UP @ 1490 ALLEN LN
	<b>DUKANE CONTRACT SERVICES Total</b>		<b>7,140.76</b>			
768	EJ USA INC	87866	3,313.20	09/01/2016	110160047702-060063	INVENTORY ITEMS
	<b>EJ USA INC Total</b>		<b>3,313.20</b>			
776	HD SUPPLY WATERWORKS	88746	968.00	09/01/2016	F945656	INVENTORY ITEMS
		88746	242.00	09/08/2016	F989209	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b>1,210.00</b>			
789	ANIXTER INC	87156	3,363.84	09/08/2016	3265700-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b>3,363.84</b>			
790	ELGIN PAPER CO	88782	1,055.50	09/01/2016	588348	INVENTORY ITEMS
		88879	1,380.00	09/08/2016	588586	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b>2,435.50</b>			
806	EMERGENCY VEHICLE SERVICE INC	88597	103.96	09/01/2016	4299	PARTS
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b>103.96</b>			
826	BORDER STATES	88881	50.31	09/01/2016	911743523	INVENTORY ITEMS
		88154	913.96	09/08/2016	911721557	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b>964.27</b>			
870	FIRE PENSION FUND		410.38	09/02/2016	FP1%160902111014FC	Fire Pension 1% Fee
			1,576.02	09/02/2016	FRP2160902111014FC	Fire Pension Tier 2
			17,207.95	09/02/2016	FRPN160902111014FC	Fire Pension

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			399.57	09/02/2016	FP1%160916140844FC	Fire Pension 1% Fee
			1,478.70	09/02/2016	FRP2160916140844FC	Fire Pension Tier 2
			17,421.09	09/02/2016	FRPN160916140844FC	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>38,493.71</u></b>			
<b>876</b>	<b>FIRST ENVIRONMENTAL LAB INC</b>					
		87522	54.00	09/01/2016	129922	CHEMICAL TESTING
	<b>FIRST ENVIRONMENTAL LAB INC Total</b>		<b><u>54.00</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		88724	68.87	09/01/2016	66110	STROBE BULBS
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>68.87</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		87593	114.00	09/01/2016	IN00024329	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024330	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024413	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024319	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024320	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024318	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024327	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024328	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024321	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024322	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024323	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024324	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024325	MONITORING LEASE AUG 2016
		87593	114.00	09/01/2016	IN00024326	MONITORING LEASE AUG 2016
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>1,596.00</u></b>			
<b>944</b>	<b>GALLS LLC</b>					
		87542	81.85	09/01/2016	005894996	UNIFORMS - PD
		88839	623.48	09/08/2016	005908686	INVENTORY ITEMS
	<b>GALLS LLC Total</b>		<b><u>705.33</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			51.37	09/01/2016	IN11633003	MONTHLY BILLING
			65.41	09/01/2016	IN11635009	MONTHLY BILLING POLICE DEF
	<b>GORDON FLESCH CO INC Total</b>		<b><u>116.78</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1001	SCOTT GRAY		32.39	09/08/2016	082716	JEANS - KOHL'S 8-27-16
	<b>SCOTT GRAY Total</b>		<b><u>32.39</u></b>			
1036	HARRIS BANK NA		1,404.00	09/02/2016	UNF 160902111014FD	Union Dues - IAFF
	<b>HARRIS BANK NA Total</b>		<b><u>1,404.00</u></b>			
1038	BMO HARRIS BANK NA	87911	1,250.00	09/08/2016	4058585	QUARTERLY FEES
	<b>BMO HARRIS BANK NA Total</b>		<b><u>1,250.00</u></b>			
1068	HERLIHY MID-CONTINENT CO	87867	168,075.07	09/01/2016	0450-03	APP #3 IL STREET BRIDGE REF
	<b>HERLIHY MID-CONTINENT CO Total</b>		<b><u>168,075.07</u></b>			
1104	HOVING PIT STOP INC	88139	9,360.18	09/01/2016	11761	SVC 8-1 THRU 8-4-16
	<b>HOVING PIT STOP INC Total</b>		<b><u>9,360.18</u></b>			
1106	CAPITAL ONE NATIONAL ASSOC	88935	35.15	09/01/2016	623700013004	REFRESHMENTS FIRE DEPT
		88935	80.30	09/01/2016	623500009534	REFRESHMENTS FIRE DEPT
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>115.45</u></b>			
1133	IBEW LOCAL 196		165.00	09/02/2016	UNE 160902111014PV	Union Due - IBEW
			583.55	09/02/2016	UNEW160902111014P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>748.55</u></b>			
1136	ICMA RETIREMENT CORP		724.19	09/02/2016	E401160916140844PV	401A Savings Plan Employee
			752.31	09/02/2016	RTHA160916140844PV	Roth 457 - Dollar Amount
			2,217.45	09/02/2016	ICMP160916140844FD	ICMA Deductions - Percent
			688.99	09/02/2016	ICMP160916140844FN	ICMA Deductions - Percent
			366.43	09/02/2016	ICMP160916140844HF	ICMA Deductions - Percent
			971.54	09/02/2016	ICMP160916140844IS	ICMA Deductions - Percent
			1,945.66	09/02/2016	ICMP160916140844PC	ICMA Deductions - Percent
			963.46	09/02/2016	ICMP160916140844PV	ICMA Deductions - Percent
			313.43	09/02/2016	C401160916140844IS	401A Savings Plan Company
			634.55	09/02/2016	C401160916140844PD	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>
			724.19	09/02/2016	C401160916140844PV	401A Savings Plan Company
			382.66	09/02/2016	090216	ICMA PLAN 108830
			211.44	09/02/2016	ICMP160916140844CA	ICMA Deductions - Percent
			950.68	09/02/2016	ICMP160916140844CC	ICMA Deductions - Percent
			35.00	09/02/2016	RTHA160916140844HI	Roth 457 - Dollar Amount
			100.00	09/02/2016	RTHA160916140844IS	Roth 457 - Dollar Amount
			25.00	09/02/2016	RTHA160916140844PI	Roth 457 - Dollar Amount
			386.60	09/02/2016	RTHP160916140844FI	Roth 457 - Percent
			101.68	09/02/2016	RTHP160916140844PI	Roth 457 - Percent
			27.21	09/02/2016	RTHP160916140844PV	Roth 457 - Percent
			292.30	09/02/2016	ROTH160916140844HI	Roth IRA Deduction
			211.50	09/02/2016	ROTH160916140844IS	Roth IRA Deduction
			970.00	09/02/2016	ROTH160916140844PI	Roth IRA Deduction
			210.00	09/02/2016	ROTH160916140844PV	Roth IRA Deduction
			10.00	09/02/2016	RTHA160916140844CI	Roth 457 - Dollar Amount
			261.00	09/02/2016	RTHA160916140844FI	Roth 457 - Dollar Amount
			480.00	09/02/2016	ICMA160916140844HF	ICMA Deductions - Dollar Amt
			925.00	09/02/2016	ICMA160916140844IS	ICMA Deductions - Dollar Amt
			7,550.37	09/02/2016	ICMA160916140844PC	ICMA Deductions - Dollar Amt
			6,010.07	09/02/2016	ICMA160916140844PV	ICMA Deductions - Dollar Amt
			236.53	09/02/2016	ROTH160916140844FI	Roth IRA Deduction
			25.00	09/02/2016	ROTH160916140844FI	Roth IRA Deduction
			313.43	09/02/2016	E401160916140844IS	401A Savings Plan Employee
			634.55	09/02/2016	E401160916140844PD	401A Savings Plan Employee
			923.07	09/02/2016	ICMA160916140844CA	ICMA Deductions - Dollar Amt
			1,858.00	09/02/2016	ICMA160916140844CC	ICMA Deductions - Dollar Amt
			2,075.00	09/02/2016	ICMA160916140844FD	ICMA Deductions - Dollar Amt
			817.31	09/02/2016	ICMA160916140844FN	ICMA Deductions - Dollar Amt
			219.80	09/02/2016	C401160916140844HR	401A Savings Plan Company
			200.91	09/02/2016	E401160916140844CA	401A Savings Plan Employee
			526.22	09/02/2016	E401160916140844CD	401A Savings Plan Employee
			424.64	09/02/2016	E401160916140844FD	401A Savings Plan Employee
			543.20	09/02/2016	E401160916140844FN	401A Savings Plan Employee
			219.80	09/02/2016	E401160916140844HR	401A Savings Plan Employee
			970.00	09/02/2016	ROTH160902111014PI	Roth IRA Deduction
			235.00	09/02/2016	ROTH160902111014PV	Roth IRA Deduction
			200.91	09/02/2016	C401160916140844CA	401A Savings Plan Company
			526.22	09/02/2016	C401160916140844CD	401A Savings Plan Company
			424.64	09/02/2016	C401160916140844FD	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>
			543.20	09/02/2016	C401160916140844FN	401A Savings Plan Company
			117.03	09/02/2016	RTHP160902111014PI	Roth 457 - Percent
			26.23	09/02/2016	RTHP160902111014PV	Roth 457 - Percent
			236.53	09/02/2016	ROTH160902111014FI	Roth IRA Deduction
			25.00	09/02/2016	ROTH160902111014FI	Roth IRA Deduction
			292.30	09/02/2016	ROTH160902111014HI	Roth IRA Deduction
			211.50	09/02/2016	ROTH160902111014IS	Roth IRA Deduction
			230.04	09/02/2016	ICMP160902111014CA	ICMA Deductions - Percent
			957.33	09/02/2016	ICMP160902111014CC	ICMA Deductions - Percent
			2,219.42	09/02/2016	ICMP160902111014FD	ICMA Deductions - Percent
			690.49	09/02/2016	ICMP160902111014FN	ICMA Deductions - Percent
			371.68	09/02/2016	ICMP160902111014HF	ICMA Deductions - Percent
			973.04	09/02/2016	ICMP160902111014IS	ICMA Deductions - Percent
			25.00	09/02/2016	RTHA160902111014PI	Roth 457 - Dollar Amount
			10.00	09/02/2016	RTHA160902111014CI	Roth 457 - Dollar Amount
			261.00	09/02/2016	RTHA160902111014FI	Roth 457 - Dollar Amount
			35.00	09/02/2016	RTHA160902111014HF	Roth 457 - Dollar Amount
			752.31	09/02/2016	RTHA160902111014PV	Roth 457 - Dollar Amount
			296.87	09/02/2016	RTHP160902111014FI	Roth 457 - Percent
			6,010.07	09/02/2016	ICMA160902111014PV	ICMA Deductions - Dollar Amt
			923.07	09/02/2016	ICMA160902111014CA	ICMA Deductions - Dollar Amt
			1,858.00	09/02/2016	ICMA160902111014CC	ICMA Deductions - Dollar Amt
			100.00	09/02/2016	RTHA160902111014IS	Roth 457 - Dollar Amount
			1,959.92	09/02/2016	ICMP160902111014PC	ICMA Deductions - Percent
			942.80	09/02/2016	ICMP160902111014PV	ICMA Deductions - Percent
			724.19	09/02/2016	E401160902111014PV	401A Savings Plan Employee
			1,975.00	09/02/2016	ICMA160902111014FD	ICMA Deductions - Dollar Amt
			817.31	09/02/2016	ICMA160902111014FN	ICMA Deductions - Dollar Amt
			480.00	09/02/2016	ICMA160902111014HF	ICMA Deductions - Dollar Amt
			925.00	09/02/2016	ICMA160902111014IS	ICMA Deductions - Dollar Amt
			7,550.37	09/02/2016	ICMA160902111014PC	ICMA Deductions - Dollar Amt
			526.22	09/02/2016	E401160902111014CD	401A Savings Plan Employee
			424.64	09/02/2016	E401160902111014FD	401A Savings Plan Employee
			543.05	09/02/2016	E401160902111014FN	401A Savings Plan Employee
			219.80	09/02/2016	E401160902111014HR	401A Savings Plan Employee
			313.43	09/02/2016	E401160902111014IS	401A Savings Plan Employee
			634.55	09/02/2016	E401160902111014PD	401A Savings Plan Employee
			219.80	09/02/2016	C401160902111014HR	401A Savings Plan Company
			313.43	09/02/2016	C401160902111014IS	401A Savings Plan Company

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			634.55	09/02/2016	C401160902111014PD	401A Savings Plan Company
			724.19	09/02/2016	C401160902111014PV	401A Savings Plan Company
			200.91	09/02/2016	C401160902111014CA	401A Savings Plan Company
			200.91	09/02/2016	E401160902111014CA	401A Savings Plan Employee
			526.22	09/02/2016	C401160902111014CD	401A Savings Plan Company
			424.64	09/02/2016	C401160902111014FD	401A Savings Plan Company
			543.05	09/02/2016	C401160902111014FN	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b><u>79,806.03</u></b>			
<b>1156</b>	<b>ILLINOIS GIS ASSOCIATION</b>					
		88962	255.00	09/01/2016	082916KN	REGISTRATION K NIGHTLINGE
		88962	255.00	09/01/2016	082916KN	REGISTRATION K NIGHTLINGE
		88962	-255.00	09/01/2016	082916KN	REGISTRATION K NIGHTLINGE
		88962	-255.00	09/01/2016	082916KN	REGISTRATION K NIGHTLINGE
		88962	435.00	09/01/2016	082916KR	REGISTRATION K ROHRBACH
		88962	435.00	09/01/2016	082916KR	REGISTRATION K ROHRBACH
		88962	-435.00	09/01/2016	082916EC	REGISTRATION E CREIGHTON
		88962	-435.00	09/01/2016	082916KR	REGISTRATION K ROHRBACH
		88962	-435.00	09/01/2016	082916KR	REGISTRATION K ROHRBACH
		88962	1,050.00	09/01/2016	2299	ILGISA CONFERENCE GIS TEA
		88962	435.00	09/01/2016	082916EC	REGISTRATION E CREIGHTON
		88962	435.00	09/01/2016	082916EC	REGISTRATION E CREIGHTON
		88962	-435.00	09/01/2016	082916EC	REGISTRATION E CREIGHTON
	<b>ILLINOIS GIS ASSOCIATION Total</b>		<b><u>1,050.00</u></b>			
<b>1159</b>	<b>IL HOMICIDE INVESTIGATORS ASSC</b>					
			585.00	09/01/2016	101016	KETELSEN/LAMELA/SULLIVAN
	<b>IL HOMICIDE INVESTIGATORS ASSC Total</b>		<b><u>585.00</u></b>			
<b>1185</b>	<b>ILLINOIS MUNICIPAL LEAGUE</b>					
		88990	310.00	09/08/2016	092216RP	
		88990	310.00	09/08/2016	092216ML	IML CONF = M LEWIS
	<b>ILLINOIS MUNICIPAL LEAGUE Total</b>		<b><u>620.00</u></b>			
<b>1200</b>	<b>ILLINOIS FIRE SAFETY ALLIANCE</b>					
		89030	160.00	09/08/2016	101316	IFSA LUNCH MTG
	<b>ILLINOIS FIRE SAFETY ALLIANCE Total</b>		<b><u>160.00</u></b>			
<b>1223</b>	<b>INITIAL IMPRESSIONS EMBROIDERY</b>					
		88842	45.75	09/01/2016	3554	SCREEN PRINT 25 UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88695	76.95	09/08/2016	3620	TRI MOUNTAIN VALOR
	<b>INITIAL IMPRESSIONS EMBROIDERY Total</b>		<b><u>122.70</u></b>			
<b>1225</b>	<b>INSIGHT PUBLIC SECTOR</b>					
		88480	5,404.52	09/01/2016	1100490713	HP ELITE BOOKS
		88859	1,194.44	09/08/2016	1100492675	MICROSOFT SURFACE PRO 4
	<b>INSIGHT PUBLIC SECTOR Total</b>		<b><u>6,598.96</u></b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		88711	180.00	09/01/2016	1915201015102	INVENTORY ITEMS
		87614	63.80	09/01/2016	1915201015103	INVENTORY ITEMS
		88851	117.95	09/08/2016	60335461	INVENTORY ITEMS
	<b>INTERSTATE BATTERY SYSTEM OF Total</b>		<b><u>361.75</u></b>			
<b>1245</b>	<b>INTERNATIONAL COUNCIL</b>					
			325.00	09/01/2016	101916	TRD SHW = R TUNGARE
	<b>INTERNATIONAL COUNCIL Total</b>		<b><u>325.00</u></b>			
<b>1288</b>	<b>J J KELLER &amp; ASSOCIATES INC</b>					
		88937	1,890.00	09/01/2016	9101281502	LICENSE 10-1-16 TO 9-30-17
		88943	3,045.00	09/01/2016	9101372554	ONLINE TRAINING POINTS
	<b>J J KELLER &amp; ASSOCIATES INC Total</b>		<b><u>4,935.00</u></b>			
<b>1380</b>	<b>KNOX ASSOCIATES</b>					
		88813	238.00	09/08/2016	INV00834813	REPAIR/INSTALL KNOX BOXES
	<b>KNOX ASSOCIATES Total</b>		<b><u>238.00</u></b>			
<b>1387</b>	<b>KONICA MINOLTA BUS SOLUTIONS</b>					
			403.42	09/08/2016	9002684688	SVC 7-24 THRU 8-23-16
			485.32	09/08/2016	9002671336	7-19 THRU 8-18-16
	<b>KONICA MINOLTA BUS SOLUTIONS Total</b>		<b><u>888.74</u></b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>					
		87620	22,888.85	09/01/2016	60761	AUGUST BRUSH REMOVAL
	<b>KRAMER TREE SPECIALISTS Total</b>		<b><u>22,888.85</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		87537	538.25	09/01/2016	14060	RECEIPT FORM BOOKS
		88793	99.50	09/01/2016	14064	BSNSS CRDS = C MINICK
		88783	1,470.00	09/08/2016	14086	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST VALLEY GRAPHICS & PRINT Total		<u>2,107.75</u>			
1434	LAWSON GREAT LAKES USER GROUP		75.00	09/08/2016	8367	GLUG MEETING 10/14/16 JHERI
	LAWSON GREAT LAKES USER GROUP Total		<u>75.00</u>			
1489	LOWES					
		87587	12.66	09/01/2016	02362A	HR BATHROOM
		87527	68.37	09/01/2016	02434A	POLICE DEPT SUPPLIES
		87587	97.85	09/01/2016	02439C	HR BATHROOM SUPPLIES
		87587	90.35	09/01/2016	02556A	MISC HARDWARE/SUPPLIES
		87587	266.78	09/01/2016	02561	MISC HARDWARE/SUPPLIES
		87754	33.20	09/01/2016	02563B	SUPPLIES - WWTP
		87527	67.20	09/08/2016	02757B	RANGE SUPPLIES - PD
		88894	232.48	09/08/2016	02346B	MISC HARDWARE/SUPPLIES
		87587	58.84	09/08/2016	02420	SUPPLIES - FS#1
		87587	20.96	09/08/2016	02528A	MISC SUPPLIES
		87754	146.15	09/08/2016	02559A	SUPPLIES - WST PLANT
		87587	65.55	09/08/2016	02578C	MISC HARDWARE/SUPPLIES
		87587	21.58	09/08/2016	02968A	MISC SUPPLIES
		87527	23.00	09/08/2016	01902	POLICE DEPT SUPPLIES
		87636	58.94	09/01/2016	02565	FIRE DEPT SUPPLIES
		87636	11.64	09/01/2016	02568	FIRE DEPT SUPPLIES
		87587	183.58	09/01/2016	02681B	MISC HARDWARE/SUPPLIES
		87587	33.20	09/01/2016	02816B	MISC HARDWARE/SUPPLIES
		87587	41.68	09/01/2016	02858A	MISC HARDWARE/SUPPLIES
		87850	47.89	09/01/2016	902336	MISC HARDWARE/SUPPLIES
	LOWES Total		<u>1,581.90</u>			
1500	MABAS DIVISION 13					
		88989	1,275.00	09/01/2016	081016	STATEWIDE/DVSN 13 DUES
	MABAS DIVISION 13 Total		<u>1,275.00</u>			
1510	ERIC MAJEWSKI					
			740.00	09/01/2016	091216	PER DIEM 9-12 THRU 9-23-16
	ERIC MAJEWSKI Total		<u>740.00</u>			
1534	MARTIN IMPLEMENT SALES INC					
		88680	562.38	09/08/2016	A51268	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>
	MARTIN IMPLEMENT SALES INC Total		<u>562.38</u>			
1555	TRACY MATHISEN		100.00	09/01/2016	082416	BOOTS-GANDER MTN 8-24-16
	TRACY MATHISEN Total		<u>100.00</u>			
1571	MCCANN INDUSTRIES INC					
		88847	659.05	09/08/2016	01381999	CONCRETE TOOLS
		88802	5,783.95	09/08/2016	01382087	SAW/WATER TANK/BLADE
	MCCANN INDUSTRIES INC Total		<u>6,443.00</u>			
1598	MENARDS INC					
		87723	119.15	09/01/2016	34236	MISC SUPPLIES PUBLIC SERVI
	MENARDS INC Total		<u>119.15</u>			
1600	MENDEL PLUMBING & HEATING INC					
		88754	983.25	09/01/2016	W37685	SVC PW = 7-29 & 8-9-16
	MENDEL PLUMBING & HEATING INC Total		<u>983.25</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			900.00	09/02/2016	UNP 160902111014PD	Union Dues - IMAP
			102.00	09/02/2016	UNPS160902111014PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,002.00</u>			
1637	FLEETPRIDE INC					
		87564	63.76	09/01/2016	79030741	VEH 1876
		87564	91.76	09/01/2016	79035476	VEH 1728
		87564	422.97	09/08/2016	79285944	MISC FLEET SUPPLIES
	FLEETPRIDE INC Total		<u>578.49</u>			
1645	CHRISTOPHER MINICK					
			189.34	09/01/2016	091016	IGFOA CONF=PER DIEM & MILE
	CHRISTOPHER MINICK Total		<u>189.34</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		88776	138.02	09/01/2016	0003480005	HP ULTRA SLIM DOCK
		88792	135.00	09/01/2016	0003480270	HP MONITOR
		88774	472.98	09/01/2016	0003480271	LG SUPER SIGN - DIGITAL
		88860	97.71	09/08/2016	0003481918	MICROSOFT KEYBOARD
		88856	45.69	09/08/2016	0003482141	LOGITECH KEYBOARD/MOUSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MNJ TECHNOLOGIES DIRECT INC Total		<u>889.40</u>			
1655	MONROE TRUCK EQUIPMENT	87567	59.96	09/01/2016	5327472	FLEET SUPPLIES - V#1956
	MONROE TRUCK EQUIPMENT Total		<u>59.96</u>			
1668	FERGUSON ENTERPRISES INC	88975	65.20	09/08/2016	3538993	INVENTORY ITEMS
		88883	10.34	09/08/2016	3528003	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>75.54</u>			
1669	MOTOROLA INC	88916	414.00	09/01/2016	92195182	ANT VHF WIDEBAND
	MOTOROLA INC Total		<u>414.00</u>			
1686	NAPA AUTO PARTS	87577	38.01	09/01/2016	511962	V#1933 RO#56123
		87577	6.28	09/08/2016	512414	V#2184 RO#56164
	NAPA AUTO PARTS Total		<u>44.29</u>			
1704	NCPERS IL IMRF		8.00	09/02/2016	NCP2160902111014PI	NCPERS 2
			16.00	09/02/2016	NCP2160902111014PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	88853	261.13	09/08/2016	184076	GRATE
	NEENAH FOUNDRY COMPANY CORP Total		<u>261.13</u>			
1711	NESTLE WATERS NORTH AMERICA	87949	658.60	09/01/2016	06H0122067317	WATER DELIVERIES 7-13~8-12-
	NESTLE WATERS NORTH AMERICA Total		<u>658.60</u>			
1737	NORTH EAST MULTI REGIONAL TRNG		125.00	09/01/2016	210008	BAUWENS = 8-19-16
			400.00	09/01/2016	210030	BAUWENS = 8-16~8-18-16
	NORTH EAST MULTI REGIONAL TRNG Total		<u>525.00</u>			
1745	NICOR		53.47	09/01/2016	1000 4 AUG 26 2016	SVC 7-27 THRU 8-25-16
			35.54	09/01/2016	1000 4 AUG 26 2016 C	SVC 7-26 THRU 8-24-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			35.61	09/01/2016	1000 5 AUG 25 2016	SVC 7-25 THRU 8-23-16
			172.06	09/01/2016	1000 6 AUG 26 2016	SVC 7-26 THRU 8-25-16
			31.56	09/08/2016	0847 6 AUG 31 2016	MONTHLY BILLING THRU 8-30-16
			91.91	09/08/2016	8642 6 SEP 1 2016	MONTHLY BILLING THRU 8-29-16
			29.03	09/08/2016	1968 1 AUG 29 2016	MONTHLY BILLING THRU 8-25-16
			33.80	09/08/2016	46 06 2 AUG 31 2016	MONTHLY BILLING THRU 8-29-16
			30.88	09/08/2016	4625 3 AUG 30 2016	MONTHLY BILLING THRU 8-25-16
			30.31	09/08/2016	5425 2 AUG 29 2016	MONTHLY BILLING THRU 8-26-16
			1,211.01	09/08/2016	8317 9 AUG 30 2016	MONTHLY BILLING THRU 8-23-16
			154.40	09/08/2016	0000 7 AUG 26 2016	BILLING THRU 8-25-16
			102.52	09/08/2016	1000 1 AUG 29 2016	MONTHLY BILLING THRU 8-26-16
			30.40	09/08/2016	1000 8 AUG 29 2016	MONTHLY BILLING THRU 8-25-16
			88.35	09/08/2016	1000 8 SEP 1 2016	MONTHLY BILLING THRU 8-31-16
			29.55	09/08/2016	1000 9 AUG 29 2016 F	
			27.90	09/08/2016	1000 9 AUG 29 2016	MONTHLY BILLING THRU 8-26-16
			31.21	09/08/2016	1829 0 AUG 26 2016	MONTHLY BILLING THRU 8-25-16
			109.10	09/08/2016	0000 6 AUG 31 2016	MONTHLY BILLING THRU 8-29-16
			38.15	09/08/2016	1000 3 AUG 30 2016	MONTHLY BILLING THRU 8-26-16
			85.45	09/08/2016	1000 0 AUG 26 2016	BILLING THRU 8-25-16
			39.30	09/08/2016	1000 0 SEP 1 2016	MONTHLY BILLING THRU 8-29-16
			39.21	09/01/2016	1000 2 AUG 25 2016	SVC 6-23 THRU 8-24-16
			1,350.22	09/01/2016	7652 0 AUG 26 2016	SVC 7-26 THRU 8-25-16
			91.01	09/01/2016	9226 2 AUG 26 2016	SVC 7-25 THRU 8-23-16
			30.21	09/01/2016	9676 7 AUG 25 2016	SVC 7-25 THRU 8-23-16
			73.50	09/01/2016	0000 6 AUG 25 2016	SVC 7-25 THRU 8-24-16
			30.21	09/01/2016	7497 2 AUG 25 2016	SVC 7-25 THRU 8-23-16
			27.86	09/01/2016	1000 3 AUG 25 2016	SVC 7-26 THRU 8-24-16
			164.46	09/01/2016	1000 9 AUG 24 2016	SVC 7-25 THRU 8-23-16
			29.11	09/01/2016	1000 9 AUG 25 2016	SVC 7-25 THRU 8-23-16
			115.80	09/01/2016	1000 9 AUG 25 2016 2	SVC 7-25 THRU 8-24-16
			32.83	09/01/2016	1000 9 AUG 26 2016	SVC 7-26 THRU 8-25-16
			27.36	09/01/2016	1000 2 AUG 23 2016	SVC 7-21 THRU 8-19-16
	<b>NICOR Total</b>		<b><u>4,503.29</u></b>			
<b>1747</b>	<b>COMPASS MINERALS AMERICA INC</b>					
		51	2,980.58	09/01/2016	71514142	COARSE ROCK SALT
	<b>COMPASS MINERALS AMERICA INC Total</b>		<b><u>2,980.58</u></b>			
<b>1755</b>	<b>NORTH SHORE SANITARY DISTRICT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88647	600.00	09/08/2016	MISC00000106576	ACUTE TOXICITY TEST
	<b>NORTH SHORE SANITARY DISTRICT Total</b>		<b>600.00</b>			
<b>1756</b>	<b>NORTH CENTRAL LABORATORIES</b>					
		87530	132.26	09/08/2016	377396	POTASSIUM PHOSPATE
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b>132.26</b>			
<b>1762</b>	<b>NORTHWESTERN UNIVERSITY</b>					
			4,780.00	09/01/2016	7760	LODGING 9-26~12-9 = T SHAW
	<b>NORTHWESTERN UNIVERSITY Total</b>		<b>4,780.00</b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		88868	462.75	09/08/2016	4927	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b>462.75</b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			6,403.43	09/01/2016	150608W009-0001B	J WOLFF = 6-9 THRU 7-28-16
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b>6,403.43</b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		87545	225.96	09/08/2016	1644070-IN	UNIFORMS - PD
		87545	256.49	09/08/2016	1644071-IN	UNIFORMS - PD
		87545	262.93	09/08/2016	1644377-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b>745.38</b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	480.00	09/08/2016	33337	UNIFORMS - FD
		87627	18.00	09/08/2016	33608	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b>498.00</b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		88734	3,399.21	09/01/2016	439145	SVC MAY 2016
	<b>PACE SUBURBAN BUS Total</b>		<b>3,399.21</b>			
<b>1843</b>	<b>PHEASANT RUN RESORT</b>					
			20.94	09/08/2016	20329	RFND - OVRPD HTL TX JULY 20
	<b>PHEASANT RUN RESORT Total</b>		<b>20.94</b>			
<b>1851</b>	<b>CHARLES PIERCE</b>					
			740.00	09/01/2016	091216	PER DIEM 9-12 THRU 9-23-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>CHARLES PIERCE Total</b>		<b>740.00</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			3,690.54	09/02/2016	PLP2160902111014PD	Police Pension Tier 2
			15,621.80	09/02/2016	PLPN160902111014PL	Police Pension
			3,690.54	09/02/2016	PLP2160916140844PD	Police Pension Tier 2
			15,621.80	09/02/2016	PLPN160916140844PL	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>38,624.68</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	09/02/2016	PPLS160902111014FC	Pre-Paid Legal Services
			8.75	09/02/2016	PPLS160902111014FN	Pre-Paid Legal Services
			142.99	09/02/2016	PPLS160902111014PC	Pre-Paid Legal Services
			8.75	09/02/2016	PPLS160902111014PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>174.75</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		87568	90.72	09/01/2016	872880	MISC SUPPLIES - FLEET
		87568	20.24	09/01/2016	872882	MISCH SUPPLIES - FLEET
		87568	42.87	09/01/2016	872923	MISC PARTS FLEET DEPT
		88717	127.02	09/08/2016	873228	INVENTORY ITEMS
		87568	51.03	09/08/2016	873243	FLEET DEPT PARTS
	<b>PRIORITY PRODUCTS INC Total</b>		<b>331.88</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	09/02/2016	POPT160902111014FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		87529	304.01	09/08/2016	81706	REPAIRS UNIT#'S 25,23,22
		87529	157.50	09/08/2016	81724	UNIT 1914 AND 24
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>461.51</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		87569	37.87	09/08/2016	I-05567-0	MISC FLEET DEPT
		87569	49.95	09/08/2016	I-05577-0	FLEET DEPT SUPPLIES
		87569	81.04	09/08/2016	I-05592-0	MISC FLEET DEPT SUPPLIES
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b>168.86</b>			
<b>2021</b>	<b>ROADWAY TOWING</b>					
		87583	134.00	09/01/2016	1012955	TEST #1724,1926,27,2012

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROADWAY TOWING Total		<u>134.00</u>			
2023	KEN ROBINSON		143.38	09/01/2016	082016	BOOTS-AMAZON 8-20-16
	KEN ROBINSON Total		<u>143.38</u>			
2032	POMPS TIRE SERVICE INC					
		88617	2,172.84	09/01/2016	640043758	INVENTORY ITEMS
		88906	19.00	09/08/2016	640043363	SCRAP DISPOSAL FEE
		88906	50.00	09/08/2016	640044279	SCRAP DISPOSAL FEES
		88906	14.00	09/08/2016	640044381	SCRAP DISPOSAL FEES
		88906	20.00	09/08/2016	640044537	FLEET SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>2,275.84</u>			
2079	SCHROEDER CRANE RENTAL					
		88900	600.00	09/08/2016	3252	40 TON CRANE RENT 8-5-16
	SCHROEDER CRANE RENTAL Total		<u>600.00</u>			
2084	SCHULHOF COMPANY					
		87763	178.41	09/01/2016	2909868	CHICAGO CP FAUCET
	SCHULHOF COMPANY Total		<u>178.41</u>			
2086	SCHWEITZER ENGINEERING LABS					
		88723	1,908.00	09/01/2016	1159-18687	INVENTORY ITEMS
	SCHWEITZER ENGINEERING LABS Total		<u>1,908.00</u>			
2095	SCHROEDER ASPHALT SERVICES INC					
		88206	404,914.28	09/01/2016	2016-178	NON MFT 7-19 THRU 8-4-16
		88206	445,713.42	09/01/2016	2016-178-MFT	MFT WORK 7-19 THRU 8-4-16
	SCHROEDER ASPHALT SERVICES INC Total		<u>850,627.70</u>			
2096	SCHINDLER ELEVATOR CORPORATION					
		88850	368.99	09/01/2016	7152385184	SVC 1ST ST PARKING GARAGE
	SCHINDLER ELEVATOR CORPORATION Total		<u>368.99</u>			
2117	SEPS INC					
		88788	2,569.00	09/01/2016	1/649780	YEARLY WARRANTY
	SEPS INC Total		<u>2,569.00</u>			
2137	SHERWIN WILLIAMS					
		88201	913.75	09/01/2016	9751-3	PAINT SUPPLIES WATER DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88201	35.98	09/01/2016	9757-0	WATER DEPT PAINT SUPPLIES
		87590	33.87	09/01/2016	9765-3	PAINT SUPPLIES
		87590	117.84	09/08/2016	1417-3	MISC PAINT SUPPLIES
	<b>SHERWIN WILLIAMS Total</b>		<b><u>1,101.44</u></b>			
<b>2146</b>	<b>PRODUCTION PLUS GRAPHICS INC</b>					
		88871	36.02	09/08/2016	CG-203174	SIGN SUPPLIES
	<b>PRODUCTION PLUS GRAPHICS INC Total</b>		<b><u>36.02</u></b>			
<b>2150</b>	<b>SIKICH</b>					
		88200	12,126.00	09/01/2016	265150	AUDIT BILLING THRU 7-31-16
	<b>SIKICH Total</b>		<b><u>12,126.00</u></b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		87650	155.25	09/01/2016	281314	ICE DELIVERY PUBLIC WORKS
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b><u>155.25</u></b>			
<b>2163</b>	<b>SKYLINE TREE SERVICE &amp;</b>					
		87833	595.00	09/01/2016	3153	336 SOUTH 14TH ST
		87833	540.00	09/01/2016	3154	323 WALNUT ST
		87833	2,811.75	09/01/2016	3157	112 SOUTH 9TH AVE
		87833	4,230.00	09/01/2016	3160	MISC LOCATIONS
		87833	217.50	09/01/2016	3161	1805 STERLING CT
		87833	855.00	09/01/2016	3163	SVC 1553 ANDOVER AVE
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>9,249.25</u></b>			
<b>2168</b>	<b>SMITH ECOLOGICAL SYSTEMS INC</b>					
		88786	1,204.25	09/08/2016	20037	VACUUM SWITCH REMOTE V10
	<b>SMITH ECOLOGICAL SYSTEMS INC Total</b>		<b><u>1,204.25</u></b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		88787	652.40	09/08/2016	C15513	SHUTTER/GUTTERS/SHOE/CAST
		88787	1,094.35	09/08/2016	C15549	SHUTTER/CASTER
		88787	381.17	09/08/2016	C15566	WHEEL W/BEARINGS
		88787	26.76	09/08/2016	C15738	PL-SHIM
		88787	26.76	09/08/2016	C15745	PL-SHIM
	<b>STANDARD EQUIPMENT CO Total</b>		<b><u>2,181.44</u></b>			
<b>2212</b>	<b>CITY OF ST CHARLES</b>					
			4,900.00	09/09/2016	20160909	REIMBURSE COSC FOR CARGO

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CITY OF ST CHARLES Total		<u>4,900.00</u>			
2228	CITY OF ST CHARLES		85.16	08/31/2016	3-31-31065-6-1-0716	SVC 6-30 THRU 8-1-16
			86.90	08/31/2016	3-31-31068-0-2-0716	SVC 6-30 THRU 8-1-16
			115.00	08/31/2016	3-31-31067-2-1-0716	SVC 6-30 THRU 8-1-16
	CITY OF ST CHARLES Total		<u>287.06</u>			
2235	STEINER ELECTRIC COMPANY					
		88886	644.96	09/01/2016	S005473577.001	INVENTORY ITEMS
		87963	6,895.48	09/01/2016	S005403394.002	INVENTORY ITEMS
		88650	956.22	09/01/2016	S005449115.001	FLAME RESISTANT PANTS
		88785	102.24	09/01/2016	S005461890.001	INVENTORY ITEMS
		88785	181.76	09/08/2016	S005461890.002	INVENTORY ITEMS
		88932	3,295.44	09/08/2016	S005473650.001	PARALLEL WIRE REEL W/STAN
	STEINER ELECTRIC COMPANY Total		<u>12,076.10</u>			
2250	STREICHERS					
		87546	71.99	09/01/2016	I1223112	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>71.99</u>			
2300	TEMCO MACHINERY INC					
		87574	103.20	09/01/2016	AG51286	IA-SWITCH VEH#1728
		87574	740.00	09/01/2016	AG51531	EX ROTOR
		87574	290.76	09/08/2016	AG51684	REGULATOR
	TEMCO MACHINERY INC Total		<u>1,133.96</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	09/02/2016	UNT 160902111014CD	Union Dues - Teamsters
			84.50	09/02/2016	UNT 160902111014FN	Union Dues - Teamsters
			2,259.00	09/02/2016	UNT 160902111014PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,498.00</u>			
2316	APC STORE					
		87575	38.71	09/01/2016	478-414401	V#2017 RO#56079
		87575	3.13	09/01/2016	478-414648	V#1871 RO#56110
		87575	4.94	09/01/2016	478-414692	V#1779 RO#56161
		87575	77.08	09/01/2016	478-414848	V#1779 RO#56109
		87575	63.21	09/01/2016	478-414407	V#2017 RO#56079
		87575	43.19	09/01/2016	478-414449	V#2017 RO#56079

