

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

MONDAY, FEBRUARY 6, 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**
None
6. **Omnibus Vote.** Items with an asterisk (*) are considered to be routine matters and will be enacted by one motion. There will be no separate discussion on these items unless a council member/citizen so requests, in which event the item will be removed from the consent agenda and considered in normal sequence on the agenda.
- *7. Motion to accept and place on file minutes of the regular City Council meeting held January 17, 2017.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 1/2/2017 – 1/15/2017, in the amount of \$1,948,220.14, and the Expenditure Approval List for the period of 1/16/2017 – 1/29/2017, in the amount of \$5,351,268.79.

I. New Business

None

II. Committee Reports

- A. **Government Operations**
None
- B. **Government Services**
 1. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve an Architectural Agreement with FGM Architects for the Police Facility Project.
 - *2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to execute all applicable Illinois Environmental Protection Agency Loan Documents.
 - *3. Motion to approve a **Resolution** and Use of Amplification Equipment for the 2017 St. Patrick's Day Parade.

- *4. Motion to accept and place on file the Minutes of the January 23, 2017 Special City Council Workshop regarding the Police Facility.
- *5. Motion to accept and place on file the Minutes of the January 23, 2017 Government Services Committee Meeting.

C. Planning and Development

- *1. Motion to approve and **Ordinance** Amending the Commercial Corridor and Downtown Business Economic Incentive Award Program.
- 2. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Commercial Corridor and Downtown Business Economic Incentive Award Between the City of St. Charles and DPC Properties, LLC. (Dean Courser) & Sarah Schmidgall (122 W Main Street - Stanbridge Master Saddlers).
- *3. Motion to accept and place on file minutes of the January 9, 2017 Planning & Development Committee meeting.

D. Executive Session

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

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

10. Adjournment

ADA Compliance

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

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON TUESDAY, JANUARY 17, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS, IN THE CITY COUNCIL CHAMBERS
2 E. MAIN STREET ST. CHARLES, IL 60174**

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

2. **Roll Call.**

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

Absent: None

3. **Invocation by Alder. Paylietner**

4. **Pledge of Allegiance.**

5. **Presentations**

- Swearing in of Firefighter Andrew Kidd to the St. Charles Fire Department.
- Presentation of the 2016 Downtown St. Charles Partnership Electric Parade Winners:

Best of Show

St. Charles Fire Department

Non-Profit

1st Place – STCE Girls Basketball

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

Business

1st Place – Fox River Harley Davidson

2nd Place – Inside Out

3rd Place – Blue Goose

Children's

1st Place – Cub Scout Pack #146

2nd Place – Elite Dance Academy

3rd Place – Cub Scout Pack #260

6. **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:

MOTION CARRIED

*7. **Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held January 3, 2017.**

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

NAY: 0 ABSENT:

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 12/19/2016– 1/1/2017 the amount of \$2,418,035.62.**

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

I. New Business

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

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

- **Chris Minnick**

Attached is a proposed license agreement between the City and the CVB to allow the CVB to utilize office space within the City Hall Building. This is modeled after a similar agreement with the St. Charles Downtown Partnership. We would provide the use of that office space free of charge. As proposed the license agreement has a term from now and would expire April 30, 2019. This also mirrors agreement with the Downtown Partnership. The license agreement further provides for two individual two-year renewals. So, the option of both parties could be extended beyond 2019. The termination provisions that are in the agreement as proposed, allow for termination for cause or breach of agreement. They also either party to cancel the agreement with six months' worth of notice for any reason. What we are seeking tonight is approval to execute the license agreement.

II. Committee Reports

A. Government Operations

- *1. Motion by Krieger, seconded by Gaugel to approve a Resolution 2017-1 Abating a Portion of the Tax Heretofore Levied for the City of St. Charles, Kane, and DuPage Counties, Illinois.**

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

- *2. Motion by Krieger, seconded by Gaugel to approve the purchase of a Ferno INX Inline Cot and Inline Fastener System as approved by the Tri City Ambulance Board.**

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

- *3. Motion by Krieger, seconded by Gaugel to approve an Ordinance 2016-M-1 Authorizing the Disposal of Surplus Personal Property Owned by the Tri City Ambulance Association.**

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

MOTION CARRIED (Omnibus Vote)

- *4. Motion by Krieger, seconded by Gaugel to approve and accept minutes of the January 3, 2017 Government Operations Committee meeting.

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

NAY: 0 ABSENT:

MOTION CARRIED (Omnibus Vote)

B. Government Services

- C. Motion by Payleitner, seconded by Lemke to approve a **Resolution 2016-2** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Release of the Interest of the City of St. Charles in the Walkway Easement in Fox Glade P.U.D. Subdivision, Unit 1 *as amended* that the City only remove the west walkway (between lots 5 and 6, from Fox Glade Court to Fellows Street).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke,

Krieger

NAY: Turner, Bancroft, Gaugel, Bessner ABSENT: 0

RECUSE: Lewis

MOTION CARRIED

Discussion:

The original motion was made by Turner, seconded by Gaugel:

Motion by Turner, seconded by Gaugel to approve a **Resolution 2016-2** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Release of the Interest of the City of St. Charles in the Walkway Easement in Fox Glade P.U.D. Subdivision, Unit 1.

Mayor Rogina

First a couple of definitions. We are talking about a west walkway that would extend from Fellows Street to Fox Lake Court. And an east walkway that goes from Fox Lake Court to the Oakes Subdivision. I came before the committee and suggested a compromise. Given the fact that in the executive summary, that Director Suhr has given you. I made the proposal that the west walkway, the testimony that I listened to from citizens. This is the Mayor speaking; I am not speaking for any Council member. The testimony reflected the fact that there is quite a bit of 'nuisance' on the west walkway. Then I think most of the Council visited the site, I did. And I would concede that the walkway butts into Mr. Vanaker, property. I observed all of that. I also know that the east walkway, I did not hear as much about that and nuisances there. I do understand that is a critical walkway from the Oaks to Fox Lake Court and points west in the neighborhood. I came before the body and suggested a compromise of closing the west walkway and keeping the east walkway option. That night the vote was 5-4 as you recall to close both walkways which is in this original motion. In the interim, you have received a legal opinion about the situation which you have in your packet. In particular attention, is the conversation about a prescriptive easement developing over a course of years and what may rise from a prescriptive easement. So I assume you read that and I think that it is a very important passage.

I know I received some calls from individuals about this. If anyone thinks that there is credence to that compromise in between, then you can put that forth in the form of an amendment.

Alder Payleitner

Proposed an amendment to the motion.

Motion by Payleitner, seconded by Lemke to approve a **Resolution 2016-2** Authorizing the Mayor and City Clerk of the City of St. Charles to approve the Release of the Interest of the City of St. Charles in the

Walkway Easement in Fox Glade P.U.D. Subdivision, Unit 1 as amended that the City only remove the west walkway (between lots 5 and 6, from Fox Glade Court to Fellows Street).

Mayor Rogina

We got an amendment that amends the main motion. In the spirit of transparency, we can entertain comments from the audience. But first the Council. We will be voting on the amendment first.

Alder. Turner

I think the compromise is inherently unstable because what happens in the future the east gateway home owners say; we want what you gave to the west gateway owners. You can't give it to one and not the other. I am looking forward here. I think this is going to come back.

Mayor Rogina

Do you recognize a difference of the two walk ways from a walkway's sheer presence to a particular home? The east walkway is protected by two large fences. The west walkway is not. You can stick your hand out the window and touch someone. In my mind, there is a distinct difference between the two walkways. And, this is me talking, the people that travail those walkways. I see your point, but in the spirit of debate, I raise this as a counterpoint.

Alder. Turner

As a counterpoint, we all know what an easement is. These people all know what an easement is. But they should not accept or expect the municipality to put a public walkway on what is essentially their private property. Which I don't think is right. My take on this is that the documents are somewhat unclear. I feel that my concept of a resident's right to privacy and his property rights, should take precedence when you are in a situation where there is real no solid footing that you can drill down to. I would rather err on the side of the property rights and privacy rather than on the side of government.

Mayor Rogina

Does the fact that this walkway has been used for so many years have any impact on your thinking? It has been used, up until now, without any protest.

Alder. Turner

That is a very valid point. I going with, why has it been put in there, should it have been put in there, and the early conversations that went like, we have the east walkway and a west walkway so we can use both to get to the Fellows to get to the school to get to the City's grid system. So, if you are taking out the west walkway, you negate all that. Now you are just going to Fox Glade. What is the difference of going to Fox Glade and going out to the other road? You are still stuck.

Mayor

The individuals can go from Fox Glade to Roosevelt and around. To me there is some connectivity there.

Alder. Turner

Or they can just go to Roosevelt to begin with.

Mayor Rogina

Right. You support closing them both.

Alder. Turner

Yes I do.

Alder. Payleitner

Understanding Alderman Turner's point, I changed my opinion of this after reading Mr. McGuirk's letter. I took away as this is a civil issue. That maybe the parties need to hire their own attorneys to work it out and then we will abide by the court's judgment.

Alder. Turner

I talked to Mr. McGuirk before this and that is true. Even though we don't have an interest in these walkways anymore that doesn't negate the using of these walkways. It's just our interest is out.

Mayor Rogina

I am correct to assume, I recall in committee, you are advocating both open under the theory that it is a civil issue and the parties should settle it themselves.

Alder. Payleitner

Right. It is a compromise for me.

Mayor Rogina

You said that in the amendment in the spirit of compromise.

Alder. Payleitner

Yes

Alder. Bancroft

The word that you are using is compromise. What is being done here is not compromise. What is being done here is a negotiation among the Council to make a decision. If it's a compromise, it would be a compromise over there, which I would be willing to live with. And they are not compromising so they are asking us for a decision. I am going to vote no on the amendment, I see no reason to go with the amendment.

Alder. Gaugel

I would agree with Alderman Bancroft. I truly appreciate the spirit of compromise but it's not our compromise to make. We asked last time for petitions to be signed. Alder. Bessner asked for that. From the residents of Fox Glade and they came back with the exception of two houses that wanted to stay out of it and one who couldn't be reached. But the houses that bought those properties are all in an agreement that they would like it closed. To me, it solidified my opinion, along with new evidence presented tonight, that I will not be in favor of the amendment.

Alder. Bessner

I would like to add, I did ask for from participation from all the residents of Fox Glade subdivision or neighborhood, because we were treating these as two different subdivisions, and they came with those petitions signed. Furthermore, I see this as a whole subdivision not two houses and their walkway being removed and two houses and their walkway remaining open. It goes back to Alderman Turner's point. If we have to vote tonight, I will be not in favor of the amendment.

Alder. Stellato

Very interesting discussion. Last time I was in favor of closing both walkways off. I have a lot of respect for our City Attorney, read his document. And I did feel that a compromise is in order. So, I am in favor of a compromise. I think I am willing to close off the Fellows Street walkway. Only because I do treat them as two different walkways. I look at Fellows street as a dead end street that seemed to want to be extended at some point in time and homes were built in its path so it was never extended. So a make shift walkway was built. The Oakes is more of an access issue. So I do look at these two differently, so I am willing to compromise. On the West side, close that off, protect Mr. Vanaker's house, and keep the east side open.

Mayor Rogina

I commend the Council. All comments are valid and to the point. I am proud of City Staff in trying to work out a sticky situation.

Frank Esposito, 64 White Oak Circle

I have been before you before. I am president of the Oaks Homeowners Association. The Staff did a tremendous job. I would like to see if we can add in the fact that we have presented a petition of our own. We had 66 out of our 75 homeowners ask that the walkways, both of them, be left open. That's 88% of our homeowner feel those walkways, unfortunately are on private property, but they have been in use for 46 years should come into play on this. I have at least one family that have children that go to Davis School. And the weather is nice, they walk through the walkways to get to school and back. The Oaks is developing into a property where younger families are coming in. As we get more younger families in, there is going to be more situations of kids going to the school. Also I am told that the closest bus stop is

at Fox Glade Court and Roosevelt street. Not unless we get the bus stop added to the entrance of the Oaks, the kids will now have to walk out of the Oaks, along Roosevelt Street and up to Fox Glade Court. Which, in my estimation may be the same length, but it's not as safe as going through the walkways because of the traffic on Roosevelt Street. I hope you give the amendment consideration. It is not the best thing that the Oaks would like, but we are willing to accept this amendment and go along with it. Mr. McGuirk's letter indicated that other parties may have rights to the easement and we talked to our attorney and he is in the process of seeing what possibilities we have if the City moves ahead and closes both or one of the sidewalks. The best thing is the fact that it has been over 40 years that it has been in use. Why is it different now? Maybe the City should do something to move that walkway next to his house a little further south. That might be some of the problem with his house. Our attorney said we should mention the fact that we feel as though it is a safety issue. If something happens to the entrance of White Oaks Circle, if there is a car accident out there, or gas line break, where the entrance is totally unusable. That has not happened in 40 years, but you never know. That walkway is the only safe way out of the complex. The only safe way for emergency personnel to get in. It goes both ways, it's another way for Fox Glade Court to get out. We hope that you will at least go for the amendment.

Mayor Rogina

I think both sides have clearly articulated their positions on the matter. I agree with Alderman Bancroft on his comment that the Council is negotiating with themselves on a compromise because there couldn't be a compromise resolved among all the players/residents. He is right on that point.

Phil Vanaker, 1227 Fox Glade Court

Just wanted to clarify a few things. When Frank said, kids cut through to Fox Glade Court to get on the bus. They don't get on the bus at Fox Glade Court; they get on at Roosevelt Street. Two of my neighbor's kids take that bus everyday bus both ways. The bus picks up at the end of Fox Glade Court across the street on Roosevelt. They could easily stop at the entrance of the Oaks. There is no one to pick up at the Oaks, that's why. A couple kids do cut through sometimes on Fox Glade Court. It is actually closer to walk through the Oaks to Roosevelt Street, I have mapped it out. As far as moving the easement south, Mr. McGuirk and Mark stop me if I am wrong; the easement was established in 1969 and is 20 feet wide. My house was built on the easement in 1970. In 1971 they said oops we messed up. I don't know if it was a building inspector or what but they let the house be built on the easement four feet so they moved the easement south four feet. They moved it and that was that. And there was no house on that lot, south. In 1975 there was a house built on that south lot on 4 feet of the easement. Twice houses were built. The easement is supposed to be 20 feet wide; it is 16.5 feet between the two houses.

John Thornhill, 44 White Oaks Circle

I am a resident of the Oaks and am familiar with this issue. We had a meeting with Pete Suhr from public works a couple months ago, and our goal at the meeting was to reach a compromise. We brought up the possibility of reconfiguring the walkway and the neighbors that have the easement on their property wouldn't hear of it. Their only compromise was to close the walkway and eliminate the easement. We felt that the preponderance of evidence on the history of this would prevail and there would be no question that the walkway should continue. It's important to the Oaks. The history of it illustrates clearly is it was established for the Oaks property. Six years after it was created, the Oaks (Fox Glade?) was developed. And we have been using that walkway ever since. We have an older population as Frank mentioned. Many people walk from the property westward into the rest of the community. When the easement was created, it was in fulfillment of the ordinance that still exists today that promoted the connectivity of the communities. And that's exactly what the still does today. When the Alder. Bessner requested some indication of support of closing it from Fox Glade people, I question as to why is that significance. Because the only people who have an interest in it are the four people that own the lots. The other people don't have interest whatsoever, unless they use the walkway and if that's the case then why would they want to close it. On the materials attached to the agenda, it should the parties that were

in support of closing the walkway, if the Oaks had been shown and the support for keeping it open, the map would be twice as big. I don't quite see the fairness ignoring 66 people that actually use it in comparison to four or five who want it closed. We are not at odds with the people in Fox Glade. We know them very well. Many are good friends. This walkway is a valuable attribute to the Oaks and we would hate to see it taken away from us. I would recommend that it be sent back to the Staff because a month ago we prepared a sketch of how the walkway could be reconfigured within the 18 foot space between the two houses on the west portion. If the walkway easement was reduced to about eight feet with a surface of four feet or three feet, it would get through that pinch point very well, provide access to everyone that would need it and be respectful of everyone's interest. I think if \$10,000 is allocated to eliminate it. It shouldn't cost more than that to relocate it. That would be my recommendation.

Mayor Rogina

I assume that the \$10,000 is the City's money? It is.

Alder. Silkaitis

I walked that path. Between the east side path and west side there is a big difference between the gap in the houses. If I was living at 1227 or 1309, it's ridiculous to live that close. I don't see how you can reconfigure anything to make it better. You would have to move the houses to make it work. That's not going to happen. I have no problem closing the west side. People on the east side seem to like that path. We have been talking about this for months trying to come up with a compromise and nothing has happened. We are done discussing. In my opinion, it has been dragging on too long. It's time to close the west and leave the east open, if that's what the people want.

Alderman Gaugel

One point of clarification, in regards to the four houses were the only ones on Fox Glad that had an interest. I recall there was testimony in one of the previous meetings about people who park on Fox Glade to get into the Oaks. I recall that was a concern of Fox Glade. This is why it is important that the petition is signed by the majority of the people who live on that street.

Alderman Bessner

Going back to the reference of why it made sense to ask for everybody in the Fox Glade neighborhood to sign that petition is because we (referring to Alderman Bancroft's comment) are forced into a position to decide what's going to happen. I am not willing to decide to close the sidewalk for two houses in the Fox Glade subdivision but 15 out of 17 houses input has made it easier for me to make a decision.

Alderman Payleitner

We cannot eliminate the easement, it will still be there?

Attorney McGuirk

Right. The easement remains on the plat. We can release our interests whatever they may be.

Alderman Stellato

We can physically take out the sidewalk?

Attorney McGuirk

We take out the sidewalk and we release our indemnity agreements.

Mayor Rogina

Thanks for all the input. The amendment on the table is to close the west walkway and keep the east walkway open.

D. Planning and Development

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

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

NAY: 0 ABSENT:
MOTION CARRIED (Omnibus Vote)

E. No Executive Session

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

Mayor Rogina shared the following:

- Happy birthdays to Alder. Turner, Alder. Lewis, and Alder. Payleitner
- In the Travel Magazine Illinois, on page 54 it showed an advertisement for a Fox Valley Cooperative cycling event. St. Charles is right in the middle of the 65-mile route. We are working with other cities. This will also be run in Midwest Living.
- Today, Chris Minnick, Mark Koenen and I met with Rep. Steve Anderson to talk about a variety of issues. In particular the lag of paying to the City of State Income Tax reimbursement. We don't have a clear answer. It was a good meeting. We are trying to fight for St. Charles interests.
- Alder. Stellato was part of a panel of the Economic Forecast Lunch. Commend Alder. Stellato and made our City and Council proud for representing the City so well.
- Senator McConaughay invited the Mayor and Mark Koenen to sit in the chamber to hear the Governor's State of the State address.

10. Adjournment

Motion by Bessner, seconded by Krieger, to adjourn meeting

VOICE VOTE

UNANIMOUS

MOTION CARRIED

Meeting adjourned at 7:55 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

1/20/2017

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

1/2/2017 - 1/15/2017

<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	2.34	01/05/2017	68047/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>2.34</u>			
138	AFFORDABLE OFFICE INTERIORS	90183	414.00	01/05/2017	57471	OFFICE SETUP 2 E MAIN 2ND F
	AFFORDABLE OFFICE INTERIORS Total		<u>414.00</u>			
139	AFLAC		24.92	01/06/2017	ACAN170106141812IS	AFLAC Cancer Insurance
			90.86	01/06/2017	ACAN170106141812PI	AFLAC Cancer Insurance
			97.37	01/06/2017	ACAN170106141812PV	AFLAC Cancer Insurance
			25.20	01/06/2017	ADIS170106141812FD	AFLAC Disability and STD
			26.21	01/06/2017	ADIS170106141812FN	AFLAC Disability and STD
			150.40	01/06/2017	ADIS170106141812PD	AFLAC Disability and STD
			20.08	01/06/2017	ADIS170106141812PV	AFLAC Disability and STD
			8.10	01/06/2017	AHIC170106141812FD	AFLAC Hospital Intensive Care
			8.10	01/06/2017	AHIC170106141812PD	AFLAC Hospital Intensive Care
			33.84	01/06/2017	AHIC170106141812PV	AFLAC Hospital Intensive Care
			57.23	01/06/2017	APAC170106141812FI	AFLAC Personal Accident
			16.32	01/06/2017	APAC170106141812FN	AFLAC Personal Accident
			67.28	01/06/2017	APAC170106141812PI	AFLAC Personal Accident
			13.38	01/06/2017	APAC170106141812PV	AFLAC Personal Accident
			13.57	01/06/2017	ASPE170106141812FN	AFLAC Specified Event (PRP)
			7.38	01/06/2017	ASPE170106141812PI	AFLAC Specified Event (PRP)
			17.04	01/06/2017	ASPE170106141812PV	AFLAC Specified Event (PRP)
			42.48	01/06/2017	AVOL170106141812FN	AFLAC Voluntary Indemnity
			120.68	01/06/2017	AVOL170106141812PI	AFLAC Voluntary Indemnity
			21.46	01/06/2017	AVOL170106141812PV	AFLAC Voluntary Indemnity
	AFLAC Total		<u>861.90</u>			
145	AIR ONE EQUIPMENT INC	90266	501.00	01/12/2017	118615	VANTAGE LED HELMET LIGHTS
		90252	1,230.00	01/12/2017	118637	MAINTENANCE

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIR ONE EQUIPMENT INC Total		<u>1,731.00</u>			
147	CHRISTOPHER AISTON		1,556.37	01/12/2017	011217	IMRF REIMBURSEMENT
	CHRISTOPHER AISTON Total		<u>1,556.37</u>			
149	ALARM DETECTION SYSTEMS INC	87591	198.00	01/05/2017	136229-1034	PW PANIC BUTTONS
	ALARM DETECTION SYSTEMS INC Total		<u>198.00</u>			
160	ALFA LAVAL INC	90208	398.61	01/05/2017	276068164	GREASE 0,4 KG ANDEROL
	ALFA LAVAL INC Total		<u>398.61</u>			
161	ARMY TRAIL TIRE & SERVICE	89785	461.32	01/05/2017	325715	TIRES
	ARMY TRAIL TIRE & SERVICE Total		<u>461.32</u>			
176	ALMETEK INDUSTRIES INC	90339	115.58	01/12/2017	220410	INVENTORY ITEMS
	ALMETEK INDUSTRIES INC Total		<u>115.58</u>			
177	AL PIEMONTE CADILLAC INC	89744	41.60	01/05/2017	109379	INVENTORY ITEMS
	AL PIEMONTE CADILLAC INC Total		<u>41.60</u>			
186	AMALGAMATED BANK OF CHICAGO		475.00	01/05/2017	1853090002G	STC GO BONDS SERIES 2008A
			475.00	01/05/2017	1853091001H	STC GO BONDS SERIES 2008B
	AMALGAMATED BANK OF CHICAGO Total		<u>950.00</u>			
221	ANDERSON PEST CONTROL		571.66	01/02/2017	010217	MONTHLY BILLING PEST CONT
	ANDERSON PEST CONTROL Total		<u>571.66</u>			
227	NICHOLAS ANSON		102.00	01/05/2017	011117	PER DIEM 1-11 ~ 1-12-17
	NICHOLAS ANSON Total		<u>102.00</u>			
255	ARIES INDUSTRIES INC	90229	171.77	01/12/2017	363394	TOW CABLE/ASSEMBLIES

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	ARIES INDUSTRIES INC Total		<u>171.77</u>			
272	ASK ENTERPRISES & SON INC					
		89817	439.00	01/12/2017	23252	INVENTORY ITEMS
		90082	602.50	01/05/2017	23243	INVENTORY ITEMS
		90090	225.60	01/05/2017	23244	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		<u>1,267.10</u>			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	01/05/2017	123116KM	K MUEHLFELT
	ATLAS CORP & NOTARY SUPPLY CO Total		<u>39.00</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		87841	805.00	01/12/2017	28259	LOCATION SERVICES 12/29/16
	ASSOCIATED TECHNICAL SERV LTD Total		<u>805.00</u>			
285	AT&T					
			1,952.40	01/12/2017	0892484305	MONTHLY BILLING
	AT&T Total		<u>1,952.40</u>			
293	AUTOGLASS SPECIALTIES INC					
		90198	259.00	01/12/2017	11194-0	SVC 2009 FORD F SERIES
	AUTOGLASS SPECIALTIES INC Total		<u>259.00</u>			
298	AWARDS CONCEPTS					
		87672	93.73	01/12/2017	I0429114	J SCHUESSLER
	AWARDS CONCEPTS Total		<u>93.73</u>			
305	BADGER METER INC					
		90054	15,149.52	01/05/2017	1138003	INVENTORY ITEMS
	BADGER METER INC Total		<u>15,149.52</u>			
312	BARCO PRODUCTS CO					
		89672	4,031.34	01/12/2017	101600877	40 GAL TUSCANY RCPTCL
	BARCO PRODUCTS CO Total		<u>4,031.34</u>			
332	STEVEN M BEDELL					
			650.00	01/05/2017	010917	PER DIEM 1-9 THRU 5-12-17
	STEVEN M BEDELL Total		<u>650.00</u>			
361	GAIL BLAHA					

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			1,319.20	01/12/2017	011217	IMRF REIMBURSEMENT
	GAIL BLAHA Total		1,319.20			
369	BLUE GOOSE SUPER MARKET INC					
		90219	31.92	01/05/2017	00461873	CUPCAKES = CC
	BLUE GOOSE SUPER MARKET INC Total		31.92			
376	INTERNATIONAL CODE COUNCIL INC					
		90230	135.00	01/12/2017	3115364	MEMBERSHIP
	INTERNATIONAL CODE COUNCIL INC Total		135.00			
396	BROWNELLS INC					
		90221	189.81	01/12/2017	13424556.00	MISC HARDWARE/SUPPLIES
	BROWNELLS INC Total		189.81			
400	BRUSKE PRODUCTS INC					
		88150	267.60	01/05/2017	21925	INVENTORY ITEMS
	BRUSKE PRODUCTS INC Total		267.60			
464	TREDROC TIRE SERVICES CBA TIRE					
		90260	482.69	01/12/2017	6965	V#1839 RO#56999
	TREDROC TIRE SERVICES CBA TIRE Total		482.69			
467	PAHCS II					
			1,124.23	01/12/2017	195323/195961	HR TESTING SERVICES
	PAHCS II Total		1,124.23			
480	CERTIFIED AUTO REPAIR INC					
		87548	140.00	01/12/2017	144960	TOWING SERVICES
		87548	352.50	01/12/2017	145627	POLICE DEPT TOWING SERVIC
	CERTIFIED AUTO REPAIR INC Total		492.50			
491	CHADS TOWING & RECOVERY INC					
		87540	231.00	01/12/2017	55807	TOWING - PD
		87540	170.00	01/12/2017	56017	TOWING - PD
	CHADS TOWING & RECOVERY INC Total		401.00			
517	CINTAS CORPORATION					
		87561	121.25	01/12/2017	344499216	UNIFORM SVC - FLEET
		87561	97.72	01/05/2017	344495828	UNIFORM SVC - FLEET

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	CINTAS CORPORATION Total		<u>218.97</u>			
530	CLEAN SWEEP ENVIRONMENTAL INC	89973	6,355.00	01/05/2017	13216	SNOW REMOVAL 12/16 AND 12/
	CLEAN SWEEP ENVIRONMENTAL INC Total		<u>6,355.00</u>			
563	CDW GOVERNMENT INC	90193	298.69	01/05/2017	GHV6596	VISIO PRO 2016
		90249	249.99	01/12/2017	GJW4344	DUAL ARM SIDE X SIDE
	CDW GOVERNMENT INC Total		<u>548.68</u>			
564	COMCAST OF CHICAGO INC		149.85	01/05/2017	122116OFC	SVC 12-28 THRU 1-27-17
			13.93	01/05/2017	122516CH	SVCS 1-7 THRU 2-6-17
			57.06	01/05/2017	122516FD	SVC1-7 THRU 2-6-17/ADD OUTL
			33.70	01/05/2017	122716PW	SVC 1-7 THRU 2-6-17
	COMCAST OF CHICAGO INC Total		<u>254.54</u>			
608	SCOTT CORYELL		12.00	01/05/2017	010917	PER DIEM 1-9-17
	SCOTT CORYELL Total		<u>12.00</u>			
613	COSTCO WHOLESALE CORPORATION		165.00	01/12/2017	111810845959-17	YEARLY MEMBERSHIP
	COSTCO WHOLESALE CORPORATION Total		<u>165.00</u>			
620	CRAINS CHICAGO BUSINESS		35.00	01/12/2017	010417MO	SUBSCRIPTION = M O'ROURKE
	CRAINS CHICAGO BUSINESS Total		<u>35.00</u>			
642	CUSTOM WELDING & FAB INC	90020	712.65	01/12/2017	160225	FABRICATE GENERATOR BRAK
	CUSTOM WELDING & FAB INC Total		<u>712.65</u>			
643	CYLINDERS INC	90296	237.25	01/12/2017	40086	REPAIR ORDER#34036
		90215	237.25	01/05/2017	40071	DOUBLE ACTING ANGLE CYLIN
	CYLINDERS INC Total		<u>474.50</u>			
646	PADDOCK PUBLICATIONS INC		117.30	01/05/2017	T4459960	CERT OF PUBLICATION

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			161.00	01/12/2017	T4460683	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		278.30			
653	W S DARLEY & CO					
		89770	341.45	01/12/2017	17268453	FIRE DEPT SUPPLIES
	W S DARLEY & CO Total		341.45			
683	DE MAR TREE & LANDSCAPE SVC					
		88131	2,632.00	01/12/2017	7758	SVCS 12-2 ~ 12-8-16
	DE MAR TREE & LANDSCAPE SVC Total		2,632.00			
688	BERNARD DEUTSCH					
			603.46	01/12/2017	011217	IMRF REIMBURSEMENT
	BERNARD DEUTSCH Total		603.46			
721	DOC MORGAN INC					
		89999	875.10	01/12/2017	11074045	PLAQUE FOR SUE KLINKHAMEI
	DOC MORGAN INC Total		875.10			
722	DOJES INCORPORATED					
		90092	484.27	01/05/2017	20590	MISC SUPPLIES - PD
	DOJES INCORPORATED Total		484.27			
741	DRINKER BIDDLE & REATH LLP					
			1,716.00	01/12/2017	15024559	RE ENVIRONMENTAL THRU 11-
	DRINKER BIDDLE & REATH LLP Total		1,716.00			
750	DUKANE CONTRACT SERVICES					
		88136	350.00	01/05/2017	125520	E & W PARK GARAGES - EXTR/
		88136	480.00	01/05/2017	125521	U-GUARD MATS
	DUKANE CONTRACT SERVICES Total		830.00			
767	EAGLE ENGRAVING INC					
		87523	195.00	01/05/2017	2016-3349	AWARDS
		87523	316.80	01/12/2017	2016-3488	UNIFORMS - PD
	EAGLE ENGRAVING INC Total		511.80			
776	HD SUPPLY WATERWORKS					
		90343	1,495.00	01/12/2017	G629850	INVENTORY ITEMS
		89809	396.00	01/05/2017	G571726	ANCHOR COUPLIING
		89818	1,611.88	01/05/2017	G571769	INVENTORY ITEMS

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	HD SUPPLY WATERWORKS Total		<u>3,502.88</u>			
789	ANIXTER INC					
		90157	4,080.00	01/05/2017	3433925-00	INVENTORY ITEMS
		90111	1,212.00	01/12/2017	3430190-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>5,292.00</u>			
790	ELGIN PAPER CO					
		90238	202.30	01/12/2017	591573	INVENTORY ITEMS
		89820	107.48	01/05/2017	591399	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>309.78</u>			
806	EMERGENCY VEHICLE SERVICE INC					
		89998	562.91	01/05/2017	4371	HEATER CORE
	EMERGENCY VEHICLE SERVICE INC Total		<u>562.91</u>			
811	E M & J AUTOMOTIVE					
		90205	93.00	01/05/2017	4188	SNOW PLOW SUPPLIES/PARTS
	E M & J AUTOMOTIVE Total		<u>93.00</u>			
812	ENCAP INC					
		90025	250.00	01/12/2017	2947	STC RIVERWALK SIGN REPLAC
	ENCAP INC Total		<u>250.00</u>			
826	BORDER STATES					
		88810	20,525.94	01/12/2017	912366031	INVENTORY ITEMS
		89108	2,679.64	01/05/2017	912332199	INVENTORY ITEMS
	BORDER STATES Total		<u>23,205.58</u>			
858	FEDERAL EXPRESS CORP					
			42.60	01/12/2017	5-664-30049	SHIPPING BC&E
	FEDERAL EXPRESS CORP Total		<u>42.60</u>			
859	FEECE OIL CO					
		90197	7,637.32	01/05/2017	3457372	BIODIESEL
		90197	7,152.80	01/05/2017	3457611	REGULAR GAS
	FEECE OIL CO Total		<u>14,790.12</u>			
870	FIRE PENSION FUND					
			451.06	01/06/2017	FP1%170106141812FI	Fire Pension 1% Fee
			2,359.13	01/06/2017	FRP2170106141812FC	Fire Pension Tier 2

