

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

**TUESDAY, JANUARY 3, 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**
  - Presentation of St. Charles Fire Department promotions of Tony Centimano to Captain and Dave Chmelar to Lieutenant.
- 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 meetings held December 5, 2016, and December 19, 2016.
- \*8.** Motion to accept and place on file minutes of the Public Hearings held December 5, 2016.
- \*9.** Motion 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.

**I. New Business**

None

**II. Committee Reports**

- A. Government Operations**
  1. Motion to approve a new class B liquor license for Brunch Cafe to be located at 172 S 1st Street, St. Charles.
  2. Motion to approve a Massage Establishment for Spa Elysian located at 457 Dunham Road, Ste. 118, St. Charles, IL.
  - \*3.** Motion to approve street and parking lot closures for the 2017 Sly Fox Half Marathon on April 22, 2017.
  - \*4.** Motion to approve an agreement with MAD Security to provide information security program development services.

- \*5. Motion to approve an agreement with Plante Moran to provide a work order/asset management and community development system needs assessment.
- \*6. Motion to accept and place on file minutes of the December 19, 2016 Government Operations Committee meeting.

**B. Government Services**  
None

**C. Planning and Development**  
None

**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)

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

**11. Adjournment**

***ADA Compliance***

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

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, DECEMBER 5, 2016 – 7:00 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

1. **Call To Order By Mayor Raymond Rogina at 7:15 P.M.**

2. **Roll Call.**

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

**Absent:** None

3. **Invocation by Alder. Paylietner.**

4. **Pledge of Allegiance.**

- Cub Scout Pack 113 presenting the Colors.

5. **Presentations**

6. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED

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

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

\*8. **Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/17/2016 – 11/20/2016 the amount of \$9,302,515.90.**

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**I. New Business**

A. Motion by Stellato, seconded by Turner to approve the **Ordinance 2016-M-45** for the Annual Tax Levy.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

B. Motion by Silkaitis, seconded by Payleitner to approve an **Ordinance 2016-M-46** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 1A (Central Business District).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- C. Motion by Payleitner, seconded by Lemke to approve an **Ordinance 2016-M-47** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service area Number 1B (Downtown Revitalization).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- D. Motion by Lemke, seconded by Turner to approve an **Ordinance 2016-M-48** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 5 (Central Manufacturing District).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- E. Motion by Turner, seconded by Bancroft to approve an **Ordinance 2016-M-49** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 6 (Cambridge East).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- F. Motion by Bancroft, seconded by Krieger to approve an **Ordinance 2016-M-50** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 7 (Central Manufacturing District).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- G. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-51** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 10 (Royal Fox I).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- H. Motion by Gaugel, seconded by Bessner to approve an **Ordinance 2016-M-52** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 13 (Red Gate).

ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

- I.** Motion by Bessner, seconded by Lewis to approve an **Ordinance 2016-M-53** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 21.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED
- J.** Motion by Lewis, seconded by Stellato to approve an **Ordinance 2016-M-54** for the Levy and Assessment of Taxes for the Year 2016 in and for the City of St. Charles Special Service Area Number 57 (Legacy Business Center).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED
- K.** Motion by Stellato, seconded by Krieger to approve a **Resolution 2016-127** Authorizing the Execution of a Release of Reserved Easements and Right to Re-Acquire (North Fourth Avenue – Delnor PUD).  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED

## II. Committee Reports

### A. Government Operations

1. Motion by Stellato, seconded by Silkaitis to approve a proposal for a Massage Establishment license for Summer Spa to be located at 1550 E Main Street.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Gaugel, Bessner, Lewis  
NAY: Krieger ABSENT:  
MOTION CARRIED

- **Alder. Payleitner**  
I need some assurance, I was not at the meeting, but in the minutes, it says the licensee needed an interpreter. Is that correct?
- **Mayor Rogina**  
Yes
- **Alder. Payleitner**  
Will that be an issue for conducting business?
- **Mayor Rogina**  
I will defer to Chief Keegan.
- **Chief Keegan**  
The licensee has owned and operated a business in Mount Prospect and we have checked with authorities there. There was an interpreter present for both the liquor and committee

meetings. I would stand on the discussions and will make sure they are in compliance with all of our ordinances.

- **Alder. Paylietner**

My concern is when we have violations in this category, that the defendants have plead a language barrier. I am hoping that we are not setting ourselves up for an issue.

- **Chief Keegan**

We will check that business as far as compliance checks and inspections if there is a violation, I will stand on the proceedings of the liquor control commission.

- **Mayor Rogina**

The liquor commission and commissioner didn't take that in consideration at all. If you are going to operate a business in St. Charles, you have to abide by our rules. Language is no excuse

- **Alder. Payleitner**

It was not an understanding of the law, it was a misunderstanding of the conversation. That's where my concern is.

- **Chief Keegan**

We were very deliberate in our expectation. We had a good dialogue. I would say the City's expectations were very clear.

- **Mayor Rogina**

I would say, nothing was lost in translation.

2. Motion by Stellato, seconded by Bessner to approve a proposal of a Massage Establishment for Mixology Salon Spa, 116 W Main Street, St. Charles.

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

NAY: Krieger ABSENT:

MOTION CARRIED

- \*3. Motion by Krieger, seconded by Gaugel to approve the Listing and Marketing Agreement with FIRETEC Used Fire Apparatus Sales and the sale of the 1995 Seagrave Fire Apparatus.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*4. Motion by Krieger, seconded by Gaugel to approve Recommendation for the purchase of a replacement fire engine for the Fire Department and the sale of the current apparatus.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

- \*5. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the November 21, 2016 Government Operations Committee Meeting.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

**B. Government Services**

- \*1. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the October 24, 2016 Government Services Committee Meeting.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*2. Motion by Krieger, seconded by Gaugel to approve a Budget Addition in the amount of \$131,661 for an additional Citywide Leaf Collection.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*3. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-128** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Kramer Tree Services for a Fourth Citywide Leaf Pick Up.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*4. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-129** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Advanced Disposal for Citywide Bag Leaf Pick-Up Services during the month of December 2016.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*5. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-130** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Subsidy to the Homeowners Sewer Assistance Policy for the Homeowners at 1242 South 11<sup>th</sup> Street.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*6. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-131** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Illinois Department of Transportation Resolution Regarding Non-Routine Maintenance Work Within the State Right of Way for 2017 and 2018.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

- \*7. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-132** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Resolution for Kane County Community Development Fund Grant Application.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-133** Authorizing the Mayor and City Clerk of the City of St. Charles to award the Bid and approve a Purchase Order to Osmose Utility Services, Inc. for Pole Testing Services.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*9. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2016-134** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Purchase Order to Archon Construction for Landscape Restoration Services.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)
- \*10. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-55** Amending Title 10 “Vehicles and Traffic”, Chapter 10.58 “Towing Services”, Section 10.58.040 “Selection and Designation of Towing Services”, Section 10.58.060 “Business Operation”, Section 10.58.100 “Roster Fee”, Section 10.58.140 “Assignment”, Section 10.58.180 “Dispatching Requirements”, Section 10.58.200 “Fees”, 10.58.280 “Insurance”, 10.58.420 “Failure to Provide Services – Penalty” of the St. Charles Municipal Code.  
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: 0  
MOTION CARRIED (Omnibus Vote)

**C. Planning and Development**

None

**D. No Executive Session**

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

- Alder Turner wished Mayor Rogina a happy birthday.
- Mayor Rogina shared that he attended the Baker Methodist Church to listen to the St. Charles Singers perform their Christmas Concert. It was really good. It would be worth your while to see this group.

**10. Adjournment**



December 5, 2016  
City Council Meeting  
Page 7

Motion by Bessner, seconded by Krieger, to adjourn meeting  
VOICE VOTE                      UNANIMOUS                      MOTION CARRIED  
Meeting adjourned at 7:31 P.M.

---

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

---

Nancy Garrison, City Clerk

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

1. **Call To Order By Mayor Raymond Rogina at 7:15 P.M.**
2. **Roll Call.**
  - Present:** Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis
  - Absent:** Stellato
3. **Invocation by Alder. Paylietner.**
4. **Pledge of Allegiance.**
5. **Presentations**
  - Presentation Naming the 1<sup>st</sup> Street Parking Deck in honor of former Mayor Sue Klinkhamer.
  - Presentation and Swearing in of Firefighter Megan Lopinski to the St. Charles Fire Department.
6. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato  
MOTION CARRIED
- \*7. **Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 11/21/2016-12/4/2016 the amount of \$2,233,870.32.**

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato  
MOTION CARRIED (Omnibus Vote)

**I. New Business**

None

**II. Committee Reports**

- A. **Government Operations**
- \*1. **Motion by Krieger, seconded by Gaugel to approve a request for funding to the River Corridor Foundation for the Volunteer Plaza Digital Database.**

ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato

MOTION CARRIED (Omnibus Vote)

- \*2. Motion by Krieger, seconded by Gaugel to authorize staff to use Robert Half Technology for temporary help desk support services staff for a not-to-exceed cost of \$28,500.  
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato  
MOTION CARRIED (Omnibus Vote)
- \*3. Motion by Krieger, seconded by Gaugel to authorize staff to use Client First Consulting for network consulting and support services for a not-to-exceed cost of \$32,250.  
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato  
MOTION CARRIED (Omnibus Vote)
- \*4. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-56** Amending Title 9 “Public Peace, Morals and Welfare”, Chapter 9.45 “Nuisance Abatement”, Section 9.45.020 “Definitions”, Section 9.45.030 “Remedy”, Section 9.45.050 “Procedure”, Section 9.45.060 “Commencement of Action – Burden of Proof”, of the St. Charles Municipal Code.  
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato  
MOTION CARRIED (Omnibus Vote)
5. Motion by Payleitner, seconded by Turner to approve an **Ordinance 2016-M-57** Amending Title 9 “Public Peace, Morals and Welfare”, Chapter 9.51 “Possession of Cannabis”, Section 9.51.040 “Violation - Penalty”, of the St. Charles Municipal Code.  
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Gaugel, Bessner, Lewis  
NAY: Krieger ABSENT: Stellato  
MOTION CARRIED
- \*6. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-58** Amending Title 10 “Vehicles and Traffic”, Chapter 10.04 “General Provisions”, Section 10.04.022 “Seizure and Impoundment of Motor Vehicles – Use in Connection with Illegal Activity”, of the St. Charles Municipal Code.  
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato  
MOTION CARRIED (Omnibus Vote)
- \*7. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2016-M-59** Amending the St. Charles Municipal Code – Title 15, “Buildings and Construction”, Chapter 15.04 “Building Code”, Section 15.04.020 “One-Family and Two-Family Residences”.  
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
NAY: 0 ABSENT: Stellato  
MOTION CARRIED (Omnibus Vote)
- \*8. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the Government Operations Committee meeting held on December 5, 2016.  
ROLL CALL VOTE: AYE: Silkaitis, Payleitner, Lemke, Turner,  
Bancroft, Krieger, Gaugel, Bessner, Lewis

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

**B. Government Services**

1. Motion by Krieger, seconded by Gaugel to accept and place on file the Minutes of the November 28, 2016 Government Services Committee Meeting, as amended.  
VOICE VOTE                      UNANIMOUS                      MOTION CARRIED

**C. Planning and Development**

None

**D. No Executive Session**

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

- Mayor Rogina reminded all that the City Council meetings in January are on the third and the seventeenth.
- Mayor Rogina wished Attorney John McGuirk a happy birthday.
- Mayor Rogina wished all a happy holiday!

**9. Adjournment**

Motion by Lemke, seconded by Payleitner, to adjourn meeting  
VOICE VOTE                      UNANIMOUS                      MOTION CARRIED  
Meeting adjourned at 7:18 P.M.

---

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

---

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, DECEMBER 5, 2016 – 6:55 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

**1. Call To Order By Mayor Rogina 6:57 P.M.**

**2. Roll Call.**

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
Absent: None

**3. Presentation.**

Public Hearing concerning passage of the proposed 2016 Tax Levy for the City of St. Charles.

**Chris Minick, Finance Director**

Each year we have a public hearing as part of the tax levy process. The public hearing is tonight. As mentioned, notice of the public hearing was published in the Daily Herald on November 3, 2016. Tonight's hearing will have a brief presentation with an opportunity for questions and comments. The next step in the process, passing the ordinance for the tax levy. These ordinances are up for consideration during the City Council meeting.

The 2016 tax levy is going to be similar to the 2015 tax levy. We are requesting a tax levy amount of \$20,031,740. We do anticipate that the operating levy would be frozen for the eighth consecutive year. It has been at \$12,055,000 since 2009 and we do anticipate continuing that into the 2016 tax levy. We are expecting an increase in the city wide EAV, equalized assessed valuation, in other words the taxable value of the property in the city limits. We anticipate that this increase will be approximately 3.4%. If we do realize that 3.4% increase, we will have a corresponding decrease in the City's tax rate and therefore there would be no impact to the City's portion of the tax bill for the 2016 tax levy for the average City resident. Consistent with the prior years we do anticipate of abating or removing the debt service levies for all of our general obligation bond issues. The operating levy would be the only part of the levy that will appear on residents' tax bills. Additionally, the tax levy maintains our practice of funding our pension funds to the maximum amount as recommended by the City's actuary.

The amount of the 2016 levy is a little over \$20,000,000. This is about a .35% decrease from 2015 tax levy. We are also expecting an increase in the EAV of 3.4%. That would take the taxable value of the property within the City to about \$1.368 billion dollars. If we do realize the 3.4% increase in EAV, we would anticipate the City's tax rate would decline by approximately \$.03 per \$100 of EAV. That would take our rate from \$.91 for the 2015 levy to \$.88. These amounts are estimates.

The actual amount of the levy will be \$12,055,000 resulting in the consistent levy between years. The pie chart shows how the 2015 tax levy broke out. There are several taxing districts that make up a tax bill for a City resident. The City of St. Charles accounts for about 9.5% of the property tax bill.

What are the next steps? We have an ordinance on City Council agenda for approval this evening. We will then file that ordinance with the County Clerks of Kane and DuPage counties. We will proceed with the debt service abatement of \$8 million. We will be bringing those ordinances

forward in January 2017. Then typically in early spring we would anticipate that the County would finish all its work related to the 2016 tax levy and the tax bills will be mailed around May 1. Now it's appropriate to answer any questions that the Council or the public may have.

**Alder.Turner.**

We have kept this levy steady now for nine years, our costs have gone up. Is this because our bonds have matured or are we just trying to squeeze more out of our budget.

**Chris Minnick**

It's kind of two fold. Our expenses have been increasing and our costs have been increasing. But some of other revenue streams, other than property tax, have been increasing. We are at least break even every year since the great recession. In fact, most years we have a couple of \$100,000 in surplus. That's due to the increase in revenue stream. This has helped offset the impact of keeping the property tax levy consistent.

- No written comments received in Clerk's Office.
- No additional comments by Staff, Council or citizens.

**4. Adjournment.**

Motion by Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:05 P.M.

---

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

---

Nancy Garrison, City Clerk

**MINUTES FROM THE PUBLIC HEARING OF THE ST. CHARLES CITY COUNCIL  
HELD ON MONDAY, DECEMBER 5, 2016 – 6:55 P.M.  
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS  
2 E. MAIN STREET ST. CHARLES, IL 60174**

**1. Call To Order By Mayor Rogina 6:57 P.M.**

**2. Roll Call.**

Present: Stellato, Silkaitis, Payleitner, Lemke, Turner  
Bancroft, Krieger, Gaugel, Bessner, Lewis  
Absent: None

**3. Presentation.**

Public Hearing to Approve Proposed Property Tax Levies for the City of St. Charles:  
Special Service Area 1A;  
Special Service Area 1B;  
Special Service Area 5;  
Special Service Area 6;  
Special Service Area 7;  
Special Service Area 10;  
Special Service Area 13;  
Special Service Area 21;  
Special Service Area 57

**Chris Minick, Finance Director**

Similar to the process for the general tax levy, we also need to have a public hearing for the special service areas. Notices were published on November 23, 2016 in Daily Herald.

A special service area (SSA) is a small geographic location in the City that receives special services. Services typically are over and above those services the City supplies to its general residents. It is primarily related to maintenance and projects and mowing related to common areas in subdivisions or developments. Those special services are funded by supplemental tax levy over and above the general tax levy on that small geographic location. So SSA is not a tax that is applicable to all City residents. It is applicable to those residents who would benefit from the special services provided. It's typically a very small portion.

The City has nine SSAs.

- SSA 1A is applicable to the commercial downtown area of the City. It was established to provide parking spaces in the downtown area and provide for operation and maintenance of those parking spaces. It has a rate of \$.40/\$100 of EAV. The 2016 levy request is \$77,500.
- SSA 1B is applicable in Commercial Downtown. It was established for economic revitalization of downtown. Currently 90% of SSA 1B go to support the operations of the Downtown St. Charles Partnership. The remaining 10% goes to downtown partnership so they can administer and develop the branding initiative for the City overall. It has a \$.90/\$100 EAV rate. The 2016 Levy Request is \$250,000.
- SSA 5 is the Central Manufacturing District. It has a \$5,550 Levy Request which is a 1.44 cents/\$100 EAV.
- SSA 6 is Cambridge East. It has a \$1,500 Levy Request which is 1.5 cents/\$100 EAV.
- SSA 7 is the Manufacturing District – Near East Side. It has a \$6,800 Levy Request which is a 3 cents/\$100EAV.

