

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

MONDAY, APRIL 3, 2017 – 7:00 P.M.
CITY COUNCIL CHAMBERS
2 E. MAIN STREET

1. **Call to Order.**
2. **Roll Call.**
3. **Invocation.**
4. **Pledge of Allegiance.**
5. **Presentations**
 - Presentation of recognition to the St. Charles North High School Statewide Champions for Placing 1st in the Illinois State Bar Association High School Mock Trial Invitational.
 - Presentation of a Proclamation honoring St. Charles North High School Student Claire Miller for receiving the President’s Volunteer Service Award for her outstanding volunteer work.
 - Presentation of recognition to the St. Charles Convention and Visitors Bureau for receiving the Illinois Tourism Award.
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 March 20, 2017.
- *8. Motion to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 3/13/2017 – 3/26/2017 the amount of \$4,537,733.13.

I. New Business

- A. Motion to approve a **Resolution** Authorizing the Execution of a “Consent of the City of St. Charles” to the Second Amendment to Reciprocal Construction, Operating and Easement Agreement (Jewel-Osco Shopping Center & Prairie Centre PUD).

II. Committee Reports

- A. **Government Operations**
 1. Motion to approve a Class B liquor application for Main Street Pub to be located at 204 W Main Street, St. Charles (former Beehive Tavern & Grille location).

2. Motion to approve a Class B liquor application for Pub 47 to be located at 1890 W Main Street, St. Charles (former Macarena Tapas location).
3. Motion to approve a Class E2 liquor license for the Heritage Center “Best of St. Charles Foodie Fest and Family Fun Day” to be held on June 24 & 25, 2017 at 215 E Main Street, St. Charles.
- *4. Motion to approve parking lot closure, and use of amplification equipment for the Heritage Center “Best of St. Charles Foodie Fest and Family Fun Day” to be held on June 24 & 25, 2017 at 215 E Main Street, St. Charles.
5. Motion to approve late night permits for Class B and C licenses of the City of St. Charles for FY2017/18.
- *6. Motion to award Public Land Survey System - Section Corner Recovery Project to Hampton, Lenzini, Renwick, Inc.
- *7. Motion to approve the purchase of Panasonic CF-54 Toughbooks, docking stations and extended warranties in the amount of \$73,250.60 from CDW-G.
- *8. Motion to approve the Tri City Ambulance Association Budget in our capacity as lead agency for TCA.
- *9. Motion to approve award of contract to Foster Coach for purchase of ambulance replacement for Tri-City Ambulance.
- *10. Motion to approve the contract between the Tri City Ambulance Association and Paramedic Services of Illinois.
- *11. Motion to approve an **Ordinance** Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of two (2) 2017 Ford F550 XL 4x2 Chassis Cabs to Zimmerman Ford, and Truck Equipment Body Modifications to Monroe Truck Equipment and Sell Replaced 2004 Ford F-550-4X2 Vehicle #1818 and 2007 Ford F-550-4X2 Vehicle #1821.
- *13. Motion to accept and place on file minutes of the March 20, 2017 Government Operations Committee meeting.

Public Hearing concerning passage of the Proposed Annual City Budget for Fiscal Year 2017/2018.

14. Motion to approve a **Resolution** Providing for the Adoption of the City of St. Charles Annual Budget for Fiscal Year 2017/2018.

B. Government Services

- *1. Motion to accept and place on file the Minutes of the February 27, 2017 Government Services Committee Meeting.
- *2. Motion to approve Street and Parking Lot Closures and Use of Amplification Equipment for the 2017 Fox Valley Marathon.
- *3. Motion to approve Street Closure for Baker Memorial Church Car Washes to be held on May 20 and July 15, 2017.

- *4. Motion to approve Purchase Order with Brandonisio & Company for St. Charles Police Public Safety Training Facility Range Maintenance.
- *5. Motion to approve Parking Lot, Street Closure and Use of Amplification Equipment for St. Charles Cruise Nights.
- *6. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve Business Terms for an RFP to Sell the City Owned Building at 107-109 East Main Street (Former George's Sport).
- *7. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to approve a Lease Agreement for Baker Memorial United Methodist Church of St. Charles Parking Lot.
- *8. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Purchase Order with CG Power Systems for Legacy Substation Transformer.
- *9. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Purchase Order with V&S Schuler Engineering, Inc. for Legacy Substation Bus Work and Structures.
- 10. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Revised Solar Siting Agreement and Easement with IMEA.
- *11. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Traffic Signal Maintenance Contract with Meade, Inc.
- *12. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract for Roadway Testing Services to Infrastructure Management Services (IMS).
- *13. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve the Renewal of the Farm Land Lease and Biosolids Application Agreement.
- *14. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Contract Amendment Agreement for Engineering Services for Sub-Basin SC02 Flow Monitoring Study to Engineering Enterprises, Inc.
- *15. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve an Agreement for Engineering Services for Sub-Basin WOR-West Flow Monitoring Study to Engineering Enterprises, Inc.
- *16. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Approve a Proposal for the Materials Storage Structure to Greenfield Contractors, LLC.
- *17. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Award the Bid for Streetlight Maintenance Services to Meade, Inc.
- *18. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Award the Bid for Hauling Services to S. Schroeder Trucking, Inc.
- *19. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Award the Bid for Stone and Gravel Materials to Viking Brothers, Inc.
- *20. Motion to approve a **Resolution** Authorizing the Mayor and City Clerk of the City of St. Charles to Award the Bid for Asphalt Materials to Viking Brothers, Inc.

C. Planning and Development

None

9. Executive Session

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

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

11. Adjournment

ADA Compliance

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



City of St. Charles

ILLINOIS

Proclamation

CLAIRE MILLER RECIPIENT OF THE PRESIDENTIAL VOLUNTEER SERVICE AWARD 2017

WHEREAS, St. Charles North High School student **Claire Miller** has been honored for her exemplary volunteer service by being named a recipient of the President's Volunteer Service Award; and

WHEREAS, The award, which recognizes Americans of all ages who have volunteered significant amounts of their time to serve their communities and their country, was granted by The Prudential Spirit of Community Awards program on behalf of President Barack Obama; and

WHEREAS, In addition to serving as program coordinator of "Make a Difference St. Charles" with the "Feed My Starving Children" Pack Event, Claire also serves as North High School Senior Class President and she is also a member of Team Polaris, the Environmental Club, her church youth group, the Fellowship of Christian Students, and is one of two District 303 students serving as liaisons to the District 303 Board of Education Community Relations Committee.

NOW, THEREFORE, I, Raymond P. Rogina, Mayor of the City of St. Charles, do hereby proclaim the highest congratulations are in order to honor **Claire Miller**, her outstanding work, and her receiving the President's Volunteer Service Award.




Raymond P. Rogina, Mayor

**MINUTES FROM THE MEETING OF THE ST. CHARLES CITY COUNCIL
HELD ON MONDAY, MARCH 20, 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 7:00 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**
6. **Motion by Krieger, seconded by Gaugel to approve the Omnibus Vote.**
 - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
 - NAY: 0 ABSENT: 0
 - MOTION CARRIED
7. **Motion by Turner, seconded by Bessner to accept and place on file minutes of the Public Hearing held on March 6, 2017 as amended.**
 - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
 - NAY: 0 ABSENT: 0
 - MOTION CARRIED
- *8. **Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the regular City Council meeting held March 6, 2017.**
 - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
 - NAY: 0 ABSENT: 0
 - MOTION CARRIED (Omnibus Vote)
- *9. **Motion by Krieger, seconded by Gaugel to approve and authorize issuance of vouchers from the Expenditure Approval List for the period of 02/27/2017 – 03/12/2017 the amount of \$1,113,382.54.**
 - ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner,
Bancroft, Krieger, Gaugel, Bessner, Lewis
 - NAY: 0 ABSENT: 0
 - MOTION CARRIED (Omnibus Vote)

I. New Business

- A. Motion by Krieger, seconded by Gaugel to approve recommendation by Mayor Rogina to appoint Peter Vargulich to the Plan Commission.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

II. Committee Reports

A. Government Operations

1. Motion by Stellato, seconded by Turner to approve funding request for POTF Festival of the Fox 2017 in the amount of \$27,000.

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

NAY: 0 ABSENT: 0

RECUSE: Bessner

MOTION CARRIED

Alder. Lewis

Last week I did vote no on this issue and I have had some conversations with different members of the committees and I feel very comfortable moving forward. I love the dragon boats, I was part of a team, it was the finances that I was struggling with. But I feel confident as we move forward that the City's part that will become less and less and we are helping them kick it off this year. I just want to make the statement that I am in support of this.

- *2. Motion by Krieger, seconded by Gaugel to approve a **Resolution 2017-21** Authorizing the Mayor and City Clerk of the City of St. Charles to Execute a Contract and Lease Agreement with Association for Individual Development (AID) Contingent on FY17/18 Budget Approval for One Year Beginning May 1, 2017 – April 30, 2018.

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

NAY: 0 ABSENT: 0

MOTION CARRIED (Omnibus Vote)

3. Motion by Stellato, seconded by Bessner to accept and place on file minutes of the March 6, 2017 Government Operations Committee meeting as amended.

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

NAY: 0 ABSENT: 0

MOTION CARRIED

Alder. Lewis

The correction is on page three. There is a dialogue between myself and Vanessa LaSota and Steve Gibson. It speaks about the expense size and Vanessa speaks then I speak,

then Steve Gibson comes in and speaks and I would like to correct the minutes to read, that Vanessa says, "I stand corrected." She agreed with what was being said. She started saying some things that got corrected by Mr. Steve Gibson and if we could insert Vanessa says I stand corrected.

Mayor Rogina

Vanessa do you have any objection to that?

Vanessa LaSota

No, I brought it to her attention to change.

B. Government Services

None

C. Planning and Development

- *1. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 3-2017 A Resolution Recommending Approval of a Final Plat of Subdivision for Silverado Senior Living, Lot 7 Pheasant Run Crossing.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *2. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2017-Z-6** Granting approval of a Final Plat of Subdivision for Silverado of St. Charles (Lot 7 of Pheasant Run Crossing).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *3. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2017-Z-7** Granting Approval of a Minor Change to PUD Preliminary Plan for Parent Petroleum, 3340 W. Main St. (Foxwood PUD).
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *4. Motion by Krieger, seconded by Gaugel to accept and place on file Plan Commission Resolution 4-2017 A Resolution Recommending Approval of a Final Plat of Subdivision for the Heritage Green Resubdivision.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis
NAY: 0 ABSENT: 0
MOTION CARRIED (Omnibus Vote)
- *5. Motion by Krieger, seconded by Gaugel to approve an **Ordinance 2017-Z-8** Granting Approval of a Final Plat of Subdivision for Heritage Green Resubdivision.
ROLL CALL VOTE: AYE: Stellato, Silkaitis, Payleitner, Lemke, Turner, Bancroft, Krieger, Gaugel, Bessner, Lewis

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

- *6. Motion by Krieger, seconded by Gaugel to accept and place on file minutes of the March 13, 2017 Planning & Development Committee meeting.

