

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

TUESDAY, JANUARY 17, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
 - Swearing in of Firefighter Andrew Kidd to the St. Charles Fire Department.
 - Presentation of the 2016 Downtown St. Charles Partnership Electric Parade Winners:

Best of Show

St. Charles Fire Department

Non-Profit

1st Place – STCE Girls Basketball

2nd Place (3 way tie) – Bridges, Marquee Youth Stage,
St. Charles Swim Team

Business

1st Place – Fox River Harley Davidson

2nd Place – Inside Out

3rd Place – Blue Goose

Children's

1st Place – Cub Scout Pack #146

2nd Place – Elite Dance Academy

3rd Place – Cub Scout Pack #260

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 January 3, 2017.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/19/2016– 1/1/2017 the amount of \$2,418,035.62.

I. New Business

- A. Motion to authorize the City Administrator to Execute a License Agreement with the Greater St. Charles Convention and Visitors Bureau (CVB).

II. Committee Reports

A. Government Operations

- *1. Motion to approve a **Resolution** Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane, and DuPage Counties, Illinois.
- *2. Motion to approve the purchase of a Ferno INX Inline Cot and Inline Fastener System as approved by the Tri City Ambulance Board.
- *3. Motion to approve an **Ordinance** Authorizing the Disposal of Surplus Personal Property Owned by the Tri City Ambulance Association.
- *4. Motion to approve and accept minutes of the January 3, 2017 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 the Release of the Interest of the City of St. Charles in the Walkway Easement in Fox Glade P.U.D. Subdivision, Unit 1.

C. Planning and Development

- *1. Motion to approve and execute an Acceptance Resolution for Public Sanitary Sewer Located at 2425 W. Main Street (Buona).

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. 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).

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, JANUARY 3, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

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

2. Roll Call.

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

Absent: Lewis

3. Invocation by Alder. Paylietner

4. Pledge of Allegiance.

5. Presentations

- Presentation of St. Charles Fire Department promotions of Tony Centimano to Captain and Dave Chmelar to Lieutenant.

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED

***7. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meetings held December 5, 2016, and December 19, 2016.**

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

***8. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Public Hearings held December 5, 2016.**

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

***9. Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 12/5/2016 – 12/18/2016 the amount of \$5,734,046.98.**

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

NAY: 0 ABSENT: Lewis

MOTION CARRIED (Omnibus Vote)

I. New Business

None

II. Committee Reports

A. Government Operations

1. Motion by Stellato, seconded by Silkiatis to approve a new class B liquor license for Brunch Cafe to be located at 172 S 1st Street, St. Charles.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner
NAY: Krieger ABSENT: Lewis
MOTION CARRIED
2. Motion by Stellato, seconded by Bessner to approve a Massage Establishment for Spa Elysian located at 457 Dunham Road, Ste. 118, St. Charles, IL.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Gaugel, Bessner
NAY: Krieger ABSENT: Lewis
MOTION CARRIED
- *3. Motion by Krieger, seconded by Gaugel to approve street and parking lot closures for the 2017 Sly Fox Half Marathon on April 22, 2017.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Krieger, seconded by Gaugel to approve an agreement with MAD Security to provide information security program development services.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Krieger, seconded by Gaugel to approve an agreement with Plante Moran to provide a work order/asset management and community development system needs assessment.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)
- *6. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the December 19, 2016 Government Operations Committee meeting.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner
NAY: 0 ABSENT: Lewis
MOTION CARRIED (Omnibus Vote)

B. Government Services

None

C. Planning and Development
None

D. No Executive Session

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

- Mayor Rogina wished all a happy new year!

11. Adjournment

Motion by Turner, seconded by Bancroft, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:12 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

1/6/2017

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

12/19/2016 - 1/1/2017

<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	2,176.00	12/21/2016	8996	PULV TOPSOIL
	AREA BLACK SOIL INC Total		2,176.00			
114	DG HARDWARE	87642	30.58	12/21/2016	67901/F	MISC PARTS
		90065	6.29	12/21/2016	67928/F	CM WRENCH COMBO
		87588	18.25	12/29/2016	67956/F	MISC SUPPLIES
	DG HARDWARE Total		55.12			
128	HARDER HELSLEY ROCKFORD	89934	145.80	12/21/2016	R115655-01	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		145.80			
139	AFLAC		24.92	12/23/2016	ACAN161223153307IS	AFLAC Cancer Insurance
			90.86	12/23/2016	ACAN161223153307PI	AFLAC Cancer Insurance
			97.37	12/23/2016	ACAN161223153307PV	AFLAC Cancer Insurance
			25.20	12/23/2016	ADIS161223153307FD	AFLAC Disability and STD
			26.21	12/23/2016	ADIS161223153307FN	AFLAC Disability and STD
			150.40	12/23/2016	ADIS161223153307PD	AFLAC Disability and STD
			20.08	12/23/2016	ADIS161223153307PV	AFLAC Disability and STD
			8.10	12/23/2016	AHIC161223153307FD	AFLAC Hospital Intensive Care
			8.10	12/23/2016	AHIC161223153307PD	AFLAC Hospital Intensive Care
			33.84	12/23/2016	AHIC161223153307PV	AFLAC Hospital Intensive Care
			57.23	12/23/2016	APAC161223153307FI	AFLAC Personal Accident
			16.32	12/23/2016	APAC161223153307FN	AFLAC Personal Accident
			67.28	12/23/2016	APAC161223153307PI	AFLAC Personal Accident
			13.38	12/23/2016	APAC161223153307PV	AFLAC Personal Accident
			13.57	12/23/2016	ASPE161223153307FN	AFLAC Specified Event (PRP)
			7.38	12/23/2016	ASPE161223153307PI	AFLAC Specified Event (PRP)
			17.04	12/23/2016	ASPE161223153307PV	AFLAC Specified Event (PRP)
			42.48	12/23/2016	AVOL161223153307FN	AFLAC Voluntary Indemnity
			120.68	12/23/2016	AVOL161223153307PI	AFLAC Voluntary Indemnity
			21.46	12/23/2016	AVOL161223153307PV	AFLAC Voluntary Indemnity

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AFLAC Total		<u>861.90</u>			
149	ALARM DETECTION SYSTEMS INC	87591	297.21	12/29/2016	30434-1179	QRTRLY SVC JAN-MAR
	ALARM DETECTION SYSTEMS INC Total		<u>297.21</u>			
176	ALMETEK INDUSTRIES INC	89815	214.36	12/29/2016	220060	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>214.36</u>			
177	AL PIEMONTE CADILLAC INC	87558	159.20	12/29/2016	109275	VEH 1900 RO 56879
	AL PIEMONTE CADILLAC INC Total		<u>159.20</u>			
246	AQUA BACKFLOW INC	88109	1,540.00	12/21/2016	2016-248	MONTHLY BILLING
	AQUA BACKFLOW INC Total		<u>1,540.00</u>			
254	ARISTA INFORMATION SYSTEMS INC	87777	5,223.81	12/21/2016	1330201612	POSTAGE SVCS NOV 2016
		87777	1,902.59	12/21/2016	22410	PRINTING SVCS - NOV 2016
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,126.40</u>			
255	ARIES INDUSTRIES INC	89566	65.01	12/21/2016	361699	CABLES, PINS, SCREWS
	ARIES INDUSTRIES INC Total		<u>65.01</u>			
282	ASSOCIATED TECHNICAL SERV LTD	87841	787.50	12/21/2016	28165	ER LEAK LOC = BEATRICE & 4T
		87841	656.00	12/21/2016	28166	LEAK LOCATE - 1745 WALLACE
	ASSOCIATED TECHNICAL SERV LTD Total		<u>1,443.50</u>			
284	ILLINOIS BELL TELEPHONE CO		55.00	12/21/2016	120516	MONTHLY SERVICE
	ILLINOIS BELL TELEPHONE CO Total		<u>55.00</u>			
289	AURORA AREA SPRINGS	90035	355.27	12/21/2016	050755	MISC PARTS FOR 52-99
		90085	145.00	12/21/2016	050778	RO 56824 VEH 1751
	AURORA AREA SPRINGS Total		<u>500.27</u>			

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298	AWARDS CONCEPTS					
		87672	539.46	12/21/2016	I0427813	D GRAFFAGNA
		87672	140.35	12/21/2016	I0427858	AWARDS TROY HARRINGTON
		87672	144.20	12/21/2016	I0427883	AWARDS ELLIOT BRADDY
		87672	191.01	12/21/2016	I0427887	AWARDS DAN PAULETTE
	AWARDS CONCEPTS Total		<u><u>1,015.02</u></u>			
304	BACKGROUNDS ONLINE					
			857.75	12/21/2016	476094	NEW EMPLOYEES
	BACKGROUNDS ONLINE Total		<u><u>857.75</u></u>			
338	AIRGAS NORTH CENTRAL					
			470.70	12/21/2016	9940685159	MONTHLY TANK RENTAL
		90109	95.84	12/29/2016	9058164187	TANK REFILLS
	AIRGAS NORTH CENTRAL Total		<u><u>566.54</u></u>			
358	BIO TRON INC					
		87645	625.00	12/21/2016	36658	PREV MAINT = CARDIAC MONIT
	BIO TRON INC Total		<u><u>625.00</u></u>			
362	BLACKMESH INC					
		89681	709.50	12/21/2016	INV-1122-33914	VPS MANAGEED SITE
	BLACKMESH INC Total		<u><u>709.50</u></u>			
364	STATE STREET COLLISION					
		90170	1,180.00	12/29/2016	4548	REPAIR 2012 DODGE SQUAD
	STATE STREET COLLISION Total		<u><u>1,180.00</u></u>			
369	BLUE GOOSE SUPER MARKET INC					
		87579	9.70	12/29/2016	00006243	POLICE DEPT REFRESHMENTS
		87579	19.40	12/29/2016	00456399	DONUTS POLICE DEPT
		90143	56.51	12/29/2016	00458924	REFRESHMENTS
		87579	19.40	12/21/2016	00005418	DONUTS POLICE DEPT
		87579	19.40	12/21/2016	00455975	DONUTS FOR POLICE DEPT
	BLUE GOOSE SUPER MARKET INC Total		<u><u>124.41</u></u>			
372	BLUFF CITY MATERIALS					
		88536	350.00	12/21/2016	112493	ASPHALT
	BLUFF CITY MATERIALS Total		<u><u>350.00</u></u>			
382	BOUND TREE MEDICAL LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90062	205.47	12/21/2016	82343398	GLOVES
	BOUND TREE MEDICAL LLC Total		205.47			
391	BREATHING AIR SYSTEMS DIVISON					
		87644	738.00	12/21/2016	0019156-IN	MAINT PROG RENEWAL
	BREATHING AIR SYSTEMS DIVISON Total		738.00			
393	BRICOR CONSULTING					
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	12/21/2016	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		18,000.00			
407	BUILDERS ASPHALT LLC					
		46	512.50	12/21/2016	21264	RECYCLED SURFACE
	BUILDERS ASPHALT LLC Total		512.50			
426	CADA POOLS & SPAS					
		89762	60.00	12/21/2016	36612	CHLORINE PELLETS
	CADA POOLS & SPAS Total		60.00			
467	PAHCS II					
			698.62	12/29/2016	190125/190192	EMPLOYEE TESTING
	PAHCS II Total		698.62			
480	CERTIFIED AUTO REPAIR INC					
		87548	140.00	12/21/2016	144545	POLICE DEPT TOWING SERVIC
		87548	140.00	12/21/2016	144971	POLICE DEPT TOWING SERVIC
	CERTIFIED AUTO REPAIR INC Total		280.00			
484	CG POWER SYSTEMS USA INC					
		84903	46,448.00	12/29/2016	2252059	TRANSFORMER
	CG POWER SYSTEMS USA INC Total		46,448.00			
508	WEST PAYMENT CENTER					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87606	377.88	12/21/2016	835193428	SVCS NOV 2016
	WEST PAYMENT CENTER Total		377.88			
517	CINTAS CORPORATION					
		87561	130.72	12/21/2016	344488958	WEEKLY BILLING
		87561	97.72	12/29/2016	344492420	WEEKLY UNIFORM BILLING
	CINTAS CORPORATION Total		228.44			
530	CLEAN SWEEP ENVIRONMENTAL INC					
		89973	7,315.00	12/29/2016	13205	SNOW REMOVAL 12/4 AND 12/1
	CLEAN SWEEP ENVIRONMENTAL INC Total		7,315.00			
561	COMBINED CHARITIES CAMPAIGN					
			6.00	12/23/2016	CCCA161223153307CI	Combined Charities Campaign
			4.00	12/23/2016	CCCA161223153307FI	Combined Charities Campaign
			26.75	12/23/2016	CCCA161223153307FI	Combined Charities Campaign
			4.00	12/23/2016	CCCA161223153307HI	Combined Charities Campaign
			40.00	12/23/2016	CCCA161223153307PI	Combined Charities Campaign
			3.00	12/23/2016	CCCA161223153307PI	Combined Charities Campaign
	COMBINED CHARITIES CAMPAIGN Total		83.75			
563	CDW GOVERNMENT INC					
		89399	300.16	12/21/2016	GDG4984	PAN TOUGHBOOK WARRANTY
		90130	198.20	12/29/2016	GGH5544	CRADLEPOINT MOBILE
	CDW GOVERNMENT INC Total		498.36			
564	COMCAST OF CHICAGO INC					
			14.77	12/21/2016	121216PD	SVC 12-19 THRU 1-18-17
	COMCAST OF CHICAGO INC Total		14.77			
628	CRITICAL REACH					
		90162	565.00	12/29/2016	17-519	CRIME BULLETIN
	CRITICAL REACH Total		565.00			
633	LAWSON PRODUCTS INC					
		90144	301.87	12/29/2016	9304579130	SHOP SUPPLIES
	LAWSON PRODUCTS INC Total		301.87			
646	PADDOCK PUBLICATIONS INC					
			93.00	12/29/2016	266151/12-31-16	SVC12-31 THRU 3-10-17
			35.65	12/29/2016	T4459336	CERTIFICATE OF PUBLICATION