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			17,631.02	01/06/2017	FRPN170106141812FI	Fire Pension
	FIRE PENSION FUND Total		20,441.21			
876	FIRST ENVIRONMENTAL LAB INC					
		87522	54.00	01/05/2017	132182	LAB TESTING SERVICES
		87522	31.50	01/05/2017	132205	LAB SERVICES
	FIRST ENVIRONMENTAL LAB INC Total		85.50			
884	FISHER SCIENTIFIC					
		89492	390.78	01/05/2017	6598923	INVENTORY ITEMS
	FISHER SCIENTIFIC Total		390.78			
916	FOX VALLEY FIRE & SAFETY INC					
		87593	114.00	01/05/2017	IN00052198	QUARTERLY DUES DECEMBER
		87593	114.00	01/05/2017	IN00052199	QUARTERLY CHARGES DECEMBER
		87593	114.00	01/05/2017	IN00052200	QUARTERLY CHARGES DECEMBER
	FOX VALLEY FIRE & SAFETY INC Total		342.00			
961	GENEVA CONSTRUCTION CO INC					
		87856	50,316.49	01/12/2017	56860	PROGRESS BILLING THRU 10/1
	GENEVA CONSTRUCTION CO INC Total		50,316.49			
989	GORDON FLESCH CO INC					
			54.89	01/05/2017	IN11757504	MONTHLY BILLING
			72.52	01/05/2017	IN11759315	MONTHLY BILLING
	GORDON FLESCH CO INC Total		127.41			
1006	ST CHARLES CONVENTION					
		89253	43,875.00	01/05/2017	VCCRGRE1116	HTL TX DSBRSMT NOV 2016
	ST CHARLES CONVENTION Total		43,875.00			
1026	HACH COMPANY					
		90224	223.39	01/12/2017	10248724	INVENTORY ITEMS
	HACH COMPANY Total		223.39			
1036	HARRIS BANK NA					
			1,404.00	01/06/2017	UNF 170106141812FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,404.00			
1089	ARENDS HOGAN WALKER LLC					
		90254	587.71	01/12/2017	1370361	V#1815 RO#56985

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	ARENDS HOGAN WALKER LLC Total		<u>587.71</u>			
1097	WM HORN STRUCTURAL STEEL CO					
		90072	15.00	01/05/2017	95872A	FLAT BAR
		90115	45.00	01/05/2017	95872B	ALUMINUM DIAMOND PLATE
	WM HORN STRUCTURAL STEEL CO Total		<u>60.00</u>			
1104	HOVING PIT STOP INC					
		87832	80.00	01/12/2017	151961	RENTAL 11-25 THRU 12-22-16
	HOVING PIT STOP INC Total		<u>80.00</u>			
1106	CAPITAL ONE NATIONAL ASSOC					
		90314	33.98	01/12/2017	700400013576	COFFEE SUPPLIES
		90250	33.98	01/12/2017	700400013576A	COFFEE SUPPLIES
		87651	133.03	01/12/2017	700400013576B	COFFEE SUPPLIES
		87759	84.95	01/12/2017	700400013576C	COFFEE SUPPLIES
		87525	71.04	01/12/2017	700500010787	MISC REFRESHMENTS - PD
		90316	78.14	01/05/2017	700300011363	REFRESHMENTS FD CEREMON
	CAPITAL ONE NATIONAL ASSOC Total		<u>435.12</u>			
1113	HUFF & HUFF INC					
		89483	245.00	01/12/2017	0731013	PROJECT BILLING THRU 12-23-
		90106	695.00	01/12/2017	0731014	PROJECT BILLING THRU 12-23-
	HUFF & HUFF INC Total		<u>940.00</u>			
1115	ROBERT A HUPP					
			1,360.19	01/12/2017	011217	IMRF REIMBURSEMENT
	ROBERT A HUPP Total		<u>1,360.19</u>			
1131	IATAI					
			45.00	01/12/2017	011017	ANNUAL MEMBERSHIP BURDEI
	IATAI Total		<u>45.00</u>			
1133	IBEW LOCAL 196					
			179.00	01/06/2017	UNE 170106141812PM	Union Due - IBEW
			614.24	01/06/2017	UNEW170106141812P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		<u>793.24</u>			
1136	ICMA RETIREMENT CORP					
			200.91	01/06/2017	C401170106141812CA	401A Savings Plan Company
			526.22	01/06/2017	C401170106141812CD	401A Savings Plan Company

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			424.64	01/06/2017	C401170106141812FD	401A Savings Plan Company
			543.65	01/06/2017	C401170106141812FN	401A Savings Plan Company
			219.80	01/06/2017	C401170106141812HR	401A Savings Plan Company
			313.43	01/06/2017	C401170106141812IS	401A Savings Plan Company
			636.60	01/06/2017	C401170106141812PD	401A Savings Plan Company
			724.19	01/06/2017	C401170106141812PV	401A Savings Plan Company
			200.91	01/06/2017	E401170106141812CA	401A Savings Plan Employee
			526.22	01/06/2017	E401170106141812CD	401A Savings Plan Employee
			424.64	01/06/2017	E401170106141812FD	401A Savings Plan Employee
			543.65	01/06/2017	E401170106141812FN	401A Savings Plan Employee
			219.80	01/06/2017	E401170106141812HR	401A Savings Plan Employee
			313.43	01/06/2017	E401170106141812IS	401A Savings Plan Employee
			636.60	01/06/2017	E401170106141812PD	401A Savings Plan Employee
			724.19	01/06/2017	E401170106141812PV	401A Savings Plan Employee
			923.07	01/06/2017	ICMA170106141812CA	ICMA Deductions - Dollar Amt
			1,858.00	01/06/2017	ICMA170106141812CC	ICMA Deductions - Dollar Amt
			1,575.00	01/06/2017	ICMA170106141812FD	ICMA Deductions - Dollar Amt
			817.31	01/06/2017	ICMA170106141812FN	ICMA Deductions - Dollar Amt
			480.00	01/06/2017	ICMA170106141812HF	ICMA Deductions - Dollar Amt
			875.00	01/06/2017	ICMA170106141812IS	ICMA Deductions - Dollar Amt
			8,175.37	01/06/2017	ICMA170106141812PC	ICMA Deductions - Dollar Amt
			4,975.07	01/06/2017	ICMA170106141812PV	ICMA Deductions - Dollar Amt
			217.94	01/06/2017	ICMP170106141812CA	ICMA Deductions - Percent
			958.64	01/06/2017	ICMP170106141812CC	ICMA Deductions - Percent
			2,730.51	01/06/2017	ICMP170106141812FD	ICMA Deductions - Percent
			787.11	01/06/2017	ICMP170106141812FN	ICMA Deductions - Percent
			371.91	01/06/2017	ICMP170106141812HF	ICMA Deductions - Percent
			973.05	01/06/2017	ICMP170106141812IS	ICMA Deductions - Percent
			2,035.39	01/06/2017	ICMP170106141812PC	ICMA Deductions - Percent
			920.97	01/06/2017	ICMP170106141812PV	ICMA Deductions - Percent
			236.53	01/06/2017	ROTH170106141812FI	Roth IRA Deduction
			25.00	01/06/2017	ROTH170106141812FI	Roth IRA Deduction
			292.30	01/06/2017	ROTH170106141812HI	Roth IRA Deduction
			211.50	01/06/2017	ROTH170106141812IS	Roth IRA Deduction
			970.00	01/06/2017	ROTH170106141812PI	Roth IRA Deduction
			210.00	01/06/2017	ROTH170106141812PI	Roth IRA Deduction
			10.00	01/06/2017	RTHA170106141812CI	Roth 457 - Dollar Amount
			261.00	01/06/2017	RTHA170106141812FI	Roth 457 - Dollar Amount
			35.00	01/06/2017	RTHA170106141812HF	Roth 457 - Dollar Amount

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			25.00	01/06/2017	RTHA170106141812IS	Roth 457 - Dollar Amount
			100.00	01/06/2017	RTHA170106141812PI	Roth 457 - Dollar Amount
			752.31	01/06/2017	RTHA170106141812PI	Roth 457 - Dollar Amount
			383.38	01/06/2017	RTHP170106141812FI	Roth 457 - Percent
			101.45	01/06/2017	RTHP170106141812PI	Roth 457 - Percent
			33.13	01/06/2017	RTHP170106141812PI	Roth 457 - Percent
			382.66	01/06/2017	010617	PLAN 109830 ICMA
	ICMA RETIREMENT CORP Total		39,882.48			
1140	IDEXX DISTRIBUTION INC					
		90184	704.75	01/05/2017	3010452473	VESSELS /SB & ST 200 PK
	IDEXX DISTRIBUTION INC Total		704.75			
1149	ILLINOIS ENVIRONMENTAL					
			44,404.91	01/05/2017	L175285-3	DEBT SVC PROJ#L17-5285
	ILLINOIS ENVIRONMENTAL Total		44,404.91			
1175	MARBERRY CLEANERS &					
			55.53	01/12/2017	010317	CLEANING POLICE STATION
	MARBERRY CLEANERS & Total		55.53			
1203	IL DEPT OF AGRICULTURE					
		90406	200.00	01/12/2017	7N001036	LG SCALE INSPEC - PD
	IL DEPT OF AGRICULTURE Total		200.00			
1222	INGERSOLL & ASSOCIATES					
		89988	2,130.16	01/12/2017	024972	FRANCINE FOX
	INGERSOLL & ASSOCIATES Total		2,130.16			
1223	INITIAL IMPRESSIONS EMBROIDERY					
		87543	5.00	01/05/2017	5123	MONOGRAM - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		5.00			
1225	INSIGHT PUBLIC SECTOR					
		90188	43.31	01/05/2017	1100511320	INVENTORY ITEMS
	INSIGHT PUBLIC SECTOR Total		43.31			
1240	INTERSTATE BATTERY SYSTEM OF					
		90196	471.80	01/05/2017	60337780	INVENTORY ITEMS
		90233	247.95	01/12/2017	517709	V#1728 RO#56996

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	INTERSTATE BATTERY SYSTEM OF Total		<u>719.75</u>			
1286	JG UNIFORMS INC	87544	88.90	01/12/2017	12193	TOOLS/EQUIPMENT = PD
	JG UNIFORMS INC Total		<u>88.90</u>			
1293	COLLEEN JOHNSON		1,130.76	01/12/2017	011217	IMRF REIMBURSEMENT
	COLLEEN JOHNSON Total		<u>1,130.76</u>			
1316	KANE COUNTY CHIEF OF POLICE		50.00	01/05/2017	011917	INSTALL DINNER - KINTZ/SAND
	KANE COUNTY CHIEF OF POLICE Total		<u>50.00</u>			
1374	ST CHARLES KIWANIS		130.00	01/12/2017	011017	DUES RITA TUNGARE JAN-MAF
	ST CHARLES KIWANIS Total		<u>130.00</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		256.95	01/05/2017	9003079526	SVC 11-19 THRU 12-18-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>256.95</u>			
1399	JAMES KUNCHES		278.41	01/12/2017	011017	(4) JEANS AMAZON LUCKY BRA
	JAMES KUNCHES Total		<u>278.41</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	76.50	01/12/2017	14631	BUSINESS CARDS - PD
	WEST VALLEY GRAPHICS & PRINT Total		<u>76.50</u>			
1463	LINA	87694	9,413.53	01/05/2017	123116	SVCS DECEMBER 2016
	LINA Total		<u>9,413.53</u>			
1489	LOWES	87587	85.47	01/05/2017	02017/12-15-16	MISC SUPPLIES
		87754	23.94	01/05/2017	02041/12-15-16	MISC SUPPLIES WW DEPT
		87587	31.71	01/05/2017	02155/12-16-16	MISC SUPPLIES
		87587	29.65	01/05/2017	02456/12-19-16	MISC SUPPLIES
		88248	60.73	01/05/2017	02466/12-19-16	MISC SUPPLIES
		87587	3.29	01/05/2017	02564/12-20-16	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>
		87754	17.99	01/05/2017	02902/12-14-16	MISC SUPPLIES
		90137	51.29	01/05/2017	1195	SPACE HEATER
		90145	7.59	01/05/2017	3010	WINDSHIELD WASHER
		90145	15.18	01/05/2017	85299	
		87608	58.97	01/05/2017	902147	MISC HARDWARE/SUPPLIES
		87754	56.92	01/05/2017	902968	MISC HARDWARE/SUPPLIES
		87587	233.08	01/12/2017	02712	MISC HARDWARE/SUPPLIES
		90231	316.55	01/12/2017	02861/12-22-16	PLUMBING SUPPLIES
		87850	28.49	01/12/2017	02862/12-22-16	MISC HARDWARE/SUPPLIES
		87636	815.45	01/12/2017	02895/12-22-16	MISC SUPPLIES
		87636	5.69	01/12/2017	11171/12-23-16	FIRE DEPT SUPPLIES
		87636	65.49	01/12/2017	15685/12-23-16	FIRE DEPT SUPPLIES
		87850	37.52	01/12/2017	902911	MISC HARDWARE/SUPPLIES
	LOWES Total		1,945.00			
1508	ERIK MAHAN					
			734.09	01/12/2017	010517	UNIFORMS - POSITION CHANG
	ERIK MAHAN Total		734.09			
1519	MANGERS FARMS/ROGER MANGERS					
		90099	18,288.00	01/05/2017	482981	SLUDGE STORAGE
	MANGERS FARMS/ROGER MANGERS Total		18,288.00			
1520	MANGERS FARM/WILLIAM MANGERS					
		90098	18,288.00	01/05/2017	482982	SLUDGE STORAGE
	MANGERS FARM/WILLIAM MANGERS Total		18,288.00			
1527	LORNA MARQUIS					
			2,046.37	01/12/2017	011217	IMRF REIMBURSEMENT
	LORNA MARQUIS Total		2,046.37			
1544	PAUL MARSCHINKE					
			165.67	01/12/2017	011217	IMRF REIMBURSEMENT
	PAUL MARSCHINKE Total		165.67			
1568	PAUL MCCURTAIN					
			443.83	01/12/2017	011217	IMRF REIMBURSEMENT
	PAUL MCCURTAIN Total		443.83			
1571	MCCANN INDUSTRIES INC					
		88175	84.56	01/05/2017	01389400	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>
	MCCANN INDUSTRIES INC Total		<u>84.56</u>			
1582	MCMaster CARR SUPPLY CO	90235	171.24	01/12/2017	94429464	INVENTORY ITEMS
	MCMaster CARR SUPPLY CO Total		<u>171.24</u>			
1600	MENDEL PLUMBING & HEATING INC	90213	1,437.25	01/12/2017	W42505	SVC WELL #8
		89814	1,537.50	01/05/2017	W42196	SVC FS#1
	MENDEL PLUMBING & HEATING INC Total		<u>2,974.75</u>			
1605	METROPOLITAN FIRE CHIEFS ASSOC	90389	40.00	01/12/2017	011017	2017 DUES SCHELSTREET
	METROPOLITAN FIRE CHIEFS ASSOC Total		<u>40.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	01/06/2017	UNP 170106141812PD	Union Dues - IMAP
			102.00	01/06/2017	UNPS170106141812PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC	89347	91.96	01/05/2017	81742942	INVENTORY ITEMS
	FLEETPRIDE INC Total		<u>91.96</u>			
1651	MNJ TECHNOLOGIES DIRECT INC	90139	1,288.00	01/05/2017	0003505222	HP WORKSTATION
		90248	1,162.38	01/12/2017	0003507109	HP CORE PACKAGE
		90248	135.26	01/12/2017	0003507110	HP ULTRA SLIM DOCK
		90247	48.35	01/12/2017	0003507245	BELKIN AUTO ADAPTER
	MNJ TECHNOLOGIES DIRECT INC Total		<u>2,633.99</u>			
1655	MONROE TRUCK EQUIPMENT	87567	1,188.08	01/05/2017	5337877	MISC FLEET DEPT PARTS
	MONROE TRUCK EQUIPMENT Total		<u>1,188.08</u>			
1668	FERGUSON ENTERPRISES INC	90239	62.13	01/12/2017	3709728	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>62.13</u>			
1669	MOTOROLA INC	90133	312.00	01/12/2017	76935446	PAGER REPAIRS

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MOTOROLA INC Total		<u>312.00</u>			
1684	NATIONAL ASSOCIATION OF FLEET		499.00	01/12/2017	010617MV	MBRSHIP = M VANDEMARK
	NATIONAL ASSOCIATION OF FLEET Total		<u>499.00</u>			
1704	NCPERS IL IMRF		8.00	01/06/2017	NCP2170106141812PI	NCPERS 2
			16.00	01/06/2017	NCP2170106141812PV	NCPERS 2
	NCPERS IL IMRF Total		<u>24.00</u>			
1722	NATIONAL FIRE PROTECTION ASSOC	90194	1,345.50	01/12/2017	6876117Y	NFCSS PRINT
	NATIONAL FIRE PROTECTION ASSOC Total		<u>1,345.50</u>			
1745	NICOR		73.44	01/12/2017	0000 6 DEC 27 2016	SVCS 11-22 THRU 12-22-16
			159.68	01/12/2017	0000 6 JAN 3 2017	MONTHLY BILLING THRU 12-30-
			159.37	01/12/2017	0000 7 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			38.67	01/12/2017	0847 6 JAN 3 2017	MONTHLY BILLING THRU 12-30-
			86.81	01/12/2017	1000 0 DEC 28 2016	SVCS 11-28 THRU 12-28-16
			51.48	01/12/2017	1000 0 JAN 3 2017	MONTHLY BILLING THRU 12-30-
			169.66	01/12/2017	1000 1 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			171.48	01/12/2017	1000 1 JAN 5 2017	MONTHLY BILLING THRU 1-4-17
			570.47	01/12/2017	1000 2 DEC 28 2016	SVCS 11-22 THRU 12-22-16
			27.11	01/12/2017	1000 3 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			33.27	01/12/2017	1000 3 DEC 30 2016	SVC 11-29 THRU 12-29-16
			539.71	01/12/2017	1000 4 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			597.24	01/12/2017	1000 4 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			39.53	01/12/2017	1000 5 DEC 28 2016	SVC 11-22 THRU 12-22-16
			161.28	01/12/2017	1000 6 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			29.92	01/12/2017	1000 6 JAN 5 2017	MONTHLY BILLING THRU 1-4-17
			260.18	01/12/2017	1000 7 JAN 5 2017	MONTHLY BILLING THRU 1-4-17
			103.45	01/12/2017	1000 8 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			83.00	01/12/2017	1000 8 JAN 3 2017	MONTHLY BILLING THRU 12-29-
			116.09	01/12/2017	1000 9 DEC 27 2016	SVCS 11-22 THRU 12-22-16
			27.91	01/12/2017	1000 9 DEC 28 2016	SVCS 11-22 THRU 12-22-16
			110.81	01/12/2017	1000 9 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			27.60	01/12/2017	1000 9 DEC 30 2016	SVC 11-29 THRU 12-29-16
			154.07	01/12/2017	1000 9 PD DEC 28 201	SVCS 11-22 THRU 12-22-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			44.50	01/12/2017	1000 9-12 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			567.88	01/12/2017	1829 0 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			29.84	01/12/2017	1968 1 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			631.88	01/12/2017	2485 8 JAN 5 2017	MONTHLY BILLING THRU 1-4-17
			32.00	01/12/2017	4606 2 JAN 3 2017	MONTHLY BILLING THRU 12-30-
			23.87	01/12/2017	4625 3 JAN 6 2017	MONTHLY BILLING THRU 12-28-
			29.84	01/12/2017	5425 2 DEC 29 2016	SVCS 11-28 THRU 12-28-16
			29.94	01/12/2017	7497 2 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			2,893.85	01/12/2017	7652 0 DEC 28 2016	SVCS 11-23 THRU 12-27-16
			10,287.61	01/12/2017	8317 9 DEC 28 2016	SVCS 11-22 THRU 12-22-16
			92.60	01/12/2017	8642 6 JAN 3 2017	MONTHLY BILLING THRU 12-30-
			753.07	01/12/2017	9226 2 DEC 27 2016	SVC 11-22 THRU 12-22-16
	NICOR Total		19,209.11			
1747	COMPASS MINERALS AMERICA INC					
		52	18,324.09	01/12/2017	71576931	THAWROX TREATED SALT
	COMPASS MINERALS AMERICA INC Total		18,324.09			
1775	RAY O'HERRON CO					
		87545	79.96	01/05/2017	1670773-IN	POLICE DEPT UNIFORMS
		87545	87.38	01/05/2017	1670976-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		167.34			
1782	ONLINE RESOURCES CORP					
			75.13	01/12/2017	8411KLM	UNABLE TO LOCATE
	ONLINE RESOURCES CORP Total		75.13			
1793	OTIS ELEVATOR CO					
		90242	1,472.40	01/05/2017	CY05303117	SVC 1-1-17 THRU 3-31-17
	OTIS ELEVATOR CO Total		1,472.40			
1795	P&M SEWER AND WATER INC					
		87552	8,895.48	01/12/2017	87552B	BOLT REPLACEMENT 3 OF 5
	P&M SEWER AND WATER INC Total		8,895.48			
1861	POLICE PENSION FUND					
			3,822.17	01/06/2017	PLP2170106141812PC	Police Pension Tier 2
			15,950.93	01/06/2017	PLPN170106141812PC	Police Pension
	POLICE PENSION FUND Total		19,773.10			
1890	LEGAL SHIELD					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			14.26	01/06/2017	PPLS170106141812FC	Pre-Paid Legal Services
			8.75	01/06/2017	PPLS170106141812FN	Pre-Paid Legal Services
			142.99	01/06/2017	PPLS170106141812PC	Pre-Paid Legal Services
			8.75	01/06/2017	PPLS170106141812PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		174.75			
1898	PRIORITY PRODUCTS INC					
		87568	275.64	01/12/2017	903182	MISC FLEET SUPPLIES
	PRIORITY PRODUCTS INC Total		275.64			
1900	PROVIDENT LIFE & ACCIDENT					
			26.76	01/06/2017	POPT170106141812FI	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC					
		87529	35.00	01/12/2017	81943	SVC UNIT#32
	RADCO COMMUNICATIONS INC Total		35.00			
1946	RANDALL PRESSURE SYSTEMS INC					
		90211	57.48	01/12/2017	I-08336-0	CAM & GROOVE ALUMINUM
		87569	76.44	01/05/2017	I-07900-0	FLEET DEPT PARTS
		87569	30.28	01/05/2017	I-08050-0	FLEET DEPT SUPPLIES
		90114	1,428.00	01/05/2017	I-08088-0	INVENTORY ITEMS
		87569	349.08	01/05/2017	I-08142-0	FLEET DEPT PARTS
		87569	667.02	01/05/2017	I-08239-0	MISC SUPPLIES FLEET
		87569	272.26	01/05/2017	I-08250-0	FLEET DEPT SUPPLIES
	RANDALL PRESSURE SYSTEMS INC Total		2,880.56			
1953	RBS PACKAGING INC					
		90217	1,412.50	01/12/2017	2031289	INVENTORY ITEMS
	RBS PACKAGING INC Total		1,412.50			
2029	RODON CORPORATION					
		90076	700.00	01/05/2017	121620095	STOP PADDLES
	RODON CORPORATION Total		700.00			
2032	POMPS TIRE SERVICE INC					
		89997	1,026.92	01/12/2017	640047592	SERVICE REPAIR AND TIRES
	POMPS TIRE SERVICE INC Total		1,026.92			
2037	ROTARY CLUB OF ST CHARLES					

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			225.00	01/05/2017	3351	P SUHR = 1ST QTR 2017
	ROTARY CLUB OF ST CHARLES Total		<u>225.00</u>			
2046	RUSSO POWER EQUIPMENT INC					
		90120	123.05	01/05/2017	3653141	TANK HOUSING
		90120	123.05	01/05/2017	3663141	TANK HOUSING
		90120	1,476.29	01/05/2017	3664109	MISC SUPPLIES PUBLIC SERV
	RUSSO POWER EQUIPMENT INC Total		<u>1,722.39</u>			
2076	ST CHARLES HISTORY MUSEUM					
		88759	2,625.00	01/05/2017	VCCHSM1116	HTL TX DSBRSMT NOV 2016
	ST CHARLES HISTORY MUSEUM Total		<u>2,625.00</u>			
2091	SCHOLLMAYER LANDSCAPING INC					
		89976	2,220.00	01/05/2017	10031	SNOW PLOWING 12/17 AND 12/
	SCHOLLMAYER LANDSCAPING INC Total		<u>2,220.00</u>			
2099	RANDAL J SCOTT					
			209.61	01/05/2017	122816	BOOTS - RED WING 12-28-16
	RANDAL J SCOTT Total		<u>209.61</u>			
2137	SHERWIN WILLIAMS					
		87590	19.47	01/12/2017	6174-5	MISC PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>19.47</u>			
2150	SIKICH					
		88200	837.00	01/12/2017	277151	FINAL AUDIT/RESEARCH
	SIKICH Total		<u>837.00</u>			
2163	SKYLINE TREE SERVICE &					
		87833	940.00	01/12/2017	3490	801 S 7TH STREET
		89977	4,680.00	01/05/2017	3446	SNOW PLOW = 12-10 THRU 12-
		89977	4,420.00	01/05/2017	3482	SNOW PLOWING 12/17 AND 12/
	SKYLINE TREE SERVICE & Total		<u>10,040.00</u>			
2212	CITY OF ST CHARLES					
		87625	8,384.04	01/09/2017	IN4421	COSC LEAD EXPENSES
	CITY OF ST CHARLES Total		<u>8,384.04</u>			
2214	ST CHARLES CHAMBER OF COMMERCE					
		89965	2,500.00	01/05/2017	176295922	2017 CHARLEMAGNE AWARD S

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ST CHARLES CHAMBER OF COMMERCE Total		<u>2,500.00</u>			
2235	STEINER ELECTRIC COMPANY					
		89542	1,085.60	01/12/2017	S005519263.002	INVENTORY ITEMS
		89705	1,890.00	01/12/2017	S005541490.001	INVENTORY ITEMS
		89857	117.19	01/12/2017	S005546922.004	CANVAS PANTS
		90021	21,686.00	01/12/2017	S005564807.005	INVENTORY ITEMS
		90026	450.00	01/12/2017	S005566097.001	INVENTORY ITEMS
		89633	336.40	01/12/2017	S005580587.001	INVENTORY ITEMS
		89633	339.82	01/12/2017	S005580587.002	INVENTORY ITEMS
		89633	107.12	01/12/2017	S005580587.003	INVENTORY ITEMS
		90353	296.70	01/12/2017	S005596740.001	INVENTORY ITEMS
	STEINER ELECTRIC COMPANY Total		<u>26,308.83</u>			
2250	STREICHERS					
		87546	205.59	01/05/2017	I1240185	POLICE DEPT UNIFORM
	STREICHERS Total		<u>205.59</u>			
2275	SUREFIRE LLC					
		89960	588.63	01/05/2017	2158845	INVENTORY ITEMS
	SUREFIRE LLC Total		<u>588.63</u>			
2300	TEMCO MACHINERY INC					
		87574	22.03	01/05/2017	AG53440	FLEET DEPT PARTS
		89944	139.94	01/12/2017	AG53715	INVENTORY ITEMS
		87574	163.15	01/12/2017	AG53825	MISC SUPPLIES - FLEET
		87574	45.58	01/12/2017	AG53835	MISC SUPPLIES - FLEET
	TEMCO MACHINERY INC Total		<u>370.70</u>			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	01/06/2017	UNT 170106141812CD	Union Dues - Teamsters
			121.00	01/06/2017	UNT 170106141812FN	Union Dues - Teamsters
			2,209.00	01/06/2017	UNT 170106141812PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		<u>2,484.50</u>			
2316	APC STORE					
		87575	27.83	01/05/2017	478-424513	V#1728 RO#56951
		87575	15.84	01/05/2017	478-424514	V#1962 RO#57001
		87575	503.70	01/05/2017	478-424519	V#1882 RO#56948
		87575	101.27	01/05/2017	478-424524	V#1728 RO#56951

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		87575	27.43	01/05/2017	478-424687	V#1724 RO#56956
		87575	9.02	01/05/2017	478-424705	V#1723 RO#56986
		87575	25.84	01/05/2017	478-42471	V#5099 RO#56989
		87575	211.27	01/05/2017	478-424854	V#1714 RO#56997
		87575	6.12	01/05/2017	478-424899	V#2057 RO#56998
		90283	75.03	01/05/2017	478-425334	INVENTORY ITEMS
		87575	129.11	01/12/2017	478-425147	V#1728 RO#56951
		87575	15.84	01/12/2017	478-425148	V#1962 RO#57040
		87575	11.23	01/12/2017	478-425277	V#2172 RO#57021
		87575	39.01	01/12/2017	478-425311	V#5299 RO#57042
			3.19	01/12/2017	478-425316	RADIATOR CAP
		87575	2.64	01/12/2017	478-425333	V#1832 RO#57041
		87575	16.05	01/12/2017	478-425356	V#1793 RO#57030
		87575	3.42	01/12/2017	478-425451	V#1832 RO#57049
			-3.13	01/12/2017	478-425452	RETURN ON IN#478-425316
		87575	2.93	01/12/2017	478-425603	V#1719 RP#57052
		90306	796.03	01/12/2017	478-425617	INVENTORY ITEMS
		87575	3.32	01/12/2017	478-425639	V#1880 RO#57055
		87575	88.58	01/12/2017	478-425760	V#9599 RO#57080
		87575	15.43	01/12/2017	478-425879	RO 57081 VEH 2018
		90375	105.49	01/12/2017	478-425952	INVENTORY ITEMS
			-10.78	01/12/2017	478-425953	BATTERIES - RETURN CORE
		87575	10.48	01/12/2017	478-425986	RO 57105 VEH 5299
	APC STORE Total		2,232.19			
2345	TRAFFIC CONTROL & PROTECTION					
		90203	650.00	01/12/2017	21042	MESSAGE BOARD
		90056	703.00	01/05/2017	88551	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		1,353.00			
2373	TYLER MEDICAL SERVICES					
		87683	60.00	01/05/2017	381737	TESTING 11-8-16
		87683	25.00	01/05/2017	382705	RANDOMS - 12-13-16
	TYLER MEDICAL SERVICES Total		85.00			
2397	UNIV OF IL EXTENSION KANE CNTY					
			86.10	01/12/2017	011117	MANUALS FOR PESTICIDE TRA
	UNIV OF IL EXTENSION KANE CNTY Total		86.10			
2401	UNIVERSAL UTILITY SUPPLY INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90182	3,375.00	01/12/2017	3023589	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		3,375.00			
2403	UNITED PARCEL SERVICE					
			15.58	01/12/2017	0000650961017	WEEKLY SHIPPING CHARGES
			48.09	01/05/2017	0000650961526	SHIPPING
			19.60	01/05/2017	0000650961536	SHIPPING
			13.77	01/05/2017	000Y788X2526	SHIPPING
	UNITED PARCEL SERVICE Total		97.04			
2404	HD SUPPLY FACILITIES MAINT LTD					
		90185	1,485.55	01/05/2017	135737	MISC WATER DEPT PARTS
		90108	305.01	01/12/2017	138013	L BRACKET
		90121	108.68	01/12/2017	139050	REPLACEMENT PVC QUILL
	HD SUPPLY FACILITIES MAINT LTD Total		1,899.24			
2416	VALLEY HYDRAULIC SERVICE INC					
		90261	109.02	01/12/2017	209362	HOSE ASSEMBLY
	VALLEY HYDRAULIC SERVICE INC Total		109.02			
2427	DENNIS VERHAEGHE					
			86.38	01/12/2017	010917	(2) JEANS KOHLS 12-23-16
	DENNIS VERHAEGHE Total		86.38			
2429	VERIZON WIRELESS					
			263.31	01/12/2017	9777625169	SVC 11-24 THRU 12-23-16
			7,026.75	01/12/2017	9778076152	SVC 12-4 THRU 1-3-17
	VERIZON WIRELESS Total		7,290.06			
2470	WAREHOUSE DIRECT					
		87771	62.71	01/12/2017	3290316-0	OFFICE SUPPLIES - UB
		90204	108.08	01/12/2017	3311611-0	OFFICE SUPPLIES FIRE DEPT
		87649	106.84	01/05/2017	3302059-0	OFFICE SUPPLIES PW
		87609	19.04	01/05/2017	3302306-0	OFFICE SUPPLIES PW DEPT
		87609	14.63	01/05/2017	3302357-0	PAPER PW DEPT
		90141	13.62	01/05/2017	3302596-0	FIRE DEPT OFFICE SUPPLIES
		87772	86.73	01/05/2017	3302878-0	OFFICE SUPPLIES CITY HALL
		87559	11.65	01/05/2017	3303103-0	OFFICE SUPPLIES COMM DEV
		90149	21.80	01/05/2017	3303452-0	OFFICE SUPPLIES FIRE DEPT
		87534	52.39	01/05/2017	3309589-0	OFFICE SUPPLIES POLICE DEF