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

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

D. No Executive Session

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

Rowena Zimmers, ALE Solutions

Thank you, Mayor, and Council for allowing us to come here this evening. We appreciate the opportunity to let everyone know what ALE Solutions is going to be holding on May 21 and 22. We are holding a celebrity fund raising event for Michael Phelps and Jason Day. One hundred percent of the proceeds is being donated to both of their foundations. People ask me how has this come to be, why are Michael Phelps and Jason Day coming to St. Charles. I met Jason Day a couple of years ago, we recently had an opportunity to attend one of his events in October and I won a round of golf to play with Michael Phelps and Jason Day and I don't play golf. I thought I would take the opportunity to invite them to come to St. Charles and be here for our ribbon cutting ceremony. He said, why don't you find a golf course near your office so we can do both have a golf and attend your ribbon cutting. I thought about how I can get the community involved and get St. Charles on the map. So, Kristen and I went back to Michael Phelps and Jason Day and pitched an idea to their foundations why don't we hold a celebrity event here in St. Charles and 100% of proceeds can go to their foundations. Michael Phelps actually had a golf outing scheduled on May 21 and he ended up cancelling it to have it here with Jason Day. We wanted to let you know what we are up to and there will be about 35 celebrities golfing at St. Charles Country Club. The way the event will be held is that the gala is going to be held on at the Hotel Baker and a concert at the Arcada Theatre and golf will be at St. Charles Country Club. We have a concert headliner coming. So far, we have had great support from local vendors like Neo, Pueblo, Al Tiro, Chase, Cort Furniture and there is a whole list on our website. We are really excited about it and we hope that we get more businesses involved in support.

Mayor Rogina

To have this happen in conjunction with your ribbon cutting, to bring this kind of event to St. Charles, your ambassadorship is noted. We think that it is significant. On behalf of the City Council we appreciate all that you have done. I assume as we move forward there will be more publicity.

Rowena Zimmers

I love St. Charles. I have lived here for 16 years. I look back two years ago, when we met last, and everything happens for a reason. The purpose for going through all that was for you to get to know us and us to get to know you. Fast forward to now and seeing the building going up and be opening at the end of next month, we are really excited about it.

We will be bringing about 330 people into the downtown area. This is something to celebrate with everyone and to give back.

Christa Landgraf

Though this is our inaugural event, we see St. Charles as being as big as the celebrities and to make it a star. We hope that there will be a year two and three.

Mayor Rogina

So do we. Thank you again for coming, I really do appreciate it.

11. Adjournment

Motion by Turner, seconded by Krieger, to adjourn meeting

VOICE VOTE UNANIMOUS MOTION CARRIED

Meeting adjourned at 7:20 P.M.