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	PADDOCK PUBLICATIONS INC Total		<u>128.65</u>			
666	DECKER SUPPLY CO INC	89627	415.15	12/21/2016	894279	INVENTORY ITEMS
	DECKER SUPPLY CO INC Total		<u>415.15</u>			
677	DELUXE TOWING INC	90167	500.00	12/29/2016	84680	TOW - FLEET
		90243	625.00	12/29/2016	84681	TOWING
	DELUXE TOWING INC Total		<u>1,125.00</u>			
738	ERIKA DRENNAN		830.40	12/29/2016	122716	REIMBURSEMENT AIR FARE 2/
	ERIKA DRENNAN Total		<u>830.40</u>			
740	DRIESSEN CONSTRUCTION CO	89696	5,100.00	12/21/2016	120933	ELECTRIC SUBSTATION 6
	DRIESSEN CONSTRUCTION CO Total		<u>5,100.00</u>			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	12/21/2016	125436	SVCS DECEMBER 2016
		88138	4,437.00	12/21/2016	125437	SVCS DECEMBER 2016
		88138	5,051.00	12/21/2016	125438	SVCS DECEMBER 2016
		88138	6,512.00	12/21/2016	125439	SVCS DECEMBER 2016
		88138	1,600.00	12/21/2016	125450	SVCS DECEMBER 2016
		89452	978.00	12/21/2016	125486	SVCS DECEMBER 2016
	DUKANE CONTRACT SERVICES Total		<u>20,311.00</u>			
767	EAGLE ENGRAVING INC	87641	41.13	12/29/2016	2016-2969	SIGNS
	EAGLE ENGRAVING INC Total		<u>41.13</u>			
776	HD SUPPLY WATERWORKS	90019	750.00	12/29/2016	G497719	INVENTORY ITEMS
		89936	80.25	12/21/2016	G464534	INVENTORY ITEMS
	HD SUPPLY WATERWORKS Total		<u>830.25</u>			
789	ANIXTER INC	89404	950.00	12/29/2016	3364469-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>950.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
811	E M & J AUTOMOTIVE	90147	239.00	12/29/2016	4176	V#1744 RO#56904
	E M & J AUTOMOTIVE Total		239.00			
815	ENGINEERING ENTERPRISES INC	89031	407.00	12/21/2016	60862	SVCS THRU 10-20-16
	ENGINEERING ENTERPRISES INC Total		407.00			
826	BORDER STATES	88809	20,668.07	12/29/2016	912281712	INVENTORY ITEMS
		89939	112.19	12/29/2016	912281713	INVENTORY ITEMS
	BORDER STATES Total		20,780.26			
857	FEDERAL PACIFIC	89229	15,326.00	12/29/2016	596304-FPT	INVENTORY ITEMS
		89234	15,326.00	12/29/2016	596305-FPT	INVENTORY ITEMS
		89237	15,326.00	12/29/2016	596306-FPT	INVENTORY ITEMS
		89243	16,431.00	12/29/2016	596307-FPT	INVENTORY ITEMS
		89245	16,431.00	12/29/2016	596308-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		78,840.00			
858	FEDERAL EXPRESS CORP		19.51	12/21/2016	5-641-66109	SHIPPING - PD
	FEDERAL EXPRESS CORP Total		19.51			
859	FEECE OIL CO	90040	3,438.60	12/21/2016	1637643	CONOCO TRITON
		90050	650.18	12/21/2016	3454594	BIODIESEL
		90127	7,400.00	12/29/2016	3456158	BIODIESEL FUEL WINTER BLEND
	FEECE OIL CO Total		11,488.78			
870	FIRE PENSION FUND		365.73	12/23/2016	FP1%161223153307F	Fire Pension 1% Fee
			1,770.01	12/23/2016	FRP2161223153307F	Fire Pension Tier 2
			15,290.17	12/23/2016	FRPN161223153307F	Fire Pension
	FIRE PENSION FUND Total		17,425.91			
876	FIRST ENVIRONMENTAL LAB INC	87522	2,178.00	12/29/2016	132081	TESTING SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		2,178.00			

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887	5 ALARM FIRE & SAFETY	89658	152.17	12/21/2016	162377-1	RESCUE 42 SPARE STRUT PIN
	5 ALARM FIRE & SAFETY Total		152.17			
891	FLEET SAFETY SUPPLY	89734	121.34	12/21/2016	66879	STRIP-LITE
		89759	646.82	12/29/2016	66945	MISC SUPPLIES - FD
		89131	1,233.61	12/29/2016	66961	LED FLOOD LITE/MOUNT
	FLEET SAFETY SUPPLY Total		2,001.77			
894	FLOLO CORPORATION	89356	68.53	12/21/2016	424682	BATHROOM EXHAUST FAN
	FLOLO CORPORATION Total		68.53			
935	DOWNTOWN ST CHARLES		17,844.08	12/21/2016	FY 2017	
			17,844.08	12/21/2016	FY 2017	
			17,844.08	12/21/2016	FY 2017	
	DOWNTOWN ST CHARLES Total		53,532.24			
961	GENEVA CONSTRUCTION CO INC	88861	9,336.60	12/21/2016	20160461	CONCRETE WORK VARIOUS AT
		88472	413.89	12/21/2016	20160462	RETENTION RELEASE PO 8847
		88861	2,798.53	12/21/2016	20160462-2	RETENTION RELEASE PO 8886
		87856	110,242.13	12/21/2016	56942	FINAL - S TYLER ROAD PROJ
	GENEVA CONSTRUCTION CO INC Total		122,791.15			
980	GLOBAL EQUIPMENT COMPANY	90080	121.90	12/21/2016	110372582	AIRCAT 803-RW 3/8"
	GLOBAL EQUIPMENT COMPANY Total		121.90			
989	GORDON FLESCH CO INC		137.41	12/21/2016	IN11745047	MONTHLY BILLING
			2,658.55	12/29/2016	IN11751124	MONTHLY BILLING DECEMBER
	GORDON FLESCH CO INC Total		2,795.96			
991	ILLINOIS GFOA		50.00	12/21/2016	011117	GASB WEBINAR
			50.00	12/21/2016	121916	WEBINAR = GASB
	ILLINOIS GFOA Total		100.00			

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1031	HAMPTON LENZINI & RENWICK INC	87824	495.00	12/29/2016	000020162061	SERVICES THRU 12-3-16
	HAMPTON LENZINI & RENWICK INC Total		495.00			
1036	HARRIS BANK NA		1,404.00	12/23/2016	UNF 161223153307FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,404.00			
1104	HOVING PIT STOP INC	88139	9,360.18	12/21/2016	12518	STREET SWEEPING
	HOVING PIT STOP INC Total		9,360.18			
1106	CAPITAL ONE NATIONAL ASSOC	90169	14.99	12/21/2016	634900087052	PHOTO CARDS
		90191	90.33	12/21/2016	635100009969	HR WATER/VENDING SUPPLIES
		90201	62.95	12/21/2016	635400008406	MISC REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		168.27			
1130	IL ASSOC OF PROPERTY AND		35.00	12/29/2016	122716RS	2017 MEMBERSHIP R SULLIVAN
	IL ASSOC OF PROPERTY AND Total		35.00			
1131	IATAI		45.00	12/29/2016	122716BD	2017 MEMBERSHIP B DEVOL
	IATAI Total		45.00			
1133	IBEW LOCAL 196		179.00	12/23/2016	UNE 161223153307PV	Union Due - IBEW
			655.07	12/23/2016	UNEW161223153307P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		834.07			
1136	ICMA RETIREMENT CORP		382.66	12/23/2016	122316	ICMA PLAN 109830
			200.91	12/23/2016	C401161223153307CA	401A Savings Plan Company
			526.22	12/23/2016	C401161223153307CD	401A Savings Plan Company
			424.64	12/23/2016	C401161223153307FD	401A Savings Plan Company
			543.28	12/23/2016	C401161223153307FN	401A Savings Plan Company
			219.80	12/23/2016	C401161223153307HR	401A Savings Plan Company
			313.43	12/23/2016	C401161223153307IS	401A Savings Plan Company
			636.60	12/23/2016	C401161223153307PD	401A Savings Plan Company
			724.19	12/23/2016	C401161223153307PV	401A Savings Plan Company

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			200.91	12/23/2016	E401161223153307CA	401A Savings Plan Employee
			526.22	12/23/2016	E401161223153307CD	401A Savings Plan Employee
			424.64	12/23/2016	E401161223153307FD	401A Savings Plan Employee
			543.28	12/23/2016	E401161223153307FN	401A Savings Plan Employee
			219.80	12/23/2016	E401161223153307HR	401A Savings Plan Employee
			313.43	12/23/2016	E401161223153307IS	401A Savings Plan Employee
			636.60	12/23/2016	E401161223153307PD	401A Savings Plan Employee
			724.19	12/23/2016	E401161223153307PV	401A Savings Plan Employee
			923.07	12/23/2016	ICMA161223153307CA	ICMA Deductions - Dollar Amt
			1,858.00	12/23/2016	ICMA161223153307CC	ICMA Deductions - Dollar Amt
			1,575.00	12/23/2016	ICMA161223153307FD	ICMA Deductions - Dollar Amt
			817.25	12/23/2016	ICMA161223153307FN	ICMA Deductions - Dollar Amt
			480.00	12/23/2016	ICMA161223153307HF	ICMA Deductions - Dollar Amt
			875.00	12/23/2016	ICMA161223153307IS	ICMA Deductions - Dollar Amt
			8,175.37	12/23/2016	ICMA161223153307PC	ICMA Deductions - Dollar Amt
			4,975.07	12/23/2016	ICMA161223153307PV	ICMA Deductions - Dollar Amt
			236.41	12/23/2016	ICMP161223153307CA	ICMA Deductions - Percent
			942.33	12/23/2016	ICMP161223153307CC	ICMA Deductions - Percent
			2,048.11	12/23/2016	ICMP161223153307FD	ICMA Deductions - Percent
			829.02	12/23/2016	ICMP161223153307FN	ICMA Deductions - Percent
			366.43	12/23/2016	ICMP161223153307HF	ICMA Deductions - Percent
			971.54	12/23/2016	ICMP161223153307IS	ICMA Deductions - Percent
			1,879.45	12/23/2016	ICMP161223153307PC	ICMA Deductions - Percent
			1,579.05	12/23/2016	ICMP161223153307PV	ICMA Deductions - Percent
			236.53	12/23/2016	ROTH161223153307FI	Roth IRA Deduction
			25.00	12/23/2016	ROTH161223153307FI	Roth IRA Deduction
			292.30	12/23/2016	ROTH161223153307HI	Roth IRA Deduction
			211.50	12/23/2016	ROTH161223153307IS	Roth IRA Deduction
			970.00	12/23/2016	ROTH161223153307PI	Roth IRA Deduction
			210.00	12/23/2016	ROTH161223153307PV	Roth IRA Deduction
			10.00	12/23/2016	RTHA161223153307CI	Roth 457 - Dollar Amount
			261.00	12/23/2016	RTHA161223153307FI	Roth 457 - Dollar Amount
			35.00	12/23/2016	RTHA161223153307HI	Roth 457 - Dollar Amount
			25.00	12/23/2016	RTHA161223153307IS	Roth 457 - Dollar Amount
			100.00	12/23/2016	RTHA161223153307PI	Roth 457 - Dollar Amount
			752.25	12/23/2016	RTHA161223153307PV	Roth 457 - Dollar Amount
			290.70	12/23/2016	RTHP161223153307FI	Roth 457 - Percent
			104.31	12/23/2016	RTHP161223153307PI	Roth 457 - Percent
			57.37	12/23/2016	RTHP161223153307PV	Roth 457 - Percent