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	WAREHOUSE DIRECT Total		<u>497.49</u>			
2477	WASCO LAWN & POWER INC	90206	17.75	01/05/2017	198692	V#4099 RO#56931
	WASCO LAWN & POWER INC Total		<u>17.75</u>			
2506	EESCO	90110	11,340.00	01/05/2017	684942	INVENTORY ITEMS
		90113	115.00	01/05/2017	691095	INVENTORY ITEMS
		90113	649.60	01/12/2017	701890	INVENTORY ITEMS
	EESCO Total		<u>12,104.60</u>			
2514	ROSS WIEGERT		4,219.69	01/12/2017	011217	IMRF REIMBURSEMENT
	ROSS WIEGERT Total		<u>4,219.69</u>			
2523	WILTSE GREENHOUSE LANDSCAPING	89978	220.00	01/05/2017	121716	SNOW PLOW - 1ST STR/INDIAN
		89978	330.00	01/05/2017	121816	SNOW PLOW - INDIANA/1ST ST
	WILTSE GREENHOUSE LANDSCAPING Total		<u>550.00</u>			
2524	WILLIAMS DEVELOPMENT LTD	88930	3,977.45	01/06/2017	2016009NOV	SVCS THRU NOV 2016
	WILLIAMS DEVELOPMENT LTD Total		<u>3,977.45</u>			
2545	GRAINGER INC	90152	255.40	01/05/2017	9307664137	LED MINI LIGHTBAR
		90160	154.29	01/05/2017	9307708322	WORK BOOTS
		90158	72.72	01/05/2017	9308324673	BATTERY
		89436	124.80	01/05/2017	9311509450	PAINT
		90010	1,331.52	01/12/2017	9314365645	INVENTORY ITEMS
	GRAINGER INC Total		<u>1,938.73</u>			
2631	ZIMMERMAN FORD INC	89363	30,793.00	01/12/2017	082813	2017 F-150
		90320	708.40	01/12/2017	99277	MISC FLEET SUPPLIES
		87573	1,432.74	01/12/2017	S43-1216	FLEET SUPPLIES - DEC 2016
		90189	60.06	01/05/2017	98582	INVENTORY ITEMS
		90214	60.06	01/05/2017	98814	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>33,054.26</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2637	ILLINOIS DEPT OF REVENUE					
			597.02	01/06/2017	ILST170106141812CA	Illinois State Tax
			1,455.71	01/06/2017	ILST170106141812CD	Illinois State Tax
			8,266.08	01/06/2017	ILST170106141812FD	Illinois State Tax
			1,694.87	01/06/2017	ILST170106141812FN	Illinois State Tax
			567.17	01/06/2017	ILST170106141812HR	Illinois State Tax
			1,236.67	01/06/2017	ILST170106141812IS	Illinois State Tax
			8,305.99	01/06/2017	ILST170106141812PD	Illinois State Tax
			9,655.83	01/06/2017	ILST170106141812PW	Illinois State Tax
			123,143.72	01/13/2017	011317	ELEC EXCISE TAX DEC 2016
	ILLINOIS DEPT OF REVENUE Total		154,923.06			
2638	INTERNAL REVENUE SERVICE					
			1,230.75	01/06/2017	FICA170106141812CA	FICA Employee
			2,777.45	01/06/2017	FICA170106141812CD	FICA Employee
			347.90	01/06/2017	FICA170106141812FD	FICA Employee
			3,131.64	01/06/2017	FICA170106141812FN	FICA Employee
			1,089.79	01/06/2017	FICA170106141812HR	FICA Employee
			2,404.34	01/06/2017	FICA170106141812IS	FICA Employee
			1,883.59	01/06/2017	FICA170106141812PD	FICA Employee
			17,667.33	01/06/2017	FICA170106141812PV	FICA Employee
			1,230.75	01/06/2017	FICE170106141812CA	FICA Employer
			2,777.45	01/06/2017	FICE170106141812CD	FICA Employer
			347.90	01/06/2017	FICE170106141812FD	FICA Employer
			3,131.64	01/06/2017	FICE170106141812FN	FICA Employer
			1,089.79	01/06/2017	FICE170106141812HR	FICA Employer
			2,404.34	01/06/2017	FICE170106141812IS	FICA Employer
			1,883.59	01/06/2017	FICE170106141812PD	FICA Employer
			17,667.33	01/06/2017	FICE170106141812PV	FICA Employer
			2,228.93	01/06/2017	FIT 170106141812CA	Federal Withholding Tax
			5,412.19	01/06/2017	FIT 170106141812CD	Federal Withholding Tax
			39,410.89	01/06/2017	FIT 170106141812FD	Federal Withholding Tax
			6,413.38	01/06/2017	FIT 170106141812FN	Federal Withholding Tax
			2,216.18	01/06/2017	FIT 170106141812HR	Federal Withholding Tax
			4,033.75	01/06/2017	FIT 170106141812IS	Federal Withholding Tax
			32,655.89	01/06/2017	FIT 170106141812PD	Federal Withholding Tax
			34,903.75	01/06/2017	FIT 170106141812PW	Federal Withholding Tax
			287.89	01/06/2017	MEDE170106141812C	Medicare Employee
			649.56	01/06/2017	MEDE170106141812C	Medicare Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			3,639.65	01/06/2017	MEDE170106141812FI	Medicare Employee
			732.42	01/06/2017	MEDE170106141812FI	Medicare Employee
			254.87	01/06/2017	MEDE170106141812H	Medicare Employee
			562.31	01/06/2017	MEDE170106141812IS	Medicare Employee
			3,753.40	01/06/2017	MEDE170106141812PI	Medicare Employee
			4,131.85	01/06/2017	MEDE170106141812P'	Medicare Employee
			287.89	01/06/2017	MEDR170106141812C	Medicare Employer
			649.56	01/06/2017	MEDR170106141812C	Medicare Employer
			3,639.65	01/06/2017	MEDR170106141812FI	Medicare Employer
			732.42	01/06/2017	MEDR170106141812FI	Medicare Employer
			254.87	01/06/2017	MEDR170106141812H	Medicare Employer
			562.31	01/06/2017	MEDR170106141812IS	Medicare Employer
			3,753.40	01/06/2017	MEDR170106141812P	Medicare Employer
			4,131.85	01/06/2017	MEDR170106141812P'	Medicare Employer
	INTERNAL REVENUE SERVICE Total		216,364.44			
2639	STATE DISBURSEMENT UNIT					
			440.93	01/06/2017	000000037170106141E	IL Child Support Amount 1
			465.36	01/06/2017	000000064170106141E	IL Child Support Amount 2
			795.70	01/06/2017	000000135170106141E	IL Child Support Amount 1
			600.00	01/06/2017	000000191170106141E	IL Child Support Amount 1
			471.13	01/06/2017	000000191170106141E	IL Child Support Amount 1
			817.98	01/06/2017	000000197170106141E	IL CS Maintenance 1
			1,661.54	01/06/2017	000000202170106141E	IL CS Maintenance 1
			545.00	01/06/2017	000000206170106141E	IL Child Support Amount 1
			580.00	01/06/2017	000000292170106141E	IL Child Support Amount 1
			369.23	01/06/2017	000000486170106141E	IL Child Support Amount 1
			334.16	01/06/2017	000001163170106141E	IL Child Support Amount 1
			700.15	01/06/2017	000001225170106141E	IL Child Support Amount 1
			180.00	01/06/2017	000001267170106141E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,961.18			
2643	DELTA DENTAL					
			3,220.10	01/10/2017	011017	DELTA DENTAL CLAIMS
			4,198.52	01/03/2017	010317	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		7,418.62			
2644	IMRF					
			207,122.28	01/10/2017	011017	IMRF - PAYROLL DEC 2016

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	IMRF Total		<u>207,122.28</u>			
2648	HEALTH CARE SERVICE CORP		104,196.88	01/03/2017	010317	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>104,196.88</u>			
2652	JPMORGAN CHASE BANK NA		275.00	01/13/2017	122616CA	CC CHARGES DEC 2016
			40.00	01/13/2017	122616CM	CC CHARGES DEC 2016
			240.25	01/13/2017	122616DB	CC CHARGES DEC 2016
			2,398.70	01/13/2017	122616JM	CC CHARGES DEC 2016
			149.49	01/13/2017	122616JS	CC CHARGES DEC 2016
			448,677.90	01/13/2017	122616KD	CC CHARGES DEC 2016/DAVE I
			370.00	01/13/2017	122616KY	CC CHARGES DEC 2016
			337.41	01/13/2017	122616LG	CC CHARGES DEC 2016
			178.58	01/13/2017	122616MK	CC CHARGES DEC 2016
			263.98	01/13/2017	122616MS	CC CHARGES DEC 2016
			223.93	01/13/2017	122616SS	CC CHARGES DEC 2016
			601.08	01/13/2017	122616TB	CC CHARGES DEC 2016
			575.34	01/13/2017	122616TN	CC CHARGES DEC 2016
	JPMORGAN CHASE BANK NA Total		<u>454,331.66</u>			
2666	WINSTON ENGINEERING	88066	568.55	01/05/2017	1214CF543	SITE RESEARCH 1425 S AVE
	WINSTON ENGINEERING Total		<u>568.55</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	01/06/2017	ACCG170106141812FI	AFLAC Accident Plan
			17.47	01/06/2017	ACCG170106141812FI	AFLAC Accident Plan
			17.48	01/06/2017	ACCG170106141812IS	AFLAC Accident Plan
			141.16	01/06/2017	ACCG170106141812PI	AFLAC Accident Plan
			68.07	01/06/2017	ACCG170106141812PI	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>304.07</u>			
2756	RXBENEFITS INC.		39,801.82	01/10/2017	53452	PRESCRIPTION CLAIMS /FEES
	RXBENEFITS INC. Total		<u>39,801.82</u>			
2818	APWA		695.00	01/12/2017	042317	REGISTRATION = M WILSON

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	APWA Total		<u>695.00</u>			
2883	ADVANCED DISPOSAL SERVICES					
		87626	1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31/
		87626	1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31/
		87626	-1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31/
		87626	-1,156.31	01/12/2017	T000001467621	MONTHLY BILLING THRU 12/31/
		87626	1,156.31	01/12/2017	T00001467621	MONTHLY SVC
	ADVANCED DISPOSAL SERVICES Total		<u>1,156.31</u>			
2894	HAVLICEK ACE HARDWARE LLC					
		89912	11.85	01/12/2017	49666/1	BAR SCABBARD 18"
		88256	102.76	01/05/2017	50249/1	BATTERY AND ANTI FREEZE
	HAVLICEK ACE HARDWARE LLC Total		<u>114.61</u>			
2949	KEN FORSTER					
		86724	522.64	01/12/2017	140733	ARCTIC LEASH MOUNTING PLA
	KEN FORSTER Total		<u>522.64</u>			
2950	MARY PORTER					
		90079	401.07	01/05/2017	1902618368	JACKETS/LININGS
		90150	253.00	01/05/2017	1902618451	JACKET
		89830	110.82	01/05/2017	1902618672	INVENTORY ITEMS
	MARY PORTER Total		<u>764.89</u>			
2953	SENTINEL TECHNOLOGIES INC					
		89248	15,758.00	01/12/2017	P616783	INFOMACAST ACCESSORIES/S
	SENTINEL TECHNOLOGIES INC Total		<u>15,758.00</u>			
2963	RAYNOR DOOR AUTHORITY					
		89967	1,146.00	01/05/2017	120997	LABOR PW DOOR F
	RAYNOR DOOR AUTHORITY Total		<u>1,146.00</u>			
2967	TIM OCASEK					
			36.00	01/05/2017	010117	PER DIEM 1-11 ~ 1-12-17
	TIM OCASEK Total		<u>36.00</u>			
2977	NATIONAL ASSOCIATION OF BUNCO					
			150.00	01/12/2017	010917	MEMBERSHIP MAHAN/BURDEN
	NATIONAL ASSOCIATION OF BUNCO Total		<u>150.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3005	NATIONAL RESEARCH CENTER INC					
		88490	4,360.00	01/12/2017	6186	NATIONAL CITIZEN SURVEY
	NATIONAL RESEARCH CENTER INC Total		<u><u>4,360.00</u></u>			
3049	ELIZABETH MENDOZA					
			15.00	01/12/2017	011617	PER DIEM 1-16-17
	ELIZABETH MENDOZA Total		<u><u>15.00</u></u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	46.30	01/12/2017	3004539505	HOSE RAD/CLAMP OUTLETS
		87571	37.44	01/12/2017	3004889905	V#1723 RO#56974
		87571	18.89	01/12/2017	3004892277	V#1723 RO#56974
		87571	121.91	01/12/2017	3004893339	V#1828 RO#56973
		87571	685.15	01/12/2017	3004932272	V#1935 RO#56975
		87571	589.91	01/05/2017	30004830458	V#1723 RO#56974
		87571	273.41	01/05/2017	30004868330	V#56969 #RO56969
		87571	3.96	01/05/2017	3004816956	BUSHING BRK SHOE ANCHOR
		87571	504.92	01/05/2017	3004822260	MISC FLEET SUPPLIES
		90159	546.24	01/05/2017	3004830466	INVENTORY ITEMS
		87571	15.36	01/05/2017	3004830548	V#1723 RO#56974
		87571	431.89	01/05/2017	3004845640	V#1723 RO#56974
		87571	115.00	01/05/2017	3004861171	V#1723 RO#56974
		87571	42.12	01/05/2017	3004861344	V#1723 RO#56974
			-79.80	01/05/2017	3004861960	CREDIT INV#3004845640
		87571	288.59	01/05/2017	3004869326	V#1724 RO#56956
		87571	202.75	01/05/2017	3004874065	V#1797 RO#56969
		87571	112.46	01/05/2017	3004887921	V#1724 RO#56956
	RUSH PARTS CENTERS OF ILLINOIS Total		<u><u>3,956.50</u></u>			
3111	EMERGENCY SERVICES MARKETING					
		90395	810.00	01/12/2017	010417	ONE YEAR TERM
	EMERGENCY SERVICES MARKETING Total		<u><u>810.00</u></u>			
3148	CORNERSTONE PARTNERS					
		89974	8,903.75	01/05/2017	CP09253	SNOW REMOVAL 10/10
	CORNERSTONE PARTNERS Total		<u><u>8,903.75</u></u>			
3156	TRANSUNION RISK & ALTERNATIVE					
		87533	42.00	01/12/2017	252639-1216	SVCS DEC 2016

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	TRANSUNION RISK & ALTERNATIVE Total		<u>42.00</u>			
3182	OZINGA READY MIX CONCRETE INC					
		44	831.50	01/12/2017	837486	541 S 14TH STREET
		44	506.50	01/12/2017	837487	RITA AVE & FOREST BLVD
	OZINGA READY MIX CONCRETE INC Total		<u>1,338.00</u>			
3242	XYLEM WATER SOLUTIONS USA INC					
		89358	32,750.00	01/05/2017	3556936310	RAS PUMP
	XYLEM WATER SOLUTIONS USA INC Total		<u>32,750.00</u>			
3254	COUNTY WIDE LANDSCAPING INC					
		89975	6,975.00	01/05/2017	4772	SNOW REMOVAL 12/4, 11, 17,18
	COUNTY WIDE LANDSCAPING INC Total		<u>6,975.00</u>			
3267	COMPASS GROUP USA INC					
		90164	152.98	01/12/2017	50155860	COFFEE SUPPLIES - IS DEPT
	COMPASS GROUP USA INC Total		<u>152.98</u>			
3285	RICK MURAWSKI					
			24.00	01/05/2017	010917	PER DIEM 1-9 ~ 1-10-17
	RICK MURAWSKI Total		<u>24.00</u>			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	01/06/2017	VSP 170106141812CA	Vision Plan Pre-tax
			56.76	01/06/2017	VSP 170106141812CD	Vision Plan Pre-tax
			189.35	01/06/2017	VSP 170106141812FD	Vision Plan Pre-tax
			41.81	01/06/2017	VSP 170106141812FN	Vision Plan Pre-tax
			12.11	01/06/2017	VSP 170106141812HR	Vision Plan Pre-tax
			51.27	01/06/2017	VSP 170106141812IS	Vision Plan Pre-tax
			209.53	01/06/2017	VSP 170106141812PD	Vision Plan Pre-tax
			317.90	01/06/2017	VSP 170106141812PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		<u>884.41</u>			
3298	JENNIFER KUHN					
			1,513.20	01/05/2017	186	OCT COORD SVCS/MILEAGE
			833.75	01/05/2017	188	COORD SVCS - NOV 2016
			550.76	01/05/2017	189	DEC COORD SVCS/MILEAGE
			266.57	01/05/2017	190	DEC BK CLB MEALS/MTG
	JENNIFER KUHN Total		<u>3,164.28</u>			

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3327	HUB INTERNATIONAL MIDWEST LTD	87693	3,500.00	01/12/2017	534525	SVCS JAN 2017
	HUB INTERNATIONAL MIDWEST LTD Total		3,500.00			
3345	JOSEPH G POLLARD CO INC	90212	600.03	01/12/2017	0063023	MISC SUPPLIES - WATER DEPT
	JOSEPH G POLLARD CO INC Total		600.03			
3346	STHEALTH BENEFIT SOLUTIONS	87695	28,312.08	01/05/2017	121616	JAN 2017 COVERAGE
	STHEALTH BENEFIT SOLUTIONS Total		28,312.08			
3347	WAGEWORKS-ACH		1,720.55	01/10/2017	R20170007089	FLEX SPENDING CLAIMS
			2,390.01	01/04/2017	R20170002916	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		4,110.56			
3354	DITCH WITCH OF ILLINOIS INC	89425	61.58	01/05/2017	PSO040428-1	INVENTORY ITEMS
		89425	50.02	01/05/2017	PSO040428-2	INVENTORY ITEMS
	DITCH WITCH OF ILLINOIS INC Total		111.60			
3406	BUTTON MAN PRINTING INC	89805	225.00	01/05/2017	3995	POSTERS
	BUTTON MAN PRINTING INC Total		225.00			
3474	TRAVELERS INDEMNITY		2,135.38	01/05/2017	010317	REPAIRS TO VEH = T SCHREIN
			2,071.50	01/12/2017	1929146	TECH CONSULT SVCS
	TRAVELERS INDEMNITY Total		4,206.88			
3484	MIDLAND STANDARD ENGINEERING	89711	8,844.00	01/05/2017	136874	ANALYSIS FOR 2017 MFT PROC
		89718	3,262.00	01/05/2017	136937	MIX DESIGN COMPLETE 12-8-11
	MIDLAND STANDARD ENGINEERING Total		12,106.00			
3517	MCHENRY ANALYTICAL WATER	87835	642.00	01/12/2017	592388	SAMPLES
		87835	60.00	01/12/2017	592814	SAMPLE TESTING WATER DEP'
		89357	495.00	01/12/2017	592814A	LEAD SAMPLES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	MCHENRY ANALYTICAL WATER Total		<u>1,197.00</u>			
3558	LABYRINTH HEALTHCARE GROUP INC	87678	828.75	01/12/2017	31819	SVCS JANUARY 2017
	LABYRINTH HEALTHCARE GROUP INC Total		<u>828.75</u>			
3561	ADVANCED ELEVATOR COMPANY	90241	242.68	01/05/2017	40289	SVC = PD
	ADVANCED ELEVATOR COMPANY Total		<u>242.68</u>			
3567	Mallory Bryant		15.00	01/12/2017	011617	PER DEIM 1-16-17
	Mallory Bryant Total		<u>15.00</u>			
3572	BARBARA GUBBINS		1,114.26	01/12/2017	011217	IMRF REIMBURSEMENT
	BARBARA GUBBINS Total		<u>1,114.26</u>			
3573	BLAISE BOSCACCY		1,561.15	01/12/2017	011217	IMRF REIMBURSEMENT
	BLAISE BOSCACCY Total		<u>1,561.15</u>			
3580	KATHLEEN LOEWEN		1,897.97	01/12/2017	011217	IMRF REIMBURSEMENT
	KATHLEEN LOEWEN Total		<u>1,897.97</u>			
3581	LINDA SCHROEDER		1,214.60	01/12/2017	011217	IMRF REIMBURSEMENT
	LINDA SCHROEDER Total		<u>1,214.60</u>			
3582	MARGARET CORDTS		1,831.91	01/12/2017	011217	IMRF REIMBURSEMENT
	MARGARET CORDTS Total		<u>1,831.91</u>			
3589	SUSAN TORRES		999.96	01/12/2017	011217	IMRF REIMBURSEMENT
	SUSAN TORRES Total		<u>999.96</u>			
3597	GEOSTAR MECHANICAL INC	90024	542.04	01/12/2017	12050	SVC PD - NO HEAT
		90024	257.50	01/12/2017	12051	SVC CITY HALL - 2ND FLOOR

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90024	767.50	01/12/2017	12052	SVC CENTURY STATION
		90067	2,719.43	01/12/2017	12090	SVC NO HOT WATER
		90155	715.00	01/12/2017	12135	SVC CENTURY STATION
		90155	525.00	01/12/2017	12136	SVC PW SIGN SHOP
		90331	8,000.00	01/12/2017	12155	SVC PW - CORAY VAC BURNEF
		90240	1,072.48	01/12/2017	12162	SVC PW - ADDITIONAL WORK
	GEOSTAR MECHANICAL INC Total		14,598.95			
3658	LUTZCO INC					
		89596	102.72	01/05/2017	0030713-IN	YUKON COAT
	LUTZCO INC Total		102.72			
3695	Kenneth Jay					
			165.00	01/12/2017	010517	BOOTS - RED WING 1-5-17
	Kenneth Jay Total		165.00			
3698	GMS LABORATORIES INC					
		89589	1,392.00	01/12/2017	25253	SAMPLING TESTING
	GMS LABORATORIES INC Total		1,392.00			
3709	Christian Rebone					
			61.41	01/05/2017	122916	REIMB CDL RENEWAL
	Christian Rebone Total		61.41			
3730	ICE MILLER LLP					
			4,000.00	01/05/2017	1447713	SVCS THRU 12-15-16
	ICE MILLER LLP Total		4,000.00			
9990004	REEDER CLAIM SERVICES					
			496.00	01/12/2017	13995	RE: BORDER/STUDER - AUG 20
	REEDER CLAIM SERVICES Total		496.00			
9990006	SILVER LAKE RESTAURANT					
			50.00	01/05/2017	9751	RFND DBL PYMNT IN3918
	SILVER LAKE RESTAURANT Total		50.00			
9990006	MICHAEL J HISER					
			35.00	01/05/2017	P129523	RFND OVRPD PARK TCKT#P129
	MICHAEL J HISER Total		35.00			
9990006	MICHAEL AND TAVIA COHEN					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			5,390.00	01/12/2017	1242S11	SEWER ASST PROG 1242 S 111
	MICHAEL AND TAVIA COHEN Total		<u>5,390.00</u>			
9990006	PRIMROSE SCHOOL		173.73	01/12/2017	2016PR012	PRIMROSE SCHL=BRICHER/BLI
	PRIMROSE SCHOOL Total		<u>173.73</u>			
		<u>Grand Total:</u>	<u>1,948,220.14</u>			

The above expenditures have been approved for payment:

Chairman, Government Operations Committee

Date

Vice Chairman, Government Operations Committee

Date

Finance Director

Date

2/3/2017

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

1/16/2017 - 1/29/2017

<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	44.44	01/19/2017	68183/F	MISC SUPPLIES
		87588	12.20	01/19/2017	68224/F	MOUSE TRAPS AND FASTNERS
		87588	12.39	01/19/2017	68231/F	BIT DRILL ROTARY
		87588	8.63	01/26/2017	68249/F	MISC HARDWARE/SUPPLIES
	DG HARDWARE Total		<u>77.66</u>			
128	HARDER HELSLEY ROCKFORD					
		90299	54.28	01/26/2017	R116386	INVENTORY ITEMS
		90440	119.60	01/26/2017	R116607	INVENTORY ITEMS
	HARDER HELSLEY ROCKFORD Total		<u>173.88</u>			
139	AFLAC					
			24.92	01/20/2017	ACAN170120141647IS	AFLAC Cancer Insurance
			90.86	01/20/2017	ACAN170120141647PI	AFLAC Cancer Insurance
			97.37	01/20/2017	ACAN170120141647PI	AFLAC Cancer Insurance
			25.20	01/20/2017	ADIS170120141647FD	AFLAC Disability and STD
			26.21	01/20/2017	ADIS170120141647FN	AFLAC Disability and STD
			150.40	01/20/2017	ADIS170120141647PD	AFLAC Disability and STD
			120.68	01/20/2017	AVOL170120141647PI	AFLAC Voluntary Indemnity
			21.46	01/20/2017	AVOL170120141647PI	AFLAC Voluntary Indemnity
			67.28	01/20/2017	APAC170120141647PI	AFLAC Personal Accident
			13.38	01/20/2017	APAC170120141647PI	AFLAC Personal Accident
			13.57	01/20/2017	ASPE170120141647FI	AFLAC Specified Event (PRP)
			7.38	01/20/2017	ASPE170120141647PI	AFLAC Specified Event (PRP)
			17.04	01/20/2017	ASPE170120141647PI	AFLAC Specified Event (PRP)
			42.48	01/20/2017	AVOL170120141647FI	AFLAC Voluntary Indemnity
			20.08	01/20/2017	ADIS170120141647PI	AFLAC Disability and STD
			8.10	01/20/2017	AHIC170120141647FD	AFLAC Hospital Intensive Care
			8.10	01/20/2017	AHIC170120141647PD	AFLAC Hospital Intensive Care
			33.84	01/20/2017	AHIC170120141647PI	AFLAC Hospital Intensive Care
			57.23	01/20/2017	APAC170120141647FI	AFLAC Personal Accident
			16.32	01/20/2017	APAC170120141647FI	AFLAC Personal Accident
	AFLAC Total		<u>861.90</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
140	CINTAS CORPORATION NO 2	90222	663.00	01/19/2017	0F94502283	INVENTORY ITEMS
	CINTAS CORPORATION NO 2 Total		663.00			
145	AIR ONE EQUIPMENT INC	90200	590.32	01/26/2017	118781	MISC SUPPLIES
		90200	1,104.33	01/26/2017	118901	MISC SUPPLIES - FD
		90297	122.80	01/26/2017	118975	MISC SUPPLIES - FD
		90297	364.42	01/26/2017	119023	ZICO CHAIN SAW MOUNT
	AIR ONE EQUIPMENT INC Total		2,181.87			
161	ARMY TRAIL TIRE & SERVICE	90220	2,123.40	01/19/2017	325929	INVENTORY ITEMS
		90393	461.32	01/26/2017	326481	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		2,584.72			
183	ALTERNATIVE TECHNOLOGIES INC	89647	35.00	01/19/2017	41523	DISSOLVED GAS ANALYSIS
	ALTERNATIVE TECHNOLOGIES INC Total		35.00			
187	OVA AMBURGEY		2,124.36	01/26/2017	012517	IMRF REIMBURSEMENT
	OVA AMBURGEY Total		2,124.36			
244	TESTAMERICA LABORATORIES INC	89673	604.50	01/19/2017	24188911	TESTING SERVICES
	TESTAMERICA LABORATORIES INC Total		604.50			
246	AQUA BACKFLOW INC	88109	1,540.00	01/19/2017	2016-249	SVCS DEC 2016
	AQUA BACKFLOW INC Total		1,540.00			
250	ARCHON CONSTRUCTION CO	87819	3,996.65	01/19/2017	16471F	DIRECTIONAL BORING STC EA'
	ARCHON CONSTRUCTION CO Total		3,996.65			
255	ARIES INDUSTRIES INC	90229	757.24	01/19/2017	363473	TIRE ASSEMBLY
	ARIES INDUSTRIES INC Total		757.24			
272	ASK ENTERPRISES & SON INC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		89816	125.00	01/19/2017	23251	INVENTORY ITEMS
	ASK ENTERPRISES & SON INC Total		125.00			
279	ATLAS CORP & NOTARY SUPPLY CO					
			39.00	01/26/2017	011917DK	D KINTZ
			39.00	01/26/2017	012017	NOTARY ADRIENNE RAMOS PC
			21.45	01/26/2017	447156	M KARNATH
	ATLAS CORP & NOTARY SUPPLY CO Total		99.45			
282	ASSOCIATED TECHNICAL SERV LTD					
		87841	756.00	01/19/2017	28289	ER LEAK LOC - 415 S 37TH AVE
	ASSOCIATED TECHNICAL SERV LTD Total		756.00			
284	ILLINOIS BELL TELEPHONE CO					
			64.00	01/19/2017	010517	MONTHLY SERVICE
	ILLINOIS BELL TELEPHONE CO Total		64.00			
285	AT&T					
			1,952.40	01/26/2017	7857355307	MONTHLY SVC
	AT&T Total		1,952.40			
289	AURORA AREA SPRINGS					
		90294	1,982.74	01/19/2017	058881	V#1828 RO#57045
	AURORA AREA SPRINGS Total		1,982.74			
298	AWARDS CONCEPTS					
		87672	171.57	01/19/2017	I0428656	E BAUWENS
		87672	131.84	01/19/2017	I0430758	C LO
	AWARDS CONCEPTS Total		303.41			
304	BACKGROUNDS ONLINE					
			162.25	01/19/2017	476765	DEC BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		162.25			
320	CITY OF BATAVIA					
			79.08	01/26/2017	1172017	REIMB 1-17 BOOK CLUB MEALS
	CITY OF BATAVIA Total		79.08			
338	AIRGAS NORTH CENTRAL					
			484.95	01/19/2017	9941411059	MONTHLY BILLING

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	AIRGAS NORTH CENTRAL Total		<u>484.95</u>			
369	BLUE GOOSE SUPER MARKET INC	87579	22.34	01/26/2017	00469351	CALEA - MOCK-ON-SITE
	BLUE GOOSE SUPER MARKET INC Total		<u>22.34</u>			
372	BLUFF CITY MATERIALS	88536	999.00	01/19/2017	113884	DUMPING CHARGES
		88536	1,258.00	01/19/2017	114043	DUMPING CHARGES
		88536	999.00	01/19/2017	114149	DUMPING CHARGES
	BLUFF CITY MATERIALS Total		<u>3,256.00</u>			
382	BOUND TREE MEDICAL LLC	90265	160.96	01/19/2017	82363334	MISC SUPPLIES - FD
		90288	548.00	01/19/2017	82364520	INVENTORY ITEMS
		90304	44.29	01/26/2017	82368276	GLOVE DISPENSER
	BOUND TREE MEDICAL LLC Total		<u>753.25</u>			
393	BRICOR CONSULTING		2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	01/19/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>20,000.00</u>			
413	MIKE BURNETT		137.80	01/26/2017	011917	SAFETY BOOTS CABELA 1/26/1
	MIKE BURNETT Total		<u>137.80</u>			
429	SEDGWICK CLAIMS	87680	500.00	01/26/2017	B1084178	ADMIN SERVICES 2-5 THRU 5-4
	SEDGWICK CLAIMS Total		<u>500.00</u>			
462	CATCHING FLUIDPOWER INC	90227	33.41	01/19/2017	6130753	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>
		90227	50.07	01/26/2017	6133753	PARKER BRASS CONNECTOR
	CATCHING FLUIDPOWER INC Total		83.48			
466	CCMSI	87675	4,687.00	01/26/2017	0103681-IN	4TH QUARTER CLAIMS FEE
	CCMSI Total		4,687.00			
473	AT&T MOBILITY		31.80	01/19/2017	287258511326X010120	MONTHLY SVC
	AT&T MOBILITY Total		31.80			
480	CERTIFIED AUTO REPAIR INC	87548	140.00	01/19/2017	147240	TOWING SERVICES
	CERTIFIED AUTO REPAIR INC Total		140.00			
484	CG POWER SYSTEMS USA INC	84903	46,448.00	01/26/2017	2313948	DELIVERY ON PAD
	CG POWER SYSTEMS USA INC Total		46,448.00			
508	WEST PAYMENT CENTER	87606	377.88	01/19/2017	835376743	SVCS DEC 2016
	WEST PAYMENT CENTER Total		377.88			
517	CINTAS CORPORATION	87561	101.75	01/19/2017	344502694	UNIFORM SVC - FLEET
		87561	101.75	01/26/2017	344506101	WEEKLY FLEET DEPT UNIFORM
	CINTAS CORPORATION Total		203.50			
526	CLARKE ENVIRONMENTAL MOSQUITO		62,600.00	01/19/2017	011617	ECON INCENTIVE 2016
	CLARKE ENVIRONMENTAL MOSQUITO Total		62,600.00			
528	CLC LUBRICANTS CO	90135	256.00	01/19/2017	76291	GEAR OIL FOR MIXER
	CLC LUBRICANTS CO Total		256.00			
563	CDW GOVERNMENT INC	90187	1,201.61	01/19/2017	GHN2154	MS SURFACE PRO
		90329	1,201.61	01/26/2017	GLN7552	MS SKURFACE PRO
		90325	65.82	01/26/2017	GLW3424	HOLDER W BASE
		90330	99.82	01/26/2017	GLZ4581	EPSON STYLUS PRINTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	CDW GOVERNMENT INC Total		<u>2,568.86</u>			
564	COMCAST OF CHICAGO INC		14.74	01/19/2017	011217PD	SVC1-19 THRU 2-18-17
			21.14	01/26/2017	011617FD	MISSING BILLING & 1-23~2-22
	COMCAST OF CHICAGO INC Total		<u>35.88</u>			
579	COMMUNICATIONS DIRECT INC	89494	1,164.00	01/19/2017	IN139383	CHARGER/KITS
	COMMUNICATIONS DIRECT INC Total		<u>1,164.00</u>			
594	CONSERVATION FOUNDATION	89339	35.00	01/26/2017	101716	10/6/16 MAX VANDEMARK CLAS
	CONSERVATION FOUNDATION Total		<u>35.00</u>			
643	CYLINDERS INC	90295	265.75	01/19/2017	40106	REPAIR ORDER#34052
	CYLINDERS INC Total		<u>265.75</u>			
646	PADDOCK PUBLICATIONS INC		149.50	01/26/2017	T4461445	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>149.50</u>			
653	W S DARLEY & CO	89770	255.94	01/19/2017	17269765	HOLDER 2.5"
	W S DARLEY & CO Total		<u>255.94</u>			
673	DENICE BROGAN		114.50	01/19/2017	011717	NEW HIRE LUNCH REIMBURSE
	DENICE BROGAN Total		<u>114.50</u>			
681	CDH DELNOR HEALTH SYSTEM	87643	1.04	01/26/2017	012417	FIRE DEPT PHARMACY
	CDH DELNOR HEALTH SYSTEM Total		<u>1.04</u>			
725	DON MCCUE CHEVROLET	87562	7.68	01/19/2017	394348	V#1988 RO#57024
	DON MCCUE CHEVROLET Total		<u>7.68</u>			
738	ERIKA DRENNAN		165.26	01/19/2017	011617	OSI USER FORUM FEB 19-22 20