- SSA 10 is Royal Fox. It has a \$8,000 Levy Request which is 1.6 cents/\$100 EAV.
- SSA 13 is Red Gate. It has a \$12,700 Levy Request which is 5.2 cents/\$100 EAV.
- SSA 21 is the commercial area NW corner of Kirk and 64. It was established for funding related to development infrastructure (Bonds). It has a \$236,094 debt service levy request. Additionally, we undertook a project for the maintenance of Detention/retention areas. We have an ongoing project and payment schedule and asking for a \$30,000 Operations levy request.
- SSA 57 is the Legacy Business Park for financing electric substation. It has a \$35,000 Levy Request for 2016.

Now would be the time for comments and questions.

**Alder. Lewis**

Refresh my memory, are these the same requests/dollar amounts as last year?

**Chris Minick**

They are actually lower with the exception of 1A, 1B and 21. All the residential ones are lower. These are based on 2016 calendar year activity.

**Alder Turner**

SSA 1A for parking deck behind the Office, that has been paid off correct?

**Chris Minnick**

It has been. We are utilizing those funds now for general upkeep and maintenance, snow removal. There are many small projects and capital needs that come up at the parking decks. That is what we are using those funds for.

**Alder Turner**

This money could be used for additional parking in the downtown area? Could it go into a bank account?

**Chris Minnick**

It could be used for additional parking. However, this money is being utilized annually for maintenance and upkeep of the parking that is already there. If the Council would like to give policy direction to invest in a project to provide more parking, that would be an appropriate use of SSA 1A funds.

**Alder. Lemke**

When I previously heard that we are repairing the detention area of the northwest corner of Kirk and Main, I was concerned that it would be applicable to the residential part of it. You cleared it up that it is commercial.

- No written comments received in Clerk's Office.
- No additional comments by Staff, Council or citizens.

**4. Adjournment.**

Motion by Stellato, seconded by Silkaitis, to adjourn meeting

VOICE VOTE                      UNANIMOUS                      MOTION CARRIED

Meeting adjourned at 7:15 P.M.

---

Nancy Garrison, City Clerk



---

Nancy Garrison, City Clerk

12/27/2016

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

**12/5/2016 - 12/18/2016**

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
114	DG HARDWARE					
		87588	56.25	12/08/2016	67775/F	MISC HARDWARE/SUPPLIES
	<b>DG HARDWARE Total</b>		<b>56.25</b>			
128	HARDER HELSLEY ROCKFORD					
		89934	97.20	12/15/2016	R115655	INVENTORY ITEMS
	<b>HARDER HELSLEY ROCKFORD Total</b>		<b>97.20</b>			
139	AFLAC					
			24.92	12/09/2016	ACAN161209133855IS	AFLAC Cancer Insurance
			90.86	12/09/2016	ACAN161209133855PI	AFLAC Cancer Insurance
			97.37	12/09/2016	ACAN161209133855PV	AFLAC Cancer Insurance
			25.20	12/09/2016	ADIS161209133855FD	AFLAC Disability and STD
			26.21	12/09/2016	ADIS161209133855FN	AFLAC Disability and STD
			42.48	12/09/2016	AVOL161209133855FM	AFLAC Voluntary Indemnity
			120.68	12/09/2016	AVOL161209133855PI	AFLAC Voluntary Indemnity
			21.46	12/09/2016	AVOL161209133855PV	AFLAC Voluntary Indemnity
			16.32	12/09/2016	APAC161209133855FM	AFLAC Personal Accident
			67.28	12/09/2016	APAC161209133855PI	AFLAC Personal Accident
			13.38	12/09/2016	APAC161209133855PV	AFLAC Personal Accident
			13.57	12/09/2016	ASPE161209133855FM	AFLAC Specified Event (PRP)
			7.38	12/09/2016	ASPE161209133855PI	AFLAC Specified Event (PRP)
			17.04	12/09/2016	ASPE161209133855PV	AFLAC Specified Event (PRP)
			150.40	12/09/2016	ADIS161209133855PD	AFLAC Disability and STD
			20.08	12/09/2016	ADIS161209133855PV	AFLAC Disability and STD
			8.10	12/09/2016	AHIC161209133855FD	AFLAC Hospital Intensive Care
			8.10	12/09/2016	AHIC161209133855PD	AFLAC Hospital Intensive Care
			33.84	12/09/2016	AHIC161209133855PV	AFLAC Hospital Intensive Care
			57.23	12/09/2016	APAC161209133855FI	AFLAC Personal Accident
	<b>AFLAC Total</b>		<b>861.90</b>			
145	AIR ONE EQUIPMENT INC					
		89779	788.20	12/08/2016	117686	CAN/BAR HOLDERS
		89769	287.00	12/08/2016	117687	PLATES/BRACKETS
		89754	70.10	12/08/2016	117743	SPARE YELLOW PINS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89769	125.80	12/08/2016	117744	AKRON PINCH POINT BRACKET
	<b>AIR ONE EQUIPMENT INC Total</b>		<b><u>1,271.10</u></b>			
<b>156</b>	<b>A L EQUIPMENT COMPANY INC</b>					
		89791	86.21	12/08/2016	176522	FLOAT SWITCH
	<b>A L EQUIPMENT COMPANY INC Total</b>		<b><u>86.21</u></b>			
<b>176</b>	<b>ALMETEK INDUSTRIES INC</b>					
		89527	542.14	12/15/2016	219206	INVENTORY ITEMS
	<b>ALMETEK INDUSTRIES INC Total</b>		<b><u>542.14</u></b>			
<b>177</b>	<b>AL PIEMONTE CADILLAC INC</b>					
		87558	77.20	12/08/2016	108959	V#1777 RO#56736
		89931	724.80	12/08/2016	108965	INVENTORY ITEMS
	<b>AL PIEMONTE CADILLAC INC Total</b>		<b><u>802.00</u></b>			
<b>186</b>	<b>AMALGAMATED BANK OF CHICAGO</b>					
			475.00	12/08/2016	1854424007E	STC SERIES 2010C
			475.00	12/08/2016	1854422009E	STC SERIES 2010A
			475.00	12/08/2016	1853277007G	STC GO BONDS SR#2008C
			475.00	12/08/2016	1855336001C	STC SERIES 2013B
	<b>AMALGAMATED BANK OF CHICAGO Total</b>		<b><u>1,900.00</u></b>			
<b>250</b>	<b>ARCHON CONSTRUCTION CO</b>					
		87819	9,862.76	12/09/2016	16-249F	ST CHARLES - PARK SHORE
		89224	1,656.00	12/09/2016	16455F	ELECTRIC DEPT RESTORATION
		87820	397.55	12/09/2016	16567F	ELECTRIC RESTORATION
		89224	1,727.65	12/09/2016	16567FA	
		89224	3,525.25	12/09/2016	16589F	RESTORATION 3565 LEGACY D
		89224	2,950.75	12/09/2016	16610F	RESTORATION 1880 LINCOLN F
	<b>ARCHON CONSTRUCTION CO Total</b>		<b><u>20,119.96</u></b>			
<b>272</b>	<b>ASK ENTERPRISES &amp; SON INC</b>					
		89935	5,005.00	12/15/2016	23238	INVENTORY ITEMS
	<b>ASK ENTERPRISES &amp; SON INC Total</b>		<b><u>5,005.00</u></b>			
<b>279</b>	<b>ATLAS CORP &amp; NOTARY SUPPLY CO</b>					
			21.45	12/08/2016	446679	N J ANSON
	<b>ATLAS CORP &amp; NOTARY SUPPLY CO Total</b>		<b><u>21.45</u></b>			
<b>282</b>	<b>ASSOCIATED TECHNICAL SERV LTD</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87855	10,875.00	12/08/2016	28087	VALVE EXERCISING SERVICES
	<b>ASSOCIATED TECHNICAL SERV LTD Total</b>		<b><u>10,875.00</u></b>			
<b>289</b>	<b>AURORA AREA SPRINGS</b>					
		89920	212.21	12/08/2016	058654	VEH 5099 RO 56724
		89921	276.68	12/08/2016	058655	RO 5099 VEH 56724
		89961	25.00	12/15/2016	058725	RO 56801 VEH 2187
		90007	72.00	12/15/2016	058726	VEH 5099 RO 56793
	<b>AURORA AREA SPRINGS Total</b>		<b><u>585.89</u></b>			
<b>298</b>	<b>AWARDS CONCEPTS</b>					
		87672	48.15	12/08/2016	I0424917	D MARTIN
		87672	303.15	12/08/2016	I0425155	D HENRY
		87672	453.47	12/08/2016	I0426495	L MAXWELL
		87672	151.89	12/15/2016	I0426450	AWARDS MIKE CEDERGREN
	<b>AWARDS CONCEPTS Total</b>		<b><u>956.66</u></b>			
<b>307</b>	<b>BADGER EVERGREEN FARMS INC</b>					
		89350	2,160.00	12/15/2016	0000160225	NORWAY PINES 6/7'
	<b>BADGER EVERGREEN FARMS INC Total</b>		<b><u>2,160.00</u></b>			
<b>369</b>	<b>BLUE GOOSE SUPER MARKET INC</b>					
		90006	118.98	12/08/2016	00202740	FRUIT OF THE MONTH WELLNE
			30.89	12/08/2016	00447213	FIRE DEPT REFRESHMENTS
	<b>BLUE GOOSE SUPER MARKET INC Total</b>		<b><u>149.87</u></b>			
<b>372</b>	<b>BLUFF CITY MATERIALS</b>					
		88536	295.00	12/15/2016	100637	ASPHALT
			-20.00	12/15/2016	112722	CONCRETE CREDIT
	<b>BLUFF CITY MATERIALS Total</b>		<b><u>275.00</u></b>			
<b>376</b>	<b>INTERNATIONAL CODE COUNCIL INC</b>					
		90068	44.75	12/15/2016	1000742916	15 IECC SOFT
	<b>INTERNATIONAL CODE COUNCIL INC Total</b>		<b><u>44.75</u></b>			
<b>382</b>	<b>BOUND TREE MEDICAL LLC</b>					
		89924	79.16	12/08/2016	82330046	MISC SUPPLIES - FD
	<b>BOUND TREE MEDICAL LLC Total</b>		<b><u>79.16</u></b>			
<b>396</b>	<b>BROWNELLS INC</b>					
		89515	36.26	12/08/2016	13106433.00	MISC SUPPLIES - PD

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>BROWNELLS INC Total</b>		<b><u>36.26</u></b>			
<b>407</b>	<b>BUILDERS ASPHALT LLC</b>					
		46	1,250.50	12/08/2016	21091	RECYCLED SURFACE MIX
		46	698.50	12/08/2016	21096	RECYCLED SURFACE
		46	1,398.00	12/08/2016	21136	RECYCLED SURFACE
		46	1,114.00	12/15/2016	21205	RECYCLED SURFACE MIX
	<b>BUILDERS ASPHALT LLC Total</b>		<b><u>4,461.00</u></b>			
<b>408</b>	<b>BUILDING &amp; FIRE CODE ACADEMY</b>					
			100.00	12/08/2016	011317	SEMINAR - S HERRA
			750.00	12/15/2016	010917TM	SEMINAR 1-9-17 = T MEDERNA
			345.00	12/15/2016	122816TM	SEMINAR - T MEDERNACH
	<b>BUILDING &amp; FIRE CODE ACADEMY Total</b>		<b><u>1,195.00</u></b>			
<b>467</b>	<b>PAHCS II</b>					
			2,979.11	12/15/2016	193872/194521	NEW EMPLOYEE HIRES
	<b>PAHCS II Total</b>		<b><u>2,979.11</u></b>			
<b>473</b>	<b>AT&amp;T MOBILITY</b>					
			31.80	12/15/2016	287258511326X12012C	MONTHLY SERVICE
	<b>AT&amp;T MOBILITY Total</b>		<b><u>31.80</u></b>			
<b>491</b>	<b>CHADS TOWING &amp; RECOVERY INC</b>					
		87540	140.00	12/08/2016	55417	POLICE DEPT TOWING SERVIC
	<b>CHADS TOWING &amp; RECOVERY INC Total</b>		<b><u>140.00</u></b>			
<b>517</b>	<b>CINTAS CORPORATION</b>					
		87561	130.72	12/08/2016	344482085	UNIFORM SVC - FLEET
		87561	376.72	12/15/2016	344485480	WEEKLY BILLING FLEET DEPT
	<b>CINTAS CORPORATION Total</b>		<b><u>507.44</u></b>			
<b>561</b>	<b>COMBINED CHARITIES CAMPAIGN</b>					
			6.00	12/09/2016	CCCA161209133855CI	Combined Charities Campaign
			4.00	12/09/2016	CCCA161209133855FI	Combined Charities Campaign
			26.75	12/09/2016	CCCA161209133855FI	Combined Charities Campaign
			4.00	12/09/2016	CCCA161209133855HI	Combined Charities Campaign
			40.00	12/09/2016	CCCA161209133855PI	Combined Charities Campaign
			3.00	12/09/2016	CCCA161209133855PI	Combined Charities Campaign
	<b>COMBINED CHARITIES CAMPAIGN Total</b>		<b><u>83.75</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
563	CDW GOVERNMENT INC					
		89927	47.95	12/08/2016	FZW8154	OTTERBOX DEFENDER
		90000	19.62	12/15/2016	0725083	OTTERBOX UTILITY LATCH
		89399	735.00	12/15/2016	GCD3391	PAN HAVIS VEHICLE DOCKING
		89399	3,632.02	12/15/2016	GCG9841	TOUGHBOOK
	<b>CDW GOVERNMENT INC Total</b>		<b><u>4,434.59</u></b>			
564	COMCAST OF CHICAGO INC					
			133.82	12/08/2016	112716PW	SVCS 12-7 THRU 1-6-17
			38.08	12/08/2016	112516FD	MONTHLY BILLING FIRE DEPT
			13.93	12/08/2016	112516CH	MONTHLY BILLING CITY HALL
			149.85	12/08/2016	112116PW	MONTHLY BILLING THRU 12/27/
			8.46	12/08/2016	111616FD	MONTHLY BILLING THRU 12/22/
	<b>COMCAST OF CHICAGO INC Total</b>		<b><u>344.14</u></b>			
579	COMMUNICATIONS DIRECT INC					
		89902	190.75	12/08/2016	SR111138	INSTALL ATENNE #1973
		89903	480.35	12/08/2016	SR111139	INSTALL ANTENNA #1708
	<b>COMMUNICATIONS DIRECT INC Total</b>		<b><u>671.10</u></b>			
608	SCOTT CORYELL					
			12.00	12/08/2016	121216	PER DIEM 12-12-16
	<b>SCOTT CORYELL Total</b>		<b><u>12.00</u></b>			
646	PADDOCK PUBLICATIONS INC					
			2,576.00	12/08/2016	6303774400/11-23-16	SSA'S & TAX LEVY "C"
	<b>PADDOCK PUBLICATIONS INC Total</b>		<b><u>2,576.00</u></b>			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	9,755.20	12/08/2016	7750	LINE CLEARING ELECTRIC DEF
		88131	4,920.30	12/08/2016	7752	LINE CLEARING ELECTRIC DEF
	<b>DE MAR TREE &amp; LANDSCAPE SVC Total</b>		<b><u>14,675.50</u></b>			
699	THOMAS DIEHL					
			159.96	12/08/2016	120216	JEANS KOHLS (4) 11/17/16
	<b>THOMAS DIEHL Total</b>		<b><u>159.96</u></b>			
722	DOJES INCORPORATED					
		89956	39.06	12/15/2016	20560	GERMICIDAL DEODORIZER
	<b>DOJES INCORPORATED Total</b>		<b><u>39.06</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
725	DON MCCUE CHEVROLET	87562	392.57	12/08/2016	393290	RO 56753 VEH 1869
	<b>DON MCCUE CHEVROLET Total</b>		<b><u>392.57</u></b>			
749	DUKES SALES & SERVICE INC	89888	6,771.42	12/15/2016	12558	ROOT SERVICE
	<b>DUKES SALES &amp; SERVICE INC Total</b>		<b><u>6,771.42</u></b>			
767	EAGLE ENGRAVING INC	87523	435.90	12/15/2016	2016-3196	MISC POLICE DEPT SUPPLIES
	<b>EAGLE ENGRAVING INC Total</b>		<b><u>435.90</u></b>			
776	HD SUPPLY WATERWORKS	89937	72.50	12/08/2016	G464555	INVENTORY ITEMS
	<b>HD SUPPLY WATERWORKS Total</b>		<b><u>72.50</u></b>			
789	ANIXTER INC	88657	146.88	12/15/2016	3404356-00	INVENTORY ITEMS
		88657	3,459.60	12/15/2016	3412827-00	INVENTORY ITEMS
	<b>ANIXTER INC Total</b>		<b><u>3,606.48</u></b>			
790	ELGIN PAPER CO	89938	1,451.70	12/08/2016	590766	INVENTORY ITEMS
	<b>ELGIN PAPER CO Total</b>		<b><u>1,451.70</u></b>			
806	EMERGENCY VEHICLE SERVICE INC	88728	2,012.07	12/08/2016	4583	PITMAN ARM
		88917	2,247.46	12/15/2016	4330	A/C CONDENSER
	<b>EMERGENCY VEHICLE SERVICE INC Total</b>		<b><u>4,259.53</u></b>			
815	ENGINEERING ENTERPRISES INC	76065	2,958.13	12/08/2016	60860	SVC THRU 10-20-16
		88222	455.60	12/15/2016	60861	SVC THRU 10-20-16
	<b>ENGINEERING ENTERPRISES INC Total</b>		<b><u>3,413.73</u></b>			
826	BORDER STATES	87997	20,875.00	12/08/2016	912185830	INVENTORY ITEMS
		89108	7,717.80	12/08/2016	912185831	INVENTORY ITEMS
	<b>BORDER STATES Total</b>		<b><u>28,592.80</u></b>			
828	BOBBY ERD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			239.76	12/08/2016	120116	SAFETY BOOTS MEIJER 11/24/1
	<b>BOBBY ERD Total</b>		<b><u>239.76</u></b>			
<b>859</b>	<b>FEECE OIL CO</b>					
		89899	886.60	12/08/2016	1633998	INVENTORY ITEMS
	<b>FEECE OIL CO Total</b>		<b><u>886.60</u></b>			
<b>868</b>	<b>FINE LINE CREATIVE ARTS</b>					
		88762	3,159.75	12/08/2016	VCCFIN1016	HTL TX DSBRSMT OCT 2016
	<b>FINE LINE CREATIVE ARTS Total</b>		<b><u>3,159.75</u></b>			
<b>870</b>	<b>FIRE PENSION FUND</b>					
			420.08	12/09/2016	FP1%161209133855FI	Fire Pension 1% Fee
			1,890.04	12/09/2016	FRP2161209133855FI	Fire Pension Tier 2
			16,636.69	12/09/2016	FRPN161209133855FI	Fire Pension
	<b>FIRE PENSION FUND Total</b>		<b><u>18,946.81</u></b>			
<b>891</b>	<b>FLEET SAFETY SUPPLY</b>					
		89153	8,500.80	12/15/2016	66755	MISC SUPPLIES
	<b>FLEET SAFETY SUPPLY Total</b>		<b><u>8,500.80</u></b>			
<b>902</b>	<b>FOREMOST PROMOTIONS</b>					
		89264	92.50	12/15/2016	363446	CRAYON PACK - PD
		89264	256.50	12/15/2016	366330	MISC PD SUPPLIES
	<b>FOREMOST PROMOTIONS Total</b>		<b><u>349.00</u></b>			
<b>905</b>	<b>FORCE AMERICA DISTRIBUTING LLC</b>					
		89904	285.49	12/08/2016	IN060-1008773	MOTOR ASSY RAVEN MANIFOL
	<b>FORCE AMERICA DISTRIBUTING LLC Total</b>		<b><u>285.49</u></b>			
<b>913</b>	<b>FOX VALLEY CONCERT BAND</b>					
		88764	1,712.00	12/08/2016	VCCFOX	HTL TX DSBRSMT OCT 2016
	<b>FOX VALLEY CONCERT BAND Total</b>		<b><u>1,712.00</u></b>			
<b>915</b>	<b>COMPLETE FENCE INC</b>					
		89165	1,300.00	12/09/2016	43187	FURNISH AND INSTALL FENCE
	<b>COMPLETE FENCE INC Total</b>		<b><u>1,300.00</u></b>			
<b>916</b>	<b>FOX VALLEY FIRE &amp; SAFETY INC</b>					
		87593	114.00	12/08/2016	IN000415660	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045648	