Nancy Garrison, City Clerk

CERTIFIED TO BE A TRUE COPY OF ORIGINAL

Nancy Garrison, City Clerk

3/31/2017

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

3/13/2017 - 3/26/2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
112	ATHLETICO LTD	87671	165.00	03/23/2017	4260	ORIG INV DATE = 12-3-15
		91065	2,096.25	03/23/2017	5413	MONTHLY BILLING FEBRUARY
			2,261.25			
	ATHLETICO LTD Total					
114	DG HARDWARE	87588	5.39	03/16/2017	068714/F	SILICONE
		87588	25.05	03/23/2017	68734/F	MISC HARDWARE/SUPPLIES
		87588	4.13	03/23/2017	68746/F	MISC HARDWARE/SUPPLIES
		87588	10.76	03/23/2017	68782/F	MISC HARDWARE/SUPPLIES
			45.33			
	DG HARDWARE Total					
139	AFLAC		24.92	03/17/2017	ACAN170317141921IS	AFLAC Cancer Insurance
			90.86	03/17/2017	ACAN170317141921PI	AFLAC Cancer Insurance
			97.37	03/17/2017	ACAN170317141921PI	AFLAC Cancer Insurance
			25.20	03/17/2017	ADIS170317141921FD	AFLAC Disability and STD
			26.21	03/17/2017	ADIS170317141921FN	AFLAC Disability and STD
			150.40	03/17/2017	ADIS170317141921PD	AFLAC Disability and STD
			120.68	03/17/2017	AVOL170317141921PI	AFLAC Voluntary Indemnity
			21.46	03/17/2017	AVOL170317141921PV	AFLAC Voluntary Indemnity
			67.28	03/17/2017	APAC170317141921PI	AFLAC Personal Accident
			13.38	03/17/2017	APAC170317141921PI	AFLAC Personal Accident
			13.57	03/17/2017	ASPE170317141921FI	AFLAC Specified Event (PRP)
			7.38	03/17/2017	ASPE170317141921PI	AFLAC Specified Event (PRP)
			17.04	03/17/2017	ASPE170317141921PV	AFLAC Specified Event (PRP)
			42.48	03/17/2017	AVOL170317141921FI	AFLAC Voluntary Indemnity
			20.08	03/17/2017	ADIS170317141921PV	AFLAC Disability and STD
			8.10	03/17/2017	AHIC170317141921FD	AFLAC Hospital Intensive Care
			8.10	03/17/2017	AHIC170317141921PD	AFLAC Hospital Intensive Care
	33.84	03/17/2017	AHIC170317141921PV	AFLAC Hospital Intensive Care		
	57.23	03/17/2017	APAC170317141921FI	AFLAC Personal Accident		
	16.32	03/17/2017	APAC170317141921FI	AFLAC Personal Accident		
	AFLAC Total		861.90			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
145	AIR ONE EQUIPMENT INC					
		90804	351.40	03/16/2017	120237	PIPES/INLET/TIPS
		90798	542.04	03/16/2017	120238	MISC HARDWARE/SUPPLIES
		90797	1,325.60	03/16/2017	120323	MASTER SAW/TOOL KIT
		90809	636.45	03/16/2017	120324	ZICO FOLDING WHEEL
		90798	530.00	03/23/2017	120469	5" STORZ X 4.5" SWIVEL
		90808	398.30	03/23/2017	120470	IVAN W/O MAGNET
		90913	106.75	03/23/2017	120599	ELEVATOR KEY SET/SVC KEY
		90804	3,643.40	03/23/2017	120600	STORZ INLET/PIPE/QUAD TIPS
		90918	1,989.80	03/23/2017	120601	WINDSHIELD CUTTER KIT
		90480	2,206.00	03/23/2017	120602	COATS/PANTS
	AIR ONE EQUIPMENT INC Total		11,729.74			
149	ALARM DETECTION SYSTEMS INC					
		87591	690.00	03/16/2017	SI-458853	REPAIR PARKING GARAGE
		87591	297.21	03/23/2017	30434-1180	QUARTERLY CHRG - APR~JUN
	ALARM DETECTION SYSTEMS INC Total		987.21			
161	ARMY TRAIL TIRE & SERVICE					
		90994	500.68	03/23/2017	328006	INVENTORY ITEMS
	ARMY TRAIL TIRE & SERVICE Total		500.68			
177	AL PIEMONTE CADILLAC INC					
		87558	6.96	03/23/2017	110397	V#1836 RO#57666
	AL PIEMONTE CADILLAC INC Total		6.96			
183	ALTERNATIVE TECHNOLOGIES INC					
		89954	135.00	03/16/2017	41795	SAMPLES
	ALTERNATIVE TECHNOLOGIES INC Total		135.00			
202	AMERICAN SOCIETY OF					
			85.00	03/16/2017	RSH19-17	RENEWAL S HERRA 2017
	AMERICAN SOCIETY OF Total		85.00			
250	ARCHON CONSTRUCTION CO					
		87819	21,480.04	03/23/2017	16588F	3565 LEGACY DR DIRECTIONAL
	ARCHON CONSTRUCTION CO Total		21,480.04			
254	ARISTA INFORMATION SYSTEMS INC					
		87777	5,218.11	03/23/2017	1330201703	POSTAGE FEB 2017 UB
		87777	1,906.04	03/23/2017	22934	PRINTING SERVICES UB FEB 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	ARISTA INFORMATION SYSTEMS INC Total		<u>7,124.15</u>			
282	ASSOCIATED TECHNICAL SERV LTD					
		87855	17,617.50	03/16/2017	28517	VALVE EXERCISING SERVICES
		90979	255.00	03/23/2017	28513	RD 4000/7000/8000
	ASSOCIATED TECHNICAL SERV LTD Total		<u>17,872.50</u>			
284	ILLINOIS BELL TELEPHONE CO					
			64.00	03/23/2017	030517-627	MAR 6 THRU APR 5
			65.00	03/23/2017	109916878-0317	MONTHLY BILLING
	ILLINOIS BELL TELEPHONE CO Total		<u>129.00</u>			
285	AT&T					
			1,952.40	03/23/2017	9143685307	MONTHLY BILLING
	AT&T Total		<u>1,952.40</u>			
289	AURORA AREA SPRINGS					
		90945	130.37	03/23/2017	059272	V#2003 RO#57615
	AURORA AREA SPRINGS Total		<u>130.37</u>			
298	AWARDS CONCEPTS					
		87672	256.06	03/16/2017	I0133209	T LENNON
		87672	49.44	03/16/2017	I0433028	E MENDOZA
		87672	50.82	03/16/2017	I0433037	S SHROBA
		87672	208.07	03/23/2017	I0437690	J KURCZEK
	AWARDS CONCEPTS Total		<u>564.39</u>			
304	BACKGROUNDS ONLINE					
			268.50	03/16/2017	477818	BACKGROUND CHECKS
	BACKGROUNDS ONLINE Total		<u>268.50</u>			
305	BADGER METER INC					
		90594	1,440.91	03/16/2017	1149201	FLANGED METER MOUNTED
		90594	81.01	03/16/2017	1150113	INVENTORY ITEMS
		90599	10,224.77	03/16/2017	1150114	INVENTORY ITEMS
	BADGER METER INC Total		<u>11,746.69</u>			
338	AIRGAS NORTH CENTRAL					
			458.36	03/16/2017	9942855486	MONTHLY BILLING
	AIRGAS NORTH CENTRAL Total		<u>458.36</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
369	BLUE GOOSE SUPER MARKET INC	87579	27.93	03/23/2017	00497132	ILEAP MEETING
	BLUE GOOSE SUPER MARKET INC Total		<u>27.93</u>			
372	BLUFF CITY MATERIALS	88536	854.00	03/23/2017	120919	ASPHALT - MIX LOADS
	BLUFF CITY MATERIALS Total		<u>854.00</u>			
393	BRICOR CONSULTING		2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
			2,000.00	03/16/2017	FY 2017	AGREEMENT 12 MONTHLY PAY
	BRICOR CONSULTING Total		<u>24,000.00</u>			
467	PAHCS II		221.00	03/16/2017	198441-198999	EMPLOYEE TESTING
	PAHCS II Total		<u>221.00</u>			
473	AT&T MOBILITY		31.80	03/16/2017	287258511326X030120	MONTHLY BILLING 2-23-17
	AT&T MOBILITY Total		<u>31.80</u>			
508	WEST PAYMENT CENTER	87606	377.88	03/23/2017	835726144	SVC FEB 2017
	WEST PAYMENT CENTER Total		<u>377.88</u>			
517	CINTAS CORPORATION	87561	118.75	03/16/2017	344529614	FLEET DEPT UNIFORMS
		87561	118.75	03/23/2017	344532931	UNIFORM SVC - FLEET
	CINTAS CORPORATION Total		<u>237.50</u>			
518	CLERK OF THE 18TH					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,075.00	03/16/2017	334952	BAIL BOND
			150.00	03/16/2017	334954	BAIL BOND
	CLERK OF THE 18TH Total		<u>1,225.00</u>			
531	THE TRANZONIC COMPANIES					
		90600	2,176.03	03/16/2017	IN01850429	INVENTORY ITEMS
	THE TRANZONIC COMPANIES Total		<u>2,176.03</u>			
563	CDW GOVERNMENT INC					
			1,099.99	03/16/2017	HDJ3166	INCORRECT ITEM
			-1,099.99	03/16/2017	HFB3182	RETURN INCORRECT ITEM
		90966	2,479.94	03/23/2017	HCN6240	MS SURFACE PRO 4
		90871	39.95	03/23/2017	HCN8386	LOGI WRLS COMBO
		90904	1,380.45	03/23/2017	HCP0864	HP SB WORKSTATION
	CDW GOVERNMENT INC Total		<u>3,900.34</u>			
564	COMCAST OF CHICAGO INC					
			14.74	03/23/2017	031217PD	SVC 3-19 THRU 4-18-17
			12.68	03/23/2017	031617FD	MONTHLY BILLING THRU 4/22/1
	COMCAST OF CHICAGO INC Total		<u>27.42</u>			
579	COMMUNICATIONS DIRECT INC					
		90778	141.23	03/16/2017	IN140201	CBL ASSEMBLY/CH/USB
	COMMUNICATIONS DIRECT INC Total		<u>141.23</u>			
602	COOPER POWER SYSTEMS INC					
		90263	18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	-18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	-18,544.00	03/16/2017	928632572-928644812	CONTROLLER/RECLOSURE
		90263	18,544.00	03/16/2017	928632572-928644812	RECLOSER-CONTROLLER
	COOPER POWER SYSTEMS INC Total		<u>18,544.00</u>			
608	SCOTT CORYELL					
			127.50	03/23/2017	031317A	REPAY FSA CLAIM LST YR
	SCOTT CORYELL Total		<u>127.50</u>			
643	CYLINDERS INC					
		90514	499.00	03/16/2017	40227	ANGLE PLOW CYLINDER REPA
	CYLINDERS INC Total		<u>499.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
646	PADDOCK PUBLICATIONS INC		251.00	03/23/2017	T4466192-039-622	CERT OF PUBLICATION
	PADDOCK PUBLICATIONS INC Total		<u>251.00</u>			
744	DRYDON EQUIPMENT INC	90547	648.00	03/23/2017	12417.1F	INLET VALVE KIT
	DRYDON EQUIPMENT INC Total		<u>648.00</u>			
750	DUKANE CONTRACT SERVICES	88138	1,733.00	03/23/2017	125730	MONTHLY JANITORIAL
		88138	4,437.00	03/23/2017	125731	MONTHLY JANITORIAL
		88138	5,051.00	03/23/2017	125732	MONTHLY JANITORIAL
		88138	6,512.00	03/23/2017	125733	MONTHLY JANITORIAL
		88138	1,600.00	03/23/2017	125744	MONTHLY JANITORIAL
	DUKANE CONTRACT SERVICES Total		<u>19,333.00</u>			
758	DUPAGE CTY FIRE CHIEFS ASSOC	90922	50.00	03/23/2017	030117	MBRSHP = J SCHELSTREET
	DUPAGE CTY FIRE CHIEFS ASSOC Total		<u>50.00</u>			
767	EAGLE ENGRAVING INC	90895	76.80	03/16/2017	2017-721	MABAS TAGS
	EAGLE ENGRAVING INC Total		<u>76.80</u>			
776	HD SUPPLY WATERWORKS	90935	78.00	03/16/2017	G877232	INVENTORY ITEMS
		90835	233.95	03/23/2017	G834391	DRUM PUMP MOTOR
	HD SUPPLY WATERWORKS Total		<u>311.95</u>			
789	ANIXTER INC	90344	1,535.49	03/23/2017	3447147-03	INVENTORY ITEMS
		89819	783.60	03/23/2017	3461401-02	INVENTORY ITEMS
		90014	37.60	03/23/2017	3462910-00	INVENTORY ITEMS
		90117	186.00	03/23/2017	3480974-00	INVENTORY ITEMS
		90749	1,410.48	03/23/2017	3482041-02	INVENTORY ITEMS
		90014	2,324.16	03/23/2017	3495088-00	INVENTORY ITEMS
	ANIXTER INC Total		<u>6,277.33</u>			
826	BORDER STATES	89958	6,035.88	03/16/2017	912657862	INVENTORY ITEMS
		90937	204.66	03/16/2017	912691468	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>
		90428	17.95	03/23/2017	912664713	INVENTORY ITEMS
		91030	104.64	03/23/2017	912743376	INVENTORY ITEMS
	BORDER STATES Total		<u>6,363.13</u>			
857	FEDERAL PACIFIC					
		90175	16,431.00	03/23/2017	599423-FPT	INVENTORY ITEMS
	FEDERAL PACIFIC Total		<u>16,431.00</u>			
858	FEDERAL EXPRESS CORP					
			58.49	03/16/2017	5-730-31436	SHIPPING
	FEDERAL EXPRESS CORP Total		<u>58.49</u>			
859	FEECE OIL CO					
		90876	13,897.74	03/23/2017	1563562	INVENTORY ITEMS
		90914	45.50	03/23/2017	1654060	POWERDRIVE
	FEECE OIL CO Total		<u>13,943.24</u>			
870	FIRE PENSION FUND					
			368.61	03/17/2017	FP1%170317141921FI	Fire Pension 1% Fee
			2,114.10	03/17/2017	FRP2170317141921FC	Fire Pension Tier 2
			14,595.19	03/17/2017	FRPN170317141921FI	Fire Pension
	FIRE PENSION FUND Total		<u>17,077.90</u>			
891	FLEET SAFETY SUPPLY					
		90703	391.98	03/16/2017	67369	INVENTORY ITEMS
	FLEET SAFETY SUPPLY Total		<u>391.98</u>			
925	FOX VALLEY FIRE & BUILDING					
			90.00	03/16/2017	031317	MBRSHP - STC
	FOX VALLEY FIRE & BUILDING Total		<u>90.00</u>			
935	DOWNTOWN ST CHARLES					
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
			17,844.08	03/23/2017	FY 2017	
	DOWNTOWN ST CHARLES Total		<u>107,064.48</u>			
944	GALLS LLC					

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		87542	47.45	03/16/2017	006949613	POLICE DEPT UNIFORMS
		87542	306.60	03/16/2017	007035141	POLICE DEPT UNIFORMS
			-296.65	03/16/2017	007118242	CRED ORIG INVOICE
		87542	48.16	03/23/2017	007104563	POLICE DEPT UNIFORMS
		87542	115.60	03/23/2017	007122079	POLICE DEPT UNIFORMS
		87542	252.23	03/23/2017	007123132	POLICE DEPT UNIFORMS
	GALLS LLC Total		473.39			
989	GORDON FLESCH CO INC					
			1,947.03	03/23/2017	IN11833178	SVC MARCH 2017
			285.44	03/23/2017	IN11835853	SVC 1-30 THRU 2-28-17
	GORDON FLESCH CO INC Total		2,232.47			
996	GOVCONNECTION INC					
		90746	12.90	03/23/2017	54536346	SPEAKERS
	GOVCONNECTION INC Total		12.90			
1007	GREAT LAKES SPECIALTY METALS					
		90656	562.96	03/23/2017	I006132	SUBSTATION PARTS
	GREAT LAKES SPECIALTY METALS Total		562.96			
1036	HARRIS BANK NA					
			1,440.00	03/17/2017	UNF 170317141921FD	Union Dues - IAFF
	HARRIS BANK NA Total		1,440.00			
1106	CAPITAL ONE NATIONAL ASSOC					
		91018	85.93	03/16/2017	706800007967	VEND SNACKS/COFFEE/PT HOI
		91137	79.80	03/23/2017	707500087928	MOUSE PADS
		91131	114.25	03/23/2017	707900008142	MISC REFRESHMENTS
		91115	404.19	03/23/2017	707900012208	INVENTORY ITEMS
		91140	12,112.47	03/20/2017	644206179	VENDING MACHINES 2% BOAR
	CAPITAL ONE NATIONAL ASSOC Total		12,796.64			
1113	HUFF & HUFF INC					
		85810	1,543.50	03/23/2017	0734182	1ST STREET BUILDING 1 THRU
	HUFF & HUFF INC Total		1,543.50			
1126	IAEI					
			120.00	03/16/2017	13330-17	RENEWAL T MEDERNACH 2017
	IAEI Total		120.00			