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87575	7.05	09/08/2016	478-415304	V#2184 RO#56164
		87575	3.60	09/08/2016	478-415310	V#1984 RO#56169
		87575	3.71	09/08/2016	478-415315	V#1869 RO#56149
		87575	126.78	09/08/2016	478-415376	V#1869 RO#56149
		87575	205.55	09/08/2016	478-415079	V#1869 RO#56149
		87575	76.70	09/08/2016	478-415101	V#1768 RO#56154
		87575	19.08	09/08/2016	478-415137	V#1869 RO#56149
		87575	67.27	09/08/2016	478-415179	V#1869 RO#56149
		87575	19.39	09/08/2016	478-415192	V#1768 RO#56154
		87575	26.20	09/08/2016	478-415269	V#2184 RO#56164
		87575	5.75	09/01/2016	478-414293	V#1832 RO#56072
		87575	23.50	09/01/2016	478-414549	V#1794 RO#56100
		87575	13.44	09/01/2016	478-414595	V#2017 RO#56079
		87575	22.87	09/01/2016	478-414596	V#5299 RO#56117
		87575	363.95	09/08/2016	478-415034	V#1869 RO#56149
		87575	7.83	09/08/2016	478-415071	V#1869 RO#56149
	<b>APC STORE Total</b>		<b><u>1,222.93</u></b>			
<b>2343</b>	<b>TAPCO</b>					
		88698	8,376.20	09/01/2016	1536580	SIGNS
			-2,470.00	09/01/2016	RMA05564	RETURN ON IN#1462042
	<b>TAPCO Total</b>		<b><u>5,906.20</u></b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		88663	413.00	09/01/2016	87393	INVENTORY ITEMS
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>413.00</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		82960	274,000.00	09/01/2016	12491	PROJECT 1 5TH AVE
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>274,000.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		88396	7,201.00	09/01/2016	3022617	INVENTORY ITEMS
		88979	1,759.00	09/01/2016	3022645	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>8,960.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			25.15	09/08/2016	0000650961366	SHIPPING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>25.15</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		88797	60.87	09/01/2016	032946	SPILLTRAY/TUBE/RACK
		88888	335.72	09/08/2016	040192	INVENTORY ITEMS
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b>396.59</b>			
<b>2413</b>	<b>VALLEY FIRE PROTECTION SERVICE</b>					
		88896	561.00	09/01/2016	127004	REPAIR LEAK @ CS
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b>561.00</b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		88575	37.62	09/08/2016	PA0181	GAUGE-14 3/4
	<b>VERMEER MIDWEST Total</b>		<b>37.62</b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			233.27	09/01/2016	9770953366	SVC 7-24 THRU 8-23-16
	<b>VERIZON WIRELESS Total</b>		<b>233.27</b>			
<b>2444</b>	<b>XEROX CORPORATION</b>					
		88719	1,050.00	09/01/2016	1294946	FHETS = K NIGHTLINGER
	<b>XEROX CORPORATION Total</b>		<b>1,050.00</b>			
<b>2458</b>	<b>ERIN WAITES</b>					
			78.44	09/01/2016	082416	BOOTS-GANDER MTN 8-24-16
	<b>ERIN WAITES Total</b>		<b>78.44</b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		88488	24.29	09/01/2016	3156573-0	OFFICE SUPPLIES
		87653	228.87	09/01/2016	3157269-0	CHAIRMAT
		87772	76.50	09/01/2016	3157611-0	CITY HALL OFFICE SUPPLIES
		87772	30.48	09/01/2016	3159545-0	OFFICE SUPPLIES - CH
		87609	40.34	09/01/2016	3160454-0	OFFICE SUPPLIES - ELEC-ENG
		88488	87.84	09/01/2016	3161285-0	OFFICE SUPPLIES - BCE
		87534	35.61	09/08/2016	3137306-0	OFFICE SUPPLIES - PD
		87653	87.95	09/08/2016	3144590-0	OFFICE SUPPLIES - PW
		87609	57.12	09/08/2016	3136506-0	OFFICE SUPPLIES - ELEC/ENG
		87534	30.74	09/08/2016	3116808-0	OFFICE SUPPLIES - PD
		87534	89.51	09/08/2016	3116874-0	OFFICE SUPPLIES - PD
		87600	41.44	09/08/2016	3123202-0	OFFICE SUPPLIES - HR
		87534	19.92	09/08/2016	3165135-0	OFFICE SUPPLIES - PD
		87534	47.98	09/08/2016	3165752-0	OFFICE SUPPLIES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87534	187.17	09/08/2016	3167102-0	POLICE DEPT OFFICE SUPPLIE
		87534	15.09	09/08/2016	3167102-1	OFFICE SUPPLIES POLICE DEF
		87653	59.13	09/08/2016	3167109-0	OFFICE SUPPLIES PW
		88848	144.68	09/08/2016	3167147-0	OFFICE SUPPLIES ELECTRIC
		87771	100.02	09/08/2016	3145652-0	OFFICE SUPPLIES - UB
		87534	17.88	09/08/2016	3147396-0	OFFICE SUPPLIES - PD
		87559	10.21	09/08/2016	3147640-0	OFFICE SUPPLIES - CDE
		87633	329.45	09/08/2016	3164217-0	FIRE DEPT OFFICE SUPPLIES
		88059	66.20	09/01/2016	3162384-0	OFFICE SUPPLIES C/A
		87534	21.00	09/01/2016	3162635-0	OFFICE SUPPLIES POLICE DEF
		88488	30.14	09/01/2016	3162875-0	OFFICE SUPPLIES BC&E
	<b>WAREHOUSE DIRECT Total</b>		<b><u>1,879.56</u></b>			
<b>2478</b>	<b>WATER PRODUCTS AURORA</b>					
		88816	188.35	09/01/2016	0268329	MEDALLION
	<b>WATER PRODUCTS AURORA Total</b>		<b><u>188.35</u></b>			
<b>2484</b>	<b>SPX FLOW INC</b>					
		88103	40,152.32	09/08/2016	91870078	LIGHTING MIXER
	<b>SPX FLOW INC Total</b>		<b><u>40,152.32</u></b>			
<b>2485</b>	<b>WBK ENGINEERING LLC</b>					
		88034	10,926.65	09/01/2016	16863	SVCS 6-26 THRU 7-30-16
	<b>WBK ENGINEERING LLC Total</b>		<b><u>10,926.65</u></b>			
<b>2490</b>	<b>WELCH BROS INC</b>					
		88670	7.13	09/08/2016	1568820	NP1BLK
	<b>WELCH BROS INC Total</b>		<b><u>7.13</u></b>			
<b>2495</b>	<b>WEST SIDE TRACTOR SALES CO</b>					
		87576	19.83	09/01/2016	N40323	VEH 1876 RO55998
		87576	116.11	09/01/2016	N40424	MISC FLEET SUPPLIES - V#192
		87576	190.09	09/01/2016	N40466	BUSHING/PIN
			-83.65	09/01/2016	CM3003454848	PD INCORRECT VNDR - S/B #31
	<b>WEST SIDE TRACTOR SALES CO Total</b>		<b><u>242.38</u></b>			
<b>2506</b>	<b>EESCO</b>					
		88890	150.00	09/01/2016	416923	INVENTORY ITEMS
		88187	939.00	09/01/2016	382623	MISC PARTS
	<b>EESCO Total</b>		<b><u>1,089.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
<b>2545</b>	<b>GRAINGER INC</b>					
		88760	430.20	09/01/2016	9191836494	INVENTORY ITEMS
		87808	111.24	09/01/2016	9195155099	TUBING CUTTER COPPER
		88921	103.08	09/01/2016	9205952659	MASONRY DRILL BIT
		88833	698.48	09/08/2016	9198846595	INVENTORY ITEMS
		88834	23.52	09/08/2016	9199700734	PAPER TOWEL DISPENSER SH
			-57.80	09/08/2016	9200946847	CREDIT INV 9190098591
		88864	59.38	09/08/2016	9201864163	INVENTORY ITEMS
	<b>GRAINGER INC Total</b>		<b><u>1,368.10</u></b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
			0.06	09/01/2016	92908	CRED APPLIED - SHORT 6 CEN
		87573	849.11	09/01/2016	S43-0816	FLEET SUPPLIES - AUG 2016
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>849.17</u></b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			1,583.56	09/02/2016	ILST160902111014FN	Illinois State Tax
			736.85	09/02/2016	ILST160902111014HR	Illinois State Tax
			1,136.54	09/02/2016	ILST160902111014IS	Illinois State Tax
			7,377.49	09/02/2016	ILST160902111014PD	Illinois State Tax
			588.74	09/02/2016	ILST160902111014CA	Illinois State Tax
			1,480.41	09/02/2016	ILST160902111014CD	Illinois State Tax
			722.28	09/02/2016	ILST160916140844HR	Illinois State Tax
			1,122.86	09/02/2016	ILST160916140844IS	Illinois State Tax
			7,823.66	09/02/2016	ILST160916140844PD	Illinois State Tax
			9,512.39	09/02/2016	ILST160916140844PW	Illinois State Tax
			7,032.54	09/02/2016	ILST160902111014FD	Illinois State Tax
			9,237.12	09/02/2016	ILST160902111014PW	Illinois State Tax
			572.48	09/02/2016	ILST160916140844CA	Illinois State Tax
			1,485.61	09/02/2016	ILST160916140844CD	Illinois State Tax
			7,228.31	09/02/2016	ILST160916140844FD	Illinois State Tax
			1,615.35	09/02/2016	ILST160916140844FN	Illinois State Tax
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b><u>59,256.19</u></b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			1,123.86	09/02/2016	FICA160902111014HR	FICA Employee
			2,228.01	09/02/2016	FICA160902111014IS	FICA Employee
			2,103.75	09/02/2016	FICA160902111014PD	FICA Employee
			16,981.48	09/02/2016	FICA160902111014PV	FICA Employee
			257.00	09/02/2016	MEDR160916140844H	Medicare Employer

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			516.95	09/02/2016	MEDR160916140844IS	Medicare Employer
			3,561.90	09/02/2016	MEDR160916140844P	Medicare Employer
			4,083.68	09/02/2016	MEDR160916140844P	Medicare Employer
			3,558.42	09/02/2016	MEDE160916140844PI	Medicare Employee
			4,083.68	09/02/2016	MEDE160916140844P	Medicare Employee
			275.98	09/02/2016	MEDR160916140844C	Medicare Employer
			661.76	09/02/2016	MEDR160916140844C	Medicare Employer
			3,230.39	09/02/2016	MEDR160916140844FI	Medicare Employer
			698.79	09/02/2016	MEDR160916140844FI	Medicare Employer
			275.98	09/02/2016	MEDE160916140844C	Medicare Employee
			661.76	09/02/2016	MEDE160916140844C	Medicare Employee
			3,233.87	09/02/2016	MEDE160916140844FI	Medicare Employee
			698.79	09/02/2016	MEDE160916140844FI	Medicare Employee
			257.00	09/02/2016	MEDE160916140844H	Medicare Employee
			516.95	09/02/2016	MEDE160916140844IS	Medicare Employee
			32,133.08	09/02/2016	FIT 160916140844FD	Federal Withholding Tax
			6,171.77	09/02/2016	FIT 160916140844FN	Federal Withholding Tax
			2,652.20	09/02/2016	FIT 160916140844HR	Federal Withholding Tax
			3,658.12	09/02/2016	FIT 160916140844IS	Federal Withholding Tax
			30,243.16	09/02/2016	FIT 160916140844PD	Federal Withholding Tax
			34,850.81	09/02/2016	FIT 160916140844PW	Federal Withholding Tax
			1,098.94	09/02/2016	FICE160916140844HR	FICA Employer
			2,210.59	09/02/2016	FICE160916140844IS	FICA Employer
			2,156.23	09/02/2016	FICE160916140844PD	FICA Employer
			17,461.46	09/02/2016	FICE160916140844PV	FICA Employer
			2,156.76	09/02/2016	FIT 160916140844CA	Federal Withholding Tax
			5,531.76	09/02/2016	FIT 160916140844CD	Federal Withholding Tax
			2,141.35	09/02/2016	FICA160916140844PD	FICA Employee
			17,461.46	09/02/2016	FICA160916140844PV	FICA Employee
			699.84	09/02/2016	FICE160916140844CA	FICA Employer
			2,829.54	09/02/2016	FICE160916140844CD	FICA Employer
			374.59	09/02/2016	FICE160916140844FD	FICA Employer
			2,987.96	09/02/2016	FICE160916140844FN	FICA Employer
			699.84	09/02/2016	FICA160916140844CA	FICA Employee
			2,829.54	09/02/2016	FICA160916140844CD	FICA Employee
			389.47	09/02/2016	FICA160916140844FD	FICA Employee
			2,987.96	09/02/2016	FICA160916140844FN	FICA Employee
			1,098.94	09/02/2016	FICA160916140844HR	FICA Employee
			2,210.59	09/02/2016	FICA160916140844IS	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			282.98	09/02/2016	MEDR160902111014C	Medicare Employer
			661.62	09/02/2016	MEDR160902111014C	Medicare Employer
			3,157.91	09/02/2016	MEDR160902111014FI	Medicare Employer
			686.58	09/02/2016	MEDR160902111014FI	Medicare Employer
			261.21	09/02/2016	MEDR160902111014H	Medicare Employer
			3,971.50	09/02/2016	MEDR160902111014P	Medicare Employer
			3,387.27	09/02/2016	MEDE160902111014PI	Medicare Employee
			30,672.11	09/02/2016	FIT 160902111014FD	Federal Withholding Tax
			6,134.57	09/02/2016	FIT 160902111014FN	Federal Withholding Tax
			2,724.67	09/02/2016	FIT 160902111014HR	Federal Withholding Tax
			521.09	09/02/2016	MEDR160902111014IS	Medicare Employer
			3,387.85	09/02/2016	MEDR160902111014P	Medicare Employer
			3,156.85	09/02/2016	MEDE160902111014FI	Medicare Employee
			685.88	09/02/2016	MEDE160902111014FI	Medicare Employee
			262.85	09/02/2016	MEDE160902111014H	Medicare Employee
			2,177.64	09/02/2016	FIT 160902111014CA	Federal Withholding Tax
			521.09	09/02/2016	MEDE160902111014IS	Medicare Employee
			5,522.83	09/02/2016	FIT 160902111014CD	Federal Withholding Tax
			741.97	09/02/2016	FICA160902111014CA	FICA Employee
			2,820.15	09/02/2016	FICA160902111014CD	FICA Employee
			417.07	09/02/2016	FICA160902111014FD	FICA Employee
			2,932.62	09/02/2016	FICA160902111014FN	FICA Employee
			285.74	09/02/2016	MEDE160902111014C.	Medicare Employee
			659.56	09/02/2016	MEDE160902111014C	Medicare Employee
			2,106.23	09/02/2016	FICE160902111014PD	FICA Employer
			16,981.48	09/02/2016	FICE160902111014PV	FICA Employer
			3,760.89	09/02/2016	FIT 160902111014IS	Federal Withholding Tax
			3,971.50	09/02/2016	MEDE160902111014P	Medicare Employee
			27,537.30	09/02/2016	FIT 160902111014PD	Federal Withholding Tax
			33,063.50	09/02/2016	FIT 160902111014PW	Federal Withholding Tax
			2,829.05	09/02/2016	FICE160902111014CD	FICA Employer
			730.09	09/02/2016	FICE160902111014CA	FICA Employer
			421.55	09/02/2016	FICE160902111014FD	FICA Employer
			2,935.60	09/02/2016	FICE160902111014FN	FICA Employer
			1,116.90	09/02/2016	FICE160902111014HR	FICA Employer
			2,228.01	09/02/2016	FICE160902111014IS	FICA Employer
			<b>399,761.67</b>			
	<b>INTERNAL REVENUE SERVICE Total</b>					
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			795.70	09/02/2016	000000135160902111C	IL Child Support Amount 1
			465.36	09/02/2016	000000064160902111C	IL Child Support Amount 2
			440.93	09/02/2016	000000037160902111C	IL Child Support Amount 1
			600.00	09/02/2016	000000191160902111C	IL Child Support Amount 1
			545.00	09/02/2016	000000206160902111C	IL Child Support Amount 1
			832.38	09/02/2016	000001225160902111C	IL Child Support Amount 1
			817.98	09/02/2016	000000197160902111C	IL CS Maintenance 1
			1,661.54	09/02/2016	000000202160902111C	IL CS Maintenance 1
			580.00	09/02/2016	000000292160902111C	IL Child Support Amount 1
			369.23	09/02/2016	000000486160902111C	IL Child Support Amount 1
			334.16	09/02/2016	000001163160902111C	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b>7,442.28</b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			4,501.76	08/30/2016	083016	DELTA DENTAL CLAIMS/FEES
			3,605.55	09/06/2016	090616	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b>8,107.31</b>			
<b>2644</b>	<b>IMRF</b>					
			181,931.39	09/09/2016	090916	IMRF PAYROLL WIRE
	<b>IMRF Total</b>		<b>181,931.39</b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			127,165.02	09/06/2016	090616	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b>127,165.02</b>			
<b>2666</b>	<b>WINSTON ENGINEERING</b>					
		88066	400.00	09/08/2016	0817CF503	PROJECT BILLING
	<b>WINSTON ENGINEERING Total</b>		<b>400.00</b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					
			59.89	09/02/2016	ACCG160902111014FI	AFLAC Accident Plan
			17.47	09/02/2016	ACCG160902111014FI	AFLAC Accident Plan
			17.48	09/02/2016	ACCG160902111014IS	AFLAC Accident Plan
			141.16	09/02/2016	ACCG160902111014PI	AFLAC Accident Plan
			68.07	09/02/2016	ACCG160902111014PI	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>304.07</b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		88566	1,600.00	09/08/2016	004288	VFD PURCHASE/INSTALL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88291	840.00	09/08/2016	004288A	SVC CALL 7-15-16
		88291	560.00	09/08/2016	004289	SVC CALL 8-2-16
		88756	685.00	09/08/2016	004290	SVC CALL 8-9-16
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b><u>3,685.00</u></b>			
<b>2740</b>	<b>C H HAGER EXCAVATING INC</b>					
		42	616.63	09/08/2016	163	CRUSHED LIMESTONE
	<b>C H HAGER EXCAVATING INC Total</b>		<b><u>616.63</u></b>			
<b>2832</b>	<b>RR DONNELLEY</b>					
			1,145.66	09/01/2016	795752129	CORRECT A/P CHECK STOCK
			-817.25	09/01/2016	804378974	CREDIT INV 720213470
	<b>RR DONNELLEY Total</b>		<b><u>328.41</u></b>			
<b>2881</b>	<b>SERVER SUPPLY.COM INC</b>					
		88775	650.00	09/01/2016	2908084	CISCO ROUTER
		88867	390.00	09/08/2016	2914084	HP SHORTWAVE FIBRE CHANN
	<b>SERVER SUPPLY.COM INC Total</b>		<b><u>1,040.00</u></b>			
<b>2883</b>	<b>ADVANCED DISPOSAL SERVICES</b>					
		87626	1,156.31	09/08/2016	T00001412860	MONTHLY SVCS - 1ST STREET
		87658	90,000.00	09/08/2016	T00001371128	SPRING CLEAN UP
	<b>ADVANCED DISPOSAL SERVICES Total</b>		<b><u>91,156.31</u></b>			
<b>2885</b>	<b>AGSCO CORPORATION</b>					
		88339	598.96	09/01/2016	1/348100	BLACK DIAMOND BAGS
	<b>AGSCO CORPORATION Total</b>		<b><u>598.96</u></b>			
<b>2891</b>	<b>SCHIROTT, LUETKEHANS, GARNER</b>					
			493.83	09/01/2016	4300-3744M-82	SVCS JULY 2016
	<b>SCHIROTT, LUETKEHANS, GARNER Total</b>		<b><u>493.83</u></b>			
<b>2894</b>	<b>HAVLICEK ACE HARDWARE LLC</b>					
		88799	489.60	09/01/2016	46756/1	INVENTORY ITEMS
		87589	17.09	09/01/2016	46846/1	MISC SUPPLIES
		88891	115.60	09/08/2016	47014/1	INVENTORY ITEMS
		87565	5.39	09/08/2016	47015/1	V#5299 RO#56148
	<b>HAVLICEK ACE HARDWARE LLC Total</b>		<b><u>627.68</u></b>			
<b>2929</b>	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL</b>					
			550.00	09/08/2016	3360	RE: H J STRASSER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			550.00	09/08/2016	3361	RE: T J LOLLING
			525.00	09/08/2016	3358	RE: I MOJICA
			500.00	09/08/2016	3353	RE: C W ENGEL
			550.00	09/08/2016	3354	RE: M D MCCABE
			500.00	09/08/2016	3355	RE: D J PETIT
			550.00	09/08/2016	3359	RE: J VILLARREAL
			550.00	09/08/2016	3356	RE: R T SOBUCKI
			550.00	09/08/2016	3357	RE: J A CONNER
	<b>FOOTE MIELKE CHAVEZ &amp; O'NEIL Total</b>		<b><u>4,825.00</u></b>			
<b>2968</b>	<b>ROB VICICONDI</b>		75.00	09/01/2016	091216	PER DIEM 9-12 THRU 9-16
	<b>ROB VICICONDI Total</b>		<b><u>75.00</u></b>			
<b>2979</b>	<b>EARTH PEST CONTROL COMPANY</b>					
		88086	1,500.00	09/01/2016	6518	MONTHLY BILLING
	<b>EARTH PEST CONTROL COMPANY Total</b>		<b><u>1,500.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		50	1,284.00	09/01/2016	3934300	CHEMICALS
	<b>HAWKINS INC Total</b>		<b><u>1,284.00</u></b>			
<b>3002</b>	<b>JET SERVICES INC</b>					
		87547	130.00	09/08/2016	990015988	SHREDDING SVC 8-18-16
	<b>JET SERVICES INC Total</b>		<b><u>130.00</u></b>			
<b>3013</b>	<b>COUNTRYSIDE INDUSTRIES INC</b>					
		88104	9,708.80	09/01/2016	E160598	LANDSCAPE IMPROVEMENTS
	<b>COUNTRYSIDE INDUSTRIES INC Total</b>		<b><u>9,708.80</u></b>			
<b>3028</b>	<b>ST CHARLES AUTO INC</b>					
			123,098.08	09/01/2016	083016	SL TX IN AGR=JUN 2015~MAR 2
	<b>ST CHARLES AUTO INC Total</b>		<b><u>123,098.08</u></b>			
<b>3102</b>	<b>RUSH TRUCK CENTERS OF ILLINOIS</b>					
		87571	83.65	09/01/2016	3003454848	VEH 1728 RO 55947
		87571	654.68	09/01/2016	3003514392	RO 55994 VEH 441
		87571	53.46	09/01/2016	3003557821	V#1957 RO#56059
		87571	17.76	09/01/2016	3003558108	V#1728 RO#56055
		87571	62.82	09/01/2016	3003566058	V#1859 RO#56034
		87571	43.42	09/08/2016	3003633097	V#1794 RO#56100

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88127	270.95	09/08/2016	3003633837	INVENTORY ITEMS
		87571	10.17	09/08/2016	3003633904	V#1794 RO#56100
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b><u>1,196.91</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		87904	3,380.00	09/01/2016	CP05244	BED MAINT - 4 OF 7
		87660	662.79	09/08/2016	CP08561	SVC 8-19 MOW/TRIM @ RIVER
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>4,042.79</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		87533	49.75	09/08/2016	252639-0816	SVCS AUG 2016
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b><u>49.75</u></b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		44	866.60	09/01/2016	768327	510 DUNHAM RD
		44	962.50	09/01/2016	765201	3139 RENARD LANE
		44	381.50	09/01/2016	766806	CONCRETE
		44	907.50	09/08/2016	769107	530 DUNHAM
		44	1,201.50	09/08/2016	770882	CONCRETE
		44	618.50	09/08/2016	771586	7TH ST & WALNUT ST
		44	853.50	09/08/2016	772625	1009 FIRE FOX CT
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b><u>5,791.60</u></b>			
<b>3202</b>	<b>ENGINEERING RESOURCE ASSN INC</b>					
		88770	200.00	09/01/2016	140905.FD.06	SVCS THRU 7-29-16
	<b>ENGINEERING RESOURCE ASSN INC Total</b>		<b><u>200.00</u></b>			
<b>3229</b>	<b>CB&amp;I INC</b>					
		83153	343,179.00	09/01/2016	10	PROJECT BILLING THRU 6-25-1
		83153	46,211.62	09/01/2016	11	PROJECT BILLING THRU 7-23-1
	<b>CB&amp;I INC Total</b>		<b><u>389,390.62</u></b>			
<b>3242</b>	<b>XYLEM WATER SOLUTIONS USA INC</b>					
		88714	2,015.15	09/01/2016	3556915366	GOULDS PUMP
	<b>XYLEM WATER SOLUTIONS USA INC Total</b>		<b><u>2,015.15</u></b>			
<b>3288</b>	<b>FGM ARCHITECTS INC</b>					
		82785	3,613.00	09/01/2016	15-1994.01-8	SVCS 7-2 THRU 7-29-16
	<b>FGM ARCHITECTS INC Total</b>		<b><u>3,613.00</u></b>			
<b>3289</b>	<b>VISION SERVICE PLAN OF IL NFP</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			56.76	09/02/2016	VSP 160902111014CD	Vision Plan Pre-tax
			193.99	09/02/2016	VSP 160902111014FD	Vision Plan Pre-tax
			38.97	09/02/2016	VSP 160902111014FN	Vision Plan Pre-tax
			12.11	09/02/2016	VSP 160902111014HR	Vision Plan Pre-tax
			43.80	09/02/2016	VSP 160902111014IS	Vision Plan Pre-tax
			206.69	09/02/2016	VSP 160902111014PD	Vision Plan Pre-tax
			322.62	09/02/2016	VSP 160902111014PV	Vision Plan Pre-tax
			5.68	09/02/2016	VSP 160902111014CA	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>880.62</b>			
<b>3298</b>	<b>JENNIFER KUHN</b>					
			828.59	09/08/2016	183	COORD SERVICES AUGUST
	<b>JENNIFER KUHN Total</b>		<b>828.59</b>			
<b>3322</b>	<b>ILL FIRE APPARATUS MECHANICS</b>					
		88992	250.00	09/01/2016	083016/STAN	REGISTRATION IGLEHART IFAM
	<b>ILL FIRE APPARATUS MECHANICS Total</b>		<b>250.00</b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		87693	3,500.00	09/08/2016	419965	SVCS SEPT 2016
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b>3,500.00</b>			
<b>3347</b>	<b>WAGeworks-ACH</b>					
			3,164.31	08/30/2016	R20160239544	FLEX SPENDING CLAIMS
			4,173.48	09/07/2016	R20160243598	FLEX SPENDING CLAIMS
	<b>WAGeworks-ACH Total</b>		<b>7,337.79</b>			
<b>3357</b>	<b>A&amp;L TOOLS INC</b>					
		88752	83.20	09/08/2016	08181627546	V#5299 RO#56084
	<b>A&amp;L TOOLS INC Total</b>		<b>83.20</b>			
<b>3381</b>	<b>1ST RESPONDERS EQUIPMENT INC</b>					
		88843	690.00	09/08/2016	150666WC	VALOR
	<b>1ST RESPONDERS EQUIPMENT INC Total</b>		<b>690.00</b>			
<b>3420</b>	<b>Jennifer Bresnahan</b>					
			15.00	09/01/2016	081916	PER DIEM 8-19-16
			75.00	09/01/2016	091216	PER DIEM 9-12 THRU 9-16-16
	<b>Jennifer Bresnahan Total</b>		<b>90.00</b>			
<b>3431</b>	<b>N-DIMENSION SOLUTIONS INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88829	8,910.00	09/01/2016	2088	RENEWAL 10-1-16 TO 9-30-17
	<b>N-DIMENSION SOLUTIONS INC Total</b>		<b><u>8,910.00</u></b>			
<b>3517</b>	<b>MCHENRY ANALYTICAL WATER</b>					
		87835	175.00	09/01/2016	591410	SAMPLING
	<b>MCHENRY ANALYTICAL WATER Total</b>		<b><u>175.00</u></b>			
<b>3537</b>	<b>MICHAEL DALEEN</b>					
		88453	625.85	09/01/2016	081616-1	EQUIPMENT AND LABOR
	<b>MICHAEL DALEEN Total</b>		<b><u>625.85</u></b>			
<b>3539</b>	<b>PREVENTATIVE MAINTENANCE SYSTM</b>					
		87551	105.00	09/01/2016	201240	V#2002,2143,53,77,2197
		87551	42.50	09/01/2016	201252	TEST #1761 & 2161
		87551	21.00	09/01/2016	201260	TEST V#2191
		87551	21.50	09/08/2016	201317	TRUCK TESTING STREET
	<b>PREVENTATIVE MAINTENANCE SYSTM Total</b>		<b><u>190.00</u></b>			
<b>3550</b>	<b>BECKER CUSTOM TRAILERS LLC</b>					
			33,853.00	09/06/2016	090616	DIVE TRAILER
	<b>BECKER CUSTOM TRAILERS LLC Total</b>		<b><u>33,853.00</u></b>			
<b>3558</b>	<b>LABYRINTH HEALTHCARE GROUP INC</b>					
		87678	828.75	09/08/2016	29392	MONTHLY ADMIN FEE SEP 2016
	<b>LABYRINTH HEALTHCARE GROUP INC Total</b>		<b><u>828.75</u></b>			
<b>3597</b>	<b>GEOSTAR MECHANICAL INC</b>					
		89032	1,255.00	09/08/2016	10994	SVC CENTURY STN - KITCHEN
		89035	437.50	09/08/2016	11663	SVC CENTURY STN - ENTRY
		89035	860.00	09/08/2016	11664	SVC PW - BOILER #1
		89035	455.00	09/08/2016	10948	SVC PW
		89039	200.00	09/08/2016	10957	SVC CENTURY STATION
		89033	190.00	09/08/2016	10958	SVC POLICE DEPT
		89035	190.00	09/08/2016	10959	SVC PW
		89035	1,031.62	09/08/2016	10991	SVC PW SEWER TREATMENT
		89035	604.50	09/08/2016	10992	SVC CENTURY STATION - SVR
	<b>GEOSTAR MECHANICAL INC Total</b>		<b><u>5,223.62</u></b>			
<b>3619</b>	<b>HELM INCORPORATED</b>					
		88777	650.00	09/01/2016	INV10037102	SOFTWARE LICENSE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HELM INCORPORATED Total		<u>650.00</u>			
3623	SARAH ELBERT	88341	300.00	09/01/2016	87	AUGUST DEN
	SARAH ELBERT Total		<u>300.00</u>			
3636	TEMPURE SCIENTIFIC	88619	840.00	09/01/2016	K319	STANDARD DATA LOGGER
	TEMPURE SCIENTIFIC Total		<u>840.00</u>			
3638	ALL SERVICE CONTRACTING CORP	88672	800.00	09/01/2016	161981ILBMF	ADDITIONAL CHRG CF BAGS
		88672	82,489.00	09/01/2016	161981ILBMI	WELL #13 MEDIA REPLACEMEN
	ALL SERVICE CONTRACTING CORP Total		<u>83,289.00</u>			
3663	DAHME MECHANICAL	88997	31,270.50	09/08/2016	1	PROJECT BILLING WELL 13
	DAHME MECHANICAL Total		<u>31,270.50</u>			
3664	THE HOMESTEAD HOTEL		2,636.56	09/01/2016	936-1093791-3831	MAJEWSKI/PIERCE = 9-12~9-23
	THE HOMESTEAD HOTEL Total		<u>2,636.56</u>			
9990005:	DELNOR HEALTH & FITNESS CENTER		2,400.00	09/01/2016	16-12-1	FITNESS MEMBERSHIPS
	DELNOR HEALTH & FITNESS CENTER Total		<u>2,400.00</u>			
9990006:	WILLIAM CUMMINS		825.00	09/01/2016	120415	BSMNT DMG @ 1150 N 5TH AVE
	WILLIAM CUMMINS Total		<u>825.00</u>			
9990006:	PAUL & KELLY LEGG		75.00	09/08/2016	090216	MAILBOX REPLACE = DAMAGE
	PAUL & KELLY LEGG Total		<u>75.00</u>			
9990006:	L A FITNESS		300.00	09/01/2016	16-12-2	FITNESS MEMBERSHIP C TINSI
			300.00	09/01/2016	16-12-3	FITNESS MEMBERSHIP D CHMI
	L A FITNESS Total		<u>600.00</u>			
9990006:	VAUGHN ATHLETIC CENTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			300.00	09/01/2016	16-12-4	FITNESS MEMBERSHIPS A WAI
	<b>VAUGHN ATHLETIC CENTER Total</b>		<b><u>300.00</u></b>			
<b>9990006:</b>	<b>FUSE GYM</b>		300.00	09/01/2016	16-12-5	FITNESS MEMBERSHIP C THOM
	<b>FUSE GYM Total</b>		<b><u>300.00</u></b>			
		<b><u>Grand Total:</u></b>	<b><u>3,454,747.84</u></b>			

The above expenditures have been approved for payment:

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

9/30/2016

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

9/12/2016 - 9/25/2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
109	AREA BLACK SOIL INC	87724	1,632.00	09/22/2016	8976	TOPSOIL
	<b>AREA BLACK SOIL INC Total</b>		<b>1,632.00</b>			
114	DG HARDWARE	87588	2.76	09/15/2016	66993/F	MISC PARTS
		87588	3.58	09/22/2016	67003/F	MISC HARDWARE/SUPPLIES
		87588	7.19	09/22/2016	67009/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>13.53</b>			
128	HARDER HELSLEY ROCKFORD	88967	302.12	09/22/2016	R113941	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>302.12</b>			
139	AFLAC		24.92	09/16/2016	ACAN160916140844IS	AFLAC Cancer Insurance
			90.86	09/16/2016	ACAN160916140844PI	AFLAC Cancer Insurance
			97.37	09/16/2016	ACAN160916140844PV	AFLAC Cancer Insurance
			25.20	09/16/2016	ADIS160916140844FD	AFLAC Disability and STD
			26.21	09/16/2016	ADIS160916140844FN	AFLAC Disability and STD
			150.40	09/16/2016	ADIS160916140844PD	AFLAC Disability and STD
			120.68	09/16/2016	AVOL160916140844PI	AFLAC Voluntary Indemnity
			21.46	09/16/2016	AVOL160916140844PV	AFLAC Voluntary Indemnity
			67.28	09/16/2016	APAC160916140844PI	AFLAC Personal Accident
			13.38	09/16/2016	APAC160916140844PV	AFLAC Personal Accident
			13.57	09/16/2016	ASPE160916140844FN	AFLAC Specified Event (PRP)
			7.38	09/16/2016	ASPE160916140844PI	AFLAC Specified Event (PRP)
			17.04	09/16/2016	ASPE160916140844PV	AFLAC Specified Event (PRP)
			42.48	09/16/2016	AVOL160916140844FN	AFLAC Voluntary Indemnity
			20.08	09/16/2016	ADIS160916140844PV	AFLAC Disability and STD
			8.10	09/16/2016	AHIC160916140844FD	AFLAC Hospital Intensive Care
			8.10	09/16/2016	AHIC160916140844PD	AFLAC Hospital Intensive Care
			33.84	09/16/2016	AHIC160916140844PV	AFLAC Hospital Intensive Care
			57.23	09/16/2016	APAC160916140844FI	AFLAC Personal Accident
			16.32	09/16/2016	APAC160916140844FN	AFLAC Personal Accident