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	ICMA RETIREMENT CORP Total		<u>39,672.86</u>			
1165	IL DIVISION IAI		25.00	12/29/2016	122716SC	2017 MEMBERSHIP S CORYELL
	IL DIVISION IAI Total		<u>25.00</u>			
1171	ILLINOIS STATE POLICE		27.00	12/21/2016	121916	PRINT FEE #06367 = MESSAGE
	ILLINOIS STATE POLICE Total		<u>27.00</u>			
1216	INDUSTRIAL SYSTEMS LTD					
		89972	2,200.00	12/29/2016	20488	SODIUM FORMATE DE-ICER
		89972	4,500.00	12/29/2016	20491	INFERMAL/MELT & CREDIT
		90070	7,155.00	12/29/2016	20492	INVENTORY ITEMS
	INDUSTRIAL SYSTEMS LTD Total		<u>13,855.00</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		87543	4.95	12/29/2016	5398	MISC CHARGES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>4.95</u>			
1240	INTERSTATE BATTERY SYSTEM OF					
		90069	347.85	12/21/2016	60337454	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>347.85</u>			
1245	INTERNATIONAL COUNCIL					
			50.00	12/21/2016	120916MO	MBRSHP = M O'ROURKE
	INTERNATIONAL COUNCIL Total		<u>50.00</u>			
1263	ISFSI					
		87043	300.00	12/29/2016	122816	HSO CLASS = S SWANSON
	ISFSI Total		<u>300.00</u>			
1286	JG UNIFORMS INC					
		87544	247.04	12/21/2016	43880	UNIFORMS - PD
		87544	455.17	12/21/2016	43883	UNIFORMS - PD
	JG UNIFORMS INC Total		<u>702.21</u>			
1309	J&S NEWPORT ENT LP					
			10.97	12/29/2016	121916	CHARGES - SEPT & OCT
	J&S NEWPORT ENT LP Total		<u>10.97</u>			

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1327	KANE COUNTY FAIR		382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	12/21/2016	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		3,439.17			
1363	KIESLER POLICE SUPPLY INC	89963	3,857.00	12/21/2016	0812103	POLICE DEPT SUPPLIES
	KIESLER POLICE SUPPLY INC Total		3,857.00			
1364	KIEFT BROTHERS INC	90102	583.20	12/29/2016	222562	INVENTORY ITEMS
	KIEFT BROTHERS INC Total		583.20			
1365	KYLE KIM		218.27	12/21/2016	122016	SAFETY BOOTS/MOSSHART 12
	KYLE KIM Total		218.27			
1387	KONICA MINOLTA BUS SOLUTIONS		300.11	12/21/2016	9003037546	SVC 9-24 THRU 10-23-16
			714.73	12/29/2016	9003042320	SVC 10-24 THRU 11-23-16
			294.94	12/29/2016	9003047447	SVC 10-19 THRU 11-18-16
	KONICA MINOLTA BUS SOLUTIONS Total		1,309.78			
1395	KRAMER TREE SPECIALISTS	87620	100,050.00	12/19/2016	62503	LEAF REMOVAL
	KRAMER TREE SPECIALISTS Total		100,050.00			
1403	WEST VALLEY GRAPHICS & PRINT	89375	352.50	12/29/2016	14345	BUSINESS CRDS/LETTERHEAD
		87537	198.50	12/21/2016	14544	TOW REPORTS
		87537	239.50	12/21/2016	14567	BUSINESS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		790.50			
1428	LATITUDE GEOGRAPHICS GROUP LTD					

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		89985	4,240.00	12/21/2016	INV0004950	ADVANCED WORKFLOW COUR
	LATITUDE GEOGRAPHICS GROUP LTD Total		<u>4,240.00</u>			
1489	LOWES					
		87587	38.40	12/21/2016	02168/12-2-16	MISC SUPPLIES PS DEPT
		87587	16.69	12/21/2016	02615/12-5-16	MISC SUPPLIES PUBLIC SERVI
		87754	79.82	12/21/2016	02756/12-06-16	MISC SUPPLIES
		87754	88.35	12/21/2016	02878/11-30-16	MISC SUPPLIES WW DEPT
		88248	56.88	12/29/2016	01067/12-08-16	MISC SUPPLIES
		87587	8.10	12/29/2016	01131	MISC HARDWARE/SUPPLIES
		87587	15.87	12/29/2016	02049/12-08-16	MISC SUPPLIES
		87587	19.54	12/29/2016	02159/12-09-16	MISC HARDWARE/SUPPLIES
		87754	116.00	12/29/2016	02168/12-09-16	OIL FILL RADIATOR HEAT
		87754	118.80	12/29/2016	02542/12-12-16	MISC SUPPLIES WW DEPT
		87754	16.74	12/29/2016	02844/12-07-16	MISC SUPPLIES WW DEPT
	LOWES Total		<u>575.19</u>			
1494	LYNN PEAVEY COMPANY					
		90095	312.60	12/29/2016	325824	MISC SUPPLIES - PD
	LYNN PEAVEY COMPANY Total		<u>312.60</u>			
1534	MARTIN IMPLEMENT SALES INC					
			14.60	12/29/2016	R13087	FUEL FO RKX080 EXCVTR RNT
		89723	679.25	12/21/2016	R12709	RENTAL NOVEMBER 1 AND 2
	MARTIN IMPLEMENT SALES INC Total		<u>693.85</u>			
1537	MARTENSON TURF PRODUCTS INC					
		89989	2,522.50	12/21/2016	52630	STAPLES/CURLEX
	MARTENSON TURF PRODUCTS INC Total		<u>2,522.50</u>			
1554	EQUIPMENT DEPOT OF ILLINOIS					
		90036	191.58	12/21/2016	30553578	REPAIR RO 56832
	EQUIPMENT DEPOT OF ILLINOIS Total		<u>191.58</u>			
1559	MAURINE PATTEN ED D					
		87679	2,240.00	12/21/2016	112916	NOVEMBER CONSULTING
	MAURINE PATTEN ED D Total		<u>2,240.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		90122	36.46	12/29/2016	92558963	TPE 304 STAINLESS HINGE

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	MCMaster CARR SUPPLY CO Total		<u>36.46</u>			
1585	MEADE ELECTRIC COMPANY INC					
		90060	2,796.02	12/21/2016	675499	REPAIR TO TRAFFIC SIGNAL
		88053	1,512.00	12/21/2016	677075	MAINTENANCE
	MEADE ELECTRIC COMPANY INC Total		<u>4,308.02</u>			
1590	MEDICAL SCREENING SERVICES INC					
			99.00	12/29/2016	0329147-IN	BP MACH RENT 12-15 ~ 1-14-17
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			922.50	12/23/2016	UNP 161223153307PD	Union Dues - IMAP
			102.00	12/23/2016	UNPS161223153307PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC					
		87564	116.72	12/21/2016	81457188	MISC PARTS
		87564	257.85	12/21/2016	81508596	FLEET DEPT PARTS
		87564	60.46	12/29/2016	81696194	FLEET DEPT PARTS
	FLEETPRIDE INC Total		<u>435.03</u>			
1643	MILSOFT UTILITY SOLUTIONS INC					
		87513	93.10	12/21/2016	20164513	HOSTED CALLS
	MILSOFT UTILITY SOLUTIONS INC Total		<u>93.10</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		90032	655.19	12/21/2016	0003502595	HP LASERJET LASER PRINTER
		90051	72.00	12/21/2016	0003503623	HP BLACK LASERJET
		90129	280.70	12/29/2016	0003504969	HP BUSINESS LCD MONITOR
		90139	95.78	12/29/2016	0003504981	HP QUADRO GRAPHIC CARD
	MNJ TECHNOLOGIES DIRECT INC Total		<u>1,103.67</u>			
1704	NCPERS IL IMRF					
			8.00	12/23/2016	NCP2161223153307PI	NCPERS 2
			16.00	12/23/2016	NCP2161223153307PI	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1711	NESTLE WATERS NORTH AMERICA					
		87949	499.37	12/29/2016	06L0122067317	WATER DELIVERY NOV & DEC

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	NESTLE WATERS NORTH AMERICA Total		<u>499.37</u>			
1745	NICOR					
			4,614.12	12/29/2016	0929 6 DEC 22 2016	MONTHLY BILLING THRU 12/22/
			31.00	12/29/2016	1000 2 DEC 21 2016	MONTHLY BILLING THRU 12/21/
	NICOR Total		<u>4,645.12</u>			
1747	COMPASS MINERALS AMERICA INC					
		51	3,007.84	12/29/2016	71564864	BULK SALT
		51	2,978.03	12/29/2016	71565625	COARSE ROCK SALT
		52	1,431.39	12/21/2016	71560785	ROCK SALT
		52	1,397.38	12/21/2016	71563033	MISC CHEMICAL DELIVERY
	COMPASS MINERALS AMERICA INC Total		<u>8,814.64</u>			
1756	NORTH CENTRAL LABORATORIES					
		87530	623.87	12/21/2016	382160	MISC LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>623.87</u>			
1769	OEI PRODUCTS INC					
		90028	765.60	12/21/2016	5104	KINCO LEATHER GLOVE
		90017	208.00	12/21/2016	5109	INVENTORY ITEMS
	OEI PRODUCTS INC Total		<u>973.60</u>			
1772	OHALLORAN KOSOFF GEITNER &					
			1,812.54	12/21/2016	160112W038-0001	RE: K STRYKOWSKI
			1,395.33	12/21/2016	160113W026-0001A	RE: G BUCHENOT 9-28~11-30-11
	OHALLORAN KOSOFF GEITNER & Total		<u>3,207.87</u>			
1775	RAY O'HERRON CO					
		87545	65.78	12/21/2016	1666977-IN	POLICE DEPT UNIFORMS
		87545	212.48	12/21/2016	1667136-IN	POLICE DEPT UNIFORMS
		87545	359.04	12/21/2016	1667836-IN	POLICE DEPT UNIFORMS
		87545	87.38	12/29/2016	1669708-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		<u>724.68</u>			
1783	ON TIME EMBROIDERY INC					
		87627	60.00	12/29/2016	35904	UNIFORMS - FD
		87627	60.00	12/29/2016	36830	UNIFORMS - FD
		87627	142.00	12/21/2016	35866	MISC FIRE DEPT UNIFORMS
		87627	360.00	12/21/2016	36979	UNIFORMS - FD
		87627	134.00	12/21/2016	37072	FIRE DEPT UNIFORMS

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		87627	45.00	12/21/2016	37193	UNIFORMS - FD
		87627	20.00	12/21/2016	37615	UNIFORMS - FD
		87627	120.00	12/21/2016	38026	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		941.00			
1793	OTIS ELEVATOR CO					
		89968	375.00	12/21/2016	CY28943001	SVC STC PARKING - EAST
	OTIS ELEVATOR CO Total		375.00			
1821	PAUL CONWAY SHIELDS					
		90061	412.50	12/29/2016	0395197-IN	MISC SUPPLIES - FD
		90047	390.00	12/29/2016	0395198-IN	MISC SUPPLIES -FD
		90047	1,278.70	12/29/2016	0395297-IN	MISC SUPPLIES - FD
	PAUL CONWAY SHIELDS Total		2,081.20			
1853	PIERCE MANUFACTURING INC					
			604,268.00	12/21/2016	BID 851	HGAC PROPOSAL PIERCE PUM
	PIERCE MANUFACTURING INC Total		604,268.00			
1861	POLICE PENSION FUND					
			3,822.18	12/23/2016	PLP2161223153307PD	Police Pension Tier 2
			15,950.93	12/23/2016	PLPN161223153307PE	Police Pension
	POLICE PENSION FUND Total		19,773.11			
1890	LEGAL SHIELD					
			14.26	12/23/2016	PPLS161223153307FC	Pre-Paid Legal Services
			8.75	12/23/2016	PPLS161223153307FN	Pre-Paid Legal Services
			142.99	12/23/2016	PPLS161223153307PC	Pre-Paid Legal Services
			8.75	12/23/2016	PPLS161223153307PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		174.75			
1898	PRIORITY PRODUCTS INC					
		87568	124.14	12/21/2016	902302	FLEET DEPT PARTS
		89995	84.43	12/21/2016	902348	INVENTORY ITEMS
		89995	42.21	12/21/2016	902348-001	INVENTORY ITEMS
	PRIORITY PRODUCTS INC Total		250.78			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	12/23/2016	POPT161223153307FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			