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1133	IBEW LOCAL 196		180.00	03/17/2017	UNE 170317141921PV	Union Due - IBEW
			695.77	03/17/2017	UNEW170317141921P	Union Due - IBEW - percent
	IBEW LOCAL 196 Total		875.77			
1136	ICMA RETIREMENT CORP		100.00	03/17/2017	RTHA170317141921PI	Roth 457 - Dollar Amount
			752.31	03/17/2017	RTHA170317141921PV	Roth 457 - Dollar Amount
			271.86	03/17/2017	RTHP170317141921FI	Roth 457 - Percent
			99.54	03/17/2017	RTHP170317141921PI	Roth 457 - Percent
			30.77	03/17/2017	RTHP170317141921PV	Roth 457 - Percent
			382.66	03/17/2017	031717	ICMA PLAN 109830
			995.00	03/17/2017	ROTH170317141921PI	Roth IRA Deduction
			295.00	03/17/2017	ROTH170317141921PV	Roth IRA Deduction
			70.00	03/17/2017	RTHA170317141921CI	Roth 457 - Dollar Amount
			307.00	03/17/2017	RTHA170317141921FI	Roth 457 - Dollar Amount
			35.00	03/17/2017	RTHA170317141921HI	Roth 457 - Dollar Amount
			25.00	03/17/2017	RTHA170317141921IS	Roth 457 - Dollar Amount
			2,473.13	03/17/2017	ICMP170317141921PC	ICMA Deductions - Percent
			1,094.67	03/17/2017	ICMP170317141921PV	ICMA Deductions - Percent
			236.53	03/17/2017	ROTH170317141921FI	Roth IRA Deduction
			85.00	03/17/2017	ROTH170317141921FI	Roth IRA Deduction
			292.30	03/17/2017	ROTH170317141921HI	Roth IRA Deduction
			266.50	03/17/2017	ROTH170317141921IS	Roth IRA Deduction
			252.93	03/17/2017	ICMP170317141921CA	ICMA Deductions - Percent
			943.64	03/17/2017	ICMP170317141921CC	ICMA Deductions - Percent
			2,195.90	03/17/2017	ICMP170317141921FD	ICMA Deductions - Percent
			750.47	03/17/2017	ICMP170317141921FN	ICMA Deductions - Percent
			366.66	03/17/2017	ICMP170317141921HF	ICMA Deductions - Percent
			1,021.73	03/17/2017	ICMP170317141921IS	ICMA Deductions - Percent
			1,575.00	03/17/2017	ICMA170317141921FD	ICMA Deductions - Dollar Amt
			817.31	03/17/2017	ICMA170317141921FN	ICMA Deductions - Dollar Amt
			480.00	03/17/2017	ICMA170317141921HF	ICMA Deductions - Dollar Amt
			875.00	03/17/2017	ICMA170317141921IS	ICMA Deductions - Dollar Amt
			7,668.07	03/17/2017	ICMA170317141921PC	ICMA Deductions - Dollar Amt
			4,625.07	03/17/2017	ICMA170317141921PV	ICMA Deductions - Dollar Amt
			219.80	03/17/2017	E401170317141921HR	401A Savings Plan Employee
			313.43	03/17/2017	E401170317141921IS	401A Savings Plan Employee
			634.55	03/17/2017	E401170317141921PD	401A Savings Plan Employee

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			771.21	03/17/2017	E401170317141921PV	401A Savings Plan Employee
			923.07	03/17/2017	ICMA170317141921CA	ICMA Deductions - Dollar Amt
			1,798.00	03/17/2017	ICMA170317141921CC	ICMA Deductions - Dollar Amt
			634.55	03/17/2017	C401170317141921PD	401A Savings Plan Company
			771.21	03/17/2017	C401170317141921PV	401A Savings Plan Company
			200.92	03/17/2017	E401170317141921CA	401A Savings Plan Employee
			526.22	03/17/2017	E401170317141921CD	401A Savings Plan Employee
			424.64	03/17/2017	E401170317141921FD	401A Savings Plan Employee
			543.65	03/17/2017	E401170317141921FN	401A Savings Plan Employee
			200.92	03/17/2017	C401170317141921CA	401A Savings Plan Company
			526.22	03/17/2017	C401170317141921CD	401A Savings Plan Company
			424.64	03/17/2017	C401170317141921FD	401A Savings Plan Company
			543.65	03/17/2017	C401170317141921FN	401A Savings Plan Company
			219.80	03/17/2017	C401170317141921HR	401A Savings Plan Company
			313.43	03/17/2017	C401170317141921IS	401A Savings Plan Company
	ICMA RETIREMENT CORP Total		39,373.96			
1171	ILLINOIS STATE POLICE					
			351.00	03/16/2017	031317	FINGERPRINT FEES LIQ/MASS/
	ILLINOIS STATE POLICE Total		351.00			
1175	MARBERRY CLEANERS					
		87528	17.20	03/16/2017	17 9668	DRY CLEANING - PD
		87528	89.16	03/23/2017	030617	MONTHLY BILLING POLICE
		91097	8.00	03/23/2017	177583	DRY CLEANING - FD
	MARBERRY CLEANERS Total		114.36			
1203	IL DEPT OF AGRICULTURE					
			65.00	03/23/2017	031617	PEST CNTRL LICENSES
	IL DEPT OF AGRICULTURE Total		65.00			
1215	ILLINOIS MUNICIPAL UTILITIES					
			2,932,131.48	03/14/2017	031417	FEBRUARY 2017 ELECTRIC BIL
	ILLINOIS MUNICIPAL UTILITIES Total		2,932,131.48			
1220	STAN IGLEHART					
			359.12	03/23/2017	040217	MILEAGE/PER DIEM 4-2~4-4-17
	STAN IGLEHART Total		359.12			
1223	INITIAL IMPRESSIONS EMBROIDERY					

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		88842	49.80	03/23/2017	5945	EMBROIDERY
		90608	89.70	03/23/2017	5990	INVENTORY ITEMS
		90448	55.55	03/23/2017	6178	INVENTORY ITEMS
		87543	6.00	03/23/2017	6325	EMBROIDERY - PD
	INITIAL IMPRESSIONS EMBROIDERY Total		201.05			
1240	INTERSTATE BATTERY SYSTEM OF					
		90955	707.70	03/23/2017	60338899	INVENTORY ITEMS
	INTERSTATE BATTERY SYSTEM OF Total		707.70			
1258	IPIA					
			30.00	03/16/2017	031317SH	RENEWAL S HERRA 2017
			120.00	03/16/2017	051217	ED PROG - 5-12-17
	IPIA Total		150.00			
1286	JG UNIFORMS INC					
		87544	178.06	03/23/2017	13819	UNIFORMS - PD
	JG UNIFORMS INC Total		178.06			
1324	KANE MCKENNA & ASSOCIATES					
		88852	475.00	03/16/2017	14565	THE QUAD
	KANE MCKENNA & ASSOCIATES Total		475.00			
1325	KANE COUNTY CLERK					
			11.00	03/23/2017	33461-17	NOTARY - KINTZ
	KANE COUNTY CLERK Total		11.00			
1327	KANE COUNTY FAIR					
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC
			382.13	03/16/2017	FY 2017	DEBT PAYMENT MANNION PRC

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	KANE COUNTY FAIR Total		<u>4,585.56</u>			
1403	WEST VALLEY GRAPHICS & PRINT					
		90779	100.00	03/16/2017	14860	INSPECTION FORMS
		90781	107.00	03/16/2017	14861	INSPECTION CARDS
		90780	460.00	03/16/2017	14862	DOOR HANGERS
	WEST VALLEY GRAPHICS & PRINT Total		<u>667.00</u>			
1450	LEE JENSEN SALES CO INC					
		90561	1,749.00	03/23/2017	164538	MISC SUPPLIES
		90635	510.00	03/23/2017	164539	34LTR CLBRTN/FLOW RGLTR
	LEE JENSEN SALES CO INC Total		<u>2,259.00</u>			
1482	ARTHUR J LOOTENS & SON INC					
		90210	3,551.80	03/23/2017	31970	RT 31 PATCHING
	ARTHUR J LOOTENS & SON INC Total		<u>3,551.80</u>			
1489	LOWES					
			26.78	03/16/2017	01234	PALLET CHARGE
		87811	8.88	03/16/2017	02047	MISC HARDWARE/SUPPLIES
		87527	113.05	03/16/2017	02117/02-24-17	FRIG = EVIDENCE STORAGE
		87587	190.95	03/16/2017	02387/02-27-17	MISC HARDWARE/SUPPLIES
			-26.78	03/16/2017	02648	CREDIT PALLET CHARGE
			-13.05	03/16/2017	02649/03-09-17	CREDIT PALLET CHARGE
			-23.74	03/23/2017	916640	RETURN 5-2 BASIC PROGAMBL
		90246	107.05	03/23/2017	986276	SMART TOOL 48" W/CARRY
			-13.27	03/23/2017	988252	RETURN TAT 25' 16/3 GRN OTD
		90508	728.09	03/23/2017	990979	MISC SUPPLIES - FD
		87636	5.89	03/23/2017	02179/03-05-17	MISC HARDWARE/SUPPLIES
		87811	12.92	03/23/2017	02275/03-06-17	MISC HARDWARE/SUPPLIES
		90960	19.42	03/23/2017	02729/03-01-17	SUPPLIES-FLEET FOR FD VEHI
		87811	27.33	03/23/2017	02847/03-02-17	MISC HARDWARE/SUPPLIES
		90816	990.05	03/23/2017	88568281	CABINETS
		87608	13.13	03/23/2017	901395	MISC SUPPLIES - ELEC
		90870	12.81	03/16/2017	97157	SPACE HEATER
		90880	357.31	03/16/2017	97158	INVENTORY ITEMS
		90880	300.00	03/16/2017	97159	INVENTORY ITEMS
		90880	423.99	03/16/2017	97237	INVENTORY ITEMS
		87608	95.22	03/23/2017	02003	MISC HARDWARE/SUPPLIES
		87636	63.14	03/23/2017	02089	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>
	LOWES Total		<u>3,419.17</u>			
1494	LYNN PEAVEY COMPANY					
		90839	93.30	03/16/2017	328367	FIREARMS LABELS/GLUE
		90399	195.98	03/23/2017	327642	MISC SUPPLIES - PD
	LYNN PEAVEY COMPANY Total		<u>289.28</u>			
1534	MARTIN IMPLEMENT SALES INC					
		90767	3,865.00	03/16/2017	R13338	EXCAVATOR - 2-15 THRU 3-14-
	MARTIN IMPLEMENT SALES INC Total		<u>3,865.00</u>			
1559	MAURINE PATTEN ED D					
		87679	420.00	03/23/2017	032117	SVCS MARCH 2017
	MAURINE PATTEN ED D Total		<u>420.00</u>			
1582	MCMASTER CARR SUPPLY CO					
		90795	264.06	03/23/2017	13982744	ALUMINUM CAUTION SIGNS
		91092	30.96	03/23/2017	19136717	INVENTORY ITEMS
	MCMASTER CARR SUPPLY CO Total		<u>295.02</u>			
1585	MEADE ELECTRIC COMPANY INC					
		88053	1,512.00	03/16/2017	678672	TRFFC SGNL MAINT FEB
	MEADE ELECTRIC COMPANY INC Total		<u>1,512.00</u>			
1600	MENDEL PLUMBING & HEATING INC					
		91057	426.25	03/23/2017	W44755	SVCS @ FD#3
	MENDEL PLUMBING & HEATING INC Total		<u>426.25</u>			
1613	METROPOLITAN ALLIANCE OF POL					
			922.50	03/17/2017	UNP 170317141921PD	Union Dues - IMAP
			102.00	03/17/2017	UNPS170317141921PI	Union Dues-Police Sergeants
	METROPOLITAN ALLIANCE OF POL Total		<u>1,024.50</u>			
1637	FLEETPRIDE INC					
		87564	26.92	03/23/2017	83382518	CHECK VALVE
		87564	26.92	03/23/2017	83390563	CHECK VALVE
	FLEETPRIDE INC Total		<u>53.84</u>			
1651	MNJ TECHNOLOGIES DIRECT INC					
		90817	21.95	03/23/2017	0003518703	BELKIN CABLE
		90968	718.76	03/23/2017	0003519321	HP LASER JET PRINTER