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>AFLAC Total</b>		<b>861.90</b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		87558	99.60	09/22/2016	108009	V#3099 RO#56200
		87558	115.45	09/22/2016	186594	V#1790 RO#56195
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b>215.05</b>			
<b>185</b>	<b>AL WARREN OIL CO INC</b>					
		88922	14,668.93	09/15/2016	W0998788	INVENTORY ITEMS
	<b>AL WARREN OIL CO INC Total</b>		<b>14,668.93</b>			
<b>224</b>	<b>THOMAS S ANDERSON</b>					
		89182	1,657.00	09/22/2016	1625	CIG = 1625 E MAIN ST
		89183	1,315.50	09/22/2016	303	CIG = 303 N SECOND ST
	<b>THOMAS S ANDERSON Total</b>		<b>2,972.50</b>			
<b>246</b>	<b>AQUA BACKFLOW INC</b>					
		88109	1,540.00	09/22/2016	2016-193	SVCS SEPT 2016
	<b>AQUA BACKFLOW INC Total</b>		<b>1,540.00</b>			
<b>254</b>	<b>ARISTA INFORMATION SYSTEMS INC</b>					
		87777	5,120.43	09/22/2016	1330201609	POSTAGE AUGUST 2016
		87777	1,917.28	09/22/2016	21879	PRINTING CHARGES AUGUST 2016
	<b>ARISTA INFORMATION SYSTEMS INC Total</b>		<b>7,037.71</b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		88875	315.60	09/22/2016	23171	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b>315.60</b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			39.00	09/22/2016	091516RH	R HAYWOOD - PD
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b>39.00</b>			
<b>284</b>	<b>ILLINOIS BELL TELEPHONE CO</b>					
			55.40	09/22/2016	090516	SVC 9-6 THRU 10-5-16
			55.00	09/22/2016	090816	MONTHLY BILLING THRU 9-8-16
	<b>ILLINOIS BELL TELEPHONE CO Total</b>		<b>110.40</b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		87672	267.08	09/22/2016	I0417225	G SITTLER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AWARDS CONCEPTS Total		<u>267.08</u>			
304	BACKGROUNDS ONLINE		1,266.85	09/15/2016	473668-474286	SVCS JULY & AUG 2016
	BACKGROUNDS ONLINE Total		<u>1,266.85</u>			
305	BADGER METER INC	88749	412.94	09/15/2016	1117287	MODEL 120
	BADGER METER INC Total		<u>412.94</u>			
324	ERIC BAUWENS		90.00	09/15/2016	090716	PER DIEM SEPT 19-23
			60.00	09/22/2016	092016	PER DIEM OCT 3-7 2016
	ERIC BAUWENS Total		<u>150.00</u>			
325	BAXTER AND WOODMAN INC	88102	4,700.00	09/15/2016	0187449	SCADA SVR REVIEW - WATER
		88101	4,700.00	09/15/2016	0187449A	SCADA SVR REVIEW - WASTE
	BAXTER AND WOODMAN INC Total		<u>9,400.00</u>			
330	HEADCO INDUSTRIES INC	88914	265.08	09/15/2016	5132081	BEARINGS
	HEADCO INDUSTRIES INC Total		<u>265.08</u>			
338	AIRGAS NORTH CENTRAL		396.60	09/22/2016	9938540097	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>396.60</u>			
362	BLACKMESH INC	88931	709.50	09/22/2016	INV-1122-32561	MONTHLY HOSTING
	BLACKMESH INC Total		<u>709.50</u>			
364	STATE STREET COLLISION	88952	1,638.45	09/15/2016	4028	REPAIR
	STATE STREET COLLISION Total		<u>1,638.45</u>			
381	BOTTOMLINE PERSONAL		39.00	09/15/2016	091216	RENEWAL 2016 SUBSCRIPTION
	BOTTOMLINE PERSONAL Total		<u>39.00</u>			
383	BROOKS BOYCE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			18.00	09/15/2016	092716	PER DIEM 9-27-16
	<b>BROOKS BOYCE Total</b>		<b>18.00</b>			
<b>385</b>	<b>ELIOT BRADDY</b>					
			65.00	09/15/2016	090716	CLD RENEWAL
	<b>ELIOT BRADDY Total</b>		<b>65.00</b>			
<b>391</b>	<b>BREATHING AIR SYSTEMS DIVISON</b>					
		87644	718.60	09/15/2016	1053056-IN	MISC SUPPLIES - FD
	<b>BREATHING AIR SYSTEMS DIVISON Total</b>		<b>718.60</b>			
<b>393</b>	<b>BRICOR CONSULTING</b>					
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	09/22/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	<b>BRICOR CONSULTING Total</b>		<b>12,000.00</b>			
<b>398</b>	<b>TOM BRUHL</b>					
			155.36	09/15/2016	091316	MILEAGE APPA MEETING 8/30-1
	<b>TOM BRUHL Total</b>		<b>155.36</b>			
<b>407</b>	<b>BUILDERS ASPHALT LLC</b>					
		46	478.00	09/15/2016	19116	RECYCLED SURFACE
		46	453.00	09/15/2016	19139	RECYCLED SURFACE/EMULSIC
		46	376.00	09/22/2016	19250	RECYCLED SURFACE
		46	443.00	09/22/2016	19313	RECYCLED SURFACE
		46	548.50	09/22/2016	19327	RECYCLED SURFACE
	<b>BUILDERS ASPHALT LLC Total</b>		<b>2,298.50</b>			
<b>413</b>	<b>MIKE BURNETT</b>					
			251.00	09/15/2016	092416	PER DIEM 9-24 THRU 9-28-16
	<b>MIKE BURNETT Total</b>		<b>251.00</b>			
<b>416</b>	<b>BUSINESS SOFTWARE INC</b>					
		88933	5,208.20	09/15/2016	LUC-15711	TXFACTORY RENEW-10-20~10-
	<b>BUSINESS SOFTWARE INC Total</b>		<b>5,208.20</b>			
<b>467</b>	<b>PAHCS II</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			595.30	09/22/2016	189440-189514	POST OFFER TESTING
	<b>PAHCS II Total</b>		<b>595.30</b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>					
			31.80	09/15/2016	287258511326X09012C	MONTHLY BILLING THRU 8/23/1
	<b>AT&amp;T MOBILITY Total</b>		<b>31.80</b>			
<b>479</b>	<b>CENTER FOR PUBLIC SAFETY</b>					
		88082	4,860.00	09/15/2016	05-11364	STRATEGIC PLANNING SITE WI
	<b>CENTER FOR PUBLIC SAFETY Total</b>		<b>4,860.00</b>			
<b>480</b>	<b>CERTIFIED AUTO REPAIR INC</b>					
		87548	322.00	09/22/2016	143416	TOWING
		87548	140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	-140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	-140.00	09/22/2016	143650	TOWING SERVICES POLICE DE
		87548	70.00	09/22/2016	143650A	TOWING
	<b>CERTIFIED AUTO REPAIR INC Total</b>		<b>392.00</b>			
<b>508</b>	<b>WEST PAYMENT CENTER</b>					
		87606	377.88	09/22/2016	834655688	SVCS AUG 2016
	<b>WEST PAYMENT CENTER Total</b>		<b>377.88</b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		87561	97.72	09/15/2016	344442102	UNIFORM SVC - FLEET
		87561	97.72	09/22/2016	344445405	UNIFORM SVC - FLEET
	<b>CINTAS CORPORATION Total</b>		<b>195.44</b>			
<b>556</b>	<b>COMPUTERIZED FLEET</b>					
		89127	1,695.00	09/22/2016	13289	CFA SOFTWARE RENEWAL10-1
	<b>COMPUTERIZED FLEET Total</b>		<b>1,695.00</b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			6.00	09/16/2016	CCCA160916140844CI	Combined Charities Campaign
			4.00	09/16/2016	CCCA160916140844FI	Combined Charities Campaign
			26.75	09/16/2016	CCCA160916140844FI	Combined Charities Campaign
			4.00	09/16/2016	CCCA160916140844HI	Combined Charities Campaign
			40.00	09/16/2016	CCCA160916140844PI	Combined Charities Campaign
			3.00	09/16/2016	CCCA160916140844PI	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>
	COMBINED CHARITIES CAMPAIGN Total		<u>83.75</u>			
563	CDW GOVERNMENT INC	88940	260.13	09/15/2016	FDC3998	MAINTENANCE KIT
	CDW GOVERNMENT INC Total		<u>260.13</u>			
564	COMCAST OF CHICAGO INC		14.77	09/22/2016	091216PF	MONTHLY BILLING THRU 10/18
	COMCAST OF CHICAGO INC Total		<u>14.77</u>			
634	CHARLES CRUMLETT		280.50	09/15/2016	092616	PER DIEM 9-26 THRU 9-30-16
	CHARLES CRUMLETT Total		<u>280.50</u>			
646	PADDOCK PUBLICATIONS INC	87555	92.00	09/15/2016	T4450861	PUBLICATION HEARING
	PADDOCK PUBLICATIONS INC Total		<u>92.00</u>			
673	DENICE BROGAN		108.00	09/15/2016	091316	REIMB ORIENTATION LUNCH
	DENICE BROGAN Total		<u>108.00</u>			
690	BENJAMIN DEVOL		242.25	09/15/2016	090816	PER DIEM SEPT 20-25
	BENJAMIN DEVOL Total		<u>242.25</u>			
725	DON MCCUE CHEVROLET	87562	731.33	09/15/2016	391126	V#1869 RO#56149
		87562	47.31	09/22/2016	391273	V#1869 RO#56180
	DON MCCUE CHEVROLET Total		<u>778.64</u>			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	09/22/2016	125106	MONTHLY BILLING SEPT
		88138	4,437.00	09/22/2016	125107	MONTHLY BILLING SEPT
		88138	5,051.00	09/22/2016	125108	MONTHLY BILLING SEPT
		88138	6,512.00	09/22/2016	125109	MONTHLY BILLING SEPT
		88138	1,600.00	09/22/2016	1251255	MONTHLY BILLING SEPT
	DUKANE CONTRACT SERVICES Total		<u>19,333.00</u>			
762	DUPAGE COUNTY RECORDER		30.00	09/15/2016	0130300020-R	RECORD FEE-FX VALLY VOLKS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DUPAGE COUNTY RECORDER Total		<u>30.00</u>			
767	EAGLE ENGRAVING INC	87523	52.46	09/22/2016	2016-2066	NAME TAGS/WHITE SIGN
	EAGLE ENGRAVING INC Total		<u>52.46</u>			
776	HD SUPPLY WATERWORKS	88877	957.00	09/15/2016	G016262	INVENTORY ITEMS
		88970	660.00	09/22/2016	G053576	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>1,617.00</u>			
789	ANIXTER INC	87072	1,328.50	09/14/2016	3265676-00	INVENTORY ITEMS
		89022	270.00	09/22/2016	3327495-00	RF4 LARGE WINDOW
	ANIXTER INC Total		<u>1,598.50</u>			
790	ELGIN PAPER CO	88971	64.50	09/15/2016	588760	INVENTORY ITEMS
		88782	192.00	09/22/2016	588846	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>256.50</u>			
795	ELLIOT DIAMOND INC	88950	758.00	09/15/2016	E-26856	INVENTORY ITEMS
	ELLIOT DIAMOND INC Total		<u>758.00</u>			
815	ENGINEERING ENTERPRISES INC	88222	125.00	09/15/2016	60283	PROJECT BILLING
		87991	2,932.05	09/15/2016	60284	PROJECT BILLING
	ENGINEERING ENTERPRISES INC Total		<u>3,057.05</u>			
819	SOUTHERN IL UNIVERSITY SIUE		115.00	09/22/2016	110216SH	SEMINAR 11-2-16 = S HERRA
	SOUTHERN IL UNIVERSITY SIUE Total		<u>115.00</u>			
826	BORDER STATES	88972	89.52	09/22/2016	911781842	INVENTORY ITEMS
	BORDER STATES Total		<u>89.52</u>			
858	FEDERAL EXPRESS CORP		29.75	09/22/2016	5-545-28228	SHIPPING FINANCE DEPT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	FEDERAL EXPRESS CORP Total		<u>29.75</u>			
868	FINE LINE CREATIVE ARTS	88762	3,159.75	09/15/2016	VCCFIN0816	HOTEL TAX DISBURSMENT 8/16
	FINE LINE CREATIVE ARTS Total		<u>3,159.75</u>			
876	FIRST ENVIRONMENTAL LAB INC	87522	63.00	09/22/2016	130416	PROJ ID: WATER LAB METALS ;
	FIRST ENVIRONMENTAL LAB INC Total		<u>63.00</u>			
880	FIRST STREET DEVELOPMENT II	85388	319,718.76	09/22/2016	DRAW-PARK 9	PROJECT BILLING
	FIRST STREET DEVELOPMENT II Total		<u>319,718.76</u>			
884	FISHER SCIENTIFIC	88710	180.81	09/22/2016	2859614	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		<u>180.81</u>			
888	J C SCHULTZ ENTERPRISES	88987	164.45	09/15/2016	0000371177	MISC SUPPLIES - FD
	J C SCHULTZ ENTERPRISES Total		<u>164.45</u>			
913	FOX VALLEY CONCERT BAND	88764	1,712.00	09/15/2016	VCCFOX0816	HOTEL TAX DISBURSMENT 8/16
	FOX VALLEY CONCERT BAND Total		<u>1,712.00</u>			
916	FOX VALLEY FIRE & SAFETY INC	87593	372.00	09/15/2016	IN00021160	SVC CITY HALL
	FOX VALLEY FIRE & SAFETY INC Total		<u>372.00</u>			
944	GALLS LLC	87542	162.93	09/15/2016	005947459	POLICE DEPT UNIFORMS
		87542	108.94	09/22/2016	006007902	POLICE DEPT UNIFORMS
	GALLS LLC Total		<u>271.87</u>			
961	GENEVA CONSTRUCTION CO INC	88472	3,724.99	09/15/2016	20160298	DRIVEWAY PROJECT
		88861	25,186.77	09/15/2016	20160299	CURB AND GUTTER PROJECT
	GENEVA CONSTRUCTION CO INC Total		<u>28,911.76</u>			
964	THOMAS G GETTE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			150.94	09/15/2016	091116	BOOTS-WALMART 9-11-16
	THOMAS G GETTE Total		<u>150.94</u>			
989	GORDON FLESCH CO INC					
			1,734.67	09/22/2016	IN11651365	SVC SEPT 2016
			209.86	09/22/2016	IN11652948	SVC 7-27 THRU 8-29-16
	GORDON FLESCH CO INC Total		<u>1,944.53</u>			
992	GOVERNMENT FINANCIAL OFFICERS					
			250.00	09/22/2016	0164002-2016	
	GOVERNMENT FINANCIAL OFFICERS Total		<u>250.00</u>			
1006	ST CHARLES CONVENTION					
			131,625.00	09/22/2016	VCCGRE0716	MAY-JULY 2016 HOTEL TAX
	ST CHARLES CONVENTION Total		<u>131,625.00</u>			
1026	HACH COMPANY					
		88924	74.73	09/15/2016	10080220	INVENTORY ITEMS
		88924	37.96	09/15/2016	10081454	INVENTORY ITEMS
	HACH COMPANY Total		<u>112.69</u>			
1036	HARRIS BANK NA					
			1,404.00	09/16/2016	UNF 160916140844FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,404.00</u>			
1044	TCH 101					
			731.40	09/15/2016	092516-CC-TO	CRUMLETT/OCASEK
	TCH 101 Total		<u>731.40</u>			
1078	HI-LINE UTILITY SUPPLY CO					
		87956	60.56	09/15/2016	10021442	INVENTORY ITEMS
	HI-LINE UTILITY SUPPLY CO Total		<u>60.56</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		88686	12.00	09/15/2016	95798B	STRUCTURAL STEEL
		88845	32.00	09/15/2016	95798C	ROUND BAR AND ROUND TUBE
		88991	164.00	09/22/2016	95798D	SS BARS WITH HOLES
	WM HORN STRUCTURAL STEEL CO Total		<u>208.00</u>			
1104	HOVING PIT STOP INC					
		87524	130.00	09/22/2016	143225	SVCS 8-5 THRU 9-1-16

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		87832	65.00	09/22/2016	143226	WEEKLY SERVICE THRU 9-1-16
	<b>HOVING PIT STOP INC Total</b>		<b>195.00</b>			
<b>1106</b>	<b>CAPITAL ONE NATIONAL ASSOC</b>					
		89102	38.41	09/22/2016	625400012163	REFRESHMENTS
		89126	126.85	09/22/2016	625800008252	FIRE DEPT REFRESHMENTS
		87525	108.88	09/22/2016	625800012333	POLICE DEPT SUPPLIES
		89124	65.72	09/22/2016	625800012426	REFRESHMENTS
		89050	302.19	09/22/2016	626000013542	INVENTORY ITEMS
		88953	50.97	09/22/2016	626000013542A	COFFEE
		89143	67.96	09/22/2016	626000013542C	COFFEE SUPPLIES
		89167	114.06	09/22/2016	626300007778	FIRE DEPT REFRESHMENT
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b>875.04</b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		88272	563.50	09/15/2016	0724709	PROJECT BILLING THRU 8-26-1
	<b>HUFF &amp; HUFF INC Total</b>		<b>563.50</b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			174.00	09/16/2016	UNE 160916140844PV	Union Due - IBEW
			674.31	09/16/2016	UNEW160916140844P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b>848.31</b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			382.66	09/16/2016	091616	PLAN 109830 - ICMA
	<b>ICMA RETIREMENT CORP Total</b>		<b>382.66</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>					
			29.75	09/22/2016	091916	FINGERPRINT FEE
	<b>ILLINOIS STATE POLICE Total</b>		<b>29.75</b>			
<b>1194</b>	<b>ISAWWA</b>					
			129.00	09/22/2016	200054910	10-13-16 M&T WILSON/MW MBF
	<b>ISAWWA Total</b>		<b>129.00</b>			
<b>1215</b>	<b>ILLINOIS MUNICIPAL UTILITIES</b>					
			4,104,228.67	09/13/2016	091316	AUGUST ELECTRIC BILL
	<b>ILLINOIS MUNICIPAL UTILITIES Total</b>		<b>4,104,228.67</b>			
<b>1240</b>	<b>INTERSTATE BATTERY SYSTEM OF</b>					
		89021	913.60	09/22/2016	60335719	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>
	INTERSTATE BATTERY SYSTEM OF Total		<u>913.60</u>			
1324	KANE MCKENNA & ASSOCIATES	88852	2,712.50	09/22/2016	14139	SVCS 8-17 THRU 8-31-16
	KANE MCKENNA & ASSOCIATES Total		<u>2,712.50</u>			
1327	KANE COUNTY FAIR		382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	09/22/2016	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>2,292.78</u>			
1360	DAVE KETELSON		36.00	09/15/2016	092616	PER DIEM 9-26 THRU 9-27-16
	DAVE KETELSON Total		<u>36.00</u>			
1403	WEST VALLEY GRAPHICS & PRINT	88893	99.50	09/15/2016	14118	BSNS CRDS = MAX VAN DEMAF
		87537	272.00	09/15/2016	14120	FORMS POLICE DEPT
	WEST VALLEY GRAPHICS & PRINT Total		<u>371.50</u>			
1409	ANDREW LAMELA		36.00	09/15/2016	092616	PER DIEM 9-26 THRU 9-27-16
	ANDREW LAMELA Total		<u>36.00</u>			
1413	PENNY LANCOR		138.80	09/15/2016	082916	PER DIEM/TRAVEL - LAWSON T
	PENNY LANCOR Total		<u>138.80</u>			
1434	LAWSON GREAT LAKES USER GROUP		75.00	09/22/2016	8514	MTG 10-14-16 = L GUNDERSON
	LAWSON GREAT LAKES USER GROUP Total		<u>75.00</u>			
1441	LAYNE CHRISTENSEN COMPANY	88644	2,984.60	09/15/2016	89086232	WELL 9 PUMP REPAIR
	LAYNE CHRISTENSEN COMPANY Total		<u>2,984.60</u>			
1445	LEACH ENTERPRISES INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88944	19.94	09/15/2016	896498	DISCHARGE MANIFOLD
	<b>LEACH ENTERPRISES INC Total</b>		<b><u>19.94</u></b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>					
		88351	12,595.00	09/22/2016	31780	ACCENT DRIVE WATER DEPT
		88801	3,173.10	09/22/2016	31807	RT 25 WORK FOR WATER DEPT
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>		<b><u>15,768.10</u></b>			
<b>1489</b>	<b>LOWES</b>					
		87811	8.06	09/15/2016	02447C	MISC HARDWARE/SUPPLIES
		87811	21.45	09/15/2016	02507A	MISC HARDWARE/SUPPLIES
		87527	85.17	09/15/2016	02579C	HARDWARE/SUPPLIES - PD
		88248	146.79	09/15/2016	02606B	MISC HARDWARE/SUPPLIES
		87527	67.20	09/15/2016	02616B	HARDWARE/SUPPLIES - PD
		87636	235.64	09/15/2016	02719B	MISC HARDWARE/SUPPLIES
		87587	51.24	09/15/2016	902345	MISC HARDWARE/SUPPLIES
		87754	17.43	09/22/2016	01059	MISC HARDWARE/SUPPLIES
		87754	106.16	09/22/2016	01093	MISC HARDWARE/SUPPLIES
		87527	73.60	09/22/2016	02628B	MISC HARDWARE/SUPPLIES
		87811	10.98	09/22/2016	02733	MISC HARDWARE/SUPPLIES
		87636	134.10	09/22/2016	10769	MICROWAVE - FD #2
		87587	11.90	09/15/2016	02783	PW SUPPLIES
		87587	11.68	09/15/2016	02942D	MISC HARDWARE/SUPPLIES
		87636	30.36	09/15/2016	10716	MISC SUPPLIES - FD
		88819	362.56	09/15/2016	85039	INVENTORY ITEMS
		88919	187.80	09/15/2016	86687	INVENTORY ITEMS
		88919	1,140.48	09/15/2016	86688	INVENTORY ITEMS
	<b>LOWES Total</b>		<b><u>2,702.60</u></b>			
<b>1534</b>	<b>MARTIN IMPLEMENT SALES INC</b>					
		89007	95.06	09/22/2016	A51593	MISC PARTS
	<b>MARTIN IMPLEMENT SALES INC Total</b>		<b><u>95.06</u></b>			
<b>1537</b>	<b>MARTENSON TURF PRODUCTS INC</b>					
		88955	1,428.75	09/22/2016	51711	CURLEX AND STAPLES
	<b>MARTENSON TURF PRODUCTS INC Total</b>		<b><u>1,428.75</u></b>			
<b>1567</b>	<b>BRIDGET MCCOWAN</b>					
			15.00	09/22/2016	092916	PER DIEM 9-29-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>BRIDGET MCCOWAN Total</b>		<b><u>15.00</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>					
		88802	774.95	09/15/2016	01382359	MISC SUPPLIES
		88939	1,063.66	09/15/2016	07211367	ASPHALT GRINDER/SUPPLIES
		89075	227.48	09/22/2016	07211666	PIVOT PINS
	<b>MCCANN INDUSTRIES INC Total</b>		<b><u>2,066.09</u></b>			
<b>1585</b>	<b>MEADE ELECTRIC COMPANY INC</b>					
		88053	1,344.00	09/22/2016	675176	SVCS AUG 2016
	<b>MEADE ELECTRIC COMPANY INC Total</b>		<b><u>1,344.00</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		88929	339.49	09/15/2016	W38142	200 DEVEREAUX WAY
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>339.49</u></b>			
<b>1604</b>	<b>METRO TANK AND PUMP COMPANY</b>					
		88993	269.29	09/15/2016	13675	REPAIR PUMP 2 HANDLE
	<b>METRO TANK AND PUMP COMPANY Total</b>		<b><u>269.29</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			900.00	09/16/2016	UNP 160916140844PD	Union Dues - IMAP
			102.00	09/16/2016	UNPS160916140844PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,002.00</u></b>			
<b>1629</b>	<b>MIDWEST DRIVESHAFT INC</b>					
		89004	165.00	09/15/2016	81789	REBUILD DRIVESHAFT
	<b>MIDWEST DRIVESHAFT INC Total</b>		<b><u>165.00</u></b>			
<b>1637</b>	<b>FLEETPRIDE INC</b>					
		87564	39.48	09/15/2016	79362993	MANIFOLD FLANGE
	<b>FLEETPRIDE INC Total</b>		<b><u>39.48</u></b>			
<b>1643</b>	<b>MILSOFT UTILITY SOLUTIONS INC</b>					
		87513	195.60	09/22/2016	20163371	MONTHLY SVCS
	<b>MILSOFT UTILITY SOLUTIONS INC Total</b>		<b><u>195.60</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		88911	99.00	09/15/2016	0003482756	HP QUADRO GRAPHIC CARD
		88911	1,270.00	09/15/2016	0003482757	HP MINI TOWER WORKSTATION
		88702	159.93	09/15/2016	0003483277	RAM MOUNTING SYS/BASE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,528.93</u>			
1666	ST CHARLES SINGERS	88766	3,215.25	09/15/2016	VCCMOS0816	HOTEL TAX DISBURSMENT 8/16
	ST CHARLES SINGERS Total		<u>3,215.25</u>			
1668	FERGUSON ENTERPRISES INC	89110	162.22	09/22/2016	3562509	INVENTORY ITEMS
		89110	5.30	09/22/2016	3562509-1	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>167.52</u>			
1686	NAPA AUTO PARTS	87577	25.96	09/22/2016	513990	RO 56281 VEH 1812
		87577	45.07	09/22/2016	513996	RO 56281 VEH 1812
	NAPA AUTO PARTS Total		<u>71.03</u>			
1704	NCPERS IL IMRF		8.00	09/16/2016	NCP2160916140844PI	NCPERS 2
			16.00	09/16/2016	NCP2160916140844PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1705	NEENAH FOUNDRY COMPANY CORP	88925	708.39	09/15/2016	185304	INVENTORY ITEMS
	NEENAH FOUNDRY COMPANY CORP Total		<u>708.39</u>			
1736	NORRIS CULTURAL ARTS CENTER	88761	1,932.00	09/15/2016	VCCNOR0816	HOTEL TAX DISBURSMENT 8/16
	NORRIS CULTURAL ARTS CENTER Total		<u>1,932.00</u>			
1745	NICOR		31.73	09/15/2016	1000 1 SEP 2 2016	BILLING THRU 9-1-16
			28.59	09/15/2016	1000 6 SEP 2 2016	BILLING THRU 9-1-16
			163.99	09/15/2016	1000 7 SEP 2 2016	BILLING THRU 9-1-16
			39.03	09/15/2016	2485 8 SEP 2 2016	MONTHLY BILLING THRU 9-1-16
	NICOR Total		<u>263.34</u>			
1747	COMPASS MINERALS AMERICA INC	51	3,000.01	09/22/2016	71521641	COARSE ROCK SALT
	COMPASS MINERALS AMERICA INC Total		<u>3,000.01</u>			
1756	NORTH CENTRAL LABORATORIES					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87530	1,131.67	09/15/2016	377717	MISC SUPPLIES WW DEPT
		87530	169.12	09/15/2016	377718	LAB SUPPLIES
	<b>NORTH CENTRAL LABORATORIES Total</b>		<b><u>1,300.79</u></b>			
<b>1769</b>	<b>OEI PRODUCTS INC</b>					
		88912	87.50	09/15/2016	4934	PROFLEX ELASTIC BACK SUPP
		88918	1,512.00	09/15/2016	4935	INVENTORY ITEMS
	<b>OEI PRODUCTS INC Total</b>		<b><u>1,599.50</u></b>			
<b>1782</b>	<b>ONLINE RESOURCES CORP</b>					
			1,200.00	09/15/2016	0011305346	ACCT = T MAUGER
	<b>ONLINE RESOURCES CORP Total</b>		<b><u>1,200.00</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	89.00	09/15/2016	34981	UNIFORMS - FD
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>89.00</u></b>			
<b>1786</b>	<b>OPEN SYSTEMS INTERNATIONAL INC</b>					
		88078	17,680.00	09/22/2016	SCMEU1M-SUP-12	SUPPORT 5-29 THRU 5-28-17
	<b>OPEN SYSTEMS INTERNATIONAL INC Total</b>		<b><u>17,680.00</u></b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					
		89044	46.60	09/15/2016	P50C0965610	INVENTORY ITEMS
		89044	46.60	09/15/2016	P50C0966007	INVENTORY ITEMS
		89085	120.58	09/22/2016	P50C0966415	MIRROR
	<b>PATTEN INDUSTRIES INC Total</b>		<b><u>213.78</u></b>			
<b>1850</b>	<b>PICTOMETRY INTERNATIONAL CORP</b>					
		86539	4,726.20	09/15/2016	SIO37387	CHANGE FINDER
	<b>PICTOMETRY INTERNATIONAL CORP Total</b>		<b><u>4,726.20</u></b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	09/16/2016	PPLS160916140844FC	Pre-Paid Legal Services
			8.75	09/16/2016	PPLS160916140844FN	Pre-Paid Legal Services
			142.99	09/16/2016	PPLS160916140844PC	Pre-Paid Legal Services
			8.75	09/16/2016	PPLS160916140844PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b><u>174.75</u></b>			
<b>1897</b>	<b>PRIME TACK &amp; SEAL CO</b>					
		87538	748.65	09/15/2016	50630	HFE-90
		87538	724.50	09/22/2016	50677	HFE-90

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87538	655.50	09/22/2016	50730	HFE-90
	<b>PRIME TACK &amp; SEAL CO Total</b>		<b><u>2,128.65</u></b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		87568	15.05	09/15/2016	873375	MISC SUPPLIES - FLEET
		87568	202.45	09/15/2016	873487	FLEET DEPT PARTS
	<b>PRIORITY PRODUCTS INC Total</b>		<b><u>217.50</u></b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	09/16/2016	POPT160916140844FI	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b><u>26.76</u></b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		88820	1,836.00	09/22/2016	81738	TICKET 86857
		88826	612.00	09/22/2016	81755	SQUAD 11
	<b>RADCO COMMUNICATIONS INC Total</b>		<b><u>2,448.00</u></b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					
		89028	794.75	09/15/2016	RC090116-4	LEAK REPAIR RANDALL ISLANE
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b><u>794.75</u></b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		87569	16.56	09/15/2016	I-05735-0	MISC SUPPLIES - FLEET
		88926	275.60	09/15/2016	I05769-0	INVENTORY ITEMS
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>292.16</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		88976	122.85	09/15/2016	655466-00	INVENTORY ITEMS
		88976	106.12	09/15/2016	655466-01	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>228.97</u></b>			
<b>2000</b>	<b>PRESERVATION PARTNERS OF</b>					
		88763	2,305.25	09/15/2016	VCCPRE0816	HOTEL TAX DISBURSMENT 8/16
	<b>PRESERVATION PARTNERS OF Total</b>		<b><u>2,305.25</u></b>			
<b>2010</b>	<b>RIGGS BROS INC</b>					
		89017	1,300.00	09/22/2016	130091	RE-COVER SEATS
	<b>RIGGS BROS INC Total</b>		<b><u>1,300.00</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		88906	48.00	09/22/2016	640044806	SCRAP DISPOSAL FEES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	POMPS TIRE SERVICE INC Total		<u>48.00</u>			
2043	BRETT RUNKLE		18.00	09/15/2016	092716	PER DIEM 9-27-16
	BRETT RUNKLE Total		<u>18.00</u>			
2055	SAFETY-KLEEN	89046	100.00	09/22/2016	70895103	USED OIL FEE
	SAFETY-KLEEN Total		<u>100.00</u>			
2076	ST CHARLES HISTORY MUSEUM	88759	2,625.00	09/15/2016	VCCHSM0816	HOTEL TAX DISBURSMENT 8/16
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2101	SCULPTURE IN THE PARK	88765	1,661.75	09/15/2016	VCCSCU0816	HOTEL TAX DISBURSMENT 8/16
	SCULPTURE IN THE PARK Total		<u>1,661.75</u>			
2109	SECRETARY OF STATE		103.00	09/22/2016	1988	RE: 1988
	SECRETARY OF STATE Total		<u>103.00</u>			
2129	THOMAS SHAW		1,951.00	09/15/2016	092616	PER DIEM 9-26 THRU 12-9-16
	THOMAS SHAW Total		<u>1,951.00</u>			
2137	SHERWIN WILLIAMS	87590	157.70	09/15/2016	1630-1	PAINT SUPPLIES PS DEPT
	SHERWIN WILLIAMS Total		<u>157.70</u>			
2146	PRODUCTION PLUS GRAPHICS INC	88546	5,740.00	09/22/2016	CG-201635	NEW ROLAND GX400
	PRODUCTION PLUS GRAPHICS INC Total		<u>5,740.00</u>			
2157	SISLERS ICE & DAIRY LTD	87650	155.25	09/15/2016	285994	ICE DELIVERY PUBLIC WORKS
		87650	51.75	09/22/2016	288272	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>207.00</u>			
2163	SKYLINE TREE SERVICE &	87833	978.60	09/15/2016	3182	SVC 930 ELM STREET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87833	2,120.00	09/15/2016	3183	SVC 1101 S 7TH AVE
		87833	1,855.00	09/15/2016	3188	SVC 304 S 3RD AVE S-1 & S-2
		87833	530.00	09/15/2016	3189	SVC 56 N 12TH AVE
		87833	280.00	09/15/2016	3190	SVC 930 ELM ST F-1
		87833	1,514.50	09/22/2016	3198	SVC 1036 KEHOE DRIVE
		87833	237.50	09/22/2016	3206	304 S 3RD AVE/533 S 14TH ST
	<b>SKYLINE TREE SERVICE &amp; Total</b>		<b><u>7,515.60</u></b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>		1,118.25	09/22/2016	7623	SVCS RE: STC LABOR GENERA
	<b>CLARK BAIRD SMITH LLP Total</b>		<b><u>1,118.25</u></b>			
<b>2201</b>	<b>STANDARD EQUIPMENT CO</b>					
		88927	131.83	09/15/2016	C15948	INVENTORY ITEMS
	<b>STANDARD EQUIPMENT CO Total</b>		<b><u>131.83</u></b>			
<b>2205</b>	<b>STATE FIRE MARSHAL</b>					
		89061	75.00	09/15/2016	5125077737	RENEWAL - DOVER 2 E MAIN S
	<b>STATE FIRE MARSHAL Total</b>		<b><u>75.00</u></b>			
<b>2234</b>	<b>STEEL BEAM THEATRE</b>					
		88767	3,699.50	09/15/2016	VCCSTE0816	HOTEL TAX DISBURSMENT 8/16
	<b>STEEL BEAM THEATRE Total</b>		<b><u>3,699.50</u></b>			
<b>2235</b>	<b>STEINER ELECTRIC COMPANY</b>					
		88885	137.70	09/15/2016	S005473566.001	INVENTORY ITEMS
		88885	72.10	09/15/2016	S005473566.002	INVENTORY ITEMS
		88977	882.50	09/15/2016	S005473581.001	Kathy_Gengler@isp.state.il.us
		88974	229.53	09/15/2016	S005477346.001	INVENTORY ITEMS
		88978	135.56	09/15/2016	S005477919.001	INVENTORY ITEMS
		88521	2,618.76	09/22/2016	S005436781.006	INVENTORY ITEMS
		88994	4,577.00	09/22/2016	S005479175.001	CABLE FOR 3RD ST
		89113	86.46	09/22/2016	S005494778.001	INVENTORY ITEMS
	<b>STEINER ELECTRIC COMPANY Total</b>		<b><u>8,739.61</u></b>			
<b>2238</b>	<b>STEPHEN A LASER ASSOCIATES</b>					
		89086	1,650.00	09/15/2016	2004275	PD=KARNATH,PHILLIPS, WELLS
	<b>STEPHEN A LASER ASSOCIATES Total</b>		<b><u>1,650.00</u></b>			
<b>2250</b>	<b>STREICHERS</b>					
		87546	65.00	09/15/2016	I1224527	POLICE DEPT UNIFORMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	STREICHERS Total		<u>65.00</u>			
2259	SUBURBAN ACCENTS INC	87531	1,200.00	09/22/2016	24030	GRAPHICS AND LETTERING TR
	SUBURBAN ACCENTS INC Total		<u>1,200.00</u>			
2300	TEMCO MACHINERY INC	87574	155.92	09/22/2016	AG51826	LOCK NON-PERSONNEL DOOR
	TEMCO MACHINERY INC Total		<u>155.92</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	09/16/2016	UNT 160916140844CD	Union Dues - Teamsters
			119.50	09/16/2016	UNT 160916140844FN	Union Dues - Teamsters
			2,260.00	09/16/2016	UNT 160916140844PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,534.00</u>			
2316	APC STORE					
		87575	36.16	09/15/2016	478-414791	V#1719 RO#56121
		87575	25.95	09/15/2016	478-414857	V#4099 RO#56144
		87575	19.79	09/15/2016	478-41552	V#1728 RO#56214
		87575	48.13	09/15/2016	478-415726	V#3099 RO#56200
		87575	26.68	09/15/2016	478-415784	V#3099 RO#56200
			-26.68	09/15/2016	478-415890	CRED INV#415726
		87575	32.72	09/22/2016	478-415859	VEH 1828 RO 56204
		87575	6.94	09/22/2016	478-416317	RO 56247 VEH 1814
		87575	21.34	09/22/2016	478-416507	RO 56232 VEH 1834
		87575	34.16	09/22/2016	478-416654	VEH 1843 RO 56256
		87575	86.52	09/22/2016	478-416814	RO 56284 VEH 1774
			-84.10	09/22/2016	478-416877	CREDIT INVOICE 390591
		87575	11.85	09/15/2016	478-415955	V#1942 RO#56217
		89067	506.88	09/15/2016	478-416138	INVENTORY ITEMS
		89048	75.03	09/15/2016	478-416139	INVENTORY ITEMS
		87575	51.24	09/15/2016	478-416261	V#1751 RO#56250
		88947	302.88	09/15/2016	479-337582	INVENTORY ITEMS
		88947	808.43	09/15/2016	479-337583	INVENTORY ITEMS
	APC STORE Total		<u>1,983.92</u>			
2345	TRAFFIC CONTROL & PROTECTION					
		88329	286.30	09/22/2016	87628	FLAT/EXT BRACKETS
		88951	1,635.00	09/22/2016	87629	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>
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b><u>1,921.30</u></b>			
<b>2363</b>	<b>TROTTER &amp; ASSOCIATES INC</b>					
		87696	-20,604.75	09/15/2016	12511	PROJECT BILLING THRU 7-29-1
		87696	-20,604.75	09/15/2016	12511	PROJECT BILLING THRU 7-29-1
		87696	8,619.25	09/15/2016	12511-PO CORRECTIC	INTERNAL CORRECTION OF PC
		88928	11,985.50	09/15/2016	12511-PO CORRECTIC	INTERNAL CORRECTION OF PC
		86799	1,208.25	09/22/2016	12584	SVC 8-1 THRU 8-22-16
		87696	6,794.20	09/22/2016	12655	SVCS AUG 2016
		88928	15,246.50	09/22/2016	12656	SVCS AUG 2016
	<b>TROTTER &amp; ASSOCIATES INC Total</b>		<b><u>2,644.20</u></b>			
<b>2373</b>	<b>TYLER MEDICAL SERVICES</b>					
		87683	415.00	09/22/2016	379538	RANDOMS 8-31-16
	<b>TYLER MEDICAL SERVICES Total</b>		<b><u>415.00</u></b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		89079	730.50	09/22/2016	3022792	INSULATING PLUG WITH CAP
		89080	1,404.35	09/22/2016	3022793	LOADBREAK REPAIR ELBOW
		87989	3,582.00	09/22/2016	3022794	INVENTORY ITEMS
		89045	147.17	09/22/2016	3022795	INVENTORY ITEMS
		89080	898.00	09/22/2016	3022798	SPLICE MOLDED RUBBER REP.
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>6,762.02</u></b>			
<b>2404</b>	<b>HD SUPPLY FACILITIES MAINT LTD</b>					
		88936	222.83	09/15/2016	043923	FLOAT SWITCHES
		89027	719.44	09/22/2016	051262	BALL VALVE/SAMPLING VALVE
	<b>HD SUPPLY FACILITIES MAINT LTD Total</b>		<b><u>942.27</u></b>			
<b>2410</b>	<b>VALLEY LOCK CO</b>					
		88602	71.70	09/15/2016	59625	MISC KEYS CUT
	<b>VALLEY LOCK CO Total</b>		<b><u>71.70</u></b>			
<b>2416</b>	<b>VALLEY HYDRAULIC SERVICE INC</b>					
		89009	60.67	09/22/2016	206212	HOSE ASSEMBLY
	<b>VALLEY HYDRAULIC SERVICE INC Total</b>		<b><u>60.67</u></b>			
<b>2428</b>	<b>VERMEER MIDWEST</b>					
		88923	104.13	09/15/2016	PA0529	INVENTORY ITEMS
		88846	20.65	09/15/2016	PA0530	BOLT/T-BAR CONNECTOR
		89055	73.00	09/22/2016	PA0954	V#1888 RO#56224