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1925	QUALITY FASTENERS INC	90027	370.96	12/29/2016	18610	INVENTORY ITEMS
	QUALITY FASTENERS INC Total		370.96			
1940	RADCO COMMUNICATIONS INC	87529	226.13	12/21/2016	81908	SVC UNIT #32
		88823	2,940.00	12/21/2016	81909	INSTALL - NEW SQUAD #32
	RADCO COMMUNICATIONS INC Total		3,166.13			
1943	RAINMAKERS IRRIGATION INC	87603	2,660.00	12/21/2016	RC142060-REV	WINTERIZATION
	RAINMAKERS IRRIGATION INC Total		2,660.00			
1946	RANDALL PRESSURE SYSTEMS INC	87569	129.80	12/21/2016	I-07857-0	FLEET DEPT SUPPLIES
		87569	38.22	12/29/2016	I-07898-0	FLEET DEPT PARTS
		87569	168.80	12/29/2016	I-08020-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		336.82			
1953	RBS PACKAGING INC	89941	124.00	12/29/2016	2031146-02	INVENTORY ITEMS
		89892	1,226.00	12/21/2016	2031216	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,350.00			
1993	RENTAL MAX LLC	87721	91.00	12/29/2016	207782-3	FOLDING CHAIRS RENTAL
	RENTAL MAX LLC Total		91.00			
2010	RIGGS BROS INC	90089	195.00	12/21/2016	131328	RO 56824 VEH 1751
	RIGGS BROS INC Total		195.00			
2021	ROADWAY TOWING	87583	59.00	12/29/2016	1014578	TEST V#1740 & 2185
	ROADWAY TOWING Total		59.00			
2032	POMPS TIRE SERVICE INC	88906	10.00	12/21/2016	640047481	TRUCK SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		10.00			
2033	VILLAGE OF ROMEOVILLE					

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		86563	1,030.00	12/21/2016	2016-423	FRULAND/SULAK CLASS AUG 1
		86564	475.00	12/21/2016	2016-611	MIKE PYZYNA CLASS OCT 17-2
		86564	330.00	12/21/2016	2016-652	MIKE NEUMAIER LEADERSHIP
	VILLAGE OF ROMEOVILLE Total		1,835.00			
2050	S&C ELECTRIC CO					
		89539	1,610.76	12/21/2016	1140740	INVENTORY ITEMS
	S&C ELECTRIC CO Total		1,610.76			
2055	SAFETY-KLEEN					
		90030	410.18	12/21/2016	72022212	PARTS WASHER SVC - FLEET
	SAFETY-KLEEN Total		410.18			
2089	SCHRAMM CONSTRUCTION					
			14,136.38	12/21/2016	121616	REIMBURSEMENT ELECTRIC
	SCHRAMM CONSTRUCTION Total		14,136.38			
2091	SCHOLLMAYER LANDSCAPING INC					
		89976	1,680.00	12/21/2016	9952	SNOW REMOVAL 12/4/16
		89976	3,150.00	12/29/2016	9991	SNOW REMOVAL 12/10 AND 12/
	SCHOLLMAYER LANDSCAPING INC Total		4,830.00			
2137	SHERWIN WILLIAMS					
		87590	38.93	12/29/2016	5946-7	PAINT SUPPLIES FIRE DEPT
		87590	40.93	12/21/2016	5539-0	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		79.86			
2150	SIKICH					
		88200	725.00	12/21/2016	275578	PROGRESS BILLING AUDIT
	SIKICH Total		725.00			
2163	SKYLINE TREE SERVICE &					
		87833	440.00	12/21/2016	3368	GENERAL PRUNING
		87833	1,590.00	12/21/2016	3373	TREE WORK PUBLIC SERVICES
		87833	993.75	12/21/2016	3374	TREE WORK FOR PUBLIC SERV
		89977	2,184.00	12/21/2016	3398	SNOW PLOWING 12/4/16
	SKYLINE TREE SERVICE & Total		5,207.75			
2183	SOUND INC					
		89670	6,009.00	12/21/2016	62847	UPGRADE SOUND SYSTEM
		89670	6,009.00	12/29/2016	62922	CC AUDIO UPGRADES

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	SOUND INC Total		<u>12,018.00</u>			
2205	STATE FIRE MARSHAL	90202	70.00	12/21/2016	9567205	MANCHESTER AIR TANK CERT
	STATE FIRE MARSHAL Total		<u>70.00</u>			
2228	CITY OF ST CHARLES		133.42	12/31/2016	3-31-31065-6-1-1116	SVC 11-1 THRU 12-1-16
			115.00	12/31/2016	3-31-31067-2-1-1116	SVC 11-1 THRU 12-01-16
			86.80	12/31/2016	3-31-31068-0-2-1116	SVC 11-1 THRU 12-01-16
	CITY OF ST CHARLES Total		<u>335.22</u>			
2235	STEINER ELECTRIC COMPANY					
		89633	7,694.40	12/29/2016	S005531038.001	INVENTORY ITEMS
		89943	125.70	12/29/2016	S005555234.005	INVENTORY ITEMS
		90021	68.80	12/29/2016	S005564807.004	INVENTORY ITEMS
		89857	156.45	12/21/2016	S005546922.003	CANVAS PANTS
		90021	367.82	12/21/2016	S005564807.001	INVENTORY ITEMS
		90021	63.53	12/21/2016	S005564807.003	INVENTORY ITEMS
		89634	302.54	12/21/2016	S005580629.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>8,779.24</u>			
2238	STEPHEN A LASER ASSOCIATES		225.00	12/21/2016	2006044	ASSESSMENTS
	STEPHEN A LASER ASSOCIATES Total		<u>225.00</u>			
2250	STREICHERS					
		87546	282.99	12/21/2016	I1238245	UNIFORMS POLICE DEPT
		87546	150.00	12/29/2016	I1239049	POLICE DEPT SUPPLIES
		87546	57.99	12/29/2016	I1239587	POLICE DEPT UNIFORMS
	STREICHERS Total		<u>490.98</u>			
2273	SUPERIOR ASPHALT MATERIALS LLC	49	1,368.69	12/21/2016	20161710	ASHALT FINE MIX
	SUPERIOR ASPHALT MATERIALS LLC Total		<u>1,368.69</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		154.50	12/23/2016	UNT 161223153307CD	Union Dues - Teamsters
			121.00	12/23/2016	UNT 161223153307FN	Union Dues - Teamsters
			2,252.00	12/23/2016	UNT 161223153307PV	Union Dues - Teamsters
			36.00	12/19/2016	UNT 161219101512PV	Union Dues - Teamsters

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	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,563.50</u>			
2306	TEMPLE DISPLAY LTD					
		88681	19,182.32	12/29/2016	16099	RMVE LITES=BK&L PARK/1ST S
		88681	1,152.00	12/29/2016	16100	INSTALLATION OF LIGHTS
		89893	2,287.50	12/29/2016	16101	INVENTORY ITEMS
	TEMPLE DISPLAY LTD Total		<u>22,621.82</u>			
2314	3M VHS0733					
		90055	1,434.39	12/29/2016	SS40978	INVENTORY ITEMS
	3M VHS0733 Total		<u>1,434.39</u>			
2316	APC STORE					
		87575	46.61	12/29/2016	478-423628	V#5299 RO#56938
			-58.80	12/29/2016	478-423701	CRED IN#478-423454
		87575	25.84	12/29/2016	478-423932	V#1821 DRO#56898
		87575	10.79	12/29/2016	478-424054	V#1984 RO#56909
		87575	37.51	12/29/2016	478-424069	V#3099 RO#56937
		87575	76.92	12/29/2016	478-424095	V#1941 RO#56913
		87575	2.93	12/29/2016	478-424133	V#1723 RO#56912
		87575	2.93	12/29/2016	478-424135	V#1723 RO#56912
		87575	1.94	12/29/2016	478-424192	V#1703 RO#56922
		90223	542.72	12/29/2016	478-425091	INVENTORY ITEMS
		90012	453.06	12/21/2016	478-424048	INVENTORY ITEMS
		90046	69.90	12/21/2016	478-424078	INVENTORY ITEMS
	APC STORE Total		<u>1,212.35</u>			
2363	TROTTER & ASSOCIATES INC					
		86799	716.00	12/21/2016	12879	PROJECT BILLING THRU 11/30/
		87696	22,954.12	12/21/2016	12885	PROJECT BILLING THRU 11/30/
		88928	38,675.25	12/21/2016	12886	
	TROTTER & ASSOCIATES INC Total		<u>62,345.37</u>			
2373	TYLER MEDICAL SERVICES					
		87683	215.00	12/21/2016	382393	MONTHLY BILLING NOV 2016
		89950	7,440.00	12/29/2016	381871	WELLNESS FAIR 2017 RETAINE
	TYLER MEDICAL SERVICES Total		<u>7,655.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		90097	2,248.00	12/29/2016	3023525	INVENTORY ITEMS

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		90136	503.20	12/21/2016	3023502	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,751.20</u>			
2403	UNITED PARCEL SERVICE					
			25.02	12/29/2016	0000650961516	SHIPPING
	UNITED PARCEL SERVICE Total		<u>25.02</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		90074	217.61	12/29/2016	129044	REPLACEMENT CPVC QUILL
		90134	95.78	12/29/2016	130266	EYEWASH BOTTLES
	HD SUPPLY FACILITIES MAINT LTD Total		<u>313.39</u>			
2410	VALLEY LOCK CO					
		88602	29.70	12/21/2016	59953	6 KEYS = METER/PS
		87720	29.96	12/21/2016	60487	KEYS PW
	VALLEY LOCK CO Total		<u>59.66</u>			
2444	XEROX CORPORATION					
		90107	4,970.00	12/29/2016	1323134	FIREHOUSE SOFTWARE/SUPPL
		90128	750.00	12/29/2016	1329960	FH INSPECTOR FOR IPAD
	XEROX CORPORATION Total		<u>5,720.00</u>			
2463	WALMART COMMUNITY					
		90165	790.00	12/21/2016	01629	FITBITS FOR WELLNESS
	WALMART COMMUNITY Total		<u>790.00</u>			
2470	WAREHOUSE DIRECT					
		87609	101.34	12/21/2016	3289109-0	MISC SUPPLIES
		88059	6.90	12/21/2016	3290309-0	OFFICE SUPPLIES CITY ADMIN.
		87534	45.79	12/21/2016	3291553-0	POLICE DEPT OFFICE SUPPLIE
		90057	24.88	12/21/2016	3291686-0	MISC SUPPLIES
		87534	3.56	12/29/2016	3291553-1	POLICE DEPT SUPPLIES
		90073	138.92	12/29/2016	3293465-0	OFFICE SUPPLIES FIRE DEPT
		90075	320.74	12/29/2016	3294837-0	OFFICE SUPPLIES PUBLIC WO
			399.98	12/29/2016	3297246-0	RETURNED PRODUCT
		87649	74.48	12/29/2016	3297258-0	PUBLIC WORKS OFFICE SUPPL
		87772	43.96	12/29/2016	3299561-0	OFFICE SUPPLIES
			-399.98	12/29/2016	C3297246-0	CREDIT INVOICE 3297246-0
	WAREHOUSE DIRECT Total		<u>760.57</u>			
2477	WASCO LAWN & POWER INC					

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		90119	15.96	12/29/2016	198557	MISC FLEET DEPT PARTS
	WASCO LAWN & POWER INC Total		15.96			
2478	WATER PRODUCTS AURORA					
			630.00	12/29/2016	0266524	INVOICE FOR CREDI 0268491
			-630.00	12/21/2016	0268491	CREDITS PO 84492
		89671	386.01	12/21/2016	0270220	INVENTORY ITEMS
		90207	507.51	12/21/2016	0270775	MISC CLAMPS
	WATER PRODUCTS AURORA Total		893.52			
2485	WBK ENGINEERING LLC					
		87071	702.00	12/21/2016	17160	SVC 9-25 THRU 10-29-16
		89478	1,693.00	12/21/2016	17243	PROJECT BILLING THRU 11-26-
		88022	804.00	12/21/2016	17244	PROJECT BILLING THRU 11-26-
		88798	1,065.50	12/21/2016	17246	PROJECT BILLING THRU 11-26-
		89354	6,136.00	12/21/2016	17247	PROJECT BILLING THRU 11-26-
		88034	659.59	12/29/2016	17276	PROJECT BILLING THRU 11-26-
		89247	16,345.62	12/29/2016	17277	PROJECT BILLING THRU 11-26-
	WBK ENGINEERING LLC Total		27,405.71			
2495	WEST SIDE TRACTOR SALES CO					
		87576	757.20	12/29/2016	N45757	VEH 1839 RO 56878
		90064	2,308.79	12/29/2016	N45777	EDGE KIT
		90105	782.00	12/29/2016	V86986	VEH 1839 RO 56865
		87576	227.08	12/21/2016	N45302	FLEET DEPT SUPPLIES
		87576	320.21	12/21/2016	N45441	VEH 1876 RO 56814
		87576	771.36	12/21/2016	N45442	RO56814 VEH 1876
		87576	52.25	12/21/2016	N45522	MISC FLEET SUPPLIES
	WEST SIDE TRACTOR SALES CO Total		5,218.89			
2506	EESCO					
		89984	5,000.00	12/29/2016	664443	INVENTORY ITEMS
		88447	106.02	12/29/2016	700246	INVENTORY ITEMS
	EESCO Total		5,106.02			
2523	WILTSE GREENHOUSE LANDSCAPING					
		89978	660.00	12/29/2016	121216	SNOW PLOW 12-10 & 12-11-16
		88114	307.00	12/21/2016	120116	AUG=2 MOWINGS/LEAVES
		89978	550.00	12/21/2016	120516	SNOW PLOWING