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90903	115.76	03/23/2017	0003519952	GRAY INK CARTRIDGE
		90963	8.79	03/23/2017	0003520102	3M NOTEBOOK CLEAN WIPES
	MNJ TECHNOLOGIES DIRECT INC Total		865.26			
1668	FERGUSON ENTERPRISES INC					
		90861	41.65	03/16/2017	3814636	INVENTORY ITEMS
		90861	20.63	03/16/2017	3814636-1	INVENTORY ITEMS
	FERGUSON ENTERPRISES INC Total		62.28			
1681	MUTUAL AID BOX ALARM SYS IL					
		87628	5.00	03/16/2017	T20002422	TIER 2 CREDENTIALING CARD
	MUTUAL AID BOX ALARM SYS IL Total		5.00			
1704	NCPERS IL IMRF					
			8.00	03/17/2017	NCP2170317141921PV	NCPERS 2
			16.00	03/17/2017	NCP2170317141921PV	NCPERS 2
	NCPERS IL IMRF Total		24.00			
1745	NICOR					
			202.96	03/16/2017	0000 6 MAR 2 2017	BILLING THRU 3-1-17
			409.59	03/16/2017	0000 7 FEB 28 2017	BILLING THRU 2-24-17
			35.71	03/16/2017	0847 6 MAR 2 2017	BILLING THRU 3-1-17
			89.44	03/16/2017	1000 0 FEB 28 2017	BILLING THRU 2-24-17
			87.74	03/16/2017	1000 0 MAR 3 2017	BILLING THRU 3-1-17
			514.36	03/16/2017	1000 1 FEB 28 2017	BILLING THRU 2-27-17
			4,298.99	03/16/2017	7652 0 FEB 28 2017	BILLING THRU 2-27-17
			90.55	03/16/2017	8642 6 MAR 3 2017	MONTHLY BILLING THRU 3-2-17
			33.61	03/16/2017	1968 1 FEB 28 2017	BILLING THRU 2-28-17
			999.81	03/16/2017	2485 8 MAR 7 2017	BILLING THRU 3-3-17
			31.64	03/16/2017	4606 2 MAR 2 2017	BILLING THRU 2-28-17
			34.03	03/16/2017	4625 3 FEB 28 2017	BILLING THRU 2-24-17
			31.62	03/16/2017	5425 2 FEB 28 2017	BILLING THRU 2-24-17
			30.11	03/16/2017	7497 2 FEB 24 2017	BILLING THRU 2-24-17
			392.27	03/16/2017	1000 7 MAR 7 2017	BILLING THRU 3-3-17
			93.34	03/16/2017	1000 8 FEB 28 2017	BILLING THRU 2-24-17
			83.85	03/16/2017	1000 8 MAR 2 2017	BILLING THRU 3-1-17
			28.09	03/16/2017	1000 9 FEB 24 2017 N:	BILLING THRU 2-23-17
			136.43	03/16/2017	1000 9 MAR 1 2017	BILLING THRU 2-27-17
			28.10	03/16/2017	1000 9 MAR 2 2017	BILLING THRU 3-1-17
			142.55	03/16/2017	1000 1 MAR 7 2017	MONTHLY BILLING THRU 3-3-17

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			31.70	03/16/2017	1000 3 MAR 2 2017	BILLING THRU 2-28-17
			460.51	03/16/2017	1000 4 FEB 28 2017	BILLING THRU 2-27-17
			123.91	03/16/2017	1000 4 FEB 28 2017 O,	BILLING THRU 2-24-17
			344.55	03/16/2017	1000 6 FEB 28 2017	BILLING THRU 2-27-17
			28.58	03/16/2017	1000 6 MAR 7 2017	MONTHLY BILLING THRU 3-6-17
	NICOR Total		<u>8,784.04</u>			
1747	COMPASS MINERALS AMERICA INC					
		52	13,529.64	03/16/2017	71611593	SALT DELIVERY
		52	1,664.88	03/16/2017	71612497	THAWROX-TREATED SALT
	COMPASS MINERALS AMERICA INC Total		<u>15,194.52</u>			
1753	NORTHERN ILLINOIS FOOD BANK					
			86.00	03/23/2017	032217	GIVING FRIDAY
	NORTHERN ILLINOIS FOOD BANK Total		<u>86.00</u>			
1755	NORTH SHORE SANITARY DISTRICT					
		90772	600.00	03/16/2017	MISC00000108254	ACUTE TOX TEST
	NORTH SHORE SANITARY DISTRICT Total		<u>600.00</u>			
1756	NORTH CENTRAL LABORATORIES					
		87530	250.61	03/16/2017	386116	LAB SUPPLIES
	NORTH CENTRAL LABORATORIES Total		<u>250.61</u>			
1775	RAY O'HERRON CO					
		87545	180.99	03/16/2017	1710401-IN	UNIFORMS - PD
		87545	163.68	03/23/2017	1712119-IN	UNIFORMS - PD
	RAY O'HERRON CO Total		<u>344.67</u>			
1783	ON TIME EMBROIDERY INC					
		90931	415.00	03/16/2017	38634A	UNIFORMS - FD
		90974	97.00	03/16/2017	39221A	UNIFORMS - FD
		87627	183.00	03/16/2017	39250	FIRE DEPT UNIFORMS
		87627	312.00	03/16/2017	39605	FIRE DEPT UNIFORMS
		87627	159.00	03/16/2017	39874	FIRE DEPT UNIFORMS
		87627	159.00	03/16/2017	39907	FIRE DEPT UNIFORMS
	ON TIME EMBROIDERY INC Total		<u>1,325.00</u>			
1797	PACE SUBURBAN BUS					
		88734	2,926.78	03/16/2017	461097	DEC 2016 RIDE IN KANE BILLIN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	PACE SUBURBAN BUS Total		<u>2,926.78</u>			
1861	POLICE PENSION FUND		3,869.86	03/17/2017	PLP2170317141921PD	Police Pension Tier 2
			15,490.51	03/17/2017	PLPN170317141921PL	Police Pension
			460.42	03/17/2017	POLP170317141921PL	Police Pension - non deferred
	POLICE PENSION FUND Total		<u>19,820.79</u>			
1890	LEGAL SHIELD		14.26	03/17/2017	PPLS170317141921FC	Pre-Paid Legal Services
			8.75	03/17/2017	PPLS170317141921FN	Pre-Paid Legal Services
			8.75	03/17/2017	PPLS170317141921HF	Pre-Paid Legal Services
			142.99	03/17/2017	PPLS170317141921PC	Pre-Paid Legal Services
			8.75	03/17/2017	PPLS170317141921PV	Pre-Paid Legal Services
	LEGAL SHIELD Total		<u>183.50</u>			
1898	PRIORITY PRODUCTS INC	87568	208.93	03/16/2017	905252	MISC SUPPLIES - FLEET
	PRIORITY PRODUCTS INC Total		<u>208.93</u>			
1900	PROVIDENT LIFE & ACCIDENT		26.76	03/17/2017	POPT170317141921FL	Provident Optional Life
	PROVIDENT LIFE & ACCIDENT Total		<u>26.76</u>			
1918	US SAFETY PRODUCTS INC	90664	1,990.00	03/23/2017	9002963	UNIFORM GARMET BAGS
	US SAFETY PRODUCTS INC Total		<u>1,990.00</u>			
1940	RADCO COMMUNICATIONS INC	87529	310.00	03/16/2017	82092	REPAIRS UNIT 25
		90558	703.50	03/23/2017	82077	QUOTE 14011 UNIT 101
	RADCO COMMUNICATIONS INC Total		<u>1,013.50</u>			
1946	RANDALL PRESSURE SYSTEMS INC	87569	432.56	03/16/2017	I-09415-0	MISC SUPPLIES - FLEET
		90011	91.95	03/16/2017	I-09459-0	INVENTORY ITEMS
	RANDALL PRESSURE SYSTEMS INC Total		<u>524.51</u>			
1953	RBS PACKAGING INC	90988	630.00	03/23/2017	2031546	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>
	RBS PACKAGING INC Total		<u>630.00</u>			
1998	RURAL ELECTRIC SUPPLY CO OP	91120	87.89	03/23/2017	673782-00	INVENTORY ITEMS
	RURAL ELECTRIC SUPPLY CO OP Total		<u>87.89</u>			
2032	POMPS TIRE SERVICE INC	90831	343.05	03/16/2017	640049148	INVENTORY ITEMS
		88906	3.00	03/16/2017	640049343	SCRAP DISPOSAL FEES
		88906	3.00	03/23/2017	640049509	SCRAP DISPOSAL FEE
	POMPS TIRE SERVICE INC Total		<u>349.05</u>			
2033	VILLAGE OF ROMEOVILLE	91024	1,035.00	03/23/2017	2017-083	TCTS/STRGY = 2-27 ~ 3-3-17
	VILLAGE OF ROMEOVILLE Total		<u>1,035.00</u>			
2055	SAFETY-KLEEN	90921	434.86	03/16/2017	72787131	SOLVENT DISPOSAL
	SAFETY-KLEEN Total		<u>434.86</u>			
2137	SHERWIN WILLIAMS	87590	123.72	03/16/2017	8106-5	PAINT SUPPLIES
		87590	61.86	03/16/2017	8317-8	PAINT SUPPLIES
		87590	124.26	03/23/2017	8393-9	PAINT SUPPLIES
	SHERWIN WILLIAMS Total		<u>309.84</u>			
2157	SISLERS ICE & DAIRY LTD	87650	86.25	03/23/2017	316356	ICE DELIVERY
	SISLERS ICE & DAIRY LTD Total		<u>86.25</u>			
2163	SKYLINE TREE SERVICE &	87833	657.00	03/23/2017	3560	213 S 10TH AVE
	SKYLINE TREE SERVICE & Total		<u>657.00</u>			
2169	CLARK BAIRD SMITH LLP		2,562.50	03/16/2017	8325	LEGAL FEES - GENERAL FEB 20
			406.25	03/16/2017	8325A	IAFF LABOR 21003
	CLARK BAIRD SMITH LLP Total		<u>2,968.75</u>			
2201	STANDARD EQUIPMENT CO	90972	1.85	03/16/2017	C19036	GASKET