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VERMEER MIDWEST Total		<u>197.78</u>			
2429	VERIZON WIRELESS		14,110.50	09/15/2016	9771397844	MONTHLY BILLING THRU 9-3-16
	VERIZON WIRELESS Total		<u>14,110.50</u>			
2444	XEROX CORPORATION					
		88996	2,250.00	09/22/2016	1298413	FH INSPECTOR FOR IPAD
	XEROX CORPORATION Total		<u>2,250.00</u>			
2470	WAREHOUSE DIRECT					
		87594	62.68	09/15/2016	3136695-0	OFFICE SUPPLIES - ED
		87534	88.78	09/15/2016	3173574-0	POLICE DEPT OFFICE SUPPLIE
		87653	408.13	09/15/2016	3174085-0	OFFICE SUPPLIES PW DEPT
		87668	51.26	09/15/2016	3175377-0	COFFEE SUPPLIES FINANCE D
		87594	44.32	09/15/2016	3177106-0	OFFICE SUPPLIES ECON DEVE
			-87.84	09/15/2016	C3161285-0	CREDITS INV 3161285-0
		87534	34.39	09/22/2016	3183402-0	OFFICE SUPPLIES - PD
		87772	100.58	09/22/2016	3184121-0	OFFICE SUPPLIES - CH
		87534	16.79	09/22/2016	3185155-0	OFFICE SUPPLIES - PD
		88488	40.79	09/22/2016	3185581-0	OFFICE SUPPLIES - BCE
			-37.20	09/22/2016	C3145652-0	RETURN-CRED 3145652-0
			-28.31	09/15/2016	C3164217-0	CRED IN#3164217-0
		87771	84.89	09/22/2016	3150523-0	OFFICE SUPPLIES - UB
		87773	8.92	09/22/2016	3179589-0	OFFICE SUPPLIES - IC
		87653	78.75	09/22/2016	3180149-0	OFFICE SUPPLIES - PW
		87653	17.43	09/22/2016	3182283-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		<u>884.36</u>			
2485	WBK ENGINEERING LLC					
		88694	2,076.00	09/22/2016	16934	SVC 8-3 THRU 8-27-16
	WBK ENGINEERING LLC Total		<u>2,076.00</u>			
2490	WELCH BROS INC					
		88083	213.10	09/15/2016	1569617	WOOD STAKES
	WELCH BROS INC Total		<u>213.10</u>			
2506	EESCO					
		88889	150.00	09/15/2016	404113	INVENTORY ITEMS
		88889	46.50	09/15/2016	404114	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>
		88889	525.00	09/15/2016	407315	INVENTORY ITEMS
		88730	37.00	09/15/2016	414984	INVENTORY ITEMS
		88890	574.80	09/15/2016	449674	INVENTORY ITEMS
		88980	242.50	09/22/2016	430924	INVENTORY ITEMS
		89118	104.40	09/22/2016	466042	INVENTORY ITEMS
		88889	65.00	09/22/2016	429231	INVENTORY ITEMS
	<b>EESCO Total</b>		<b>1,745.20</b>			
<b>2510</b>	<b>TONY WHITTAKER</b>					
			45.00	09/15/2016	081416	JEANS - OLD NAVY 8-14-16
	<b>TONY WHITTAKER Total</b>		<b>45.00</b>			
<b>2523</b>	<b>WILTSE GREENHOUSE LANDSCAPING</b>					
		88114	438.00	09/22/2016	090116	AUGUST MOWINGS AND WEED
	<b>WILTSE GREENHOUSE LANDSCAPING Total</b>		<b>438.00</b>			
<b>2545</b>	<b>GRAINGER INC</b>					
		88910	39.52	09/15/2016	9204559406	SPRAY PAINT EQUIPMENT
		88920	91.95	09/15/2016	9205952667	RECIPROCATING SAW BLADE
		89002	39.96	09/22/2016	9211898615	IBUPROFEN TABLETS
		89005	66.43	09/22/2016	9212301569	SMOKE CANDLES
	<b>GRAINGER INC Total</b>		<b>237.86</b>			
<b>2629</b>	<b>ZEP MANUFACTURING CO</b>					
		88982	361.22	09/15/2016	9002419510	INVENTORY ITEMS
	<b>ZEP MANUFACTURING CO Total</b>		<b>361.22</b>			
<b>2631</b>	<b>ZIMMERMAN FORD INC</b>					
		89074	56.22	09/15/2016	95097	INVENTORY ITEMS
		89064	70.20	09/15/2016	95122	INVENTORY ITEMS
	<b>ZIMMERMAN FORD INC Total</b>		<b>126.42</b>			
<b>2637</b>	<b>ILLINOIS DEPT OF REVENUE</b>					
			174,787.30	09/13/2016	091316	ELEC EXCISE TX - JULY 2016
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>174,787.30</b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			440.93	09/16/2016	000000037160916140E	IL Child Support Amount 1
			465.36	09/16/2016	000000064160916140E	IL Child Support Amount 2
			795.70	09/16/2016	000000135160916140E	IL Child Support Amount 1
			600.00	09/16/2016	000000191160916140E	IL Child Support Amount 1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			817.98	09/16/2016	000000197160916140E	IL CS Maintenance 1
			1,661.54	09/16/2016	000000202160916140E	IL CS Maintenance 1
			545.00	09/16/2016	000000206160916140E	IL Child Support Amount 1
			580.00	09/16/2016	000000292160916140E	IL Child Support Amount 1
			369.23	09/16/2016	000000486160916140E	IL Child Support Amount 1
			334.16	09/16/2016	000001163160916140E	IL Child Support Amount 1
			832.38	09/16/2016	000001225160916140E	IL Child Support Amount 1
			180.00	09/16/2016	000001267160916140E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,622.28</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			3,735.80	09/13/2016	091316	DELTA DENTAL CLAIMS
			1,228.00	09/19/2016	091916	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>4,963.80</u></b>			
<b>2648</b>	<b>HEALTH CARE SERVICE CORP</b>					
			39,192.57	09/19/2016	091916	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>39,192.57</u></b>			
<b>2652</b>	<b>JPMORGAN CHASE BANK NA</b>					
			832.20	09/13/2016	082416CA	MONTHLY CREDIT CARD AUGL
			173.40	09/13/2016	082416DB	MONTHLY CREDIT CARD AUGL
			1,041.39	09/13/2016	082416DK	MONTHLY CREDIT CARD AUGL
			25.00	09/13/2016	082416JK	MONTHLY CREDIT CARD AUGL
			1,372.39	09/13/2016	082416JS	MONTHLY CREDIT CARD AUGL
			543.70	09/13/2016	082416KC	MONTHLY CREDIT CARD AUGL
			157,864.55	09/13/2016	082416KD	MONTHLY CREDIT CARD AUGL
			317.08	09/13/2016	082416KY	MONTHLY CREDIT CARD AUGL
			1,419.28	09/13/2016	082416LG	MONTHLY CREDIT CARD AUGL
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>163,588.99</u></b>			
<b>2656</b>	<b>DISH DBS CORP</b>					
		87782	87.02	09/22/2016	090516	MONTHLY BILLING THRU 10/19/
	<b>DISH DBS CORP Total</b>		<b><u>87.02</u></b>			
<b>2672</b>	<b>TRI-CITY AMBULANCE</b>					
			83,520.85	09/16/2016	IN101	AMB BILLING - 2ND QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b><u>83,520.85</u></b>			
<b>2683</b>	<b>CONTINENTAL AMERICAN INSURANCE</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			59.89	09/16/2016	ACCG160916140844FI	AFLAC Accident Plan
			17.47	09/16/2016	ACCG160916140844FI	AFLAC Accident Plan
			17.48	09/16/2016	ACCG160916140844IS	AFLAC Accident Plan
			141.16	09/16/2016	ACCG160916140844PI	AFLAC Accident Plan
			68.07	09/16/2016	ACCG160916140844P'	AFLAC Accident Plan
	<b>CONTINENTAL AMERICAN INSURANCE Total</b>		<b>304.07</b>			
<b>2738</b>	<b>TRI-R SYSTEMS INCORPORATED</b>					
		88291	420.00	09/22/2016	004301	SVC CALL 8-19-16
		88756	3,090.00	09/22/2016	004302	SVC CALL 8-15-16
	<b>TRI-R SYSTEMS INCORPORATED Total</b>		<b>3,510.00</b>			
<b>2756</b>	<b>RXBENEFITS, INC.</b>					
			701.93	09/16/2016	48287	PRESCRIPTION CLAIMS
			33,996.19	09/23/2016	48495	PRESCRIPTION CLAIMS/FEES
	<b>RXBENEFITS, INC. Total</b>		<b>34,698.12</b>			
<b>2766</b>	<b>WAUBONSEE COMMUNITY COLLEGE</b>					
			50.00	09/15/2016	101116	CLARK 10-11 THRU 10-13-16
	<b>WAUBONSEE COMMUNITY COLLEGE Total</b>		<b>50.00</b>			
<b>2778</b>	<b>CLIENT FIRST CONSULTING GROUP</b>					
		88387	6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	-6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	-6,446.25	09/22/2016	6769	SVCS 8-31-16
		88387	2,767.50	09/22/2016	6769-REV	SVCS AUG 2016
	<b>CLIENT FIRST CONSULTING GROUP Total</b>		<b>2,767.50</b>			
<b>2807</b>	<b>CHRIS ADESSO</b>					
			85.80	09/22/2016	091916	MILEAGE AND PER DIEM AIB
	<b>CHRIS ADESSO Total</b>		<b>85.80</b>			
<b>2809</b>	<b>INTUITIVE CONTROL SYSTEMS LLC</b>					
		89015	147.50	09/22/2016	SIN009696	LFP BATTERY
	<b>INTUITIVE CONTROL SYSTEMS LLC Total</b>		<b>147.50</b>			
<b>2816</b>	<b>DALE FLOYD LAND SURVEYING LLC</b>					
		88959	250.00	09/15/2016	515-5B	STAKING
	<b>DALE FLOYD LAND SURVEYING LLC Total</b>		<b>250.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2818	APWA		100.00	09/22/2016	100216	10-2~10-7-16 = J CRAFT
	APWA Total		<u>100.00</u>			
2840	ST CHARLES ARTS COUNCIL	88768	4,212.00	09/15/2016	VCCART0816	HOTEL TAX DISBURSMENT 8/16
	ST CHARLES ARTS COUNCIL Total		<u>4,212.00</u>			
2881	SERVER SUPPLY.COM INC	88942	64.00	09/15/2016	2917747	BATTERY
		88961	360.00	09/15/2016	2919139	HP PARTS
	SERVER SUPPLY.COM INC Total		<u>424.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	09/15/2016	T000001412860	MONTHLY SERVICES - AUG 2016
		88830	6,592.95	09/15/2016	T00001416593	WELL 13 MEDIA DISPOSAL
	ADVANCED DISPOSAL SERVICES Total		<u>7,749.26</u>			
2893	LEONARD MARR INC	88554	498.71	09/22/2016	22081	MISC SUPPLIES
	LEONARD MARR INC Total		<u>498.71</u>			
2929	FOOTE MIELKE CHAVEZ & O'NEIL		3,200.00	09/22/2016	3347	ORD VIOLATION - AUG 2016
	FOOTE MIELKE CHAVEZ & O'NEIL Total		<u>3,200.00</u>			
2950	MARY PORTER	88892	92.37	09/15/2016	1902610841	INVENTORY ITEMS
		88892	135.30	09/22/2016	1902611088	INVENTORY ITEMS
	MARY PORTER Total		<u>227.67</u>			
2951	DATAZEO INC	88858	1,675.00	09/22/2016	SW022212	LITHIUM ION BATTERY
	DATAZEO INC Total		<u>1,675.00</u>			
2963	RAYNOR DOOR AUTHORITY	89145	795.00	09/22/2016	119458	REPAIR POLICE DEPT
	RAYNOR DOOR AUTHORITY Total		<u>795.00</u>			
2965	JEREMY CRAFT		327.80	09/22/2016	091916	PER DIEM OCT 2-7 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JEREMY CRAFT Total		<u>327.80</u>			
2967	TIM OCASEK		280.50	09/15/2016	092616	PER DIEM 9-26 THRU 9-30-16
	TIM OCASEK Total		<u>280.50</u>			
2974	HOSCHEIT MCGUIRK MCCRACKEN &		1,000.00	09/22/2016	A25059-1-0816	MONTHLY LEGAL SVCS
			500.00	09/22/2016	A25059-10-0816	MONTHLY LEGAL SVCS
			440.00	09/22/2016	A25059-13-0816	MONTHLY LEGAL SVCS
			2,820.00	09/22/2016	A25059-2--0816	MONTHLY LEGAL SVCS
			1,640.00	09/22/2016	A25059-3-0816	MONTHLY LEGAL SVCS
			200.00	09/22/2016	A25059-5-0816	MONTHLY LEGAL SVCS
			180.00	09/22/2016	A25059-6-0816	MONTHLY LEGAL SVCS
			80.00	09/22/2016	A25059-7-0816	MONTHLY LEGAL SVCS
			5,480.00	09/22/2016	A25059-8-0816	MONTHLY LEGAL SVCS
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>12,340.00</u>			
2985	S SCHROEDER TRUCKING INC		1,387.25	09/15/2016	32083	DUMP TRUCK - 8-18-16
		43	762.88	09/22/2016	32110	1425 SOUTH AVE ON 8-18-16
		89051	878.75	09/22/2016	32115	V#1921 RO#56223
	S SCHROEDER TRUCKING INC Total		<u>3,028.88</u>			
2990	HAWKINS INC	50	3,868.79	09/22/2016	3946756	CHEMICALS
	HAWKINS INC Total		<u>3,868.79</u>			
3035	UNITED LABORATORIES INC	89020	1,616.09	09/22/2016	INV165630	INVENTORY ITEMS
	UNITED LABORATORIES INC Total		<u>1,616.09</u>			
3083	GEORGE PATTON ASSOCIATES INC	88288	389.35	09/22/2016	PSI0015652/PSI00434	TV STAND AND SHIPPING
	GEORGE PATTON ASSOCIATES INC Total		<u>389.35</u>			
3102	RUSH TRUCK CENTERS OF ILLINOIS	87571	199.51	09/22/2016	3003767236	V#1860 RO#56175
		88956	749.42	09/15/2016	3003694616	INVENTORY ITEMS
			12.31	09/15/2016	3003755304	RETURN SAFETY VALVE
			24.95	09/15/2016	3003772167	RETURN ADAPTER MA22 X 1/4

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			-37.26	09/15/2016	3003797790	IN#S=3003755304 & 300377216;
		87571	27.76	09/15/2016	3003649801	V#1794 RO#56100
		88806	1,563.20	09/15/2016	3003654266	SVCMAXX/DLB SOFTWARE
		87571	47.17	09/15/2016	3003662967	V#1966 RO#56134
		87571	24.80	09/15/2016	3003663156	V#1794 RO#56100
		87571	36.49	09/15/2016	3003694435	V#1933 RO#56123
	<b>RUSH TRUCK CENTERS OF ILLINOIS Total</b>		<b>2,648.35</b>			
<b>3107</b>	<b>DR SUDS LLC</b>					
		87521	80.00	09/22/2016	10077	CAR WASHES - PD
	<b>DR SUDS LLC Total</b>		<b>80.00</b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		87660	18,669.00	09/22/2016	CP05237	MAINT CONTRACT 4 OF 7
		87979	60.56	09/22/2016	CP08614	2X AUG 2016 @ 904 SOUTH AVI
		87979	203.74	09/22/2016	CP08615	3X AUG 2016 @ 904 SOUTH AVI
		87979	101.88	09/22/2016	CP08616	3X = AUG 2016 @ 807 IL AVE
		87979	301.71	09/22/2016	CP08617	3X AUG 2016 @ 115 9TH AVE
		87979	101.88	09/22/2016	CP08618	3X AUG 2016 @ 811 ILL AVE
		88805	1,759.71	09/22/2016	CP08641	SVCS 8-29-16 200 DEVEREAUX
		88805	423.00	09/22/2016	CP8595	SVC 8-23-16 AQUATIC HERBICII
	<b>CORNERSTONE PARTNERS Total</b>		<b>21,621.48</b>			
<b>3153</b>	<b>CALL ONE</b>					
			3,816.73	09/22/2016	1139933-0916	MONTHLY SVC CHRGS
	<b>CALL ONE Total</b>		<b>3,816.73</b>			
<b>3182</b>	<b>OZINGA READY MIX CONCRETE INC</b>					
		44	671.00	09/15/2016	773868	11TH AND OAK ST
		44	645.00	09/15/2016	775966	RANDALL RD/OAK ST
		44	1,106.00	09/22/2016	777552	530 LONGMEADOW CIRCLE
		44	564.00	09/22/2016	778064	3391 RENARD LANE
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b>2,986.00</b>			
<b>3201</b>	<b>NORTHWEST POLICE ACADEMY</b>					
			50.00	09/15/2016	090716	MEMBERSHIP DUES KEEGAN/K
	<b>NORTHWEST POLICE ACADEMY Total</b>		<b>50.00</b>			
<b>3233</b>	<b>VILLAGE OF HANOVER PARK</b>					
			80.00	09/22/2016	018	CLASS J MAUTHE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	VILLAGE OF HANOVER PARK Total		<u>80.00</u>			
3236	HR GREEN INC					
		88258	2,112.68	09/22/2016	106871	SVCS 7-16 THRU 8-12-16
		87838	8,792.50	09/22/2016	106872	SVC 7-16 THRU 8-12-16
		87839	26,338.06	09/22/2016	3-106835	SVCS JULY 2016
	HR GREEN INC Total		<u>37,243.24</u>			
3242	XYLEM WATER SOLUTIONS USA INC					
		87739	14,594.71	09/15/2016	3556918182	LIFT STATION PUMP
	XYLEM WATER SOLUTIONS USA INC Total		<u>14,594.71</u>			
3246	KEVIN BOOTZ					
			214.99	09/15/2016	091016	BOOTS-RED WING 9-10-16
	KEVIN BOOTZ Total		<u>214.99</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		87922	1,240.25	09/15/2016	46544238	WEEK END = 8-26-16
		87922	1,230.00	09/15/2016	46600632	SVC WEEK END 9-2-16
		87922	1,055.75	09/15/2016	46625914	SVC WEEK END - 9-9-16
	ROBERT HALF INTERNATIONAL INC Total		<u>3,526.00</u>			
3258	BEST DOCTORS INC					
		87674	348.80	09/22/2016	081616	MONTHLY SVCS
	BEST DOCTORS INC Total		<u>348.80</u>			
3266	POLARIS LABORATORIES LLC					
		88957	22.98	09/22/2016	11609011528	INVENTORY ITEMS
		88957	22.98	09/22/2016	11609011529	INVENTORY ITEMS
	POLARIS LABORATORIES LLC Total		<u>45.96</u>			
3267	COMPASS GROUP USA INC					
		89168	241.20	09/22/2016	50155376	PUBLIC WORKS COFFEE SUPP
		88857	78.06	09/22/2016	50155559	COFFEE SUPPLIES BC&E
	COMPASS GROUP USA INC Total		<u>319.26</u>			
3280	PLANET DEPOS LLC					
		87553	1,055.00	09/15/2016	143505	TRANSCRIPTION CAR WASH
		87553	1,214.00	09/22/2016	144693	SVCS 8-16-16
	PLANET DEPOS LLC Total		<u>2,269.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3285	RICK MURAWSKI		90.00	09/22/2016	092016	PER DIEM OCT 3-7 2016
	<b>RICK MURAWSKI Total</b>		<b><u>90.00</u></b>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	09/16/2016	VSP 160916140844CA	Vision Plan Pre-tax
			56.76	09/16/2016	VSP 160916140844CD	Vision Plan Pre-tax
			193.99	09/16/2016	VSP 160916140844FD	Vision Plan Pre-tax
			61.26	09/22/2016	091516	COBRA/RETIREE VSP - SEPT 2016
			38.97	09/16/2016	VSP 160916140844FN	Vision Plan Pre-tax
			12.11	09/16/2016	VSP 160916140844HR	Vision Plan Pre-tax
			43.80	09/16/2016	VSP 160916140844IS	Vision Plan Pre-tax
			206.69	09/16/2016	VSP 160916140844PD	Vision Plan Pre-tax
			322.62	09/16/2016	VSP 160916140844PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b><u>941.88</u></b>			
3309	WAGeworks	87684	434.35	09/22/2016	20160231576	SVCS AUG 2016
	<b>WAGeworks Total</b>		<b><u>434.35</u></b>			
3315	IRON MOUNTAIN INC	88189	574.73	09/22/2016	201064897	OFF SITE STORAGE FOR TAPE
	<b>IRON MOUNTAIN INC Total</b>		<b><u>574.73</u></b>			
3336	NETWORKFLEET INC	88319	593.40	09/22/2016	OSV000000446357	MONTHLY BILLING JULY 2016
		88319	102.00	09/22/2016	OSV000000449356	MONTHLY BILLING JULY 2016
		88319	593.40	09/22/2016	OSV000000464606	MONTHLY BILLING AUG 2016
		88319	102.00	09/22/2016	OSV000000467779	MONTHLY BILLING AUG 2016
		88319	92.34	09/22/2016	OSV000000471030	MONTHLY BILLING AUG 2016
	<b>NETWORKFLEET INC Total</b>		<b><u>1,483.14</u></b>			
3346	STHEALTH BENEFIT SOLUTIONS	87695	27,677.28	09/22/2016	091916	PREMIUM COVERAGE
	<b>STHEALTH BENEFIT SOLUTIONS Total</b>		<b><u>27,677.28</u></b>			
3347	WAGeworks-ACH		5,644.10	09/13/2016	R20160250037	FLEXIBLE SPENDING CLAIMS
			3,490.40	09/20/2016	R20160254085	FLEX SPENDING CLAIMS
	<b>WAGeworks-ACH Total</b>		<b><u>9,134.50</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3387	STATE MATERIALS ENGINEERING					
		88035	3,692.50	09/22/2016	8276	ST PROG MATERIAL TEST-AUG
	<b>STATE MATERIALS ENGINEERING Total</b>		<b><u>3,692.50</u></b>			
3392	DULUTH HOLDINGS INC					
		88907	91.89	09/15/2016	P609780101012	CAB COMMANDER
	<b>DULUTH HOLDINGS INC Total</b>		<b><u>91.89</u></b>			
3429	Emily Kies					
			78.40	09/15/2016	090616	REIMB HOTEL = IEMA CONF
	<b>Emily Kies Total</b>		<b><u>78.40</u></b>			
3460	Joseph Dony					
			90.00	09/22/2016	092016	PER DIEM OCT 3-7 2016
	<b>Joseph Dony Total</b>		<b><u>90.00</u></b>			
3470	ILLINOIS LEAP					
			75.00	09/22/2016	091616	LUNCH KEEGAN/CASS/KINTZ
	<b>ILLINOIS LEAP Total</b>		<b><u>75.00</u></b>			
3474	TRAVELERS INDEMNITY					
			157.50	09/22/2016	092016	DEVEREAUX CLAIM
	<b>TRAVELERS INDEMNITY Total</b>		<b><u>157.50</u></b>			
3484	MIDLAND STANDARD ENGINEERING					
		88334	1,115.00	09/15/2016	136532	SERVICES CCDD KAUTZ RD
		88459	1,562.50	09/15/2016	136533	PROJECT BILLING IND DRIVE
		88459	1,562.50	09/15/2016	136533A	PROJECT BILLING CCDD ANAL'
	<b>MIDLAND STANDARD ENGINEERING Total</b>		<b><u>4,240.00</u></b>			
3512	COLLEY ELEVATOR COMPANY					
		87075	7,452.00	09/22/2016	153606	FINAL - ELEVATOR MODERNIZ/
	<b>COLLEY ELEVATOR COMPANY Total</b>		<b><u>7,452.00</u></b>			
3517	MCHENRY ANALYTICAL WATER					
		87835	72.00	09/22/2016	591662	FLUORIDE SAMPLES
	<b>MCHENRY ANALYTICAL WATER Total</b>		<b><u>72.00</u></b>			
3519	DAY ROBERT & MORRISON PC					
			60.00	09/22/2016	28901	LEGAL BILLING AUGUST 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	DAY ROBERT & MORRISON PC Total		<u>60.00</u>			
3543	SPX FLOW INC					
		88115	40,152.32	09/15/2016	91870078-A	Replaces check 297022
		89023	1,142.00	09/22/2016	91870079	TEFC SEVERE DUTY MOTOR
			188.53	09/22/2016	91882098	HIGH SPEED COUPLING ASSY
	SPX FLOW INC Total		<u>41,482.85</u>			
3561	ADVANCED ELEVATOR COMPANY					
		87817	500.00	09/22/2016	39725	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3563	OMAR SOLANO					
		89057	150.00	09/22/2016	16029-0905	2608 ROYAL ST GEORG/707 MC
	OMAR SOLANO Total		<u>150.00</u>			
3570	SWEET BABY RAY'S BARBECUE					
		89060	974.95	09/15/2016	E31332-2	2ND DEPOSIT - HOLIDAY LUNC
	SWEET BABY RAY'S BARBECUE Total		<u>974.95</u>			
3592	CAMBRIDGE ELECTRIC INC					
		88965	3,260.00	09/15/2016	7228	REPAIR CITY HALL TOWER LIG
		88966	412.00	09/15/2016	7229	REPAIR TACO BELL/DUNHAM F
		88958	943.00	09/15/2016	7230	REPAIR FIRE STATION 2
	CAMBRIDGE ELECTRIC INC Total		<u>4,615.00</u>			
3596	GRAYBAR ELECTRIC CO INC					
		88954	2,873.73	09/15/2016	986966944	KEYSCAN PARTS AND EQUIPM
		88954	194.67	09/15/2016	986980105	CONTROLS
	GRAYBAR ELECTRIC CO INC Total		<u>3,068.40</u>			
3597	GEOSTAR MECHANICAL INC					
		89035	237.50	09/15/2016	11685	SVC PW
		89032	285.00	09/15/2016	11686	SVC CENTURY STATION
		89033	47.50	09/15/2016	11687	SVC PD
		89035	95.00	09/15/2016	11732	SVC WELL HOUSE 13
	GEOSTAR MECHANICAL INC Total		<u>665.00</u>			
3630	WEST DUPAGE RECYCLING					
		88267	119.82	09/22/2016	T8421	WOOD CHIP DISPOSAL

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WEST DUPAGE RECYCLING Total		<u>119.82</u>			
3648	DYPLEX COMMUNICATION LTD	88676	1,582.60	09/22/2016	00026409	MISC SUPPLIES - PD
	DYPLEX COMMUNICATION LTD Total		<u>1,582.60</u>			
3660	BADGER DAYLIGHTING CORP	88986	3,700.00	09/15/2016	AR00108859	WELL 13 REPAIR
		89024	960.00	09/22/2016	AR00110642	HYDROVAC WORK PW
		89024	2,572.50	09/22/2016	TKT00364683	MACHINE RENTAL
		89024	2,400.00	09/22/2016	TKT00364684	HYDROVAC WORK
	BADGER DAYLIGHTING CORP Total		<u>9,632.50</u>			
9990006:	IL LIQUOR CONTROL COMMISSION		100.00	09/15/2016	081516WT-ADD	FEE INCREASE
	IL LIQUOR CONTROL COMMISSION Total		<u>100.00</u>			
9990006:	DAN DIEWALD		949.07	09/22/2016	072116	DEVELOPER FEE REFUND
	DAN DIEWALD Total		<u>949.07</u>			
	<b>Grand Total:</b>		<u><b>5,626,175.71</b></u>			

The above expenditures have been approved for payment:

\_\_\_\_\_  
Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Vice Chairman, Government Operations Committee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Finance Director

\_\_\_\_\_  
Date



**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IA

Title:

Motion to Approve an Ordinance Providing for the Issuance of not to exceed \$7,600,000 Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, of the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for the Execution of a Trust Indenture, a Bond Order and an Escrow Agreement in Connection Therewith and Authorizing the Sale of Said Bonds to Robert W. Baird & Co. Incorporated

Presenter:

Chris Minick

Meeting: City Council

Date: October 3, 2016

Proposed Cost: \$ N/A

Budgeted Amount: \$

Not Budgeted:

**Executive Summary** *(if not budgeted please explain):*

The City recently completed an issuance of GO Bonds Series 2016 A and refinancing of various outstanding bond issues as GO Bond Series 2016 B in order to achieve a substantial reduction of interest costs for the City. Current market conditions also allow for a refunding of the Sales Tax Revenue Bond Series 2008 that the City currently has outstanding. This refunding should allow for another substantial reduction in interest costs on this bond issue as well as allow for the removal of a mandatory redemption clause contained in the bond documents from the 2008 issuance of the bonds. These two actions would allow the City discretionary use of a larger portion of its sales tax revenue stream by lowering interest costs and eliminating the mandatory bond redemption payments.

The City currently pledges 75% of various sales tax revenues received to the repayment of the 2008 Bonds. Under the new financing scenario, the 75% pledge would remain consistent, however the interest rate on the 2016 Bond Series would be substantially lower, resulting in a lower annual debt service payment from the sales tax revenue stream. This would allow for more sales tax revenue to be utilized for non-debt service related operational expenditures annually. Estimated interest savings approximate \$875,000 over the next nine years under current market conditions.

In addition to the interest savings, the 2008 Bonds currently have a provision that requires any pledged sales tax revenues not required to meet that year's debt service payment to be placed into a fund to call and early redeem additional 2008 Series Sales Tax Revenue Bonds. The new refunding of this bond issue would remove that provision and allow, but not require, the City to set aside any additional pledged sales tax revenue to early redeem or call Series 2016 bonds.

Therefore, the City could choose to lower its annual debt service payment from this revenue stream and return more sales tax revenue to current non-debt service operations. It is currently estimated that removal of this provision could allow an additional \$1,465,000 of sales tax revenue be utilized for operations over the next nine years. **Note the savings mentioned are estimates based on current market conditions and the City will not know the exact amounts until the sale of the Bonds which is anticipated to occur in late October**

**Attachments** *(please list):* Ordinance

**Recommendation/Suggested Action** *(briefly explain):*

Motion to approve an Ordinance Providing for the Issuance of not to exceed \$7,600,000 Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, of the City of St. Charles, Kane and DuPage Counties, Illinois, and Providing for the Execution of a Trust Indenture, a Bond Order and an Escrow Agreement in Connection Therewith and Authorizing the Sale of Said Bonds to Robert W. Baird & Co. Incorporated.

EXTRACT OF MINUTES of the regular public meeting of the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, held at the City Hall, located at 2 East Main Street, in said City, at 7:00 p.m., on the 3rd day of October, 2016.

The Mayor called the meeting to order and directed the City Clerk to call the roll.

Upon the roll being called, the Mayor and the following Aldermen answered present at said location: \_\_\_\_\_

\_\_\_\_\_

The following Aldermen were allowed by a majority of the Aldermen in accordance with and to the extent allowed by rules adopted by the City Council to attend the meeting by video or audio conference: \_\_\_\_\_

\_\_\_\_\_

No Alderman was not permitted to attend the meeting by video or audio conference.

The following Aldermen were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

\_\_\_\_\_

The City Council then discussed a proposed bond issuance for refunding of the City’s Senior Lien Limited Incremental Sales Tax Revenue Bonds, Series 2008 (Zylstra Project), and providing for the execution of a trust indenture, a bond order and an escrow agreement in connection with the issuance of Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, and further providing for the sale of said bonds to Robert W. Baird & Co. Incorporated.

Thereupon, the Mayor presented the following ordinance, which was before the City Council and made available to any person requesting one as follows:

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EXHIBIT A	FORM OF INDENTURE	

**ORDINANCE NUMBER 2016-M-40**

AN ORDINANCE providing for the issuance of not to exceed \$7,600,000 Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, of the City of St. Charles, Kane and DuPage Counties, Illinois, and providing for the execution of a trust indenture, a bond order and an escrow agreement in connection therewith and authorizing the sale of said bonds to Robert W. Baird & Co. Incorporated.

WHEREAS, the City of St. Charles, Kane and DuPage Counties, Illinois (the “*City*”), has a population in excess of 25,000, and pursuant to the provisions of Section 6 of Article VII of the 1970 Constitution of the State of Illinois, the City is a home rule unit and is authorized to exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur debt; and

WHEREAS, on the 2nd day of June, 2008, the City Council of the City (the “*Corporate Authorities*”) adopted an ordinance, as supplemented by a bond order, dated July 1, 2008, authorizing the issuance of its Senior Lien Limited Incremental Sales Tax Revenue Bonds, Series 2008 (Zylstra Project) (the “*Prior Bonds*”); and

WHEREAS, it is necessary and desirable to refund all of the Prior Bonds (said Prior Bonds to be refunded being referred to herein as the “*Refunded Bonds*”) in order to achieve debt service savings and restructure the debt burden of the City (the “*Refunding*”); and

WHEREAS, the Refunded Bonds shall be fully described in the hereinafter defined Escrow Agreement and are presently outstanding and unpaid and are binding and subsisting legal obligations of the City; and

WHEREAS, the Board has determined that it is advisable and in the best interest of the City to accomplish the Refunding, and that it is desirable and necessary to borrow not to exceed \$7,600,000 at this time and issue bonds of the City therefor; and

WHEREAS, it is necessary and advisable that the City authorize the execution of an Indenture of Trust, dated as of the date of issuance of the Bonds (the “*Indenture*”), by and between the City and Amalgamated Bank of Chicago, as trustee (the “*Trustee*”), in order to provide for the security of said bonds; and

WHEREAS, the Corporate Authorities hereby determine that it is advisable to provide for the issuance of the Bonds secured by the hereinafter defined “Pledged Taxes”; and

WHEREAS, the Corporate Authorities have heretofore, and it hereby expressly is, determined that it is desirable and in the best interests of the City that certain designated representatives of the City be authorized to sell such bonds from time to time and accordingly, it is necessary that said designated representatives be so authorized with certain parameters as hereinafter set forth; and

WHEREAS, the Bonds will constitute a Series of Senior Lien Bonds and this Ordinance will constitute a Senior Lien Bond Ordinance under the Indenture:

NOW, THEREFORE, Be It Ordained by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, in the exercise of its home rule powers, as follows:

*Section 1. Incorporation of Preambles.* The Corporate Authorities hereby find that all of the recitals contained in the preambles to this Ordinance are true, correct and complete and do incorporate them into this Ordinance by this reference.

*Section 2. Definitions.* The following words and terms used in this Ordinance shall have the following meanings unless the context or use clearly indicates another or different meaning is intended. *Words and terms used in this Ordinance but not defined herein shall have the meanings set forth in the Indenture.*

A. The following words and terms are as defined in the preambles hereto.

City  
Corporate Authorities  
Indenture  
Prior Bonds  
Refunded Bonds  
Refunding  
Trustee

B. The following words and terms are defined as set forth.

“*Act*” means, collectively, the Illinois Municipal Code, as supplemented and amended, and particularly by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, and as further supplemented, and where necessary, superseded, by the home rule powers of the City under Section 6 of Article VII of the 1970 Constitution of the State of Illinois. In the event of conflict between the provisions of said code and said acts and said home rule powers, the home rule powers shall be deemed to supersede the provisions of said code and said acts.

“*Additional Bonds*” means any bonds issued in the future on a parity with and sharing ratably and equally in the Pledged Taxes with the Bonds.

“*Bond*” or “*Bonds*” means one or more, as applicable, of the not to exceed \$7,600,000 Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, authorized to be issued by this Ordinance.

“*Bond Counsel*” means Chapman and Cutler LLP, Chicago, Illinois.

“*Bond Order*” means the written bond order and notification of sale signed by any Designated Representative of the City and setting forth certain final details of the Bonds as hereinafter provided.

“*Bond Purchase Agreement*” means the contract for the sale of one or more Series of the Bonds by and between the City and the Purchaser.

*“Bond Register”* means the books of the City kept by the Trustee, as bond registrar, to evidence the registration and transfer of the Bonds.

*“Bond Registrar”* means the Trustee, acting as Bond Registrar under this Ordinance and the Indenture, or a successor thereto.

*“Bond Year”* means the twelve calendar month period beginning on January 1 of any calendar year and ending on the subsequent December 31.

*“Code”* means the Internal Revenue Code of 1986, as amended, and the Treasury regulations promulgated thereunder.

*“Designated Representatives”* means the Mayor, City Administrator, Treasurer and Finance Director of the City, and successors and assigns.

*“Escrow Agent”* means Amalgamated Bank of Chicago, Chicago, Illinois, as escrow agent.

*“Escrow Agreement”* means the written escrow agreement between the City and the Escrow Agent, as more particularly referred to in Section 11 of this Ordinance.

*“Government Securities”* means direct full faith and credit obligations of the United States of America (including, bills, notes, bonds and obligations of the State and Local Government Series).

*“Home Rule Sales Taxes”* means the sales taxes imposed by the City, at a rate equal to one percent (1.00%) and no more, under the Home Rule Municipal Retailers’ Occupation Tax Act, as amended, the Home Rule Municipal Service Occupation Tax Act, as amended, and the Home Rule Municipal Use Tax Act, as amended, or successor taxes or charges imposed by the City in lieu thereof or in addition thereto, on sales by retailers and servicemen within the Project Area.

*“Independent”* means when used with reference to any specified person means such person who is in fact independent and is not connected with the City as an officer, employee, alderman, underwriter, trustee or person performing similar functions. Whenever it is herein provided that the opinion or report of any Independent person shall be furnished, such person shall be appointed by the City, and such opinion or report shall state that the signer has read this definition and that the signer is Independent within the meaning thereof.

*“Interest Payment Date”* means a Stated Maturity of interest on Bonds.

*“Limited Sales Taxes”* means seventy-five percent (75.00%) of the Sales Taxes.

*“Local Sales Taxes”* means the sales taxes imposed, at a rate of one percent (1.00%) and no more, by the State under the Retailers’ Occupation Tax Act, as amended, the Service Occupation Tax Act, as amended, the Service Use Tax Act, as amended, and the Use Tax Act, as amended, and distributed to the City from the Local Government Tax Fund created under 35 ILCS 120/3 et. seq., as amended, on sales by retailers and servicemen within the Project Area, or successor taxes or charges imposed by the State in lieu thereof or in addition thereto.

*“Municipal Portion”* means the aggregate of (A) that portion of the Sales Taxes to be retained by the City pursuant to and as provided in the Development Agreement, *to-wit*: twenty-five percent (25.00%) of the Sales Taxes, and (B) that portion, if any, of the Limited Sales Taxes which exceeds the annual debt service on the Bonds.

*“Ordinance”* means this Ordinance, numbered \_\_\_\_\_, and passed by the Corporate Authorities on the 3rd day of October, 2016.

*“Original Amortization Amount”* means, for any Bond Year and at any Accounting Date, the amount set forth for the corresponding Bond Year on the amortization schedule to be attached to the Bond Order and incorporated therein.

*“Permitted Investments”* means any investment lawful under Illinois law for the investment of City funds, to be prudently made, and scheduled to mature prior to the time when needed.

*“Pledged Taxes”* means, for any Bond Year to and including the Bond Year commencing on January 1, 2025, the Sales Taxes net of the Municipal Portion.

*“Purchaser”* means Robert W. Baird & Co. Incorporated, Naperville, Illinois.

*“Record Date”* means the fifteenth day of the month preceding any regularly scheduled Interest Payment Date and the fifteenth day prior to any Interest Payment Date caused by a redemption of Bonds on other than a regularly scheduled Interest Payment Date.

*“Sales Taxes”* means, collectively, the Home Rule Sales Taxes and the Local Sales Taxes.

*“Series 2016 Senior Lien Debt Service Reserve Requirement”* means that amount, if any, set forth in the Bond Order.

*“Stated Maturity”* means, with respect to any Bond or any interest thereon, the fixed date on which the principal of such Bond or the interest thereon is due and payable, whether by maturity or otherwise.

*“Tax-exempt”* means, with respect to any of the Bonds, the status of interest paid and received thereon as excludable from the gross income of the owners thereof under the Code for federal income tax purposes except to the extent that such interest may be taken into account in computing an adjustment used in determining the alternative minimum tax for certain corporations.

*Section 3. Determination to Issue Bonds.* It is necessary and in the best interests of the City to provide for the Refunding, to pay all necessary or advisable related costs and to borrow money and issue the Bonds to pay such costs. It is hereby expressly found and determined that

such borrowing is authorized pursuant to the Act, is a proper public purpose for the City, and is further authorized pursuant to the home rule authority of the City.

*Section 4. Bond Details; the Depository.* For the purposes specified in Section 3 there shall be issued and sold the Bonds in the principal amount of not to exceed \$7,600,000. The Bonds shall each be designated “Senior Lien Limited Sales Tax Revenue Refunding Bond, Series 2016” (or such other title or Series designation as the Designated Representatives shall deem advisable as set forth in the Bond Order); be dated such date not earlier than October 3, 2016, or later than April 3, 2017, as shall be provided in the Bond Order (the “*Dated Date*”); and shall also bear the date of authentication thereof. The Bonds shall be “Senior Lien Bonds” as provided in the Indenture, shall be in fully registered form, shall be in denominations of \$100,000 and integral multiples of \$5,000 in excess of \$100,000 (unless otherwise set forth in the Bond Order), shall be numbered consecutively in such fashion as shall be determined by the Trustee, and shall, subject to rights of prior redemption as hereinafter provided, become due and payable on January 1 of the years in the amounts and bearing interest at the rates percent per annum as shall be set forth in the Bond Order, *provided, however,* that no Bond shall bear interest at a rate percent per annum which is in excess of 6.50% or mature on a date which is later than January 1, 2025. Further, the amount of debt service due on the Bonds in any Bond year shall not exceed \$1,066,000.

Each Bond shall bear interest from the later of its Dated Date as provided herein or from the most recent Interest Payment Date to which interest has been paid or duly provided for, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on January 1 and July 1 (or such other dates as may be provided in the Bond Order) of each year, commencing on the date as shall be provided in the Bond Order, and until the principal amount thereof is paid or duly provided for. Interest on each Bond shall be paid by check or draft of the

Trustee, payable in lawful money of the United States of America, to the person in whose name such Bond is registered at the close of business on the Record Date, or as otherwise agreed to by the City and the Depository so long as the Bonds are held in Book-Entry only form as hereinafter provided. The principal of the Bonds shall be payable in lawful money of the United States of America upon presentation thereof at the principal office maintained for the purpose by the Trustee in the City of Chicago, Illinois, or at a successor Trustee and locality.

As provided in the Indenture, the City hereby expressly determines that the Bonds shall be Book-Entry Bonds and shall be registered so as to participate in a securities depository system with the Depository.

*Section 5. Redemption.* (a) *Mandatory Sinking Fund Redemption.* If so provided in the Bond Order, the Bonds may be issued as one or more term bonds (“*Term Bonds*”) subject to mandatory redemption by operation of the Senior Lien Bond and Interest Account at a redemption price of par plus accrued interest to the date fixed for redemption, without premium, selected by lot by the Trustee as hereinafter provided, on January 1 of each of the years and in the principal amounts and as shall be otherwise provided in the Bond Order.

(b) *Optional Redemption.* If so provided in the Bond Order, the Bonds may also be subject to redemption prior to maturity, at the option of the City, in whole or in part, from any available funds, on the dates and at the prices and as otherwise provided in the Bond Order, *provided, however,* that no Bond shall bear a redemption price (expressed as a percentage of principal amount redeemed) in excess of 102% plus accrued interest to the date fixed for redemption.

(c) *Extraordinary Redemption.* If so provided in the Bond Order, upon any material interruption in the generation or receipt of the Sales Taxes, as further described or modified in

the Bond Order, the Bonds shall be subject to extraordinary mandatory or extraordinary optional redemption at the prices and on the dates as shall be provided in such Bond Order.

*Section 6. Procedures for Mandatory, Optional and Extraordinary Redemption.* All Bonds subject to redemption shall be identified, notice given, and paid and redeemed pursuant to the procedures as follows.