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87593	114.00	12/08/2016	IN00045649	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045651	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045652	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045653	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045660	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045747	MONITORING FOR NOVEMBER
		87631	95.75	12/15/2016	IN00044593	ANSUL TANK SYSTEM - FS#1
		87593	114.00	12/08/2016	IN00045654	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045655	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045656	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045657	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045658	MONITORING FOR NOVEMBER
		87593	114.00	12/08/2016	IN00045659	MONITORING FOR NOVEMBER
	<b>FOX VALLEY FIRE &amp; SAFETY INC Total</b>		<b><u>1,691.75</u></b>			
<b>917</b>	<b>FOX VALLEY HOSPICE</b>					
			204.00	12/15/2016	120816	GIVING FRIDAY DONATION
	<b>FOX VALLEY HOSPICE Total</b>		<b><u>204.00</u></b>			
<b>944</b>	<b>GALLS LLC</b>					
		87542	123.61	12/08/2016	006409413	POLICE DEPT UNIFORMS
		87542	278.85	12/08/2016	006437479	POLICE DEPT UNIFORMS
		87542	343.38	12/08/2016	006437600	POLICE DEPT UNIFORMS
	<b>GALLS LLC Total</b>		<b><u>745.84</u></b>			
<b>955</b>	<b>GEIGER BROS</b>					
		89262	1,908.00	12/15/2016	3199730	T SHIRTS
	<b>GEIGER BROS Total</b>		<b><u>1,908.00</u></b>			
<b>989</b>	<b>GORDON FLESCH CO INC</b>					
			40.79	12/08/2016	IN11730290	SVC 10-12 THRU 11-08-16
		89810	7,985.00	12/15/2016	IN11739540	IR ADVANCE C5535I COPIER - F
	<b>GORDON FLESCH CO INC Total</b>		<b><u>8,025.79</u></b>			
<b>1006</b>	<b>ST CHARLES CONVENTION</b>					
		89253	43,875.00	12/08/2016	VCCRGRE1016	HTL TX DSPRSMNT OCT 2016
	<b>ST CHARLES CONVENTION Total</b>		<b><u>43,875.00</u></b>			
<b>1007</b>	<b>GREAT LAKES SPECIALTY METALS</b>					
		89094	49.87	12/08/2016	I005007	PLATES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	GREAT LAKES SPECIALTY METALS Total		<u>49.87</u>			
1036	HARRIS BANK NA		1,368.00	12/09/2016	UNF 161209133855FD	Union Dues - IAFF
	HARRIS BANK NA Total		<u>1,368.00</u>			
1055	HEINZ BROTHERS INC	89952	2,314.48	12/15/2016	149927001	WINTER PLANTING
	HEINZ BROTHERS INC Total		<u>2,314.48</u>			
1064	DON HENRY		60.00	12/15/2016	120916	CDL RENEWAL REIMB
	DON HENRY Total		<u>60.00</u>			
1066	STEVE HERRA		109.99	12/15/2016	121016	BOOTS - CABELA'S 12-10-16
	STEVE HERRA Total		<u>109.99</u>			
1068	HERLIHY MID-CONTINENT CO	87867	313,071.34	12/08/2016	0450-04	IL ST BRDG REHAB - FINAL
	HERLIHY MID-CONTINENT CO Total		<u>313,071.34</u>			
1074	HERCULES INDUSTRIES INC	89533	586.10	12/15/2016	95564	INVENTORY ITEMS
	HERCULES INDUSTRIES INC Total		<u>586.10</u>			
1097	WM HORN STRUCTURAL STEEL CO	89799	600.00	12/08/2016	95798G	BUCKETS OF FLAT BARS
		89996	20.00	12/15/2016	95872	ANGLE
	WM HORN STRUCTURAL STEEL CO Total		<u>620.00</u>			
1104	HOVING PIT STOP INC	87524	130.00	12/15/2016	150054	WEEKLY BILLING THRU 11-24-1
		87832	65.00	12/15/2016	150055	WEEKLY BILLING THRU 11-24-1
	HOVING PIT STOP INC Total		<u>195.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC	87525	67.15	12/08/2016	633700008472	POLICE DEPT SUPPLIES
		87525	20.48	12/08/2016	633700087643	POLICE DEPT SUPPLIES PHOTO
		87759	84.95	12/08/2016	634000011504	COFFEE FOR ELECTRIC
		87758	84.95	12/08/2016	634000011504A	COFFEE FOR INVENTORY CON

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>CAPITAL ONE NATIONAL ASSOC Total</b>		<b><u>257.53</u></b>			
<b>1113</b>	<b>HUFF &amp; HUFF INC</b>					
		85810	147.00	12/15/2016	0729237	SVCS THRU 11-25-16
		89483	3,690.50	12/15/2016	0729238	PROJECT BILLING THRU 11/25/
		90140	1,000.00	12/15/2016	0729521	CHLORIDE TOXICITY
	<b>HUFF &amp; HUFF INC Total</b>		<b><u>4,837.50</u></b>			
<b>1124</b>	<b>IACE</b>					
			25.00	12/15/2016	121216RS	MEMBERSHIP = R SURRATT
	<b>IACE Total</b>		<b><u>25.00</u></b>			
<b>1133</b>	<b>IBEW LOCAL 196</b>					
			179.00	12/09/2016	UNE 161209133855PV	Union Due - IBEW
			703.69	12/09/2016	UNEW161209133855P	Union Due - IBEW - percent
	<b>IBEW LOCAL 196 Total</b>		<b><u>882.69</u></b>			
<b>1136</b>	<b>ICMA RETIREMENT CORP</b>					
			752.31	12/09/2016	RTHA161209133855PV	Roth 457 - Dollar Amount
			350.61	12/09/2016	RTHP161209133855FI	Roth 457 - Percent
			113.33	12/09/2016	RTHP161209133855PI	Roth 457 - Percent
			40.85	12/09/2016	RTHP161209133855PV	Roth 457 - Percent
			210.00	12/09/2016	ROTH161209133855PV	Roth IRA Deduction
			10.00	12/09/2016	RTHA161209133855CI	Roth 457 - Dollar Amount
			261.00	12/09/2016	RTHA161209133855FI	Roth 457 - Dollar Amount
			35.00	12/09/2016	RTHA161209133855HI	Roth 457 - Dollar Amount
			25.00	12/09/2016	RTHA161209133855IS	Roth 457 - Dollar Amount
			100.00	12/09/2016	RTHA161209133855PI	Roth 457 - Dollar Amount
			1,064.45	12/09/2016	ICMP161209133855PV	ICMA Deductions - Percent
			236.53	12/09/2016	ROTH161209133855FI	Roth IRA Deduction
			25.00	12/09/2016	ROTH161209133855FI	Roth IRA Deduction
			292.30	12/09/2016	ROTH161209133855HI	Roth IRA Deduction
			211.50	12/09/2016	ROTH161209133855IS	Roth IRA Deduction
			970.00	12/09/2016	ROTH161209133855PI	Roth IRA Deduction
			957.33	12/09/2016	ICMP161209133855CC	ICMA Deductions - Percent
			2,446.95	12/09/2016	ICMP161209133855FD	ICMA Deductions - Percent
			844.41	12/09/2016	ICMP161209133855FN	ICMA Deductions - Percent
			371.68	12/09/2016	ICMP161209133855HF	ICMA Deductions - Percent
			973.04	12/09/2016	ICMP161209133855IS	ICMA Deductions - Percent
			2,087.52	12/09/2016	ICMP161209133855PC	ICMA Deductions - Percent