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ERIKA DRENNAN Total		<u>165.26</u>			
750	DUKANE CONTRACT SERVICES					
		88138	1,733.00	01/19/2017	125543	MONTHLY BILLING JANUARY 20
		88138	4,437.00	01/19/2017	125544	MONTHLY BILLING JANUARY 20
		88138	5,051.00	01/19/2017	125545	MONTHLY BILLING JANUARY 20
		88138	6,512.00	01/19/2017	125546	MONTHLY BILLING JANUARY 20
		88138	1,600.00	01/19/2017	125557	MONTHLY BILLING JANUARY 20
		89452	978.00	01/19/2017	125593	MONTHLY BILLING JANUARY 20
	DUKANE CONTRACT SERVICES Total		<u>20,311.00</u>			
767	EAGLE ENGRAVING INC					
		87523	86.50	01/19/2017	2016-3531	UNIFORMS - PD
		87641	32.74	01/26/2017	2017-059	ENGRAVING
	EAGLE ENGRAVING INC Total		<u>119.24</u>			
789	ANIXTER INC					
		90344	190.80	01/26/2017	3447147-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>190.80</u>			
790	ELGIN PAPER CO					
		90238	95.90	01/26/2017	591831	INVENTORY ITEMS
		90345	552.00	01/26/2017	591838	INVENTORY ITEMS
		90345	1,384.86	01/26/2017	591779	INVENTORY ITEMS
	ELGIN PAPER CO Total		<u>2,032.76</u>			
811	E M & J AUTOMOTIVE					
		90063	536.00	01/19/2017	4150	V#5099 RO#57005
	E M & J AUTOMOTIVE Total		<u>536.00</u>			
815	ENGINEERING ENTERPRISES INC					
		89031	1,000.00	01/19/2017	61073	PROJECT BILLING THRU 11-20-
	ENGINEERING ENTERPRISES INC Total		<u>1,000.00</u>			
826	BORDER STATES					
		90446	101.76	01/19/2017	912453382	INVENTORY ITEMS
	BORDER STATES Total		<u>101.76</u>			
828	BOBBY ERD					
			46.42	01/26/2017	012517	JEANS (2) MENARDS 12-20-16

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	BOBBY ERD Total		<u>46.42</u>			
870	FIRE PENSION FUND					
			364.55	01/20/2017	FP1%170120141647FI	Fire Pension 1% Fee
			1,888.83	01/20/2017	FRP2170120141647FI	Fire Pension Tier 2
			14,676.38	01/20/2017	FRPN170120141647FI	Fire Pension
	FIRE PENSION FUND Total		<u>16,929.76</u>			
876	FIRST ENVIRONMENTAL LAB INC					
		87522	162.00	01/26/2017	132397	PRETREATMENT 2016
		87522	342.00	01/26/2017	132448	PROJ - PRETREATMENT 2016
	FIRST ENVIRONMENTAL LAB INC Total		<u>504.00</u>			
891	FLEET SAFETY SUPPLY					
		89753	54.99	01/19/2017	67067	SCREWS/HANDLE
		87563	187.60	01/26/2017	67090	CONNECTOR
	FLEET SAFETY SUPPLY Total		<u>242.59</u>			
916	FOX VALLEY FIRE & SAFETY INC					
		89813	580.00	01/19/2017	IN00053322	INSTALL WALL MNT PV-FS#3
		87593	270.00	01/19/2017	IN00053984	SVC FIRE ALARM = PD
	FOX VALLEY FIRE & SAFETY INC Total		<u>850.00</u>			
933	FRED PRYOR SEMINARS INC					
		90432	79.00	01/19/2017	21290602	EXCEL CLASS C MURPHY
	FRED PRYOR SEMINARS INC Total		<u>79.00</u>			
935	DOWNTOWN ST CHARLES					
			17,844.08	01/19/2017	FY 2017	
			17,844.08	01/19/2017	FY 2017	
			17,844.08	01/19/2017	FY 2017	
			17,844.08	01/19/2017	FY 2017	
	DOWNTOWN ST CHARLES Total		<u>71,376.32</u>			
944	GALLS LLC					
		87542	229.95	01/19/2017	006668994	UNIFORMS - PD
			-188.96	01/19/2017	006673011	CREDIT IN#006437479
		87542	180.91	01/26/2017	006758152	UNIFORMS - PD
		87542	96.05	01/26/2017	006764336	UNIFORMS - PD
	GALLS LLC Total		<u>317.95</u>			

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951	GASVODA & ASSOCIATES INC					
		90256	653.30	01/26/2017	INV1700065	METER CALIBRATION
		90256	588.80	01/26/2017	INV1700083	METER CALIBRATION
	GASVODA & ASSOCIATES INC Total		1,242.10			
989	GORDON FLESCH CO INC					
			1,440.12	01/19/2017	IN11771518	SVC JAN 2017
			235.71	01/26/2017	IN11774092	SVC 11-29 THRU 12-30-16
	GORDON FLESCH CO INC Total		1,675.83			
1036	HARRIS BANK NA					
			1,404.00	01/20/2017	UNF 170120141647FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,404.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		90484	44.22	01/19/2017	701700012873	REFRESHMENTS FIRE DEPT
		90535	57.46	01/26/2017	702300007371	REFRESHMENTS
	CAPITAL ONE NATIONAL ASSOC Total		101.68			
1133	IBEW LOCAL 196					
			179.00	01/20/2017	UNE 170120141647PV	Union Due - IBEW
			646.54	01/20/2017	UNEW170120141647P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		825.54			
1136	ICMA RETIREMENT CORP					
			200.91	01/20/2017	C401170120141647CA	401A Savings Plan Company
			526.22	01/20/2017	C401170120141647CD	401A Savings Plan Company
			424.64	01/20/2017	C401170120141647FD	401A Savings Plan Company
			543.05	01/20/2017	C401170120141647FN	401A Savings Plan Company
			35.78	01/20/2017	RTHP170120141647PV	Roth 457 - Percent
			382.66	01/20/2017	012017	PLAN 109830 ICMA
			35.00	01/20/2017	RTHA170120141647HI	Roth 457 - Dollar Amount
			25.00	01/20/2017	RTHA170120141647IS	Roth 457 - Dollar Amount
			100.00	01/20/2017	RTHA170120141647PI	Roth 457 - Dollar Amount
			752.31	01/20/2017	RTHA170120141647PV	Roth 457 - Dollar Amount
			260.62	01/20/2017	RTHP170120141647FI	Roth 457 - Percent
			108.48	01/20/2017	RTHP170120141647PI	Roth 457 - Percent
			292.30	01/20/2017	ROTH170120141647HI	Roth IRA Deduction
			211.50	01/20/2017	ROTH170120141647IS	Roth IRA Deduction
			970.00	01/20/2017	ROTH170120141647PI	Roth IRA Deduction

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			210.00	01/20/2017	ROTH170120141647PI	Roth IRA Deduction
			10.00	01/20/2017	RTHA170120141647CI	Roth 457 - Dollar Amount
			261.00	01/20/2017	RTHA170120141647FI	Roth 457 - Dollar Amount
			366.66	01/20/2017	ICMP170120141647HF	ICMA Deductions - Percent
			971.55	01/20/2017	ICMP170120141647IS	ICMA Deductions - Percent
			1,926.48	01/20/2017	ICMP170120141647PC	ICMA Deductions - Percent
			901.79	01/20/2017	ICMP170120141647PV	ICMA Deductions - Percent
			236.53	01/20/2017	ROTH170120141647FI	Roth IRA Deduction
			85.00	01/20/2017	ROTH170120141647FI	Roth IRA Deduction
			8,175.37	01/20/2017	ICMA170120141647PC	ICMA Deductions - Dollar Amt
			4,975.07	01/20/2017	ICMA170120141647PV	ICMA Deductions - Dollar Amt
			220.23	01/20/2017	ICMP170120141647CA	ICMA Deductions - Percent
			943.64	01/20/2017	ICMP170120141647CE	ICMA Deductions - Percent
			2,003.91	01/20/2017	ICMP170120141647FD	ICMA Deductions - Percent
			787.06	01/20/2017	ICMP170120141647FN	ICMA Deductions - Percent
			923.07	01/20/2017	ICMA170120141647CA	ICMA Deductions - Dollar Amt
			1,858.00	01/20/2017	ICMA170120141647CE	ICMA Deductions - Dollar Amt
			1,575.00	01/20/2017	ICMA170120141647FD	ICMA Deductions - Dollar Amt
			817.31	01/20/2017	ICMA170120141647FN	ICMA Deductions - Dollar Amt
			480.00	01/20/2017	ICMA170120141647HF	ICMA Deductions - Dollar Amt
			875.00	01/20/2017	ICMA170120141647IS	ICMA Deductions - Dollar Amt
			424.64	01/20/2017	E401170120141647FD	401A Savings Plan Employee
			543.05	01/20/2017	E401170120141647FN	401A Savings Plan Employee
			219.80	01/20/2017	E401170120141647HR	401A Savings Plan Employee
			313.43	01/20/2017	E401170120141647IS	401A Savings Plan Employee
			634.55	01/20/2017	E401170120141647PD	401A Savings Plan Employee
			724.19	01/20/2017	E401170120141647PV	401A Savings Plan Employee
			219.80	01/20/2017	C401170120141647HR	401A Savings Plan Company
			313.43	01/20/2017	C401170120141647IS	401A Savings Plan Company
			634.55	01/20/2017	C401170120141647PD	401A Savings Plan Company
			724.19	01/20/2017	C401170120141647PV	401A Savings Plan Company
			200.91	01/20/2017	E401170120141647CA	401A Savings Plan Employee
			526.22	01/20/2017	E401170120141647CD	401A Savings Plan Employee
			38,949.90			
	ICMA RETIREMENT CORP Total					
1143	ID ENHANCEMENTS INC	89747	313.00	01/26/2017	2017-513871	RAPID PROX PROXIMITY CARD
	ID ENHANCEMENTS INC Total		313.00			

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1202	ILLINOIS EPA		30.00	01/19/2017	011317	APPLICATION FEE AARON PET
	ILLINOIS EPA Total		30.00			
1215	ILLINOIS MUNICIPAL UTILITIES		3,651,029.00	01/20/2017	012017	IMEA DEC 2016 ELEC BILL
	ILLINOIS MUNICIPAL UTILITIES Total		3,651,029.00			
1221	MCALLISTER EQUIPMENT CO	89794	135.82	01/26/2017	VP21449	AIR FILTERS
	MCALLISTER EQUIPMENT CO Total		135.82			
1223	INITIAL IMPRESSIONS EMBROIDERY	87543	17.00	01/26/2017	5400	MISC EMBROIDERY
		88842	24.60	01/26/2017	5406	EMBROIDERY
		87543	16.00	01/26/2017	5699	MISC EMBROIDERY
	INITIAL IMPRESSIONS EMBROIDERY Total		57.60			
1225	INSIGHT PUBLIC SECTOR	90315	43.14	01/26/2017	1100513897	REPLACEMENT BATTERY
		90315	109.31	01/26/2017	1100513967	BTI REPLACEMENT BATTERY
	INSIGHT PUBLIC SECTOR Total		152.45			
1237	INTERNATIONAL ASSOC OF CHIEFS		150.00	01/19/2017	1001230524	2017 DUE KINTZ
			150.00	01/19/2017	1001233248	2017 DUES KEEGAN
	INTERNATIONAL ASSOC OF CHIEFS Total		300.00			
1240	INTERSTATE BATTERY SYSTEM OF	90392	783.65	01/26/2017	007026	INVENTORY ITEMS
		90337	689.70	01/26/2017	60338128	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		1,473.35			
1267	IT SOLUTIONS GROUP INC	90281	1,800.00	01/19/2017	3789	SVCS 1-8 THRU 4-8-17
		90279	10,746.66	01/26/2017	3795	4 CORE MODULE
		90280	10,746.66	01/26/2017	3796	4 CORE MODULE
	IT SOLUTIONS GROUP INC Total		23,293.32			
1311	JULIE INC	90478	8,472.51	01/26/2017	2017-1489	ANNUAL TRANSMISSIONS

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	JULIE INC Total		<u>8,472.51</u>			
1317	COUNTY OF KANE	89916	291.00	01/19/2017	2016-00000043	TRAFFIC SIGNAL MAINTENANC
	COUNTY OF KANE Total		<u>291.00</u>			
1318	KANE COUNTY FIRE CHIEFS ASSOC	90468	20.00	01/19/2017	011617JS	2017 MEMBERSHIP J SCHELST
		90468	20.00	01/19/2017	011617KC	2017 MEMBERSHIP K CHRISTEI
		90468	20.00	01/19/2017	011617SS	2017 MEMBERSHIP S SWANSO
	KANE COUNTY FIRE CHIEFS ASSOC Total		<u>60.00</u>			
1324	KANE MCKENNA & ASSOCIATES	88852	3,475.00	01/19/2017	14450	PROJECT BILLING THRU 12-31-
	KANE MCKENNA & ASSOCIATES Total		<u>3,475.00</u>			
1327	KANE COUNTY FAIR		382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	01/19/2017	FY 2017	DEBT PAYMENT MANNION PRC
	KANE COUNTY FAIR Total		<u>3,821.30</u>			
1387	KONICA MINOLTA BUS SOLUTIONS		295.32	01/19/2017	9003109100	SVC 11-24 THRU 12-23-16
	KONICA MINOLTA BUS SOLUTIONS Total		<u>295.32</u>			
1403	WEST VALLEY GRAPHICS & PRINT	87537	386.00	01/19/2017	14658	EVIDENCE LABELS
		87537	1,091.00	01/26/2017	14641	FIELD DIRECTORY
		90363	65.00	01/26/2017	14670	LAMINATION CITY MAP
	WEST VALLEY GRAPHICS & PRINT Total		<u>1,542.00</u>			
1432	LAW ENFORCEMENT RECORDS		25.00	01/19/2017	011217	2017 DUES SCHULT

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	LAW ENFORCEMENT RECORDS Total		<u>25.00</u>			
1463	LINA					
		87694	9,533.79	01/26/2017	013117	SVCS JAN 2017
	LINA Total		<u>9,533.79</u>			
1489	LOWES					
		87587	158.64	01/19/2017	02135/1-3-17	MISC SUPPLIES
		87754	93.99	01/19/2017	02426	MISC HARDWARE/SUPPLIES
		87850	28.49	01/19/2017	02590	SAW SET
		88248	74.81	01/19/2017	02708/12-30-16	MISC HARDWARE/SUPPLIES
		87636	93.85	01/19/2017	02743/12-30-16	FIRE DEPT SUPPLIES
		87636	453.97	01/19/2017	02881/01-01-17	STATION 1 TOOLS
		90271	25.62	01/26/2017	88520	INVENTORY ITEMS
		90008	318.48	01/26/2017	88521	INVENTORY ITEMS
			-9.43	01/26/2017	2711	CREDIT PO 87754
		73352	-119.68	01/26/2017	75322B	PLUMBING SUPPLIES
		73352	-119.68	01/26/2017	75322B	PLUMBING SUPPLIES
		73352	119.68	01/26/2017	75322B-ADJ	CORRECTING PO
		88377	-537.12	01/26/2017	76142	INVENTORY ITEMS
		88377	-537.12	01/26/2017	76142	INVENTORY ITEMS
		88377	537.12	01/26/2017	76142-ADJ	INVENTORY ITEMS
		90311	423.15	01/26/2017	87851	INVENTORY ITEMS
		87754	67.84	01/26/2017	02338/01-05-17	MISC HARDWARE/SUPPLIES
		87587	30.56	01/26/2017	02362/1-5-17	MISC HARDWARE/SUPPLIES
		87754	15.07	01/26/2017	02711/01-9-17	MISC SUPPLIES
		87587	6.51	01/26/2017	02834/01-10-17	MISC SUPPLIES
		90258	12.81	01/26/2017	1509	SPACE HEATER
		87754	21.68	01/26/2017	151124/1-9-17	MISC SUPPLIES
		87636	31.13	01/19/2017	09082/1-2-17	FIRE DEPT SUPPLIES
		90271	318.78	01/19/2017	86533	INVENTORY ITEMS
		90271	473.55	01/19/2017	86534	INVENTORY ITEMS
		90271	133.19	01/19/2017	86692	INVENTORY ITEMS
		87811	275.28	01/26/2017	02203/1-4-17	MISC HARDWARE/SUPPLIES
		88248	65.99	01/26/2017	02326/01-05-17	MISC SUPPLIES
	LOWES Total		<u>2,457.16</u>			
1506	MAGID GLOVE MFG CO INC					
		90302	82.80	01/26/2017	1008254	INVENTORY ITEMS
		90373	96.48	01/26/2017	1013722	INVENTORY ITEMS

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	MAGID GLOVE MFG CO INC Total		<u>179.28</u>			
1508	ERIK MAHAN		75.00	01/26/2017	020617	PER DIEM 2-6 THRU 2-10-17
	ERIK MAHAN Total		<u>75.00</u>			
1532	MARSHALLS TOWING & RECOVERY	90412	77.50	01/26/2017	21315	TOWING SERVICES
	MARSHALLS TOWING & RECOVERY Total		<u>77.50</u>			
1534	MARTIN IMPLEMENT SALES INC	90290	385.00	01/19/2017	R13208	RENTAL 12-29 TO 12-30-16
	MARTIN IMPLEMENT SALES INC Total		<u>385.00</u>			
1559	MAURINE PATTEN ED D	87679	2,100.00	01/26/2017	010317	SVCS DEC 2016
	MAURINE PATTEN ED D Total		<u>2,100.00</u>			
1582	MCMASTER CARR SUPPLY CO	90322	1,062.89	01/26/2017	96216901	CONTAINERS-WASTE/RECYCLI
	MCMASTER CARR SUPPLY CO Total		<u>1,062.89</u>			
1585	MEADE ELECTRIC COMPANY INC	88053	1,512.00	01/19/2017	678075	SVCS DEC 2016
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1590	MEDICAL SCREENING SERVICES INC		99.00	01/26/2017	0330023-IN	BP UNIT RENTAL 1-15 ~ 2-14-17
	MEDICAL SCREENING SERVICES INC Total		<u>99.00</u>			
1600	MENDEL PLUMBING & HEATING INC	90078	5,020.00	01/19/2017	W42968	QUOTED REPAIR
	MENDEL PLUMBING & HEATING INC Total		<u>5,020.00</u>			
1613	METROPOLITAN ALLIANCE OF POL		922.50	01/20/2017	UNP 170120141647PD	Union Dues - IMAP
			102.00	01/20/2017	UNPS170120141647PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1629	MIDWEST DRIVESHAFT INC	90376	365.00	01/26/2017	82326	REBUILD DRIVE SHAFT

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	MIDWEST DRIVESHAFT INC Total		<u>365.00</u>			
1637	FLEETPRIDE INC					
		87564	116.46	01/19/2017	82001235	FLEET SUPPLIES
		87564	204.96	01/19/2017	82061492	AUTOSLACK
		87564	204.96	01/19/2017	82061492	AUTOSLACK
		87564	-204.96	01/19/2017	82061492	AUTOSLACK
		87564	-204.96	01/19/2017	82061492	AUTOSLACK
			204.96	01/19/2017	82061492A	RETURNED PARTS
	FLEETPRIDE INC Total		<u>321.42</u>			
1648	MYSTAIRE INC					
		90181	2,155.55	01/19/2017	005966-IN	MISC SUPPLIES - PD
	MYSTAIRE INC Total		<u>2,155.55</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		90277	144.00	01/19/2017	0003508075	HP 05A BLACK ORIG LASERJET
		90333	280.70	01/26/2017	0003508479	HP ENTERPRISE SMARTBUY
		90335	1,511.67	01/26/2017	0003508480	HP ZBOOK MOBILE WORKSTAT
		90335	88.00	01/26/2017	0003508481	SMART BUY HSPA MOBILE
		90381	280.70	01/26/2017	0003508982	HP ELITE DISPLAY
		90382	2,363.48	01/26/2017	0003508983	HP ENTERPRISE UNIT
	MNJ TECHNOLOGIES DIRECT INC Total		<u>4,668.55</u>			
1655	MONROE TRUCK EQUIPMENT					
		90116	502.48	01/19/2017	5337130	CUTTING EDGE 5X8X9'
		90166	3,259.26	01/26/2017	5339249	GUARD CURB WRAP AROUND
	MONROE TRUCK EQUIPMENT Total		<u>3,761.74</u>			
1668	FERGUSON ENTERPRISES INC					
		90272	11.05	01/19/2017	3715196	INVENTORY ITEMS
		90349	182.59	01/19/2017	3726587	INVENTORY ITEMS
		90348	5.00	01/26/2017	3726544	GALVANIZED PARTS
		90372	575.48	01/26/2017	3727259	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		<u>774.12</u>			
1669	MOTOROLA INC					
		90133	234.00	01/19/2017	76936480	PAGER REPAIRS
	MOTOROLA INC Total		<u>234.00</u>			
1704	NCPERS IL IMRF					

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			8.00	01/20/2017	NCP2170120141647P	NCPERS 2
			16.00	01/20/2017	NCP2170120141647Pv	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1729	NIU CENTER FOR GOV STUDIES					
		90507	2,400.00	01/26/2017	CGS17780	BEEKEEPING
	NIU CENTER FOR GOV STUDIES Total		2,400.00			
1747	COMPASS MINERALS AMERICA INC					
		52	7,301.83	01/19/2017	71577976	THAWROX - TREATED SALT
		52	9,902.44	01/26/2017	71581273	PRETREATED ROAD SALT
		52	1,307.15	01/26/2017	71582422	BULK SALT
	COMPASS MINERALS AMERICA INC Total		18,511.42			
1762	NORTHWESTERN UNIVERSITY					
		86750	3,500.00	01/26/2017	7024	SHAW SCHOOL OF POLICE ST/
	NORTHWESTERN UNIVERSITY Total		3,500.00			
1769	OEI PRODUCTS INC					
		90245	804.50	01/19/2017	5136	INVENTORY ITEMS
		90402	212.00	01/26/2017	5155	INVENTORY ITEMS
	OEI PRODUCTS INC Total		1,016.50			
1775	RAY O'HERRON CO					
		87545	127.73	01/19/2017	1672577-IN	POLICE DEPT UNIFORMS
			-76.48	01/19/2017	C1658868-IN	CREDIT #1633943
		87545	178.16	01/26/2017	1701807-IN	POLICE DEPT UNIFORMS
		87545	99.99	01/26/2017	1667961-IN	POLICE DEPT UNIFORMS
			-99.99	01/26/2017	1701037-CM	RETURNED INV 1665668
		87545	162.87	01/26/2017	1701795-IN	POLICE DEPT UNIFORMS
	RAY O'HERRON CO Total		392.28			
1783	ON TIME EMBROIDERY INC					
		87627	159.00	01/19/2017	37967	UNIFORMS - FD
		87627	470.00	01/19/2017	38127	UNIFORMS - FD
		87627	855.00	01/19/2017	38128	UNIFORMS - FD
		87627	219.00	01/26/2017	37956	FD UNIFORMS
		87627	129.00	01/26/2017	38245	UNIFORMS - FD
		87627	82.00	01/26/2017	38361	UNIFORMS - FD
		87627	45.00	01/26/2017	38471	UNIFORMS - FD

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		87627	281.00	01/26/2017	39031	UNIFORMS - FD
	ON TIME EMBROIDERY INC Total		2,240.00			
1797	PACE SUBURBAN BUS	88734	2,900.14	01/26/2017	456569	SVCS SEPT 2016
	PACE SUBURBAN BUS Total		2,900.14			
1861	POLICE PENSION FUND		3,842.18	01/20/2017	PLP2170120141647PD	Police Pension Tier 2
			15,950.94	01/20/2017	PLPN170120141647PC	Police Pension
	POLICE PENSION FUND Total		19,793.12			
1890	LEGAL SHIELD		14.26	01/20/2017	PPLS170120141647FC	Pre-Paid Legal Services
			8.75	01/20/2017	PPLS170120141647FN	Pre-Paid Legal Services
			142.99	01/20/2017	PPLS170120141647PC	Pre-Paid Legal Services
			8.75	01/20/2017	PPLS170120141647PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		174.75			
1898	PRIORITY PRODUCTS INC	90209	12.70	01/26/2017	903369	FLAT MACHINE SCREW
	PRIORITY PRODUCTS INC Total		12.70			
1900	PROVIDENT LIFE & ACCIDENT		26.76	01/20/2017	POPT170120141647FC	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		26.76			
1940	RADCO COMMUNICATIONS INC	90275	1,211.47	01/26/2017	81955	INSTALLATION AND SERVICE
		88821	432.00	01/26/2017	81980	SVC UNIT#24
	RADCO COMMUNICATIONS INC Total		1,643.47			
1946	RANDALL PRESSURE SYSTEMS INC	90237	1,465.00	01/26/2017	I-08394-0	INVENTORY ITEMS
		87569	16.12	01/26/2017	I-08438-0	FLEET DEPT PARTS
		87569	24.45	01/26/2017	I-08454-0	FLEET DEPT PARTS
	RANDALL PRESSURE SYSTEMS INC Total		1,505.57			
1953	RBS PACKAGING INC	90350	1,097.93	01/26/2017	2031325	INVENTORY ITEMS

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	RBS PACKAGING INC Total		<u>1,097.93</u>			
1993	RENTAL MAX LLC	90286	376.67	01/19/2017	209794-3	BACK HOE TRACK 10'
	RENTAL MAX LLC Total		<u>376.67</u>			
2021	ROADWAY TOWING	87583	87.00	01/26/2017	1014653	WATER DEPT TRUCK TESTING
	ROADWAY TOWING Total		<u>87.00</u>			
2032	POMPS TIRE SERVICE INC	90259	577.98	01/26/2017	640048011	INVENTORY ITEMS
		88906	12.00	01/26/2017	640048281	SCRAP DISPOSAL FEES
	POMPS TIRE SERVICE INC Total		<u>589.98</u>			
2033	VILLAGE OF ROMEOVILLE	86564	330.00	01/19/2017	2016-746	NEUMAIER CLASS 12-5 TO 12-9
		90404	795.00	01/19/2017	2016-786	HAZ MAT BYRNE,CENTIMANO,M
	VILLAGE OF ROMEOVILLE Total		<u>1,125.00</u>			
2046	RUSO POWER EQUIPMENT INC	90120	17.56	01/19/2017	3685689	WHEEL NUT
	RUSO POWER EQUIPMENT INC Total		<u>17.56</u>			
2084	SCHULHOF COMPANY	87763	108.55	01/26/2017	2917426	PUBLIC SERVICES SUPPLIES
	SCHULHOF COMPANY Total		<u>108.55</u>			
2095	SCHROEDER ASPHALT SERVICES INC	89097	7,388.30	01/26/2017	2016-295	FINAL BILLING PATCHING
	SCHROEDER ASPHALT SERVICES INC Total		<u>7,388.30</u>			
2096	SCHINDLER ELEVATOR CORPORATION	90100	1,608.51	01/19/2017	7152441439	SVC 1ST STR PG 1-11-16
	SCHINDLER ELEVATOR CORPORATION Total		<u>1,608.51</u>			
2109	SECRETARY OF STATE		95.00	01/19/2017	011217	RE-TITLE 2006 SUBARU
			103.00	01/19/2017	011217A	TITLE FOR VEH 1708
			9.00	01/19/2017	011217B	1701 REPLACEMENT PLATES
			95.00	01/19/2017	011217C	RETITLE 2001 VOLKSWAGON J

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			103.00	01/19/2017	011217D	TITLE 2056T
	SECRETARY OF STATE Total		405.00			
2117	SEPS INC					
		90104	2,354.53	01/19/2017	1/656970	1 YR ON -SITE RENEWAL
	SEPS INC Total		2,354.53			
2157	SISLERS ICE & DAIRY LTD					
		87650	103.50	01/19/2017	30999	ICE DELIVERY PUBLIC WORKS
	SISLERS ICE & DAIRY LTD Total		103.50			
2158	GARY SITTLER					
			114.50	01/19/2017	011617	OSI USER FORUM FEB 19-22 20
	GARY SITTLER Total		114.50			
2168	SMITH ECOLOGICAL SYSTEMS INC					
		89668	648.00	01/26/2017	20302	TH FILTERS
	SMITH ECOLOGICAL SYSTEMS INC Total		648.00			
2169	CLARK BAIRD SMITH LLP					
			3,616.25	01/19/2017	8067	MONTHLY BILLING LEGAL DEC
	CLARK BAIRD SMITH LLP Total		3,616.25			
2200	STATE TREASURER					
		88753	8,385.00	01/26/2017	51231	SVC OCT-NOV-DEC 2016
	STATE TREASURER Total		8,385.00			
2201	STANDARD EQUIPMENT CO					
		90309	133.87	01/26/2017	C18826	MISC PARTS FLEETS
		90403	873.80	01/26/2017	C18977	INVENTORY ITEMS
	STANDARD EQUIPMENT CO Total		1,007.67			
2229	SOURCE ONE					
		90284	41.78	01/26/2017	414574	LABEL
	SOURCE ONE Total		41.78			
2235	STEINER ELECTRIC COMPANY					
		90262	398.90	01/19/2017	S005589385.002	INVENTORY ITEMS
		90353	99.22	01/19/2017	S005596740.002	INVENTORY ITEMS
		90353	3.22	01/19/2017	S005596740.003	INVENTORY ITEMS
		89633	168.20	01/26/2017	S005580587.004	INVENTORY ITEMS

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		90352	206.13	01/26/2017	S005589298.001	INVENTORY ITEMS
		87719	16.98	01/26/2017	S005598563.001	MISC SUPPLIES
	STEINER ELECTRIC COMPANY Total		892.65			
2250	STREICHERS					
		87546	39.96	01/19/2017	I1243026	IRRITANT INERT
	STREICHERS Total		39.96			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		49	1,161.00	01/26/2017	20170007	ASPHALT - FINE MIX
	SUPERIOR ASPHALT MATERIALS LLC Total		1,161.00			
2274	ROBERT SURRETT					
			129.59	01/19/2017	011317	BOOTS - MEIJERS 1-13-17
	ROBERT SURRETT Total		129.59			
2300	TEMCO MACHINERY INC					
		87574	149.70	01/26/2017	AG53930	SWITCH/REGULATOR
		87574	210.95	01/26/2017	AG53931	REGULATOR MANUAL
		87574	17.49	01/26/2017	AG53952	SWITCH ROCK
	TEMCO MACHINERY INC Total		378.14			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	01/20/2017	UNT 170120141647CD	Union Dues - Teamsters
			121.00	01/20/2017	UNT 170120141647FN	Union Dues - Teamsters
			2,209.00	01/20/2017	UNT 170120141647PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,484.50			
2314	3M VHS0733					
		90303	2,390.65	01/26/2017	SS44089	INVENTORY ITEMS
		90303	2,484.00	01/26/2017	SS44090	INVENTORY ITEMS
	3M VHS0733 Total		4,874.65			
2316	APC STORE					
		87575	12.33	01/19/2017	478-425641	VEH 1864 RO 57054
		87575	13.61	01/19/2017	478-425677	VEH 1779 RO 57057
		87575	4.79	01/19/2017	478-426114	VEH 1962 RO 57101
		90390	578.59	01/19/2017	478-426197	INVENTORY ITEMS
		87575	34.96	01/19/2017	478-426213	VEH 5299 RO 57141
		87575	23.83	01/19/2017	478-426264	VEH 1798 RO 57144
		87575	10.97	01/26/2017	478-427081	VEH 1713 RO 57234

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		87575	12.00	01/26/2017	478-427119	VEH 1832 RO 57247
		87575	11.75	01/26/2017	478-426749	VEH 1817 RO 57131
		87575	4.51	01/26/2017	478-426780	RO 57208 VEH 1728
		87575	154.24	01/26/2017	478-426886	STARTER AND CORE
		87575	119.36	01/26/2017	478-426962	VEH 1708 RO 57245
		87575	197.14	01/26/2017	478-427044	VEH 87575 RO 57234
		87575	219.10	01/26/2017	478-427052	VEH 5299 RO 57264
		87575	46.42	01/26/2017	478-426359	VEH 2013 RO 57212
			75.33	01/26/2017	478-426434	CREDIT REC FOR PRODUCT
			-75.33	01/26/2017	478-426558	CREDIT INVOICE 478-426434
		87575	11.46	01/26/2017	478-426732	VEH 1817 RO 57131
		87575	8.10	01/26/2017	478-426741	VEH 1962 RO 57186
		87575	122.13	01/26/2017	478-426743	VEH 1777 RO 57202
		87575	183.52	01/19/2017	478-426415	VEH 1926 RO 57168
		87575	62.72	01/19/2017	478-426432	VEH 1801 RO 57166
		87575	7.93	01/19/2017	478-426472	VEH 1801 RO 57166
		87575	93.58	01/19/2017	478-426481	VEH 5299 RO 57189
		87575	37.82	01/19/2017	478-426515	FLEET DEPT PARTS
		87575	62.70	01/26/2017	478-425753	VEH 1734 RO 57215
	APC STORE Total		2,033.56			
2332	TOVAR SNOW PROFESSIONALS					
		89992	1,207.50	01/26/2017	INV00295918	SNOW DUMP TRUCK 12-12-16
		89992	1,437.50	01/26/2017	INV00296115	SNOW DUMP TRUCK 12-11-16
	TOVAR SNOW PROFESSIONALS Total		2,645.00			
2345	TRAFFIC CONTROL & PROTECTION					
		90300	710.30	01/26/2017	88656	INVENTORY ITEMS
		90388	388.30	01/26/2017	88692	INVENTORY ITEMS
	TRAFFIC CONTROL & PROTECTION Total		1,098.60			
2363	TROTTER & ASSOCIATES INC					
		86799	1,074.00	01/19/2017	12974	PROJECT BILLING THRU 1-1-17
		87696	30,946.70	01/19/2017	13005	PROJECT BILLING THRU 1/1/17
		88928	30,831.75	01/19/2017	13006	PROJECT BILLING THRU 1-1-17
	TROTTER & ASSOCIATES INC Total		62,852.45			
2373	TYLER MEDICAL SERVICES					
		90383	1,430.00	01/19/2017	383060	ONSITE SVCS/RANDOM MGMN'
		87683	170.00	01/19/2017	383066	RANDOMS = MONTHLY BILLING