1. *Redemption Notice.* For a mandatory redemption of Term Bonds or an extraordinary mandatory redemption of Bonds, the Trustee shall proceed to redeem the Term Bonds or the affected Bonds without any further order or direction from the City whatsoever. For an optional redemption, the City shall, at least 45 days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Trustee), notify the Trustee of such redemption date and of the principal amount and maturities of Bonds to be redeemed.

2. *Selection of Bonds within a Maturity.* For purposes of any redemption of less than all of the Bonds of a single maturity, the particular Bonds or portions of Bonds to be redeemed shall be selected by lot by the Trustee for the Bonds of such Series and maturity by such method of lottery as the Trustee shall deem fair and appropriate; *provided*, that such lottery shall provide for the selection for redemption of Bonds or portions thereof so that any Bond or \$5,000 portion of a Bond shall be as likely to be called for redemption as any other such Bond or \$5,000 portion, provided, however, that the Trustee as directed by the City shall make provision for the redemption of such Bonds such that no Bondholder shall, following such redemption, hold less than the minimum denomination of \$100,000. The Trustee shall make such selection (1) upon or prior to the time of the giving of official notice of redemption, or (2) in the event of a refunding

or defeasance, upon advice from the City that certain Bonds have been refunded or defeased and are no longer Outstanding as defined.

3. *Official Notice of Redemption.* The Trustee shall promptly notify the City in writing of the Bonds or portions of Bonds selected for redemption and, in the case of any Bond selected for partial redemption, the principal amount thereof to be redeemed. Unless waived by the registered owner of Bonds to be redeemed, official notice of any such redemption shall be given by the Trustee on behalf of the City by mailing the redemption notice by first class U.S. mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the Bond Register or at such other address as is furnished in writing by such registered owner to the Trustee. All official notices of redemption shall include the name of the Bonds and at least the information as follows:

(a) the redemption date;

(b) the redemption price;

(c) if less than all of the outstanding Bonds of a particular maturity are to be redeemed, the identification (and, in the case of partial redemption of Bonds within such maturity, the respective principal amounts) of the Bonds to be redeemed;

(d) a statement that on the redemption date the redemption price will become due and payable upon each such Bond or portion thereof called for redemption and that interest thereon shall cease to accrue from and after said date; and

(e) the place where such Bonds are to be surrendered for payment of the redemption price, which place of payment shall be the office designated for that purpose of the Trustee.

4. *Conditional Redemption.* Unless moneys sufficient to pay the redemption price of the Bonds to be redeemed shall have been received by the Trustee prior to the giving of such notice of redemption, such notice may, at the option of the City, state that said redemption shall be conditional upon the receipt of such moneys by the Trustee on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the City shall not redeem such Bonds, and the Trustee shall give notice, in the same manner in which the notice of redemption was given, that such moneys were not so received and that such Bonds will not be redeemed.

5. *Bonds Shall Become Due.* Official notice of redemption having been given as described, the Bonds or portions of Bonds so to be redeemed shall, subject to the stated condition in paragraph (D) immediately preceding, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds shall be paid by the Trustee at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due.

6. *Insufficiency in Notice Not Affecting Other Bonds; Failure to Receive Notice; Waiver.* Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly

given, failure of a registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by registered owners shall be filed with the Trustee, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver. *In lieu of the foregoing official notice, so long as the Bonds are held in book entry form, notice may be given as provided in the Representation Letter, and the giving of such notice shall constitute a waiver by DTC and the book entry owner, as registered owner, of the foregoing notice. After giving proper notification of redemption to the Trustee, as applicable, the City shall not be liable for any failure to give or defect in notice.*

7. *New Bond in Amount Not Redeemed.* Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like Series and tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

8. *Effect of Nonpayment upon Redemption.* If any Bond or portion of Bond called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall become due and payable on demand, as aforesaid, but, until paid or duly provided for, shall continue to bear interest from the redemption date at the rate borne by the Bond or portion of Bond so called for redemption.

9. *Bonds to Be Cancelled; Payment to Identify Bonds.* All Bonds which have been redeemed shall be cancelled and destroyed by the Trustee and shall not be reissued. Upon the payment of the redemption price of Bonds being redeemed, each check or other

transfer of funds issued for such purpose shall bear the CUSIP number identifying, by Series, issue and maturity, the Bonds being redeemed with the proceeds of such check or other transfer.

10. *Additional Notice.* The City agrees to provide such additional notice of redemption as it may deem advisable at such time as it determines to redeem Bonds, taking into account any requirements or guidance of the Securities and Exchange Commission, the Municipal Securities Rulemaking Board, the Government Accounting Standards Board, or any other federal or state agency having jurisdiction or authority in such matters; *provided, however,* that such additional notice shall be (1) advisory in nature, (2) solely in the discretion of the City (unless a separate agreement shall be made), (3) not be a condition precedent of a valid redemption or a part of the Bond Contract, and (4) any failure or defect in such notice shall not delay or invalidate the redemption of Bonds for which proper official notice shall have been given. Reference is also made to the provisions of any Continuing Disclosure Undertaking of the City with respect to the Bonds, which may contain other provisions relating to notice of redemption of Bonds.

11. *Trustee Statement of Notices.* As part of its duties hereunder, the Trustee shall prepare and forward to the City a statement as to notices given with respect to each redemption together with copies of the notices as mailed.

*Section 7. Execution; Authentication; Indenture.* A. EXECUTION. The Bonds shall be executed on behalf of the City by the manual or facsimile signature of its Mayor and be attested by the manual or facsimile signature of its City Clerk, as they may determine, and shall have impressed or imprinted thereon the corporate seal or facsimile thereof of the City. In case any such officer whose signature shall appear on any Bond shall cease to be such officer before the

delivery of such Bond, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

B. AUTHENTICATION. All Bonds shall have thereon a certificate of authentication, substantially in the form hereinafter set forth, duly executed by the Trustee as authenticating agent of the City and showing the date of authentication. No Bond shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Ordinance or the Indenture unless and until such certificate of authentication shall have been duly executed by the Trustee by manual signature, and such certificate of authentication upon any such Bond shall be conclusive evidence that such Bond has been authenticated and delivered under this Ordinance. The certificate of authentication on any Bond shall be deemed to have been executed by it if signed by an authorized officer of the Trustee, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Bonds issued hereunder.

C. INDENTURE. For the benefit of the registered owners of the Bonds and to the better securing of same the City agrees to execute the Indenture, substantially in the form attached hereto as *Exhibit A*.

The Indenture shall be executed on behalf of the City by at least one of the Designated Representatives and shall be in substantially the form before this meeting, subject, however, to such modifications as may be deemed necessary or advisable by the Designated Representatives executing the Indenture, their signatures on the Indenture constituting their approval of any such modifications and to be deemed conclusive and binding approval hereunder as to the City and the Corporate Authorities.

*Section 8. Registration of Bonds; Identity of Owners.* The City hereby directs the Bond Register to be kept at the principal office maintained for the purpose by the Trustee in the

City of Chicago, Illinois, which is hereby constituted and appointed the Bond Registrar of the City for the Bonds. The Bonds shall be registered and exchanged as provided in the Indenture.

*Section 9. Form of the Bonds.* The Bonds shall be in substantially the form hereinafter set forth; *provided, however,* that if the text of the Bond is to be printed in its entirety on the front side of the Bond, then paragraph [2] and the legend “See Reverse Side for Additional Provisions” shall be omitted and paragraphs [7] through [13] shall be inserted immediately after paragraph [1].

[Form of Bond — Front Side]

REGISTERED  
NO. \_\_\_\_\_

REGISTERED  
\$ \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF ILLINOIS  
COUNTIES OF KANE AND OF DUPAGE  
CITY OF ST. CHARLES  
SENIOR LIEN LIMITED SALES TAX REVENUE REFUNDING BOND,  
SERIES 2016

See Reverse Side for  
Additional Provisions

Interest                      Maturity                      Dated  
Rate: \_\_\_\_%              Date: January 1, 20\_\_              Date: \_\_\_\_\_, 20\_\_              CUSIP \_\_\_\_\_

Registered Owner:    CEDE & CO.

Principal Amount:

[1]    KNOW ALL PERSONS BY THESE PRESENTS that the City of St. Charles, Kane and DuPage Counties, Illinois, a municipality, home rule unit and political subdivision of the State of Illinois (the “City”), hereby acknowledges itself to owe and for value received promises to pay to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above (subject to right of prior redemption as hereinafter provided), the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the later of the Dated Date of this Bond identified above or from the most recent Interest Payment Date to which interest has been paid or duly provided for, at the Interest Rate per annum identified above, such interest to be payable on January 1 and July 1 of each year, commencing \_\_\_\_\_ 1, 20\_\_, and until said Principal Amount is paid or duly provided for. The principal of this Bond and the premium, if any, hereon are payable in lawful money of the United States of America upon presentation hereof at the principal office maintained for the purpose by Amalgamated Bank of Chicago, Chicago, Illinois (the “Trustee”), as trustee under an Indenture of Trust dated as of \_\_\_\_\_,

20\_\_, by and between the City and the Trustee (the “*Indenture*”). Payment of interest shall be made to the Registered Owner hereof as shown on the registration books of the City maintained by the Trustee, as bond registrar, at the close of business on the Record Date and shall be paid by check or draft of the Trustee, payable in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Trustee, or as otherwise agreed to by the City and the Depository, for as long as this Bond shall be held in book-entry only form as provided for same.

[2] Reference is hereby made to the further provisions of this Bond set forth on the reverse hereof, and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] This bond and each bond of the Series of which it forms a part (together, the “*Bonds*”), are issued pursuant to the Illinois Municipal Code, as supplemented and amended by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, and as further supplemented and, where necessary, superseded, by Section 6 of Article VII of the 1970 Constitution of the State of Illinois (collectively, the “*Act*”), and the principal of and interest, and premium, if any, on the Bonds are payable solely and only from (i) the Pledged Taxes on deposit in the Senior Lien Bond and Interest Account of the Limited Sales Tax Fund (the “*Limited Sales Tax Fund*”) created under the Indenture and (ii) the amounts on deposit in and pledged to the various funds and accounts of the Limited Sales Tax Fund, all as provided in the hereinafter defined 2016 Senior Lien Bond Ordinance and the Indenture. Additional Senior Lien Bonds may be issued upon the terms and as provided in the 2016 Senior Lien Bond Ordinance and the Indenture. The Bonds are being issued for the purpose of refunding certain outstanding obligations pursuant to the Act, all as more fully described in proceedings adopted

by the City Council of the City (the “*Corporate Authorities*”) and in an ordinance authorizing the issuance of the Bonds adopted by the Corporate Authorities on the 3rd day of October, 2016, and authorizing the issuance of the Bonds (as supplemented by a Bond Order and Notification of Sale, the “*2016 Senior Lien Bond Ordinance*”), to all the provisions of which the holder by the acceptance of this Bond assents. The Bonds, together with the interest and premium, if any, thereon, are limited obligations of the City, payable solely from the Pledged Taxes and the amounts on deposit in and pledged to the various funds and accounts of the Limited Sales Tax Fund in the priorities of Lien and as otherwise provided in the Indenture. For the prompt payment of this Bond, both principal and interest, as aforesaid, at maturity, the Pledged Taxes are hereby irrevocably pledged. THE BONDS ARE LIMITED OBLIGATIONS OF THE CITY PAYABLE SOLELY AND ONLY FROM THE PLEDGED TAXES ON DEPOSIT IN THE ACCOUNTS AND IN THE PRIORITIES AND AS SET OUT IN THE INDENTURE. THE BONDS DO NOT CONSTITUTE AN INDEBTEDNESS OF THE CITY WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION OR LIMITATION. NO HOLDER OF THIS BOND SHALL HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY TAXING POWER OF THE CITY FOR PAYMENT OF PRINCIPAL HEREOF OR INTEREST OR PREMIUM, IF ANY, HEREON.

[4] Under the Act, the Indenture, and the 2016 Senior Lien Bond Ordinance, the Pledged Taxes shall be deposited in the Limited Sales Tax Fund. Moneys on deposit in the Limited Sales Tax Fund shall be used first, to pay Program Expenses, next, to pay principal of and interest on outstanding Senior Lien Bonds, and thereafter to fund the accounts of the Limited Sales Tax Fund in the priorities and as further provided in the Indenture.

[5] This Bond shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been manually signed by the Trustee.

[6] IN WITNESS WHEREOF the City of St. Charles, Kane and DuPage Counties, Illinois, by its City Council, has caused this Bond to be executed by the manual or duly authorized facsimile signature of its Mayor and attested by the manual or duly authorized facsimile signature of its City Clerk and its corporate seal or a facsimile thereof to be impressed or reproduced hereon, all in the exercise of its home rule powers and as appearing hereon and as of the Dated Date identified above.

\_\_\_\_\_  
Mayor  
City of St. Charles, Kane and DuPage  
Counties, Illinois

Attest:

\_\_\_\_\_  
City Clerk, City of St. Charles  
Kane and DuPage Counties, Illinois

(SEAL)

Date of Authentication: \_\_\_\_\_, 20\_\_

CERTIFICATE  
OF  
AUTHENTICATION

Trustee, Bond Registrar and Paying Agent:  
Amalgamated Bank of Chicago  
Chicago, Illinois

This Bond is one of the Bonds described in the within-mentioned 2016 Senior Lien Bond Ordinance and is one of the Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, having a Dated Date of \_\_\_\_\_, 20\_\_, of the City of St. Charles, Kane and DuPage Counties, Illinois.

AMALGAMATED BANK OF CHICAGO  
as Trustee, Bond Registrar and Paying Agent

By \_\_\_\_\_  
Authorized Officer

[Form of Bond — Reverse Side]

CITY OF ST. CHARLES  
KANE AND DUPAGE COUNTIES, ILLINOIS  
SENIOR LIEN LIMITED SALES TAX REVENUE REFUNDING BOND,  
SERIES 2016

[7] This Bond is one of a series of bonds (the “*Bonds*”) in the aggregate principal amount of \$\_\_\_\_\_ issued by the City for the purpose of paying costs of the Refunding, and of paying expenses incidental thereto, all as described and defined in the 2016 Senior Lien Bond Ordinance, pursuant to and in all respects in compliance with the applicable provisions of the Constitution and laws of the State of Illinois, including the Act, as amended, the Indenture, and with the 2016 Senior Lien Bond Ordinance, which has been duly passed by the City Council, approved by the Mayor of the City, and published, in all respects as by law required.

[8] The Bonds are issued in fully registered form in the denominations of \$100,000 and integral multiples of \$5,000 in excess of \$100,000. This Bond may be exchanged upon presentation and surrender for cancellation hereof at the principal office maintained for the purpose by the Trustee in the City of Chicago, Illinois, or as successor Trustee and locality, but only in the manner, subject to the limitations and upon payment of the charges provided in the Indenture, for a like aggregate principal amount of Bonds of the same maturity.

[9] This Bond may be transferred only on the Bond Register maintained by the Trustee but only in the manner, subject to the limitations and upon payment of the charges provided in the Indenture and upon surrender for transfer to the Trustee at its principal office maintained for the purpose in Chicago, Illinois, or as successor Trustee and locality, duly endorsed for transfer or accompanied by an assignment duly executed by the registered owner or the registered owner’s attorney duly authorized in writing. Upon such transfer the Trustee will authenticate a new Bond or Bonds of the same maturity in an equal total principal amount and registered in the name of the transferee.

[10] The Bonds are Term Bonds and are subject to mandatory redemption by operation of the Senior Lien Bond and Interest Account of the Limited Sales Tax Fund at a redemption price of par plus accrued interest to the date fixed for redemption without premium, selected by lot by the Trustee as provided in the 2016 Senior Lien Bond Ordinance, on January 1 of each of the years and in the principal amounts as follows:

FOR THE 20\_\_ TERM BOND

YEAR	AMOUNT (\$)
------	-------------

FOR THE 20\_\_ TERM BOND

YEAR	AMOUNT (\$)
------	-------------

[11] The Bonds coming due on January 1, 20\_\_, are subject to redemption prior to maturity, at the option of the City, on January 1, 20\_\_, and any date thereafter, from any available moneys, in whole or in part, and if in part, in inverse order of maturity and within any maturity by lot in integral multiples of \$100,000 and in integral multiples of \$5,000 in excess of \$100,000, selected by lot by the Trustee, at a redemption price of par plus accrued interest to the redemption date.

[12] Here insert extraordinary redemption provisions, if any.

[13] Unless waived by the Registered Owner of Bonds to be redeemed, official notice of any such optional redemption shall be given by the Trustee on behalf of the City by mailing the redemption notice by first class mail not less than 30 days and not more than 60 days prior to the date fixed for redemption to each registered owner of the Bond or Bonds to be redeemed at the address shown on the registration books maintained by the Trustee or at such other address as is

furnished in writing by such registered owner to the Trustee. Neither the failure to mail such redemption notice, nor any defect in any notice so mailed, to any particular registered owner of a Bond, shall affect the sufficiency of such notice with respect to other registered owners. Notice having been properly given, failure of a Registered owner of a Bond to receive such notice shall not be deemed to invalidate, limit or delay the effect of the notice or redemption action described in the notice. Such notice may be waived in writing by a registered owner of a Bond entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Official notice of redemption having been given as aforesaid, the Bonds or portions of Bonds so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the City shall default in the payment of the redemption price) such Bonds or portions of Bonds shall cease to bear interest. Upon surrender of such Bonds for redemption in accordance with said notice, such Bonds or portions being redeemed shall be paid by the Trustee at the redemption price. The procedure for the payment of interest due as part of the redemption price shall be as herein provided for payment of interest otherwise due. Upon surrender for any partial redemption of any Bond, there shall be prepared for the registered owner a new Bond or Bonds of like tenor, of authorized denominations, of the same maturity, and bearing the same rate of interest in the amount of the unpaid principal.

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

\_\_\_\_\_

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint \_\_\_\_\_ as attorney to transfer the said Bond on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this transfer and assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

*Section 10. Sale of Bonds; Execution of Bond Order, Bond Purchase Agreement, Official Statement and Closing Documents.* The Designated Representatives are hereby authorized to proceed, without any further authorization or direction whatsoever from the Corporate Authorities, to sell and deliver the Bonds upon the terms as prescribed in this Section.

The Bonds shall be sold to the Underwriter at the price of not less than 98.00% of the par value (exclusive of original issue premium or original issue discount, if any) of the principal amount thereof, plus accrued interest, if any, to the date of delivery. Such sale shall be made upon the determination of the Designated Representatives that (i) the terms of the Bonds are fair and reasonable in view of current conditions in the bond markets and (ii) the proposed sale will accomplish the Refunding.

Nothing in this Section shall require the Designated Representatives to sell the Bonds if in their judgment the conditions in the bond markets shall have markedly deteriorated from the time of adoption thereof, but the Designated Representatives shall have the authority to sell the Bonds in any event so long as the limitations set forth in this Ordinance, the Indenture and the

conditions of this Section shall have been met. Incidental to any sale of the Bonds, the Designated Representatives shall find and determine that no person holding any office of the City either by election or appointment, is in any manner financially interested, either directly, in his or her own name, or indirectly, in the name of any other person, association, trust or corporation, in the agreement with the Purchaser for the purchase of the Bonds.

Upon the sale of the Bonds of any Series, any of the Designated Representatives and any other officials of the City as shall be appropriate shall be and are hereby authorized and directed to approve or execute, or both, such documents of sale of the Bonds of such Series as may be necessary, including, without limitation, a Bond Order, Preliminary Official Statement, Official Statement, Bond Purchase Agreement, closing documents; such certifications, tax returns, and documentation as may be required by Bond Counsel, including, specifically, a tax agreement, to render their opinions as to the Tax-exempt status of the interest on the Bonds, and documentation as may be advised by Bond Counsel as appropriate, to establish and maintain the Tax-exempt status of the interest on the Bonds. The Preliminary Official Statement relating to the Bonds is hereby in all respects authorized and approved; and the proposed use by the Purchaser of an Official Statement (in substantially the form of the Preliminary Official Statement but with appropriate variations to reflect the final terms of the Bonds) is also hereby authorized and approved. The Bond Purchase Agreement for the sale of the Bonds to the Purchaser is hereby in all respects authorized and approved. Any of the Designated Representatives are hereby each authorized to execute each Bond Purchase Agreement, such execution to constitute full and complete approval of all necessary or appropriate completions and revisions as shall appear therein. Upon the sale of a Series of the Bonds, any two of the Designated Representatives so acting shall prepare the Bond Order for same, which shall include the pertinent details of sale as provided herein, and which shall enumerate the levy of taxes to pay the Bonds, and such shall in

due course be entered into the records of the City and made available to the Corporate Authorities. *The authority to sell the Bonds pursuant to any Bond Order as herein provided shall expire on April 3, 2017.*

*Section 11. Creation and Maintenance of Funds; Appropriations; Investments; Approval of Escrow Agreement.* The proceeds derived from the sale of the Bonds shall be used as follows:

A. The amount of the proceeds of the Bonds as shall be provided in the Bond Order shall be deposited to the Program Expenses Account (as defined in the Indenture) and be applied to pay Program Expenses (as defined in the Indenture).

B. Accrued interest, if any, received from the sale of the Bonds and any amounts designated as capitalized interest shall be credited to the Senior Lien Bond and Interest Account and be applied to pay first interest due on the Bonds.

C. The amount of the proceeds of the Bonds, together with an amount of cash on hand and lawfully available therefor, as shall be provided in the Bond Order shall be deposited to the Senior Lien Debt Service Reserve Account and held as provided in the Indenture.

D. The amount of the proceeds of the Bonds as shall be provided in the Bond Order shall be deposited into a separate fund, hereby created, designated the "2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds Expense Fund" (the "*Expense Fund*") to be used to pay expenses of issuing the Bonds. The Expense Fund shall not be a fund held by the Trustee under the Indenture and shall not secure the payment of the Bonds. Disbursements from such fund shall be made by the City Treasurer (the "*Treasurer*") upon the delivery of the Bonds or from time to time thereafter in accordance with customary City disbursement procedures and as needed to

pay costs of issuing the Bonds. Any excess in the Expense Fund shall be deposited by the City into the Senior Lien Bond and Interest Account after six months from the date of issuance of the Bonds.

E. The amount necessary from the proceeds of the Bonds shall be used to provide for the Refunding, all in accordance with the provisions of the Escrow Agreement, in substantially the same form to be provided by Bond Counsel and approved by the City Attorney, made a part hereof by this reference, and hereby approved. The Purchaser and the Escrow Agent are each hereby authorized to act as agent for the City in the purchase of the Government Securities described and set forth in such Escrow Agreement. Any amounts remaining from the proceeds of the Bonds after accomplishing the Refunding shall be set aside in the Senior Lien Bond and Interest Account, applied to pay next interest on the Bonds.

F. Funds on deposit in the Limited Sales Tax Fund and held by the Trustee may be invested by the Trustee at the direction (which direction may be telephonic but shall be promptly confirmed by email or otherwise in writing) of the Treasurer in Permitted Investments. Subject to Section 15 of this Ordinance, any investment earnings or losses in any Account of the Limited Sales Tax Fund shall be attributed to the respective Account from which derived. Any investment earnings in the Limited Sales Tax Fund shall be transferred as necessary to the Senior Lien Bond and Interest Account at the direction of the Treasurer with no further official action or direction of the Corporate Authorities for the payment of principal of and interest on the Bonds when due or as hereinafter provided for the payment of arbitrage rebate.

*Section 12. City Covenants.* The City covenants and agrees that all Sales Taxes required to be deposited into the Limited Sales Tax Fund shall be deposited into the Limited Sales Tax Fund as provided in the Indenture.

As provided in the Indenture, all Pledged Taxes in the Limited Sales Tax Fund are pledged to the payment of the Bonds (and all other bonds at any time outstanding under the Indenture as provided therein), but only in the priorities specified in the Indenture and subject to the limitations contained therein.

The City covenants and agrees with the holders of the Bonds that, so long as any Bonds remain outstanding and unpaid:

(a) The City will punctually pay or cause to be paid, in the priority specified in the Indenture, from the Pledged Taxes on deposit in and to the credit of the Limited Sales Tax Fund, the principal of, interest on and premium, if any, to become due in respect of the Bonds in strict conformity with the terms of the Bonds, this Ordinance and the Indenture, and it will faithfully observe and perform all of the conditions, covenants and requirements thereof.

(b) The City will pay and discharge, or cause to be paid and discharged, from the Limited Sales Tax Fund any and all lawful claims which, if unpaid, might become a lien or charge upon the Pledged Taxes, or any part thereof or upon any funds in the hands of the Trustee which might impair the security of the Bonds. Nothing herein contained shall require the City to make any such payment so long as the City in good faith shall contest the validity of said claims.

(c) So long as any Bonds are outstanding, the City will prepare or cause the preparation of, within two hundred ten (210) days after the close of each fiscal year of the City, complete financial statements with respect to that fiscal year, showing the amounts and sources of the Pledged Taxes received, all disbursements from the funds and accounts created by this Ordinance and the Indenture, including the balances in all funds and accounts relating to the

Bonds as of the end of such fiscal year, which statements shall be accompanied by a certificate or opinion in writing of an independent certified public accountant to the effect that the City is in compliance with the requirements of the Indenture relating to the Limited Sales Tax Fund and the requirements of the Act. The City will furnish a copy of such statements to the Underwriter, to any registered owner of a Bond upon written request and to the Trustee.

(d) The City will adopt, make, execute and deliver any and all such further ordinances, resolutions, instruments and assurances as may be reasonably necessary or proper to carry out the intention of, or to facilitate the performance of, this Ordinance, and for the better assuring and confirming unto the registered owners of the Bonds of the rights and benefits provided in this Ordinance.

*Section 13. Additional Bonds.* No Additional Bonds shall be issued except as set forth in this Section 13 and in Section 14.

The City specifically reserves the right to issue Junior Lien Bonds which shall not share ratably and equally in the Pledged Taxes with the Bonds but shall be subordinate and junior to the Bonds.

Notwithstanding the foregoing restrictions, if, prior to the payment of the Bonds, the City shall determine, as hereinafter provided in Section 14 of this Ordinance, to refund part or all of the Bonds then outstanding, said Bonds may be refunded, and any refunding bonds so issued shall share ratably and equally in the Pledged Taxes with the portion, if any, of the Bonds which are not refunded; *provided, further*, that if any Bonds are refunded such that the Current Debt Service Requirement is increased for any Bond Year, then such refunding bonds shall be in all respects subordinate to the Bonds and shall not share ratably and equally in the Pledged Taxes with the portion of the Bonds remaining outstanding, except that if it is found necessary to refund any annual installment of the Bonds at maturity or within one year of maturity thereof in

order to prevent a default, such refunding bonds may be issued to share ratably and equally in the Pledged Taxes with the portion of the Bonds not refunded notwithstanding the fact that the Current Debt Service Requirement is increased, *provided, however*, that such refunding bonds shall not mature at a date earlier than the maturity of any installment of principal of and interest on said Bonds not refunded and then outstanding.

*Section 14. Refunding Bonds.* Refunding bonds issued to refund, whether at or in advance of maturity, Bonds issued under this Ordinance, may be issued by the Corporate Authorities hereunder, and, upon such issuance, shall be “*Bonds*” as defined hereunder, subject to the limitations set forth for refunding bonds in Section 13 hereof.

*Section 15. General Arbitrage Covenants.* The Corporate Authorities certify and covenant with the registered owners of the Bonds from time to time outstanding, that so long as any of the Bonds remain outstanding, moneys on deposit in any fund or account in connection with the Bonds, whether or not such moneys were derived from the proceeds of the sale of the Bonds or from any other sources, will not be used in a manner which will cause such Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code, and any lawful regulations promulgated or proposed thereunder, as the same presently exist, or may from time to time hereafter be amended, supplemented or revised.

The City further certifies and covenants as follows with respect to the requirements of Section 148(f) of the Code, relating to the rebate of “excess arbitrage profits” (the “*Rebate Requirement*”) to the United States:

A. Unless an applicable exception to the Rebate Requirement is available to the City, the City will meet the Rebate Requirement.

B. Relating to applicable exceptions, the Designated Representatives are hereby authorized to make such elections under the Code as such officers shall deem reasonable and in

the best interests of the City. If such election may result in a “penalty in lieu of rebate” as provided in the Code, and such penalty is incurred (the “*Penalty*”), then the City shall pay such Penalty.

C. The Trustee is hereby authorized to establish within the Rebate Fund a “2016 Senior Lien Limited Sales Tax Revenue Refunding Bonds Rebate [or Penalty, if applicable] Account” (the “*2016 Rebate Account*”) for the Bonds, and the Designated Representatives are hereby directed, not less frequently than annually, to cause to be transferred to the 2016 Rebate Account the amount determined to be the accrued liability under the Rebate Requirement or Penalty. The Designated Representatives shall cause to be paid to the U.S., without further order or direction from the Corporate Authorities, from time to time as required, amounts sufficient to meet the Rebate Requirement or to pay the Penalty.

D. Interest earnings in the Senior Lien Bond and Interest Account and the Senior Lien Debt Service Reserve Account are hereby authorized to be transferred at the written direction of a Designated Representative, without further order or direction from the Corporate Authorities, from time to time as required, to the 2016 Rebate Account for the purposes herein provided; and proceeds of the Bonds and other funds of the City are also hereby authorized to be used to meet the Rebate Requirement or to pay the Penalty, but only if necessary after application of investment earnings as aforesaid and only as appropriated by the Corporate Authorities.

*Section 16. Not Private Activity Bonds.* The Bonds are not “private activity bonds” as defined in Section 141(a) of the Code. In support of such conclusion, the City certifies, represents and covenants as follows:

(a) No direct or indirect payments are to be made on any Bond with respect to any private business use by any person other than a state or local governmental unit.

(b) None of the proceeds of the Bonds is to be used directly or indirectly, to make or finance loans to persons other than a state or local governmental unit.

*Section 17. Further Tax Covenants.* The City agrees to comply with all provisions of the Code which, if not complied with by the City, would cause the Bonds not to be Tax Exempt. In furtherance of the foregoing provisions, but without limiting their generality, the City agrees: (a) through its officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to comply with all representations, covenants and assurances contained in certificates or agreements as may be prepared by Bond Counsel; (c) to consult with Bond Counsel and to comply with such advice as may be given; (d) to pay to the United States, if necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Bonds; (e) to file such forms, statements and supporting documents as may be required and in a timely manner; and (f) if deemed necessary or advisable by its officers, to employ and pay fiscal agents, financial advisors, attorneys and other persons to assist the City in such compliance.

*Section 18. Registered Form.* The City recognizes that Section 149 of the Code requires the Bonds to be issued and to remain in fully registered form in order to be and to remain Tax Exempt. In this connection, the City agrees that it will not take any action to permit the Bonds to be issued in, or converted into, bearer or coupon form.

*Section 19. Opinion of Counsel Exception.* The City reserves the right to use or invest moneys in connection with the Bonds in any manner, notwithstanding the tax-related covenants set forth in Sections 15 through 18 herein, *provided* it shall first have received an opinion from Bond Counsel, or, in the event Bond Counsel is unable or unwilling to provide such opinion, from another attorney or a firm of attorneys of nationally recognized standing as bond counsel to the effect that use or investment of such moneys as contemplated is valid and proper under applicable law and this Ordinance and, further, will not adversely affect the Tax Exempt status for the Bonds.

*Section 20. Continuing Disclosure Undertaking.* Any Designated Representative is hereby authorized, empowered, and directed to execute and deliver the Continuing Disclosure Undertaking in substantially the same form as provided by Bond Counsel and approved by the City Attorney, or with such changes therein as the Designated Representative executing the Continuing Disclosure Undertaking on behalf of the City shall approve, his or her execution thereof to constitute conclusive evidence of his or her approval of such changes. When the Continuing Disclosure Undertaking is executed and delivered on behalf of the City as herein provided, the Continuing Disclosure Undertaking will be binding on the City and the officers, employees, and agents of the City, and the officers, employees, and agents of the City are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of the Continuing Disclosure Undertaking as executed. Notwithstanding any other provision of this Ordinance, the sole remedies for failure to comply with the Continuing Disclosure Undertaking shall be the ability of the beneficial owner of any Bond to seek mandamus or specific performance by court order, to cause the City to comply with its obligations under the Continuing Disclosure Undertaking.

*Section 21. Municipal Bond Insurance.* In the event the payment of principal of and interest on the Bonds is insured pursuant to a municipal bond insurance policy (a "*Municipal Bond Insurance Policy*") issued by a bond insurer (a "*Bond Insurer*"), and as long as such Municipal Bond Insurance Policy shall be in full force and effect, the City and the Bond Registrar agree to comply with such usual and reasonable provisions regarding presentment and payment of such Bonds, subrogation of the rights of the Bondholders to the Bond Insurer when holding such Bonds, amendment hereof, or other terms, as approved by any of the City Officers

on advice of counsel, his or her approval to constitute full and complete acceptance by the City of such terms and provisions under authority of this Section.

*Section 22. Publication of Ordinance.* A full, true and complete copy of this Ordinance shall be published within ten days after passage in pamphlet form by authority of the Corporate Authorities.

*Section 23. Superseder and Effective Date.* All ordinances, resolutions and orders, or parts thereof, in conflict herewith, are to the extent of such conflict hereby superseded; and this Ordinance shall be in full force and effect immediately upon its passage and approval.

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

APPROVED: this 3rd day of October, 2016.

\_\_\_\_\_

Mayor

Recorded in City Records: this 3rd day of October, 2016.

Published in pamphlet form by authority of the City Council on the \_\_\_\_ day of October, 2016.

Attest:

\_\_\_\_\_  
City Clerk, City of St. Charles  
Kane and DuPage Counties, Illinois

**EXHIBIT A**  
**FORM OF INDENTURE**

Alderman \_\_\_\_\_ moved and Alderman \_\_\_\_\_ seconded the motion that the ordinance as presented be adopted.

After discussion thereof, which discussion included a public recital by \_\_\_\_\_ as to the nature of the matters set forth in the ordinance, including statements that (1) the ordinance provides for the issuance of senior lien limited sales tax revenue refunding bonds for the purpose of refunding certain outstanding bonds of the City, (2) the bonds are issuable without referendum pursuant to the home rule powers of the City and the provisions of the Illinois Municipal Code, as amended and as supplemented by the Local Government Debt Reform Act, as amended, and the other Omnibus Bond Acts, as amended, (3) the ordinance provides for the pledge of certain Sales Taxes derived from said project area to pay the principal of and applicable premium and interest on the bonds, and (4) the ordinance provides many details of the bonds, including tax-exempt covenants, provisions for terms and form of the bonds, authority for the execution of a trust indenture, a bond order, an escrow agreement and a bond purchase agreement and appropriations, the Mayor directed that the roll be called for a vote upon the motion to adopt the ordinance.

Upon the roll being called, the following Aldermen voted AYE: \_\_\_\_\_

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and the following Aldermen voted NAY: \_\_\_\_\_ .

WHEREUPON, the Mayor declared the motion carried and the ordinance adopted, and henceforth did approve and sign the same in open meeting, and did direct the City Clerk to record the same in full in the records of the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, which was done.

Other business was duly transacted at said meeting.

Upon motion duly made and carried, the meeting adjourned.

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City Clerk

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CERTIFICATION OF MINUTES AND ORDINANCE**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes and files of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that the foregoing is a full, true and complete transcript of that portion of the minutes of the meeting of the Corporate Authorities held on the 3rd day of October, 2016, insofar as the same relates to the adoption of an ordinance, numbered \_\_\_\_\_, and entitled:

AN ORDINANCE providing for the issuance of not to exceed \$7,600,000 Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, of the City of St. Charles, Kane and DuPage Counties, Illinois, and providing for the execution of a trust indenture, a bond order and an escrow agreement in connection therewith and authorizing the sale of said bonds to Robert W. Baird & Co. Incorporated.

a true, correct and complete copy of which said ordinance as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were taken openly; that the vote on the adoption of said ordinance was taken openly; that said meeting was held at a specified time and place convenient to the public; that notice of said meeting was duly given to all newspapers, radio or television stations and other news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities on a day which was not a Saturday, Sunday or legal holiday for Illinois municipalities and at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said ordinance; that a true, correct and complete copy of said agenda as so posted is attached hereto; and that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, except as said Act and said Code may be validly superseded by the home rule powers of the City, and that the Corporate Authorities have complied with all of the procedural rules of the Corporate Authorities in the adoption of said ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of the City, this 3rd day of October, 2016.

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City Clerk

(SEAL) CITY CLERK TO ATTACH AGENDA

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF KANE        )

**CERTIFICATE OF PUBLICATION IN PAMPHLET FORM**

I, the undersigned, do hereby certify that I am the duly qualified and acting City Clerk of the City of St. Charles, Kane and DuPage Counties, Illinois (the “City”), and as such official I am the keeper of the official journal of proceedings, books, records, minutes, and files of the City and of the City Council (the “Corporate Authorities”) thereof.

I do further certify that on the \_\_\_\_ day of October, 2016, there was published in pamphlet form, by authority of the Corporate Authorities, a true, correct and complete copy of Ordinance Number \_\_\_\_ of the City providing for the issuance of not to exceed \$7,600,000 Senior Lien Limited Sales Tax Revenue Refunding Bonds, Series 2016, of the City and that said ordinance as so published was on said date readily available for public inspection and distribution, in sufficient number to meet the needs of the general public, at my office as City Clerk located in the City.

IN WITNESS WHEREOF I have affixed hereto my official signature and the seal of the City, this \_\_\_\_ day of October, 2016.

\_\_\_\_\_  
City Clerk

(SEAL)

**MINUTES  
CITY OF ST. CHARLES, IL  
GOVERNMENT OPERATIONS COMMITTEE  
MONDAY, SEPTEMBER 19, 2016**

**1. Opening of Meeting**

The meeting was convened by Chairman Stellato at 7:15 p.m.

**2. Roll Call**

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

**Absent:** None

**3. Omnibus Vote - None**

**4. Police Department**

- a. Recommendation to approve a proposal of a Massage Establishment for Tapped in Massage & EFT to be located at 311 S 2<sup>nd</sup> Street, St. Charles.**

**Chief Keegan:** This is recommendation to approve a proposal of a massage establishment for Tapped in Massage & EFT which stands for Emotional Freedom Technique to be located at 311 S 2nd Street, St. Charles. Dana Seite is here this evening. This went before the Liquor Control Commission earlier this evening and the applicant is seeking to occupy a space in a multi-tenant building on S 2<sup>nd</sup> Street that also is the home of Claney Photography, American Family Insurance, and this particular applicant will sublease some space from a Tiffany Lewis Skin Care. We've looked at the site and screened and vetted the applicant. This is an appointment only massage facility, so it does not meet the requirements of a reception area. This woman specializes in massage therapy and EFT which is similar to acupuncture.

**Dana Siete, 311 S 2<sup>nd</sup> Street, St. Charles** – no questions from committee.

Motion by Ald. Payleitner, second by Silkaitis to recommend approval of a proposal of a Massage Establishment for Tapped in Massage & EFT to be located at 311 S 2nd Street, St. Charles.