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			817.31	12/09/2016	ICMA161209133855FN	ICMA Deductions - Dollar Amt
			480.00	12/09/2016	ICMA161209133855HF	ICMA Deductions - Dollar Amt
			875.00	12/09/2016	ICMA161209133855IS	ICMA Deductions - Dollar Amt
			8,175.37	12/09/2016	ICMA161209133855PC	ICMA Deductions - Dollar Amt
			5,010.07	12/09/2016	ICMA161209133855PV	ICMA Deductions - Dollar Amt
			226.13	12/09/2016	ICMP161209133855CA	ICMA Deductions - Percent
			313.43	12/09/2016	E401161209133855IS	401A Savings Plan Employee
			636.60	12/09/2016	E401161209133855PD	401A Savings Plan Employee
			724.19	12/09/2016	E401161209133855PV	401A Savings Plan Employee
			923.07	12/09/2016	ICMA161209133855CA	ICMA Deductions - Dollar Amt
			1,858.00	12/09/2016	ICMA161209133855CC	ICMA Deductions - Dollar Amt
			28,075.00	12/09/2016	ICMA161209133855FD	ICMA Deductions - Dollar Amt
			724.19	12/09/2016	C401161209133855PV	401A Savings Plan Company
			200.91	12/09/2016	E401161209133855CA	401A Savings Plan Employee
			526.22	12/09/2016	E401161209133855CD	401A Savings Plan Employee
			424.64	12/09/2016	E401161209133855FD	401A Savings Plan Employee
			543.20	12/09/2016	E401161209133855FN	401A Savings Plan Employee
			219.80	12/09/2016	E401161209133855HR	401A Savings Plan Employee
			526.22	12/09/2016	C401161209133855CD	401A Savings Plan Company
			424.64	12/09/2016	C401161209133855FD	401A Savings Plan Company
			543.20	12/09/2016	C401161209133855FN	401A Savings Plan Company
			219.80	12/09/2016	C401161209133855HR	401A Savings Plan Company
			313.43	12/09/2016	C401161209133855IS	401A Savings Plan Company
			636.60	12/09/2016	C401161209133855PD	401A Savings Plan Company
			382.66	12/09/2016	120916	PLAN 109830 ICMA
			200.91	12/09/2016	C401161209133855CA	401A Savings Plan Company
	<b>ICMA RETIREMENT CORP Total</b>		<b>66,379.40</b>			
<b>1153</b>	<b>ILCMA</b>		257.00	12/15/2016	120816	TUNGARE,COLBY, O'ROURKE
	<b>ILCMA Total</b>		<b>257.00</b>			
<b>1156</b>	<b>ILLINOIS GIS ASSOCIATION</b>		180.00	12/15/2016	2588	DUES-KEITH, ERIC, KRISTINA
	<b>ILLINOIS GIS ASSOCIATION Total</b>		<b>180.00</b>			
<b>1171</b>	<b>ILLINOIS STATE POLICE</b>		27.00	12/15/2016	120416	PRINT FEES FOR LICENSING
	<b>ILLINOIS STATE POLICE Total</b>		<b>27.00</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
1183	ILLINOIS ARBORIST ASSOCIATION	89140	260.00	12/15/2016	788	JEREMY CRAFT CONFERENCE
	ILLINOIS ARBORIST ASSOCIATION Total		<u>260.00</u>			
1215	ILLINOIS MUNICIPAL UTILITIES		3,107,532.68	12/16/2016	121616	IMEA NOV ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		<u>3,107,532.68</u>			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	23.60	12/08/2016	5001	POLICE DEPT SUPPLIES
	INITIAL IMPRESSIONS EMBROIDERY Total		<u>23.60</u>			
1240	INTERSTATE BATTERY SYSTEM OF	89891	559.75	12/08/2016	30082420	INVENTORY ITEMS
		89592	721.75	12/08/2016	60336550	INVENTORY ITEMS
		89929	561.75	12/08/2016	60337154	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		<u>1,843.25</u>			
1252	INTERNATIONAL ASSOC FOR		50.00	12/15/2016	121416	MEMBERSHIP 2017 SULLIVAN
	INTERNATIONAL ASSOC FOR Total		<u>50.00</u>			
1262	INTERNATIONAL SOCIETY OF	90081	264.80	12/15/2016	720482	CERT STUDY GUIDES
	INTERNATIONAL SOCIETY OF Total		<u>264.80</u>			
1313	KANE COUNTY RECORDERS OFFICE		235.00	12/15/2016	5CRWL	5 COV RUN W/LAND
	KANE COUNTY RECORDERS OFFICE Total		<u>235.00</u>			
1335	KANE COUNTY TREASURER		25.00	12/08/2016	120616CB	RECERTIFY QRS = C BONG
	KANE COUNTY TREASURER Total		<u>25.00</u>			
1353	SUSAN KEMPH		230.43	12/08/2016	120116	PETTY CASH REIMBURSEMENT
	SUSAN KEMPH Total		<u>230.43</u>			
1364	KIEFT BROTHERS INC	89712	568.14	12/15/2016	222408	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	<b>KIEFT BROTHERS INC Total</b>		<b><u>568.14</u></b>			
<b>1395</b>	<b>KRAMER TREE SPECIALISTS</b>					
		87620	160,741.50	12/05/2016	62290	2ND INSTALLMENT LEAF COLLI
		87620	160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
		87620	160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
		87620	-160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
		87620	-160,741.50	12/15/2016	62153A	LEAF REMOVAL PROGRAM
	<b>KRAMER TREE SPECIALISTS Total</b>		<b><u>160,741.50</u></b>			
<b>1403</b>	<b>WEST VALLEY GRAPHICS &amp; PRINT</b>					
		87537	358.00	12/08/2016	14504	BUSINESS CARDS - PD
	<b>WEST VALLEY GRAPHICS &amp; PRINT Total</b>		<b><u>358.00</u></b>			
<b>1482</b>	<b>ARTHUR J LOOTENS &amp; SON INC</b>					
		89982	16,003.50	12/08/2016	31949	HAULING BIOSOIL
		89983	3,775.25	12/08/2016	31955	HAULING BIOSOIL
	<b>ARTHUR J LOOTENS &amp; SON INC Total</b>		<b><u>19,778.75</u></b>			
<b>1489</b>	<b>LOWES</b>					
		87636	242.29	12/08/2016	01653/11-17-16	MISC SUPPLIES
		87587	168.75	12/08/2016	02094	MISC HARDWARE/SUPPLIES
		87587	45.96	12/08/2016	02095/11-17-16	MISC HARDWARE/SUPPLIES
		87754	67.44	12/08/2016	02143/11-17-16	MISC HARDWARE/SUPPLIES
		87587	105.83	12/08/2016	02280	MISC HARDWARE/SUPPLIES
		87587	168.75	12/08/2016	02711/11-21-16	MISC HARDWARE/SUPPLIES
		89923	37.56	12/15/2016	74378	ESSICK HUMIDIFIER WICK
		89987	131.10	12/15/2016	75954	INVENTORY ITEMS
		90008	223.17	12/15/2016	79446	INVENTORY ITEMS
		87587	29.64	12/15/2016	02606/11-28-16	SUPPLIES FOR PS
		87587	60.74	12/15/2016	02741/11-29-16	MISC SUPPLIES
		89804	16.36	12/15/2016	02800/11-29-16	KEYPAD
		87636	7.59	12/15/2016	09264/11-27-16	MISC FIRE DEPT SUPPLIES
		89787	362.06	12/15/2016	72523	INVENTORY ITEMS
		89918	40.95	12/15/2016	74370	WICKING FILTER
		88248	15.90	12/08/2016	02873/11-22-16	MISC HARDWARE/SUPPLIES
		87587	5.20	12/08/2016	902485	MISC HARDWARE/SUPPLIES
			-1.44	12/08/2016	902563	TAX CHRGD - PO#87811
			-0.64	12/08/2016	902564	TAX CHRGD PO#87811
		87587	39.23	12/08/2016	902862	MISC HARDWARE/SUPPLIES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87608	284.05	12/08/2016	902985	DEWALT 20 V MAX
	<b>LOWES Total</b>		<b><u>2,050.49</u></b>			
<b>1532</b>	<b>MARSHALLS TOWING &amp; RECOVERY</b>					
		87541	100.00	12/15/2016	20637	TOWING SERVICES POLICE DE
	<b>MARSHALLS TOWING &amp; RECOVERY Total</b>		<b><u>100.00</u></b>			
<b>1552</b>	<b>DANIEL MASSA</b>					
			160.00	12/08/2016	120116	SAFETY BOOTS GANDER 11/23
	<b>DANIEL MASSA Total</b>		<b><u>160.00</u></b>			
<b>1554</b>	<b>EQUIPMENT DEPOT OF ILLINOIS</b>					
		90037	519.37	12/08/2016	30528323	TIRE REPAIR RO 56833
	<b>EQUIPMENT DEPOT OF ILLINOIS Total</b>		<b><u>519.37</u></b>			
<b>1571</b>	<b>MCCANN INDUSTRIES INC</b>					
		89482	301.07	12/09/2016	01386054	WINDOW
	<b>MCCANN INDUSTRIES INC Total</b>		<b><u>301.07</u></b>			
<b>1582</b>	<b>MCMASTER CARR SUPPLY CO</b>					
		89612	65.72	12/15/2016	84990388	INVENTORY ITEMS
	<b>MCMASTER CARR SUPPLY CO Total</b>		<b><u>65.72</u></b>			
<b>1600</b>	<b>MENDEL PLUMBING &amp; HEATING INC</b>					
		89525	310.33	12/08/2016	W40518REV	
		89814	1,385.00	12/15/2016	W41432	SERVICE REPAIR FIRE STATIOI
	<b>MENDEL PLUMBING &amp; HEATING INC Total</b>		<b><u>1,695.33</u></b>			
<b>1613</b>	<b>METROPOLITAN ALLIANCE OF POL</b>					
			922.50	12/09/2016	UNP 161209133855PD	Union Dues - IMAP
			102.00	12/09/2016	UNPS161209133855PI	Union Dues-Police Sergeants
	<b>METROPOLITAN ALLIANCE OF POL Total</b>		<b><u>1,024.50</u></b>			
<b>1651</b>	<b>MNJ TECHNOLOGIES DIRECT INC</b>					
		89885	245.56	12/08/2016	0003499818	AXIOM MAINT KIT
		89926	1,199.88	12/08/2016	0003500114	HP Z440 WORKSTATION
		89926	95.78	12/08/2016	0003500115	HP QUADRO NVS
		89178	176.27	12/15/2016	0003495856	HP LT4120 LTE
	<b>MNJ TECHNOLOGIES DIRECT INC Total</b>		<b><u>1,717.49</u></b>			
<b>1666</b>	<b>ST CHARLES SINGERS</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88766	3,215.25	12/08/2016	VCCMOS1016	HTL TX DSBRSMT OCT 2016
	<b>ST CHARLES SINGERS Total</b>		<b><u>3,215.25</u></b>			
<b>1686</b>	<b>NAPA AUTO PARTS</b>					
		87577	114.65	12/08/2016	521163	RO 56820 VEH 1815
		87577	28.73	12/08/2016	521221	RO 56816 VEH 1891
	<b>NAPA AUTO PARTS Total</b>		<b><u>143.38</u></b>			
<b>1704</b>	<b>NCPERS IL IMRF</b>					
			8.00	12/09/2016	NCP2161209133855PI	NCPERS 2
			16.00	12/09/2016	NCP2161209133855PV	NCPERS 2
	<b>NCPERS IL IMRF Total</b>		<b><u>24.00</u></b>			
<b>1736</b>	<b>NORRIS CULTURAL ARTS CENTER</b>					
		88761	1,932.00	12/08/2016	VCCNOR1016	HTL TX DSBRSMT OCT 2016
	<b>NORRIS CULTURAL ARTS CENTER Total</b>		<b><u>1,932.00</u></b>			
<b>1745</b>	<b>NICOR</b>					
			27.54	12/08/2016	1000 3 NOV 28 2016	SVC 10-25 THRU 11-23-16
			249.59	12/15/2016	2485 8 DEC 5 2016	SVC 11-1 THRU 12-2-16
			30.62	12/15/2016	1968 1 NOV 29 2016	SVC 10-26 THRU 11-28-16
			34.90	12/15/2016	7497 2 DEC 5 2016	SVC 12-18-14 THRU 11-22-16
			88.91	12/15/2016	1000 0 NOV 29 2016	SVC 10-25 THRU 11-28-16
			79.08	12/15/2016	1000 1 DEC 5 2016	SVC 11-1 THRU 12-2-16
			60.83	12/15/2016	1000 1 NOV 29 2016	SVC 10-26 THRU 11-28-16
			56.95	12/15/2016	1000 8 NOV 29 2016	SVC 10-26 THRU 11-28-16
			27.72	12/15/2016	10000 9 NOV 30 2016	SVC 10-27 THRU 11-29-16
			37.95	12/15/2016	1000 0 DEC 1 2016	SVC 10-28 THRU 11-30-16
			27.96	12/15/2016	1000 6 DEC 5 2016	SVC 11-1 THRU 12-2-16
			125.33	12/15/2016	1000 6 NOV 28 2016	SVC 10-24 THRU 11-23-16
			132.40	12/15/2016	1000 7 DEC 5 2016	SVC 11-1 THRU 12-2-16
			84.43	12/15/2016	1000 8 DEC 1 2016	SVC 10-28 THRU 11-30-16
			128.51	12/15/2016	0000 7 NOV 29 2016	SVC 10-25 THRU 11-28-16
			31.70	12/15/2016	1000 3 NOV 30 2016	SVC 10-28 THRU 11-29-16
			263.07	12/15/2016	1000 4 NOV 29 2016	SVC 10-25 THRU 11-28-16
			65.55	12/15/2016	1000 9 NOV 29 2016	SVC 10-25 THRU 11-28-16
			32.04	12/15/2016	0847 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			32.04	12/09/2016	4606 2 DEC 1 2016	SVC 10-28 THRU 11-30-16
			33.46	12/09/2016	4625 3 NOV 29 2016	SVC 10-26 THRU 11-28-16
			31.32	12/09/2016	5425 2 NOV 29 2016	SVC 10-26 THRU 11-28-16



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			95.17	12/09/2016	8642 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			79.85	12/09/2016	9676 7 NOV 29 2016	SVC 12-18-14 THRU 11-22-16
			105.64	12/15/2016	0000 6 DEC 1 2016	SVC 10-28 THRU 11-30-16
			140.52	12/08/2016	1000 4 NOV 28 2016	SVC 10-24 THRU 11-23-16
			3,336.35	12/08/2016	8317 9 NOV 28 2016	SVC 10-24 THRU 11-22-16
			1,365.05	12/08/2016	7652 0 NOV 28 2016	SVC 10-24 THRU 11-23-16
			174.26	12/08/2016	1829 0 NOV 28 2016	SVC 10-25 THRU 11-23-16
			32.57	12/08/2016	1000 9 NOV 28 2016	SVC 10-25 THRU 11-23-16
	<b>NICOR Total</b>		<b><u>7,011.31</u></b>			
<b>1755</b>	<b>NORTH SHORE SANITARY DISTRICT</b>					
		89715	600.00	12/08/2016	MISC00000107575	ACUTE TOXICITY TEST
	<b>NORTH SHORE SANITARY DISTRICT Total</b>		<b><u>600.00</u></b>			
<b>1772</b>	<b>OHALLORAN KOSOFF GEITNER &amp;</b>					
			9,695.95	12/08/2016	150-316-608-W012-09-	J WOLFF & S MURPHY CASES
	<b>OHALLORAN KOSOFF GEITNER &amp; Total</b>		<b><u>9,695.95</u></b>			
<b>1775</b>	<b>RAY O'HERRON CO</b>					
		87545	249.98	12/08/2016	1664840-IN	UNIFORMS - PD
		87545	186.88	12/08/2016	1664842-IN	UNIFORMS - PD
		87545	89.99	12/08/2016	1665668-IN	UNIFORMS - PD
		87545	171.98	12/15/2016	1665657-IN	POLICE DEPT UNIFORMS
		87545	143.98	12/15/2016	1665658-IN	UNIFORMS - PD
	<b>RAY O'HERRON CO Total</b>		<b><u>842.81</u></b>			
<b>1783</b>	<b>ON TIME EMBROIDERY INC</b>					
		87627	251.00	12/08/2016	36583	FIRE DEPT UNIFORMS
		87627	1,071.00	12/08/2016	36843	FIRE DEPT UNIFORMS
		87627	206.00	12/08/2016	37011	FIRE DEPT UNIFORMS
		87627	201.00	12/08/2016	37061	FIRE DEPT UNIFORMS
		87627	221.00	12/08/2016	37067	FIRE DEPT UNIFORMS
		87627	344.00	12/08/2016	37690	FIRE DEPT UNIFORMS
	<b>ON TIME EMBROIDERY INC Total</b>		<b><u>2,294.00</u></b>			
<b>1797</b>	<b>PACE SUBURBAN BUS</b>					
		88734	3,006.07	12/15/2016	450178	AUGUST RIDE IN KANE
	<b>PACE SUBURBAN BUS Total</b>		<b><u>3,006.07</u></b>			
<b>1814</b>	<b>PATTEN INDUSTRIES INC</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90088	77.95	12/15/2016	P50C0978397	MISC PARTS
	<b>PATTEN INDUSTRIES INC Total</b>		<b>77.95</b>			
<b>1861</b>	<b>POLICE PENSION FUND</b>					
			3,826.25	12/09/2016	PLP2161209133855PD	Police Pension Tier 2
			15,950.93	12/09/2016	PLPN161209133855PL	Police Pension
	<b>POLICE PENSION FUND Total</b>		<b>19,777.18</b>			
<b>1890</b>	<b>LEGAL SHIELD</b>					
			14.26	12/09/2016	PPLS161209133855FC	Pre-Paid Legal Services
			8.75	12/09/2016	PPLS161209133855FN	Pre-Paid Legal Services
			142.99	12/09/2016	PPLS161209133855PC	Pre-Paid Legal Services
			8.75	12/09/2016	PPLS161209133855PV	Pre-Paid Legal Services
	<b>LEGAL SHIELD Total</b>		<b>174.75</b>			
<b>1898</b>	<b>PRIORITY PRODUCTS INC</b>					
		87568	78.93	12/08/2016	901898	MISC SUPPLIES - FLEET
		89898	105.85	12/08/2016	901923	INVENTORY ITEMS
		87568	3.63	12/08/2016	902106	MISC SUPPLIES - FLEET
		87568	260.73	12/15/2016	902173	FLEET DEPT PARTS
	<b>PRIORITY PRODUCTS INC Total</b>		<b>449.14</b>			
<b>1900</b>	<b>PROVIDENT LIFE &amp; ACCIDENT</b>					
			26.76	12/09/2016	POPT161209133855FL	Provident Optional Life
	<b>PROVIDENT LIFE &amp; ACCIDENT Total</b>		<b>26.76</b>			
<b>1939</b>	<b>ELECSYS INTERNATIONAL CORP</b>					
		90033	907.20	12/15/2016	157407	JAN/DEC 2017 MAINTENANCE
	<b>ELECSYS INTERNATIONAL CORP Total</b>		<b>907.20</b>			
<b>1940</b>	<b>RADCO COMMUNICATIONS INC</b>					
		88823	362.00	12/15/2016	81900	SVC UNIT#32
		87529	105.00	12/15/2016	81901	REPAIR TO SQUAD 51
	<b>RADCO COMMUNICATIONS INC Total</b>		<b>467.00</b>			
<b>1943</b>	<b>RAINMAKERS IRRIGATION INC</b>					
		89917	750.00	12/08/2016	RC111616-1	WINTERIZATION
	<b>RAINMAKERS IRRIGATION INC Total</b>		<b>750.00</b>			
<b>1946</b>	<b>RANDALL PRESSURE SYSTEMS INC</b>					
		87569	137.48	12/08/2016	I-07332-1	FLEET CRIMPER STOCK