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	WILTSE GREENHOUSE LANDSCAPING Total		<u>1,517.00</u>			
2527	WILLIAM FRICK & CO					
		90018	144.24	12/21/2016	510312	INVENTORY ITEMS
		89946	979.82	12/21/2016	510408	INVENTORY ITEMS
		89884	1,466.61	12/29/2016	510734	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>2,590.67</u>			
2545	GRAINGER INC					
		90077	36.40	12/29/2016	9299350125	WW DEPT SUPPLIES
		90101	187.20	12/29/2016	9300276186	AIR CYLINDER
			36.40	12/29/2016	9300533925	DUPLICATE SHIPMENT
		90091	270.03	12/29/2016	9301907532	LAMP RECYCLING KIT
			-36.40	12/29/2016	9311904289	REUTRN PRODUCT
		90009	356.57	12/21/2016	9296231211	WORK BOOTS
	GRAINGER INC Total		<u>850.20</u>			
2631	ZIMMERMAN FORD INC					
		89959	40.04	12/21/2016	98522	INVENTORY ITEMS
		90041	55.56	12/21/2016	98523	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>95.60</u>			
2637	ILLINOIS DEPT OF REVENUE					
			609.65	12/23/2016	ILST161223153307CA	Illinois State Tax
			1,581.23	12/23/2016	ILST161223153307CD	Illinois State Tax
			6,409.97	12/23/2016	ILST161223153307FD	Illinois State Tax
			1,860.55	12/23/2016	ILST161223153307FN	Illinois State Tax
			589.37	12/23/2016	ILST161223153307HR	Illinois State Tax
			1,242.45	12/23/2016	ILST161223153307IS	Illinois State Tax
			7,341.36	12/23/2016	ILST161223153307PD	Illinois State Tax
			12,267.03	12/23/2016	ILST161223153307PW	Illinois State Tax
			159.13	12/19/2016	ILST161219101512PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>32,060.74</u>			
2638	INTERNAL REVENUE SERVICE					
			275.86	12/19/2016	FICA161219101512PV	FICA Employee
			275.86	12/19/2016	FICE161219101512PV	FICA Employer
			653.38	12/19/2016	FIT 161219101512PW	Federal Withholding Tax
			64.51	12/19/2016	MEDE161219101512P	Medicare Employee
			64.51	12/19/2016	MEDR161219101512P	Medicare Employer

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			765.84	12/23/2016	FICA161223153307CA	FICA Employee
			2,608.22	12/23/2016	FICA161223153307CD	FICA Employee
			441.85	12/23/2016	FICA161223153307FD	FICA Employee
			2,812.98	12/23/2016	FICA161223153307FN	FICA Employee
			1,128.55	12/23/2016	FICA161223153307HR	FICA Employee
			2,080.44	12/23/2016	FICA161223153307IS	FICA Employee
			2,077.77	12/23/2016	FICA161223153307PD	FICA Employee
			18,416.41	12/23/2016	FICA161223153307PV	FICA Employee
			765.84	12/23/2016	FICE161223153307CA	FICA Employer
			2,377.69	12/23/2016	FICE161223153307CD	FICA Employer
			434.42	12/23/2016	FICE161223153307FD	FICA Employer
			2,599.81	12/23/2016	FICE161223153307FN	FICA Employer
			1,128.55	12/23/2016	FICE161223153307HR	FICA Employer
			2,080.44	12/23/2016	FICE161223153307IS	FICA Employer
			2,085.20	12/23/2016	FICE161223153307PD	FICA Employer
			18,860.11	12/23/2016	FICE161223153307PV	FICA Employer
			2,291.71	12/23/2016	FIT 161223153307CA	Federal Withholding Tax
			6,200.67	12/23/2016	FIT 161223153307CD	Federal Withholding Tax
			27,533.36	12/23/2016	FIT 161223153307FD	Federal Withholding Tax
			7,170.29	12/23/2016	FIT 161223153307FN	Federal Withholding Tax
			2,265.54	12/23/2016	FIT 161223153307HR	Federal Withholding Tax
			4,041.48	12/23/2016	FIT 161223153307IS	Federal Withholding Tax
			27,065.15	12/23/2016	FIT 161223153307PD	Federal Withholding Tax
			49,645.74	12/23/2016	FIT 161223153307PW	Federal Withholding Tax
			318.43	12/23/2016	MEDE161223153307C	Medicare Employee
			700.35	12/23/2016	MEDE161223153307C	Medicare Employee
			2,877.53	12/23/2016	MEDE161223153307FI	Medicare Employee
			800.16	12/23/2016	MEDE161223153307FI	Medicare Employee
			263.95	12/23/2016	MEDE161223153307H	Medicare Employee
			564.73	12/23/2016	MEDE161223153307IS	Medicare Employee
			3,384.53	12/23/2016	MEDE161223153307PI	Medicare Employee
			5,195.78	12/23/2016	MEDE161223153307PI	Medicare Employee
			291.32	12/23/2016	MEDR161223153307C	Medicare Employer
			646.44	12/23/2016	MEDR161223153307C	Medicare Employer
			2,875.79	12/23/2016	MEDR161223153307FI	Medicare Employer
			750.32	12/23/2016	MEDR161223153307FI	Medicare Employer
			263.95	12/23/2016	MEDR161223153307H	Medicare Employer
			564.73	12/23/2016	MEDR161223153307IS	Medicare Employer
			3,386.27	12/23/2016	MEDR161223153307P	Medicare Employer

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			5,299.53	12/23/2016	MEDR161223153307P	Medicare Employer
	INTERNAL REVENUE SERVICE Total		<u>216,395.99</u>			
2639	STATE DISBURSEMENT UNIT					
			440.93	12/23/2016	0000000371612231533	IL Child Support Amount 1
			465.36	12/23/2016	0000000641612231533	IL Child Support Amount 2
			795.70	12/23/2016	0000001351612231533	IL Child Support Amount 1
			600.00	12/23/2016	0000001911612231533	IL Child Support Amount 1
			471.13	12/23/2016	0000001911612231533	IL Child Support Amount 1
			817.98	12/23/2016	0000001971612231533	IL CS Maintenance 1
			1,661.54	12/23/2016	0000002021612231533	IL CS Maintenance 1
			545.00	12/23/2016	0000002061612231533	IL Child Support Amount 1
			580.00	12/23/2016	0000002921612231533	IL Child Support Amount 1
			369.23	12/23/2016	0000004861612231533	IL Child Support Amount 1
			334.16	12/23/2016	0000011631612231533	IL Child Support Amount 1
			700.15	12/23/2016	0000012251612231533	IL Child Support Amount 1
			180.00	12/23/2016	0000012671612231533	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,961.18</u>			
2643	DELTA DENTAL					
			4,104.20	12/20/2016	122016	DELTA DENTAL CLAIMS
			3,595.34	12/28/2016	122816	DELTA DENTAL CLAIMS/FEES
	DELTA DENTAL Total		<u>7,699.54</u>			
2648	HEALTH CARE SERVICE CORP					
			87,622.70	12/20/2016	122016	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>87,622.70</u>			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	12/23/2016	ACCG161223153307FI	AFLAC Accident Plan
			17.47	12/23/2016	ACCG161223153307FI	AFLAC Accident Plan
			17.48	12/23/2016	ACCG161223153307IS	AFLAC Accident Plan
			141.16	12/23/2016	ACCG161223153307PI	AFLAC Accident Plan
			68.07	12/23/2016	ACCG161223153307PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2730	SLATE ROCK SAFETY LLC					
		89858	607.51	12/29/2016	13673	UNIFORMS ELECTRIC
	SLATE ROCK SAFETY LLC Total		<u>607.51</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2738	TRI-R SYSTEMS INCORPORATED					
		88477	9,950.00	12/29/2016	004352	KINGSWOOD REPAIR
		89928	5,850.00	12/21/2016	004347	WELL 13 CHEMICAL FEED PRO
	TRI-R SYSTEMS INCORPORATED Total		15,800.00			
2756	RXBENEFITS INC.					
			42,810.66	12/21/2016	52980	PRESCRIPTION CLAIMS
	RXBENEFITS INC. Total		42,810.66			
2778	CLIENT FIRST CONSULTING GROUP					
		88387	1,615.01	12/21/2016	6877A	REMAINDER OF INV 6877
	CLIENT FIRST CONSULTING GROUP Total		1,615.01			
2797	ARROWHEAD SCIENTIFIC INC					
		90093	244.14	12/29/2016	92733	MISC SUPPLIES - PD
	ARROWHEAD SCIENTIFIC INC Total		244.14			
2891	SCHIROTT LUETKEHANS GARNER					
			3,451.32	12/29/2016	4300-3744M-86	RE: C McILVAINE - NOV 2016
	SCHIROTT LUETKEHANS GARNER Total		3,451.32			
2893	LEONARD MARR INC					
		89066	121.54	12/21/2016	22174	BLANKOUT ASSEMBLY
	LEONARD MARR INC Total		121.54			
2898	MIDCO INC					
		90083	257.50	12/21/2016	310733	REPAIR CAMERAS
	MIDCO INC Total		257.50			
2920	CITYSOURCED INC					
		90228	6,840.00	12/29/2016	INV-0503	RENEWAL
	CITYSOURCED INC Total		6,840.00			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			550.00	12/29/2016	3557	LEGAL STEFAN FAHY
			500.00	12/29/2016	3558	LEGAL ERNEST DAVID BROWN
			525.00	12/29/2016	3559	LEGAL RICHARD A FACKO
			600.00	12/29/2016	3560	LEGAL JOHN STAMMEN
			450.00	12/29/2016	3561	LEGAL DANIEL PALUCH
			575.00	12/29/2016	3562	LEGAL ALEXANDER GEORGE
			550.00	12/29/2016	3563	LEGAL JOEL MUEHLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			600.00	12/29/2016	3564	LEGAL LERAE KOWALEWSKI
			500.00	12/29/2016	3565	LEGAL JARED STREIT
			500.00	12/29/2016	3566	LEGAL MEGAN BARO
			550.00	12/29/2016	3567	LEGAL FREDERIC J PIN
			600.00	12/29/2016	3568	LEGAL EMMANUEL PEREZ
			600.00	12/29/2016	3569	LEGAL SPENCER MOTLEY
			222.00	12/29/2016	3570	PETITION TO INTERVENE
			6,400.00	12/29/2016	3572	NOV/DEC ORDINANCE VIOLATI
			525.00	12/29/2016	3573	LEGAL FELIPE DIAZ MORALES
			550.00	12/29/2016	3574	LEGAL GARY KNUTH
	FOOTE MIELKE CHAVEZ & O'NEIL Total		14,797.00			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	12/21/2016	A25059-1-1116	NOVEMBER BILLING
			580.00	12/21/2016	A25059-10-1116	
			5,180.00	12/21/2016	A25059-2-1116	
			3,048.00	12/21/2016	A25059-3-1116	
			620.00	12/21/2016	A25059-5-1116	
			200.00	12/21/2016	A25059-6-1116	
			680.00	12/21/2016	A25059-7-1116	
			1,320.00	12/21/2016	A25059-8-1116	
	HOSCHEIT MCGUIRK MCCracken & Total		12,628.00			
2985	S SCHROEDER TRUCKING INC					
		90179	308.75	12/29/2016	32523	MACHINE MOVE
	S SCHROEDER TRUCKING INC Total		308.75			
2990	HAWKINS INC					
		50	1,446.00	12/29/2016	3993277	MISC CHEMICALS
	HAWKINS INC Total		1,446.00			
3002	JET SERVICES INC					
		87547	130.00	12/29/2016	990018276	MONTHLY BILLING
	JET SERVICES INC Total		130.00			
3093	NINA WESTHOFF					
			100.00	12/29/2016	100916	BOOTS/SHOES DICK POND 10-1
	NINA WESTHOFF Total		100.00			
3102	RUSH PARTS CENTERS OF ILLINOIS					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87571	164.30	12/29/2016	3004756056	V#1794 RO#56935
		87571	62.82	12/29/2016	3004756059	V#1794 RO#56935
		87571	204.30	12/29/2016	3004787400	V#1794 RO#56935
		87571	499.42	12/29/2016	3004787951	V#1943 RO#56891
		87571	216.90	12/29/2016	3004802949	V#1961 RO#56901
			-63.84	12/29/2016	3004861979	CRED IN#3004787951
		90042	1,264.28	12/21/2016	3004714609	INVENTORY ITEMS
		87571	99.73	12/21/2016	3004762020	VEH 1794 RO 56851
	RUSH PARTS CENTERS OF ILLINOIS Total		2,447.91			
3107	DR SUDS LLC					
		87521	95.00	12/21/2016	10090	CAR WASHES POLICE DEPT
	DR SUDS LLC Total		95.00			
3148	CORNERSTONE PARTNERS					
		87660	18,669.00	12/21/2016	CP05240	7 OF 7 PER CONTRACT
		89955	2,332.33	12/21/2016	CP09165	HOLIDAY DECORATIONS INSTA
		89974	4,710.70	12/29/2016	CP09185	SNOW REMOVAL 12-4-16
	CORNERSTONE PARTNERS Total		25,712.03			
3153	CALL ONE					
			3,499.52	12/21/2016	1139933-1216	MONTHLY SERVICE
	CALL ONE Total		3,499.52			
3164	E K KUHN INC					
		89880	180.00	12/21/2016	63381	BANNER FIRE DEPT
	E K KUHN INC Total		180.00			
3182	OZINGA READY MIX CONCRETE INC					
		44	402.88	12/21/2016	831149	WINTER SERVICE
	OZINGA READY MIX CONCRETE INC Total		402.88			
3209	HOLMGREN ELECTRIC INC					
		88689	440.00	12/21/2016	4759	REPAIR CITY HALL
		88689	732.72	12/29/2016	4769	SERVICE REPAIR
	HOLMGREN ELECTRIC INC Total		1,172.72			
3236	HR GREEN INC					
		88715	60,214.21	12/21/2016	108638	PROJECT BILLING THRU 11-11-
		88258	570.00	12/21/2016	108639	PROJECT BILLING THRU 11-11-
		87838	67,212.74	12/21/2016	108640	PROJECT BILLING THRU 11-11-