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

- b. Recommendation to approve a proposal of a new Class A-2 liquor license for CVS Pharmacy #10660 to be located at 1500 Lincoln Highway, St. Charles.**

**Chief Keegan:** This is a recommendation to approve a proposal of a new Class A-2 liquor license for CVS Pharmacy #10660 to be located at 1500 Lincoln Highway, St. Charles. With us

this evening from CVS is Mr. John Voight. This also went before the Liquor Control Commission earlier this evening. The store is opening up on September 25. As you know this site formerly housed and occupied a bank and CVS undertook a very aggressive construction schedule to erect and occupy the building. There's a tentative occupancy permit that has been offered by the Fire Department and they are stocking as we speak. This is an A-2 classification which requires 10,000 sq. ft. for alcohol sales and other products as defined in our code. CVS is 13,250 sq. ft. and the code also codifies that no more than 10% of their retail space can be dedicated towards alcohol. I did a couple of site visits and there is 250 sq. ft. of which one aisle has alcohol with beer coolers and about a half aisle of wine products. I have yet to see spirits be stocked on the shelves and CVS will make that decision at a later date, but as of right now its beer and wine. They are also asking the Mayor in his role as Liquor Commissioner to grant a 30-day temporary license. It's allowed within the code and due to the aggressive construction schedule and the fact that we didn't have an August Liquor Commission meeting, CVS has sked the Mayor to grant that 30-day license. We've done this in the past with Pheasant Run and some other entities during my tenure.

**John Voight, 1500 Lincoln Highway, St. Charles** which is the new location of the CVS store.

**Ald. Lemke:** What's the intersection there?

**Mr. Voight:** Rt. 38 and 14<sup>th</sup> Street.

Motion by Ald. Turner, second by Bancroft to recommend approval of a proposal of a new Class A-2 liquor license for CVS Pharmacy #10660 to be located at 1500 Lincoln Highway, St. Charles.

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

- c. Recommendation to approve a proposal of a new Class B-3 liquor license for Copper's Hawk Winery & Restaurant to be located at 3710 E Main Street, St. Charles.**

**Chief Keegan:** This is a recommendation to approve a proposal of a new Class B-3 liquor license for Copper's Hawk Winery & Restaurant to be located at 3710 E Main Street, St. Charles. We have representatives here tonight from Cooper's Hawk. This is an exciting addition to our east gateway. Cooper's Hawk is the contractor purchaser and have already started construction with one of the out lots outside of the Quad. This is a business model that has been very welcomed in the Chicago metropolitan area. It's really two businesses under one roof. It's a high up-scaled restaurant with a wine store/winery attached. This too was presented earlier this evening at the Liquor Control Commission meeting and received a favorable recommendation to move forward. Two notes to mention is that they are seeking a 2:00 a.m. late night permit and we did classify and codify this new license and the cost of the license is \$1,800.00 which is about one times the price of a typical license and the thought being that's it's two different functions under one roof.

**Jenn Kaufman, 1551 Raymond Drive, Naperville, IL 60563, Director of Development Operations for Cooper's Hawk.**

**Ald. Turner:** When is it going to open?

**Ms. Kaufman:** Barring any severe weather conditions, it should open late spring.

**Ald. Lewis:** There was one issue that came up at the Liquor Commission meeting tonight and I think we decided to see just what happens and that was because you have a 2:00 a.m. license, does that mean that you can still buy packaged liquor at 1:00 a.m. Right now I think we're silent on that and we thought that's okay for now but something to keep in mind as we move forward. You've had no problems with other establishments and we don't expect any here, but the way it's written you probably could go buy a bottle of wine at 1:00 a.m. if you wanted to. I just wanted to say that we did address that.

Motion by Ald. Gaugel, second by Silkaitis to recommend approval of a proposal of a new Class B-3 liquor license for Copper's Hawk Winery & Restaurant to be located at 3710 E Main Street, St. Charles

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

**d. Overview and discussion related to City Code Class C licenses.**

**Chief Keegan:** This is a preface for what we're going to talk about for item e. Earlier this evening at the Liquor Control Commission meeting we had an off-line discussion regarding item e, which is the Global Craft Tap House, about our classifications. I will start with some basic comments. The liquor code has been a labor of love since I arrived here 27 months ago. Lots of work has gone into it not only from staff perspective with Tina and of course the Police Department and the Mayor and foundation and creation of the Liquor Commission as we now know it today. That being said, as business models change and things develop as far as themes with the restaurant and bar industry, we've seen a lot of interest as of late with breweries coming to see us as you see in downtown Geneva and surrounding suburbs: craft beer operations. With those business models has been a paradigm shift and if you draw your attention to the Executive Summary there are a couple of different classifications I want to brief the committee on.

- Class A which we did with CVS is a packaged liquor store or retail establishment.
- Class B in laymen terms is a restaurant.
- Class C is typically a tavern.
- Class D is usually larger complexes such as Pheasant Run, Q-Center.
- Class E are special events licenses.
- Class F is our BYOB.

I'd like to draw your attention Classes B & C. Who is classified as a B or C and why are there problems. Under C licenses it clearly defines what separates a tavern from a restaurant. Some of

these businesses have food services but not all. A'Salute has a full kitchen and food service, so does the bowling alley, 2<sup>nd</sup> Street has a small kitchen. Pub 222 is listed as a C but their original classification was a B. The House Pub is one of the only Class C licensure that does not have a commercial kitchen. In fact they only serve popcorn. Drawing your attention to what we recently have approve that hasn't open yet is Prohibition St. Charles which does not have a kitchen, followed by Dawn's VooDoo Room which is the old Acquaviva and then tonight Global Craft Tap House.

If you look through restaurant, tavern, bar, and saloon it has different variations of what food service means. Is it hors d'oeuvres, is it snacks, popcorn and anything in between. When you have a liquor code as in-depth as ours and the amount of liquor licenses that we have in St. Charles which is just about at the century mark, it is very tough to codify every nuance and every business model. That being said, we've done our best to work with the ones that have come in recently. This evening you are going to hear from Global Craft Tap House. It's not a brewery but a craft beer tavern or bar. We've seen a lot of interests of these of late. Their niche in the market is that they target craft beer connoisseurs like what we had in Lincoln Park earlier this summer. They stock about 250 bottle beers and 50 tap beers. They allow people to order food from the outside and have it delivered into their establishment. It's a little bit different, so as you hear his business model which is being adopted from the St. Louis metro area up our area, it's unique to St. Charles but it's not unique to our region. Penrose in Geneva is more of a brewery. They distill and brew on site, but there are variations of this business model throughout the Chicagoland metropolitan area and this is the first we've seen in St. Charles and I think it's the first of many. So as we get ready for the next discussion, I want to open up any questions or concerns that the committee might have in reference to C classifications and how we define or further explain tavern, saloon, bar, restaurant, etc.

**Ald. Lewis:** In my opinion the definition is very clear of what a tavern, bar or saloon is in our ordinance that was just adopted in 2015. My time on the Council it's been that ordinance so I think this has been a strong history of this Council to require that there be food served. Where it says in the event of full menu is not provided, a reduced menu; and we've had conversations over the last several years of what that entitles. In my opinion it was more than a bag of potato chips that was going to be served. There was going to be some sort of food served. I believe this paragraph with the definition tavern, bar and saloon is very clear and it's redundant to keep using it again, so that's why they do definitions. I went to the 1934 liquor statute and they did the same thing. They have a list of definitions and then don't keep repeating it. We all know what a tavern is, a bar is and a saloon is. I feel this proposal really needs to have a kitchen to have a facility that is going to serve 200 patrons and not provide any form of food other than packaged snacks. I think that is not in compliance with our city ordinance as we have it written at this time.

**Ald. Bancroft:** I have a different read of this. It doesn't say kitchen.

**Ald. Lewis:** How would you then prepare food?

**Ald. Bancroft:** You could have delivered in, have packaged food, have popcorn. It just doesn't

say it, I don't see it.

**Ald. Turner:** I'm just trying to see where there's a second level. Where is this located?

**Chief Keegan:** Its 2100 Prairie and we'll get to that in the next agenda item but it's where Bud's Sport Bar and Real-time Sports used to be. It's just east of the new cleaners.

**Ald. Turner:** I didn't realize that was a two-story building.

**Ald. Payleitner:** I'm reading it and you're right. It doesn't per se say kitchen but it does say a menu and in the event of a full menu, provide a reduced menu. I think the intent of the law is not a popcorn issue. I think the intent of the law is not just to have a liquor service only type of business. To hear that the House Pub only has popcorn came as surprise to me. I would like us instead of turning a blind eye to this, do what the ordinance says. I would like it that we insist on compliance and I think this in not like a little corner bar. This is a ginormous place that hopes to serve upward almost 200 people. I think it should have food service and that's not what they're offering. They're offering to bring in your own food, that's what their business plan is but we can talk about that later. In how stringent this body has been in demanding that there's food service with alcohol and now all of a sudden saying well that's not really what we meant. I have an issue with that. It looks pretty clear to me that the intent was we serve food with alcohol here in St. Charles; otherwise it's more than a popcorn issue. If they have a popcorn machine on the menu than I'll argue with you.

**Ald. Silkaitis:** The House Pub only sells popcorn, how did that get through when the ordinance states, and I have to agree with some people, that it states you have to have some food service or a menu.

**Chief Keegan:** In dating back to 2009, it's been that way. The House Pub and the Arcada, for another example, they allow food to be brought in. It's not uncommon for people to have a pizza delivered from Riverside Pizza. When Ron is doing shows at the Arcada, he does not have a commercial full service kitchen; so oftentimes he works catering deals with various St. Charles' restaurants. The House Pub offers complimentary popcorn but like this model, if pass, allow food to be brought in from other St. Charles or other area vendors. The litmus test I use when someone comes in and submits an application is my staff and I look at other St. Charles' businesses, such as, Dawn's Beach Hut is classified as a B. Why is that a B? She started as a sandwich shop and that business model didn't work for her, so she morphed into what we know today which is a specialty drink operation that does not have a commercial kitchen. Not each and every location has a full kitchen. The winery on Fox Island Square has a small patio that serves cheese and crackers and small snacks, or Dawn's Beach Hut that has finger food or bar snacks, or the applicant that is coming up next. There is some sort of food served at every establishment, but the range of the spectrum is pretty wide from a full service commercial kitchen with a vent hood and everything that the Health Department requires; to folks allowing restaurants to come in an deliver like the Arcada or House Pub, or small snacks like the VooDoo Room, Dawn's Beach Hut, and the Wine Exchange on Fox Island Square, etc. We have 100 or so liquor licenses and we have a pretty wide spectrum.

**Ald. Silkaitis:** According to my interpretation of the ordinance, the House Pub is not in compliance, yet we've approved it so therefore we've open the door to allow other ones in. Do we need to rewrite this section of the ordinance or grandfather them in? I don't know.

**Chief Keegan:** As a staffer I will defer that to the will of the Council or committee, but I can tell you when I say a labor of love, I really try to be business friendly and work with each and every applicant, and oftentimes I'll reach out to legal counsel, but as I've seen business models change especially with breweries/craft beers – and we're going to have a winery come forward in the next month that just presented earlier this evening. We're starting to see a shift in business models and how people want to operate and what the Millennials are looking for. These craft beer operations aren't \$3.00 draft beers. These are high end craft beers where people are going for an experience similar to what we've had at Lincoln Park. They're \$7 - \$8.00 beers.

**Ald. Bancroft:** Again in reading the language, I disagree Ron, I think it's a jump to say someone is not in compliance when you have the word snacks in the ordinance. I'm just pointing out the language. It doesn't require a kitchen. It doesn't say those words and it does talk about providing a menu, but it doesn't say that menu has to consist of food being prepared at that establishment. To the extent that there was a menu at a restaurant next door or down the street, I'm just curious do people find that objectionable on the Council – is that objectionable to anyone?

**Ald. Lewis:** I do find it objectionable. I think it's getting very confusing and my concern is that we'll now have many places for drinking that will offer no food; and you can bring in your own food, I can't figure out how this is going to work very well. Establishments bringing all this different food in, we call it BYOF "Bring Your Own Food". What's the purpose of bringing in restaurants if everything is going to be takeout and brought in to a drinking establishment? I can't figure out in my mind how that's going to work out smoothly.

**Ald. Bancroft:** So to me if there's a menu there and someone can order food, whether the food is actually prepared in that establishment or prepared next door; as long as the availability is there, that's seems to me to solve this issue. If we want to police taverns going forward, drinking establishments, I don't think deciding based on whether there's a kitchen or not is the right criteria. That's my own thought. The existence of a kitchen shouldn't dictate.

**Ald. Payleitner:** The kitchen dictated the size of the establishment. Dawn's doesn't have a kitchen but she's got a toaster oven that she heats up pizzas. So if she has a menu that shows pizzas as her offering than good for her. I'm just saying an establishment, hypothetically the next item on the agenda, if it's going to seat 200 people, a toaster oven and a bag of popcorn isn't going to do it. That's my point.

**Ald. Lewis:** I think historically when we were trying to get away from this image of being a bar town, that was part of the problem; there were a lot of bars that didn't have food. I believe that's why that was put in there with the intent that's it's midnight, you're still open, this one will be asking for 1:00 a.m. license; that's there something there that they can feed the patrons if they request it. Some of these sandwich shops are closed at 10:00-11:00 p.m. So there's no

availability to get any food and they don't have it on premise. I'm comfortable with requiring a substantial type of food rather than just popcorn. If we're going down this path where nobody needs to have food in an establishment, I just believe it's the wrong direction for us to go.

**Ald. Bessner:** How will it be determined to tie in the Class C with video gaming in regards to a menu or no menu of serving food?

**Chief Keegan:** Our bearing locally is they must be in existence for 12 months. Serving food is not a requirement of the state code or our local ordinance. They have to have a state liquor license, be in good standing with the City for 12 months and have a classification of B, C, or D. We can't allow video gaming in a BYOB establishment or in a package liquor store. They are only allowed in truck stops and consumption on sight licenses which are a B through D.

**Chrmn. Stellato:** It sounds like we are coming down to the text. Is the text clear enough that we can make a determination based on what the ordinance says today? Obviously we have our attorneys here tonight to discuss and review that. One of the things that I think we want to consider is that you mentioned Penrose brewery and that's a tasting room. They are very popular and are popping up all over the place. They literally do not serve any food. People bring in pizzas or subways, it's a neighborhood place, they walk in and bring their meals with them and drink there. I agree with you Chief that it is the wave of the future of where things are going. There's also another establishment in Geneva called Fox River Distillery on the east side of Kirk Road and actually brew their own Bourbon and I don't believe they serve food either. I guess it's a matter of do we want to make the text reflect what the market's going to be going forward or do we want to say this is how, as Maureen said, this is how we control image environment. It's really one or the other but I think you're going to see these establishments continue to pop up. There's an insurance agency that has a special part of their group do nothing but craft brew places and do nothing but insure those folks; so it's become that popular. Our question is 1) what do we want to do with the text and does it say what we want it to say and 2) how does everyone feel internally in that do we want to allow this to continue in our community or not?

**Ald. Payleitner:** I don't see the Arcada with what they do or a tasting room as the same thing. I see that can be addressed down the road. A brewery with a tasting room is different than a bar that offers 200 kinds of beer.

**Chrmn. Stellato:** That's where you draw the line is with seating capacity?

**Ald. Payleitner:** No just what it is. A tasting room is where you're going to taste what they are offering on their taps. That's different and by nature it's a smaller establishment. The Arcada is an event venue. I don't see it as being the same kind of thing. I agree with Maureen that she said the intent of this was that we don't become a whole line on Main Street with just bars. We want to have a full entertainment experience and that would be a food offering not just a saloon down the street; whether or not you eat, that's your option, but at least with the menu there it's a different kind of atmosphere which is why I think the intent of keeping the food in the ordinance is what it needs to convey.

**Ald. Lewis:** I looked up Penrose on line and they have very limited hours. They close at 9:00 p.m. They open at 1:00 p.m. They're not open on Mondays. I've been to the Two Brothers that is a restaurant connected to them. I understand there are these craft breweries and they are popular but the ones I've been to have regular restaurants with them or this Penrose that we like to talk about – 9:00 p.m. they're closed. This is a 1:00 a.m. license every night, they said they'd have entertainment in there. They also want to use their patio. Our ordinance is written that also liquor cannot go out onto a patio unless there is a menu and food service. So I think we have a lot of moving parts here that need to be figured out before we move forward.

**Chrmn. Stellato:** I agree with you on your point about the hours, that's important, but what I think what we're getting to is we might have to develop another license classification for something like a tasting room. It needs to be defined. We heard hours, size, and menu. I guarantee they are not going to serve a lot of food. Two Brothers is one of the exceptions. They're wildly successful. They took over the Round House but most of them are just a couple of large tanks where they brew the beer and a small tasting room. So those are things we have to start looking at as well. I'm trying to figure out where the line is drawn between something like that establishment and this establishment and how we define that and does it reflect in the text or does it not. This is something we should take a look at.

**Ald. Payleitner:** I agree also and there was discussion at the Liquor Commission meeting of what was the precedence. Why would A'Salute carry any kind of menu items going forward. What would be their motivation to have that added expense or any of these places to be compliant when they received their license.

**Chrmn. Stellato:** How does Pub 222 fit into this? I eat there all the time. Can you clarify that for me?

**Chief Keegan:** It's the same example as I gave about Dawn's Beach Hut. She was a B and transferred her business model to more of a specialty drink establishment and she was already licensed. Pub 222, some of that had to do before my time started here, whether it was live entertainment or not and to Ald. Lewis' point, a Class C1 license, if you're going to have an outdoor sales area or patio, it requires food service but once again food service is vague. A C2, I want to read this into the record, "shall authorize the retail sale of beer and wine only for consumption on the premises of a tavern, bar, or saloon," and it makes no mention of food. In the definition it does but it doesn't really define what that is. I used this analogy at the Liquor Commission, I tell my young police officers that we need to work within the letter and the spirit of the law and must work in concert with one another for us to be successful. When people come in and see me about a liquor code question, Tina and I sometimes rack our heads to think what classification does this meet, what's our past practices, what are we doing now, how are we going to adopt this to the committee, Liquor Control and City Council; and that sometimes is a struggle for us. We try to look through every nuance to make sure that we are within that spirit and letter of the law and they balance one another but yet to your point Chrmn. Stellato, we keep revisiting the liquor code, whether it's the B3 for Cooper's Hawk, we did a F classification for BYOB, we had an E licensure for special events, I can keep going. It seems every time a business model comes in I've actually written proposals for salons, breweries, etc. At what point

does it stop; so oftentimes that our struggle. What's our best practice? What are they trying to do and where does it fit?

**Ald. Bancroft:** Instead of expressing what the intent is why not sort of adapt? I look at this language and I come up with the exact polar opposite intent. There is an exclusion that says in the event a full menu is not provided, a reduced menu which includes – uses the word snacks – shall be available. I think if anything, this language argues against their having to be some kind of menu.

**Ald. Lewis:** I disagree.

**Ald. Payleitner:** I agree with you and in my five years on the Council when this has come before us, I think the intent of the law is to have food, not to avoid food. That's what my understanding is of the intent of the law.

**Ald. Turner:** Okay, he's asking for a Class C but there's three different Class C's. It sounds like what he has right now is classified as a C2 but then again he wants a patio in the summer; so that's where he gets in trouble with just a C2 because when you say he wants a C license – which one is it?

**Chief Keegan:** We have to be vague because we wanted Council approval and that's what this great debate is about. With that do you want me to go ahead with the application that's in front of you?

**Chrmn. Stellato:** We do not have to take any action on this item tonight. This is more for discussion and a very healthy discussion. We can then bring the applicant forward and decide at that time if you want to move forward or not; or we go back and draft some wording.

**Atty. McGuirk:** I think there is somewhat of a conflict between the definition of tavern and stated definition of Class 2. One of the problems that Ald. Bancroft pointed out is you certainly don't have to have a kitchen – that's a given. You do have to have some sort of reduced menu but then it doesn't say how reduced. It seems like you can have a menu under the definition that's pretzels and peanuts. I know it doesn't satisfy a lot of people in terms of the intent, but it really doesn't tell you what that menu should be. I think that's the problem. If we're going to start approving everybody's menu, maybe you got to think about that, if that's where this reaches to. I think the intent is they serve some kind of food and unfortunately it doesn't tell how much.

**Ald. Payleitner:** I think historically that's why a lot of these liquor applications you see menus attached because it was assumed they needed to have that for approval.

**Ald. Lewis:** I think we have something similar for this under restaurant and then again under tavern. Also there's a definition of the word meal that I can't recall off the top of my head in the state liquor code also about what a meal actually is. So they do get a little specific in some areas.

**Chrmn. Stellato:** Are we okay to have the applicant come forward and either try to get him to

put a kitchen in or try to figure out what to do. I have no idea where we're going with this. Are you okay with moving forward?

**All:** Agree.

**e. Recommendation to approve a proposal of a new Class C liquor license for Global Craft Tap House to be located at 2100 Prairie Street, St. Charles.**

**Chief Keegan:** This is a recommendation to approve a proposal of a new Class C liquor license for Global Craft Tap House to be located at 2100 Prairie Street, St. Charles. This is a concept that is being brought to St. Charles from St. Louis area. Mr. Newton is a franchisee operator and this particular enterprise operates in two suburbs of St. Louis and one in Iowa. There are about 250 beers that are offered along with craft wines. There'll be a small soda selection. It's about 4,000 sq. ft. and it's important to note that the occupancy load will be determined by the Fire Department, so the architect did do some renderings that are in your packet, but once this is approved and the Fire Department and Community Development work on site plans, it will be the final word from the Fire Department on what the occupancy load is. Mr. Newton has worked extensively with the franchise to expand this operation into the greater St. Charles area.

**Mr. Geoffrey Newton, franchisee for Global Brew at 2100 Prairie Street, St. Charles.**

**Chrmn. Stellato:** Geof you heard the discussion and you see we are kind of torn on this issue of which way this is going. How can we get you to put a kitchen in and will you; and if you won't then we'll have to continue the discussion further?

**Mr. Newton:** The franchise, on a whole, does not have plans for a kitchen. They are doing a test program to come up with a backless convection oven food program, but they're not going to roll it out until they have a quality product that they want to provide for our customers who also like quality beer. I have, since the last meeting, spoke with the CEO and he has no problem with offering a pre-packaged sandwich menu until that operation rolls out.

**Ald. Lemke:** Would you have that opportunity here in St. Charles of pre-packaged sandwiches offer? Also would you consider having menus of nearby establishments arranging some kind of cooperative venture?

**Mr. Newton:** I'm glad that you should bring that up. All these locations do keep a binder/menu of all the local establishments that they want the customers to support their community. They keep them on hand and the landlord is also working on my lease because he has a sister company that runs the Urban Counter restaurant and he wants his menu provided as well to the customers.

**Ald. Payleitner:** Do any of those Urban Counters have kitchens that are open until 1:00 a.m. for what your license is to be?

**Mr. Newton:** I'm not sure but there are many 24-hour food places available.

**Ald. Payleitner:** That will deliver to your establishment? Probably not.

**Mr. Newton:** That's where our in-house offerings will fill that void.

**Ald. Lewis:** I really do have some real problems of food safety handling. When you go into a restaurant you have certain expectations that your table is going to be cleaned after the person who just sat there before you ate. So they have bussing and cleaning of the tables. Are you prepared to have all that?

**Mr. Newton:** Yes, the staff maintains them perfectly.

**Ald. Lewis:** But there's no check and balance on that food safety where our other restaurants do have to go through a check from time to time. I just do really worry about the food safety issue of people coming in/out with different allergies that they have; there's just a conglomerate of different kinds of food from different places without a real oversight for it.

**Ald. Gaugel:** For clarification, do you plan on only serving beer or will you serve spirits and other alcohol?

**Mr. Newton:** Only craft beer and wine.

**Ald. Gaugel:** So that C2 license would be appropriate in this scenario with the exception of that outdoor patio – that's the caveat there. So one of the things that was discussed was we're trying to make some parallels to other communities and businesses and Penrose came up. Your business wouldn't be able to operate if it were to close at 9:00 p.m. – correct? This is a unique application and how do we fit it in? There's a lot of ambiguity and I feel the Chief's consternation on how do we really categorize this? With that said I have no problem with you coming into town. It would be welcomed from my standpoint, but where do we classify it is really the problem here.

**Ald. Silkaitis:** You said in the executive summary that we really don't have all the information here to complete the application?

**Chief Keegan:** If you do, in fact, move this along to City Council, it would be contingent upon successful completion of a background, hiring a manager, BASSET training, dram shop insurance and occupancy permit from the Fire Department and Community Development. What we're asking for now is a concept approval, but as far as the fine line approval that would be contingent.

**Ald. Silkaitis:** But the application is not complete – correct?

**Chief Keegan:** To settle your nerves on that what we've done in the past is he wants to sign a lease and he's negotiating that as we speak. Obviously he doesn't want to do until he gets a definitive answer from a liquor license standpoint.

**Ald. Silkaitis:** In reading the application, it says incomplete applications will not be accepted. It says there are sections missing, so how do we approve this license if we don't have all the information?

**Chief Keegan:** The only thing missing from my perspective would be the local manager, signed lease, and occupancy permit, but that's something we've done, for instance, Cooper's Hawk would be an incomplete application since they still have a shovel in the ground.

**Ald. Turner:** So if we grant him a C2 license right now and in the summer he wanted to expand with some food service to the outside, if he does get food service, can he come back here and reapply for a C1 which requires food service?

**Chief Keegan:** I would defer to Tina or Atty. McGuirk as I have not had this happen in my tenure here.

**Tina:** Are you talking about reclassifying someone's license mid-term? I have handle 2 or 3 businesses that have bumped up their license, such as, Pizzeria Neo was a B restaurant but then transferred over to a B2 which allows them to sell unopen bottle wine with a take- out meal and they came forward and had their license class changed and were charge the additional increase for the B2 license.

**Ald. Turner:** Okay, because they won't be serving food in winter but by next spring when you decide to open a patio that would be a difference.

**Mr. Newton:** Understood.

**Ald. Lewis:** Will there be a dance floor?

**Mr. Newton:** No. The only entertainment would be a guy playing a guitar or old rock band.

**Chrmn. Stellato:** The question is where you're going with the additional approval, if someone would make a motion either against or for and if they make if for, it would be conditioned upon Geof getting a manager and employees, would it allow us any more leeway as far as the wording on the license, or if we give it conditional approval does that mean it's a C2? Is that what you're looking for? In other words, I still think it's a risk for you Geof as you're negotiating a lease right now and making a commitment. We give an additional approval that can change by the time it comes to a final vote. I'm not sure; the conditional approval may be more of a straw vote than anything else. I don't know if a motion, and I'll ask counsel on this, if a motion is going to be any more binding than just what's everybody's opinion up here on a straw vote.

**Chief Keegan:** To Ald. Silkaitis' question, oftentimes I can use a whole slew of examples, we would issue a license contingent upon some of the covenants I talked about and oftentimes that conditional license with those contingencies in place, such as Alexanders we issued the license well before they moved in. We didn't actually hand them the license. Tina holds that license once it's approved and once they get their occupancy from the Fire Department and they pass all

their contingencies that we set in place, they pay for that license and then tendered that license. It's not an uncommon practice to pass a license six months or longer than that of an opening.

**Tina:** I'm actually holding the Prohibition license that was approved a few months ago and it still sits in my office.

**Chrmn. Stellato:** For Geof here, this isn't a final approval; we're looking for a conditional approval. This will come back to us and at that point, depending on everyone's opinions that could change. I'm just trying to get a feel for exactly what we're trying to accomplish tonight.

**Atty. McGuirk:** Mr. Chairman, I don't think it will come back to you. In the past if it meets the conditions, I think it's issued.

**Chrmn. Stellato:** That was more my question that if we vote tonight on a C2 than it's a C2 or whichever one we choose.

**Chief Keegan:** Once again letter of spirit, C2 meets to Ald. Gaugel's point because he's only going to have consumption on site for beer and wine, but the patio piece bumps it up to a C1 even though he is not going to offer spirits because he has the outdoor patio.

**Chrmn. Stellato:** That's my question is there enough votes here tonight to agree to do some form of C license to move this forward on conditional approval. That's the question of the day.

**Ald. Lewis:** I appreciate he's before us before he signs a lease but in the past that hasn't always happened. I think we move forward if this is a trend that's coming and we're going to see all these people wanting licenses that just serve craft beverages with no food, I think we need to have our verbiage right. Some people think a definition doesn't mean anything and others do.

**Ald. Gaugel:** If we were to approval a motion for Class C2 liquor license, would that be sufficient for you because you do want to open that outdoor patio; so if we were to approve that, it would allow you then to sign your lease, do your due diligence to do the inside, and then possibly in the spring, reapply for the C1? Could he do that in the spring? There's no duration in changing from a C2 to a C1 is there?

**Ald. Bancroft:** Said another way from Chrmn. Stellato's point from a risk standpoint of you opening a business, if we were to approve a C2 license does that get you over the hump to get you to spend money, sign a lease, and you know you have to do a changeover if you want to do the outdoor patio or the outdoor patio becomes not an option?

**Mr. Newton:** As far as the lease there is already contingency that's it's only going to be active once the obtaining the liquor license. The patio, to me it doesn't seem that unless something changes, the verbiage that we've decided on now doesn't make any difference because I'm going to have a reduced menu, which according to what I've been hearing, is sufficient for a Class C1.

**Ald. Payleitner:** So that's one of the contingencies that you'll have a menu?

**Mr. Newton:** Yes.

Motion by Ald. Turner, second by Lemke recommend to approve a proposal of a new Class C1 liquor license for Global Craft Tap House to be located at 2100 Prairie Street, St. Charles.

**Ald. Payleitner:** Define please, just for me, in conjunction with food service; does that mean a popcorn machine or pre-packaged sandwiches? Food service means you serve food – right? Sounds more than BYOF, you’re going to have food service.

**Mr. Newton:** Pre-packaged sandwiches and/or microwaveable sandwiches.

**Ald. Silkaitis:** Should we put that in the ordinance? This ordinance is vague right now and we have a lot of different opinions on this. If this is what we want, do we put it in this specific application?

**Chrmn. Stellato:** As part of the conditional approval – is this what you’re asking for?

**Ald. Silkaitis:** Yes.

**Chrmn. Stellato:** Is the first and second willing to agree to an additional approval of that?

**Ald. Turner/Lemke:** Yes.

**Ald. Lewis:** If I may make a comment, I think that some point in time, I appreciate we are trying to accommodate every person that comes in front of us, but there comes a time when that’s not always possible to do or our police staff are going to be rewriting all day long for everything that comes along. Sometimes it just doesn’t fit in to what this community is trying to accomplish.

**Ald. Bancroft:** My response to that is make the language of the statute clear.

**Ald. Lewis:** But then it will change again because someone will come forward with something else.

**Ald. Silkaitis:** I’ve heard from legal counsel that it looks vague enough that we can allow it, but yet I disagree with Todd’s interpretation of it, but these are interpretations according to our legal counsel and his interpretation is that it’s allowed; so what do you go with?

**Chrmn. Stellato:** Can we ask staff to look at this issue to try and get the text more comfortable with it. I’ve been here a long time and we change it from time to time – it’s part of the deal.

**Ald. Lewis:** I know but people want us to represent their thoughts and ideas basically too. This is in my ward and neighborhood. It backs up to residential and I’m going to hear about this. With 200 people, they worry about traffic now on Prairie Street and now we’re going to have 200 plus with cars. This is going to be a big place.

**Mr. Newton:** The size is misleading. We have to account for bathrooms and bar area. The actual seating area is 2,500 sq. ft.; and again the allowable capacity is going to be up to the Fire Department and I doubt that we'll have a packed house that often.

**Ald. Lemke:** We asked the Chief if he had an objection to modification at this time to make it clear that we are talking about sandwiches to that effect.

**Chief Keegan:** I know there's some angst on the City Council about any liquor license that comes through for you but have solace in the fact that we monitor our locations. We've proven that amongst the last number of years between the Liquor Commission and what we do. We monitor locations closely and if there are violations of our ordinances, inappropriate behavior, over-service, etc., the licensee is held accountable. When I make a recommendation, I go over very clearly that they are going to be held to a standard that we won't tolerate some of the shenanigans that have gone on in yesteryear.

**Ald. Payleitner:** But what happens when we see things like the House Pub with popcorn, kind of a fine line, what happens then? What happens that Dawn does not have a patio which is required by our ordinance? What happens then and the same thing with the wine place? Moving forward – what happens?

**Chief Keegan:** We do the best that we can. We've done a lot of measures, for instance, each and every application goes to every city department, we're doing a lot of things collaboratively amongst ourselves to make sure we dot our i's and cross our t's; whether it's rewriting the liquor code, involving more input on zoning, fire department safety, etc., but when push comes to shove, once it's approved the onus is on me and my staff in doing what they can to have responsible business owners and I'll make sure that happens.

**Chrmn. Stellato:** I will try to restate the motion which is:

Motion to approve a C1 liquor license for Global Craft Tap House also contingent upon serving pre-packaged sandwiches made and prepared in a microwave.

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

## **5. Information Systems**

- a. Recommendation to approve a 3-year contract for utility billing software application development and support services to Respect Technology, Inc. not-to-exceed cost of \$311,164.**

**Larry Gunderson:** Penny is going to give a presentation on the utility billing application and process for these support services.

**Penny Lancor, System Analyst and Programmer, IS Department:** Among my responsibilities is the support and maintenance of the utility billing application and the following

slides will provide some background of how the utility billing application is used in the City and the functions it performs. I've also included some screen shots to help give you the visualization of what the application looks like. The application itself is basically comprised of two pieces. You have the back office that does the billing and collections for city utilities and then you have the utility billing on-line customer portal that allows customers to get in through the internet.

The purpose of the software is to manage billings and payments for the electric, water utilities as well as wastewater, yard waste and refuse. In the last fiscal year end 2016 there was over \$73M worth of billing and collections that flowed through the system. There are also important integrations with other city software, for instance, automated integration with the City's financial software which is Infor Lawson, integration with the City's document management software which is Laserfiche.

Back office application functions are to calculate bills and electronically send them to the vendor that prints and mail the bills. It also processes and applies payments to customer accounts, calculates late payment penalties when necessary, tracks payment history for use and disconnect process, and assist the city staff in general for customer support allowing them access into customers' accounts.

You can see from this slide the age of this software that it is not as flexible or as user friendly as more modern software. So that necessitates a higher level of support. Because of staff turnover over the years, there is a limited availability of in-house resources with the knowledge to troubleshoot and make changes to this software. It also lacks a separate testing environment, so testing changes to the software is more challenging and time consuming.

For some of you that may use the on-line customer portal this is familiar to you, but for those that aren't it allows customer access through the internet to their account. Customers can do such things as payments with credit cards, debit cards or through their checking account. They can print and view copies of their bills. They can opt into paperless billing and sign up for email notifications for when a new bill is created or if a payment is posted and can also register phone numbers for the electric outage notification system.

This particular application was developed in-house by a staff member who is no longer a city employee which presents a challenge. It runs in a windows.net framework which is currently outdated which needs an update to get up to the latest version of the windows.net framework.

With all that being said, it still needs to be evolved to changing business needs. Presented a slide of some of the changes that have happened over the last few years and how the software had to change to accommodate them. There are three types of changes that are usually requested. One is to meet policy changes, so in other words the EPA fee that was added for this current fiscal year was a recent addition and that would be a policy change. We also have to occasionally change it for changing customer expectations. In 2012 we added the ability for customers to pay by credit card. And the final type is for efficiency improvement to roll automatic integrations into other software that the City brings on-line to improve efficiency.

**Larry:** The contractor we're proposing is for Respect Technology; the point is to show you how we're breaking this contract out. There are fixed costs and variable costs. Fixed costs are day to day support for the work environment as well as providing us the test environment that we lack right now. Those two are core components of the fixed costs. The variable cost side we are looking to have up to \$52K to \$56K per year optionally to make some change to the software; things that we've identified to this list that we think are essential to maintain and keep the software running and utilize it in the best way possible. Those are the three main components of the contract that we are proposing.

**Ald. Lemke:** Is this something that will be hosted here on sight?

**Larry:** Right now this is hosted here, but the test environment will be in a data center which will be in a cloud application so it will be accessible through the internet.

**Ald. Lemke:** You picked this up as a recovery or some type of capability that we don't have now.

**Larry:** That is correct. It gives us an option of yet having another place where utility billing applications reside. There are two systems that we have here that are redundant and if somehow fail, we then have yet another location we can run utility billing from.

**Ald. Lemke:** What might happen at the end of year three? Is this contract renewable for additional years or do we have to go out and procure a different company?

**Larry:** It is renewable. It's one agreement with three different iterations and in year four in this environment, we would go back to them to extend the contract for another year and then go year to year at that point.

**Ald. Lemke:** Is there an implementation cost in that first year; the \$121K that's in the recommendation?

**Larry:** That is one of the key things where you see the fix costs are higher for this year. It's the knowledge transfer between our staff, Penny, and the staff with Respect Technology to get them up to speed on how the application works, provide some background on our processes; so in years 2 and 3 we won't be seeing that cost because they'll probably be experts on our system at that time.

**Ald. Lemke:** Is there a migration cost in year one or is it pretty much seamless?

**Larry:** It's pretty much seamless. We'll pretty much pick up our software and hand it to them and they'll install it and it will be a fully operational environment without any migration cost.

**Ald. Silkaitis:** What happens after these three years? Do we have any options to purchase the software? If this is going to round up to say \$100K a year, is this like we are kind of outsourcing it now? Is that what we want to do?

**Larry:** In a sense we are outsourcing it and we do want to do that as stated in the background. One of the key things here was to provide us some alternative other than just having to buy another application. This gives us an opportunity to build and take a more measured approach to replace the application that better fits our environment. At the same time that we're doing this, we are also going to be looking at options for a new utility billing application.

**Ald. Silkaitis:** We don't have the option to keep it in-house?

**Chris Minick:** We actually own the software currently. This is for support services. We have one person right now on staff who is supporting the software. We're purchasing essentially different people to support the software we own and customized in-house. This firm is not providing us the software, but are providing us the software to help us keep it running efficiently.

**Ald. Turner:** I thought we already had this software and we do have it.

**Larry:** We do own it and are the only place that runs the software – we are it.

**Ald. Lewis:** I see it's not budgeted and you're paying for this by not refilling this position. Is that how it's going to be done all three years?

**Larry:** Just this year. For years 2 and 3 we will budget it for what the additional cost beyond that position costs. One component will be for the funds that we already have for the position and will remain unfilled; and then the additional cost for the difference between the costs of contract and what we have budgeted for the position.

**Ald. Lewis:** When do you expect to fill that position?

**Larry:** This is in lieu of filling the position. We're going to outsource it by having support provided by an outsourced vendor.

**Ald. Gaugel:** After year three you said we would have the option to extend it. Are those currently priced options or are they unpriced options that we would have to ask them for a proposal for year 4, 5, 6 or do we currently know what that is?

**Larry:** We don't currently know what that is but we did ask to be able to cost out years 2 and 3 and they had a slight adjustment for years 2 and 3 into the proposed cost.

**Ald. Gaugel:** If we were to approve this tonight, are we approving a 3-year contract or are we just approving the first year and then 2 and 3 are the option years?

**Larry:** You're approving a 3-year contract with years 2 and 3 subject to budget approval.

**Ald. Gaugel:** So what's the intent after year 3; that we would hire someone on or we would continue this service as an indefinite support?

**Larry:** Our goal is to replace the software with modern software before year 3 and if it's not replaced before year 3 then we would extend that annually.

**Ald. Gaugel:** Is replacing it by year 3 realistic?

**Larry:** It's realistic but it would be aggressive, but we think for right now the best term would be 3 years.

**Ald. Gaugel:** The other point you just made was that there was a slight modification for years 2 and 3. There's a significant difference. You're going from \$121K the first year down to \$92K and then up to \$97K approximately. I would imagine the initial implementation costs for them to get up to speed and up and running is why we see the \$121K in the first year, and then we have a \$30K savings in year 2. Is that the reason for such a large disparity? Is that just the implementation getting up to speed?

**Larry:** Yes there is cost involved this year with the knowledge transfer. They'll have two staff for three days that we'll be working with us to help them understand how our processes and software works. We won't see the cost again in year 2 and then in year 3 is a slight increase because their cost is applied for some escalation.