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89727	120.00	12/08/2016	I-07336-1	INVENTORY ITEMS
		87569	30.60	12/08/2016	I-074610-0	MISC FLEET SUPPLIES
		87569	93.81	12/08/2016	I-07577-0	MISC FLEET SUPPLIES
		87569	159.22	12/08/2016	I-07587-0	MISC FLEET SUPPLIES
		87569	69.50	12/08/2016	I-07667-0	MISC SUPPLIES - FLEET
	<b>RANDALL PRESSURE SYSTEMS INC Total</b>		<b><u>610.61</u></b>			
<b>1953</b>	<b>RBS PACKAGING INC</b>					
		89757	1,400.00	12/08/2016	2031110	INVENTORY ITEMS
		89941	652.88	12/08/2016	2031146	INVENTORY ITEMS
		89941	124.00	12/15/2016	2031146-01	INVENTORY ITEMS
	<b>RBS PACKAGING INC Total</b>		<b><u>2,176.88</u></b>			
<b>1998</b>	<b>RURAL ELECTRIC SUPPLY CO OP</b>					
		89942	193.51	12/08/2016	663346-00	INVENTORY ITEMS
	<b>RURAL ELECTRIC SUPPLY CO OP Total</b>		<b><u>193.51</u></b>			
<b>2000</b>	<b>PRESERVATION PARTNERS OF</b>					
		88763	2,305.25	12/08/2016	VCCPRE1016	HTL TX DSBRSMT OCT 2016
	<b>PRESERVATION PARTNERS OF Total</b>		<b><u>2,305.25</u></b>			
<b>2032</b>	<b>POMPS TIRE SERVICE INC</b>					
		88906	21.00	12/08/2016	640047131	SCRAP DISPOSAL FEE
		89925	1,305.08	12/15/2016	640047082	INVENTORY ITEMS
	<b>POMPS TIRE SERVICE INC Total</b>		<b><u>1,326.08</u></b>			
<b>2043</b>	<b>BRETT RUNKLE</b>					
			523.67	12/15/2016	120816	GUN REIMBURSEMENT
	<b>BRETT RUNKLE Total</b>		<b><u>523.67</u></b>			
<b>2046</b>	<b>RUSSO POWER EQUIPMENT INC</b>					
		89750	8.77	12/08/2016	3598241	VEH 4099 RO 56639
		89750	65.79	12/15/2016	3576661	CARBURETOR
	<b>RUSSO POWER EQUIPMENT INC Total</b>		<b><u>74.56</u></b>			
<b>2050</b>	<b>S&amp;C ELECTRIC CO</b>					
		89540	6,510.00	12/08/2016	1140739	INVENTORY ITEMS
		89444	1,845.00	12/15/2016	1140409	MISC ELECTRIC ITEMS
	<b>S&amp;C ELECTRIC CO Total</b>		<b><u>8,355.00</u></b>			
<b>2055</b>	<b>SAFETY-KLEEN</b>					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89970	100.00	12/08/2016	71697322	USED OIL
	<b>SAFETY-KLEEN Total</b>		<b>100.00</b>			
<b>2067</b>	<b>SAUBER MFG CO</b>					
		89897	41.18	12/08/2016	PSI176944	UPPER CRANK/GEAR SET
		89911	606.00	12/15/2016	PSI177047	INVENTORY ITEMS
	<b>SAUBER MFG CO Total</b>		<b>647.18</b>			
<b>2076</b>	<b>ST CHARLES HISTORY MUSEUM</b>					
		88759	2,625.00	12/08/2016	VCCHSM1016	HTL TX DSBRSMT OCT 2016
	<b>ST CHARLES HISTORY MUSEUM Total</b>		<b>2,625.00</b>			
<b>2096</b>	<b>SCHINDLER ELEVATOR CORPORATION</b>					
		89876	1,900.00	12/08/2016	7100327437	INSTALLATION OF NEW DOOR
		89909	1,066.22	12/08/2016	7152406637-R	SVC - 1ST STR 9-16-16
	<b>SCHINDLER ELEVATOR CORPORATION Total</b>		<b>2,966.22</b>			
<b>2101</b>	<b>SCULPTURE IN THE PARK</b>					
		88765	1,661.75	12/08/2016	VCCSCU1016	HTL TX DSBRSMT OCT 2016
	<b>SCULPTURE IN THE PARK Total</b>		<b>1,661.75</b>			
<b>2146</b>	<b>PRODUCTION PLUS GRAPHICS INC</b>					
		89685	120.95	12/15/2016	CG-207413	24X50 PROMAG SHEET
	<b>PRODUCTION PLUS GRAPHICS INC Total</b>		<b>120.95</b>			
<b>2150</b>	<b>SIKICH</b>					
		88200	3,800.00	12/08/2016	273991	PROGRESS BILLING THRU 10/3
	<b>SIKICH Total</b>		<b>3,800.00</b>			
<b>2152</b>	<b>M E SIMPSON CO INC</b>					
		89651	4,130.76	12/08/2016	29310	WATER METERS
	<b>M E SIMPSON CO INC Total</b>		<b>4,130.76</b>			
<b>2157</b>	<b>SISLERS ICE &amp; DAIRY LTD</b>					
		87650	125.35	12/08/2016	305140	ICE DELIVERY
	<b>SISLERS ICE &amp; DAIRY LTD Total</b>		<b>125.35</b>			
<b>2169</b>	<b>CLARK BAIRD SMITH LLP</b>					
			3,417.50	12/15/2016	7945	LABOR BILLING NOVEMBER
	<b>CLARK BAIRD SMITH LLP Total</b>		<b>3,417.50</b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2198	STATE AUTOMATIC HEATING	89951	874.00	12/08/2016	38333	PRE WINTER CHECK AND MAIN
	STATE AUTOMATIC HEATING Total		<u>874.00</u>			
2214	ST CHARLES CHAMBER OF COMMERCE	90015	625.00	12/08/2016	176295855	SCHOLARSHIPS
	ST CHARLES CHAMBER OF COMMERCE Total		<u>625.00</u>			
2226	ST CHARLES NORTH HIGH SCHOOL		34.65	12/15/2016	120216	YOUTH COMM = VET DAY CON
	ST CHARLES NORTH HIGH SCHOOL Total		<u>34.65</u>			
2234	STEEL BEAM THEATRE	88767	3,699.50	12/08/2016	VCCSTE1016	HTL TX DSBRSMT OCT 2016
	STEEL BEAM THEATRE Total		<u>3,699.50</u>			
2235	STEINER ELECTRIC COMPANY	87719	81.90	12/08/2016	S005555437.001	PHIL MH250/C/U COATD
		89949	1,778.99	12/08/2016	S005557841.001	INVENTORY ITEMS
		89943	154.80	12/15/2016	S005555234.001	INVENTORY ITEMS
		89943	771.60	12/15/2016	S005555234.002	INVENTORY ITEMS
		89943	2,485.68	12/15/2016	S005555234.003	INVENTORY ITEMS
		87622	107.03	12/15/2016	S005564691.002	LEAD ANCHOR
	STEINER ELECTRIC COMPANY Total		<u>5,380.00</u>			
2241	JEFF STENGLER		80.00	12/15/2016	121216	SAFETY BOOTS/RESOLE
	JEFF STENGLER Total		<u>80.00</u>			
2300	TEMCO MACHINERY INC	87574	47.13	12/08/2016	AG53255	CABLE PRIMER VALVE
	TEMCO MACHINERY INC Total		<u>47.13</u>			
2301	GENERAL CHAUFFERS SALES DRIVER		2,335.50	12/09/2016	UNT 161209133855PM	Union Dues - Teamsters
			121.00	12/09/2016	UNT 161209133855FN	Union Dues - Teamsters
			154.50	12/09/2016	UNT 161209133855CD	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,611.00</u>			
2316	APC STORE		-62.72	12/08/2016	478-421973	CRED IN#478-421652

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89957	164.40	12/08/2016	478-422170	INVENTORY ITEMS
		87575	205.98	12/08/2016	478-422683	VEH 1719 RO 56779
		87575	18.21	12/08/2016	478-422787	VEH 1719 RO 56779
		87575	4.12	12/08/2016	478-422868	VEH 1719 RO 56779
		87575	5.87	12/08/2016	478-422885	VEH 1891 RO 56816
		87575	22.33	12/15/2016	478-423404	RO 56834 VEH 1957
		87575	8.52	12/15/2016	478-423436	RO 56812 VEH 5099
		87575	284.20	12/15/2016	478-423454	VEH 1819 RO 56825
		87575	8.32	12/15/2016	478-423525	RO 56812 VEH 5099
		87575	66.34	12/15/2016	478-423540	VEH 5099 RO 56812
		87575	17.23	12/08/2016	478-422909	RO 56830 VEH 1832
		87575	19.59	12/08/2016	478-422917	VEH 1719 RO 56810
		87575	145.99	12/08/2016	478-422970	RO 56815 VEH 1768
		89599	617.14	12/15/2016	478-419584	INVENTORY ITEMS
			-5.87	12/15/2016	478-423210	CREDIT FOR INV 422885
		87575	39.15	12/15/2016	478-423367	VEH 5099 RO 56864
	<b>APC STORE Total</b>		<b>1,558.80</b>			
<b>2345</b>	<b>TRAFFIC CONTROL &amp; PROTECTION</b>					
		89964	10,475.00	12/15/2016	20799	SIGNS FOR PARADE
	<b>TRAFFIC CONTROL &amp; PROTECTION Total</b>		<b>10,475.00</b>			
<b>2369</b>	<b>RITA TUNGARE</b>					
			40.00	12/08/2016	120216	KC HOLIDAY FORUM
	<b>RITA TUNGARE Total</b>		<b>40.00</b>			
<b>2376</b>	<b>ULTRA STROBE COMMUNICATIONS</b>					
		89160	9,759.76	12/15/2016	071785	FORD INTERCEPTOR COMBO I
	<b>ULTRA STROBE COMMUNICATIONS Total</b>		<b>9,759.76</b>			
<b>2381</b>	<b>UNEEDASIGN</b>					
		90126	120.00	12/15/2016	8412056	SIGNS-STC CB & DSTCP
	<b>UNEEDASIGN Total</b>		<b>120.00</b>			
<b>2397</b>	<b>UNIV OF IL EXTENSION KANE CNTY</b>					
		89812	800.00	12/08/2016	1116	NORTHGATE BEAUTIFICATION
	<b>UNIV OF IL EXTENSION KANE CNTY Total</b>		<b>800.00</b>			
<b>2401</b>	<b>UNIVERSAL UTILITY SUPPLY INC</b>					
		89953	2,750.00	12/08/2016	3023300	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89971	15,150.00	12/08/2016	3023331	INVENTORY ITEMS
	<b>UNIVERSAL UTILITY SUPPLY INC Total</b>		<b><u>17,900.00</u></b>			
<b>2403</b>	<b>UNITED PARCEL SERVICE</b>					
			30.45	12/15/2016	0000650961496	WEEKLY SHIPPING BILLING
	<b>UNITED PARCEL SERVICE Total</b>		<b><u>30.45</u></b>			
<b>2413</b>	<b>VALLEY FIRE PROTECTION SERVICE</b>					
		89910	748.00	12/08/2016	130467	SERVICE CALL 10/19/16
		90039	2,155.00	12/08/2016	131395	FIRE SPRINKLER/PUMP TESTS
		90039	400.00	12/08/2016	131396	FIRE SPRINKLER INSPECTION
		90039	150.00	12/08/2016	131397	FIRE SPRINKLER INSPECTION-
		90066	1,281.00	12/08/2016	131499	SERVICE CALL 100 ILLINOIS AV
	<b>VALLEY FIRE PROTECTION SERVICE Total</b>		<b><u>4,734.00</u></b>			
<b>2425</b>	<b>VEHICLE MAINTENANCE PROGRAM</b>					
		89900	132.60	12/08/2016	INV-261577	INVENTORY ITEMS
	<b>VEHICLE MAINTENANCE PROGRAM Total</b>		<b><u>132.60</u></b>			
<b>2429</b>	<b>VERIZON WIRELESS</b>					
			8,909.26	12/15/2016	9776400792	SVCS 11-4 THRU 12-03-16
	<b>VERIZON WIRELESS Total</b>		<b><u>8,909.26</u></b>			
<b>2470</b>	<b>WAREHOUSE DIRECT</b>					
		89688	52.09	12/08/2016	3250569-0A	OFFICE SUPPLIES - FD
		87534	16.67	12/08/2016	3269391-0	OFFICE SUPPLIES - PD
		87668	29.32	12/08/2016	3269859-0	OFFICE SUPPLIES - ACCT
		87534	34.36	12/08/2016	3271828-0	OFFICE SUPPLIES - PD
		87557	13.20	12/08/2016	3273746-0	OFFICE SUPPLIES - CDE
		87534	14.66	12/08/2016	3273871-0	OFFICE SUPPLIES - PD
		87559	16.81	12/15/2016	3280379-0	OFFICE SUPPLIES COMM DEVE
		87534	63.29	12/15/2016	3282125-0	MISC OFFICE SUPPLIES POLIC
		87534	55.51	12/15/2016	3277899-0	OFFICE SUPPLIES - PD
		87772	228.35	12/15/2016	3279104-0	OFFICE SUPPLIES - CH
		87772	6.66	12/08/2016	3275100-0	OFFICE SUPPLIES - CH
		87668	40.26	12/08/2016	3276280-0	COFFEE SUPPLIES - FINANCE
		87773	26.63	12/08/2016	3276462-0-A	MISC TEAS - IC
			-41.04	12/08/2016	C250569-0	DBL ORDER RETURNED
	<b>WAREHOUSE DIRECT Total</b>		<b><u>556.77</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2477	WASCO LAWN & POWER INC	89699	455.60	12/08/2016	198122	INVENTORY ITEMS
	<b>WASCO LAWN &amp; POWER INC Total</b>		<b><u>455.60</u></b>			
2485	WBK ENGINEERING LLC	89354	7,967.95	12/08/2016	17190	SVC 9-25 THRU 10-29-16
		89354	7,967.95	12/08/2016	17190	SVC 9-25 THRU 10-29-16
		89354	-7,967.95	12/15/2016	17190	SVC 9-25 THRU 10-29-16
		89354	-7,967.95	12/15/2016	17190	SVC 9-25 THRU 10-29-16
		89354	7,967.95	12/15/2016	17190-ADJ	INTERNAL CORRECTION OF PC
	<b>WBK ENGINEERING LLC Total</b>		<b><u>7,967.95</u></b>			
2506	EESCO	89984	573.75	12/15/2016	642158	INVENTORY ITEMS
	<b>EESCO Total</b>		<b><u>573.75</u></b>			
2527	WILLIAM FRICK & CO	89946	137.11	12/08/2016	510005	INVENTORY ITEMS
	<b>WILLIAM FRICK &amp; CO Total</b>		<b><u>137.11</u></b>			
2543	WREDLING MIDDLE SCHOOL		150.00	12/15/2016	120516	YOUTH COMM - ROSEWOOD
	<b>WREDLING MIDDLE SCHOOL Total</b>		<b><u>150.00</u></b>			
2545	GRAINGER INC	89660	159.00	12/08/2016	9282060400	WORK BOOTS
		89922	57.46	12/08/2016	9284254506	EVAPORATIVE WICK
		89889	356.10	12/08/2016	9284416691	INVENTORY ITEMS
		89986	286.92	12/15/2016	9289310881	LUBRICANT/CORROSION INHIB
	<b>GRAINGER INC Total</b>		<b><u>859.48</u></b>			
2631	ZIMMERMAN FORD INC	87573	1,745.97	12/08/2016	S43-1116	FLEET SUPPLIES - NOV 2016
	<b>ZIMMERMAN FORD INC Total</b>		<b><u>1,745.97</u></b>			
2635	CLERK OF THE CIRCUIT COURT		36.00	12/09/2016	CFEE161209133855FL	Kane Co Clerk Collection Fee
	<b>CLERK OF THE CIRCUIT COURT Total</b>		<b><u>36.00</u></b>			
2637	ILLINOIS DEPT OF REVENUE		10,793.54	12/09/2016	ILST161209133855PW	Illinois State Tax