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	TYLER MEDICAL SERVICES Total		<u>1,600.00</u>			
2381	UNEEDASIGN					
		90367	580.00	01/26/2017	8412076	SIGNS
	UNEEDASIGN Total		<u>580.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		90433	2,237.00	01/19/2017	3023638	INVENTORY ITEMS
		90355	1,230.00	01/19/2017	3023645	INVENTORY ITEMS
		90464	315.00	01/19/2017	3023646	INVENTORY ITEMS
		90354	275.40	01/19/2017	3023647	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>4,057.40</u>			
2403	UNITED PARCEL SERVICE					
			54.35	01/26/2017	0000650961037	WEEKLY BILLING SHIPPING
	UNITED PARCEL SERVICE Total		<u>54.35</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		90269	460.74	01/19/2017	141643	INVENTORY ITEMS
		90321	143.17	01/26/2017	145607	FILLED EYEWASH BTLS
		90400	229.39	01/26/2017	150651	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>833.30</u>			
2410	VALLEY LOCK CO					
		87720	106.35	01/19/2017	60534	KEYS
		90023	4,710.00	01/19/2017	60831	LOCKS AND HEAVY DUTY STOI
	VALLEY LOCK CO Total		<u>4,816.35</u>			
2413	VALLEY FIRE PROTECTION SERVICE					
		90384	1,529.00	01/19/2017	132798	EMERGENCY SVC 100 ILL AVE
	VALLEY FIRE PROTECTION SERVICE Total		<u>1,529.00</u>			
2463	WALMART COMMUNITY					
		90503	35.20	01/26/2017	00205	INVENTORY ITEMS
		90503	72.60	01/26/2017	08127	INVENTORY ITEMS
	WALMART COMMUNITY Total		<u>107.80</u>			
2470	WAREHOUSE DIRECT					
		90186	90.54	01/19/2017	3307805-0	OFFICE SUPPLIES
		87649	135.99	01/19/2017	3316651-0	CALENDARS
		88488	35.74	01/26/2017	3329197-0	OFFICE SUPPLIES BC&E

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			-91.45	01/26/2017	3329238-0	REPLACEMENT LABELS #33226
		87653	50.22	01/26/2017	3330842-0	OFFICE SUPPLIES PUBLIC WO
			-6.07	01/26/2017	C3309589-0	DEFECTIVE CALENDAR
			-107.30	01/26/2017	C3322685-0	CREDIT FOR INV 3329238-0
		87534	36.88	01/26/2017	3325546-0	OFFICE SUPPLIES - PD
		87649	377.75	01/26/2017	3326719-0	OFFICE SUPPLIES - PW
		90334	109.30	01/26/2017	3326776-0	OFFICE SUPPLIES - IC
		87609	70.61	01/26/2017	3328634-0	OFFICE SUPPLIES PW
		87534	42.62	01/26/2017	3329162-0	OFFICE SUPPLIES POLICE
		87534	25.32	01/26/2017	3329162-1	OFFICE SUPPLIES POLICE DEF
		90305	107.30	01/26/2017	3322685-0	OFFICE SUPPLIES - FD
		87534	112.68	01/26/2017	3322951-0	OFFICE SUPPLIES - PD
		87534	56.11	01/26/2017	3323497-0	OFFICE SUPPLIES - PD
		87600	19.42	01/26/2017	3325193-0	OFFICE SUPPLIES - HR
	WAREHOUSE DIRECT Total		<u>1,065.66</u>			
2478	WATER PRODUCTS AURORA					
		90357	526.00	01/26/2017	0271101	INVENTORY ITEMS
	WATER PRODUCTS AURORA Total		<u>526.00</u>			
2485	WBK ENGINEERING LLC					
		87071	1,289.50	01/19/2017	17245	PROJECT BILLING THRU 11-26-
	WBK ENGINEERING LLC Total		<u>1,289.50</u>			
2495	WEST SIDE TRACTOR SALES CO					
		90276	319.33	01/19/2017	N46571	INVENTORY ITEMS
		90287	79.45	01/19/2017	N46572	OIL FILTER
		90307	367.44	01/19/2017	N46634	INVENTORY ITEMS
		87576	15.59	01/19/2017	N46635	V#1880 RO#57055
	WEST SIDE TRACTOR SALES CO Total		<u>781.81</u>			
2506	EESCO					
		90113	470.40	01/19/2017	703843	INVENTORY ITEMS
		90264	270.00	01/19/2017	703844	INVENTORY ITEMS
		90264	349.25	01/19/2017	708119	INVENTORY ITEMS
		90264	45.00	01/19/2017	709259	INVENTORY ITEMS
		90359	190.00	01/19/2017	737706	INVENTORY ITEMS
		88525	415.00	01/19/2017	747653	INVENTORY ITEMS
		87663	940.00	01/26/2017	766950	INVENTORY ITEMS

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	EESCO Total		<u>2,679.65</u>			
2527	WILLIAM FRICK & CO	90018	1,260.64	01/19/2017	510823	INVENTORY ITEMS
	WILLIAM FRICK & CO Total		<u>1,260.64</u>			
2545	GRAINGER INC	90192	251.28	01/19/2017	9312961692	FLANGE BEARING
		90178	15.72	01/19/2017	9316801654	COIN CELL BATTERIES
		90270	208.04	01/19/2017	9317190040	INVENTORY ITEMS
		90324	129.09	01/26/2017	9323142399	MISC SUPPLIES
		90327	117.96	01/26/2017	9323324096	INVENTORY ITEMS
		90371	91.49	01/26/2017	9324450841	HAND WINCH W/BRAKE
		90366	794.90	01/26/2017	9324450858	INVENTORY ITEMS
		90408	60.72	01/26/2017	9326897429	HAND SANITIZER
	GRAINGER INC Total		<u>1,669.20</u>			
2629	ZEP MANUFACTURING CO	90360	615.43	01/26/2017	9002612234	INVENTORY ITEMS
	ZEP MANUFACTURING CO Total		<u>615.43</u>			
2631	ZIMMERMAN FORD INC	90293	60.06	01/19/2017	99029	INVENTORY ITEMS
		90298	60.06	01/19/2017	99082	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>120.12</u>			
2637	ILLINOIS DEPT OF REVENUE		29.13	01/20/2017	ILST170120100752PD	Illinois State Tax
			611.48	01/20/2017	ILST170120141647CA	Illinois State Tax
			1,458.08	01/20/2017	ILST170120141647CD	Illinois State Tax
			5,787.24	01/20/2017	ILST170120141647FD	Illinois State Tax
			1,703.91	01/20/2017	ILST170120141647FN	Illinois State Tax
			581.32	01/20/2017	ILST170120141647HR	Illinois State Tax
			1,246.47	01/20/2017	ILST170120141647IS	Illinois State Tax
			7,483.67	01/20/2017	ILST170120141647PD	Illinois State Tax
			9,705.95	01/20/2017	ILST170120141647PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>28,607.25</u>			
2638	INTERNAL REVENUE SERVICE		1,248.01	01/20/2017	FICA170120141647CA	FICA Employee

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			2,781.67	01/20/2017	FICA170120141647CD	FICA Employee
			453.41	01/20/2017	FICA170120141647FD	FICA Employee
			3,147.56	01/20/2017	FICA170120141647FN	FICA Employee
			1,114.62	01/20/2017	FICA170120141647HR	FICA Employee
			3,446.52	01/20/2017	MEDR170120141647P	Medicare Employer
			4,154.32	01/20/2017	MEDR170120141647P	Medicare Employer
			291.81	01/20/2017	MEDR170120141647C	Medicare Employer
			648.09	01/20/2017	MEDR170120141647C	Medicare Employer
			2,620.38	01/20/2017	MEDR170120141647FI	Medicare Employer
			733.99	01/20/2017	MEDR170120141647FI	Medicare Employer
			260.67	01/20/2017	MEDR170120141647H	Medicare Employer
			567.75	01/20/2017	MEDR170120141647IS	Medicare Employer
			736.11	01/20/2017	MEDE170120141647FI	Medicare Employee
			260.67	01/20/2017	MEDE170120141647H	Medicare Employee
			567.75	01/20/2017	MEDE170120141647IS	Medicare Employee
			3,440.43	01/20/2017	MEDE170120141647PI	Medicare Employee
			4,149.74	01/20/2017	MEDE170120141647PI	Medicare Employee
			14.90	01/20/2017	MEDR170120100752P	Medicare Employer
			28,144.12	01/20/2017	FIT 170120141647PD	Federal Withholding Tax
			35,380.09	01/20/2017	FIT 170120141647PW	Federal Withholding Tax
			14.90	01/20/2017	MEDE170120100752PI	Medicare Employee
			291.81	01/20/2017	MEDE170120141647C	Medicare Employee
			650.55	01/20/2017	MEDE170120141647C	Medicare Employee
			2,626.47	01/20/2017	MEDE170120141647FI	Medicare Employee
			2,275.47	01/20/2017	FIT 170120141647CA	Federal Withholding Tax
			5,403.47	01/20/2017	FIT 170120141647CD	Federal Withholding Tax
			23,213.78	01/20/2017	FIT 170120141647FD	Federal Withholding Tax
			6,428.74	01/20/2017	FIT 170120141647FN	Federal Withholding Tax
			2,265.62	01/20/2017	FIT 170120141647HR	Federal Withholding Tax
			3,995.41	01/20/2017	FIT 170120141647IS	Federal Withholding Tax
			3,138.48	01/20/2017	FICE170120141647FN	FICA Employer
			1,114.62	01/20/2017	FICE170120141647HR	FICA Employer
			2,427.53	01/20/2017	FICE170120141647IS	FICA Employer
			2,098.58	01/20/2017	FICE170120141647PD	FICA Employer
			17,763.23	01/20/2017	FICE170120141647PV	FICA Employer
			38.74	01/20/2017	FIT 170120100752PD	Federal Withholding Tax
			2,427.53	01/20/2017	FICA170120141647IS	FICA Employee
			2,072.54	01/20/2017	FICA170120141647PD	FICA Employee
			17,743.63	01/20/2017	FICA170120141647PV	FICA Employee

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			1,248.01	01/20/2017	FICE170120141647CA	FICA Employer
			2,771.15	01/20/2017	FICE170120141647CD	FICA Employer
			427.37	01/20/2017	FICE170120141647FD	FICA Employer
	INTERNAL REVENUE SERVICE Total		194,600.24			
2639	STATE DISBURSEMENT UNIT					
			440.93	01/20/2017	000000037170120141E	IL Child Support Amount 1
			465.36	01/20/2017	000000064170120141E	IL Child Support Amount 2
			795.70	01/20/2017	000000135170120141E	IL Child Support Amount 1
			600.00	01/20/2017	000000191170120141E	IL Child Support Amount 1
			471.13	01/20/2017	000000191170120141E	IL Child Support Amount 1
			817.98	01/20/2017	000000197170120141E	IL CS Maintenance 1
			180.00	01/20/2017	000001267170120141E	IL Child Support Amount 1
			1,661.54	01/20/2017	000000202170120141E	IL CS Maintenance 1
			545.00	01/20/2017	000000206170120141E	IL Child Support Amount 1
			580.00	01/20/2017	000000292170120141E	IL Child Support Amount 1
			369.23	01/20/2017	000000486170120141E	IL Child Support Amount 1
			334.16	01/20/2017	000001163170120141E	IL Child Support Amount 1
			700.15	01/20/2017	000001225170120141E	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		7,961.18			
2643	DELTA DENTAL					
			3,322.00	01/17/2017	011717	DELTA DENTAL CLAIMS
			5,907.66	01/23/2017	012317	DELTA DENTAL CLAIMS/FEES
	DELTA DENTAL Total		9,229.66			
2648	HEALTH CARE SERVICE CORP					
			86,768.81	01/17/2017	011717	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		86,768.81			
2656	DISH DBS CORP					
		87782	87.02	01/19/2017	010517	SVC1-20 THRU 2-19-17
	DISH DBS CORP Total		87.02			
2683	CONTINENTAL AMERICAN INSURANCE					
			59.89	01/20/2017	ACCG170120141647FI	AFLAC Accident Plan
			17.47	01/20/2017	ACCG170120141647FI	AFLAC Accident Plan
			17.48	01/20/2017	ACCG170120141647IS	AFLAC Accident Plan
			141.16	01/20/2017	ACCG170120141647PI	AFLAC Accident Plan
			68.07	01/20/2017	ACCG170120141647PI	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>			
2717	GL NOBLE DENTON INC	90485	7,478.00	01/19/2017	1502-80453	CABLE AMPACITY MODULE
	GL NOBLE DENTON INC Total		<u>7,478.00</u>			
2740	C H HAGER EXCAVATING INC	42	2,602.74	01/26/2017	169	CRUSHED LIMESTONE
	C H HAGER EXCAVATING INC Total		<u>2,602.74</u>			
2756	RXBENEFITS INC.		23,832.11	01/23/2017	54080	PRESCRIPTION CLAIMS/FEEES
	RXBENEFITS INC. Total		<u>23,832.11</u>			
2773	GRP & ASSOCIATES INC	89300	159.90	01/26/2017	57952	PAIL SHARPS DISPOSAL SYSTEM
	GRP & ASSOCIATES INC Total		<u>159.90</u>			
2778	CLIENT FIRST CONSULTING GROUP	88387	742.50	01/19/2017	7221	CONSULTING SERVICES
	CLIENT FIRST CONSULTING GROUP Total		<u>742.50</u>			
2891	SCHIROTT LUETKEHANS GARNER		1,653.67	01/26/2017	4300-3744M-87	LEGAL BILLING DECEMBER
	SCHIROTT LUETKEHANS GARNER Total		<u>1,653.67</u>			
2894	HAVLICEK ACE HARDWARE LLC	88256	28.79	01/26/2017	50737/1	ENV SERVICES PARTS
	HAVLICEK ACE HARDWARE LLC Total		<u>28.79</u>			
2950	MARY PORTER	89830	110.00	01/19/2017	1902619119	INVENTORY ITEMS
		90301	20.79	01/26/2017	1902619599	EVOSPEC EYEWEAR FOR HARD
	MARY PORTER Total		<u>130.79</u>			
2963	RAYNOR DOOR AUTHORITY	90377	1,469.00	01/19/2017	121693	SVC DOOR C - PW
	RAYNOR DOOR AUTHORITY Total		<u>1,469.00</u>			
2968	ROB VICICONDI		75.00	01/26/2017	020617	PER DIEM 2-6 THUR 2-10-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ROB VICICONDI Total		<u>75.00</u>			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	01/26/2017	A25059-1-1216	MONTHLY LEGAL CHARGES
			160.00	01/26/2017	A25059-10-1216	MONTHLY LEGAL CHARGES
			2,260.00	01/26/2017	A25059-2-1216	MONTHLY LEGAL CHARGES
			3,695.00	01/26/2017	A25059-3-1216	MONTHLY LEGAL CHARGES
			980.00	01/26/2017	A25059-5-1216	MONTHLY LEGAL CHARGES
			720.00	01/26/2017	A25059-6-1216	MONTHLY LEGAL CHARGES
			1,920.00	01/26/2017	A25059-7-1216	MONTHLY LEGAL CHARGES
			2,500.00	01/26/2017	A25059-8-1216	MONTHLY LEGAL CHARGES
	HOSCHEIT MCGUIRK MCCracken & Total		<u>13,235.00</u>			
2985	S SCHROEDER TRUCKING INC					
		43	2,109.13	01/19/2017	32539	HAULING TO BLUFF CITY
		43	2,647.63	01/19/2017	32561	HAULING TO BLUFF CITY
		90374	285.00	01/19/2017	32570	MACHINE MOVE
		43	6,260.08	01/19/2017	32571	HAULING TO BLUFF CITY
	S SCHROEDER TRUCKING INC Total		<u>11,301.84</u>			
2990	HAWKINS INC					
		50	1,545.00	01/19/2017	4004473	AZONE & CHLORINE
	HAWKINS INC Total		<u>1,545.00</u>			
3002	JET SERVICES INC					
		87547	130.00	01/26/2017	990018837	SHREDDING SVCS
	JET SERVICES INC Total		<u>130.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	262.43	01/26/2017	3005068863	VEH 1825 RO 57147
		87571	157.76	01/26/2017	3005069198	VEH 1728 RO 57129
		87571	406.40	01/26/2017	3005077114	VEH 1881 RO 57119
		87571	41.70	01/19/2017	3004945978	V#1935 RO#56975
		87571	25.39	01/19/2017	3004945983	V#1935 RO#56975
		87571	50.55	01/19/2017	3004946194	V#1935 RO#56975
		87571	145.95	01/19/2017	3004960721	V#5299 RO#56986
		87571	157.33	01/19/2017	3004962252	V#1734 RO#57027
		90285	410.84	01/19/2017	3004999523	INVENTORY ITEMS
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>1,658.35</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3107	DR SUDS LLC	87521	85.00	01/19/2017	10092	CAR WASHES - PD
	DR SUDS LLC Total		85.00			
3127	SHI INTERNATIONAL CORP	90163	272.00	01/19/2017	B05935893	CREATIVE CLOUD
	SHI INTERNATIONAL CORP Total		272.00			
3148	CORNERSTONE PARTNERS	89974	6,519.50	01/19/2017	CP09280	SNOW PLOW 12-17 & 12-18-16
	CORNERSTONE PARTNERS Total		6,519.50			
3153	CALL ONE		3,684.63	01/19/2017	1139933-0117	MONTHLY SVC - 1-15 ~ 2-14-17
	CALL ONE Total		3,684.63			
3182	OZINGA READY MIX CONCRETE INC	44	525.75	01/19/2017	839725	34 ROOSEVELT ST
	OZINGA READY MIX CONCRETE INC Total		525.75			
3209	HOLMGREN ELECTRIC INC	90043	1,605.88	01/19/2017	4758	SERVICE REPAIR CAR ACCIDEI
		88689	710.08	01/19/2017	4787	SVC EAST SIDE LIFT STN
	HOLMGREN ELECTRIC INC Total		2,315.96			
3236	HR GREEN INC	87839	2,150.36	01/19/2017	7-108982-FINAL	FINAL - SOUTH TYLER RD
	HR GREEN INC Total		2,150.36			
3257	ROBERT HALF INTERNATIONAL INC	87922	1,250.50	01/19/2017	47014130	CONSULTING WEEK ENDING 10
	ROBERT HALF INTERNATIONAL INC Total		1,250.50			
3258	BEST DOCTORS INC	87674	356.80	01/26/2017	12/12016	MONTHLY SVCS
	BEST DOCTORS INC Total		356.80			
3259	ASSURANCE AGENCY LTD		123,235.00	01/19/2017	78791	EXCESS W/C 12-1-16~12-1-17
			1,517.00	01/19/2017	78792	CRIME PLCY 12-1-16~12-1-17
			175,625.00	01/19/2017	78822	PRPRTY/BLR/MCH 12-1-16~12-1

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			7,038.00	01/19/2017	78823	INLAND MARINE 12-1-16~12-1-1
			144,580.00	01/19/2017	78825	GEN LIABILITY 12-1-16~12-1-17
			49,551.00	01/19/2017	78826	
			65,878.00	01/19/2017	78827	UMBRELLA 12-1-16~12-1-17
			20,095.00	01/19/2017	78828	CYBER PLCY 12-1-16~12-1-17
			3,850.00	01/26/2017	82112	ADD PREMUIIM WC AUDIT
			34.00	01/26/2017	82637	ADDTNL PREM/ATV #80328
			237.00	01/26/2017	82674	ADDTNL PREM/ATV #80328
	ASSURANCE AGENCY LTD Total		591,640.00			
3266	POLARIS LABORATORIES LLC					
		90419	40.61	01/19/2017	11612300103	SAMPLE ANALYSIS
	POLARIS LABORATORIES LLC Total		40.61			
3271	LAWRENCE M KMIECIK					
		90326	800.00	01/19/2017	170103	RGB PHOTOS
	LAWRENCE M KMIECIK Total		800.00			
3277	BYTRONICS INC					
		90059	5,000.00	01/19/2017	19844	DIGTRACK - JAN '17 ~ DEC '17
	BYTRONICS INC Total		5,000.00			
3280	PLANET DEPOS LLC					
		87553	1,001.00	01/19/2017	155653	HEARING
		87553	1,205.40	01/19/2017	156955	SVCS 12-20-16
	PLANET DEPOS LLC Total		2,206.40			
3289	VISION SERVICE PLAN OF IL NFP					
			5.68	01/20/2017	VSP 170120141647CA	Vision Plan Pre-tax
			56.76	01/20/2017	VSP 170120141647CD	Vision Plan Pre-tax
			189.35	01/20/2017	VSP 170120141647FD	Vision Plan Pre-tax
			64.86	01/26/2017	012417	COBRA RETIREE JANUARY
			41.81	01/20/2017	VSP 170120141647FN	Vision Plan Pre-tax
			12.11	01/20/2017	VSP 170120141647HR	Vision Plan Pre-tax
			51.27	01/20/2017	VSP 170120141647IS	Vision Plan Pre-tax
			209.53	01/20/2017	VSP 170120141647PD	Vision Plan Pre-tax
			317.90	01/20/2017	VSP 170120141647PV	Vision Plan Pre-tax
	VISION SERVICE PLAN OF IL NFP Total		949.27			
3309	WAGeworks					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87684	438.00	01/19/2017	201603647	SVCS DEC 2016
	WAGEWORKS Total		438.00			
3315	IRON MOUNTAIN INC					
		88189	581.54	01/19/2017	201201496	SVCS DEC 2016
	IRON MOUNTAIN INC Total		581.54			
3336	NETWORKFLEET INC					
		88319	643.40	01/19/2017	OSV000000570270	MONTHLY BILLING DEC 2016
		88319	102.00	01/19/2017	OSV000000573951	MONTHLY BILLING DEC 2016
		88319	85.00	01/19/2017	OSV000000577672	MONTHLY BILLING DEC 2016
	NETWORKFLEET INC Total		830.40			
3343	ILLINI POWER PRODUCTS COMPANY					
		88397	10,056.00	01/19/2017	SWO12929	ATS BREAKER
	ILLINI POWER PRODUCTS COMPANY Total		10,056.00			
3346	STHEALTH BENEFIT SOLUTIONS					
		87695	28,312.08	01/26/2017	012017	FEBRUARY 2017
	STHEALTH BENEFIT SOLUTIONS Total		28,312.08			
3347	WAGEWORKS-ACH					
			3,790.83	01/18/2017	R20170012025	FLEXIBLE SPENDING
			2,249.66	01/24/2017	R20170030537	FLEX SPENDING CLAIMS
	WAGEWORKS-ACH Total		6,040.49			
3353	R&M SPECIALTIES LTD					
		90045	55.00	01/19/2017	64716	SPIDRIT WEAR
	R&M SPECIALTIES LTD Total		55.00			
3406	BUTTON MAN PRINTING INC					
		90034	112.50	01/19/2017	4047	CHRISTMAS CARDS
	BUTTON MAN PRINTING INC Total		112.50			
3433	INTERSTATE POWER SYSTEMS INC					
		87566	183.54	01/26/2017	C042013333-01	BRAKE SLACK ADJUSTERS
		87566	183.54	01/26/2017	C042013333:01	VEH 1779 RO 57057
		90190	11,148.04	01/26/2017	R042007840:02	TRANSMISSION FIRE TRUCK
	INTERSTATE POWER SYSTEMS INC Total		11,515.12			
3436	MICHAEL RICE					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90385	45.98	01/26/2017	13907	TOOLS FOR FLEET
	MICHAEL RICE Total		45.98			
3445	NORA J ACKERLEY		1,150.00	01/26/2017	011917	CALEA TRAINING SERVICES
	NORA J ACKERLEY Total		1,150.00			
3453	MALCOR ROOFING OF ILLINOIS INC	89695	4,975.00	01/19/2017	1080	CITY HALL ROOF REPAIRS
	MALCOR ROOFING OF ILLINOIS INC Total		4,975.00			
3472	SAFEGUARD BUSINESS SYSTEMS INC	90151	146.34	01/19/2017	0101063	TAX DOCUMENTS
	SAFEGUARD BUSINESS SYSTEMS INC Total		146.34			
3501	SOLARWINDS INC	90313	333.00	01/26/2017	IN307930	ANNUAL MAINTENANCE
		90312	3,396.00	01/26/2017	IN307936	ANNUAL MAINTENANCE
	SOLARWINDS INC Total		3,729.00			
3517	MCHENRY ANALYTICAL WATER	87835	1,362.00	01/19/2017	592889	SAMPLES 10-26 & 12-19-16
	MCHENRY ANALYTICAL WATER Total		1,362.00			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	21.50	01/19/2017	202717	TEST V#1879
		87551	170.50	01/26/2017	202792	TRUCK TESTING SERVICES
		87551	21.00	01/26/2017	202804	TRUCK TESTING
		87551	43.00	01/26/2017	202837	TRUCK TESTING SERVICES
	PREVENTATIVE MAINTENANCE SYSTM Total		256.00			
3561	ADVANCED ELEVATOR COMPANY	87817	500.00	01/19/2017	40345	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		500.00			
3584	PAMELA COLBY		796.72	01/19/2017	011917	IMRF REIMBURSMENT
	PAMELA COLBY Total		796.72			
3585	RICHARD CHRISTENSEN		195.86	01/26/2017	012517	IMRF REIMBURSMENT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	RICHARD CHRISTENSEN Total		195.86			
3597	GEOSTAR MECHANICAL INC					
		90319	280.00	01/19/2017	12209	SERVICE REPAIR CITY HALL
		90319	962.35	01/19/2017	12210	PUBLIC WORKS REPAIR
		90319	1,166.66	01/19/2017	12218	SERVICE REPAIR LAB HUMIDIF
		90368	1,662.25	01/19/2017	12219	SERVICE REPAIR POLICE DEP1
		90454	962.10	01/26/2017	12284	SVC PW LIEBERT RM
		90454	1,039.14	01/26/2017	12286	SVC CENTURY STATION
		90368	765.00	01/19/2017	12263	SERVICE REPAIR MUSEUM
	GEOSTAR MECHANICAL INC Total		6,837.50			
3630	WEST DUPAGE RECYCLING					
		88267	118.17	01/26/2017	T9169	CLEAN WOOD - 1-6-17
	WEST DUPAGE RECYCLING Total		118.17			
3667	Anthony Licht					
			32.39	01/19/2017	010317	(1) JEANS TARGET 1-3-17
	Anthony Licht Total		32.39			
3684	RESPECT TECHNOLOGY INC					
		89453	7,920.00	01/19/2017	9702	SVCS 10-25 THRU 11-28-16
	RESPECT TECHNOLOGY INC Total		7,920.00			
3701	PETER ZAIKOWSKI					
		89618	12,385.44	01/19/2017	011317	1ST INSTALLMENT INCENTIVE
	PETER ZAIKOWSKI Total		12,385.44			
3731	HYDRACHECK INC					
		90369	582.47	01/26/2017	4676	INLINE FLOW METER
	HYDRACHECK INC Total		582.47			
9990006	CALIBER TOWING & RECOVERY					
			224.00	01/26/2017	18640	TOWING CHARGES - PD
	CALIBER TOWING & RECOVERY Total		224.00			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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<u>Grand Total:</u>	<u>5,351,268.79</u>
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date

**MINUTES
CITY OF ST. CHARLES, IL
SPECIAL CITY COUNCIL WORKSHOP – POLICE FACILITY
MONDAY, JANUARY 23, 2017, 6:15 P.M.**

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

Members Absent: Aldr. Bancroft

Others Present: Raymond Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; James Keegan, Police Chief; Joseph Schelstreet, Fire Chief; Chris Minick, Director of Finance; Larry Gunderson, Director of Information Services; David Kintz, Deputy Police Chief; Attorney John McGuirk

1. Meeting called to order at 6:15 p.m.

2. Roll Call

K. Dobbs:

Stellato: Present

Silkaitis: Present

Payleitner: Present

Lemke: Present

Turner: Present

Bancroft: Absent

Krieger: Present – arrived at 6:30 p.m.

Gaugel: Present

Bessner: Present

Lewis: Present

3. Discussion Regarding Police Facility Location

Mr. Koenen: The purpose of this meeting to give Staff guidance regarding our Police Facility. We have been talking recently about moving the Police Facility off the Downtown campus to another location; the two sites that seemed readily available are the City owned parcel at Rt. 31 and Red Gate Road or the Valley Shopping Center. The shopping center was considered to be in the greater downtown area and is permanently vacant. The last time we talked about this, Council gave Staff guidance and asked for us

to report back in 60 days. Attorney McGuirk and I had a conversation with the contract purchaser. The Valley Shopping Center site is currently owned by First Midwest Bank. They have a contract purchaser who will remain nameless and they have a Letter of Intent with a due diligence period that they are in right now, before they execute a contract to acquire that property. When we met with the contract purchaser early on, they were interested in working with us on one of two sites within the current Valley Shopping Center site. We had gotten to a point where we were beginning to talk about what the contract terms could be.

In the beginning of December, the contract purchaser called me to indicate they were no longer interested in continuing discussions with the City of St. Charles regarding our Police Department being positioned on the Valley Shopping Center site. The primary reason is that they didn't believe that based on our concept there wasn't enough money in it for them. Having said that, they said they had another opportunity they would prefer to advance and all conversations with the City were off.

At that point, Attorney McGuirk called First Midwest and asked to meet with them directly as the owner of the land. We met with them the week before Christmas; the basis of that conversation is that they thought we were further along in the conversation with the contract purchaser. When we shared with them there was no ongoing conversation, they said that earlier in December they executed an extension for that same letter of intent that would carry them until February 28 and it also provided the contract purchaser two additional 30 day contract extensions so it could potentially take this until the end of April.

At the same time, we asked for information about the environmental conditions at the site because there are representations that there are problems. This is common knowledge because you can go the IEPA website and find reference to the environmental issues. They were very cooperative in furnishing us with information and Peter Suhr worked with our Environmental Consultant named Huff & Huff to examine that information to give us a sense of the magnitude of the environmental problem, the timeline for fixing it, along with the economics of fixing it. We are still missing two or three reports that are in the EPA's office but we can't get them at this point so we can't finalize that for you quantitatively. We can very clearly say there are environmental problems and it's going to take money to fix it.

The other site that I mentioned at Red Gate Road and Rt. 31 doesn't have any environmental problems, we own the property today and we could advance the project forward. Building on both sites would be the same cost, but what separates them is the purchase cost of the land and the environmental issues at Valley.

Chris Minick pointed out to me that interest rates are changing. We are going to borrow money to build this project and the rates have already gone up. By the time we get to construction when we have to bond for the money, there is a good possibility that rates could be higher than they are now. By delaying, it may cost us more money.

Mr. Minick: What we are talking about is not an insignificant amount of money. Borrowing approximately \$16 million on a 20 year bond, if rates go up about 50 basis points, we are talking about approximately \$1 million in total debt service over that 20 year period.

Mr. Koenen: Regarding the Red Gate site, there are a few folks in this room who would prefer for the Police facility to be in Downtown St. Charles. We have talked about the possibility to still have a Police Department presence in Downtown St. Charles, and Peter and Chief Schelstreet have come up with an idea to put up signage and have a Police presence in Fire Station 1. People could go in the State Avenue door; there would be a telephone where they could connect to 911. There would also be a vestibule with a meeting room to the side that could be used by a resident looking for assistance.

Aldr. Payleitner: What does that include; just a telephone and a door?

Mr. Koenen: You would enter on the State Street side, go into a vestibule and there would be a phone that would automatically ring 911 whether it was an emergency or not and they would dispatch an officer to that site.

Aldr. Payleitner: That's not really a police presence if there isn't an officer on duty.

Mr. Koenen: We are spending time and money maintaining the existing facility. Five years ago we had a report that indicated to weather proof the exterior of the building was about \$1.5 million. There is period maintenance that needs to be done. It may feel like I'm pushing you to get to a decision, but I think we do need to come to a decision. The decision you need to get to is either: 1) go to Red Gate site 2) Wait to see what happens with Valley Shopping Center – worst case we wait till the end of April and then enter into a discussion with the bank or 3) find a new site.

Mayor Rogina: If we wait on the Valley Shopping Center, we are going to lose 60 more days. If somehow we get into it, we have talked about at least two years for EPA remediation, so you are looking at 2020 or 2021 for the station to be completed at that site. Please don't forget the cost of the property.

Downtown – it has been said by some to tear the existing station down and rebuild it on site. We own the property, so no cost to purchase, but there will be teardown costs and construction costs. But there is a greater cost for doing that; loss of development property on the river, and this has been talked about for years. People ask why we have municipal buildings on the river when it could be used to build a restaurant.

Rt. 31 – no question the perception is that it's too far out. But there is no cost to us, and we could have the satellite office downtown.

Look at other sites – Mark has received some ideas from you, but keep in mind, there is the cost of the land and the time delay in doing that research.

These are all things to consider, and I agree with Mark that time is of the essence.