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	HR GREEN INC Total		<u>127,996.95</u>			
3241	NICHOLAS SHERIDAN		7.47	12/29/2016	121916	REIMBURSEMENT VISION PLAN
			40.78	12/19/2016	121516	JEANS 1 FARM/FLEET 12/13/16
	NICHOLAS SHERIDAN Total		<u>48.25</u>			
3257	ROBERT HALF INTERNATIONAL INC					
		87922	1,240.25	12/29/2016	47132932	SVCS WEEK ENDING 11-18-16
		87922	1,230.00	12/23/2016	47102704	SVCS WEEK ENDING 11-11-16
		87922	738.00	12/23/2016	47181390	SERVICES THRU 11/25/16
	ROBERT HALF INTERNATIONAL INC Total		<u>3,208.25</u>			
3258	BEST DOCTORS INC					
		87674	352.00	12/21/2016	10/1/2016	OCTOBER SERVICES
		87674	352.00	12/21/2016	11/1/2016	NOVEMBER SERVICES
	BEST DOCTORS INC Total		<u>704.00</u>			
3267	COMPASS GROUP USA INC					
		87519	215.00	12/21/2016	052560000007022	COFFEE SUPPLIES - PD
	COMPASS GROUP USA INC Total		<u>215.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			70.53	12/21/2016	121516	DOBRA RETIRE VSP NOVEMBE
			5.68	12/23/2016	VSP 161223153307CA	Vision Plan Pre-tax
			56.76	12/23/2016	VSP 161223153307CD	Vision Plan Pre-tax
			189.35	12/23/2016	VSP 161223153307FD	Vision Plan Pre-tax
			41.81	12/23/2016	VSP 161223153307FN	Vision Plan Pre-tax
			12.11	12/23/2016	VSP 161223153307HR	Vision Plan Pre-tax
			43.80	12/23/2016	VSP 161223153307IS	Vision Plan Pre-tax
			209.53	12/23/2016	VSP 161223153307PD	Vision Plan Pre-tax
			322.44	12/23/2016	VSP 161223153307PW	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>952.01</u>			
3309	WAGEWORKS					
		87684	434.35	12/21/2016	20160332079	BENEFITS FOR NOVEMBER 201
	WAGEWORKS Total		<u>434.35</u>			
3315	IRON MOUNTAIN INC					
		88189	711.46	12/21/2016	201155189	SVCS NOVEMBER 2016

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	IRON MOUNTAIN INC Total		<u>711.46</u>			
3336	NETWORKFLEET INC					
		88319	643.40	12/21/2016	OSV000000544132	SVCS NOV 2016 - PS
		88319	102.00	12/21/2016	OSV000000547683	SVCS NOV 2016
		88319	85.00	12/21/2016	OSV000000551291	SVCS NOV 2016
	NETWORKFLEET INC Total		<u>830.40</u>			
3347	WAGEWORKS-ACH					
			1,877.65	12/28/2016	R20160373968	FLEX SPENDING CLAIMS
			4,114.72	12/20/2016	R20160355590	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		<u>5,992.37</u>			
3353	R&M SPECIALTIES LTD					
		90045	1,053.00	12/29/2016	64574	SPIRIT WEAR
	R&M SPECIALTIES LTD Total		<u>1,053.00</u>			
3430	BOSS DRILLING INC					
		89767	4,300.00	12/29/2016	863	46' CHAIN LINK FENCE PANELS
	BOSS DRILLING INC Total		<u>4,300.00</u>			
3433	INTERSTATE POWER SYSTEMS INC					
		87566	985.76	12/29/2016	C042012470:01	MISC PARTS FLEET DEPT
		87566	96.80	12/29/2016	C042012800:01	FLEET DEPT SENSOR ASSEMB
	INTERSTATE POWER SYSTEMS INC Total		<u>1,082.56</u>			
3460	Joseph Dony					
			231.85	12/21/2016	122116	PERSONAL PROPERTY REPLA
	Joseph Dony Total		<u>231.85</u>			
3517	MCHENRY ANALYTICAL WATER					
		87835	48.00	12/21/2016	592600	SAMPLE = FLOURIDE 11-14-16
	MCHENRY ANALYTICAL WATER Total		<u>48.00</u>			
3519	DAY ROBERT & MORRISON PC					
			140.00	12/21/2016	29059	MONTHLY BILLING NOVEMBER
	DAY ROBERT & MORRISON PC Total		<u>140.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM					
		87551	21.00	12/21/2016	202112	TEST V#2053
		87551	21.50	12/21/2016	202534	TRUCK TESTING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87551	149.50	12/29/2016	202553	#1765,98,1871,1937,41,50,56
		87551	73.50	12/29/2016	202564	TRUCK TESTING SERVICES
		87551	21.50	12/29/2016	202587	TEST V#1808
	PREVENTATIVE MAINTENANCE SYSTM Total		287.00			
3561	ADVANCED ELEVATOR COMPANY					
		87817	500.00	12/21/2016	40244	ELEVATOR MAINTENANCE
	ADVANCED ELEVATOR COMPANY Total		500.00			
3569	W F JOHNSTON CONSTRUCTION INC					
		88148	4,364.50	12/21/2016	102927	RETAINAGE RELEASE
	W F JOHNSTON CONSTRUCTION INC Total		4,364.50			
3592	CAMBRIDGE ELECTRIC INC					
		89447	98.00	12/21/2016	7258	SERVICE REPAIR
		90153	196.00	12/29/2016	7312	SERVICE REPAIR
	CAMBRIDGE ELECTRIC INC Total		294.00			
3597	GEOSTAR MECHANICAL INC					
		88699	417.00	12/21/2016	10912	SERVICE REPAIR
		89035	200.00	12/21/2016	11733	SERVICE REPAIR PW
		89032	510.00	12/21/2016	11734	SERVICE REPAIR
		88946	6,900.00	12/21/2016	11745	REPAIR OF WATER HEATER
	GEOSTAR MECHANICAL INC Total		8,027.00			
3617	RAM RESTAURANT GROUP INC					
		88265	25,000.00	12/21/2016	121216	ECONOMIC INCENTIVE AWARD
			5,985.56	12/21/2016	121416	REIMBURSEMENT ELECTRIC
	RAM RESTAURANT GROUP INC Total		30,985.56			
3623	SARAH ELBERT					
		88341	300.00	12/29/2016	108	GRAPHIC DESIGN DECEMBER
	SARAH ELBERT Total		300.00			
3630	WEST DUPAGE RECYCLING					
		88267	113.22	12/29/2016	T9040	WOOD CHIP DISPOSAL
		88267	148.35	12/21/2016	T8997	SVCS 11-28 THRU 12-1-16
	WEST DUPAGE RECYCLING Total		261.57			
3684	RESPECT TECHNOLOGY INC					
		89453	2,400.00	12/21/2016	9624	DECEMBER SUPPORT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RESPECT TECHNOLOGY INC Total		<u>2,400.00</u>			
3697	Jeffrey Woods		51.18	12/29/2016	122116	CDL LICENSE REIMB
	Jeffrey Woods Total		<u>51.18</u>			
3698	GMS LABORATORIES INC					
		89591	2,601.50	12/29/2016	25251	SOIL TESTING
		89590	5,305.00	12/29/2016	25252	SOIL TESTING
		89588	833.00	12/29/2016	25346	SOIL TESTING
		89587	618.00	12/29/2016	25347	SOIL TESTING
		89586	704.00	12/29/2016	25348	SOIL TESTING
		89585	317.00	12/29/2016	25349	SOIL TESTING
	GMS LABORATORIES INC Total		<u>10,378.50</u>			
3702	WINGREN LANDSCAPE INC					
		89701	3,550.00	12/21/2016	36151	BRICK PAVERS - STREETSCAP
	WINGREN LANDSCAPE INC Total		<u>3,550.00</u>			
3707	E D BULLARD COMPANY					
		89491	659.16	12/29/2016	319568	ECLPOWERHOUSE
	E D BULLARD COMPANY Total		<u>659.16</u>			
3708	MANDARICH LAW GROUP LLP					
			36.87	12/23/2016	0000001351612231533	IL Garnish Bonewicz Payable
	MANDARICH LAW GROUP LLP Total		<u>36.87</u>			
3716	SCORPIO CONSTRUCTION CORP					
		89981	7,725.00	12/29/2016	620-16	RT 31 VALVE/VAULT REPLACEMENT
		90031	7,175.00	12/29/2016	621-16	1408 14TH ST-VALVE/VAULT RE
	SCORPIO CONSTRUCTION CORP Total		<u>14,900.00</u>			
3720	Megan Lopinski					
			144.99	12/29/2016	122316	SAFETY BOOTS RWS STORE
	Megan Lopinski Total		<u>144.99</u>			
3721	RUSH TRUCK CENTER					
		86230	186,536.00	12/29/2016	2801-1612	2017 INTERNATIONAL TRUCK
		90244	1,005.00	12/29/2016	3004728925	REPAIR V#1793
	RUSH TRUCK CENTER Total		<u>187,541.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3726	JO KRIEGER		125.00	12/21/2016	031517	REIMB REG = 3-15-17
	JO KRIEGER Total		<u><u>125.00</u></u>			
9990006	JOSEPH & CAROL BORDERS		18,000.00	12/27/2016	122716	SEWER BACKUP SETTLEMENT
	JOSEPH & CAROL BORDERS Total		<u><u>18,000.00</u></u>			
9990006	ELIZABETH MCCARTNEY		137.50	12/21/2016	122116	RESTITUTION - PD
	ELIZABETH MCCARTNEY Total		<u><u>137.50</u></u>			
9990006	LAKE COUNTY CLERK		10.00	12/29/2016	122716	NOTARY FEE - KARNATH
	LAKE COUNTY CLERK Total		<u><u>10.00</u></u>			
9990006	ALDI INC		2,000.00	12/29/2016	2016PR016	CLS = ALDI #2016PR016
	ALDI INC Total		<u><u>2,000.00</u></u>			
9990006	JIMMY WILMES		464.52	12/29/2016	2016PR013	RE: 731 N 17TH ST - UNIT 3
	JIMMY WILMES Total		<u><u>464.52</u></u>			
9990006	JOE WENCOWSKI/PATRICIA BROWN		460.06	12/29/2016	2016PR014	RT-4/BT LOT SIZE
	JOE WENCOWSKI/PATRICIA BROWN Total		<u><u>460.06</u></u>			
9990006	GETTYSBURG FLAG WORKS		308.30	12/23/2016	151885	AMERICAN CEREMONIAL FLAG
	GETTYSBURG FLAG WORKS Total		<u><u>308.30</u></u>			
9990006	JEFFREY & MARGARET STUDER		2,948.00	12/28/2016	122816	SEWER CLAIM REIMBURSMEN
	JEFFREY & MARGARET STUDER Total		<u><u>2,948.00</u></u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>2,418,035.62</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

	AGENDA ITEM EXECUTIVE SUMMARY		Agenda Item number: IA
	Title:	Seeking a motion to authorize City Administrator to Execute a License Agreement with the Greater St Charles Convention and Visitors Bureau (CVB)	
	Presenter:	Chris Minick, Finance Director	
Meeting: City Council		Date: January 17, 2017	
Proposed Cost: \$-0-		Budgeted Amount: \$ N/A	Not Budgeted: <input type="checkbox"/>
Executive Summary <i>(if not budgeted please explain):</i> <p>Attached is a proposed license agreement between the City and the CVB to allow the CVB to utilize vacant office space within the City Hall Building. As part of the analysis of local groups promoting the City of St Charles, the benefits of collocating the Downtown St Charles Partnership, the CVB, and City Economic Development Staff were explored. It was decided that such a collocation made sense based on the enhanced inter-agency communication and cost savings that could result from such an arrangement. To that end, the CVB moved its offices into the City Hall facility in December of 2016.</p> <p>Staff has prepared the attached licensing agreement to formalize the arrangement. The license agreement is based on the existing agreement with the DSCP and allows the use of the office space free of charge to the CVB.</p> <p>The term of the proposed agreement with the CVB is through April 30, 2019, with options for up to two – two year renewals (4 additional years), which coincides with the termination of the separate existing license agreement with the DSCP. In addition, the license agreement allows for termination of the agreement with 60 days' notice and opportunity to cure in the event of a breach of a term of the agreement. The agreement also allows for either party to terminate the license agreement for any reason with 180 days' notice to the other party. There are also insurance and indemnification provisions that are contained within the agreement.</p> <p>Representatives of the CVB have reviewed the proposed agreement, have found it acceptable, and have executed it. Additionally, the agreement has been reviewed by legal counsel from both parties. If the City Council approves of the proposed agreement, staff is requesting a motion authorizing the City Administrator to execute the License Agreement on the City's behalf.</p>			
Attachments <i>(please list):</i> Proposed License Agreement			
Recommendation/Suggested Action <i>(briefly explain):</i> Seeking a motion to authorize City Administrator to Execute a License Agreement with the Greater St Charles Convention and Visitors Bureau (CVB)			