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			8,140.74	12/09/2016	ILST161209133855PD	Illinois State Tax
			1,206.20	12/09/2016	ILST161209133855IS	Illinois State Tax
			577.90	12/09/2016	ILST161209133855HR	Illinois State Tax
			1,859.28	12/09/2016	ILST161209133855FN	Illinois State Tax
			7,662.24	12/09/2016	ILST161209133855FD	Illinois State Tax
			1,524.44	12/09/2016	ILST161209133855CD	Illinois State Tax
			590.82	12/09/2016	ILST161209133855CA	Illinois State Tax
			0.00	12/09/2016	ILST161209093242HR	Illinois State Tax
			130,115.32	12/13/2016	121316	NOVEMBER 2016
	<b>ILLINOIS DEPT OF REVENUE Total</b>		<b>162,470.48</b>			
<b>2638</b>	<b>INTERNAL REVENUE SERVICE</b>					
			2,819.23	12/09/2016	FICE161209133855FN	FICA Employer
			5,808.72	12/09/2016	FIT 161209133855CD	Federal Withholding Tax
			3,769.48	12/09/2016	MEDR161209133855FI	Medicare Employer
			791.06	12/09/2016	MEDR161209133855FI	Medicare Employer
			259.20	12/09/2016	MEDR161209133855H	Medicare Employer
			549.85	12/09/2016	MEDR161209133855IS	Medicare Employer
			3,698.67	12/09/2016	MEDR161209133855P	Medicare Employer
			4,623.54	12/09/2016	MEDR161209133855P	Medicare Employer
			0.00	12/09/2016	FICE161209093242HR	FICA Employer
			0.00	12/09/2016	MEDE161209093242H	Medicare Employee
			0.00	12/09/2016	FICA161209093242HR	FICA Employee
			0.00	12/09/2016	MEDR161209093242H	Medicare Employer
			285.52	12/09/2016	MEDR161209133855C	Medicare Employer
			653.71	12/09/2016	MEDR161209133855C	Medicare Employer
			3,771.23	12/09/2016	MEDE161209133855FI	Medicare Employee
			799.70	12/09/2016	MEDE161209133855FI	Medicare Employee
			259.20	12/09/2016	MEDE161209133855H	Medicare Employee
			549.85	12/09/2016	MEDE161209133855IS	Medicare Employee
			3,696.92	12/09/2016	MEDE161209133855PI	Medicare Employee
			4,591.30	12/09/2016	MEDE161209133855PI	Medicare Employee
			2,012.27	12/09/2016	FICE161209133855IS	FICA Employer
			2,040.35	12/09/2016	FICE161209133855PD	FICA Employer
			16,324.31	12/09/2016	FICE161209133855PV	FICA Employer
			2,222.37	12/09/2016	FIT 161209133855CA	Federal Withholding Tax
			285.52	12/09/2016	MEDE161209133855C	Medicare Employee
			677.31	12/09/2016	MEDE161209133855C	Medicare Employee
			1,108.35	12/09/2016	FICA161209133855HR	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,856.16	12/09/2016	FICA161209133855FN	FICA Employee
			430.81	12/09/2016	FICA161209133855FD	FICA Employee
			2,505.04	12/09/2016	FICA161209133855CD	FICA Employee
			740.51	12/09/2016	FICA161209133855CA	FICA Employee
			1,108.35	12/09/2016	FICE161209133855HR	FICA Employer
			423.37	12/09/2016	FICE161209133855FD	FICA Employer
			2,404.11	12/09/2016	FICE161209133855CD	FICA Employer
			740.51	12/09/2016	FICE161209133855CA	FICA Employer
			16,186.45	12/09/2016	FICA161209133855PV	FICA Employee
			2,032.91	12/09/2016	FICA161209133855PD	FICA Employee
			2,012.27	12/09/2016	FICA161209133855IS	FICA Employee
			35,416.65	12/09/2016	FIT 161209133855FD	Federal Withholding Tax
			7,393.13	12/09/2016	FIT 161209133855FN	Federal Withholding Tax
			2,258.64	12/09/2016	FIT 161209133855HR	Federal Withholding Tax
			3,911.45	12/09/2016	FIT 161209133855IS	Federal Withholding Tax
			31,492.06	12/09/2016	FIT 161209133855PD	Federal Withholding Tax
			41,413.68	12/09/2016	FIT 161209133855PW	Federal Withholding Tax
	<b>INTERNAL REVENUE SERVICE Total</b>		<b><u>214,923.76</u></b>			
<b>2639</b>	<b>STATE DISBURSEMENT UNIT</b>					
			369.23	12/09/2016	00000486161209133E	IL Child Support Amount 1
			334.16	12/09/2016	000001163161209133E	IL Child Support Amount 1
			180.00	12/09/2016	000001267161209133E	IL Child Support Amount 1
			465.36	12/09/2016	000000064161209133E	IL Child Support Amount 2
			600.00	12/09/2016	000000191161209133E	IL Child Support Amount 1
			440.93	12/09/2016	000000037161209133E	IL Child Support Amount 1
			795.70	12/09/2016	000000135161209133E	IL Child Support Amount 1
			471.13	12/09/2016	000000191161209133E	IL Child Support Amount 1
			817.98	12/09/2016	000000197161209133E	IL CS Maintenance 1
			545.00	12/09/2016	000000206161209133E	IL Child Support Amount 1
			580.00	12/09/2016	000000292161209133E	IL Child Support Amount 1
			1,661.54	12/09/2016	000000202161209133E	IL CS Maintenance 1
			700.15	12/09/2016	000001225161209133E	IL Child Support Amount 1
	<b>STATE DISBURSEMENT UNIT Total</b>		<b><u>7,961.18</u></b>			
<b>2643</b>	<b>DELTA DENTAL</b>					
			5,230.24	12/05/2016	120516	DELTA DENTAL CLAIMS
			4,507.51	12/13/2016	121316	DELTA DENTAL CLAIMS
	<b>DELTA DENTAL Total</b>		<b><u>9,737.75</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2644	IMRF		186,406.90	12/09/2016	120916	EE/ER VOLUNTARY - NOV 2016
	<b>IMRF Total</b>		<b><u>186,406.90</u></b>			
2648	HEALTH CARE SERVICE CORP		117,692.32	12/05/2016	120516	MEDICAL CLAIMS
	<b>HEALTH CARE SERVICE CORP Total</b>		<b><u>117,692.32</u></b>			
2652	JPMORGAN CHASE BANK NA		54,872.38	12/14/2016	112516KD	CC CHARGES NOV 2016
			50.00	12/14/2016	112516KY	CC CHARGES NOV 2016
			288.29	12/14/2016	112516JK	CC CHARGES NOV 2016
			1,123.73	12/14/2016	112516JM	CC CHARGES NOV 2016
			550.00	12/14/2016	112516JS	CC CHARGES NOV 2016
			1,542.66	12/14/2016	112516KC	CC CHARGES NOV 2016
			230.62	12/14/2016	112516TN	CC CHARGES NOV 2016
			300.00	12/14/2016	112516CA	CC CHARGES NOV 2016
			346.80	12/14/2016	112516DB	CC CHARGES NOV 2016
			1,708.78	12/14/2016	112516DK	CC CHARGES NOV 2016
			1,514.28	12/14/2016	112516LG	CC CHARGES NOV 2016
			150.00	12/14/2016	112516MS	CC CHARGES NOV 2016
			25.25	12/14/2016	112516PS	CC CHARGES NOV 2016
			1,498.37	12/14/2016	112516SS	CC CHARGES NOV 2016
			127.38	12/14/2016	112516TB	CC CHARGES NOV 2016
	<b>JPMORGAN CHASE BANK NA Total</b>		<b><u>64,328.54</u></b>			
2656	DISH DBS CORP	87782	87.02	12/15/2016	120516	SVC 1220 THRU 1-19-17
	<b>DISH DBS CORP Total</b>		<b><u>87.02</u></b>			
2672	TRI-CITY AMBULANCE		83,520.85	12/15/2016	IN106	AMBULANCE BILLING 3RD QTR
	<b>TRI-CITY AMBULANCE Total</b>		<b><u>83,520.85</u></b>			
2683	CONTINENTAL AMERICAN INSURANCE		68.07	12/09/2016	ACCG161209133855P1	AFLAC Accident Plan
			59.89	12/09/2016	ACCG161209133855FI	AFLAC Accident Plan
			17.47	12/09/2016	ACCG161209133855FI	AFLAC Accident Plan
			17.48	12/09/2016	ACCG161209133855IS	AFLAC Accident Plan
			141.16	12/09/2016	ACCG161209133855PI	AFLAC Accident Plan

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2738	TRI-R SYSTEMS INCORPORATED	89724	920.00	12/15/2016	004329	SVC WELL#13
	TRI-R SYSTEMS INCORPORATED Total		<u>920.00</u>			
2740	C H HAGER EXCAVATING INC	42	5,246.42	12/15/2016	168	GRAVEL
	C H HAGER EXCAVATING INC Total		<u>5,246.42</u>			
2756	RXBENEFITS INC.		24,553.48	12/07/2016	52508	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>24,553.48</u>			
2816	DALE FLOYD LAND SURVEYING LLC	89204	800.00	12/08/2016	916-35	PLAT OF EASEMENT = FOX ISL
	DALE FLOYD LAND SURVEYING LLC Total		<u>800.00</u>			
2840	ST CHARLES ARTS COUNCIL	88768	4,212.00	12/08/2016	VCCART1016	HTL TX DSBRSMT OCT 2016
	ST CHARLES ARTS COUNCIL Total		<u>4,212.00</u>			
2883	ADVANCED DISPOSAL SERVICES	87626	1,156.31	12/08/2016	T00001452695	MONTHLY BILLING THRU 11/30/
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC	89912	40.94	12/08/2016	49397/1	18" BAR/SLEEVE
		89730	489.60	12/15/2016	48998/1	INVENTORY ITEMS
	HAVLICEK ACE HARDWARE LLC Total		<u>530.54</u>			
2950	MARY PORTER	89122	80.75	12/08/2016	1902612883	INVENTORY ITEMS
		89122	33.50	12/08/2016	1902613533	INVENTORY ITEMS
		89414	42.90	12/08/2016	1902614076	INVENTORY ITEMS
		89414	46.61	12/08/2016	1902614341	INVENTORY ITEMS
		89328	486.95	12/08/2016	1902614833	INVENTORY ITEMS
		89573	110.85	12/08/2016	1902615015	INVENTORY ITEMS
		89947	225.00	12/15/2016	1902617225	INVENTORY ITEMS
		89573	387.14	12/08/2016	1902615016	INVENTORY ITEMS
		89560	123.55	12/08/2016	1902615408	INVENTORY ITEMS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89641	171.75	12/08/2016	1902615716	INVENTORY ITEMS
		89694	179.46	12/08/2016	1902615986	INVENTORY ITEMS
			-483.20	12/08/2016	1902616390	CREDIT INVOICE 1902614128
		89328	1,090.95	12/15/2016	1902614128	INVENTORY ITEMS
	<b>MARY PORTER Total</b>		<b><u>2,496.21</u></b>			
<b>2953</b>	<b>SENTINEL TECHNOLOGIES INC</b>					
		89248	9,212.00	12/15/2016	P615412	SOFTWARE RENEWAL
	<b>SENTINEL TECHNOLOGIES INC Total</b>		<b><u>9,212.00</u></b>			
<b>2990</b>	<b>HAWKINS INC</b>					
		50	4,820.34	12/08/2016	3985732	CHEMICALS
	<b>HAWKINS INC Total</b>		<b><u>4,820.34</u></b>			
<b>3020</b>	<b>TALLMAN EQUIPMENT CO INC</b>					
		89550	645.88	12/08/2016	3154685	PARTS-BACK YARD POLE CAR
	<b>TALLMAN EQUIPMENT CO INC Total</b>		<b><u>645.88</u></b>			
<b>3021</b>	<b>AARON PETSCHOW</b>					
			333.23	12/08/2016	120516	RWS 12/3/16 SAFETY BOOTS
	<b>AARON PETSCHOW Total</b>		<b><u>333.23</u></b>			
<b>3102</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		87571	93.48	12/08/2016	3004553534	RO 56745 VEH 1793
		87571	217.45	12/08/2016	3004599468	VEH 5299 RO 56788
		89913	112.14	12/15/2016	3004553548	INVENTORY ITEMS
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b><u>423.07</u></b>			
<b>3148</b>	<b>CORNERSTONE PARTNERS</b>					
		88805	932.73	12/08/2016	CP09078	SVC 11-17 CAMPTON HLS RD
		87979	67.92	12/08/2016	CP09079	SVC NOV - 811 ILLINOIS
		87979	135.83	12/08/2016	CP09080	11-18 MOW & TRIM
		87979	67.92	12/08/2016	CP09081	NOV SVC 807 ILLINOIS AVE
		87979	201.13	12/08/2016	CP09082	NOV 18 - 115 9TH AVE
		87979	452.44	12/15/2016	CP09093	MOWING
	<b>CORNERSTONE PARTNERS Total</b>		<b><u>1,857.97</u></b>			
<b>3156</b>	<b>TRANSUNION RISK &amp; ALTERNATIVE</b>					
		87533	44.00	12/08/2016	252639-1201	MONTHLY CHARGES
	<b>TRANSUNION RISK &amp; ALTERNATIVE Total</b>		<b><u>44.00</u></b>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3182	OZINGA READY MIX CONCRETE INC					
		44	695.00	12/08/2016	823983	403 FULTON AVE
		44	422.00	12/08/2016	824960	3RD AND WALNUT
		44	1,668.00	12/08/2016	826038	SVC 1405 S 7TH AVE
	<b>OZINGA READY MIX CONCRETE INC Total</b>		<b><u>2,785.00</u></b>			
3198	TRACEY CONTI					
			103.26	12/08/2016	113016	PETTY CASH REIMBURSEMENT
			525.00	12/08/2016	120716	GRATUITY FOR SERVERS/HOLI
	<b>TRACEY CONTI Total</b>		<b><u>628.26</u></b>			
3201	NORTHWEST POLICE ACADEMY					
			25.00	12/15/2016	111016	KEEGAN 11-10-16
	<b>NORTHWEST POLICE ACADEMY Total</b>		<b><u>25.00</u></b>			
3202	ENGINEERING RESOURCE ASSOCIATE					
		88770	1,260.00	12/08/2016	140905.FD.09	SERVICES THRU 10-28-16
	<b>ENGINEERING RESOURCE ASSOCIATE Total</b>		<b><u>1,260.00</u></b>			
3236	HR GREEN INC					
		87839	3,111.17	12/08/2016	6-108397	SVC OCT 2016
	<b>HR GREEN INC Total</b>		<b><u>3,111.17</u></b>			
3246	KEVIN BOOTZ					
			77.73	12/08/2016	120216	JEANS WALMART (5) 12/1/16
	<b>KEVIN BOOTZ Total</b>		<b><u>77.73</u></b>			
3263	MCCI LLC					
		86871	3,300.00	12/08/2016	00009588	FINAL BILLING LF PROJECT
	<b>MCCI LLC Total</b>		<b><u>3,300.00</u></b>			
3265	JUST KABOBS LTD					
		90005	110.00	12/15/2016	6594	ORIENTATION LUNCH
	<b>JUST KABOBS LTD Total</b>		<b><u>110.00</u></b>			
3280	PLANET DEPOS LLC					
		87553	857.00	12/08/2016	152024	SVCS 11-1-16
	<b>PLANET DEPOS LLC Total</b>		<b><u>857.00</u></b>			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	12/09/2016	VSP 161209133855CA	Vision Plan Pre-tax

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			56.76	12/09/2016	VSP 161209133855CD	Vision Plan Pre-tax
			189.35	12/09/2016	VSP 161209133855FD	Vision Plan Pre-tax
			41.81	12/09/2016	VSP 161209133855FN	Vision Plan Pre-tax
			12.11	12/09/2016	VSP 161209133855HR	Vision Plan Pre-tax
			43.80	12/09/2016	VSP 161209133855IS	Vision Plan Pre-tax
			209.53	12/09/2016	VSP 161209133855PD	Vision Plan Pre-tax
			334.45	12/09/2016	VSP 161209133855PV	Vision Plan Pre-tax
	<b>VISION SERVICE PLAN OF IL NFP Total</b>		<b>893.49</b>			
<b>3297</b>	<b>ELLEN JOHNSON</b>					
			40.00	12/08/2016	120216	KC HOLIDAY FORUM
	<b>ELLEN JOHNSON Total</b>		<b>40.00</b>			
<b>3316</b>	<b>J&amp;S CONSTRUCTION SEWER &amp; WATER</b>					
		89096	60,180.94	12/08/2016	1606201	MOBILIZATION WW DEPT
	<b>J&amp;S CONSTRUCTION SEWER &amp; WATER Total</b>		<b>60,180.94</b>			
<b>3317</b>	<b>TEREX UTILITIES INC</b>					
		89890	186.70	12/08/2016	90402721	FILTER SYNTHETIC
	<b>TEREX UTILITIES INC Total</b>		<b>186.70</b>			
<b>3323</b>	<b>Nicholas Montalbano</b>					
			110.00	12/08/2016	120616	RECERTIFICATION TEST AND F
	<b>Nicholas Montalbano Total</b>		<b>110.00</b>			
<b>3327</b>	<b>HUB INTERNATIONAL MIDWEST LTD</b>					
		87693	3,500.00	12/08/2016	502812	DECEMBER 2016 CONSULTING
	<b>HUB INTERNATIONAL MIDWEST LTD Total</b>		<b>3,500.00</b>			
<b>3347</b>	<b>WAGeworks-ACH</b>					
			3,883.35	12/06/2016	R20160347051	FLEX SPENDING CLAIMS
			3,386.82	12/13/2016	R20160351170	FLEX SPENDING CLAIMS
	<b>WAGeworks-ACH Total</b>		<b>7,270.17</b>			
<b>3392</b>	<b>DULUTH HOLDINGS INC</b>					
		89894	54.50	12/08/2016	P622403200012	CARPENTER JEANS
	<b>DULUTH HOLDINGS INC Total</b>		<b>54.50</b>			
<b>3445</b>	<b>NORA J ACKERLEY</b>					
			750.00	12/08/2016	120116	CALEA TRAINING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	NORA J ACKERLEY Total		<u>750.00</u>			
3524	WASTE WISE PRODUCTS INC	89574	3,599.00	12/15/2016	673	MISC SUPPLIES FOR KITS
	WASTE WISE PRODUCTS INC Total		<u>3,599.00</u>			
3532	Andrew Messenger		107.49	12/08/2016	120116	GANDER BIB OVERALL 11/24/16
	Andrew Messenger Total		<u>107.49</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	21.50	12/08/2016	202360	TEST V#1935
		87551	42.00	12/15/2016	202260	TRUCK TESTING
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>63.50</u>			
3541	RICHARD L ROHN	87592	100,938.00	12/08/2016	4843	CONCRETE PARTS
		87592	8,400.00	12/08/2016	4857	FREIGHT AND OFFLOAD DELAY
	RICHARD L ROHN Total		<u>109,338.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC	87678	828.75	12/15/2016	31216	DECEMBER ADMIN FEES
	LABYRINTH HEALTHCARE GROUP INC Total		<u>828.75</u>			
3570	SWEET BABY RAY'S BARBECUE	87928	2,682.58	12/08/2016	120716	FINAL PAYMENT HOLIDAY LUNC
		89060	-974.95	12/09/2016	E31332-2	2ND DEPOSIT - HOLIDAY LUNC
		89060	-974.95	12/09/2016	E31332-2	2ND DEPOSIT - HOLIDAY LUNC
		87928	974.95	12/09/2016	E31332-2-ADJ	INTERNAL CORRECTION OF PC
	SWEET BABY RAY'S BARBECUE Total		<u>1,707.63</u>			
3596	GRAYBAR ELECTRIC CO INC	89887	101.64	12/08/2016	988409031	RUTHERFORD CONTROLS
	GRAYBAR ELECTRIC CO INC Total		<u>101.64</u>			
3597	GEOSTAR MECHANICAL INC	89969	501.46	12/08/2016	12031	REPAIR WEST SIDE WATER
		89969	353.70	12/08/2016	12042	REPAIR TO POLICE DEPT
	GEOSTAR MECHANICAL INC Total		<u>855.16</u>			
3622	MORSE ELECTRIC INC					