**Ald. Gaugel:** I also noticed we are given 16 hours for credit support; is that only 16 hours a month on a calendar month basis? It was a couple pages into their proposal. Is 16 hours enough support for what you'll need for this?

**Larry:** That is our best estimate right now. We looked at the existing data of support power that Penny has done over the past years. It's based on an average of time that's been spent on support questions. It's an educated estimate.

**Ald. Gaugel:** Okay so the 16 hours is what we asked them for not what they proposed?

**Larry:** That's the base line for what we think is the amount of support required would be.

**Ald. Bancroft:** I haven't study the agreement but I'm looking at something called term in the SLA section. The agreement effective for the initial term of 3 years and shall be automatically renew for successive one-year periods unless we are notified 90 days prior to the end of the term that's its canceled. Second thing it says is anybody can cancel this on 60-day notice and if the agreement were entered upon in the term of 3 years, up to 5% cost increase will be applied each year. What does that mean, is it capped?

**Larry:** Yes, we're capping how much the escalation can be.

**Ald. Bancroft:** So my question is if they can terminate on 60-day notice does that give you enough time that all of sudden you are 60 days away from having no support from them? Does that create a problem?

**Larry:** This is applying additional support. It's really risk mitigation of having one person. We're adding additional support that we don't have now. There would be some adjustment but it wouldn't be any different than what we have it at this stage.

**Ald. Lemke:** We talked about the 5% escalator; does that apply to year 4 if we were to go year to year at that point?

**Larry:** That would be the intent.

**Ald. Bancroft:** It says the agreement is renewed upon the term of three years beyond the term of three years up to 5% cost increase will be applied each year.

Motion by Ald. Turner, second by Silkaitis to recommend approval of a 3-year contract for utility billing software application development and support services to Respect Technology, Inc. not-to-exceed cost of \$311,164.

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

**6. Inventory Control Division**

- a. Recommendation to approve a Resolution Authorizing the Mayor and the City clerk of the city of St. Charles to Approve the Award of Ford F-150 XL 4x2 Pickup to Zimmerman Ford and Sell Replaced Vehicle #1982.**

*Ald. Silkaitis is abstaining from this item.*

**Chris Minick:** This is a recommendation to approve a Resolution Authorizing the Mayor and the City clerk of the city of St. Charles to Approve the Award of Ford F-150 XL 4x2 Pickup to Zimmerman Ford and Sell Replaced Vehicle #1982. We did offer Zimmerman Ford the opportunity to quote on the vehicle in question. They were able to beat the Suburban Purchasing Cooperative price by approximately \$500 and staff would be seeking your approval to award the vehicle in question to Zimmerman Ford based upon that quote.

Motion by Ald. Krieger, second by Bancroft to recommend approval of a Resolution Authorizing the Mayor and the City clerk of the city of St. Charles to Approve the Award of Ford F-150 XL 4x2 Pickup to Zimmerman Ford and Sell Replaced Vehicle #1982.

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

- b. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Purchase of 2016/2017 Treated Rock Salt from Compass Minerals through the State of Illinois Joint Purchasing Program.**

**Chris Minick:** We went through the State of Illinois Joint Program to obtain quotes of roadway salt. We are requesting approval to award that contract through this program to Compass Minerals in the price for treated salt of \$80.39 per ton. This is approximately a \$1.50 per ton reduction from the price we were able to achieve in FY2015/16 and we did contract with the State of Illinois to take approximately 4,500 tons and based on the option we chose, we can have a 20% swing in that quantity either way. This is a budgeted item and seek your approval.

**Ald. Turner:** Did we have any salt left over from last year?

**Chris:** Yes, my understanding that we have quite a bit.

Motion by Ald. Turner, second by Bancroft to recommend approval of a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Approve Purchase of 2016/2017 Treated Rock Salt from Compass Minerals through the State of Illinois Joint Purchasing Program.

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

**Ald. Lewis:** I want to thank the committee for the discussion we had this evening with thoughtful opinions and ideas that were expressed. I really appreciated it.

**7. 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)

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

**9. Adjournment**

Motion by Ald. Lemke, second by Ald. Turner to adjourn meeting at 8:37 p.m.

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

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**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: **IIB6**

Title: Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to award a Contract for Concept Engineering with WBK Engineering for the North 2<sup>nd</sup> Avenue and Delnor Avenue Improvement Project

Presenter:

Meeting: City Council

Date: October 3, 2016

Proposed Cost: \$48,775

Budgeted Amount: \$

Not Budgeted:

**Executive Summary** *(if not budgeted please explain):*

This council award is based upon WBK Engineering having agreed to match the low quote from HR Green in the amount of \$48,775.

**Attachments** *(please list):*

None

**Recommendation/Suggested Action** *(briefly explain):*

Motion to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to award a Contract for Concept Engineering with WBK Engineering for the North 2<sup>nd</sup> Avenue and Delnor Avenue Improvement Project

**MINUTES  
CITY OF ST. CHARLES**

**JOINT MEETING OF  
THE PLANNING & DEVELOPMENT COMMITTEE &  
ST. CHARLES PLAN COMMISSION  
MONDAY SEPTEMBER 12, 2016 - 6:00 P.M.**

**Planning & Development Committee**

**Members Present:** Chairman Bancroft, Aldr: Silkaitis, Payleitner, Lemke, Gaugel, Bessner, Lewis

**Members Absent:** Aldr: Turner, Krieger, Stellato

**Plan Commission**

**Members Present:** Spruth, Doyle, Frio Holderfield, Kessler, Pretz, Purdy, Wallace (6:12pm)

**Members Absent:** Schuetz

**Others Present:** Mayor Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; John McGuirk, City Attorney

**1. Call to Order**

The meeting was convened by Chairman Bancroft at 6:05 P.M.

**2. Roll Call**

Roll was called:

**Planning & Development Committee**

**Members Present:** Chairman Bancroft, Aldr: Silkaitis, Payleitner, Lemke, Gaugel, Bessner, Lewis

**Members Absent:** Aldr: Turner, Krieger, Stellato

**Plan Commission**

**Members Present:** Spruth, Doyle, Frio, Holderfield, Kessler Pretz, Purdy, Wallace (6:12pm)

**Members Absent:** Schuetz

**3. Discussion regarding process for forwarding advisory recommendations from Plan Commission to City Council.**

Chairman Bancroft said the impetus for this meeting is to clarify what the policy is for when the Plan Commission has advisory recommendations for Council or P&D Committee, and how to make that communication. He said this all started when he received 2 Resolutions from Plan Commission; a few things that struck him when he received those: 1) in 3 years on Council he hadn't seen that type of communication before; 2) the fact that it was in Resolution form and was going to be posted on the

website, it concerned him because it looked like action had already been taken; and 3) concern of an unending possible hypothetical list of issues that could come up, and as things come up in the ordinary course of the day, having another body bring this up with no application pending, no issue, and nothing active going on in the community that has to be dealt with being brought up in this fashion. Both bodies have full agendas and are only going to get fuller toward the end of the year, and do we really want to start having this type of discussion where there isn't something pending that we are forced to consider. He said he and Chairman Wallace had a discussion and felt there's a nice relationship between the 2 bodies in terms of how we work together; there have been a couple of joint meetings and all have been positive and he wants that to continue and in order to so they felt the best course of action was to get everyone in the same room to get all perspectives to determine the mechanism.

Vice Chair Kessler said it's good to have a reason to have a meeting and he agrees that the relationship between the bodies is one of the most important things Plan Commission deals with. He said he understands all the questions/concerns and he'd think the same thing looking at it through Committee's eyes and the fact that Commission does/will bring items to Committee, there does need to be some sort of parameters or guidelines that can be used. He said in regard to the 2 resolutions from Commission not being attached to anything; maybe they failed to explain, but those were part of something that they had previously finished but the Commission felt that they should have further looked into, and that may be one of those parameters that needs to be discussed as to how those can be framed to be part of something that's already been done. He said at the time Commission thought they would just send over the resolutions and see what happens, but since then there was a conversation had by Todd Wallace, Todd Bancroft and John McGuirk regarding the mechanism by which Commission did propose the recommendations and now we need to discuss this and figure it out. He said at the Council retreat things are discussed that may be coming \and when they want to deal with those, because there is only a certain amount of time and staff resources. He said and knowing that does make a difference as to how Commission may propose things to the Committee. He said maybe if Commission knew of this beforehand they could have some input into things that Commission may discuss or think are important for Council's retreat; just to keep the lines of communication open to be involved in each others areas.

Aldr. Lewis asked if "findings of fact" are questions dictated by the state or did the city come up with those questions. Ms. Tungare said our findings of fact are based on state statutes; the words may not be exactly what are in the state statute, but the criteria is the same. Attorney McGuirk said that is correct, they parallel the statute, in speaking of PUD's and Special Uses, the criteria is very close. Aldr. Lewis asked how you state unequivocally that something is a fact when you have 20 different people trying to decide whether it's a fact or not, and it seems like some of the questions are really open and personal feelings come into it. Mayor Rogina said the applicant fills out those "findings of fact" and responds to those things and the Plan Commission then reviews it and says whether it's true or false. Aldr. Lewis said the applicant will always answer the question to be positive. Mr. Kessler said depending on the application, there are some that require finding the affirmative for all the findings of fact and there are some that come before Commission where they have to find preponderance. Ms. Tungare said by state law the Plan Commission has a quasi-judicial capacity and conduct hearings where they have to take evidence into consideration and then make their findings of fact.

Ms. Tungare said going back to the introduction provided by Chairman Bancroft and Vice Chair Kessler, the discussion tonight is related to policy recommendations outside of the typical development

applications that the Plan Commission will consider and then forward to Committee. If there were a policy recommendation/direction that came from Plan Commission in an advisory capacity, staff would need direction from Council to initiate an amendment to the city code. More likely than not, any policy recommendations that would come out of either Plan Commission or City Council will necessitate an amendment to some portion of the city code, whether it's the zoning ordinance or some other portion. Staff would typically need direction in a formal setting/public meeting from the City Council to tell staff to initiate a general amendment to the ordinance, after which she or one of her counterparts from another department-as a representatives of the city-would initiate an application for that amendment in the city code; staff could not just do that on their own.

Chairman Wallace said he sees the role of Plan Commission as 2 separate duties: One, to conduct public hearings on applications that come before it and in a quasi-judicial capacity and the application that comes in is the applicant's position on those things. They also open up the floor to any type of evidence or testimony against or in support of the application in order to make a recommendation to Council. The other role is to suggest changes in order to advance the Comprehensive Plan. In talking about modifications to the zoning ordinance because of an application that come before us, if the Commission determines that something is advisable in order to better advance the Comprehensive Plan, then he feels it's part of the Plan Commissions duty to advance that suggestion to Council. A lot of times staff will bring applications on changes if something needs to be cleaned up in the zoning ordinance which is pursuant to Council to make those changes, and this really is the same idea, it's just originating from the Plan Commission. Originally when discussed they thought of the possibility of actually putting forth a resolution stating the issues and that staff should submit an application. Then they dialed it back and thought it would be better and more in accordance to request that Council direct staff to do that, because he doesn't feel it's Commissions role to direct staff to do anything, it's their role to make recommendations to Council. One of Commission's thoughts for an alternate procedure as opposed to the inherent negative connotation of a resolution coming from Plan Commission to Council would be for Commission to vote and direct the Chairman to draft letter to the Chairman of P&D Committee to consider. He thinks that would have the same affect in notifying Committee that this is an issue that's been discussed and they are requesting that staff submit an application, without the negative connotation of a resolution. He said Commission doesn't want it to look like we are officially ordering Committee or Council to do anything.

Mr. Doyle said when the question came up for the application for general amendment that Commission recommended for alcohol sales tobacco sales, he questioned whether the Plan Commission were empowered to create applications on its own or to make recommendations to Council on its own. He said Chairman Wallace advised that yes that is in the outline of the powers that are in Commission's charge. He said they then talked about the fact that it's not appropriate for Commission to direct staff, that it has to be brought to Committee, and also what format it should be submitted in. He said this has to be done within the context of the Open Meetings Act and in order for Committee to consider a recommendation, advisory resolution or advisory recommendation, it first has to be established that the majority of the Commission recommends for it. Plan Commission then has to know what they're recommending and know what the rationale for it is; he then offered to draft the item for the Plan Commission's consideration and the Chairman suggested that be in formal language. He said to the point about proliferation of spurious advisory resolutions; he thinks that's one reason for the Commission to consider something formal, vote on it formally and to have the rationale for it in front

of them so the Commissioners can say whether they really want to commit to it and does it really fit within the framework of what we are empowered to do, which is to make resolutions, not on just anything, but things that specifically further the pursuit of the Comprehensive Plan. He said we adopted a very formal process to deliberate on this and record our findings and resolution, and to his surprise it was unanimous on both counts and to him these kinds of documents are very specific to what they are saying and not saying, and to him it's very clear that it's not legislating or enacting anything. He said it simply states that it is a resolution of the Commission, like any other advisory resolution extended to Committee, whether it's attached to an application or not, which P&D Committee has the prerogative to agree or disagree with. He thinks it's important for us to establish that consensus and for the Commission to have the framework within which to deliberate on something to make certain that it's substantive and well thought out and is something the Commission agrees with and he's curious to know what other format would be considered if this one is too stuffy. Aldr. Lemke said he thinks this is a good format, not every month but maybe once or twice a year because to get us all in the same place because he thinks there are probably things that Committee may be dealing with as well. Chairman Bancroft clarified that Aldr. Lemke meant that this is a good format for this meeting, not the format for the resolution.

Vice Chairman Kessler said Commission is bound by the findings of fact; so if something came before Commission and we found in the affirmative for the finding of fact, that would be the recommendation passed on; Committee then has the opportunity to take the neighbors and the neighborhoods into consideration. He said to speak of the process by which we might promote a recommendation or resolution, as informal as a letter between both Chairmen or as formal as a resolution, it seems to him that Commission responds to P&D on applications that come before them by a recommendation, not a resolution. He said whether or not Committee accepts the recommendation, we need to figure out how to respond to it; would it be something that goes on the P&D Agenda, something that would be tabled or something we don't want anything to do with, and that's the process he would like to figure out. Mr. Doyle said he was curious about that as well and in looking at the P&D Packet materials for one of the Agenda items, the Commission recommendation is presented in the form of a resolution, and all that means to him is that the Commission has resolved on a particular point. Ms. Tungare said it's an instrument to communicate the advisory action taken by the Plan Commission. Mr. Kessler said but it is strictly advisory.

Chairman Bancroft said the communication is great; a meeting of the 2 bodies could go a different way-that's your job, this is our job, and then we all leave, and that is not what we are encouraging; we want this type of dialogue and its important. He said he's had his share of governance as well and format can be assuasive to the public and he is thinking that as a policy body they do have a wide variety of considerations before bringing something up. His concerns was that because there wasn't an application pending or a reason to deal with the issue that it might be better from our constituency standpoint to not deal with something, and he doesn't want that to be insulting. It can get tiresome if people are making recommendations that are not being acted upon, and that's not because the framework, structure or background isn't right, but there may be other considerations that come up that influence why it does or doesn't come up. He want to be sure there is mutual understanding of yes, it is an advisory body and those are very important things, but sometimes there are considerations that are going to trump that kind of advice, and if that's how this is going to work, it's not a personal slight on either individuals or the role of Plan Commission. Vice Chairman Kessler asked if there is any way to

communicate that; he believes Committee has issues to consider that do not ever come before Commission and not that Commission would have a flood of recommendations, they would be specific reasons like advancing the Comprehensive Plan. He said this particular recommendation/resolution that Commission submitted came on the heels of an application that they recommended approval to Council but felt it should be expanded a little more; it was not just out of the blue for no reason. If there was a way to have communicated back through the chairmen to say yes, they considered it, and here's some reasons why it will not go through right now; just a reason why.

Mr. Holderfield said often these resolutions or recommendations come on the heels of an application brought before the Commission and he thinks it might be better to instead of in the heat of the moment to get all those facts off to maybe put that off to the next meeting to have time to think it through and decide how to resolve it. He just doesn't see a rush to judgement because sometimes it comes rocketing out of left field and they are not sure exactly where they are going with it, so time to think about it and how it will affect things; he thinks it's important. Vice Chairman Kessler said with this particular resolution it went over 2 meetings and he hates being blindsided and he sees in this particular case how Committee felt, especially because they never talked of doing this before. Chairman Bancroft said if this were done over 2 meetings a lot of things can happen; including phone calls and discussions all within the Open Meetings Act, to kind of take the temperature of people to know how it will be received and what the thought process will be. More often than not you might find it's not something that forestalls it, it's something that encourages it to have a conversation to get that off the ground for us and the potential goes both ways for it.

Mr. Doyle said to the point of whether or not there is a present issue that is informing the application; as a case in point he brought up the resolution regarding gun shops and stated that a year ago we had an application in front of Commission for medical marijuana. He stated he wasn't sure if there were an application from the city or if it was anticipated there may be one coming in the future, but there was feeling that if that came forward we needed to have clarification as to where such establishments could be located. As he reviewed and inspected the city code and brought it forward to Commission, it struck him that the use was not defined anywhere in Title 17. He's not sure if staff has considered this, but let's say the city receives an application for a public firing range, what land use category would apply and how do we determine where that can and cannot operate. Mr. Colby said we have had inquiries for that use and we've informed the applicant that the use was not currently identified in the zoning ordinance so therefore a general amendment would be required to establish where the use could locate. Mr. Doyle clarified that if the use is not identified and not defined then it is implicitly prohibited until it is defined. Ms. Tungare said that is the position we have historically taken with our zoning ordinance in St. Charles. Mr. Doyle said he assumed it opposite; that if it's not defined it goes anywhere it wants to. Ms. Tungare said some communities take that position, St. Charles has chosen to take a more conservative approach. Chairman Bancroft said the most effective discussion on this topic has happened when we all had this meeting, which is really the right mechanism for approaching these items, it lets all speak freely and this is the right forum for it. Aldr. Lemke added that if somebody wanted to build an expressway through town we, might change our zoning, but these are things that could require more detail or work in the Comprehensive Plan and he thinks that's appropriate for us to identify as a group with staff's insight.

Mr. Doyle said regarding the P&D Committee's expectations regarding when an advisory resolution or recommendation is appropriate and when we have concerns that may create a problem, we identify an omission and we think it's one that should be clarified, and in this case the resolution doesn't specify how it should be clarified, it just says it should be investigated and clarified. Is there a value of the city doing that proactively versus waiting until an applicant comes forward and leaving it to the applicant to propose what the zoning should be? Does that create a problem if the applicant says it should be where they want it to be, and now the city really hasn't thought about that and is caught flat footed and could have been more proactive? Ms. Tungare said from her experience it can cut both ways for the Council terms of the politics and policy. If it is not an issue in a community like St. Charles, even just bringing up the issue could get people concerned when there's probably no cause for it. At the same time, I think there is value in what Mr. Doyle is saying; there might be situations where proactively dealing with it makes sense. There are many times we come across things in the zoning ordinance that doesn't make sense from a technical or practical standpoint and that's when we will proactively initiate a general amendment which is done at least a few times a year. If it's something that has a potential to be politically charged, those issues are not initiated by staff, as much as it might be proactive, there's no reason to do that. Politically-charged issues have the potential to develop a significant amount of community interest and are the kind of topics she suspects we the Plan Commission may be making policy advisory recommendations on. If it were something like a zoning setback that didn't work, more often than not, staff would propose a change on their own.

Chairman Wallace said he thinks one of the benefits to setting out a specific procedure for making recommendations to Council from the Plan Commission's standpoint is that in the past, there's been Commission members and situations where if the policy issues could not be addressed directly, they would be addressed indirectly; and it ends up disturbing the Commission's process because we end up addressing those in the context of individual applications as opposed to bringing them out front and directing them to Council to make the policy decision. Instead we are making a quasi-policy decision and incorporating it into our recommendation, which isn't fair to the applicant and it's not appropriate. He feels the driving factor in setting forth a specific procedure is to allow Commission to fulfill our obligation to advance recommendations to improve the Comprehensive Plan to the Council and to also allow Commission to address applications based on the zoning ordinance as opposed to intervening policy issues, which Commission shouldn't be addressing anyway. The way he envisions it, if there is something that is politically-motivated that Commission sees as an issue where the Council could potentially act to improve the Comprehensive Plan, yes, he could see recommendations from that standpoint, but he thinks Commission could do the same thing that staff is doing, to correct technical issues within the zoning ordinance. He said over the course of discussions Commission has found some of those that exist and most of time its due to the lapse of time where it's become obsolete or its changed in same way that a modification would be appropriate. He continues to feel it's important to have a procedure specified for advancing these things to P&D Committee. Chairman Bancroft agreed; we already have legal Counsel's opinion that the right exists, so something should be put in place that plans for it. The other thing to think about is that as something progresses into an advisory situation that is a policy question that needs Council's consideration; it's no different if Committee comes across something that needs to be fixed, but he wouldn't prepare a resolution and drop it on the Agenda the Friday before the meeting, that doesn't allow anybody to have any conversation or thoughtful consideration. For example, typically what happens is, he would call another alderman to discuss an issue and ask what they think to at least formulate an understanding of "this is what I'm up against" or"

things he hadn't thought about" and he thinks that dialogue going back and forth is invaluable in terms of how we approach it. It's not that feedback isn't wanted; it's the manner in which it comes across that is really important. He mentioned, as an example, the question of whether assault weapons should be prohibited, was the most well attended meeting he's ever attended. If he knew of this type of issue coming, his first inclination would be to start contacting people to understand what to expect. He is just as worried about the perception back to the Plan Commission on their advice as I am about getting the advice, and if we are going to continue to keep having really productive communications and dialogue, we need to understand each other, and the only way to do that is by this meeting. He thinks it's a great forum and we could probably do these every 6 months or every quarter.

Vice Chair Kessler said he agrees and he's not sure if Chairman Bancroft is suggesting we all start calling each other. Chairman Bancroft said it's just that you're gravitating away from what the normal charge is. Vice Chair Kessler said we are a little bit by coming forward with these and he feels that's less procedural and more common sense, although we do need a procedure, that we should be able to pick up the phone to see what others think. He said we have to resolve it at Commission meetings; but he does understand what is being said, and perhaps the whole process of alerting the Committee that there is something being discussed that may come in the form of a policy recommendation could happen at these quarterly meetings, and the same for Committee to share with Commission. He said the process that we end up with is secondary to him, as long as it is communicated. Attorney McGuirk said the original concern was whether it could even be done, but clearly a recommendation can be made whether in resolution, memo or letter form. Vice Chair Kessler said it's being blindsided and not having done this that causes the discomfort and perhaps the quarterly meeting is the answer.

Mr. Doyle said this discussion starting during the course of the public hearing and deliberation about the general amendment regarding alcohol and tobacco sales. He asked if staff considered including firearms, and then after the item was concluded, we used the additional business part of the agenda at a couple meetings to discuss that and he gauged the temperature as to where the Commission was and would it be something that people are receptive to, and he to the sense they were. Commission then agreed that he would write the resolutions and debate them at a meeting and he thinks they failed to anticipate what the next step was when this was conveyed to P&D. The Committee, not having the benefit of being present during the public hearing, during the deliberation regarding that Agenda item, or the following meeting where it was discussed, had no background as to why it was coming forward. He said the real question is, if we produce something like that, how does it get transmitted and how does Committee have context, to not come out of left field, and that all makes sense to him.

Ms. Tungare summarized the process on staff's end: if there's an interest on Commission's part regarding policy issues or recommendations within the context of the Comprehensive Plan, we will use the joint meetings on a quarterly basis as a forum to initiate those conversations and to have dialogue. The conclusion of that meeting will be for staff to take direction from both groups, and because it's a public meeting, action could be taken to have staff move forward with preparing a resolution. If the Plan Commission wishes, in the spirit of the Open Meetings Act, they could then make that motion and have those resolutions considered at a Plan Commission meeting and officially take action there as well. In the spirit of transparency all of the conversations had in this group setting, which is a public meeting, staff will make sure that it goes through the right channels and public forum before any action is taken. Vice Chair Kessler said even beyond that he recommends to any of his fellow Commissioners

that if there is an issue that's been brought up, don't hesitate to call a member of the city council or your alderman. Chairman Bancroft said he agrees with Mr. Holderfield on the 2 meeting process, it tends to work when you're not in the heat of something to take a few minutes and come back to it, it would also help to allow notification for members to be in attendance.

Mr. Doyle asked if Committee would desire for the Commission to first establish that majority of Commissioners support the concept for the policy recommendation or discussion, as sort of a gate check, kind of like making a motion and needing a second before wasting the Committee's time. Mr. Pretz said it is important to have the check and balance at Commission level because at a future point there could be rogue Commissioner who comes up with more than 1 or 2 a year, maybe 1 or 2 a month, and he feels it's important that somethings in place to get it out of Commission, because 1 person's interest may not be everybody else's. Mr. Doyle said it could then be taken to a quarterly meeting, rather than just being conveyed as a document to discuss.

**4. Additional Items.-**

Chairman Bancroft noted that Commission still needs a response to the 2 pending resolutions and everyone should think about how we move that along.

**5. Public Comment-None.**

**6. Adjournment-motion made and seconded to adjourn at 6:59pm. No additional discussion. Approved unanimously by voice vote. Motion carried.**

**MINUTES  
CITY OF ST. CHARLES, IL  
PLANNING AND DEVELOPMENT COMMITTEE  
MONDAY, SEPTEMBER 12, 2016 7:00 P.M.**

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

**Members Absent:** Stellato, Turner

**Others Present:** Mayor Raymond Rogina; Mark Koenen, City Administrator; Rita Tungare, Director of Community & Economic Development; Russell Colby, Planning Division Manager; Bob Vann, Building & Code Enforcement Division Manager; Matthew O'Rourke, Economic Development Manager; Chris Bong, Development Engineering Division Manager; Ellen Johnson, City Planner; Fire Chief Schelstreet; Asst. Chief Christensen Resources; Police Chief Keegan; John McGuirk, City Attorney

**1. CALL TO ORDER**

The meeting was convened by Chairman Bancroft at 7:02 P.M.

**2. ROLL CALLED**

Roll was called:

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

Absent: Stellato, Turner

**3. POLICE DEPARTMENT**

- a. Recommendation to approve a Rain Date Makeup for Class E-4 Temporary Liquor License for a Special Event, "Wine Down Wednesday" to be held on the 1<sup>st</sup> Street Plaza.

Aldr. Payleitner asked when this item was added because it is not on her Agenda. Chief Keegan said before the posting; so early Friday. Aldr. Silkaitis said it was on the Agenda Friday. Aldr. Payleitner said she didn't see it.

Chief Keegan said he apologized if there was a delay in getting the memo to committee members; but the PD was advised later last week that the 3<sup>rd</sup> and final day of the "Wine Down Wednesday" was pushed off due to inclement weather on September 7<sup>th</sup>. The sponsors are asking for a make-up date of September 28, 2016 to be their 3<sup>rd</sup> and final date; which committee and council approved 3 dates (July 6, August 3 and September 7) back in late spring/early summer.

Aldr. Lewis asked if "rain dates" have been given in the past when permission has been given for specific dates. Chief Keegan said not in his short tenure at the city, but evidently this is an event that is in its first year and was pretty well attended in July and August and the petitioners are asking for a rain date in consideration due to the inclement weather. Aldr. Lewis said she didn't recall it being that severe of weather because she thought of going down there, and she doesn't know about this one.

**Aldr. Bessner made a motion to approve a Rain Date Makeup for Class E-4 Temporary Liquor License for a Special Event, “Wine Down Wednesday” to be held on the 1<sup>st</sup> Street Plaza. Seconded by Aldr. Gaugel.**

**Roll was called:**

**Ayes: Lemke, Payleitner, Gaugel, Bessner, Silkaitis**

**Absent: Stellato, Turner**

**Nays: Krieger, Lewis**

**Abstain:**

**Motion Carried 5-2**

#### **4. COMMUNITY & ECONOMIC DEVELOPMENT**

- a. Plan Commission recommendation to approve a Special Use for Car Wash Facility for Wash-U Car Wash, Lot 3 Buona St. Charles Subdivision.

Mr. Colby said the committee reviewed and tabled this item in August and had requested some additional information from the applicant who is prepared to make a presentation to respond to Committee.

Bill Bochte-Attorney and resident of St. Charles-commended staff for their continued courtesy, professionalism and help in this matter as well as others from the past, they make it easy to get through the process and are very nice to work with. This Special Use application will allow the development of the piece of property which has been vacant for several years and prior to that was functionally obsolete. If the Special Use is granted this will provide for some exciting cross marketing efforts and potential, not only for the car wash, but for existing neighbors, all of which will benefit for the community. He said if this special use were in fact allowed they would become good members of this community and will support all activities that are allowed in the community and various community services. He said they will be presenting evidence tonight to give reason for the committee to favor the 6 special use factors that are found at section 17.04.330.C.2 of the Zoning Ordinance to grant the Special Use.

Tim Hague-418 Clinton Place-River Forest-Keystone Ventures and St. Charles Main St. Partners, LLC- said this is the previous deckyard property that was vacant for several years, they acquired it about 2 years ago and worked on it with the city for about half a year leading up to the Buona Beef restaurant development. The site is about 3.5 acres, a plat of subdivision was done to create a little less than 1 acre to join with the Rental Max property to expand their equipment yard and organize their traffic flow. Buona occupies lot 2 which is combined with the stormwater detention basin to the south that handles the volume for Rental Max, Buona and the car wash lot. He said they are excited about the proposed car wash use and feel it’s compatible to the Buona restaurant and thinks it will be a good way to finish this development and bring more activity to Main St. west of Randall Rd., which needs a little help. The properties are zoned BC which does provide and contemplate this type of use subject to the Special Use for the drive-through nature. He then introduced Mike Buonavolanto from Buona restaurants to comment on the use.

Mike Buonavolanto-Buona Companies-6801 Roosevelt Rd.-Berwyn-thanked the city for being great partners and said they have been in business since 1981, he’s 3<sup>rd</sup> generation owner with his Grandpa, his Dad and his Dad’s 4 brothers and they are growing with about 4-5 restaurants a year.

As we continue to grow we need to continue to grow our same store sales and feel that Wash-U would be a perfect complement for our restaurant.

Mr. Hague said when this was before Plan Commission, staff had their presentation and then their own presentation along with a brief Q and A where a couple comments were made regarding traffic which Plan Commission didn't get very specific about; those comments came more from the competing use down the street more than anything else. Upon the vote it was 6 to 1, with the 1 no vote making a brief comment of concern about the traffic as the meeting concluded; which was after the discussion point. He said there were also traffic concerns heard last month from this committee and he then shared the revisions they have made to the site plan since:

- Moved the building a little over 20 ft. to the east-closer to Buona to have more of an offset from the exit of the car wash tunnel to the curb cut on Main St. this provides for a little more stacking capacity for exiting vehicles. It also draws more of a distinction point, as you exit your coming into that front row of parking as opposed to being in line so it's a conscious decision to either turn left heading to the exit on Main St. or turn right to utilize the cross access easement to utilize one of the 2 curb cuts which are the benefit of that access agreement. He said when the Buona restaurant was approved they worked closely with staff and IDOT as to where those curb cuts would fall consistent with the city's Comprehensive Plan, they then went to Rental Max to create that cross access easement and then provided for that between lot 2 and 3; which is Buona and the car wash buildings. He said these curb cuts have been reviewed and approved by staff and then subsequently reviewed and approved by IDOT.
- Moved the row of vacuums (11 enumerated spaces) to the east of the car wash building from the eastern boundary of the site a bit west to abut the building. The benefit being that when the cars exit the car wash tunnel to utilize the vacuums it will ease the turning radius that enters them into the vacuum area.
- Opened up a one-way cross access easement along the south end of the car wash lot that provides for an escape lane as well as another mode of egress from the vacuum area heading east through the Buona lot.

He said since hearing the comments from the last Committee meeting they went back to double check what they were doing and since then they have retained KLOA-professional traffic engineers-to take a look, comment and review on the design.

Bill Woodward-KLOA-Traffic Engineer-9575 W. Higgins-Rosemont-said he prepared a traffic evaluation memo for this development. They are familiar with the site having prepared the original evaluation for Buona Beef proposal. He then shared the findings from the evaluation:

- The access location is a full access and the location of it and its type (full access lefts and rights in and out) was approved and established with IDOT so it is permitted and is directly across from the access that serves St. Charles Bowl on the opposite side, so the alignment make good engineering practice to align those access point to not have conflicting turning movements.

- The access itself will provide 1 lane in bound and 1 lane outbound with the outbound lane being under stop sign control.
- No recommendation for any modification or change to Main St. Vehicles are going east bound on North Ave. while making a right turn into the site using the outside through lane and vehicles going west bound on Main St. will make a left going into the site from the continuous 2-way left turn lane that is currently provided on Main St. Therefore no recommendations of traffic control or widening of the roadway are necessary or recommended.
- The outbound traffic may experience some delay particularly during the weekday evening peak hour. They did go out and do field observations during this time and did notice that the traffic signals on Oak St. to the west and Randall Rd. to the east do affectively platoon the traffic along Main St. allowing gaps in traffic for vehicles to exit out onto Main St. in a timely manner.
- The development itself has 2 cross access points into Buona for flexibility as well.
- The southern cross access that was added is great from the standpoint that any vehicle that decides to opt out of the car wash stacking can go out into the Buona Beef development rather than having to circulate through the vacuuming stations. Anybody in the vacuuming stations can also proceed south and exit out into the Buona development without having to advance north to the east/west access that serves the site.
- The development will generate a low volume of traffic on the surrounding roadways. In their evaluation they did not account for any pass-by trips, which are vehicles in route to another destination that may want to go through the car wash, so they are already on the roadways therefore those numbers will be further reduced.
- The car wash stacking provides approximately 24 vehicles which they feel is adequate to accommodate the queue demand that will go into the car wash; given the information received, the observations they have made as well as the length of time that the average car wash takes.
- A comparison of the trip generation was done of the car wash and what was originally assumed for the site back when Buona was being proposed, which was a coffee shop with a drive-thru and a retail development. Basically the bottom line is that the trips generated by either use are very consistent with one another and that previous study was accepted and approved based on those land uses and assumptions, therefore they believe that the car wash is a very similar use as far as the trip generation that would be projected during the peak hours.
- Recommendation for some wayfinding signage to show the vehicles where to go for the car wash entrance and exit once they come out to reduce any unnecessary circulation through the site. Also recommended are “do not enter” signs particularly at: the exit of the car wash tunnel to deter opposing traffic from entering the car wash tunnel from the one-way exit direction, the southern cross-access from the car wash to Buona to deter traffic from

entering the car wash site, the Buona Lot at the exit to the drive-through bypass lane to deter opposing traffic from entering the drive-through queue from the south. He said it seem redundant but is necessary to be sure no vehicles go against the flow of traffic to ensure a smooth circulation

Mr. Hague said in regard to Aldr. Bessner's comment about the relationship to the site and how it functions and the impact the car wash may have on it as it relates to west bound traffic on Main St. and interaction with Campton Hills Rd. He said they did go back and look at that and its approximately 1,250 ft. from the west curb cut to that intersection that equates, if you use a 20 ft. increment per car, to about 60 cars which is a lot. Obviously that's interrupted by Oak St. and the signalization there, as highlighted in the traffic report from KLOA and Bill, those lights at Main St. and Randall Rd. and Main St. and Oak do work in unison to have a platooning effect to create that gap that they feel will alleviate that. They don't feel that introducing this use, as noted in the traffic report, will put an excessive burden on that and they think the majority of the traffic utilizing the car wash is traffic that already exists on Main St.

Aldr. Bessner asked if that western edge beyond the light and beyond Oak St. into the Campton Hills fork in the road was considered at all in the study. The reason he mentioned that is because he lives out in that subdivision and it has been brought up in the past and he feels it's a very dangerous intersection mostly for cars coming from westbound Campton Hill Rd. and west bound Main St./Rt. 64 because they converge there. He said 50-60% of the time he comes through there people are literally gunning their cars to try to break into the traffic because coming off of Campton Hills Rd. there may be a point in time where there are 40-50 cars continually coming from Peck Rd. from the west. Sometimes it's almost best to go around and come the other way, but his concern is when they do come around that way, even though the lanes open up, there is no natural traffic flow for those in the single lane to move over. If that light that was stated will control some of that traffic, and he believes it will when its red, but when it's not it's a pretty continuous full speed roadway, especially now with school back in the morning, evenings and weekends when there are activities at the park or the flea market; it gets really jazzed up there and it's one of his main concerns that he is trying to get past. Mr. Woodward said they did not look at the area west of Oak St.; they looked at their site access and the amount of traffic that would go into that access point and how it would work. Their evaluation did not do any capacity analysis but they did do field observations once when Buona was being proposed and again for this particular assignment which was done during the evening peak hours which did show that the traffic was platooning there to create gaps so cars could go out and make those turns., they didn't notice any west bound traffic that would spill back east of Oak St. that would block the access drive. Aldr. Bessner said going west bound and turning left on Campton Hills Rd. he has to wait a bit and then go; he is also trying to get past turning left into this facility if your heading east bound with west bound traffic coming. Mr. Woodward said when going west bound trying to make a left into the site, the signal at Oak St. will turn red, which will stop progressing traffic and create a gap which is not only for those trying to get out of the site but also for those trying to make a left to get into the site. Mr. Hague added that this was one of the topics of conversation when they came in with the proposal for Buona and one of the comments from staff and IDOT regarding creating the cross access easement between the 3 properties.

Mr. Hague said regarding a comment that Aldr. Turner had made at the last meeting about the use; they do think this is an appropriate use of the property given the PUD with Harley Davidson and Costco; there are a couple of automotive related uses in front of those as well as a gas station and a

7-Eleven so they do feel there is compatible uses there. He said they put together an exhibit to demonstrate that there is a significant amount of still developable land, we are at 18 and they double counted a few of the lots in front of Harley and Costco that are actually multiple user lots, so there is an excess of 20 development parcels still available at this intersection. Therefore they don't think the approval of this particular use at this particular site diminishes the market ability to bring in additional restaurants and the like.

Craig Nelson-190 E. St. Charles Rd.-Elmhurst- Car Wash Development LLC-said they are still very excited to come into town and feel they have a product that is of a bit of a different nature than what the city currently has. One of the things they have focused on in their developments as car washes is trying to be as sustainable as possible; they over spend on their cap-ex up front in order to put some environmental sustainability into place because those things are important, not only for them but in the long run saves money, and given where they are headed it's important to take these things into account. He then shared why he feels the site is a great site, a great fit and why they want it in St. Charles:

- Intersection of Main St. and Randall St. there is over 53,000 vehicles a day.
- West end of town is growing.
- Car counts of 17,500 with or without a car wash are going to continue to grow as the area continues to develop to the west.
- 44,937 households within a 13 minute drive-they use 2 different metrics depending on area density to determine site suitability and 13 minutes is not very far when thinking about how far that consumer would go to come to your store. They use different demographic analysis tools and all of them used the site index, which is very high, much higher than the norm, so they were pleased with that.
- Getting to know the Buonavolanto family and looking at the potential cross marketing aspect of it was a tremendous benefit.
- Existing cross access easement to ease traffic flow through the interior corridors of this site was a great point.

Mr. Nelson said there are a number of vacancies but some great traffic drivers such as Meijer, Costco, Harley Davidson, Firestone, Discount Tire, Pep Boys and possibly the Shodeen development if it ever moves forward, would all be a good way to serve that additional number of residents in the community. He said they do know that there are other parcels available but some of them are exceedingly highly priced and they find that this site works very well for them. He said they have talked to some of the neighboring businesses and have a letter endorsing their project from Michael Rossi-VP of Rossi Real Estate who owns the commercial strip center across the street which has a 29% vacancy rate right now, and to some extent it's a little self-serving but to have another retail development across the street would probably not be his favorite thing to see, but given the fact that there is such a high number of retail vacancies they think their location with a diverse business aspect would be a very good use for the site.