LICENSE AGREEMENT

THIS AGREEMENT, made and entered into this 17 day of January, 2017, by and between the City of St. Charles, Kane and DuPage Counties, Illinois, an Illinois municipal corporation (the "Licensor" or "City"), and the St Charles Convention and Visitors Bureau, an Illinois not-for-profit corporation (the "Licensee")

WITNESSETH

WHEREAS, the Licensor is the owner of the St. Charles City Hall/Municipal Center located at 2 East Main Street, St. Charles, Illinois (the "Property"); and,

WHEREAS, there is certain vacant office space located on the Property that the Licensor does not currently utilize, as more specifically described on Exhibit "A" attached hereto and incorporated herein (the "Office Space"),

WHEREAS, the Licensee was organized for the purpose of promoting tourism within the City by providing marketing, sales, and servicing of conventions in the greater St Charles area with the goal of enhancing the economic, social, and cultural environment in the City; and,

WHEREAS, Licensee requires office space in order to conduct its activities; and,

WHEREAS, Licensor is desirous of granting a license to Licensee, and Licensee is desirous of being granted a license from Licensor, for Licensee to utilize the Office Space, pursuant to the terms and conditions contained herein.

NOW, THEREFORE, in consideration of the foregoing recitals and of the terms and conditions hereinafter contained, the sum of One Dollar (\$1.00), and other good and valuable considerations, the adequacy and sufficiency of which the parties hereto hereby acknowledge the parties hereto thereby agree as follows:

Section 1. Incorporation of Recitals. The preambles set forth hereinabove are incorporated herein as substantive provisions of this Agreement as if fully set out in this Section 1.

Section 2. Grant. Licensor agrees to grant, and does hereby grant, to Licensee, a license to use the Office Space for the term of this Agreement for the purpose of conducting its activities as contemplated by its Articles of Incorporation.

Section 3. Exclusive Grant. The privilege granted herein is exclusive; provided, however, that Licensor reserves the right at any time to enter upon the Office Space.

Section 4. Liens. Licensee, its officers, agents, contractors, volunteers and/or employees, shall not suffer to permit any mechanic's lien, judgment lien or other lien of any nature whatsoever to attach or be against the Property, the Office Space, or any portion thereof. Should any such lien be filed, the Licensor shall have the right to contest same.

Section 5. Condition and Upkeep; Use. Licensee has examined and knows the condition of the Office Space and has received the same in good order and repair, and acknowledges that no representations as to the condition and repair thereof have been made by Licensor prior to all the execution of this Agreement that are not herein expressed; Licensee will keep the Office Space in good repair, normal wear and tear excepted; and upon the termination of this Agreement, in any way, will yield up the Office Space to Licensor, in good condition and repair, ordinary wear excepted, and will deliver the keys therefor at the Property.

Section 6. Access. Licensee, its officers contractors, agents, volunteers and/or employees, shall at all times have the right of access to the Office Space and such other areas of the Property as are necessary to access the Office Space. The Licensee, its officers, contractors, agents, volunteers and/or employees shall also have access to other areas of the Property as follows: (a) conference and meeting rooms shall be available during normal business hours provided that said rooms are not in use by, or needed by, the City, and (b) use of conference and meeting rooms during non-business hours shall be available on the same basis as the City makes such rooms available to other non-City users, by scheduling in advance and pursuant to the City's policy.

Section 7. Assignment. Licensee shall not assign or otherwise transfer its right in whole or in part under this Agreement without the express written consent of Licensor.

Section 8. Insurance. Licensee shall procure and maintain at its sole and exclusive expense, comprehensive personal injury, workman's compensation and property damage insurance in such amounts as Licensee deems necessary and Licensor deems satisfactory to adequately cover all operation under the exercise of the privileges herein granted. Evidence of insurance shall be provided by Licensee to Licensor.

Section 9. Hold Harmless and Indemnification. Licensee hereby indemnifies, releases and holds Licensor harmless, and agrees to defend Licensor from any and all liability, causes of action, suits, damages or demands of whatever nature arising out of the conduct of Licensee, its officers, contractors, agents, volunteers and /or employees under the exercise of the privileges herein granted. This indemnity is intended as a full and complete general indemnity and shall include Licensee's responsibility for any attorney's fees incurred by Licensor in defense of any claims or actions brought by third parties against Licensor as a result of the privileges granted to Licensee herein.

Licensor hereby indemnifies, releases and holds Licensee harmless, and agrees to defend Licensee from any and all liability, causes of action, suits, damages or demands of whatever nature arising out of the conduct of Licensor, its officers, agents and/or employees regarding the License Area. This indemnity is intended as a full and complete general indemnity and shall include Licensor's responsibility for any attorney's fees incurred by Licensee in defense of any claims or actions brought by third parties against Licensee as a result of the privileges granted to Licensor herein.

Section 10. Financial Responsibility/No Third-Party Beneficiaries. Licensors shall have no financial responsibility or obligation to Licensee or any third party as a result of Licensors' granting the privileges described herein to Licensee. This Agreement creates no rights, title or interest in any person or entity whatsoever (whether under a third party beneficiary theory or otherwise) other than the Licensee and the Licensors.

Section 11. No Lease or Easement. Licensee expressly acknowledges that nothing herein is intended to create a corporal or possessory interest of Licensee and, accordingly, this Agreement shall not be construed as a lease, easement, or any other interest running with the land. Neither this Agreement nor any summary or memorandum thereof shall be recorded with any public authority.

Section 12. Relationship of the Parties. Under no circumstances shall this Agreement be construed to create a relationship of agency, partnership, joint venture, or employment between the Licensors and the Licensee.

Section 13. Term. Unless otherwise terminated pursuant to Section 14, this Agreement shall remain in effect until April 30, 2019; provided, however, upon mutual agreement of the parties hereto, this Agreement may be renewed for up to two (2) consecutive two-year periods.

Section 14. Termination. If the Licensee breaches any of the provisions of this Agreement, or abandons or vacates the Office Space, the Licensors may declare this Agreement terminated upon sixty (60) days' written notice to the Licensee. Licensee shall be entitled to sixty (60) business days following receipt of said notice to cure the alleged breach. Licensee's cure of the alleged breach shall render any Licensors' notice or declaration of termination related to the alleged breach invalid and not enforceable against Licensee. In addition, either party may, for any reason and in its sole discretion, declare this Agreement terminated upon one hundred eighty (180) days' written notice to the other party.

Should the agreement or any renewal period terminate and not be renewed in accordance with Section 13 of the Agreement, the Licensors may require the Licensee to vacate the Office Space and return the keys to the Office Space upon sixty (60) days' written notice to the Licensee.

Section 15. Damage and Destruction. Licensors and its officers, contractors, agents and/or employees shall not be liable or responsible to Licensee for any loss or damage to any property or person occasioned by theft, fire, act of God, public enemy, injunction, riot, strike, insurrection, war, or court order, or for any damage or inconvenience which may arise from this Agreement.

Licensors and its officers, contractors, agents and/or employees shall not be liable for any damage occasioned by failure to keep the Office Space in good repair, nor for any damage done or occasioned by or from plumbing, electricity, gas, water, sprinkler, steam or other pipes or sewerage of the bursting, leaking or running of any pipes, tank or plumbing fixtures, in, above, upon or about Property or Office Space, nor for any damage occasioned by water, snow or ice being upon or coming through the roof, windows or otherwise.

Section 16. Miscellaneous. This Agreement sets forth the entire understanding of the parties, and may only be amended, modified or terminated by a written instrument signed by the parties unless herein otherwise provided. Either party's waiver of any breach or failure to enforce any of the terms or conditions of this Agreement, at any time, shall not in any way affect, limit or waive that party's right thereafter to enforce or compel strict compliance with every term and condition hereof.

Section 17. Effective Date. This Agreement shall become effective upon execution by both parties hereto.

Section 18. Governing Law. This Agreement shall be interpreted and construed in accordance with the laws of the State of Illinois.

Section 19. Notices. All notices hereunder shall be in writing and must be served either personally or be registered or certified mail to:

A. Licensor at:

St Charles Convention and Visitors Bureau
2 E. Main Street
St. Charles, Illinois 60174
Attn: Executive Director

B. Licensee at:

City of St. Charles
2 E. Main Street
St. Charles, Illinois 60174
Attn: City Administrator

C. To such other person or place with either party hereto by its written notice shall designate for notice to it from the other party hereto.

Section 20. Counterparts. This Agreement may be executed in multiple counterparts, each of which shall be deemed to be and shall constitute one and the same instrument.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the date first above written.

CITY OF ST. CHARLES

ATTEST:

City Clerk

By: _____
City Administrator

ST CHARLES CONVENTION AND VISITORS BUREAU

By: *[Signature]* 04/04/17

ATTEST:

1970

1971

1972

1973

1974

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
TUESDAY, JANUARY 3, 2017**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:12 p.m.

2. Roll Call

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

Absent: Lewis

3. Omnibus Vote – none.

4. Administrative

a. Video Gaming Statistics – Information Only

Ald. Payleitner: I was looking over the statistics supplied in our packets and I'm wondering either amongst our Council or staff, do we have a measurable result for success yet? We got three months under our belts and I was wondering what we're going for? My second question is do we know where the money is going yet?

Mark Koenen: With regards to the first question in terms of measurable results, I think the Council established the measurable results by defining the sunset clause. When we had the conversation a year ago there was general recognition that it would take a while for the video gaming to start up and be implemented; and at that time we said loosely perhaps as long as a year for it to really start up. We have three months' reports under our belts.

Ald. Payleitner: And almost \$2M gambled, so I was wondering where we're going with this?

Mark: In terms of measurable results I would give us at least a year and I think by definition of the ordinance, we allow ourselves until April 30, 2018. With regards to the second question there is no budget in FY16/17 to be generated from video gaming because we didn't know if we would end up with the opportunity to turn it on. So the money that's been collected to date is going into our Corporate General Fund to subsidize to help pay for general expenses for police and fire and general government use.

Ald. Payleitner: That was concern that I was hoping that the added burden of not just this license but of all of our licenses that certainly warrants additional staff.

Mark: There is no doubt that increase oversight with the result of the Liquor Commission, the efforts of that group have turned St. Charles downtown into a good safe entertainment zone. Our Police Department is extremely busy in doing a great job.

5. Finance Department

a. Recommendation to approve a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane, and DuPage Counties, Illinois.

Julie Herr: Staff is requesting for the Council to approve the abatement of a portion of the 2016 property tax levy that represents principle and interest payments on the City's general obligation bond issues. The City has a long standing policy that these debt service payments are paid out of the City's General Revenues rather than the property tax revenues. Therefore to continue this practice, included in your packet is a resolution that will abate approximately \$8M from the 2016 tax levy.

Motion by Ald. Turner, second by Bancroft to recommend approval of a Resolution Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane, and DuPage Counties, Illinois.

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

6. Fire Department

a. Recommendation to approve the purchase of a Ferno INX Inline Cot and Inline Fastener System as approved by the Tri City Ambulance Board.

Chief Schelstreet: At the December 9, 2016 Tri City Ambulance Board meeting, the purchase of one Ferno INX InLine Cot and Fastener System was approved as a budgeted expense. Staff had gone through a comparison of both the Stryker and Ferno cots. What these are is automated self-rising cots and the reason is that it's an initiative is to prevent back injuries and Workers' Compensation claims. Back in the day one person would get on each side of the cot and lift it up into the ambulance. Today this is done by power and automation so the cot goes in and there's an inline clamp that holds it – all done by pushbutton. We do purchase the cot separately because we go through separate processes to obtain bids and then we also put them through a test for stability and various other requirements. The Ferno model out-performed the Stryker and was less expensive. I'm requesting approval of the Ferno INX system.

Motion by Ald. Turner, second by Bancroft to recommend approval of the purchase of a Ferno INX Inline Cot and Inline Fastener System as approved by the Tri City Ambulance Board.

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

b. Recommendation to approve an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the Tri City Ambulance Association.