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90502	3.51	03/16/2017	C20148	SPRING COMPRESSION
		90570	307.51	03/16/2017	C20227	REPAIR
		90502	9.05	03/16/2017	C20228	REPAIR DOOR ASSEMBLY
		90502	3.51	03/16/2017	C20253	SPRINT COMPRESSION
		90972	12.59	03/16/2017	C20312	PLATE/FREIGHT
		90502	9.05	03/23/2017	C20412	DOOR LOCK ASSY
	STANDARD EQUIPMENT CO Total		347.07			
2212	CITY OF ST CHARLES					
			8,497.20	03/23/2017	17-01	REIMB CITY = LIGHTING TRCK
			11,399.97	03/23/2017	17-03	REIMB= 3 VENDING MACHINES
	CITY OF ST CHARLES Total		19,897.17			
2214	ST CHARLES CHAMBER OF COMMERCE					
			75.00	03/16/2017	031017	REST. WEEK INSTAGRAM WINN
	ST CHARLES CHAMBER OF COMMERCE Total		75.00			
2235	STEINER ELECTRIC COMPANY					
		90563	10,294.20	03/16/2017	S005537870.001	LED INGROUND LIGHT
		90757	484.80	03/16/2017	S005633426.004	INVENTORY ITEMS
		90989	1,005.36	03/16/2017	S005652102.001	U9107-O-CECHA 200A
		90989	175.98	03/16/2017	S005652102.002	METER SOCKET
		90940	342.40	03/16/2017	S005652749.001	INVENTORY ITEMS
		90940	385.60	03/16/2017	S005652749.002	INVENTORY ITEMS
		90939	673.83	03/23/2017	S005652718-001	INVENTORY ITEMS
		87719	70.86	03/23/2017	S005652922.001	LED EXIT SIGNS
		91122	98.40	03/23/2017	S005659167.00	INVENTORY ITEMS
		89282	27.84	03/23/2017	S005503703.003	INVENTORY ITEMS
		89619	1,973.90	03/23/2017	S005526765.001	BEACON LITE POLE
		89619	988.30	03/23/2017	S005526765.003	BEACON RAL SET UP
		90112	13,545.00	03/23/2017	S005574650.001	INVENTORY ITEMS
		87755	1,058.60	03/23/2017	S005633784.001	5/8 & 9/32 BRASS
		87622	19.68	03/23/2017	S005650662.001	COP 1H TERM LUG
	STEINER ELECTRIC COMPANY Total		31,144.75			
2238	STEPHEN A LASER ASSOCIATES					
			1,100.00	03/23/2017	2006146	ASSMNTS - SQUILLO/MCGREG
	STEPHEN A LASER ASSOCIATES Total		1,100.00			
2259	SUBURBAN ACCENTS INC					

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		87531	150.00	03/23/2017	24641	GRAPHICS/LETTERING TAHOE
	SUBURBAN ACCENTS INC Total		150.00			
2273	SUPERIOR ASPHALT MATERIALS LLC					
		49	1,542.84	03/16/2017	20170127	ASPHALT MIX
		49	2,874.12	03/16/2017	20170141	ASPHALT-FINE MIX
	SUPERIOR ASPHALT MATERIALS LLC Total		4,416.96			
2300	TEMCO MACHINERY INC					
		90001	335.72	03/23/2017	AG54584	BRKT/VISOR/PIONEER/WHELE
		87574	28.07	03/23/2017	AG54993	VALVE HANDLE C1
	TEMCO MACHINERY INC Total		363.79			
2301	GENERAL CHAUFFERS SALES DRIVER					
			154.50	03/17/2017	UNT 170317141921CD	Union Dues - Teamsters
			121.00	03/17/2017	UNT 170317141921FN	Union Dues - Teamsters
			2,257.50	03/17/2017	UNT 170317141921PV	Union Dues - Teamsters
	GENERAL CHAUFFERS SALES DRIVER Total		2,533.00			
2316	APC STORE					
		87753	14.96	03/16/2017	478-430656	MISC HARDWARE/SUPPLIES
		90984	79.90	03/16/2017	478-430684	INVENTORY ITEMS
		90985	401.94	03/16/2017	478-430687	INVENTORY ITEMS
		87753	51.39	03/23/2017	478-431463	POWERATED BELTS
	APC STORE Total		548.19			
2359	COLTHARPS SALES & SERVICE					
		91038	92.07	03/16/2017	40981	SAW REPAIR
	COLTHARPS SALES & SERVICE Total		92.07			
2363	TROTTER & ASSOCIATES INC					
		86799	492.25	03/23/2017	13046	OHIO AV BOOSTER STA
		86799	1,024.04	03/23/2017	13136	OHIO AV BOOSTER STA
		87696	49,877.00	03/23/2017	13151	PHOSPHORUS
		88928	48,687.45	03/23/2017	13152	SLUDGE DIGESTER REHAB
	TROTTER & ASSOCIATES INC Total		100,080.74			
2364	TROJAN TECHNOLOGIES LLC					
		90131	18,611.38	03/16/2017	SLS/10259160	BALLAST/SLEEVE/KIT
		90131	6,388.26	03/16/2017	SLS/10259161	SLEEVE/LAMP ASSEMBLY/SEAI

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	TROJAN TECHNOLOGIES LLC Total		<u>24,999.64</u>			
2373	TYLER MEDICAL SERVICES					
		89950	7,068.00	03/16/2017	384666	WELLNESS FAIR
		90534	1,049.00	03/16/2017	384691	PFT ONSITE
		87683	25.00	03/23/2017	384757	RANDOMS - 2-28-17
		87683	415.00	03/23/2017	384810	RANDOMS
	TYLER MEDICAL SERVICES Total		<u>8,557.00</u>			
2389	UNIVERSITY OF ILLINOIS-GAR					
		91054	600.00	03/16/2017	UFINX144	CLASS=WILTON/LACEY
		91151	300.00	03/23/2017	UFINX195	CLASS = M NEUMAIER 2-6-17
	UNIVERSITY OF ILLINOIS-GAR Total		<u>900.00</u>			
2401	UNIVERSAL UTILITY SUPPLY INC					
		90864	1,780.00	03/23/2017	3024027	INVENTORY ITEMS
		91008	656.74	03/23/2017	3024028	INVENTORY ITEMS
	UNIVERSAL UTILITY SUPPLY INC Total		<u>2,436.74</u>			
2403	UNITED PARCEL SERVICE					
			133.14	03/16/2017	0000650961107	SHIPPING
			58.37	03/23/2017	0000650961117	SHIPPING
	UNITED PARCEL SERVICE Total		<u>191.51</u>			
2404	HD SUPPLY FACILITIES MAINT LTD					
		90886	228.87	03/23/2017	198412	INVENTORY ITEMS
	HD SUPPLY FACILITIES MAINT LTD Total		<u>228.87</u>			
2410	VALLEY LOCK CO					
		87720	22.00	03/16/2017	60883	KEYS
	VALLEY LOCK CO Total		<u>22.00</u>			
2427	DENNIS VERHAEGHE					
			86.38	03/23/2017	031717	(2) JEANS KOHLS 3-17-17
	DENNIS VERHAEGHE Total		<u>86.38</u>			
2429	VERIZON WIRELESS					
			8,518.26	03/16/2017	9781433924	MONTHLY BILLING THRU 3-3-17
		91063	1,125.41	03/23/2017	INVE0146539	AVL DEVICES
	VERIZON WIRELESS Total		<u>9,643.67</u>			

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2470	WAREHOUSE DIRECT					
		88488	153.20	03/16/2017	3384167-0	OFFICE SUPPLIES - BCE
		87668	55.30	03/16/2017	3387294-0	COFFE SUPPLIES - FINANCE
		90889	69.57	03/16/2017	3389094-0	OFFICE SUPPLIES - FD
		87772	108.55	03/16/2017	3390291-0	OFFICE SUPPLIES
		87649	21.61	03/16/2017	3390297-0	OFFICE SUPPLIES PW
		87594	20.49	03/16/2017	3391773-0	OFFICE SUPPLIES - ED
		87649	108.17	03/23/2017	3393178-0	OFFICE SUPPLIES - PW
		87534	53.85	03/23/2017	3393352-0	OFFICE SUPPLIES - PD
		87772	65.76	03/23/2017	3395686-0	OFFICE SUPPLIES
		87609	31.00	03/23/2017	3398216-0	OFFICE SUPPLIES - PW
	WAREHOUSE DIRECT Total		687.50			
2485	WBK ENGINEERING LLC					
		87825	1,323.00	03/23/2017	17540	PRAIRIE CNTR SAN SEWER
		90409	801.00	03/23/2017	17541	PRAIRIE CNTR SUPPLMNTL
		89354	2,416.00	03/23/2017	17542	RIVER PARK CNCPT FSBLITY
	WBK ENGINEERING LLC Total		4,540.00			
2495	WEST SIDE TRACTOR SALES CO					
		90287	1,289.73	03/16/2017	N48196	MISC PARTS
		87576	7.58	03/16/2017	N48868	MISC PARTS CAP
		90291	123.08	03/16/2017	N49231	INVENTORY ITEMS
	WEST SIDE TRACTOR SALES CO Total		1,420.39			
2506	EESCO					
		90678	237.60	03/16/2017	854039	INVENTORY ITEMS
		90678	255.00	03/16/2017	857353	INVENTORY ITEMS
		90942	208.80	03/16/2017	898561	INVENTORY ITEMS
		90477	1,613.85	03/23/2017	874128	ARC FLASH SUIT
		90678	490.00	03/23/2017	891822	INVENTORY ITEMS
		90911	256.65	03/23/2017	919029	UNITED FIBERGLASS PAD
	EESCO Total		3,061.90			
2524	WILLIAMS DEVELOPMENT LTD					
		91046	5,577.03	03/23/2017	2016009FEB	GEORGE'S SITE STUDY
	WILLIAMS DEVELOPMENT LTD Total		5,577.03			
2545	GRAINGER INC					
			-154.44	03/16/2017	9370182561	CREDITS INV 9271644099