<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		88332	4,487.50	12/15/2016	67563A	RETENTION - EAST SIDE LIFT S
	<b>MORSE ELECTRIC INC Total</b>		<b><u>4,487.50</u></b>			
<b>3624</b>	<b>STORAGE BATTERY SYSTEMS LLC</b>					
		89915	2,349.50	12/15/2016	579289	BATTERY TESTING = SUB STA1
	<b>STORAGE BATTERY SYSTEMS LLC Total</b>		<b><u>2,349.50</u></b>			
<b>3635</b>	<b>LITE CONSTRUCTION INC</b>					
		88479	40,427.50	12/15/2016	3	SVCS NOVEMBER 2016
	<b>LITE CONSTRUCTION INC Total</b>		<b><u>40,427.50</u></b>			
<b>3654</b>	<b>ALLIANCE CONCRETE SAWING AND</b>					
		89980	500.00	12/15/2016	10833	SLAB SAWING RT 31/PRAIRIE
	<b>ALLIANCE CONCRETE SAWING AND Total</b>		<b><u>500.00</u></b>			
<b>3663</b>	<b>DAHME MECHANICAL</b>					
		88997	15,052.50	12/08/2016	2	PROJECT BILLING WELL 13
		88997	17,835.30	12/08/2016	3	PROJECT BILLING WELL 13
	<b>DAHME MECHANICAL Total</b>		<b><u>32,887.80</u></b>			
<b>3684</b>	<b>RESPECT TECHNOLOGY INC</b>					
		89453	2,400.00	12/08/2016	9558	SUPPORT/DEVELOPMENT SVC
	<b>RESPECT TECHNOLOGY INC Total</b>		<b><u>2,400.00</u></b>			
<b>3721</b>	<b>RUSH PARTS CENTERS OF ILLINOIS</b>					
		86231	161,302.00	12/16/2016	2801-1610	2017 INTERNATIONAL
		86232	161,302.00	12/16/2016	2801-1611	2017 INTERNATIONAL
		87492	125,916.00	12/16/2016	2801-1613	2017 INTERNATIONAL TRUCK
	<b>RUSH PARTS CENTERS OF ILLINOIS Total</b>		<b><u>448,520.00</u></b>			
<b>9990006</b>	<b>VENTURE ONE ACQUISITION LLC</b>					
			766.50	12/08/2016	8916502079	RFND = OVRPD ACCT
	<b>VENTURE ONE ACQUISITION LLC Total</b>		<b><u>766.50</u></b>			
<b>9990006</b>	<b>ELIZABETH MCCARTNEY</b>					
			417.50	12/15/2016	120916	RESTITUTION POLICE DEPT
	<b>ELIZABETH MCCARTNEY Total</b>		<b><u>417.50</u></b>			
<b>9990006</b>	<b>THE REDMOND COMPANY</b>					
			3,386.34	12/15/2016	121216-REV-1	ELEC SVC 40540 E MAIN FVVW

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	THE REDMOND COMPANY Total		<u>3,386.34</u>			
9990006	NOVAK CONSTRUCTION		8,175.79	12/15/2016	1500 LHWY-REV	ELEC SVC 1500 L HWY - CVS
	NOVAK CONSTRUCTION Total		<u>8,175.79</u>			
9990006	JAK AND ASSOCIATES		6,624.81	12/15/2016	1020 DUNHAM	ELEC SVC CELL TWR 1020 DUI
	JAK AND ASSOCIATES Total		<u>6,624.81</u>			
	<b>Grand Total:</b>		<b><u>5,734,046.98</u></b>			

The above expenditures have been approved for payment:

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

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

**1. Opening of Meeting**

The meeting was convened by Vice Chairman Payleitner at 7:31 p.m.

**2. Roll Call**

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

**Absent:** Stellato

**3. Omnibus Vote – none.**

**4. Police Department**

**a. Recommendation to approve a proposal of a new class B liquor license for Brunch Cafe to be located at 172 S 1st Street, St. Charles.**

**Chief Keegan:** This is a recommendation to approve a proposal of a new class B liquor license for Brunch Café to be located at 172 S 1<sup>st</sup> Street, St. Charles. This is the new ALE building that's being erected at Illinois and 1<sup>st</sup> Street. Brunch Café is looking to occupy the south corner of that building. Mr. Andy Zatos owns and operates four other cafes in Fox River Grove, Huntly, McHenry and Roselle and is looking to expand his marketing place here in St. Charles. This is a breakfast/lunch only facility that will be open Monday through Sunday from 6:30 a.m. to 2:30 p.m. This item was advanced from this evening's earlier Liquor Control Commission meeting.

**Andy Zatos, 172 S 1<sup>st</sup> Street, St. Charles.**

Motion by Ald. Turner, second by Bancroft to recommend approval of a proposal of a new class B liquor license for Brunch Cafe to be located at 172 S 1st Street, St. Charles.

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

**b. Recommendation to approve a proposal of a Massage Establishment for Spa Elysian located at 457 Dunham Road, Ste. 118, St. Charles, IL.**

**Chief Keegan:** This is a recommendation to approve a proposal of a Massage Establishment for Spa Elysian located at 457 Dunham Road, Ste. 118, St. Charles, IL. Ashley is the current owner/operator of this practice. It's a multi-use tenant building. Ashley is an esthetician and does skin care. She is looking to expand her practice to include massage

services. Prior to her retaining the services of a massage therapist, she is looking for city approval. We did a site visit and conducted a background inspection and this too is advanced from the Liquor Control Commission earlier this evening.

**Ashley Pilarski, 457 Dunham Road, Ste. 118, St. Charles.**

**Vice-Chair Payleitner:** I didn't say this when I met you at the Liquor Control Commission, but I wanted to thank you for being pro-active for not coming to us after the fact seeking to get all your ducks in a row.

**Ald. Turner:** Are there any concerns from the Liquor Commission?

**Ald. Lewis:** I did not vote in favor of it. I'm just not comfortable with it at this point in time. There are some things about the appointment only and the lock doors; I'm here and you're not. She hasn't hired anyone yet. She's in the process of doing that. For me I need to see it move a little farther down before I vote yes on this at the Liquor Commission meeting.

**Ald. Gaugel:** What's your core business? Do you plan on being massages or esthetician services?

**Ashley:** Right now I'm just in a suite alone. I am going to share the suite with a massage therapist and once we grow, we'll move to a bigger place.

**Ald. Gaugel:** You are the licensed esthetician? The other thing Ald. Lewis had just alluded to was the question on item 12 and 13 where you operate by appointment only and you clicked "yes" and if you answer yes, will walk-ins be accepted? You put kind of yes, kind of no.

**Ashley:** If someone wants to make an appointment on the same day; one of my clients calls and asks if I can get them in for a wax? I can say sure, I'll meet you over there. If I'm not there, no one can walk in because the door is locked.

**Ald. Lewis:** It was my understanding it would be the same with the massage therapist also. If I'm not using it, you can use it. There's one room, one person at a time; so when the therapist is there, you're not there and vice versa. But if nobody is there, someone can call and somebody could be there. I was struggling with that.

**Vice-Chair Payleitner:** Chief could you explain the "by appointment only" piece of our ordinance?

**Chief Keegan:** We have a covenant in our massage ordinance that states if the license establishment is appointment only, there is no longer the need for a secondary person to act as a supervisor. Walk-ins cannot walk in due to the sheer size of this location. If you have a strip mall type environment and it's open notoriously and has it's fronts on a major thoroughfare where it's going to get a lot of foot traffic, there's that secondary piece that's required which is a supervisor or a receptionist. In this case it's a small owner occupied business; a part of a larger

collaboration of other beauty type facilities and doesn't necessitate itself to walk-ins, and therefore is not required to have a secondary person to act as a supervisor or receptionist.

Motion by Ald. Turner, second by Lemke to recommend approval of a proposal of a Massage Establishment for Spa Elysian located at 457 Dunham Road, Ste. 118, St. Charles, IL.

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

**c. Recommendation to approve a proposal of an event "Wine Down Winter" for Shakou LLC, 312 W Main Street, St. Charles.**

**Chief Keegan:** This is a recommendation to approve a proposal of an event entitled "Wine Down Winter" for Shakou LLC, 312 W Main Street, St. Charles. I would like to read the memorandum I submitted in your packets tonight.

- Event will take place on Saturday, March 4, 2017 from 1-5 pm. This is the day following Restaurant Week and a week prior to our St. Patrick's Day Parade.
- Shakou is setting up a website portal for advanced ticket purchasing; similar to what the Rotary did for Craft Beer Festival.
- The cost of the event is \$20.00 for the 4 hours.
- 25 retail/service establishments will be chosen as "meet and greets". These businesses will only be retail or service oriented; so it will not involve any restaurant/bar that serves liquor. The purpose of these locations are for the proprietor to serve a sampling of wine along with a food offering at each of their respective businesses to showcase our business district in St. Charles.
- Each stop will have a food offering and will provide a one ounce wine sample. As part of the advanced ticket sales and credentialing; once the participant signs up on the web portal, they'll stop at either two locations in St. Charles to be credential. One will be Shakou on the west side of St. Charles and the east side location will be Townhouse Books.
- Once they are checked off they will be provided a wristband that will have a sequential number and will be given a passport which is an overlay map of where the locations are and identified in St. Charles; and there will be checks and balances to ensure that they don't over consume alcohol.
- "Shakou Cares" would like to partner with Generation Rescue to offer a donation and some sort of VIP experience with some local folks in St. Charles that are well known to our business community.
- Each stop along the passport route will have a Basset certified Shakou employee serving the wine.
- Shakou is also responsible for obtaining an umbrella coverage on their Dram Shop insurance.
- This has been an event that was offered for many years at Shakou's legacy location in Libertyville. They've expanded Shakou restaurants to include Park Ridge, Arlington Heights, and Barrington. St. Charles will be the second location in which they will attempt to hold a "Wine Down Winter" event.
- The event is capped at a 1,000 to 1,100 participants.

- Shakou has a class B restaurant license. The E license is a Special Events license and per some of the language in the Special Event license, the Mayor or Liquor Commissioner has the authority to grant variances to that license.
- The DCSP was in attendance at our Liquor Control Commission tonight and they are endorsing this event to showcase our business district.
- I've talked with Libertyville police officials, Chief Herdegen. I've attached a Daily Herald article where this has been a long standing practice in Lake County. Milwaukee Avenue or Rt. 21 in Libertyville is very similar to Rt. 64, Main Street in St. Charles; and Libertyville has had great success.
- I am currently working with the Downtown Partnership and Shakou to develop a "passport" system to ensure a safe, clean, and responsible event.

We've done a lot of background work on this and are looking to approve the concept for right now. There's still a lot of legwork that has to be done prior to this event taking place. I would ask if the committee is okay with the concept, prior to taking this back to Council approval, I will work out some of the finer details with Ed and my staff including the map and what specific sites are going to be included, how we're going to do the credentialing, and the passports.

**Ed Hartigan, 312 W Main Street, St. Charles.**

**Vice-Chair Payleitner.** This is a new concept that was presented to us at the Liquor Commission and it's been process between you, the Mayor and Chief Keegan for a while now. You've had experience with the event in another town. Our caution was we wanted to look forward to seeing all the details nailed down before we go to Council for final approval.

**Ald. Turner:** How many do you expect to have at this event at this point at least?

**Ed:** When it first started at Libertyville we had 500 to 600 and it grew from there. Last year it was capped at 1,100 for safety reasons. I'm not targeting St. Charles' residents; I'm targeting surrounding communities via my social media. My head of PR is going to target all the cities that meet the demographics that are comparable to St. Charles.

**Ald. Lemke:** If there's food at each stop, is that indicative of what they might be offering if someone were to visit them as a single venue?

**Ed:** The food is in line with the liquor code that in order to offer servings of alcohol, you also have to have food in concert with that. I'm picking up the cost of my employees, so my only request from the retail business owners is that they provide snacks.

**Ald. Lewis:** We did have a lengthy conversation about this at the Liquor Commission meeting and while the general consensus was one of that we can get our concept, how do we go forward; several things came out of the conversation. There are no restaurants involved. It's only retail and service, so it would be hair salons, barber shops, places like that to bring people in. The businesses itself would have to supply the cheese, crackers, cookies, etc. and your business will be supplying the alcohol at these locations. The Chief assured me that they checked it with the

State liquor Commission and its appropriate to do this sort of thing. My concern was its too many places in trying to get around to 25 different locations in several square blocks; it was a little too much. The Chief stated they would probably check to make sure that nobody was being served too much; although there's 25 available, you might be cut off at 10 and might not get to go to all 25 if you look like you've been drinking too much. There was a lot of good conversation that came out of it and I think it's something that could work but I shared a concern about the streets and weather with it being winter. Maybe 15, 20 places so I think it has room to have more discussion but Ald. Payleitner had said that probably before we would approve it we would need more details.

**Mayor Rogina:** I don't think you said anything that wasn't said that you didn't emphasize. I would like to make a few points. Ald. Payleitner brought it up that we've had discussion on this subject for a year now, just in structure of the idea, the thought. I believe I've heard, as Mayor, that businesses in this town would relish the opportunity to see people coming into the community and getting a chance to know and understand their business in a relax atmosphere. Wine tasters are pretty sophisticated and will probably not go to all 25 places; they're going to limit the number of places they are going to visit, and pick and choose which ones they'll go to. What I like about the concept is the fact that we have a number of people whether they're our residents or elsewhere, they're going to come in and spend the afternoon in St. Charles and by the time 5:00 p.m. rolls around they'll be ready for supper and dine in our establishments. The DSCP said they would like to try this to see if it's a way for us to get people into town. At the end of the day the Council is going to decide how many of these kinds of events you want to have in a year. You don't want one every weekend. The Libertyville model has been successful and they do it once a year.

**Ed:** The focus on how many stops there are to me is early on. I don't even have five people signed up. I don't know how many we'll end up with. I'm trying to contain it logistically with a normal walking path so people aren't spread out all over the place. Ultimately it's going to come down to 25, 20, 10 of my employees that are BASSET certified and determine whether someone is overserved. I can't help if someone walks in having drunk three bottles of wine at home. If we stop one that is intoxicated, they lose their \$20 and they're out the door. To me focusing on how many stops we're going to have, and I understand there's concern on how many ounces a person has, ultimately it comes down to Shakou's employees to determine if a person is overserved just as they would during restaurant week or a regular Friday/Saturday night. It's not the retail employees deciding who has had too much to drink, it's certified BASSET employees.

**Mayor Rogina:** The restaurants and bars are not included in the mix here. This is an attempt to introduce the community and visitors to our city to our retail and service organizations. If the restaurants were there, people could go in there and drink all afternoon and that's not the purpose of this event. We want to enjoy staying downtown and perhaps have dinner at one their locations afterwards.

**Vice-Chair Payleitner:** This is an opportunity for people in town and out of town just to be introduced to those 25 businesses, not to see how many little sips of wine we can get. They can go to all 20 or 25 without even having any wine.

**Ed:** They can stop at five restaurants between them. No one has any control over that. The reason I didn't want to include pubs etc. as no one is going to the pub to try their wines. They're going to drink beer and hard alcohol. Wine drinkers taste and move on. They are not sitting there consuming an entire glass. A typical bottle of wine is 750 ml or 25.7 ounces. If we have 25 locations and each one is getting 1 to 1-1/2 ounce pour, which will vary, they could have a bottle of wine over the course of 4 hours which is not a catastrophic amount of alcohol for a normal person. To the sidewalk comment as part of the due diligence to the retail stores that sign up, they're obligated to make sure the sidewalks are clear in front of their stores. They are going to have to sign an agreement with me. My Dram Shop is going to cover but I'm going to be added as additional liability on their policies as well. There will be layers here in communication. I can do part of that as the due diligence. I'm fine with that.

**Ald. Lewis:** We're not agreeing to a license tonight; we're agreeing to a concept – correct?

**Ed:** I'm trying to get to the point where you all are comfortable so I can approach the businesses. I don't want to be left with egg on my face in getting people involved then having to be turned down. I'm going to be paying for all of this but am also getting some help from my partners in the industry and I need to line that all up. I've got a lot of due diligence on my side.

**Vice-Chair Payleitner:** You need this to go out and to solicit participants which is why I'm comfortable with Chief Keegan's offer of having a little bit of a break between committee and Council to get all those details nailed down and get the license at that point.

**Ald. Lemke:** I'm not sure how long it will take you to round up 5, 10 businesses; does it have to be winter. Could it be Wine Down Spring?

**Ed:** We talked about that early on at initial meetings. It's a play on words – Wine Down Winter. It doesn't make a whole lot of sense for Wine Down Summer. People are traveling more at that time. The idea behind March is that everyone is back from the holidays, it's typically the slower season with restaurants and retail; and it's a way to draw people into the community.

**Ald. Lemke:** Would you be talking about a dedicated route like from A to B or first hole to the 18<sup>th</sup> hole or would people start and stop in a multiple of directions?

**Ed:** They could start at the front end or the back. My thought would be to gear the map with the locations, parking, safety, emergency aid, Shakou on one side and Town House on the other; and then have a walking type map where you could start at the east or west. My hope is to get some sort of a sensible walking path established. The Chief has agreed to give me officers to assist which I'll be paying for on an overtime basis; so the more concentrated and fluid I have it, the easier it is for me to determine how many police officers I have. I have two check-in locations so as not to have someone stuck strictly on the east or west side of town.

**Ald. Lewis:** One other thing as this came up with the plaza events. The liquor license was given for three events and one event was canceled due to weather. I would like you to think about what you would do if it was horrendous weather and you had to cancel. Would you be looking



for another date? Then that liquor license is hanging there and is for only that day? I would like you to think about how you would work through that situation.

**Ed:** I believe the Illinois law is that when you're issued a license it's good for 15 business days, so it would have to fall within that time frame.

**Chief Keegan:** At the state level the 15-day window, once you go down and get your State license, that goes for a 15- day window, however the local license is good for the day we specify. When I take this back to Council, if it's the pleasure of the committee to advance this, I'll talk about that.