Aldr. Turner: We forgot one thing, and that is the Police personnel. They know we have been doing this for 14 or 15 months now, they know there are sites out there, and they know the building they are in is in horrible condition. Would you want to work in a building like that? For us to say we are going to go back to Valley Shopping Center, and it's not going to be three months of waiting, it's going to be another year or more. We are literally telling our Police officers to work out of a rat trap when we are supposed to have their backs, all the time knowing that Red Gate is available. Chief, you and I have already talked about morale and this is not going to be good for Police morale for us to delay this anymore when they all know there is a site available.

Aldr. Stellato: Regarding the Valley Shopping Center; we don't know the terms of the contract and the contract purchaser could keep control of this property for as long as possible. Regarding the EPA issues; I have never seen an EPA issue be cleared up to where an NFR letter is issued in less than two years. We can't get permits or do anything until we get the NFR letter. The property is telling us it's not ready. That doesn't mean it won't be developed in the future with some other use, but it's not right for our needs anymore. We have to learn to be flexible and change with the times. My opinion is for Red Gate & Rt. 31; that is the best option we have.

Aldr. Gaugel: I was always a big advocate of the Valley Shopping Center, but that ship has sailed. There is no question in my mind that we need to move on Red Gate right now. Aldr. Turner brought up some good points that I hadn't considered regarding morale. Chief, is there a perception that Council is dragging our feet? When I toured the facility two years ago, the first thing the officers said to me at roll call was "please get us a new station". That was two years ago and here we are, still talking about it. We need to do everything we can to get this to happen.

Chief Keegan: We have a great group of employees; we are 183 years old as a community. Our staff has been patient, but they want a decision to be made. Would the officers like it to be at the Valley Shopping Center? Absolutely; but we are at the point where it's taking quite a bit of time for this to materialize and we can make it work where ever the City puts the facility. If we look for other property in the downtown area, it's going to be redevelopment so there will be acquisition and demolition and all kinds of different delays. So my staff supports the facility put at Red Gate Road and Rt. 31.

Aldr. Silkaitis: I still prefer downtown, but I realize that isn't going to happen. I agree with the economics of putting it at Red Gate, but it seems far out there. I would suggest that we have a staffed satellite downtown and do it for a trial period to see if people would use it. If they don't use, we can get rid of it.

Mayor Rogina: Please clarify your stance. Are you okay with Rt. 31?

Aldr. Silkaitis: Yes. It's not my first choice, but I could buy into it if we have a staffed satellite office during the day; I'm not saying it has to be open all night. If we did that, I would go along with Route 31.

Chief Keegan: The Newborn Protection Act mandates that by law, each fire house and police station in the State of Illinois has to have these signs erected. They also have to have courtesy phones. All three fire houses have a courtesy phone that as soon as it's picked up, it immediately dials into Tri-Com. The concept that bigger municipalities use is the officers have the availability to go to the respective fire houses to greet a complainant or citizen and bring them inside to a secured interview room. The officers can go there on their off time, stay on the beat, write their reports and there is a bathroom facility. I didn't envision the satellite office being manned full time, but we can talk about that in more detail.

Aldr. Krieger: Calling 911 takes forever to get an answer and they ask a ton of questions. I've had a complaint recently about that. There has to be some improvement with Tri-Com in order for that to work.

Aldr. Bessner: I would like to see a manned Satellite office as well. I don't want to compare us to Chicago, but they have precincts in every neighborhood.

Aldr. Payleitner: I was a proponent for Valley Shopping Center, but I understand that isn't feasible. I thought of a precinct concept too. Not so much for emergencies, more for the PR piece of it to have a police presence downtown. I was wondering if there is a division of the police department that can still be there; maybe special events or something like that.

Mayor Rogina: I don't think there is any doubt in my mind that there will be initial backlash of putting the police department on Rt. 31, but it's all about how we present it. As far as the satellite office, that can work too; again, it's how it's done. I've seen so many times where staff has done a great job at making a concept really work. We can still build a first class station that meets the needs of a modern police officer AND meet the needs of the resident who wants a Downtown presence with a manned satellite office.

Aldr. Turner: I could see having four Satellite offices to man the Downtown eventually.

Aldr. Lewis: That little yellow house is for sale on State Street; is there anything we can do with that? Can we turn that into a police presence?

Mr. Koenen: If the Council would like us to, we can look at that. I would only suggest that when you add more buildings to the City coffer, it costs more money and maintenance. If we could use space in Fire Station 1 as Chief Schelstreet can accommodate, that would be more cost effective and we aren't adding to our infrastructure.

Aldr. Lemke: I think it's important to make it clear to the public that it is a separate entity.

Aldr. Stellato: Can we have someone do a rendering of the Fire Station with the police area and what that would look like? Maybe seeing a picture would help.

Aldr. Lewis: I believe everything you are saying, but I still do not believe that Rt. 31 is the right site. I never have and I still don't.

Aldr. Lemke: I think we still have to consider other sites. What about the former IDOT garage?

Aldr. Turner: I'm sure that location has environmental problems also due to the use of the building.

Aldr. Lemke: It would be helpful to know where the plume is at that location.

Mr. Koenen: There are two environmental locations on that site; one is on the northwest corner which has an NFR letter on it today. The second location is where the dry cleaners was on the southeast corner and that is the problematic location; we know the plume goes to the east and south and is off-site as well.

Mayor Rogina: You may notice the agenda does not suggest an action being taken, but we can take an informal poll for the purpose of giving staff direction. Is the majority of the Council willing to go to the Rt. 31 site? I've heard you loud and clear, we have to have a satellite with a police presence downtown. That is Staff's job to come up with what that looks like to meet Council's expectation.

Aldr. Stellato: Based on the handout you gave us, the cost is basically the same at either facility; the only difference is Valley Shopping Center has a \$3.5 million price tag on purchasing the property and/or the clean-up. Plus if we wait, the bonds go up and we run the risk of another \$1 million. Red Gate is still the cheapest alternative, correct?

Mr. Koenen: Correct.

Aldr. Payleitner: Mark, did you say there was another spot?

Mr. Koenen: We have looked at a variety of locations. Aldr. Krieger suggested we look at the First Midwest Bank; we did - it's 1.7 acres and \$1.3 million. We would need another 1 to 1 ½ acres above and beyond that, which we could negotiate with the parking lot owner to assemble the land.

Aldr. Krieger: Did you look at the old Regole property?

Mr. Koenen: No, because we have to think about how far east we want to go?

Aldr. Lemke: That is at Tyler and Main Street; the intersection of two main streets, which would be good.

Aldr. Lewis: What about the property by Thompson school?

Mr. Koenen: There was a conversation with D303 about 10th and West Main, and because of their renovations with their campus, they were not interested in pursuing a conversation with the City.

Aldr. Payleitner: They are closing Haines, what about that?

Aldr. Lewis: This is still a good 18-20 months out. What is the plan for the existing building?

Mr. Koenen: Patch it. Because the police officers know there is a plan in place, they will be patient.

Chief Keegan: When issues come up, we work closely with Public Works. We are doing the best we can to be conscientious with costs and we definitely aren't putting anything new in.

Mayor Rogina: Let's do a poll so Staff has direction.

Aldr. Stellato: Rt. 31 with a stronger presence downtown.

Aldr. Payleitner: Rt. 31 with a stronger presence downtown.

Aldr. Silkaitis: Rt. 31 with a stronger presence downtown.

Aldr. Gaugel: Rt. 31 and move now.

Aldr. Krieger: I'll withhold any vote until I see what kind of downtown presence is presented.

Aldr. Lewis: I think that is a good decision, I will go with Jo and withhold a vote.

Aldr. Turner: Rt. 31 with stronger presence downtown, and I'm sure Aldr. Bancroft would vote the same way.

Aldr. Lemke: Withholding a vote the same as Aldr. Krieger and Lewis.

Aldr. Bessner: Rt. 31 with a stronger presence downtown.

4. Executive Session

None.

5. Additional items from Mayor, Council, Staff or Citizens

None.

6. Adjournment from Government Services Committee Meeting.

Government Services Committee

January 23, 2017

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Motion by Aldr. Turner, seconded by Aldr. Payleitner. No additional discussion.
Approved unanimously by voice vote. **Motion carried.**

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, JANUARY 23, 2017, 7:00 P.M.**

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

Members Absent: Aldr. Bancroft

Others Present: Raymond Rogina, Mayor; Mark Koenen, City Administrator; Peter Suhr, Director of Public Works; Chris Adesso, Asst. Director of Public Works - Operations; Karen Young, Asst. Director of Public Works – Engineering; AJ Reineking, Public Works Manager; Tom Bruhl, Electric Services Manager; Tim Wilson, Environmental Services Manager; James Keegan, Police Chief; Joseph Schelstreet, Fire Chief; Chris Minick, Director of Finance

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

2. Roll Call

K. Dobbs:

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

3.a. Electric Reliability Report – Information only.

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

4.a. Presentation of 7th Avenue Creek Project Update.

Karen Young presented. I am here tonight to present a high level overview of the 7th Avenue Creek project and answer any questions you may have. I am joined tonight by Ajay Jain and Scott Marquardt of HR Green who are available to answer any technical questions that you may have tonight.

Power point presentation by Karen Young.

Aldr. Stellato: Great job, very comprehensive and I appreciate your hard work.

Aldr. Silkaitis: What is the expected time frame from start to finish?

Mrs. Young: That is up to City Council and how you would like to proceed taking into consideration our budgetary needs.

Aldr. Silkaitis: Are you applying for grants or do we need to do more before we can apply?

Mrs. Young: We did apply for Riverboat Funding in the amount of \$60,000 to complete the Watershed Plan last year. The completion of the Watershed Plan was a key element for us to be able to apply for other grants, so we will go after whatever we can.

Aldr. Payleitner: Very comprehensive; nice job. I like the big picture. I've shared before my funding concerns and I look forward to that conversation. You have showed us that the creek comes up from Tyler, what comes from the north?

Mrs. Young: That is the tributary.

Aldr. Payleitner: As we start working with the creek to the south, it won't affect that, will it?

Mrs. Young: No, it shouldn't affect it, but we will continue to monitor it.

Aldr. Lemke: I like the idea that we blended the two concepts. One thing that struck me odd is on 7th Avenue by the Public Works Facility. Is there already a diversion to bring the creek along the Public Works property on the west side of 7th Avenue in lieu of the curve on the east side? Are there two culverts under 7th?

Mrs. Young: In Reach 8 there are dual culverts that come across 7th Avenue currently. That is the main channel that should we have 100 year event, the water from the creek basically overflows the secondary area.

Aldr. Lemke: Is there any opportunity for detention other than having the creek meander in the area of Reach 1? If that were done first, it could reduce the impact of the area where the creeks comes together.

Mrs. Young: One of the challenges in Reach 1 is that while in the end it will provide more detention of water in that area, the problem right now is that its retaining water so if we open that up, we will actually flood downstream. We talked about in our previous meeting the funnel affect and how we have to be careful what we open up stream. The phasing in which we lay this project out is very methodical to protect different areas.

Aldr. Krieger: I support the plan completely. One question, for long stretches of time there won't be any water in the creek. Without any rain or snow, all of sudden it will be 5-7 inches deep. Where does that water come from?

Mrs. Young: There are some industrial permits that allow for the release of water.

Aldr. Gaugel: Great job; you have done a tremendous amount of work along with HR Green and I'm with Aldr. Krieger. I would encourage my fellow Council members to be aggressive. When we talked previously, we talked about 5-8 years being aggressive. I'm not saying to be hasty, but this has been a problem for a long time. I would love to see us move forward and keep pursuing the grants.

Aldr. Bessner: I like the plan as well; if you did an engineering only concept, does that have a visual impact? Meaning, how it looks to the surrounding environment?

Mrs. Young: Yes, an engineering solution often involves two things, one of them being culvert replacement. With the incorporation of a greenway, it provides natural areas for water to stand and store. In an engineered only solution, the channel would remain the same.

Aldr. Lewis: Thank you, Karen; very nice presentation. I also like the plan. I think it's one of our older neighborhoods and I can see where this would compliment the homes that would be left and hopefully bring young families back into this area.

Chairman Turner: I would like to move forward as quickly as possible. I'm sure most of us agree your first step needs to be land acquisition. Did you say that ten people have already contacted the City about purchasing their property?

Mrs. Young: Yes, last year we had received an influx of requests from residents to purchase their property. Ten of the 13 structures we have identified have approached the City for acquisition.

Aldr. Payleitner: I agree that we need to get this going, but I also think we need to be thoughtful on how we are paying for this. I made that very clear when we were randomly buying properties before.

Chairman Turner: So we have 10 people right now who, if we had the money, would sell us their property. Are we going to purchase the properties as the phase comes along?

Mrs. Young: Reach 5 is at the epicenter of the project and that is where the majority of the land acquisition is set to take place.

Aldr. Payleitner: Reach 5 is the most expensive of them too. I want to make sure our approach to funding is agreed upon out of the gate.

Mrs. Young: I understand; we still need to have conversations regarding funding.

Aldr. Payleitner: There is a portion of this I think qualifies as an SSA. It is a big project that benefits the City as a whole, but specifically I think it benefits that area, no more than the other SSA's throughout our City. I would like to make sure that is investigated.

Aldr. Lemke: Maybe there are two SSA's; one around the confluence and the other around Tyler.

No further discussion.

4.b. Recommendation to approve Architectural Agreement with FGM for Police Facility Project.

Peter Suhr presented. As you know, the City first hired FGM Architects in January 2015 based on their successful response to our RFQ and interview process. At that time, City staff had already prepared Council for the conditions of the existing police facility, recognizing there were major improvements needed. Over the past couple of years, FGM has helped us evaluate the existing conditions of the current police facility and they have prepared a space needs assessment and they have created several master plan solutions for cost estimates.

It is time to move from the planning stage to what we consider basic services, especially based on the conversation we had earlier this evening. Basic architectural services includes a schematic design, design development, construction documents, bidding and negotiations, construction and additional services which have all been outlined in a standard American Institute of Architecture (AIA) document which has been reviewed by our legal counsel and has been included in our packet. In other words, we are requesting to continue to retain FGM Architects to design our new police facility, prepare bid documents and specifications and help us to hire a constructor as well as oversee the construction and ultimately commission the new facility for use by our Police Department and City. FGM Architects was the most qualified firm of seven total proposers. They have performed exceptionally over the last few years. They can seamlessly transition the next phases of this project. They still have the longest and broadest track record of successfully completed Illinois police stations, and we have negotiated a fair and reasonable fee for their professional services.

Staff recommends awarding the contract for professional architectural services for the police facility to FGM Architects. FGM is represented this evening by Don Dzarnowski and Ray Lee if you have any questions of them, me or Chief Keegan.

Chairman Turner: This contract won't begin until we select a site?

Mr. Suhr: That's correct.

Aldr. Payleitner: The bottom line is whatever we decide to do, their fee is 8% of the project?

Mr. Suhr: It's 8% of the construction costs.

Aldr. Gaugel: What is our insurance that we can say we are over budget?

Mr. Suhr: We are going to pay FGM for the services they provide. If we get to a point in time where the project is cancelled or diverted, we are only obligated to pay them for services they have rendered. Another option that is spelled out in the AIA Agreement is that at some point in time that hasn't been defined yet, we can take the construction costs at that time and hold FGM to a firm fixed price. We can't obviously do that now because it's too early. We don't have a site and we don't have a design. But at some early stage in the process, we can come back to Council with a construction number and ask for a firm fixed fee at that time.

Aldr. Gaugel: That is my concern, so I personally would like to see that number as soon as it's available.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Stellato: Yes

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Bancroft: Absent

Krieger: No

Gaugel: Yes

Bessner: Yes

Lewis: No

No further discussion.

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

4.c. Recommendation to approve a Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute all Applicable Illinois Environmental Protection Agency Loan Documents.

Tim Wilson presented. This is a housekeeping item related to the EPA pre-loan application document. Last June, City Council approved an Ordinance to borrow funds from the Water Commission Control Program. As part of the pre-loan documents, the City is required to approve a Resolution authorizing the Mayor and City Clerk the ability to execute all applicable EPA loan documents.

No further discussion.

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

Motion carried

5.a. Recommendation to approve a Resolution and Use of Amplification Equipment for the 2017 St. Patrick's Day Parade.

Chief Keegan presented. As you will see in your packet, there is a cost formula that has been outlined; there was a slight increase from last year due to employment and equipment costs. Other than that, there are no substantial changes from the previous year.

Aldr. Payleitner: It says in the Executive Summary that we now charge an hourly productive rate, does that explain the increase?

Chief Keegan: Yes; as part of the Special Events process, we now go in greater detail of the hourly rate for the workers whether it is Public Works, Police or Fire, but also some of our equipment such as barricades, etc.

No further discussion.

Motioned by Aldr. Bessner, seconded by Aldr. Gaugel. Approved by voice vote. **Motion carried**

6. Executive Session.

None.

7. Additional items from Mayor, Council, Staff or Citizens.

Chairman Turner: How are we doing on salt, just in case it starts to get messy?

Mr. Suhr: The winter has been good for us; we have had a couple ice events, but compared to previous years we are in good shape.

Chairman Turner: Good. Tom, have we had any problems with the grid over this winter?

Mr. Bruhl: No.

Chairman Turner: Have you been able to get ahead on your maintenance with this weather? I see a lot of your trucks laying cable all over the place.

Mr. Bruhl: Yes, we are working on getting priority locations done before summer.

8. Adjournment from Government Services Committee Meeting.

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



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number:

Title:

Motion to Approve a Commercial Corridor and Downtown Business Economic Incentive Award for 122 W. Main Street (Dean Courser – Stanbridge Master Saddler)

Presenter:

Rita Tungare

Meeting: City Council

Date: February 6, 2017

Proposed Cost: \$25,000 (Interior)
\$12,482 (Façade)

Budgeted Amount: \$37,482 (Total Funds
left in FY 16/17)

Not Budgeted: ☐

Improvements Recommended for Approval by the Planning & Development Committee

On 1/9/2017, the Planning & Development Committee recommended approval of a Tier 2 CCD Incentive Award for Dean Courser (building owner) and Stanbridge Master Saddlers (business owner) to assist with necessary improvements to locate this business at 122 W. Main Street. The proposed grant agreement included the following eligible improvements:

Interior Improvements

- Install and modernize HVAC system to service the western portion of the former Vertical Drop space. – Cost: \$28,250
- New electricity and new permanent ceiling lighting fixtures, lighting required by the fire code. – Cost: \$38,270
- Drywall and suspended ceiling to finish the conversion of the former Vertical Drop space, into two separate tenant units – Cost \$24,970
- The total cost of the improvements is \$88,490 and the P & D Committee recommended that the building owner would receive the maximum award amount of \$25,000 for interior improvements.

Façade Improvements

- The Planning & Development Committee also recommended an additional \$12,482 for façade improvements as part of the award.

Additional Information Regarding Construction of Improvements

Since the Planning & Development Committee's recommendation, staff has learned that improvements to the electric, HVAC, drop ceiling, and drywall for the Stanbridge unit had already commenced prior to the City Council's approval of the grant agreement. Per the program description, work cannot proceed before Council approval. Therefore, upon learning about the construction start of these improvements, staff has had several discussions with the property owner regarding the timing of these improvements. Through these conversations, staff has determined that these improvements began as part of the ongoing process to demise the former Vertical Drop space into multiple tenant units. In order to create the space for Mixology, improvements such as splitting up the HVAC, constructing and dry walling demising walls, reworking the ceiling, etc. could not be physically bi-furcated into separate processes. However, Dean Courser was not able to apply for the second grant immediately since the program requires that a second lease be signed. Dean Courser applied for the grant after receiving the business owner's commitment to lease the space while work continued on the entirety of the original unit. Staff is presenting this as an informational update, to ensure the City Council is aware of these considerations before taking final action on the award agreement. This project is unique, as it needs to be viewed as a comprehensive renovation of the entire first floor of the Vertical Drop space. The timeline of improvements is as follows:

- Building permit for demolition of total Vertical Drop space issued 3/25/2016
- Mixology CCD Award approved by City Council on 6/20/2015, Building permit for Mixology build out issued on 6/24/2016
- Certificate of Occupancy for Mixology Space issued on 8/25/2016
- Work continued on a new handicapped accessible ramp between the two spaces and demising the space during the entire fall season.
- The grant and building permit applications for Stanbridge were submitted on 12/9/2016. Staff issued the buildout permit on 1/4/2017 and the Planning and Development Committee reviewed the grant on 1/9/2017.

Attachments (please list):

Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Commercial Corridor and Downtown Business Economic Incentive Award Between the City of St. Charles and DPC Properties, LLC. (Dean Courser) & Sarah Schmidgall (122 W Main Street - Stanbridge Master Saddlers)

Recommendation/Suggested Action (briefly explain):

Staff Recommends approval of a Commercial Corridor and Downtown Business Economic Incentive Program Agreement for 122 W. Main Street (Dean Courser and Stanbridge Master Saddlers) as presented.

City of St. Charles, Illinois
Resolution No. _____

**A Resolution Authorizing the Mayor and City Clerk of the City of St. Charles to
Execute a Commercial Corridor and Downtown Business Economic Incentive
Award Between the City of St. Charles and DPC Properties, LLC. (Dean
Courser) & Sarah Schmidgall (122 W Main Street - Stanbridge Master
Saddlers)**

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

BE IT RESOLVED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Mayor and City Clerk be and the same are hereby authorized to execute that certain Agreement, in substantially the form attached hereto and incorporated herein as Exhibit "A", by and on behalf of the City of St. Charles.

PRESENTED to the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 6th day of February, 2017.

PASSED by the City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, this 6th day of February, 2017.

APPROVED by the Mayor of the City of St. Charles, Kane and DuPage Counties, Illinois, this 6th day of February, 2017.

Raymond P. Rogina

Attest:

City Clerk/Recording Secretary

Voice Vote:

Ayes:

Nays:

Absent:

Abstain:

Exhibit A

Commercial Corridor and Downtown Business Economic Incentive Award Agreement Between the City of St. Charles and DPC Properties, LLC. (Dean Courser) & Sarah Schmidgall (Stanbridge Master Saddlers)

City of St. Charles
Commercial Corridor and Downtown Business Economic Incentive Award Agreement

122 W. Main Street

DPC Properties, LLC. (Dean Courser) & Sarah Schmidgall (Stanbridge Master Saddlers)

THIS AGREEMENT, entered into this 6th day of February 2017, as authorized by Resolution No. _____ and approved by the City Council on February 6th, 2017, between the City of St. Charles, Illinois (hereinafter referred to as "CITY") and the following designated APPLICANT, to wit:

APPLICANT Name: **Dean Courser & Sarah Schmidgall**

Address of Property to be Improved: **122 W. Main Street**

PIN Number(s): **09-27-376-002**

Property Owner's Name: **DPC Properties, LLC.**

WITNESSETH:

WHEREAS, the CITY has established a **Commercial Corridor and Downtown Business Economic Incentive Award Program** to provide matching grants for permanent Building Improvements within the Commercial Corridor and Downtown Business Economic Incentive Program Boundary Area of the CITY as described in Exhibit I; and

WHEREAS, DPC Properties, LLC., & Sarah Schmidgall APPLICANT(S), desires to install related Building Improvements to the above-described property that are eligible for reimbursement under the Commercial Corridor and Downtown Business Economic Incentive Award; and

WHEREAS, said Commercial Corridor and Downtown Business Economic Incentive Program is administered by the CITY and is funded from the general fund for the purposes of improving the commercial building stock along the major commercial corridor and downtown area of the CITY and preventing blight and deterioration; and

WHEREAS, the above-described property for which the APPLICANT seeks a grant is located within the area eligible for participation in the Commercial Corridor and Downtown Business Economic Incentive Award Program.

NOW, THEREFORE, in consideration of the mutual covenants and agreements obtained herein, the CITY and the APPLICANT do hereby agree as follows:

SECTION 1: The APPLICANT understands and agrees that only the cost of eligible Building Improvements located on the parcels with the following PIN(s) 09-27-376-002, shall be considered reimbursable as described in Exhibit II. The CITY will reimburse the APPLICANT up to 50% of the cost of labor, materials and equipment necessary for the eligible Building Improvements already installed before the date of this agreement due to the complete and ongoing renovation associated with the entirety of the 1st floor of the former Vertical Drop space and in accordance with the approved plans, specifications and cost estimates attached hereto as Exhibit “II” (the “Eligible Building Improvements Cost Estimate”), but in no event more than the maximum amounts as defined below:

Building Improvements cost: \$88,490.00 City’s Share @ 50% up to a maximum of \$25,000.00

Exterior Façade Improvements cost: \$40,250 City’s Share @ 50% up to a maximum of \$12,482.00

Total Grant Amount (City’s Share): \$37,482

Labor by the APPLICANT (“sweat equity”) is not a reimbursable expense. All Building Improvements shall be installed in accordance with approved building permit plans, subject to minor revisions as may be approved by a representative of the CITY due to field conditions not known at the time of design, and similar circumstances beyond the APPLICANT’s control.

SECTION 2: The Director of Community & Economic Development, or designee, shall inspect the Building Improvements installed pursuant to this Agreement and shall include any required permit inspections by the CITY. All work that is not in conformance with the approved plans and specifications shall be remedied by the APPLICANT and deficient or improper work

shall be replaced and made to comply with the approved plans and specifications and the terms of this Agreement.

SECTION 3: Upon completion of the Building Improvements and upon their final inspection and approval by the Director of Community & Economic Development, or designee, the APPLICANT shall submit to the CITY a properly executed and notarized contractor statement showing the full cost of the Building Improvements as well as each separate component amount due to the contractor and each and every subcontractor involved in furnishing labor, materials or equipment in the work. In addition, the APPLICANT shall submit to the CITY proof of payment of the contract cost pursuant to the contractor's statement and final lien waivers from all contractors and subcontractors. The CITY shall, within thirty (30) days of receipt of the contractor's statement, proof of payment and lien waivers, and “before” and “after” pictures of the property, reimburse the APPLICANT for the 50% of the actual construction and materials cost or the maximum amount specified in this Agreement, whichever is less.

At its sole discretion, CITY may reimburse APPLICANT in two payments. The first reimbursement may be made only

1) Upon completion of Building Improvements representing 40% or more of the maximum reimbursement specified in Section 1 hereof and,

2) Upon receipt by CITY of the all invoices, contractor's statements, proof of payment and notarized final lien waivers for the completed Building Improvements and,

3) Upon a determination by the Director of Community & Economic Development, or designee, that the remainder of the Building Improvements are expected to be delayed for thirty days or more following completion of the initial work due to weather, availability of materials, or other circumstances beyond the control of the APPLICANT. The second, final reimbursement payment shall be made by CITY only upon submittal of all necessary documents as described herein.

SECTION 4: All Building Improvements must be completed within 270 days after the approval of this Agreement. Extensions may be approved by the Director of Community & Economic Development, prior to the expiration of the said 270 days. Projects which have not received an extension and have not been completed within 270 days will not receive funding.

SECTION 5: If the APPLICANT or his contractor fails to complete the Building Improvements provided for herein in conformity with the approved plans and specifications and the terms of this Agreement, then upon written notice being given by the Director of Community & Economic Development to the APPLICANT, by certified mail to the address listed above, this Agreement shall terminate and the financial obligation on the part of the CITY shall cease and become null and void.

SECTION 6: Upon completion of the Building Improvements pursuant to this Agreement and for a period of five (5) years thereafter, the APPLICANT shall be responsible for properly maintaining such Building Improvements in finished form and without change or alteration thereto, as provided in this Agreement, and for the said period of five (5) years following completion of the construction thereof, the APPLICANT shall not enter into any Agreement or contract or take any other steps to alter, change or remove such Building Improvements, or the approved design thereof, nor shall APPLICANT undertake any other changes, by contract or otherwise, to the Building Improvements provided for in this Agreement unless such changes are first approved by the Director of Community & Economic Development, Designee, or City Council, whichever the case may be. Such approval shall not be unreasonably withheld if the proposed changes do not substantially alter the original design concept of the Building Improvements as specified in the plans, design drawings and specifications approved pursuant to this Agreement.

In the event that any of the Building Improvements are removed during the term of this agreement the APPLICANT and/or the Owner shall repay the CITY all grant funds received pursuant to this Agreement and shall pay any costs and fees including reasonable attorney's fees incurred by the CITY to collect said grant funds. The amount of repayment required to be paid by the APPLICANT and the OWNER shall be reduced by 20% for every full year that this Agreement has been in effect at the time of the required repayment.

If within the 5-year maintenance period improvement is damaged by automobiles, wildlife, acts of nature, or stolen or any other cause, the APPLICANT shall install and pay for replacements.

In the event of inadequate maintenance, the CITY shall give the owner reasonable notice of conditions to be corrected. In the event that substandard maintenance still exists after thirty (30)

days, OWNER shall repay the CITY all grant funds received pursuant to this Agreement and pay all costs and fees, including attorney fees, of any legal action taken to enforce the maintenance of the Building Improvements.

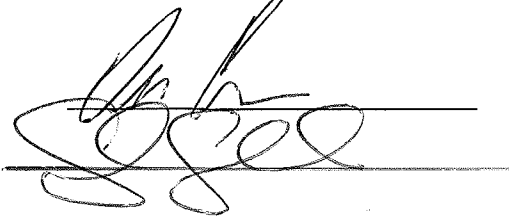
SECTION 7: The APPLICANT covenants and agrees to indemnify and hold harmless the CITY and its officials, officers, employees and agents from and against, any and all losses, claims, damages, liabilities or expenses, of every conceivable kind, character and nature whatsoever arising out of, resulting from or in any way connected with directly or indirectly with the Commercial Corridor and Downtown Business Economic Incentive Award(s) which are the subject of this Agreement. The APPLICANT further covenants and agrees to pay for or reimburse the CITY and its officials, officers, employees and agents for any and all costs, reasonable attorneys' fees, liabilities or expenses incurred in connection with investigating, defending against or otherwise in connection with any such losses, claims, damages, liabilities, or causes of action. The CITY shall have the right to select legal counsel and to approve any settlement in connection with such losses, claims, damages, liabilities, or causes of action. The provisions of this section shall survive the completion of said building improvement(s).

SECTION 8: Nothing herein is intended to limit, restrict or prohibit the APPLICANT from undertaking any other work in or about the subject premises, which is unrelated to the Building Improvements provided for in this Agreement.

SECTION 9: This Agreement shall be binding upon the CITY and upon the APPLICANT and its successors and assigns with respect to the property on which the Building Improvements are installed, for a period of five (5) years from and after the date of completion and approval of the building improvement provided for herein. It shall be the responsibility of the APPLICANT to inform subsequent owners and lessees of the provisions of this Agreement.

IN WITNESS THEREOF, the parties hereto have executed this Agreement on the date first appearing above.

APPLICANT



CITY OF ST. CHARLES: _____

Mayor

PROPERTY OWNER
(if different from APPLICANT)



ATTEST: _____

City Clerk

*Applicant contact information:

Phone: 815-557-7760

Fax: _____

Email: Sarah@stanbridgesaddlers.com

Property Owner's information, if different than applicant:

Phone: _____

Fax: _____

Email: _____

Exhibit I

Map of the Downtown Economic Incentive Program Eligible Properties Boundary

Proposal

Klinkey Heating & Sheet Metal, Inc.