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90762	555.00	03/16/2017	9371288425	HOSE REEL
		90983	110.25	03/16/2017	9381995332	INVENTORY ITEMS
		90954	249.20	03/23/2017	9377447322	INVENTORY ITEMS
		90873	360.66	03/23/2017	9379001572	INVENTORY ITEMS
		90849	968.00	03/23/2017	9380179276	INVENTORY ITEMS
		90978	357.78	03/23/2017	9380179284	BASIC DRIVER TOOL SET
	GRAINGER INC Total		<u>2,446.45</u>			
2556	CELLEBRITE USA CORP					
		90855	2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUF
		90855	2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUF
		90855	-2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUF
		90855	-2,995.00	03/23/2017	INVUS179496	SMARTPHONE ANALYSIS COUF
	CELLEBRITE USA CORP Total		<u>0.00</u>			
2630	ZIEBELL WATER SERVICE PRODUCTS					
		90992	257.70	03/23/2017	236749-000	INVENTORY ITEMS
	ZIEBELL WATER SERVICE PRODUCTS Total		<u>257.70</u>			
2631	ZIMMERMAN FORD INC					
		91011	149.96	03/16/2017	11107	INVENTORY ITEMS
	ZIMMERMAN FORD INC Total		<u>149.96</u>			
2637	ILLINOIS DEPT OF REVENUE					
			132,716.69	03/13/2017	031317	ELEC EXCISE TAX - JAN 2017
			610.07	03/17/2017	ILST170317141921CA	Illinois State Tax
			1,452.56	03/17/2017	ILST170317141921CD	Illinois State Tax
			5,936.22	03/17/2017	ILST170317141921FD	Illinois State Tax
			1,735.05	03/17/2017	ILST170317141921FN	Illinois State Tax
			565.57	03/17/2017	ILST170317141921HR	Illinois State Tax
			1,239.74	03/17/2017	ILST170317141921IS	Illinois State Tax
			7,909.42	03/17/2017	ILST170317141921PD	Illinois State Tax
			9,978.06	03/17/2017	ILST170317141921PW	Illinois State Tax
	ILLINOIS DEPT OF REVENUE Total		<u>162,143.38</u>			
2638	INTERNAL REVENUE SERVICE					
			1,236.69	03/17/2017	FICA170317141921CA	FICA Employee
			2,768.24	03/17/2017	FICA170317141921CD	FICA Employee
			511.25	03/17/2017	FICA170317141921FD	FICA Employee
			3,198.80	03/17/2017	FICA170317141921FN	FICA Employee

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			1,087.35	03/17/2017	FICA170317141921HR	FICA Employee
			748.11	03/17/2017	MEDR170317141921FI	Medicare Employer
			254.30	03/17/2017	MEDR170317141921H	Medicare Employer
			565.79	03/17/2017	MEDR170317141921IS	Medicare Employer
			3,614.48	03/17/2017	MEDR170317141921P	Medicare Employer
			4,257.31	03/17/2017	MEDR170317141921P	Medicare Employer
			565.79	03/17/2017	MEDE170317141921IS	Medicare Employee
			3,608.10	03/17/2017	MEDE170317141921PI	Medicare Employee
			4,257.31	03/17/2017	MEDE170317141921P'	Medicare Employee
			289.24	03/17/2017	MEDR170317141921C	Medicare Employer
			647.41	03/17/2017	MEDR170317141921C	Medicare Employer
			2,686.62	03/17/2017	MEDR170317141921FI	Medicare Employer
			37,226.66	03/17/2017	FIT 170317141921PW	Federal Withholding Tax
			289.24	03/17/2017	MEDE170317141921C.	Medicare Employee
			647.41	03/17/2017	MEDE170317141921C	Medicare Employee
			2,693.00	03/17/2017	MEDE170317141921FI	Medicare Employee
			748.11	03/17/2017	MEDE170317141921FI	Medicare Employee
			254.30	03/17/2017	MEDE170317141921H	Medicare Employee
			5,400.64	03/17/2017	FIT 170317141921CD	Federal Withholding Tax
			23,847.25	03/17/2017	FIT 170317141921FD	Federal Withholding Tax
			6,612.48	03/17/2017	FIT 170317141921FN	Federal Withholding Tax
			2,230.42	03/17/2017	FIT 170317141921HR	Federal Withholding Tax
			3,990.71	03/17/2017	FIT 170317141921IS	Federal Withholding Tax
			30,761.35	03/17/2017	FIT 170317141921PD	Federal Withholding Tax
			3,198.80	03/17/2017	FICE170317141921FN	FICA Employer
			1,087.35	03/17/2017	FICE170317141921HR	FICA Employer
			2,419.14	03/17/2017	FICE170317141921IS	FICA Employer
			2,372.73	03/17/2017	FICE170317141921PD	FICA Employer
			18,203.80	03/17/2017	FICE170317141921PV	FICA Employer
			2,352.88	03/17/2017	FIT 170317141921CA	Federal Withholding Tax
			2,419.14	03/17/2017	FICA170317141921IS	FICA Employee
			2,345.45	03/17/2017	FICA170317141921PD	FICA Employee
			18,203.80	03/17/2017	FICA170317141921PV	FICA Employee
			1,236.69	03/17/2017	FICE170317141921CA	FICA Employer
			2,768.24	03/17/2017	FICE170317141921CD	FICA Employer
			483.97	03/17/2017	FICE170317141921FD	FICA Employer

INTERNAL REVENUE SERVICE Total

202,090.35

2639 STATE DISBURSEMENT UNIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			440.93	03/17/2017	0000000371703171419	IL Child Support Amount 1
			465.36	03/17/2017	0000000641703171419	IL Child Support Amount 2
			795.70	03/17/2017	0000001351703171419	IL Child Support Amount 1
			600.00	03/17/2017	0000001911703171419	IL Child Support Amount 1
			471.13	03/17/2017	0000001911703171419	IL Child Support Amount 1
			817.98	03/17/2017	0000001971703171419	IL CS Maintenance 1
			180.00	03/17/2017	0000012671703171419	IL Child Support Amount 1
			1,661.54	03/17/2017	0000002021703171419	IL CS Maintenance 1
			545.00	03/17/2017	0000002061703171419	IL Child Support Amount 1
			580.00	03/17/2017	0000002921703171419	IL Child Support Amount 1
			369.23	03/17/2017	0000004861703171419	IL Child Support Amount 1
			334.16	03/17/2017	0000011631703171419	IL Child Support Amount 1
			700.15	03/17/2017	0000012251703171419	IL Child Support Amount 1
	STATE DISBURSEMENT UNIT Total		<u>7,961.18</u>			
2643	DELTA DENTAL					
			4,066.28	03/13/2017	031317	DELTA DENTAL CLAIMS
			4,727.16	03/20/2017	032017	DELTA DENTAL CLAIMS
	DELTA DENTAL Total		<u>8,793.44</u>			
2648	HEALTH CARE SERVICE CORP					
			133,006.46	03/20/2017	032017	MEDICAL CLAIMS
	HEALTH CARE SERVICE CORP Total		<u>133,006.46</u>			
2652	JPMORGAN CHASE BANK NA					
			380.00	03/17/2017	022417CM	CC STATEMENT 2-24-17
			190.99	03/17/2017	022417DB	CC STATEMENT 2-24-17
			250.00	03/17/2017	022417JK	CC STATEMENT 2-24-17
			233.66	03/17/2017	022417JM	CC STATEMENT 2-24-17
			2,099.93	03/17/2017	022417JS	CC STATEMENT 2-24-17
			706.77	03/17/2017	022417TN	CC STATEMENT 2-24-17
			463.20	03/17/2017	022417MS	CC STATEMENT 2-24-17
			1,192.71	03/17/2017	022417KC	CC STATEMENT 2-24-17
			170,229.45	03/17/2017	022417KD	CC STATEMENT 2-24-17
			1,262.40	03/17/2017	022417KY	CC STATEMENT 2-24-17
			2,639.85	03/17/2017	022417LG	CC STATEMENT 2-24-17
			757.71	03/17/2017	022417SS	CC STATEMENT 2-24-17
			274.50	03/17/2017	022417TB	CC STATEMENT 2-24-17
	JPMORGAN CHASE BANK NA Total		<u>180,681.17</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
2656	DISH DBS CORP	87782	92.02	03/16/2017	030517	MONTHLY BILLING THRU 4-19-1
	DISH DBS CORP Total		<u>92.02</u>			
2683	CONTINENTAL AMERICAN INSURANCE		59.89	03/17/2017	ACCG170317141921FI	AFLAC Accident Plan
			17.47	03/17/2017	ACCG170317141921FI	AFLAC Accident Plan
			17.48	03/17/2017	ACCG170317141921IS	AFLAC Accident Plan
			123.69	03/17/2017	ACCG170317141921PI	AFLAC Accident Plan
			68.07	03/17/2017	ACCG170317141921P'	AFLAC Accident Plan
	CONTINENTAL AMERICAN INSURANCE Total		<u>286.60</u>			
2740	C H HAGER EXCAVATING INC	42	4,865.81	03/23/2017	171	STONE-GRAVEL
	C H HAGER EXCAVATING INC Total		<u>4,865.81</u>			
2756	RXBENEFITS INC.		28,322.13	03/13/2017	56122	PRESCRIPTION CLAIMS/APPEA
	RXBENEFITS INC. Total		<u>28,322.13</u>			
2766	WAUBONSEE COMMUNITY COLLEGE	90925	75.00	03/23/2017	AHA930.602	AHA/CPR INSTRUCT RENEW
	WAUBONSEE COMMUNITY COLLEGE Total		<u>75.00</u>			
2778	CLIENT FIRST CONSULTING GROUP	88387	540.00	03/16/2017	7409	VZW CLOUD CONFIG
	CLIENT FIRST CONSULTING GROUP Total		<u>540.00</u>			
2783	THE W-T GROUP LLC	90142	240.00	03/16/2017	M16433-2	ARCADA HVAC REPORT
	THE W-T GROUP LLC Total		<u>240.00</u>			
2834	PARAMOUNT FENCE INC	90738	2,190.00	03/16/2017	12154	FENCE INSTALL ELECTRIC YAF
	PARAMOUNT FENCE INC Total		<u>2,190.00</u>			
2881	SERVER SUPPLY.COM INC	90902	220.00	03/23/2017	3032413	BALL BEARING RAIL KIT
	SERVER SUPPLY.COM INC Total		<u>220.00</u>			
2894	HAVLICEK ACE HARDWARE LLC					