**Ald. Turner:** So we're going to approve the liquor license and the concept for the advance subject to final approval at City Council?

Motion by Ald. Lewis, second by Turner to recommend approval of liquor license and the concept of a proposed event "Wine Down Winter" for Shakou LLC, 312 W Main Street, St. Charles.

**Chief Keegan:** I'll table this until further notice.

**Mayor Rogina:** A point of order on this would be to the Council that at the Council pending the final document, they're in position to vote Yeah or Nay on the final document.

**Ald. Payleitner:** Right, what we would like to do now is to communicate whether we buy into the concept and then Mr. Hartigan can go out and find businesses to participate.

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

**d. Recommendation to approve street and parking lot closures for the 2017 Sly Fox Half Marathon on April 22, 2017.**

**Chief Keegan:** In your packet is a detailed account of not only the street closures but also the event itself. This is the third annual event of the Sly Fox.

**Scott Iott, 2285 Country Water Court, Elgin:** I am one of the race directors.

Motion by Ald. Turner, second by Gaugel to recommend approval of street and parking lot closures for the 2017 Sly Fox Half Marathon on April 22, 2017.

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

**5. Information Systems Department**

- a. Recommendation to approve an agreement with MAD Security to provide information security program development services for a not-to-exceed cost of \$38,680.**

**Larry Gunderson:** This is related to a project for developing an information security program and we're looking to have you approve an agreement with MAD Security out of Washington, D.C. We want to make sure our information security investments in the City are based on our risk; and we want to have a risk assessment drive on the parties of our Information Security program.

This includes our software applications and the key things that really support the City's business. We need to look at what are the threats to our information assets; and threats would be things like software, malware, search engineering problems. Another threat could be weather related events: flooding, tornadoes and things that could impact the delivery of our services with their information security.

Then the vulnerabilities of what potential gaps do we have in our building to control our security environment? So we work with a consultant to provide these services to look at where we are now, where we want to be going forward, our target date, and our plan to be able to get there. That's the proposal for MAD Securities for a total \$38,680.

**Ald. Payleitner:** Note that on the Executive Summary the numbers are wrong but they have been corrected.

**Larry:** Yes, its \$38,680 and it's budgeted.

**Ald. Gaugel:** I liked the way you weighted and did a best value selection. Can you clarify the scores; it wasn't necessarily the highest score when you did all the weighting? It was the scored and then you weighted it with the price and came up with your ranking. In reading it looked like Moss Adams had the highest technical score.

**Larry:** Yes they did and we did that without looking at the cost. It was a blind review and that proposal came out the best with having the most resources and time; however weighting against cost, it didn't have the best value.

**Ald. Gaugel:** I commend you. It's a great job in looking at all the pertinent and relevant points to make sure we're picking the right vendor at the best cost. Since Moss Adams had the highest score, there was a reason behind that, and are there things that we can potentially look at MAD Security providing what Moss Adams had already built in their proposal, or is there a gap there that we should be concerned about since there is a significant disparity between the Moss Adams ranking and everybody else's ranking? Is there anything in that gap that we should address or be on the lookout as we go forward?

**Larry:** Good question, one of the things that we do when evaluating proposals is look at what is

the best fit for the objective for the project? Sometimes when someone goes way beyond your scope of what you expect it to be, they're really not providing you what you want. There is a mismatch between their scope. They may provide some additional services around technology planning which were viable good services, but not really appropriate for the scope of work we're looking at here. Certainly some of the things they proposed we would consider in going forward but not necessarily part of this project.

**Ald. Lemke:** The organization is from Washington, D.C. Do they have a strong presence here with all these resources of the folks that would help us; would they have to fly in?

**Larry:** Yes and of the six consultants, two are Chicago area based; so their travel cost is built in and it wasn't a differentiating factor given their additional travel costs didn't penalize them so much that they weren't a viable solution for our project.

Motion by Ald. Gaugel, second by Lemke to recommend approval of an agreement with MAD Security to provide information security program development services for a not-to-exceed cost of \$38,680.

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

**Motion Carried.**

**b. Recommendation to approve an agreement with Plante Moran to provide a Work Order/Asset Management and Community Development System Needs Assessment for a not-to-exceed cost of \$89,965.**

**Larry Gunderson:** This item will be proposed in two parts and I'll be joined by Michael Drake, Senior System Analyst, who will do the second part of the presentation. I'll give some background related to the recommendation and Mike will present the recommendation.

This is for our software Enterprise applications and I'll give you some examples. Enterprise application supports a lot of the core business processes, such as building permits, utility billing. Generally they cross departments and functions so workflows begin in one department and are eventually approved by a manager in another department. They provide a high degree of functionality within the Enterprise and along with that is a high degree of support as well. More examples will be to talk about with regards to asset management, redevelopment systems, such as plan review, permitting processing and licensing, utility billing applications, as well as our core financial applications through our Accounting, Human Resources, Payroll and Budgeting departments.

Back in 2010 we implemented a modern integrated system for our financials/accounting and HR payroll system which is called Infor Lawson. Many of our other Enterprise applications are a bit outdated, and don't meet the needs of our users. Utility Billing we had a recommendation for a consultant support for a few years. It was developed in the 70's and is antiquated. Asset Management systems is where we have several stand-alone systems that lack in agreement with each other. Community Development system, we have an application that was implemented in

2002 and was upgraded in 2005 as the last upgrade.

What is our response to those challenges? Working with City Council and staff, we've identified some strategic plan goals that impact these challenges head on. Future plan goals for ways of updating our management system, and we identified that if we put all these application in we need to look at it in a holistic manner; making sure you're doing it in way that simplifies and consolidates and looking for economy of scales for these applications. We're looking at the end in mind and will build our way there. To do that we are doing an Enterprise application assessment and the core principles behind that is this notion that our Enterprises apps are really strategic in foundation. Our planning used a long term 10-year planning horizon. In consulting with Plante Moran they use the SWOT process and help us with our Enterprise applications and came up with some recommendations. There are three recommendations that they made to us that formed the core of what we're presenting going forward.

First recommendation is start using commercial, off the shelf, software as much as possible. In certain instances applications are customized for our environment and going forward we should limit that as much as possible.

Another recommendation is we should understand all the business needs of our departments, particularly data integration before we finalize our approach, such as, a citizen's request or a street light that is out. Right now they make a request on our website, but we would like that data in that request to go to our data management systems.

Finally we want to make sure that whatever approach that we do propose, we would like the software vendor community to provide response back to us. We don't want to over define what we want, we want the software community that supports these applications to give us a good approach that integrates applications together.

Our plan is within the next 18 months to include core applications: asset management and community development as well as utility billing or sometimes called customer information systems. Also we'll look at other applications like system request management and ability to do applications on-line. Going forward we would like our residents to be able submit a building permit on-line. I will now turn the presentation over to Mike Drake to talk about Needs Assessment Project.

**Mike Drake, Senior System Analyst – IS Department:** I will talk about the Enterprise Asset Management and Community Development System Needs Assessment. Primarily we're talking about Public Works items: support and maintenance of our streets, water, wastewater lines, transformers, fleet, buildings, etc.; and Community Development systems are the areas that the development plan manages and that's permit management, land development applications, code enforcement, business licensing, etc. What bonds these areas together are the overactive responsibilities that these departments share with one another and also these items that they manage are typically tied to a physical address or location within the City.

To begin with we're going to launch a needs assessment which is one component of the overall

project. A needs assessment actually defines where we are, where we need to be, and the process that we'll use to get there. The scope is going to be a needs assessment in the beginning, special systems design that's in the middle, and then an implementation plan is provided at the end. Our goal is to complete this project within 4 to 6 months; that's dependent on procuring resources from the vendor as well as our own resources internally, because this kind of project requires the internal house resources and outside consultant's expertise.

Mike showed a list of the major project activities and deliverables in sequential order. First we'll have strategy sessions with the executive staff and consultant, also called visioning sessions. This will educate staff on potential systems and also give feedback to the consultant so they understand the way we operate and what we're looking for. We'll then get into department staff interviews to capture both divisions and departments for either one of these systems. The consultant will perform an audit of the current software and business processes by Public Works and Community Development and then we'll lead a discussion of the industry best practices regarding these items; the development of an Asset Management program and a Community Development processes. They'll be recommended software from a proposed plan and associated budget with that plan; and finally they'll be a development of an RFP specifications that we can go to market with.

Our special process is a little unique. The City conducted a competitive RFP process. The team was comprised of staff from Public Works, Finance, and IS and from that the RFP process plan was selected for the Enterprise Asset Management Needs Assessment. During our contract negotiations we identified an opportunity which is the proposed consultants or the Enterprise Asset Management Needs Assessment also has significant experience in Community Development, and we went back out to the departments and consulted with them and then asked Plante Moran to provide us a bid for similar services for Community Development.

The one thing that we recognized was the overlapping assessments that provides some savings for us, such as, lower project management cost, travel cost will be less because we plan on having them onsite and during those visits to add a day or so that will allow us to capture both systems requirements; and also provide opportunity to expedite the timeframe of both of these projects.

Our project partner is Plante Moran. They are a national company with both a regional and local presence. What made them unique in our assessment is they are vendor independent which means they have no working relationship with these software vendors, no agreements or affiliation. We feel the recommendations that they'll provide will be in the best interest of the City; not any vendor that they are actually supporting. The project manager tied into this project is a project manager professional. He's been in this business for many years and are members of several city/county organizations, including the Institute of Asset Management, American Public Works Association, and International City/County Association. Plante Moran has more than 30 years of experience providing service to municipal clients and they have shown us in their demonstrations the credibility of their experience that we are asking them to do for us.

**Ald. Lemke:** Would it be considered that our existing system with a new release or functions that are available from our existing vendor; would those be an alternative that's considered by

Plante Moran? Or does it have to be entirely something new?

**Mike:** It wouldn't have to be something new. With regards to asset management that is a bit of a reach. The systems we have for our asset management is we have some that are Excel spreadsheets up to the point where we have more mature applications. None of them are connected in any way with one another. Community Development's application is just dated. The company that owns that software is still in business, it could be one that we look at for Community Development to see if there is a chance of upgrading it to fulfill our needs.

**Ald. Lemke:** Could there be some Community Development that interfaces with somebody that provides everything else?

**Mike:** Yes, there are. The company that does our Community Development also have a separate package that handles asset management. I expect they'll be looking at our RFP.

**Ald. Lemke:** Is the software that far along that it can integrate with GPS and that type of data?

**Mike:** One of the requirements that will come out of this will be mobile. The expectation is that both our field crews need to have to access that they can use remotely and also for our citizens to be able to submit requests, to look at permit status, etc. What's unique about this project and where it's overlapping between the two of them is we call it spatial. Everything we listed here has a location and we understand the integration with our GIS is critical and this is one of our base requirements.

**Ald. Lewis:** This is just for the consulting, this \$90K correct? Do we have any idea what the project cost will be?

**Larry:** Correct on the \$90K and there is a tentative budget with some items already in it; and this software has been identified that it has to be replaced down the road. Budget has been identified and part of the enterprise application strategy is to take a realistic look at all the applications. We're going to make sure we understand all possibilities of what will be for these different components. That will be in the fiscal 2018 budget. Some of these applications have already been identified as part of the budget.

**Ald. Lewis:** Is this a 5-year project?

**Larry:** This project here tonight, yes it can be; and depending upon the application and the order that we do it, it could be as little as 2 to 3 years or as much as 5 to 6 years.

**Ald. Lewis:** And then this will last for another 20 years?

**Larry:** Depending upon the functionality it provides the City, we could continue to stay with the same vendor with different releases. If we make good solid choices that are strategic, we'll get more long term value out of it.

**Mike:** One of the things they are going to provide for are applications. There are certain divisions of the City that are better prepared for this. Other areas that still using those spreadsheets may not be quite as prepared. This will be a phase by phase application and we will chose which departments will be the first ones.

**Ald. Lewis:** So when we're done with this system are we still going to talk within ourselves, it won't talk with anyone from another government entity?

**Larry:** Yes, these applications are built for our particular needs. There may be data sharing or opportunities down the road of co-locating our applications with other government entities, but this is not part of this strategy right now. This is intended for our own internal processes.

**Ald. Gaugel:** You said this process is expected to be 4 to 6 months that they're going to be doing consulting and we're phasing this in over 5 years; are we confident that this \$90K that we're spending, and it was two-prong with 105 hours with about \$25K that is consulting services; do we anticipate that to be finite? Is it going to drag on if we do the implementation over 5 years; are we going to go back to Plante Moran and they'll say you're in year 3 and you've used up your \$90K? Are they going to keep asking for money? When they give us a recommendation can we then say it's up to us to phase this in and thank you Plante Moran, we appreciate it and we're on our own from here?

**Mike:** I'm confident that the \$90K will be just for the project. It won't drag on. The program we develop with their assistance, will be something we can live with during the time we are implementing this software.

**Ald. Gaugel:** Once they give us the recommendation, is it up to us to select the vendors or either go with their recommendations or modify them to a certain extent, and then implement – that's on us? The question was that this is just the consulting piece and then we move forward in buying all these different software packages and it then is on the City's shoulders to implement and put in place, and Plante Moran steps to the background – correct?

**Mike:** Correct.

**Vice Chair Payleitner:** My understanding is this assessment will be about 9 months and then 18 months to put out an RFP?

**Larry:** Yes.

**Ald. Lemke:** If we're talking about data migration that would be separate and outside of this. We chose the system and we're doing data cleansing and migration – that's for the next package?

**Larry:** Yes.

**Ald. Bancroft:** We have our assessment done, recommendations are made, we go out and decide what we're going to do in terms of applications; is there an ongoing role for Plante Moran

with respect to the implementation of these?

**Mike:** As of right now there is not. When we put out this RFP we asked the consultants for these additional services. The next step is the selection process and a consultant can be used for that as well; and once the application process begins the consultant can be used for that too. The selection process and implementation process, the main reason for that was to get some budget figures that we could look at. As far as this is concern, Plante Moran's work ends when we have the RFP done. There is nothing that we're contractually obligated to do with them beyond that.

Motion by Ald. Lemke, second by Turner to recommend approval of an agreement with Plante Moran to provide a work order/asset management and community development system needs assessment for a not-to-exceed cost of \$89,965.

**Roll Call:** Ayes: Silkaitis, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis. Nays: None; Absent: Stellato. Vice Chair Payletiner did not vote as Chairman. **Motion Carried.**

## **6. Finance Department**

### **a. Presentation Update regarding City's Preliminary Financial Results for 2<sup>nd</sup> Quarter ending October 31, 2016 – Information Only.**

**Chris Minick:** This October 31, 2016 report represents six months of our fiscal year. There is nothing tremendously remarkable in any of the numbers; the results are where we expected them to be and are pretty consistent with prior years.

**Ald. Turner:** How are we doing with the State?

**Chris:** The State is making all their payments on income tax, state sales tax. We've recently begun receiving the video gaming taxes. The one issue we've had with the State which has recurred and has been prevalent during this fiscal year is with regards to the income tax revenue that they share with us. Recently they have instituted some new accounting systems at the state level and its changed some of the allocations that they have done between the personal property replacement tax and income tax. All that said, that results roughly in a 14.5% decline in our income tax receipts between 2016 and 2015. We've been seeing that across the board. The indications we have is that this is going to continue and that may have the impact of lowering the income tax revenue we will get from the State compared to our expectations when the budget was adopted last year. They are paying their bills pretty much on time as they've gone so far. My understanding with regards to the 6-month budget that will expire here at the end of the month, none of our allocations are tied up in that. I believe those allocations have been approved through the end of the State's fiscal year which is June 30, 2017. The operations of the State itself is what is going to lapse as of December 31.

**Ald. Turner:** We're not the only city that's experiencing this formula?

**Chris:** No, it's been across the board with everyone. I've talked with my colleagues and it's been very consistent between 14%-15% and we're right in that range.



**Ald. Turner:** I'm sure our representatives know about that in Springfield?

**Chris:** They do. We've sent letters requesting an explanation and that's what we've gotten so far. I understand they are going to continue to keep on the Department of Revenue to make sure we get a good explanation and a good accounting.

**Ald. Turner:** Our Local Distribution Funds, are they still coming in?

**Chris:** Yes, the delay is as consistent as it has been; 2 to 3 months.

**Ald. Turner:** If there was some mis-reallocation would you say some cities might get more of the personal property replacement tax than less of, but it seems like it's trending against everybody and makes me wonder how they come up with the 14 percent?

**Chris:** As of today, we haven't gotten a good explanation of that.

**Ald. Turner:** We should make our budget at this point?

**Chris:** We're forecasting right now that we'll not make the budgeted revenue for income tax specifically, but overall between our revenues and expenditures coming in under budget, we're projecting roughly a \$478K surplus in the General Fund at the end of April, 2017.

Motion by Ald. Lemke, second by Silkaitis to go into Executive Session to discuss Pending Litigation and Property Acquisition at 8:40 p.m.

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

Motion by Ald. Lemke, second by Turner to come out of Executive Session at 9:09 p.m.

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

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

**9. Adjournment**

Motion by Ald. Lemke, second by Ald. Turner to adjourn meeting at 9:09 p.m.

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

:tn