P.O. Box 1013

608 S. First Street

St. Charles IL 60174

(630)584-2591 Phone (630)584-2592 Fax

Proposal Submitted To

Date: 9/15/2016

DPC Properties

Phone: 630/444-1447

P.O. Box #183

St. Charles IL 60174

Cust. Alt. Phone:

Job Location: 1st Floor, West Side

We hereby submit specifications and estimates for:

Qty Total

First Floor West Side

We will furnish and install (2) new split system heating & cooling units consisting of (3) 100,000 BTU furnace and (3) 5-ton cooling systems. The new system will be relocated to floor location in the old UPS and Child playrooms and connect to existing ductwork in the ceiling. The condensers will be mounted on the North side of the building. Includes gas piping to new furnaces from boiler room
Installed

1 \$ 28,250.00

NOT INCLUDED:

Removal of old boilers and piping

Line voltage electric

Framing of structural penetrations

Temporary removal of ceiling under existing unit

CENTER:

** Heil Furnace Model #: N9MSE1002120A2

Serial #: A163060627

** ICP 5-ton Coil Model #GE36660C210B2505AP

Serial #7116C45123

** Condenser Model #N4A360GHC300

Serial #E163606328

WEST - RIGHT

** Heil Furnace Model #G9MXE0802120A

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

As Above

Payment to be made as follows: Net 30

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alterations or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized
Signature

Note: This proposal may be withdrawn by us if not accepted within 30 days

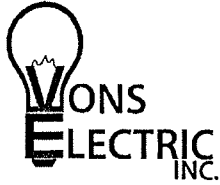
Acceptance of Proposal -

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature

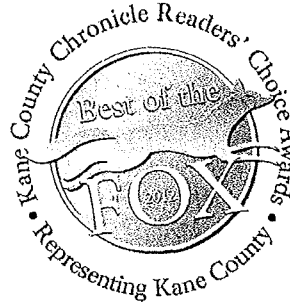
Date of Acceptance

Signature



Vons Electric, Inc.
2701 Dukane Drive
St Charles, Illinois 60174
Ph.630.377.VONS(8667)

Proposal



Date	Estimate #
11/15/2016	3950
Pricing valid for 30 days from the date of this proposal	

Client Name / Address
Stanbridge Master Saddlers 122 W Main Street St.Charles IL 60174

Project Number
16-1252E

Description of Work	Qty	Cost	Total
Install 10-new 6" LED cans in drop ceiling		2,000.00	2,000.00
86- 2x4 LED Layin fixtures on existing switches (add separate support to ceiling)		21,500.00	21,500.00
Change 20 recessed light trims to LED		1,000.00	1,000.00
Emergency lights per code for the area consisting of		2,300.00	2,300.00
6-emergency lights			
4-combo / exit lights			
2-remote head			
3-fire strobe drops (wire by others)			
Install customer supplied track lights (per drawing dated 11/08/16)		400.00	400.00
Redo existing doorbell to code		420.00	420.00
Add 8-fixture openings for customer supplied barn lights (exterior)		2,700.00	2,700.00
surface mounting conduit			
replace photo eye sensor			
Add 4-occupancy sensors to the bathrooms and storage rooms per St.Charles code		300.00	300.00
2-exterior soffit outlets on with the track light power		300.00	300.00
Install 11-new duplex receptacles, 1-GFI and 6-quad receptacles		3,150.00	3,150.00
Demo old can light, track and old wiring		1,200.00	1,200.00
Note: A 50% deposit and signed proposal required to schedule, balance due upon completion of work			
Excludes: Patching or painting, permit fees, any code upgrades that are not E1.0 & E2.0 11/08/16			
Lights are by owner (except LED can trims)			
Thank you for the opportunity to do business!		Total	\$35,270.00

I, the undersigned, hereby authorize the Work described on this Proposal. I have read and agree to this Proposal, including the attached terms and conditions. I recognize that there may be other service providers who may be able to perform this work and understand that I have the option of seeking other bids before authorizing this work. I represent that I am either the owner or owner's agent, and have authority to authorize the Work, and agree to pay for all services, including goods and services, received. I further, agree to pay Vons Electric, Inc. all costs and expenses, including but not limited to collection expenses, court costs and reasonable attorney's fees incurred by Vons Electric, Inc. in seeking to enforce any of the liabilities or obligations of the undersigned under this Agreement. Estimated Start/End Date: TBD upon acceptance of this proposal

Client Signature: _____

Date of Acceptance: _____



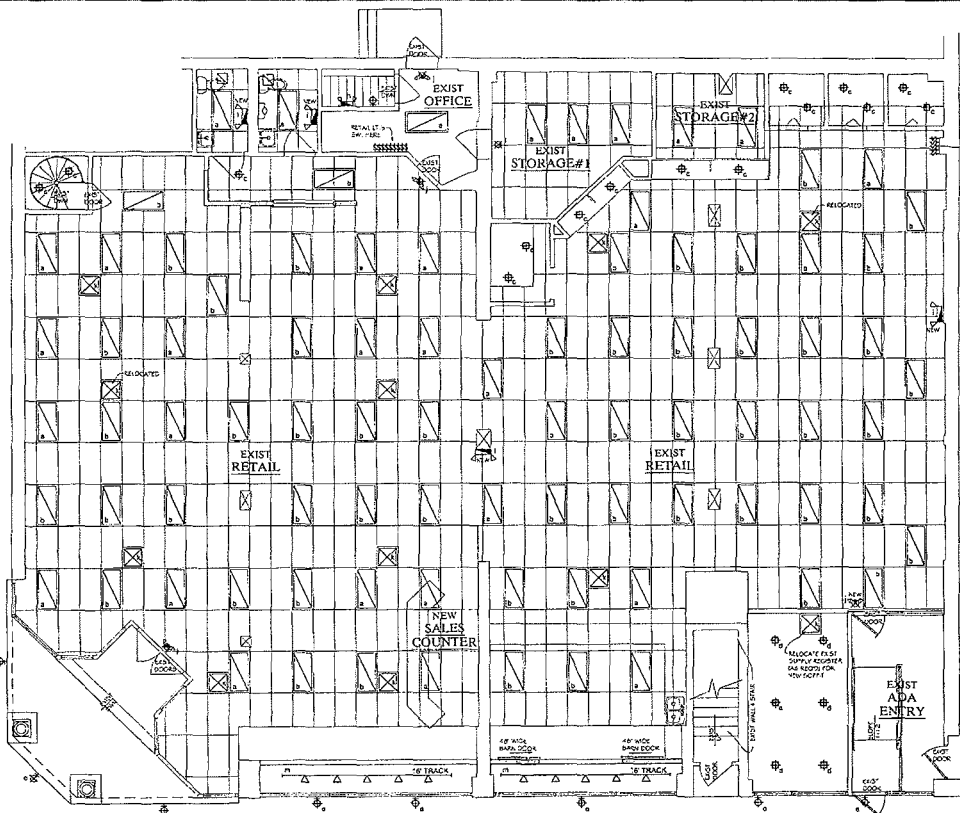
WWW.VONSELECTRIC.COM
LICENSED, INSURED & BONDED

KOHLER
Generators

**Certified
Installer**

KEY	
1	EXIST 2' X 4' 2" RECESSED FLOOR LIGHT FIXTURE - TO REMAIN
2	RELOCATED EXISTING 2' X 4' RECESSED FLOOR LIGHT FIXTURE
3	NEW EXTERIOR WALL SCOOPS
4	EXISTING RECESSED CAN LIGHT - NEW 12' X 12' 1/2" RECESSED CAN LIGHT - BY E.C.
5	RELOCATED EXISTING RECESSED CAN LIGHT - NEW 12' X 12' 1/2" RECESSED CAN LIGHT - BY E.C.
6	NEW EXTERIOR WALL SCOOPS
7	NEW EXTERIOR WALL SCOOPS
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100	NEW EXTERIOR WALL SCOOPS

ELECTRICAL SYMBOLS	
1	SINGLE POLE SWITCH
2	THERMAL SWITCH
3	OCCUPANT SENSOR SWITCH
4	Pilot Light Switch
5	DOUBLE RECEPTACLE
6	GROUND RECEPTACLE
7	SPECIAL OUTLET - 200V 120/240V
8	CONDUIT WITH WORKING AND GROUND WIRE
9	SAFETY DISCONNECT SWITCH
10	ELECTRICAL CONTRACTOR
11	WATER TROUGH
12	DATA / PHONE / OUTLET 3/4" 3/4" 3/4" 3/4" 3/4" 3/4"
13	MOTOR OUTLET
14	DOUBLE RECEPTACLE w/ GROUND FAULT
15	JUNCTION BOX
16	LIGHTING FIXTURE (SIGHT LIGHT)
17	2' X 4' RECESSED FLOOR LIGHT
18	LED CANS
19	POWER AND GROUND RECEPTACLE
20	SMALL DECORATIVE PENDANTS
21	LARGE DECORATIVE PENDANTS
22	LED SPOT LIGHT
23	LED RIG LIGHT
24	FIRE ALARM HORN / VISUAL
25	THE ALARM FULL STATION
26	EMERGENCY LIGHT
27	EMERGENCY LIGHT w/ REMOTE HEAD
28	EXIT LIGHT
29	DIRECTIONAL EXIT LIGHT (FACE REMAINS AS IS)
30	EXISTING DEVICE - RELOCATED
31	EXISTING DEVICE - TO REMAIN ACTIVE
32	NOT PAGED
33	EX. BY OTHERS TO REMAIN



ELECTRICAL LIGHTING PLAN
SCALE: 1/4" = 1'-0"

LIGHT FIXTURE COUNT	
EXISTING 2' X 4' FLOOR LIGHTS TO REMAIN	30
EXISTING 2' X 4' FLOOR LIGHTS TO BE REMOVED	16
RELOCATED 2' X 4' FLOOR LIGHTS	16
EXISTING CAN LIGHTS TO REMAIN	15
EXISTING CAN LIGHTS TO BE REMOVED	54
RELOCATED CAN LIGHTS	6
NEW TRACK LIGHTING	12 TRACK
NEW EXTERIOR WALL SCOOPS	8

NOTE:
ALL EXISTING & RELOCATED
2' X 4' FLOOR LIGHTS ARE
TO BE RELOCATED w/ NEW
LED T-8'S

ARCHITECTURAL RESOURCES
W. Alan Toppel - Architect
427 West 20th St. Suite 200
New York, NY 10011
(212) 333-1777
www.architecturalresources.com

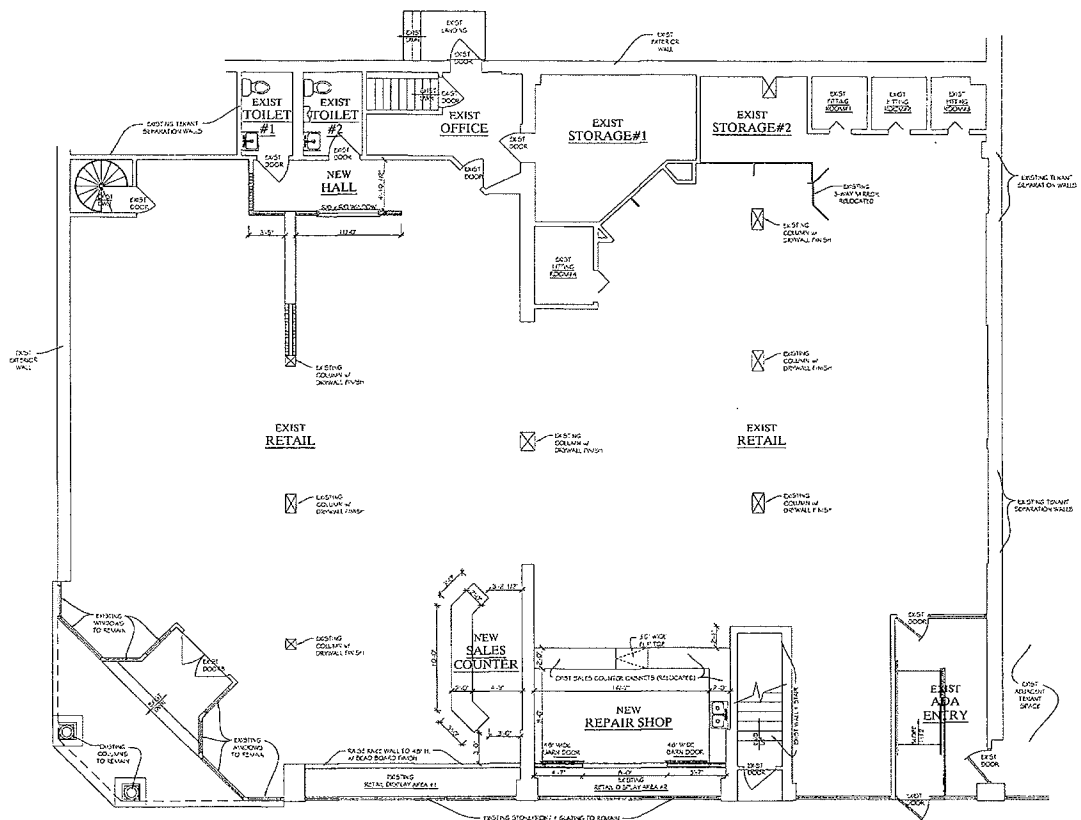
STAN BRIDGE MASTER SADDLERS
1000 11th Ave
New York, NY 10014
(212) 333-1777
www.stanbridge.com

DATE: 1/10/09
Scale: AS NOTED
Drawn: R.M.A.
JAN 16-2577
Sheet
E2.0
Of 3 Sheets

[illegible]

ELECTRICAL NOTES

1. Circuit Service: Estimate 400 amp, 3 phases, (2) 250kVAC 42 or 60kV phase
2. Outside outlets shall be mounted 15' above finished floor.
3. Under a switch shall be mounted 48" finished floor
4. Pipe size for horizontal shall be 3/4" minimum.
5. All wire shall be excepted all 750kVAC minimum. Minimum wire size
Phase runs #12; All runs over 75' #10
6. All 120V circuits shall be 20A



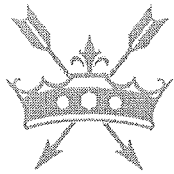
PROPOSED FLOOR PLAN
SCALE: 1/4" = 1'-0"

KEY	
	EXISTING WALL (TO REMAIN)
	EXISTING MASONRY WALL
	NEW WALL CONSTRUCTION
	EXISTING WALL (TO BE DEMOLISHED)
	SOUND INSULATION

ARCHITECTURAL RESOURCES ARCHITECT Robert M. Moore - Architect 427 West State St., Quincy, Illinois 62304 www.architecturalresources.com	
Drawing made for this project and is not to be used for any other project without the written consent of the architect. The architect assumes no responsibility for the construction of the project.	
PROPOSED FLOOR PLAN Prepared for: STANBRIDGE MASTER SADDLERS 100 N. 1st St. St. Charles, Illinois 60104	Date: 1/20/16 Scale: AS NOTED Drawn: R.M.A. SW 16-2577 Sheet ASK1 Of 2 Sheets

Exhibit II

Eligible Interior Building Improvements Cost Estimate



STANBRIDGE MASTER SADDLERS

December 19, 2016

Mr. Matthew O'Rourke
2 East Main Street
Saint Charles, Illinois 60174

Mr. O'Rourke,

Thank you for taking the time to meet with Randy Jostes and me regarding our proposed renovations at 116 West Main Street. As we discussed, we are hoping the City will help us in improving the building façade and would like to begin work as soon as possible. We are planning to open mid-January, and it would be ideal to have the exterior complete by then.

As requested, please see our exterior construction renovation budget below:

Existing Sign Removal	\$1,500	* Not Eligible for award funding
Exterior Demolition	\$2,400	
New Carpentry & Trim Work	\$9,400	
New Storefront Glass	\$8,750	
Board up of Storefront (after demo)	\$1,200	* Not Eligible for award funding
Exterior Painting	\$3,450	
Exterior Electrical & Lighting	\$3,900	
New Signage	\$2,300	* Not included for award funding
Architect Design and CM Fees	\$7,350	* Not Eligible for award funding
Total Cost of Exterior Renovation	\$40,250	
Total cost of eligible renovations		\$27,900

Please feel free to contact me with any questions. My partners at Stanbridge and I look forward to being a part of downtown Saint Charles for many years to come.

Sincerely,

Sarah Schmidgall
Stanbridge Master Saddlers
815-557-7760
sarah@stanbridgesaddlers.com

ESTIMATE

Aaa Remodeling Service

Lisle II

Phone: (630) 392-3626

Email: aaaremodelingservice@yahoo.com

Randy Jostes

(630) 453-9085

Estimate #

000005

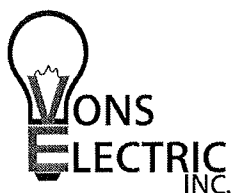
Date _____

11/23/2016

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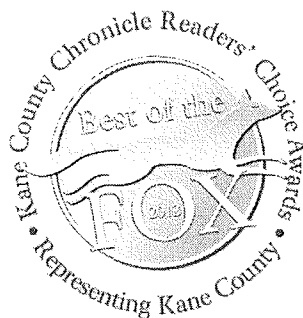
Shane Zimmer

Randy Jostes



Vons Electric, Inc.
 2701 Dukane Drive
 St Charles, Illinois 60174
 Ph.630.377.VONS(8667)

Proposal



Date	Estimate #
11/15/2016	3950
Pricing valid for 30 days from the date of this proposal	

Client Name / Address
Stanbridge Master Saddlers 122 W Main Street St.Charles IL 60174

Project Number
16-1252E

Description of Work	Qty	Cost	Total
Install 10-new 6" LED cans in drop ceiling		2,000.00	2,000.00
86- 2x4 LED Layin fixtures on existing switches (add separate support to ceiling)		21,500.00	21,500.00
Change 20 recessed light trims to LED		1,000.00	1,000.00
Emergency lights per code for the area consisting of		2,300.00	2,300.00
6-emergency lights			
4-combo / exit lights			
2-remote head			
3-fire strobe drops (wire by others)			
Install customer supplied track lights (per drawing dated 11/08/16)		400.00	400.00
Redo existing doorbell to code		420.00	420.00
Add 8-fixture openings for customer supplied barn lights (exterior)		2,700.00	2,700.00
surface mounting conduit			
replace photo eye sensor			
Add 4-ocupancy sensors to the bathrooms and storage rooms per St.Charles code		300.00	300.00
2-exterior soffit outlets on with the track light power		300.00	300.00
Install 11-new duplex receptacles, 1-GFI and 6-quad receptacles		3,150.00	3,150.00
Demo old can light, track and old wiring		1,200.00	1,200.00
Note: A 50% deposit and signed proposal required to schedule, balance due upon completion of work			
Excludes: Patching or painting, permit fees, any code upgrades that are not E1.0 & E2.0 11/08/16			
Lights are by owner (except LED can trims)			

Thank you for the opportunity to do business!	Total	\$35,270.00
---	--------------	-------------

I, the undersigned, hereby authorize the Work described on this Proposal. I have read and agree to this Proposal, including the attached terms and conditions. I recognize that there may be other service providers who may be able to perform this work and understand that I have the option of seeking other bids before authorizing this work. I represent that I am either the owner or owner's agent, and have authority to authorize the Work, and agree to pay for all services, including goods and services, received. I further, agree to pay Vons Electric, Inc. all costs and expenses, including but not limited to collection expenses, court costs and reasonable attorney's fees incurred by Vons Electric, Inc. in seeking to enforce any of the liabilities or obligations of the undersigned under this Agreement. Estimated Start/End Date: TBD upon acceptance of this proposal

Client Signature: _____

Date of Acceptance: _____



WWW.VONSELECTRIC.COM
LICENSED, INSURED & BONDED

KOHLER
Generators

**Certified
 Installer**

11/22/2016
5:08:27 AM

Job Estimate

Bid Date:	11/22/2016	Vendor:	Pittco Architectural Metals, Inc.	Fox Valley Glass and Mirror, Inc.
Estimator:	George Johnson			9919 Clow Creek Drive
Job Name:	Stanbridge Mater Saddlers			Suite A
Contractor:				Plainfield, Illinois 60585
Job Contact:	Randy Jostes			Phone: 630-904-4700
Phone:	630-453-9085			Fax: 630-904-4710
Fax:				georgefvg@Comcast.net
Address1:				www.foxvalleyglass.Com
Address2:				License #
Address3:				

Architect:	Addr1:
Contact:	Addr2:
Phone:	Addr3:
Fax:	

Price per Square Foot	Total Material:	\$6,339.70
Total Perimeter Ft: 102	Total Labor:	\$1,871.43
Total Square Ft: 294	Total Outside Costs:	\$.00
Price / Square Ft: \$29.76	Sales Tax % 8.5	\$538.87

Job Grand Total: \$8,750.00

Sections Bid:

Furnish and install Pittcos 2 x 4.5 thermally broken aluminum storefront in dark bronze anodized finish glazed with Low E tempered insulated glass.

Head Receptor and sub-sill included. Price includes aluminum framing, glass and installation. No other work is included in this bid. Add \$ 1200.00 for removal and board up of existing glass. Add \$ 1450.00 to install panel and aluminum trim below windows.

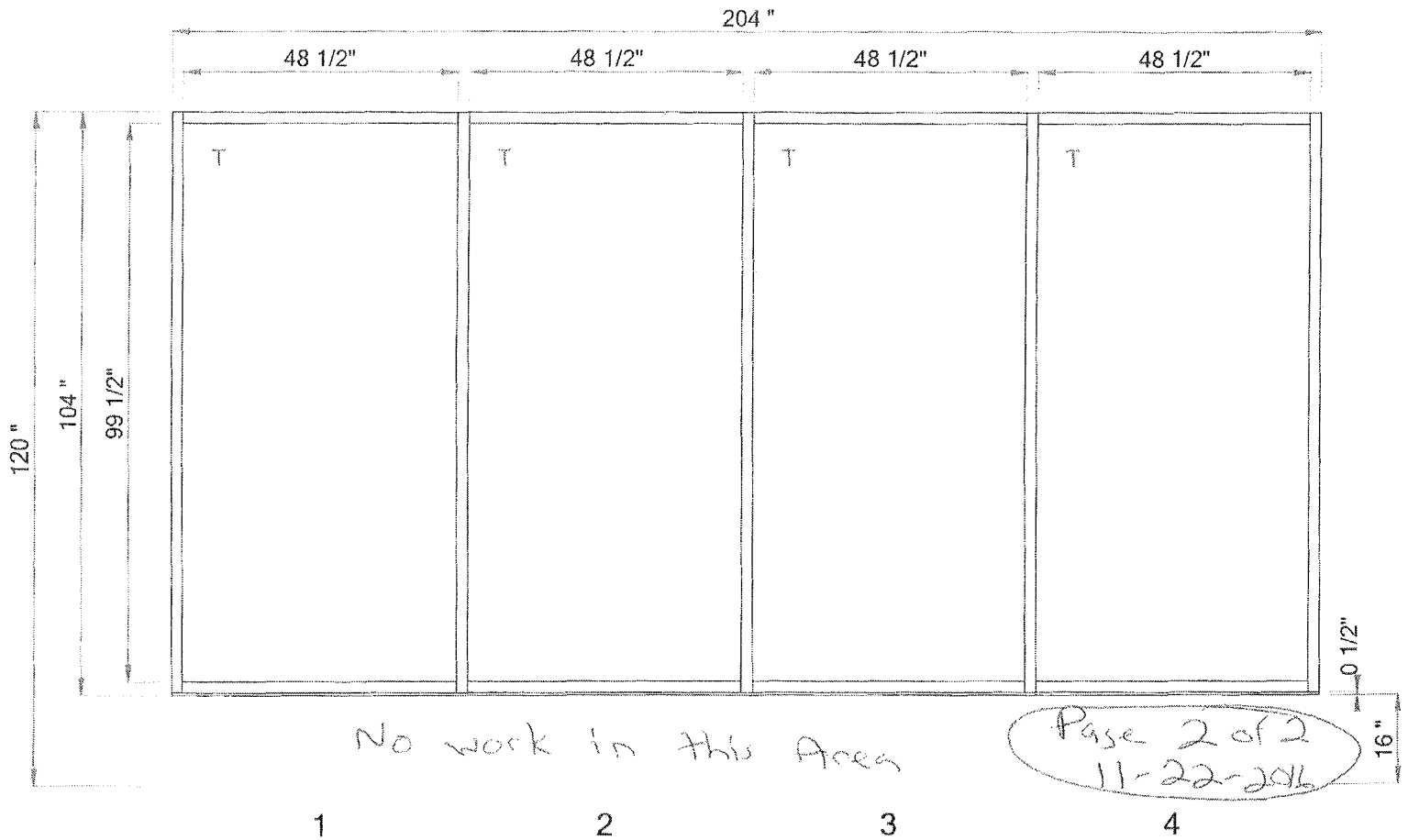
Exclusions:

Any permits or fees that may apply, Any addition cost for special insurance, Final cleaning of glass and aluminum. Any break metal that may be needed. Any item not shown on following sheets.

Any permits or fees that may apply, Any addition cost for special insurance, Final cleaning of glass and aluminum. Any break metal that may be needed. Any item not shown on following sheets.

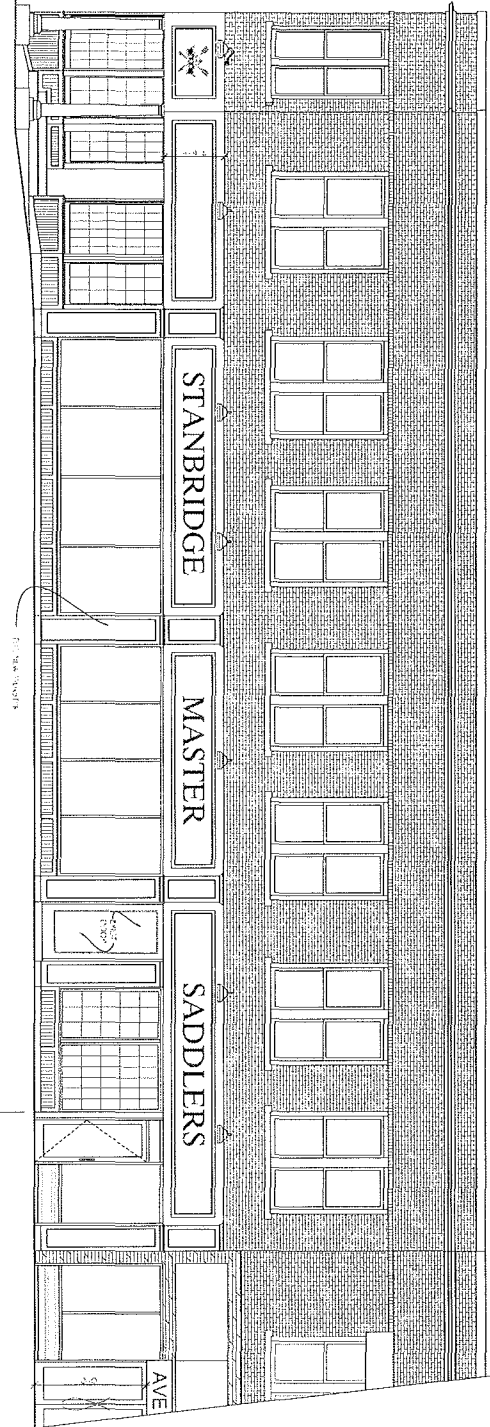
Notes:

Please allow approx 3-4 weeks for material. Pricing good for 60 days after the date of this quote. 50% deposit to bring material in and balance due net 15 days from our completion. Any questions feel free to contact me. Thanks and have a great day. George J. Johnson 630-774-8694.

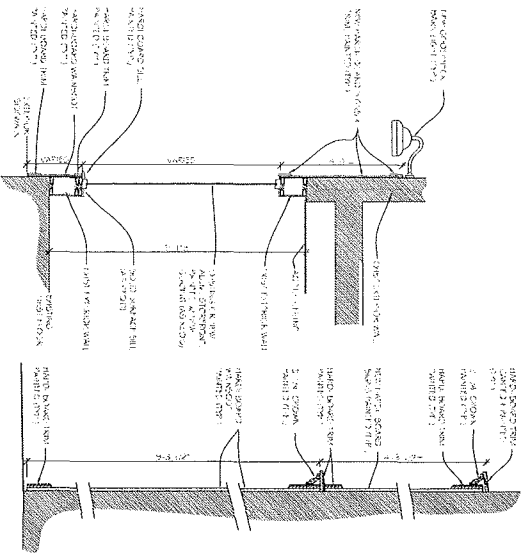


Stanbridge Mater Saddlers - 001 - Sout Elevation.dwg (2 Thus)

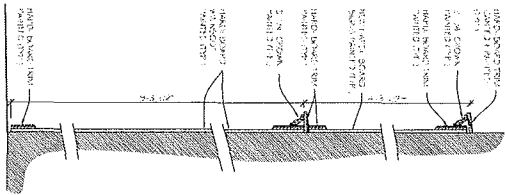
Frame: (DkBrz CI2) TMS 114T - 2 x 4 1/2 Thermal Flush Glaze - Screw Spline - w/Subsill



SOUTH ELEVATION
SCALE: 1/4" = 1'-0"



TYP. FACADE WALL SECT.
SCALE: 1/2" = 1'-0"



TYP. PILASTER
SCALE: 1" = 1'-0"



WEST ELEVATION
SCALE: 1/4" = 1'-0"

Exhibit III
Checklist for Eligible Improvements & Reimbursements

122 W. Main Street Stanbridge Master Saddlers – Dean Courser and Sarah Schmidgall

Interior Improvements				
Improvement Item	Estimated Cost	Work Completed (Yes/No)	Money Spent per Final submittal	Amount Reimbursed
Drywall on Main Floor	\$ 8,600.00			
Finished door and Window Casing	\$ 595.00			
Install new suspended ceiling	\$ 14,900.00			
Furnish and install new split system heating & Cooling consisting of 3 100,000 BTU furnace and (3) 5-ton cooling systems	\$ 28,250.00			
Install 10 new 6" LED cans	\$ 2,000.00			
Add new LED 2x4 laying fixtures and new separate support to ceiling	\$ 21,500.00			
Emergency installed lights per code	\$ 2,300.00			
Add occupancy sensors to bathroom	\$ 300.00			
2 exterior soffits	\$ 300.00			
Install 11 supply receptacles, 1 GFI and 6 quad receptacles	\$ 3,150.00			
Demo old can light can and old wiring	\$ 1,200.00			
Total Interior Improvements Cost	\$ 83,095.00			

Exterior Improvements				
Improvement Item	Estimated Cost	Work Completed (Yes/No)	Money Spent per Final submittal	Amount Reimbursed
Exterior Demolition	\$ 2,400.00			
New Carpentry & Trim Work	\$ 9,400.00			
New Storefront Glass	\$ 8,750.00			
Exterior Painting	\$ 3,450.00			
Exterior Electrical & Lighting	\$ 3,900.00			
Total Exterior Improvements Cost	\$ 27,900.00			

**MINUTES
CITY OF ST. CHARLES, IL
PLANNING AND DEVELOPMENT COMMITTEE
MONDAY, JANUARY 9, 2017 7:00 P.M.**

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

Members Absent: None

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

1. CALL TO ORDER

The meeting was convened by Chairman Bancroft at 7:00 P.M.

2. ROLL CALLED

Roll was called:

Present: Stellato, Silkaitis, Payleitner, Lemke, Bancroft, Gaugel, Krieger, Bessner, Lewis (7:01pm), Turner (7:01pm)

Absent: None.

3. COMMUNITY & ECONOMIC DEVELOPMENT

- a. Housing Commission recommendation to approve the creation of a First-Time Homebuyer Downpayment Assistance Program and Amendments to the Single-Family Home Rehabilitation Loan Program.

Ms. Johnson said last March, P&D Committee considered pursuing a feasibility study for creation of a Community Land Trust in partnership with Geneva, Batavia, and North Aurora. A housing consultant presented the framework for the study and although Committee was interested, the other three communities chose not to pursue the study. Since then the Commission has discussed several program options to utilize the City's Housing Trust Fund to support and create affordable housing opportunities.

Under consideration tonight is their recommendation to create a new First-Time Homebuyer Downpayment Assistance Program which will help make home ownership in St. Charles a reality for income eligible families who would otherwise be unable to afford to purchase a home here.

The proposed program would be:

- Supplemental to Kane County's existing First-Time Homebuyer Program.
- \$10,000 downpayment assistance available through Kane County's program.

- Additional \$10,000 offered through City's program if needed.
- 0% interest, deferred payment loan.
- Available to households at or below 80% Area Median Income.

Applicants would need to meet the following eligibility requirements:

- First-time homebuyer or have not owned a home in the last 3 years
- Live or work in the Kane-Elgin HOME Consortium Area for 1 year
- House to be purchased is within the St. Charles corporate limits
- Single-family, condo, or townhome unit
- Max. purchase price of \$209,000 for an existing home and \$228,000 for a new home
- House to be owner-occupied
- Contribute at least 1% downpayment
- Complete a homebuyer education course
- Obtain approval of mortgage financing which meets County guidelines
- Home must pass inspection

The prospective homebuyer would apply for county funds first and then city funds as necessary and a non-profit third-party organization would administer the program for the city. Neighborhood Housing Services (NHS) administers the county's program as well and services would include processing applications, determining eligibility, performing inspections of the home to be purchased, providing homebuyer education classes, and executing the required legal documents. If the program is recommended for approval tonight staff will hopefully come back in February with a service agreement for committee's consideration.

Aldr. Silkaitis said in regard to the 0% deferred loan with repayment at the time of sale or transfer of deed; what happens if they never sell the house, would the money only be repaid if they should pass away and it gets put into an estate and then sold. Ms. Johnson said yes, at the time of the sale or the deed is transferred to a family member, that 2nd mortgage would need to be paid off. Aldr. Silkaitis said what if the house goes into foreclosure, where would the city be on that list. Ms. Johnson said she believes 3rd in line after the county; so there is some risk that the city would be taking.

Aldr. Stellato said he sees no down side and he's all in favor.

Aldr. Lemke asked if the prospective homeowner would have to apply for a mortgage but for the down payment. Ms. Johnson said yes, the will need to be pre-approved for the mortgage and then the county requires a 20% downpayment for that mortgage, so this would help to go toward that requirement.

Aldr. Turner thinks it's a great program and in the long run probably the only way to keep single-family affordable homes in the city.

Aldr. Krieger asked how long the homeowner would have to live there, because her concern would be people taking advantage of this to flip homes. Ms. Johnson said there are no time limits but the home has to be owner-occupied and would then all have to be paid back when the deed is transferred.

Aldr. Lewis thinks it's a wonderful program and likes that we are piggybacking off the county, and is curious what a homebuyer education course is. Ms. Johnson said it's a required 8 hour course that NHS provides to educate on the responsibilities of homeownership such as: how a mortgage works, home maintenance, etc.

Chairman Bancroft gave kudos to the Housing Commission for working with staff to come up with a plan and he thinks it's terrific.

Aldr. Payleitner made a motion to direct staff to come back with documents to move forward with the program. Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

Ms. Johnson said the 2nd part of this item is a Housing Commission recommendation to amend the city's existing Single-Family Home Rehab Loan Program which is:

- Supplemental to Kane County's Home Rehab Program
- \$20,000 in assistance available through Kane County's program
- Additional \$10,000 offered through City's program if needed
- 0% interest, deferred payment loan
- Assists households at or below 80% Area Median Income
- Eligible Improvements:
 - Repairs to mechanical systems
 - Roofs & windows
 - Insulation
 - Exterior painting
 - Drainage improvements
 - Termite damage repair
 - Accessibility Improvements
- Proposed Amendments to the City's Program:
 - Remove single-family only restriction; open program to condo and townhome units. The county's program is already opened up to these other types of units and the intention is for more senior citizens to be able to qualify for the program.
 - Rename to "Home Rehabilitation and Accessibility Loan Program"- to highlight the fact that the program can be used to fund accessibility modifications for physically disabled persons.
 - Add examples of eligible accessibility improvements to Program Description- these improvements are already eligible but the Housing Commission wanted to highlight these attract more interest from seniors.