Chief Schelstreet: This is a housekeeping item which is to approve declaring of a few items to be surplus so that they can be sold to the greatest advantage of Tri City Ambulance. This was also approved at the December meeting of the Tri City Ambulance Board where we will sell to the best possible costs of the Ferno cots and stair chairs currently employed and return the money to the General Fund.

Motion by Ald. Silkaitis, second by Gaugel to recommend approval of an Ordinance Authorizing the Disposal of Surplus Personal Property Owned by the Tri City Ambulance Association.

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

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. Krieger, second by Ald. Lemke to adjourn meeting at 7:20 p.m.

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

:tn

**AGENDA ITEM EXECUTIVE SUMMARY**

Agenda Item number: IIB1

Title:

Walkway Path through Lots 5,6,13 and 14 of the Fox Glade Subdivision

Presenter:

Peter Suhr

Meeting: City Council

Date: January 17, 2017

Proposed Cost: \$10,000

Budgeted Amount: \$0.0

Not Budgeted: ☒**Executive Summary** (*if not budgeted please explain*):

After several consecutive discussions at committee level, on November 28, 2016, the Government Services Committee made a favorable recommendation to vacate the City of St. Charles interest in the walkway easement through Lots 5, 6, 13 and 14 of the Fox Glade Subdivision and to close and remove both sidewalks at a cost not to exceed \$10,000.

However, staff was directed to provide the following information prior to proceeding to City Council:

- Provide a legal opinion of how a prescriptive easement may or may not affect the decision of the City to vacate interest in the walkway or easement.
- Provide input from every homeowner on Fox Glade Ct. in regard to closing the walkway.

Please find an attached letter dated January 4, 2017 from John McGuirk providing the requested opinion about prescriptive easements. Also, attached is Mr. McGurk's recommended Resolution Authorizing the Release of the Interest of the City of St. Charles in the Walkway Easement in Fox Glade P.U.D. Subdivision, Unit 1, which would be the document of record to close the walkway, if so desired.

Please also find attached an updated petition to vacate the Fox Glade Ct. walkway easement as provided by Mr. Philip VanAcker who resides at 1227 Fox Glade Ct. There are a total of seventeen (17) homes with a Fox Glade Ct. address. Of the seventeen, fourteen (14) residents signed a petition in support of closing the walkway. Two (2) residents identified that they would like to remain "neutral" and did not sign the petition. One (1) resident could not be contacted and therefore also did not sign the petition. In addition, the two (2) residents who have an Ash Street address and are also adjacent the westernmost sidewalk also signed the petition in favor of closing. Please see the attached map for further clarification.

Attachments (*please list*):

Letter from Mr. McGuirk dated January 4, 2017 * Resolution Authorizing the Release of Interest of a Walkway Easement In Fox Glade P.U.D. Subdivision, Unit * Petition to Vacate Fox Glade Court Walkway Easement * Petition Reference Map

Recommendation/Suggested Action (*briefly explain*):

None

City of St. Charles Illinois
RESOLUTION NO. 2017-_____

**A Resolution Authorizing the Release of the Interest of the
City of St. Charles in the Walkway Easement
In Fox Glade P.U.D. Subdivision, Unit 1**

WHEREAS, the City of St. Charles approved a subdivision known as Fox Glade P.U.D. Subdivision, Unit 1 on August 4, 1969; and

WHEREAS, the Fox Glade P.U.D. Subdivision, Unit 1 was recorded at the Office of the Kane County Recorder on September 25, 1969 as Document No. 1149771; and

WHEREAS, a walkway easement was created in the Fox Glade P.U.D. Subdivision, Unit 1 across portions of Lot 5, Lot 6, Lot 13 and Lot 14 of that Subdivision; and

WHEREAS, the City of St. Charles constructed and continues to maintain a sidewalk on the walkway easement; and

WHEREAS, the City of St. Charles authorized and recorded four (4) indemnity letters with respect to Lot 5, Lot 6, Lot 13 and Lot 14 of that subdivision on February 13, 2013 as Document Nos. 2013K011816, 2013K011817, 2013K011818, and 2013K011819; and

WHEREAS, the City Council has determined that it is in the best interest of the City to release its interest, if any, in the walkway easement along Lot 5, Lot 6, Lot 13 and Lot 14 in said Subdivision, to remove the sidewalk and grade and seed the affected area and to release the indemnity agreements described herein.

NOW THEREFORE, BE IT ORDAINED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois as follows:

Section 1. That the City of St. Charles does hereby release the interest of the City of St. Charles in the walkway easement, created in the Plat described herein.

Section 2. That the City of St. Charles shall take any and all action necessary to vacate said walkway easement and to prepare and record any and all documents that may be necessary for that purpose.

Section 3. That the City of St. Charles shall remove the sidewalk from the easement and will grade and seed the affected area and will release the indemnity agreements created in the documents referenced herein.

Section 4. That the City Clerk is directed to record a duly certified copy of this Resolution in the Office of Recorder of Deeds of Kane County, Illinois.

Section 5. This Resolution shall be in full force and effect from and after its passage and approval pursuant to law.

PRESENTED to the City Council of the City of St. Charles, Illinois this ____ day of _____, 2017.

PASSED by the City Council of the City of St. Charles, Illinois, this ____ day of _____, 2017.

APPROVED BY THE Mayor of the City of St. Charles, Illinois this ____ day of _____, 2017.

MAYOR

CITY CLERK

COUNCIL VOTE:

Ayes: _____

Nays: _____

Absent: _____

LAW OFFICES

HOSCHEIT, MCGUIRK, MCCrackEN & CUSCADEN, P.C.

1001 EAST MAIN STREET, SUITE G
SAINT CHARLES, ILLINOIS 60174-2203

JOHN J. HOSCHEIT
JOHN M. MCGUIRK
KATE L. MCCrackEN
DOUGLAS R. CUSCADEN

TELEPHONE: 630.513.8700
FACSIMILE: 630.513.8799

Draft of January 4, 2017

January 4, 2017

Mr. Mark Koenen
City Administrator
City of St. Charles
2 East Main Street
St. Charles, IL 60174

RE: Walkway Easement – Fox Glade Subdivision

Dear Mark:

As the City Council has been made aware, there is a request by several owners of Fox Glade Subdivision, Unit 1, that a Walkway Easement which encumbers Lots 5, 6, 13 and 14 of Block 2 of Fox Glade Subdivision No. 1 be vacated by action of the City.

While I and City staff have addressed various issues arising out of this request, it is worthwhile to again provide a brief history of the “Walkway Easement”. The Plat of Subdivision for Fox Glade Subdivision, Unit 1 was approved in 1969 and recorded as Document No. 1149771 on September 25, 1969. In that Plat, a “Walkway Easement” of ten (10) feet is depicted in certain side yards of the above mentioned lots resulting in a twenty (20) foot walkway. Importantly, the Plat does not indicate for whose benefit the Walkway Easement was created. There is no additional language on the Plat itself that indicates to whom the easement is granted nor does it give any detail as to the owners’ responsibilities or the responsibilities of the easement grantee. It is also important to note that there is nothing on the Plat to indicate that the Walkway Easement in this subdivision was dedicated to the City. Examples have been brought before the Government Services Committee of other subdivisions in the City where the Walkway Easements were clearly dedicated.

An additional Grant of Easement was recorded as Document No. 1181795 on January 21, 1971 which creates “an additional walkway easement” to the owners of adjacent property to Lot 5 or Block 2 “to utilize the south 3.5 feet of the north 13.5 feet of the subject property as an additional walkway for purposes of transiting the subject property on foot”. The reference in that document states that this easement grant is to the “owners of property adjacent to the subject property”. This would seem to indicate that the intent of the walkway easement was to create easement rights in individual owners and was not a grant to the City.

Although the Walkway Easements were not granted to the City, the City assumed the responsibility of installing and maintaining sidewalks across the easement area sometime in the 1970’s. In January of 2013, the City Council approved Indemnity Agreements with respect to these four (4) lots primarily because the affected homeowners had concerns about their liability for public use of the walkways.

HMM&C

During the course of the discussions involving the request to eliminate this Walkway Easement, I and the City staff have endeavored to make it clear that the City can only release whatever interest it may have in the Walkway Easement. Furthermore, the City could remove the sidewalk and release the recorded documents which required the City to indemnify the lot owners from the liability. The City cannot, in my opinion, remove the Walkway Easement from the Plat of Subdivision or otherwise release whatever easement rights may have been provided to owners of adjacent property or the public as a whole.

Various residents have come before the City primarily from the Oaks Subdivision encouraging the City to take no action as their property is adjacent and they apparently believe that they have some easement rights.

An issue that was raised at the Government Service Committee Meeting was, as I understand it, the potential claim that a prescriptive easement exists because of the long continued use of the walkway. The concept of an easement by prescription is similar to adverse possession with respect to real property. In general, if an area has been used for a period of twenty (20) years continuously and subject to other elements, it can give rise to a prescriptive easement. My view is that such a claim is certainly possible based upon the facts and circumstances of this case and the period for which it has existed. Since the grant of additional easement described above appears to provide an easement right that inures to the general public or at least the owners of adjacent properties, the existence of the Walkway Easement on the Plat as well as the potential prescriptive easement are arguments that could be brought by other owners. However, that is not an issue that the City can sort out. If the owners feel that they have such rights, they can take the appropriate legal action to obtain a judicial determination of their rights.

Hopefully, the above is helpful. I want to emphasize that the City can only release whatever rights that it may have in the property which primarily seem to have arisen by virtue of the actions that were taken over a number of years. The City cannot vacate the Walkway Easement in total. Certainly a legal action can be brought by those maintaining that they have an easement right in the property. We have revised the proposed Resolution to make that clear.

If you have any additional questions or comments, or would like to discuss these issues prior to the next meeting, please let me know.

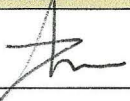
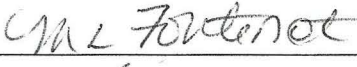



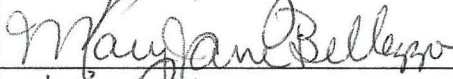

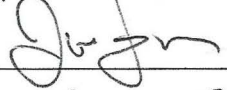
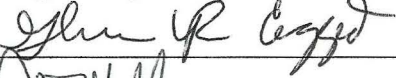
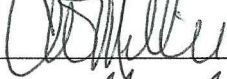

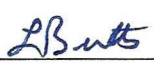
Very truly yours,
Hoscheit, McGuirk, McCracken & Cuscaden, P.C.

John M. McGuirk

JMM:lmk

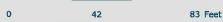
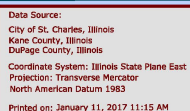
Petition to Vacate Fox Glade Court Walkway Easement

Petition summary and background:	The four homeowners (Gary & Sherry Fox, Hilda Holm, Philip VanAcker and Jeff & Chris Carlson-Fox) that live along Fox Glade Court walkway easement are requesting the City of Saint Charles vacate the walkway easement due to reasons of disturbing the peace/nuisance, lack of privacy, security/safety concerns, devaluation of our properties, originally improperly platted and closeness/proximity of our homes to the actual walkway. We feel that there is a very nearby alternate route along Roosevelt Street that is the same distance that pedestrians can use for City neighborhood interconnectivity instead of this walkway that was placed on our private properties.
Action petitioned for:	We, the undersigned, are concerned nearby citizens who urge the City of Saint Charles to act now to close/vacate this Fox Glade Court walkway easement.

Printed Name	Signature	Address	Date
THOMAS J Norton		1220 FOXGLADE CT. STC	10.26.16
Michelle Fortenot		1211 Foxglade Ct Ste	10.27.16
Bryan Gyl		1224 Foxglade Ct	10.27.16
RON PAZDZIORA		1219 FoxGLADE CT	27 OCT 16
Philip Kuzniar		1223 Foxglade CT	10/27/16
Mary Jane Bellerio		1318 Foxglade Ct	10/27/16
Ken Robertson		1317 Foxglade Ct	10/27/16
Joe Fronze		1234 Ash St.	10/29/16
Glenn Eggert		1215 Fox Glade Ct	10/29/16
CURT MILLER		1306 Ash St.	10/31/16
Margaret Burke		1314 Foxglade Ct	11/6/16
LAUREN BUTTS		1328 Foxglade Ct	11/8/17
Marie Balla	Wishes to remain neutral.	1313 Fox Glade Ct.	
Sandy Enockson	wishes to remain neutral.	1325 Fox Glade Ct.	
Jackie Schomer	could not contact	1320 Fox Glade Ct.	
Gary & Sherry Fox	Residents living along walkway easement. Closure Applicants.	1309 Fox Glade Ct.	9-9-2016
Hilda Holm	↓	1228 Fox Glade Ct.	9-9-2016
Jeff & Chris - Carlson Fox	↓	1310 Fox Glade Ct.	9-9-2016
Philip Van Acker	↓	1227 Fox Glade Ct.	9-9-2016



Mayor
City Administrator



GREEN = OK TO CLOSE
ORANGE = NEUTRAL
BLUE = UNREACHABLE

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