Mr. Nelson said we listened to Committee, we heard you, we went back and sat with our architect to figure out what we could do to move the building a bit further east and what can we do to ease the traffic burden where the dead end was and they feel they have come up with a very good solution for those problems. He said utilizing the onsite and in site cross access easement helps to alleviate any of the stacking issues that people are potentially concerned about with outbound. As far as product used for the exterior of the building they will work with staff to meet all of the

planning and architectural appearance aspects. He mentioned Nichiha which is a fiber cement board that creates interesting patterns and is a sustainable company reclaims 95% of the water that it uses in its manufacturing process, which they feel is important and they have found its being used by quite a few of the national chains (Whole Foods, Wendy's, Thornton's) for exterior cladding, sustainability and its durable. Some of the things we have done differently than our competitors to make ourselves unique to the industry is that we have a proprietary foundation design and a reclaim system that we have invested heavily in that allows us to reclaim 85% of the water that we are using in a car wash only using 17 gallons of fresh water per car. The city of Chicago is imposing a 40-60% increase in their water and sewer tax, and knowing that those things are coming and that sustainability is important, they feel ahead of the game in learning how to put these things in and having installed them, and when you get to that level you're in the top 5% of the industry. The electrical system incorporates variable frequency drives (VFD) on the majority of our operating electrical motors which winds up using less electricity than a load of laundry. Chemical application systems are state of the art computer controls using less chemical but get more on the car with less waste as to do a better job getting that chemical on the car to get it cleaner; our goal is always to improve the process and the product we give to the customers.

Mr. Nelson said from the technical aspect there is quite a bit of equipment involved in the 130 ft. tunnel; he then showed and explained a 30 second video of what the dual belt conveyor does as opposed to a traditional conveyor for making it easier to load. There are 2 moving sidewalks that the cars drive up on, the car then goes in neutral and goes right through. You can load the cars at differing intervals of distance, they try to load them at least 12ft. but on busy days it may be closer. Next the soap goes on the car and stops at the back end of the car and doesn't start again until it hits the front bumper of the next car; cars can be staged very easily as they go through which takes away a lot of the trepidation of trying to line up between 2 steel rails. The car then continues on the moving line all the way through the wax and rinse cycle and then progresses down to the drying stage which uses 15 blowers and 2-750,000 BTU heated dryers to dry the car as it leaves the tunnel without having to excessively towel off with additional labor; cars can exit and be on their way and get through the tunnel in less than 2.5 minutes. He then showed some example photos of what it would look like stating that they are light, bright and clean and mentioned that their vacuum stations generate less than 69 decibels at a 10ft. interval, and a 20 ft. interval is down to 54 decibels; which is below the level of this current conversation because they want a quiet system. He said they believe strongly in the project they have built and would be pleased to be a part of the community.

Steve Timmer-3220 Lapp Lane-Naperville-said they listened to Committee from the last meeting and each of the changes they made addressed each and every one of the questions or concerns and they felt it flowed well, but they then took it out of their opinion and brought it to the experts at KLOA-who is one of the most respected in the traffic study side of this business, to see what they thought. When doing a traffic study with KLOA the developer/applicant has no influence; it is what it is when the study comes back. When the study did come back it supported all the changes that the committee suggested, from the building moving east to allow more of a cross flow, 3 different ingress or egress points in the cross access areas to the vacuums with an exit lane at the end to not have a dead end. All those changes made a big difference and seemed to support coming here and they are still excited to come to town, so much so that not only did they spend more money engaging the experts to say whether this is the right decision, but this project is also a little under \$4 million and we believe in St. Charles enough that we want to put that type of investment in that area. We are an express exterior only, we do not do insides or detailing, we just

focus on what we are good at and what this site would help us with. That area is a dead area right now, and has been, and all it will take is a little bit of a spark to create the match to light and when people see a business like Buona come in and then a year or 2 later another one, maybe we are part of the match that gets that area to see progressive growth and new things happening. This car wash is one the most state of the art in the entire country, people don't invest that kind of money unless they are serious about their business. St. Charles has done a great job with their city and it's a proud place to be and that's why we want to be here, but whether your customers are residents or commuters passing through, they all like new and progressive, which is a good part of growth and positive impact to spark other things and he feels they fit that and would like to be a part of the community. The cross marketing with Buona Beef is win/win for all of us, there is nothing wrong with people working together to generate and maximize sales, revenue and sales taxes dollars from one site versus fighting for the same dollar on the same identical site. The side of the competition; competition is good, it lifts everybody up and makes you at your best when competition comes in town, whether it's a restaurant or a car wash you have to be at your best. If somebody comes in with a new and potentially arguably better product you have to step your game up and that's good for everybody-value, residents and for their own business to be sharp on their toes and keep it going. We are always looking to become even better at what we do and that comes from looking at competition and respecting what they've done and trying to implement it; it increases business and makes everybody better when there's good competition. We wouldn't be here or fought hard to continue to come back and listen and address every one of Committee's concerns if we didn't truly believe and want to be a part of the community. If you give us that opportunity to help be another spark in that corridor just west of Randall Rd., we'd like to be part of it and help continue growth there.

Chairman Bancroft noted that the scope of the Special Use review is limited to assessing whether the proposed land use at the site, based on the site plan and supplementary information submitted, meets the list of Findings of Fact for Special Use (as listed in the attached Plan Commission resolution), so that is the level and focus on our discussion and review and where's its appropriately put.

Aldr. Payleitner asked if Committee were allowed to weigh the new use versus the original use of a coffee house/restaurant. Chairman said he doesn't know if the prior use has to be disregarded but the level of review is that we have a Plan Commission recommendation with a set of findings of fact and we have to either agree or disagree with those and why. Aldr. Payleitner said for instance-"public convenience" what if she feels that the original use has a higher public convenience versus the new use, can she take that into consideration. Mr. Colby said the Special Use request really is a proposal for the site as it exists today; so it is a vacant site. The findings that are being presented are based upon the site plan being proposed, so the previously approved use that was never established does not directly figure into the findings because the findings relate specifically to what is being proposed.

Aldr. Payleitner said she sees a stenographer and wanted to know if it was on the city's dime. Mr. Bochte replied that it was on his dime.

Aldr. Payleitner said she does have a concern with the traffic, and since it's a blank piece of property, did the previous use have a curb cut; does it have to have a curb cut there. Mr. Colby said that at the time the subdivision was approved, which was at the same time Buona was

approved, the subdivision included the access points shown on the site plan; there was an access granted on that lot, at the location being proposed. Aldr. Payleitner said ok, so no matter what that was going to be happen.

Aldr. Silkaitis said the traffic does concern him but whatever gets built there is going to generate traffic either way, so he will not say no to this project just because of the traffic. Does he feel the car wash is not the best use; he has his doubts, but on the other hand it meets all the requirements as far as he concerned and it is a free market here and he'd be inclined to go along with it.

Aldr. Lemke said in regard item C in the findings of fact-“Effect on nearby property” –the queuing of vehicles is in excess of the code requirements and he speaks to that being the inbound queuing that has folks waiting to come in and frankly he wouldn't know that there is a car wash on the way to Route 88 except for the queuing from the outbound and we don't speak to that here. The queuing from the outbound tends to impinge on the street to make it wet and bad weather will make it icy, where 2 or 3 place he passes that are fast food the queuing is relevant and outbound people leave by a number of routes and that never seems to affect him. He did read the KLOA analysis regarding stacking and it doesn't speak to the space for exiting vehicles and his concern is that it could be causing a back- up and an outflow onto Rt. 64 no matter which way. He said he made suggestions about this and enunciated his concerns last time and he doesn't find that the offset one way or the other materially changes anything in terms of the outbound traffic and it may experience a delay. He wouldn't even know there were a tunnel car wash on his way to work but that it does cause a problem in the outflow; it's the only thing he notices, so he does have a problem with item C.

Aldr. Krieger said with all due respect she does not agree with the traffic report and she has been through there a couple times since the last meeting and the traffic is very heavy with people coming and going from the post office as well as trucks and she feels it will only get worse as opposed to getting better. She was wondering if they could go just south of Main St.; there's a road that runs along the north side of the Harley dealership and she wondered if these businesses could be connected to that. She said she looked at any overheads she could find and couldn't see anything, but she feels that would eliminate not only icing on Main St. but also the traffic control issue she finds dangerous. Chairman Bancroft asked if it's the light further to the west or where the access is behind the Harley dealership where there's a right in/right out. She said it's the road that runs through to Randall Rd. and you can come in and out; she just wonders if there's anyway that these businesses could have a back access, like a backdoor. Her concern is the safety and the traffic.

Aldr. Gaugel agrees with Aldr. Silkaitis the closest; regardless of what goes in there it's going to have the same traffic impact and if it's not the car wash it will be the next application we see in front of us; is it his ideal, no, but he doesn't see a reason to deny it based on the 6 findings of fact. Public convenience-yes, infrastructure sufficient-yes, effect on nearby property and development surrounding the property-we heard from the neighbor Mr. Buonavolanto who is in favor and said it will affect his business positively, effect on general welfare-he doesn't see a reason how it would have an effect negatively and conformance with codes-it conforms. While it's not his ideal he doesn't see a reason to say no.

Aldr. Bessner said his concern is traffic and he feels this will have an effect on the general welfare of the area which is now considered a pretty dangerous flow of traffic through that intersection west of where this will be.

Aldr. Lewis said while she has no doubt that the applicant would do everything they could to support the activities of the city of St. Charles, she does believe that this does affect the general welfare of the general population and removes any sales tax or food or beverage tax that the people of this city are looking for to help in their budgeting. She concurs with the traffic concerns with Aldr. Bessner and Aldr. Lemke.

John Chenot- said he owns the apartment building at 1210 W. Main St. and as an investor and property owner he is concerned about developments that have the potential to impact the property values as well as the general desirability of the area for prospective tenants. He doesn't feel this proposed use really serves the public convenience and he think it could negatively affect the property values and he thinks the original intended purpose of more of a restaurant or retail space would be much more beneficial. Large retail operations want to be by other similar large restaurants and retail companies would like to be closer to similar retail developments as well, so he would like to see that area developed into more of a beneficial convenient area for his tenants and other residents and the city; it would be a better option. He really loves the area and has future interest to invest further and public convenience wise this is not a good decision.

Jeff Funke-536 Wing Lane-resident of St. Charles for 5 years, but his wife is a resident for over 30 years, he was married at Baker Memorial and he is excited that there is a developer coming in here who wants to spend \$4 million for a project on the west side of town. He said he's an architect and teaches an urban design class in Florence, Italy so he knows a little bit about urban design and everyone's talking about traffic; he thinks that the more businesses that come to this street the slower the cars are going to move. He said in his opinion, a highway was built on the east side and it really created unsafe traffic for all the pedestrians that want to go down to Main St. There are a lot of vacancies and we need to bring businesses into this town, he drives by and sees a lot of vacant strip malls, and the fact that there's a developer who is actually accommodating some of the concerns and listening to do a great piece of architecture; committee should listen and open their arms to developers that want to spend money in this community. He plans to live here for a long time, his kids are going to High School, and he would like to see businesses actually investing into the community. He plans to invest in the community and he thinks it's a great thing that somebody wants to spend the money for this town.

Jim Piazza-4N487 Foxfield Dr.-been in the area for 30 years and he doesn't think there's substantial infrastructure for the proposed use as a car wash and he doesn't think it's going to be a public service on that side of town. He's used several express car washes over the years and he sees how congested they get especially in the winter time with the water coming off the cars to make things slippery on Rt. 64. He believes it will create traffic issues, they say it will not no matter what we put in there, but if you put a restaurant or retail in there will be traffic coming in and out at a slower pace, rather than a car wash coming in and out. When he first moved out here there was 1 auto part store-Thompson Auto-and now we have 3-5 of them in a 3 mile radius, we do not need another auto parts store and in his opinion another car wash on the west side of town we don't need, there is already 1 a half mile west of the proposed site-Standard Car Wash. That's his opinion and he feels something else needs to be on that property.

Tim Wynveen-1315 S. 4<sup>th</sup> St.-said he's concerned about the traffic flow as well; today he was in the lot where the other car wash is at 5:35 going east and trying to pull out took him 55 seconds, the traffic flow was horrible and he doesn't agree with the analysis and he feels there will be a huge problem with it being very dangerous in the winter time. He does own a transportation business that does about 18,000 miles per month and they spend a lot of time on all these roads here in the area, they serve the Fox Valley area, so he is familiar with transportation and he thinks it's a huge mistake to let this go through and he thinks there will be multiple problems with the traffic flow alone, not to mention that having a car wash that's so unique and if it doesn't make it there will be a vacant building which will not be easily sold and turned into anything else due to its uniqueness.

Alex Sturwold-3255 W. Main St.-Standard Wash-said that after a thorough review of the submitted traffic study and the revised Special Use submittal, he addressed a few key points in the findings of fact that the proposed Wash-U car wash development does not adhere to:

- #1- Sufficient infrastructure-based on the finding of fact sufficient access is needed for the orderly development of any site in St. Charles and he would argue that per the submitted traffic study from Wash-U the IDOT access approval given for this site was given for a coffee shop with a drive-through and/or mixed use retail development. This approval came at the time of the original IDOT approval for the Buona Beef, an IDOT approval for a car wash has not yet been considered for this site which is stated plainly in the submitted traffic study provided by the applicant. In following up with the comparison that the coffee shop with a drive-through is actually busier than a car wash use which he would argue as untrue. Regardless of vehicles per day a car wash has substantially different traffic flow than a coffee shop with a drive-through or a retail development, hence the need for 4 full stacking lanes in the submitted architectural design for this car wash. The Dunkin Donuts located on busier part of Main St., just east of Randall Rd. next to Just Kabob's, has 1 stacking lane to handle cars at higher traffic volume part of the road. The McDonalds on Main St. near the corner of Randall Rd, which is very busy, only has 2 stacking lanes, this car wash is proposing 4 stacking lanes because of the nature of how busy car washes get which are very different from any other retail development that can go in there. Another reason and concern here is the access, in particular the ingress and egress pointed out by Mr. Stellato at the last meeting; by having 2 full access and high traffic turn lanes right after a stop light on Main St. is a cause for a traffic safety concern. The proposed site plan does not call for an auxiliary turn lane as would likely be required by IDOT for the proposed car wash use and traffic volume on this street which has not been considered yet by IDOT.
- #2-Public convenience-many villages refer to this finding of fact as public convenience or necessity and Wash-U says this proposed car wash will add to the public convenience and I would argue that this business will not provide products and/or services that are different and/or unique to the area and would prevent the addition of a restaurant or retail that would suite the public convenience at a higher level on this site. It has been mis-stated at the last 2 meetings that there is not another express car wash in the area, and for the record he wanted to state that his car wash does not do interior, they are an express car wash that has over 1,600 members that utilize us for a 3 minute car wash as well, and had the applicant googled Standard Wash they would have known that. Wash-U stated that they will serve the western side of the market and employ local labor; this newly proposed wash is automated and would add negligible net new jobs, especially in comparison to the amount of jobs and sales tax that would be created with the originally intended use; as pointed out by Aldr. Lewis. The reason the Planning & Development Committee exists is to regulate the orderly development of St. Charles in making sure any new development is a benefit to

the community and he doesn't feel it is wise to approve what could cause dangerous traffic conditions on a major thoroughfare which leads up to an even larger intersection at Randall Rd.

- #3-Effect on development of surround property-if we refer to the original Comprehensive Plan for the subject property and area and look to adhere to Euclidean zoning, the proposed use was for a retail shop and coffee shop with a drive-through, and this car wash is a deviation from that proposal which interrupts the flow of the Comprehensive Plan for the area and could be injurious to development of other restaurants and retail in the western gate that do not want to be near a car wash.
- #4-Effect on the general welfare-the proposed car wash would be dangerous to traffic safety; the traffic study fails to consider the unprecedented amount of cars turning left across east bound traffic from the median because most traffic on Main St. is traveling west from busy Randall Rd. In addition to this it will be very difficult to make west bound left hand turns out of the car wash when exiting out onto Main St. into traffic which will lead to further back-ups in the car wash lot.

The point is the proposed car wash falls short on several of the findings of fact, there is not sufficient infrastructure for proper ingress and egress and public safety on the lot, IDOT approval has not been given or considered for the use of a car wash on this site which is extremely different of that of a coffee shop. No coffee shop in the world has 4 stacking lanes for traffic because car washes are a different kind of animal. This plan should be denied because a car wash will interrupt the original Comprehensive Plan for the site and directly affect the orderly development of remaining surrounding property in the western gate. This car wash use will negatively affect the general welfare and safety of the St. Charles residents traveling through and visiting the western corridor.

Mr. Bochte said if he owned a car wash and the proposed car wash was going to be my competitor I would certainly be concerned also, however competition is not a factor that can be taken into consideration under the local ordinance. We have some expert testimony here and quite frankly it's the only expert testimony that committee has from the traffic expert stating that the proposed car wash will not have an impact on North Ave. other than what was originally proposed, which was a multi-retail establishment with a restaurant and drive-through, whose traffic would be identical according to the traffic report from the expert, as to what the car wash is going to be. We all would like nice uses; he would love to be an east side resident and have a Bloomindales and Nordstrom take over big spaces in the Charlestowne Mall to be developed and have traffic problems, but that's not going to happen because he cannot dictate the use for a particular piece of property, nor should we attempt to do that under the local ordinance. It is clear that traffic impact as a result of this special use will be no more than the traffic impact that there would have been had been used as originally zoned or provided, there is no expert testimony here for Committee other than what the applicant has presented, and statements from a competitor who is concerned are not part of the factors that should be taken into consideration.

Mr. Timmer said we have removed ourselves and hired those who have earned the right and position to be the people you really want to go to for an expert opinion on whether it works or not, and if we cannot rely on them as our decision point, resident or personal opinion. His personal opinion is that the first plan proposed looked good, but they took a step back and listened to Committee and thought maybe it wasn't so good, so they listened and went to the experts. He said if the car wash doesn't go there, there's another dead piece of property sitting there for a long period of time; we all have envisions of great use, but whether the car wash goes there or not, or

something goes across the street, you will have increased traffic on Main St. Otherwise we are not approving potentially any growth going west because any growth going west will only increase traffic. The study from the expert shows that most of our traffic from will be coming from the existing traffic, we would not be bringing a lot of great new traffic, so it'll be coming what's already passing our doors. If we want to see growth in that area we have to open our arms and embrace new people who want to invest in that area and we are one of those that would love to invest and the traffic will not go away or slow down unless you shut down business. To have traffic build is a good part of growth because it forces IDOT or the village to provide better means of getting through those intersections, but the traffic will not go away, only increase and we would love have committees support if possible to be there.

Mr. Hague said we are almost our own worst enemy because when we brought the Buona proposal in we worked with staff to see what the zoning would allow next door, which is BC that allows a lot of retail uses. We said selfishly with staff that a possibility could be a multi-tenant building and if we did that we know that a lot of the quick service restaurants would be looking for drive-throughs. So to make our lives easier, if we were successful in leasing that building, we drew that plan with multi-tenant building with a drive-thru to accommodate a restaurant. 2.5 years later being involved with this property we have not been successful; he works often with the city's staff and participates in the International Council of Shopping Centers functions and the industry in terms of retail is a relatively small industry; all developer and brokers know all the users. If you ask staff you would hear resoundingly that restaurants want to be on Randall Rd., not Main St.; the Buona restaurant is a little unique in that capacity and he is thrilled they selected Main St. as opposed to taking the typical herd mentality that most nationals do. It almost feels as though it's a detriment to what they are trying to do in developing the community because they showed a preliminary plan that after 2.5 years was unsuccessful; the vacancy rates on the 2 similar properties across the street are double digit vacancy rates which is higher than the industry in the Chicago metropolitan area norm and their rents are depressed which then rent for under market. We cannot develop new retail space on lot 3 and lease it at the same economics as those properties across the street and make money, so please don't hold it against us as a negative that we were initially proactive in proposing a building that we were unsuccessful in leasing. As far as the possibility of creating a cross access easement with Harley and Costco; we worked initially with staff for the Buona proposal and we did reach out to those property owners and were unsuccessful; but they'd be happy to work with staff to make that a condition to re-approach them to obtain that cross access. He said it would be difficult to do on the west because of the post office configuration and we are separated to a good degree by our stormwater detention and also the Costo and Harley development. Since we did the initial development Rental Max did acquire the property the east which is adjacent to the drive off of Main St. so that would be an acceptable condition that would have to be re-approached. We did hear from a professional engineer tonight who did review this and the outbound stacking is entirely controlled by the car wash facility and if it becomes an issue the conveyor belt stops and the exiting queue is allowed to empty. We did also hear from a neighboring business that this would not be a negative influence but a positive one and we would really like to see this move forward.

Chairman Bancroft said since we have 7 committee members he would not be voting on this tonight but he does want to commend the applicant for attending meetings, responding to suggestions, went to their neighbors and followed a process that was 100% true from what we require from applicants; kudos for doing it the right way. He personally, although not voting

tonight, agrees with Aldr. Gaugel in looking at the factors, he personally doesn't see a problem with the findings of fact made by the Plan Commission.

Aldr. Payleitner said her concern isn't traffic on Rt. 64, it's the traffic in and out of Rt. 64. On the diagram it shows 33 cars in the queue and Buona Beef has 13, although she's not an expert, but a similar use like Buona would also have 13 cars and she wonders where the traffic expert has come to the conclusion that this won't have an impact on traffic with cars coming in and out. She is guessing that the investors are hoping there will be 33 cars in queue, but based on that, that's where her concerns are because traffic will come onto to Rt. 64 no matter what, but it's that many cars at that pace coming in and out that's her concern. Mr. Woodward said the cars are showing the stacking capacity, not necessarily that it would be at that capacity. The car wash and Buona Beef may also have different peak hour times; Buona could be humming during lunch hour and car wash more during the morning, so they won't necessarily be happening to the extreme at the same time. Aldr. Payleitner said she just meant it's a diagram, she didn't think they would conflict but that's ok. Mr. Woodward said he understands what Aldr. Payleitner is saying; the vehicles that are coming through is one reason why there is the cross access between the parcels to allow flexibility to go from one parcel to the other and allow them to go in and out of the development. They are being processed at different rates so it's not like there will be 10 cars all rushing to the exit at the same time; they would be coming from either dining inside the restaurant, the drive-through, the car wash or the vacuuming station, all leaving and entering at different times; so it will be staggered. Aldr. Payleitner said the current use would have had 13 cars coming and going, whereas the car wash use had 33, and her concern is seeing them all backed up and exiting on a busy Saturday going to tri-city soccer or the flea market; she asked if that is really not a concern. Mr. Woodward said he really does not see it as a concern; he did field observations and noticed that there are gaps in traffic along Main St. from the 2 traffic signals at Oak St. and Randall Rd. that allows the cars to exit out onto Main St. Whether it's a car wash or the previous proposed use of fast food restaurant with a drive-through or coffee shop, they don't feel it will be detrimental to the turning movements going in and out of Main St. He pointed out that this access was looked at when it was originally planned; there were several access drives along Main St. and that was cleaned up as part of this subdivision, where they were closed and it was worked out with IDOT as to where these access points could be and those were then put into position to accommodate any type of development, whether it's a coffee shop or the proposal before you. Aldr. Payleitner said the science if you will, is just eyeballing it when there was traffic gaps at a light, there were no counts taken. Mr. Woodward said no, there were no counts taken. Aldr. Payleitner said so you just sat and watched for traffic gaps and visually assumed on a busy Saturday if there are 20 cars here there's enough time for that. Mr. Woodward said correct, which is not uncommon, they do gap studies which is really what they do. As the car passes by you hit the button and then the software they use goes in and tabulates how many gaps in traffic there are to effectively allow the vehicles to exit. Aldr. Payleitner said that's what I am asking. Mr. Woodward said we did not formally do a gap study, no, but we did do observation and noted that there were sufficient gaps in traffic. Aldr. Lewis asked how many times they did that and what date. Mr. Woodward said he did field observations a couple times for the original study for Buona, but only 1 time for the car wash on Tuesday, Sept. 6.

**Aldr. Gaugel made a motion to approve the Plan Commission recommendation to approve the Special Use for car wash facility for Wash-U Car Wash, Lot 3 Buona St. Charles Subdivison. Seconded by Aldr. Silkaitis.**

**Roll was called:**

**Ayes:** Gaugel, Silkaitis

**Absent:** Stellato, Turner

**Nays:** Lemke, Krieger, Bessner, Lewis, Payleitner

**Abstain:**

**Motion failed 2-5.**

Chairman Bancroft asked if this matter would then go back before City Council for a final vote. Ms. Tungare said yes.

Mr. Bochte said the local ordinance requires that the reasons for refusal shall be stated using mandatory language, and he would like the specific reasons for the down vote on the record. Aldr. Payleitner said she would be willing to do that at Council. Ms. Tungare said the Ordinance that will be prepared for City Council will have the findings of facts. Aldr. Payleitner said so we can do that at Council. Ms. Tungare said yes if that's the Committee's desire. Mr. Bochte said so we cannot have those findings for your reasons voting this down on the record tonight, but they would be subsequently put in an Ordinance regardless of what the Ordinance says. Chairman Bancroft clarified that this is a review by Committee with a negative recommendation to Council, and he agrees that at Council the specifics need to be given to the applicant of what the refusal would be. Mr. Tungare said staff would approach legal counsel with that ordinance.

- b. Plan Commission recommendation to approve a General Amendment to Title 17 of the St. Charles Municipal Code (Zoning Ordinance) to remove the lot area requirement for Drive-Through Facilities in the BL Local Business District.

Ms. Johnson said this General Amendment is proposed by David and Julie Lundeen. The zoning ordinance in the BL district requires a 1 acre minimum lot size for drive-through facilities to establish. The proposal is to remove the 1 acre requirement so that there's no lot size requirement particular to drive-through facilities in the BL district, but drive-through's in that district would still require a Special Use approval to establish; so every proposed drive-through would still need to demonstrate that the site provides adequate stacking, parking and circulation. Plan Commission held a public hearing on the amendment on Aug.16 and voted 5-2 to recommend approval.

Aldr. Krieger asked about stacking area and number of cars. Mr. Johnson said the particular stacking for Lundeen's won't be addressed for the General Amendment, it will be addressed for the Special Use which is next on the agenda.

Aldr. Payleitner said Committee packets usually include an explanation for "no" votes from Plan Commission, which were from Pretz and Wallace and does she know why they voted no. Ms. Johnson said she believes 1 of the members was because there are existing drive-throughs in the BL district that have lot sizes under 1 acre and there were concerns of existing issues with those drive-throughs on those smaller lot sizes. Aldr. Payleitner said she shares those concerns, and thanked Ms. Johnson for the reference sheet; she didn't have to go driving around to find those. Ms. Johnson said there are currently 6 drive-throughs in BL and 5 of those are under 1 acre. Aldr. Payleitner said she has had personal experience maneuvering 4 of those 5 and there's a good reason why an acre is required, so she is not sure why this would be a pro-argument for it because they are hideous to maneuver and she cannot imagine changing it based on the 4 or 5 tiny lot size

drive-throughs; they just don't work, and she believes a drive-through would not work on a lot under an acre. Aldr. Krieger agrees.

Aldr. Payleitner asked why we have the ordinance to begin with and what the 1 acre is. Mr. Johnson said previous to the 2006 zoning ordinance, there was no lot size requirement for commercial parcels/commercial zoning districts. Mr. Colby said the reason the 1 acre requirement specific to drive-through facilities was put into place was primarily in reaction to existing conditions that were observed with the smaller lots. This question did come up at Plan Commission as well and staff is not certain depending on the timeframe when those special uses were approved if they provided adequate stacking based on the ordinance requirements in place at the time. If this amendment were approved, going forward any use that's established would need to meet the minimum stacking requirement for that given use and he thinks the thought was that by having that requirement in place, if the minimum lot size standard were removed, there would still be an opportunity to review the stacking. Chairman Bancroft said as a follow-up to that; do we need a 1 acre requirement if we would always default to the stacking being the issue; what's the point of having the 1 acre requirement. Mr. Colby said for that reason staff doesn't object to removing the requirement because they think it's somewhat redundant as long as there's a stacking requirement and a Special Use review involved. Aldr. Payleitner said so some need 3 stacking, some 6 and some 12, ok. She apologized and said she wishes she could have gone to Plan Commission because she is curious about the conversation and is really surprised they would recommend approval because they are very strong proponents for encouraging pedestrian uses in downtown. Ms. Johnson noted the Lundeens were present to respond to questions.

Julie and David Lundeen-6 Greenwood Ct.-DeKalb-said they grew up in town and have used many of the drive-throughs in St. Charles and in looking at their lot, while it does not meet the 1 acre requirement, it certainly does meet traffic flow and would be obscured from Rt. 64. She said she has gone through Starbucks by Randall Rd. which sits on almost 1 acre and it is a nightmare to get to, as well as getting in and out, they have to put up cones to obstruct cars from other directions. She doesn't feel that a physical measurement of 1 acre determines what is an efficient and successful drive-through. She said in the next item on the agenda for the Special Use, they will show that they can hold more than the stacking requirement and can meet all the requirements of a drive-through while maintaining traffic flow. She said as far as the point made about being downtown; they are not considered the downtown area but are the corridor for mixed use and actually border by 1 street as full commercial out to Randall Rd. She said they do have customers that walk up but they also have a mixed use of clientele from Rt. 64 and neighbors, and they are there to answer any questions.

**Aldr. Silkaitis made a motion to approve the ordinance as stated. Seconded by Aldr. Gaugel.**

**Roll was called:**

**Ayes: Lemke, Gaugel, Bessner, Silkaitis**

**Absent: Stellato, Turner**

**Nays: Krieger, Lewis, Payleitner**

**Abstain:**

**Motion passed 4-3.**

- c. Plan Commission recommendation to approve a Special Use for a Drive-Through Facility for Lundeen Liquors, 1315 W. Main St.

Ms. Johnson said the Special Use is being proposed by the Lundeen's and the improvement to be made to the site in connection with the drive-through includes: drive through stacking running counterclockwise along the east side of the building with 5 stacking spaces, removal of the northern of the 2 access points onto 14<sup>th</sup> St. and additional landscaping along the street frontages. The City Council amended the liquor code last year to add a license category for drive-through service and the ordinance states that properties where the zoning ordinance requires a Special Use for a drive-through that the Special Use must be approved before the liquor license will be granted. The proposed Special Use at this location also requires approval of the General Amendment which was just discussed. Plan Commission held a public hearing on August 16<sup>th</sup> and recommended approval by a vote of 7-0 with 2 conditions: a drainage issue brought up by the neighboring property to the east be resolved to the satisfaction of staff, and the plan be modified to make sure vehicles don't cut across parking spaces. Regarding the drainage issues- engineering plans will need to be submitted for building permit review and at that time staff will ensure those issues are resolved. The site plan has been modified by the applicant to add planters in the parking area to be sure that vehicles do not cut across the spaces.

Aldr. Lewis said she believes there were some changes made to the BL zoning as far as liquor stores and that the ones that are there now are permitted to stay unless the use changed. Ms. Johnson said correct, and per that amendment for BL-liquor stores would be permitted along the major arterials including Main St. in the future.

Ms. Lundeen walked Committee through the diagram and stated that they have been looking for a long time to improve the property. Currently there are 3 access driveways and the one that sits by 14<sup>th</sup> and Rt. 64-they are offering to get rid of that access which would then create a more proper traffic flow through the lot to not allow people to turn or cut in by the stop sign to come in; it would also add considerably to the amount of green space on Rt. 64 and 14<sup>th</sup>. The drive-through would be accessed on 14<sup>th</sup> St. and all of it would flow behind the building between Dr. Masoncup and themselves. They spoke extensively with Dr. Masoncup-who is a commercial neighbor, he was at the public hearing and he does support this project. She said they took the recommendation to show the 24 ft. access from the triangle to the sign, and that the striped triangle would be put in place and they would also have large 3-4 ft. planters to create a physical obstruction to anyone cutting across that.

Aldr. Gaugel asking for clarification in terms of the driveway that's going to be shut off on 14<sup>th</sup> and if the plan will stay as it is being shown right now. Ms. Lundeen said there are currently 3 actual driveways into the property and the one closest to Rt. 64 will be closed.

Aldr. Lewis said in looking at the aerial view of the apartment and houses; how they feel it would affect the residential and have they had any conversation with those neighbors. Ms. Lundeen said yes, when they went through the initial process with Council they actually took signatures of customers and they had well over 700 signatures; as well as the notification that went to all of those within 250 ft. and no one seems to be against it. She said they service a lot of elderly and handicapped that would not have to try and come into the facility, they could just drive around. It flows really well and the driveways are more large to accommodate traffic flow in and out.

Chairman Bancroft said he recalled a presentation some time ago that showed the actual interface between someone in a car and someone who is manning the drive-through; the drive-through is

actually at closer proximity to the customer than at the counter. Ms. Lundeen said correct and showed a picture to demonstrate that from their Sycamore location. She noted that the window is of large size with no speaker for ordering, everything, including the carding, is conducted face-to-face. There are cameras in the drive-through and the proximity is closer than the counter because it's just the width of the window itself.

Aldr. Payleitner said it doesn't make any difference when the previous amendment was made, that every case by case would be entertained. This being less than 1/2 an acre even, we have to trust staff and the plan that this is sufficient room for a drive-through and she wondered if that's based on the number of cars or the business plan. Mr. Colby said based on the type of business, the Zoning Ordinance drive-through stacking requirement is 5 spaces, so it meets that minimum requirement for this type of business.

**Aldr. Silkaitis made a motion to approve a Special Use for a Drive-Through Facility for Lundeen Liquors, 1315 W. Main St. Seconded by Aldr. Gaugel.**

**Roll was called:**

**Ayes: Lemke, Gaugel, Bessner, Silkaitis**

**Absent: Stellato, Turner**

**Nays: Krieger, Lewis, Payleitner**

**Abstain:**

**Motion passed 4-3.**

- d. Recommendation to approve an Ordinance Amending Title 6 of the St. Charles Municipal Code, Entitled "Animals", Chapter 6.04 "Definitions" by adding Section 6.04.055 "Beekeeping" and Chapter 6.12 "Regulations", by adding Section 6.12.085 "Beekeeping Prohibited."

Mr. Vann said last month the practice of beekeeping was brought before Committee by staff; currently the city code does not provide standards for this type of activity. Following last month's presentation and discussion the Committee directed staff to draft an ordinance for their consideration and based on the Committee's direction the proposed ordinance will have the following provisions:

- 1) The activity of beekeeping is prohibited within the City corporate limits.
- 2) The activity of beekeeping shall be permitted by other units of governments owning property within City corporate limits, also known as "community bee gardens."
- 3) An existing bee garden that does not meet the proposed standards has an amortization date of one (1) year and shall be removed and discontinued.

Chairman Bancroft said he has had numerous conversations with other Committee members and he would say that the overwhelming majority of those he has heard from has suggested that this is an appropriate item to postpone using the Mayor's instruction from the last meeting, to obtain further education and understand the ins and outs of beekeeping to really make sure a decision is not rushed.

Aldr. Lewis said that between the time Committee gave staff direction and tonight she has received numerous phone calls and letters; who knew beekeeping was such a passion, but as she read these letters and listened to residents she feel she has a little more to learn on this before she can make

the decision to outright ban this. She is interested in more feedback from the community and the beekeepers; she spoke to the ex-president of the Beekeeping Association and she would like to see this postponed as well.

Aldr. Gaugel echoed Aldr. Lewis comments; he had a tremendous response in favor and support to allow beekeeping within the city and he feels committee was a little rushed and didn't have all the facts and information up front. He said he had a tremendous amount of feedback from residents who currently have hives and he had no knowledge there were that many beekeepers within the city and to his knowledge we haven't heard of this problem previous to the impetus for this whole discussion. Another point he wanted to make and he's sure his fellow committee members would agree with, is we just went through the America in Bloom process and were a contributing city to that and he questions what the America in Bloom folks might say to not allowing beekeeping within the city. He agrees with postponing and he is sure that in no way could he support a ban on it; he would be very amenable to guidelines more than an outright ban.

Aldr. Krieger is in agreement and shared a "model beekeeping ordinance" prepared by the Minnesota Hobby Beekeepers Association.

Chairman Bancroft said the suggestion of postponing is probably less related to postponing the draft prohibition ordinance; we will postpone the item to continue the discussion to have a further learning. He apologized to those who are here for this item; he had no idea we would not get to this until an hour and 45 min. into the meeting. He asked staff to come up with a way to efficiently synthesize the information that has been coming at us through a fire hose; to get the right information in the right quantity to make a conscious decision. He then congratulated those that were there in support of beekeeping.

Aldr. Payleitner agrees and would like to see an option that would more contain and control as opposed to an outright ban. She noted that there is a nuisance possibility here which needs to be addressed as well; be it a neighbor notification or whatever that we need to also keep on the other side. Aldr. Silkaitis agreed and said he understands the support of bees but we do have to look at the other sides of the story where those feel bees are a problem, he doesn't want to rush in and say bees are great, but he's willing to discuss it and see what we can do.

**Aldr. Lewis made a motion to postpone consideration of the ordinance that was proposed pending further discussion. Seconded by Aldr. Bessner.**

**Roll was called:**

**Ayes: Lemke, Krieger, Gaugel, Bessner, Lewis, Silkaitis, Payleitner**

**Absent: Stellato, Turner**

**Nays:**

**Abstain:**

**Motion passed 7-0.**

- e. Corridor Improvement Commission Recommendation to approve a Corridor Improvement Grant for 2601 E. Main Street (Warwick Publishing).

Mr. O'Rourke said the grant amount is \$2,704.88, essentially the property owners removed a large sidewalk in front of the building that faces E. Main St. and they are proposing to install some more

decorative/perennial shrubs, mostly evergreens to soften the side of the building. The Corridor Commission recommended approval on September 7, 2016.

**Aldr. Silkaitis made a motion to approve a Corridor Improvement Grant for 2601 E. Main Street (Warwick Publishing). Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion carried. 7-0**

- f. Historic Preservation Commission Recommendation to approve historic landmark designation for 514 Oak St., Charles Hunt House.

Mr. Colby said this house has been nominated by the Historic Preservation Commission in cooperation with the owner of the property. The house is nominated based on architecture as an example of nearly unaltered Craftsman style dating back to the early 1920's. A public hearing was by Historic Preservation Commission and recommended approval. It was noted that the homeowner signed off on the application.

**Aldr. Bessner made a motion to approve historic landmark designation for 514 Oak St., Charles Hunt House. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 7-0**

- g. Recommendation to approve a Final Plat of Subdivision for First Street Phase III (Resubdivision of the Resubdivision of Phase III First Street Redevelopment Subdivision).

Mr. Colby said last week Council approved plans for First St. building #3 which included a preliminary subdivision plat to modify the building lots for the approved footprint for building #3. The city has prepared the subdivision plat based on the footprint for building #3, some of the other lot lines on the site have been slightly revised to better reflect the actual constructed building footprints for both building #1 and the parking deck. He said there's a small right-of-way dedication at the corner of 1<sup>st</sup> and Illinois, staff is still reviewing the easement language but is recommending approval subject to resolution of outstanding comments on the easement language.

**Aldr. Bessner made a motion to approve a Final Plat of Subdivision for First Street Phase III (Resubdivision of the Resubdivision of Phase III First Street Redevelopment Subdivision). Seconded by Aldr. Lemke. Approved unanimously by voice vote. Motion carried. 7-0**

**5. ADDITIONAL BUSINESS-None.**

**6. EXECUTIVE SESSION-None.**

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

**8. ADJOURNMENT- Aldr. Bessner made a motion to adjourn at 8:52pm. Seconded by Aldr. Gaugel. Approved unanimously by voice vote. Motion Carried. 7-0**