Aldr. Lemke said he thinks the program was correctly developed for single-family homes where people have ownership in the whole property, lot line to lot line, and he's not sure how this will work with rehabbing a multi-story. Ms. Johnson said any types of improvements to the exterior common areas or areas maintained by an HOA would not qualify for the program.

Aldr. Krieger made a motion to approve Amendments to the Single-Family Home Rehabilitation Loan Program. Seconded by Aldr. Payleitner. Approved unanimously by voice vote. Motion carried. 9-0

Aldr. Stellato recused himself at 7:10pm from item 3b.

- b. Presentation of a Concept Plan for Prairie Winds.

Mr. Colby said this property is off of Bricher Rd. known as the Bricher Commons PUD located behind Loews.

Andrew Kolb-Zoning and Development Attorney for the project-said the applicants: Jeff Ratzer and Joe Whiteside of Prairie Winds, LLC and also Executive Capital, are both members of the St. Charles community already through the Xsport Fitness and the adjoining carwash developments, and are local to nearby Big Rock. The subject property is currently under contract with Batavia Enterprises and consists of 20 acres of vacant land with the use being agricultural and is presently being farmed, which would be removed prior by to purchase by the applicant. The 4 development approvals to be requested are:

- Map Amendment to rezone to either RM2 or RM3
- Special Use for a PUD
- PUD overlay, Preliminary and Final PUD approval
- Preliminary and Final Plat of Subdivision approval

The current zoning is within the BR Regional Business District and was originally subject to an annexation agreement and subsequent amendments for projects that never developed, so we are looking at a brand new PUD which would be removed from the existing PUD and developed independently. He said he thinks their project makes a nice contrast to the proposed Shodeen development as far as the amenities, organization, style, character and the financial strength, commitment to complete the project without any phasing requirements, and the capital to build it start to finish. He said feasibility studies show that St. Charles has 99% market absorption rate for residential apartments, there isn't much to rent as far as upscale apartments, Amli is nice but it's starting to reflect the fact it's been there a while. He feels Prairie Winds is remarkable as far as amenities and he is proud to be a part of it; it's the most impressive development he's seen proposed as a member of the community. He said Mr. Ratzer has had incredible success in Rochester, MN. with a very similar project with some really staggering lease-up rates.

Jeff Ratzer-47W210 Rt. 30, Big Rock-we are a family owned business established in 1970 and currently owns over 5,000 apartment units around the country, 4 hotels and 40 Xsport Fitness facilities. The latest complex created is in Rochester, MN and is 240 units down the road from Mayo Clinic. Construction began April 2015 and the first resident moved in Oct. 1, 2015. The project was leased to 100% occupancy in just over 7 months, and they hope to beat that here in St. Charles.

He said they have gone with Humphreys and Partners as the architect who are a nationally recognized firm-who couldn't make it tonight due to weather, but will be at the next meeting. They do about 100 projects per year, from garden style to skyscrapers, they are extremely prolific and came up the design being proposed, the design is called "big house" which look like either big homes or townhomes. He then gave an overview about the actual project:

- 250 units
- Average 1,250 sq. ft.
- Construction start April 1st finishing in about 15 months-not to be built in phases
- Mix of hardie board, brick, stone, dryvit and hopefully some copper
- 9 ft. ceilings
- Energy efficient stainless steel appliances
- Front load washer/dryer
- Granite or quartz countertops
- Wood planked flooring
- Wifi available
- USB ports in kitchen and all bedrooms

- Electric Fireplaces (chimneys just for show)
- Balcony or patio in every unit
- Each unit will have a 1 or 2 direct access garage (1 bedroom-1 garage) (3 bedroom-2 car garages) (some of the 2 bedrooms, depending on the location will get a 1 or 2 car garage). Buildings designed to have garage access on 3 sides of first floor-which is why there are only 3 apartments on first level. There's 7 apartments on the upper level with vaulted ceilings with stairs coming up from the garage to their apartments.
- 2 entrances to each apartment-through the garage and front door.

He said the clubhouse is 8,000 sq. ft. and all one-story but the ceiling heights and architecture will probably allow a loft situation for maybe the game room. The clubhouse is the focal point of the property which will contain the management and leasing offices and amenities for residents which will include:

- Indoor pool
- Fitness center (cardio machines w/TV's, free-weights and modern workout equipment)
- Locker rooms (restroom, shower and lockers) which lead privately to both pools and hot tub.
- Internet café
- Business center
- Game room

The exterior amenities include:

- Outdoor pool
- Hot tub
- Fire pit (not asking for a liquor license)
- Outdoor kitchen and grilling area (bar stool seating and maybe a TV)
- Playground
- Dog park
- Provisions to tie in a bike path

They thought about a gated entry but people didn't seem to like that.

He then showed a PowerPoint presentation explaining the original site plan which was presented to the Plan Commission, who had thoughts of moving the development closer to the water, more green space as well as a cut to connect the proposed property to Lowes and Meijer. He then showed the site plan recreated from those comments which now incorporates 2 detention ponds to now has the clubhouse and the outdoor kitchen/grilling areas overlooking water, water features and the playground; the 2nd detention pond will also give many of the residents a water view. They also added more green space in some areas, but he's not sure he needs 2 dog parks, so that may change. Regarding the cut through, he is flexible but wanted the Committee's thoughts on whether they felt that would be a benefit to the property and community. He said a traffic study was done for this project with the 2 entrances and showed absolutely no harm to any backups, lights, traffic or stacking in the community.

He then showed some photos featuring the open floor plan, hardware, different types of cabinetry, lighting, hardware, appliances, countertops, closets and electric fireplace.

Chairman Bancroft asked for comments from Committee regarding the following:

- Land Use, Density and Zoning
- Building Type/Architecture
- Site Layout
- Access/Road Connections

Aldr. Lewis said she likes where the playground is located, and she is not opposed to the other exit to Meijer, she likes having another way to get in and out that can possibly get you in a different direction. She has some concerns of not necessarily putting it in right now but having space where it eventually could come back to Rt. 38; she thinks that will be important, maybe as the next project goes in that there's someplace a road could continue to go on. Mr. Ratzer said he tried to fit in everything that he wanted as the developer as well as what the city wanted and needed as far as detention, green space and amenities and he wouldn't know where to put a road; he would possibly have to lose units or amenities. Aldr. Lewis said she would like to see something connect to Rt. 38, she likes the concept being proposed but she is more for connectivity versus the gated one way in and one way out that comes to the same position. It's fine if you're going east/west, but if trying to go north/south it's going to be more difficult. She said everything looks beautiful but she, as well as the neighborhood, is concerned about the amount of apartments being added in this 1 location and that will have to be kept in mind going forward.

Aldr. Bessner said he agrees with Aldr. Lewis, although he thinks the Meijer exit is a good possible way out at this point, but looking into the future, if not now, he'd like the opportunity to at least leave open some kind of area or space within this development to get to Rt. 38. It's not 100% necessary but going forward to plan not only for this development but future developments that may stem from something this size and nature. He said in regard to zoning requirements, its states "TBD" on a lot of minimum lots in regard to lot width, height, building coverage and minimum front and back, and he wondered if we are still within standards of not being too cramped. Mr. Kolb said that when they incorporate the RM2 or RM3 and put a PUD overlay over the top they would have to otherwise comply with the building code as far as all the setbacks and service area ratios. To the extent we may need deviations from that, they can be requested as part of the PUD approval process, but there's not an indication that the plan here doesn't already comply. As far as the PUD agreement that's in place, it's for a project that wasn't developed, so with a new PUD comes a new opportunity to refresh and take a look at the code the way it sits today, react to it, and then build something that's in compliance with it, and if deviations were needed they'd be requested as part of the approval process. Aldr. Bessner asked if there were some sort of path to get pedestrians through the whole development. Mr. Ratzer said they are not on this plan, but yes there will be sidewalks and the architect will be looking up all the codes to meet what the city will be looking for. Aldr. Bessner asked where Mr. Ratzer thinks most of the residents would be drawn from. Mr. Ratzer said this is project is unique and high end and will draw from wide range; he expects it to go as far south as North Aurora and as far north as South Elgin; west, he is not sure, but definitely the tri-cities.

Aldr. Gaugel said he thinks the land use, density and zoning are appropriate and the strongest asset to this is building type and the architecture, he really likes it, it's unique and would be a welcome addition to the city. The site layout, while tough to visualize, from what he gathers it's more than appropriate for the site as well. The access road/connections he feels they did a good job along Bricher with the 2 entrances to the property, but he thinks the one that connects to the Meijer and Lowes is a detriment to the property; while he like connectivity, sitting at the light east of the Lowes is a nightmare and using this as a cut through and the 6-7 properties on the east portion are going to get fed-up. There will be increased amount of traffic the minute anybody finds out cross-access is there; it's their decision, and if they would like to keep it in, it's not a problem for him, but he doesn't see it as an asset. He like connectivity as far as pedestrian or bike standpoint for the people in there but he doesn't know if it's necessary for a car

standpoint; he'd have reservations if he were to be looking at any of the units that would be potentially in that traffic pattern.

Aldr. Krieger agrees with Aldr. Gaugel on the Meijer connection, a bike/walking path to connect to the shopping is better than an auto, and she can see exactly how people would cut right through. She likes the design, the interiors, and thinks it's unique, but she questions the access to Rt. 38 because the applicant doesn't own property directly to Rt. 38, so she's not sure how that could connect. Mr. Ratzer said currently he cannot. Aldr. Krieger said that's not an issue and overall she likes the plan and would be an addition to the community.

Aldr. Turner said he feel the land use should definitely be switched and because this is out by itself and will not affect anybody in St. Charles, the density is fine. He thinks they did a good job on the site layout and the architecture is great, and he agrees that he is not sure if they really want to hook into that road between Meijer and Lowes, a walking path would be great, and since they don't own the land at Rt. 38 that's something the city will have to figure out in the future.

Aldr. Lemke said the drawing presented today is a lot different and resolves a lot of his concerns. He said it's really difficult to find anything in the Amli development, so the idea that it's possible that someone could cut through the Amli development to go to Walgreens nearby, it doesn't happen; so he doesn't find that the vehicle access for the residents to Meijer is a problem at all; if for some unfortunate reason Bricher could be closed, he thinks there needs to be that type of an access. He would also allow a stub or opportunity to develop a cross-access with another parcel to the north to get to Rt. 38 but it's not a show stopper in this case. He said he has seen similar developments and when it gets to the point of the number of vehicles versus parking places his fear is there may not be enough for visitors, and he is sure some tinkering can be done with the plan. The density seems reasonable however the asserted market for apartments between Elgin, Aurora and maybe east to Rt. 355 he'd like to have more information to say that there is an absorption rate for 900 because he thinks there are some examples near along Rt. 64 that had very slow absorption. He said parking could be an issue and could use an adjustment, the additional access points particularly for emergencies-would be a show stopper for him if there weren't better access.

Aldr. Payleitner agrees with her colleagues, it's a beautiful project and there could be a need for this. As far as connectivity she sees where it could happen in the future, she doesn't have that big of a concern, but she agrees with Aldr. Gaugel in that she is not sure it's necessary to have that drive through to Meijer, but she would like to see pedestrian/bike path there and in looking at the pictures she sees a lot of sidewalks and that's great. Mr. Ratzer added that at the front of Bricher they intend to make provisions where they don't landscape up to the top to make it removable so that if Kane County has to connect to the bike path in front of their lot they would add a connection as well.

Aldr. Silkaitis said although he would have preferred retail, he likes the plan but his concern is still the road access to Rt. 38 and although the property line stops before that, we only have 1 chance to do this here and if we don't, we will never have it and he'd like to see some type of provision where we could put a road in. He asked about the traffic study and how the stop light would be affected between Lowes and Geneva Commons, because that gets backed up now as it is. Mr. Ratzer said no effect, and he would

provide that study to them, but no new lanes or medians are needed based on this new plan. He said he is learning about traffic studies himself and every moment of the day both exits are both A and B except for one C, because its 17 second wait instead of 15 seconds. Aldr. Silkaitis said the Meijer connect he could go either way but would like to see the stub to Rt. 38.

Aldr. Payleitner complemented Mr. Ratzer and expressed appreciation for listening and accommodating Plan Commission comments.

Aldr. Lewis said she would like to see the sidewalk/path along Lowes be continued.

Chairman Bancroft said this is very creative and the big house architecture is unique and a neat solution that plays out really well for this site. The unit mix really targets the family and older demographic and it will draw constituents from a much bigger area because this cannot be found anywhere, to the extent that the marketing effort makes it known that it exists, but he feels it will be very successful. In regard to the drive way to Meijer he feels the consensus is more for a walking path for access, and as far as the Rt. 38 access, until we know what is going on the neighboring side and what BEI will do there, it's premature to mandate something. But by the same token he can't envision this existing as some sort of access agreement back and forth between the 2 parcels and he feels that eventually you will be able to get to Rt. 38, it may not be a straight shot bisecting both properties but will probably be there, but it's not a deal breaker for him.

Aldr. Lemke said he would like to see the traffic study particularly for the light, which is what we call a D service level, he cannot imagine that's 15 or 17 seconds. He thinks it would cover everybody if the Meijer connection were for emergencies (fire or police) with pavers to be able to get through with more than a bicycle. Mr. Ratzer asked if he could gate that. Chairman Bancroft said they would defer to staff on that. Mr. Ratzer also noted that he did not mean that the light was an A, B or C, he meant the exit times.

David Amundson-500 Cedar St.-said the historical association of the term "big house" is so loaded and he doesn't know from a marketing standpoint if they should go there, it speaks to something that we don't want to invoke. He asked what the distance is from the back base of the properties on the easternmost side of the property to what is basically a 30 ft. sheer cliff wall; why not slide the detention pond there for some separation. He said first impression of driving into the place he wouldn't want to be looking at a gray cliff. Mr. Ratzer said the detention is there because all the water slopes from the high point to the very low point, which are wetlands at the southwest corner, and you cannot store water on wetlands; you would need the Army Corp of Engineers approval and it takes 6 months for that, which is not part of the plan. He said they put it where it's at because it's most feasible to actually collect water, and as far as the screening they have a very prolific landscape plan and you wouldn't know there is a wall there. Chairman Amundson agrees that the "big house" concept is a terrible label but it is that jargon of developers and architects talking about this style of architecture.

John Glenn-822 King Henry-said as a realtor that helps people find apartments in the area, this is a premier project, and he has seen a lot of mediocre stuff that doesn't have garages for every unit, and

there's a big demand for 3 bedrooms, so he hopes they'll have a lot of those. As far as the access he is okay personally, he doesn't like people driving through his neighborhood, and he thinks the person access just at the Meijer is fine, to not have people cutting through. He said they need to get the price right to get moving, so he has no concerns about that either. He said he would like to see a really good apartment complex in St. Charles and this is a really good location and product.

Aldr. Lewis asked if they would keep building all at once even if they weren't getting rented out. Mr. Razner said yes, all the slabs would go in first, and as 1 gets c.o.'d we start leasing and we then allow people to move in, which is not enjoyable with construction going on, so they fence it off to at least have some privacy and have construction come in through the back end, and he is thinking from start to finish 15 months.

Chairman Bancroft asked staff to provide an overview on the question regarding development fees.

Mr. Colby said the applicant has raised some concerns over the development fees that would apply to the project. He reviewed utility connection/service and permit fees: Water connection fee estimate (\$312,500), sanitary sewer connection fee estimate for the West Side service area (\$639,750), electric service cost estimate (\$407,500) and building permit fees estimate (\$125,000). He noted the connection fees for the West Side sanitary service area are higher than connection fees for the City's main Fox River Facility due the planned expansion of the facility.

Mr. Colby then reviewed impact fees applicable to the project. He said the Kane County Transportation Impact Fee (which is not administered by the City) is collected for all types of development based on land uses and is used to fund road improvement projects by the county (\$281,000). Both the Inclusionary Housing and School Land-Cash fee are unique to residential projects, they are not paid by commercial projects and are based on the actual land use impact from that type of development:

- Inclusionary Housing-the code require either affordable units within a project of a fee-in-lieu of providing affordable units which is then paid into the city's housing trust fund that funds programs like the one presented earlier. The fee-in-lieu is set yearly by Council; the current fee was set in 2016, and is the same for any type of residential unit. The council has the ability to set a new fee for the current year if they were to direct staff to do so.
- School and Park Land-Cash contributions are required for only residential developments either as providing dedicated land to both the school and park district for new facilities for the development, or to offset the cost of facilities that serve the development. Fees are paid directly to the school and park district but are required through the city's Subdivision Code, with the city having the final determination whether to accept a land donation versus a cash fee, although typically Council receives a recommendation from the school and park district regarding their interest in a specific site. The school district would typically be looking for a cash payment since they are not currently adding new school sites in St. Charles. The park district typically for smaller developments would take a fee but for larger projects they would review that to determine whether they feel a park site is appropriate based on the demands of that project and the type of facilities they believe would be necessary.

The school-park land-cash formula in the city code has 3 different factors to determine the fee:

- Population Generation – how many people are expected to live within the development.
- The required land area necessary for a park or school site.
- Per-acre land value estimate.

Those factors are put together to generate an impact fee for both the school and park contribution. The city code doesn't provide a specific mechanism to waive or lower the fees for a given project, but it does provide mechanisms for those calculation factors to be modified.

The 3 different ways of modification are:

- Land cash per-acre land value can be changed based on an appraisal appraisal; the procedure is in the code.
- Developer can submit a study showing that the population generation will be different than the calculation that is in the code by submitting a study substantiating that.
- Developer can request a credit for private recreational facilities in the development in exchange for providing public park facilities to reduce the land cash payment.

Mr. Colby said Council has the ability to review any of those modifications to lower the fee-in-lieu, and staff is seeking some direction in regard to the developers concerns, specifically as it pertains to the land cash fees. Would the council be willing to entertain possible appeals to either the land cash, per acre land value or population generation and whether Council is open to looking at allowing for the credit for private recreational facilities as part of the fee payment.

Aldr. Turner said the developer is providing a lot of recreational amenities as far as the park fee, so he would really try to get those reduced and he feels the park fees are way out of line anyway, but they will have to pay the school. He is a little concerned about the sewer hook-up because at this point the west side treatment plant does have capacity for this as well as Corporate Reserves (78 homes). Mr. Koenen said correct.

Aldr. Turner asked what we are looking for as far as future development within the west gateway when that really takes up most of the land that's out there. Mr. Koenen said the west gateway plant generally services everything on the west side of Randall Rd., case in point-Kane County Fairgrounds, which there is a lot of green space there that's all tributary to that site, in fact there is a 4 phase project for expansion of the plant and phases 1 and 2 are in place. There are 2 more phases yet proposed tied to what the demand is for development on the site, there's quite a lot of vacant space that could go the wastewater treatment plant. Aldr. Turner asked if the definition of vacant space is the Fairgrounds area. Mr. Koenen said correct, that's the big piece out there, as well as the land north of Rt. 64 near Aldi. Aldr. Turner is not sure we should be requiring that from these developers because he feels the people that will actually cause the expansion of the plant is where the fees should be put. He doesn't see anything happening at the Fairgrounds, and the only thing has heard of in the last 12 years is that we would develop less west than Campton Hills, or some developer would ask to come into our system which would trigger an expansion, which they should then be required to pay that expansion. Mr. Koenen added that there have been a couple of expansions to that plant where we have 20 year bonds in the process of being paid off and because of the gap in the economy where growth and expansion were reduced, we still had debt service through that entire duration. Aldr. Turner asked what the difference was between the east and the west. Chairman Bancroft said it's basically a factor of 2, twice as much.

Aldr. Silkaitis asked the developer what fees he expected to be waived or reduced, and what's the basis for that request. Mr. Ratzer said in underwriting the property to see if it was economically feasible; the typical fees that are done for all of their construction jobs are:

- Water connection
- Sanitary-in this case will cost \$639,000 which is 4 times what he would typically pay.
- Electric-they do not typically pay for the hook up, just the meters.
- Building permit fees-typical.
- KDOT-they have not had that anywhere else they have looked.
- School fee-typically \$250,000-a thousand per units basically.

Mr. Ratzer said those are nationally and he did some local research as well and the 2 fees not mentioned: Park land fee-which he did pay in Rochester and it was \$75,000; he wrote his check and said thank you, in this case it will cost him \$1,280,000. He said he does have plenty of off-sets and he has had a meeting with Holly Cabel at the Park District who was going to go through his analysis with her board and then get back to him.

Mr. Ratzer said, however, he does not have the inclusionary housing fee anywhere else and he understands there are only 2 other cities in Chicago that have them, and it really makes it impossible to do this transaction. He said what he came to meet with several people about was to say that all of his fees are typically \$10,000 per unit, put it where you want, and the reason he said it like that is because every city has a different allocation of what their fees are and where they go by what their hot buttons are and what's necessary to support the city and government. He said he is at about \$2.5 million, maybe even \$3 million that's how much he's grown to like the site, but that's it; he doesn't want to pay a fee of \$1.82 million for inclusionary housing that he doesn't have to do across the street in Geneva.

Aldr. Silkaitis said we are not Geneva, we made these rules and just approved tonight that we are upping our ante to help people move into St. Charles and to fund that we need the money from that fee. The park fee, he can see where Mr. Ratzer is coming from and if the park district is agreeable with that he is fine with it. The KDOT fee is between him and the county, the city has no say in that, but the hook-up fees is what everybody pays and he is not going to change those fees which are in our Ordinance, and if we do that for this case, any new development will expect it and he's not going to go through that process. The impact and building permit fees are what we have established; the housing fee can be worked on, it is a little high, but to waive it, no. Most of the fees established are to the penny and if we start to lower those for this, everyone in the future will expect it and he's not going to do that because it sets a precedent that he doesn't want to deal with. Housing fee he can deal with, the school fee he doesn't want to change and if the park district is happy working with them, he is happy; the housing fee is the only one he can see negotiating on.

Mr. Ratzer said the sanitary sewer is what it is and the facilities need to be maintained, but the inclusionary housing fee, he believes has stopped development in St. Charles; it's a bad rule and is way expensive and is not based on anything; nobody has ever paid it. The schools, he hasn't met with them but he would look for help from them because it's his understanding that this property will have a \$600,000-700,000 tax bill and the schools will get over 60% of that and if they help him going in they will make their money back tenfold over the course of this.

Aldr. Silkaitis said he could negotiate but the city actually sets the fee. Mr. Ratzer said he didn't know that, but he also feels that the park fee is way high and they get about 7% of what will be an enormous tax bill every year and that is a point he made to Ms. Cabel. He said based on the new plan, with both the green space, parks, outdoor pool and the clubhouse recreational space, he thinks that's about 5.64 acres of land to donate and cut that if not in half more so to get him to about \$250,000-300,000 that he was hoping to pay for that fee. Aldr. Silkaitis said he sees his point, if the development will have the amenities the people will not have to use the public amenities, but as far as the other fees he couldn't support the impact or building permit fees.

Aldr. Bessner asked if the housing stock was at the minimum level or above in regard to the inclusionary housing ordinance. Mr. Colby said it is above, but he is not sure the exact number; we calculated a percentage that was in excess of 20%, but based on the state's formula we are just above the 10% threshold, but lower than what we had been tracking over a number of years. Aldr. Bessner said in discussing the ordinance we talked about the fact that if we went above that threshold that we could either stop taking in fees and in-lieu of unit fees; he's not suggesting that but this may be one of those opportunities to look at that. Ms. Tungare said Committee has previously suspended the inclusionary housing ordinance for a period of 3 years, and just about a year ago the city reactivated the ordinance. She noted the fees are paid into the housing trust fund and new residential development is our only way to add to the housing trust fund.

Aldr. Krieger asked if this would be a good time to look at the inclusionary housing fee overall to see if it could or should be lowered slightly to encourage all development; if we lower it at all we have to do that through an ordinance so it's the same for everybody. Aldr. Gaugel agreed. Chairman Bancroft also agreed and stated that this fee and methodology has not been applied yet and that this is not a negotiation with the developer, it should be a reasonable fee that accomplishes the objectives that we have for the inclusionary housing ordinance too and it's an important thing to get out there. He said he has met with the developer and when he first saw the \$1.82 million he was shocked, that is a staggering fee and he would submit that the calculation wasn't applied in any given context.

Aldr. Payleitner said speaking from the Housing Commission with permission from Chairman Amundson to correct her, as well as other members present, when looking at multi-family we are looking to up our inventory of affordable housing units, for instance the Shodeen Project, but there is no way we are expecting that with this unit. She thinks that's correct in that the calculation is more based on single-family and for that reason she would really like to take a second look at the formula for multi-family, not as a favor to the developer, but because it's the first time applying it.

Mr. Amundson said he has a slight difference of opinion, he doesn't think it would be unreasonable to entertain the idea of 2 different fee levels, one for multi-family and one for single-family. At the time of discussion it was all about single-family, but seeing the fee calculation with a 250 unit apartment development and the fee that high is out of whack, there is not enough fat in the budget to make it work. He also doesn't think it's unreasonable to put the units in the development, there's a variety of sizes, independent entrances and exteriors are set and meet the code, but the size and level of finish on the interior can be affordable units tucked right in the development, he doesn't see why that's a problem. He said they can avoid paying the fee if they are willing to turn over a certain portion to affordable, he knows that makes the number harder and it's a design challenge but there might be some wiggle room in there, and from a management standpoint he thinks that's something we can all have. He said he knows it may put certain onus on them that they may not want but maybe we can all negotiate that, he thinks there is some room for give and take that is not unreasonable and would not set a bad precedence, he thinks we can be fair and even handed to have everybody at the table accomplish something beneficial.

Aldr. Turner said he feels we should re-negotiate for multi-family and he disagrees with putting the affordable units in, ideally it's great, but in the end people are tribal they go with their own kind. He doesn't think we should start a problem with people not wanting to live in a house where the affordable unit is because they will think "they are different than we are", that's just the reality of the situation. He feels we should be looking at money rather than units, he's sorry but that's the way it is.

Aldr. Lemke there may be a way, in regard to land acre and value, for city staff to determine that the formal appraisal may generate a different amount for the school or park, and he is supportive of the fact that there are a lot of park-like amenities. He said the city's electric is different than others who maybe have Commonwealth Edison, we have to recover the cost of putting in more than a meter and he sees no reason to change that fee; that's something others in the city would have to subsidize.

Aldr. Gaugel said the affordable housing need to be looked at as a whole to be re-evaluated because that \$1.8 million is a shock, this was discussed at great lengths and the impetus was to do the right thing per what the state is asking us to do, and while there are only 3 communities he feels we are one of the ones who are on the right side of doing that. In regard to the sanitary sewer, he doesn't know that it is necessarily correct for us to punish this developer if there will be no impact on that facility and he'd be open to discuss that potential fee to make it in-line to what's happening on the east side. In regard to the park fee, it's good there are conversations happening with Ms. Cabel as well as the park dist. and he would be open to that.

Chairman Bancroft said Aldr. Gaugel did a great job of summarizing the 3 areas that staff should take back. Committee agreed. Chairman Bancroft said this was a favorable concept plan review with the developer wanting to move forward tomorrow; what is the collective timing for giving them what our analysis will be. Mr. Colby said with respect to the housing fee information, that can be brought to the February P&D meeting for Committee review. Regarding the sanitary sewer fee, staff can present some additional information at the same time with some background as to how that has been calculated and applied to previous developments, as well as a little more context for the Committee to consider whether that is something they would like to adjust. With respect to the park fee that discussion will need to be had between the developer and the park district to determine what their position is on that; so that is something we likely wouldn't bring back for Committee feedback until we have more information for the developer's part of the proposal. Chairman Bancroft said the next meeting is beginning of February and with the developer wanting to build in April or May, is there a way to expedite this quicker than the February P&D. Mr. Koenen said staff would try to meet those expectations.

Aldr. Krieger asked what sanitary fees Corporate Reserves is paying. Mr. Colby said they will be required to pay the rates that apply to the west side facility; per unit is slightly higher because it's detached units.

Aldr. Lewis said she disagrees with Aldr. Turner's statement "people are tribal and go with their own kind"; she believes there are good people who can live in high end places and not have a lot of money and still be contributing people to those communities. Aldr. Turner said he stands by his comment.

Chairman Bancroft asked how long staff needs. Ms. Tungare said we will do our best to work with the developer and other staff to try to bring something back at one of the near future committee meetings. Chairman Bancroft clarified that he really wants to look at the calculations of the inclusionary housing ordinance, not specifically with respect to this developer, but with respect to going forward with an eye towards how this will be administered, because he doesn't want to do this again. He also thinks the connection fees need to be looked at as far as what we feel in our hearts is right to charge to be able to be comfortable and fair to say "the fee is what it is" and until he gets a sense of where those will end up he is not ready to do that. He asked if staff would be ready in a couple weeks. Ms. Tungare said if we were to look at this more comprehensively and accurately that bringing it back to the February P&D would be ideal, but if we need to expedite it she suggests the first Council meeting in February as either a Government Operations meeting or a special P&D meeting, which would give staff 3 weeks to bring it back, acknowledging that packets go out the week prior. Mr. Ratzer said when staff

brings back suggestions at the next meeting, depending on whether Committee likes or dislikes it, would Committee then vote on it so he would know definitively if the structure would be done or not on his end. Chairman Bancroft said correct.

Aldr. Stellato re-joined the Committee at 8:40pm.

c. Commercial Corridor and Downtown Business Economic Incentive Award Program:

c1. Recommendation Regarding Amendments to the Commercial Corridor and Downtown Business Economic Incentive Program.

Mr. O'Rourke said items c1 and c2 are conjoined in a way. He said the purpose of the grant program was to work with businesses to pick St. Charles over others and to do so by filling first floor vacant spaces in town through making permanent improvements (plumbing, electric, upgrades) to spaces, to not only help get a business in town but to also carry that unit forward into the future to make it more marketable. A couple of amendments were made last year: clarify the repayment language and the expanded boundary to all commercial properties in town, which was done last May. Up to this point the program has a total of \$107,000 in total funding for this fiscal year which was the original \$75,000 budgeted along with some carry over from the previous year added on. This year there has continued to be a lot of interest and we have helped 3 business owners with tier 2 grants which is the amount above \$10,000 which requires Council approval. Right now we have a pending grant from Stanbridge Master Saddler and also Dean Courser to finish out the former Vertical Drop. All along there was this basic eligible improvement included in the program that was for façade improvement pending the Façade Grant Program being out of funding, but it was not clarified at that point whether that should be just the maximum of \$25,000, which is the current program limit, or should extra funding be allocated for the façade improvements. Staff is thinking that if the Façade Grant Program still had funding they'd be eligible to utilize both programs and get more total funding, with that we've proposed some clarifying conditions for these instances as to when and who can use these. The Proposed Amendments are as follows:

- Qualifying façade improvements are eligible for an increase of up to \$20,000 *for façade improvements only*, and must comply with the established funding criteria in the Façade Improvement Program. Such façade awards will match applicant expenditures on a 50/50 basis.
- Only applicants eligible for the Commercial Corridor and Downtown Business Economic Program may utilize this increase.
- These improvements must conform to the Façade Improvement Program requirements and receive a recommendation from the Historic Preservation Commission regarding the appropriateness of these modifications.
- The increase in the maximum funding for façade improvements shall be limited to properties eligible for the Façade Improvement Program.

Aldr. Turner made a motion to approve Amendments to the Commercial Corridor and Downtown Business Economic Incentive Program. Seconded by Aldr Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

c2. Recommendation to approve a Commercial Corridor and Downtown Business Economic Incentive Award for 122 W. Main Street (Dean Courser – Stanbridge Master Saddler).

Mr. O'Rourke said the owner-Dean Courser has applied for the interior portion of the grant to cover the cost of upgrading the HVAC system, new electric work, dry wall and finishing things leftover from when it was Vertical Drop, this will come to the maximum amount of \$25,000 and with the additional façade

improvements it will be \$27,900 worth of façade-eligible improvements. However based on the funding amount left after allocating the \$25,000 is approximately \$12,400 available for the façade improvement to get them to the maximum award possible.

Aldr. Stellato made a motion to approve a Commercial Corridor and Downtown Business Economic Incentive Award for 122 W. Main Street (Dean Courser – Stanbridge Master Saddler). Seconded by Aldr. Silkaitis. Approved unanimously by voice vote. Motion carried. 9-0

Susan Jansen-122 W. Main St.-Stanbridge Master Saddler-asked if the approval was for clarification on the grant amount the amount for the façade improvement. Mr. O'Rourke said there was \$25,000 approved for interior work, and for the façade improvement, there was only \$12,000 left in the budget. Ms. Jansen asked if they waited to do the improvement till next fiscal year could they get the full amount of money. Mr. O'Rourke said potentially yes, but the caveat for that is that at that point the façade program would have funding again; this is alternate funding which is only available to projects when there's no more façade funding left, which is the same maximum amount of funding. Chairman Bancroft suggested speaking to Mr. O'Rourke. Aldr. Lewis said she had time before this would go to Council for final approval.

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

Mr. Bong said the bill of sale is transferring ownership of the public utility from the developer to the city, this is a sanitary sewer that runs from the Buona which is bored underneath Rt. 64 to the north side of the road and he recommends approval of the acceptance resolution.

Aldr. Krieger made a motion to approve and execute an Acceptance Resolution for Public Sanitary Sewer Located at 2425 W. Main Street (Buona). Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion carried. 9-0

4. ADDITIONAL BUSINESS-None.

5. EXECUTIVE SESSION-None.

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

7. ADJOURNMENT- Aldr. Lemke made a motion to adjourn at 8:50 pm. Seconded by Aldr. Turner. Approved unanimously by voice vote. Motion Carried. 9-0