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		87589	9.77	03/16/2017	51798/1	STP LAB SUPPLIES
		87565	15.69	03/16/2017	51873/1	V#1708 RO#57598
		90874	408.00	03/23/2017	51968/1	INVENTORY ITEMS
		88256	43.14	03/23/2017	51969/1	MISC HARDWARE/SUPPLIES
	HAVLICEK ACE HARDWARE LLC Total		476.60			
2921	STRYPES PLUS MORE INC					
		90565	200.00	03/16/2017	13728	REPAIR TO ENGINE 103
		90631	78.50	03/23/2017	13746	REFLECTIVE DECALS
	STRYPES PLUS MORE INC Total		278.50			
2929	FOOTE MIELKE CHAVEZ & O'NEIL					
			3,200.00	03/16/2017	3682	FEB ORD VIOLATION PROS
			500.00	03/16/2017	3683	RE: A ACEVEDO
			500.00	03/16/2017	3684	RE: Y D HAWKINS
			500.00	03/16/2017	3685	RE: T GIBSON
			500.00	03/16/2017	3686	RE: T A HOWER
			475.00	03/16/2017	3687	RE: D A ANDERSON
			500.00	03/16/2017	3688	RE: B G ORR
			375.00	03/16/2017	3689	RE: P S KAMPS
			475.00	03/16/2017	3690	RE: M L BARRETT
			550.00	03/16/2017	3691	RE: R W MEYER
			550.00	03/16/2017	3692	RE: S N HOUSMAN
	FOOTE MIELKE CHAVEZ & O'NEIL Total		8,125.00			
2956	LAI LTD					
		90828	3,023.41	03/23/2017	17-14525	A ULTIMA METHANE SENSOR
	LAI LTD Total		3,023.41			
2963	RAYNOR DOOR AUTHORITY					
		90525	378.25	03/23/2017	122119	SVC @ PW - DOOR A
		90739	822.00	03/23/2017	122575	SVC @ PW - DOOR R
	RAYNOR DOOR AUTHORITY Total		1,200.25			
2974	HOSCHEIT MCGUIRK MCCracken &					
			1,000.00	03/23/2017	A25059-1-0217	LEGAL CHARGES FEB 2017
			2,360.00	03/23/2017	A25059-2-0217	LEGAL CHARGES FEB 2017
			4,160.00	03/23/2017	A25059-3-0217	LEGAL CHARGES FEB 2017
			360.00	03/23/2017	A25059-5-0217	LEGAL CHARGES FEB 2017
			60.00	03/23/2017	A25059-6-0217	LEGAL CHARGES FEB 2017

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
			2,180.00	03/23/2017	A25059-7-0217	LEGAL CHARGES FEB 2017
			4,340.00	03/23/2017	A25059-8-0217	LEGAL CHARGES FEB 2017
	HOSCHEIT MCGUIRK MCCRACKEN & Total		<u>14,460.00</u>			
2985	S SCHROEDER TRUCKING INC					
		43	448.75	03/16/2017	32632	DROP DUMP TRAILER
	S SCHROEDER TRUCKING INC Total		<u>448.75</u>			
3002	JET SERVICES INC					
		87547	130.00	03/23/2017	990020121	SHREDDING SVCS MAR 2 2017
	JET SERVICES INC Total		<u>130.00</u>			
3042	ILLINOIS EMERGENCY SERVICES					
		91081	125.00	03/23/2017	042717	IESMA = E KIES 4-27~4-28
	ILLINOIS EMERGENCY SERVICES Total		<u>125.00</u>			
3085	SEI INC					
		91086	330.00	03/23/2017	224600	HP PROLIANT DL380PG8
	SEI INC Total		<u>330.00</u>			
3102	RUSH PARTS CENTERS OF ILLINOIS					
		87571	591.87	03/16/2017	3005476970	MISC FLEET SUPPLIES
			-591.87	03/16/2017	3005687206	CRED IN#3005476790
		90875	941.30	03/23/2017	3005675512	INVENTORY ITEMS
		87571	43.79	03/23/2017	3005677132	V#1902 RO#57730
	RUSH PARTS CENTERS OF ILLINOIS Total		<u>985.09</u>			
3107	DR SUDS LLC					
		87521	130.00	03/23/2017	10098	CAR WASHES - PD
	DR SUDS LLC Total		<u>130.00</u>			
3116	CRAWFORD MURPHY & TILLY INC					
		90620	1,206.25	03/16/2017	112649	PRAIRIE CNT WTR MAIN THRU
	CRAWFORD MURPHY & TILLY INC Total		<u>1,206.25</u>			
3148	CORNERSTONE PARTNERS					
		90894	1,782.07	03/16/2017	CP09648	SVC @ 211 N RIVERSIDE AVE
	CORNERSTONE PARTNERS Total		<u>1,782.07</u>			
3149	DAVID L PHYFER					
		90846	60.00	03/16/2017	2017-0004	VIDEO SERVICES

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
		90689	2,000.00	03/16/2017	2017-0006	VIDEO PORDUCTION SERVICE
			-1,000.00	03/16/2017	2017-007CM	CRED ORIG INVOICE - ADDL SV
	DAVID L PHYFER Total		<u>1,060.00</u>			
3153	CALL ONE					
			3,768.62	03/23/2017	1214530-1139933-0317	MONTHLY BILLING
	CALL ONE Total		<u>3,768.62</u>			
3175	NALCO CROSSBOW WATER LLC					
		87515	423.35	03/16/2017	2211302	MISC SUPPLIES - LAB
	NALCO CROSSBOW WATER LLC Total		<u>423.35</u>			
3182	OZINGA READY MIX CONCRETE INC					
		44	422.00	03/16/2017	852789	701 S 5TH STREET
	OZINGA READY MIX CONCRETE INC Total		<u>422.00</u>			
3184	JIM KEEGAN					
			430.06	03/16/2017	031317	UNIFORM REIMB
	JIM KEEGAN Total		<u>430.06</u>			
3198	TRACEY CONTI					
			104.68	03/16/2017	031017	PETTY CASH
	TRACEY CONTI Total		<u>104.68</u>			
3236	HR GREEN INC					
		87838	9,142.81	03/23/2017	110376	7TH AVE PHASING PLAN
		88715	42,665.31	03/23/2017	110377	7TH AVE EPA WATERSHED
	HR GREEN INC Total		<u>51,808.12</u>			
3259	ASSURANCE AGENCY LTD					
			554.00	03/16/2017	85779	COMM AUTO AUDIT
	ASSURANCE AGENCY LTD Total		<u>554.00</u>			
3267	COMPASS GROUP USA INC					
		87519	288.45	03/23/2017	052560000018465	COFFEE SUPPLIES POLICE DEI
	COMPASS GROUP USA INC Total		<u>288.45</u>			
3268	LAW OFFICES OF GARY M VANEK PC					
			510.00	03/23/2017	030117	RE: ETHICS ADVISOR
	LAW OFFICES OF GARY M VANEK PC Total		<u>510.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
3280	PLANET DEPOS LLC	87553	1,135.00	03/23/2017	159273	TRANSCRIPTION 1/17/17
	PLANET DEPOS LLC Total		<u>1,135.00</u>			
3289	VISION SERVICE PLAN OF IL NFP		5.68	03/17/2017	VSP 170317141921CA	Vision Plan Pre-tax
			56.76	03/17/2017	VSP 170317141921CD	Vision Plan Pre-tax
			195.03	03/17/2017	VSP 170317141921FD	Vision Plan Pre-tax
			41.81	03/17/2017	VSP 170317141921FN	Vision Plan Pre-tax
			12.11	03/17/2017	VSP 170317141921HR	Vision Plan Pre-tax
			51.27	03/17/2017	VSP 170317141921IS	Vision Plan Pre-tax
			202.06	03/17/2017	VSP 170317141921PD	Vision Plan Pre-tax
			322.44	03/17/2017	VSP 170317141921PV	Vision Plan Pre-tax
			70.53	03/23/2017	032117	COBRA /RETIREE - MARCH 201
	VISION SERVICE PLAN OF IL NFP Total		<u>957.69</u>			
3298	JENNIFER KUHN		638.00	03/16/2017	193	COORD SVCS FEB 2017
	JENNIFER KUHN Total		<u>638.00</u>			
3309	WAGeworks	87684	438.00	03/16/2017	36111	FSA ADMIN FEE
	WAGeworks Total		<u>438.00</u>			
3315	IRON MOUNTAIN INC	88189	528.83	03/16/2017	201234709	MONTHLY BILLING FEB
	IRON MOUNTAIN INC Total		<u>528.83</u>			
3317	TEREX UTILITIES INC	90824	217.54	03/23/2017	90823487	INVENTORY ITEMS
	TEREX UTILITIES INC Total		<u>217.54</u>			
3336	NETWORKFLEET INC	88319	102.00	03/23/2017	OSV000001007046	MONTHLY SERVICE FEBRUARY
		88319	85.00	03/23/2017	OSV00001010928	MONTHLY SERVICE FEBRUARY
		88319	580.60	03/23/2017	OSV000001003203	MONTHLY SERVICE FEBRUARY
	NETWORKFLEET INC Total		<u>767.60</u>			
3345	JOSEPH G POLLARD CO INC	90843	521.15	03/23/2017	0069608	ECON FLOW PRES KIT

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	JOSEPH G POLLARD CO INC Total		<u>521.15</u>			
3346	STHEALTH BENEFIT SOLUTIONS	87695	30,978.24	03/23/2017	032017	COVERAGE APRIL 2017
	STHEALTH BENEFIT SOLUTIONS Total		<u>30,978.24</u>			
3347	WAGeworks-ACH		1,107.93	03/14/2017	INV70665	FLEXIBLE SPENDING CLAIMS
			1,554.81	03/21/2017	INV80126	FLEX SPENDING CLAIMS
	WAGeworks-ACH Total		<u>2,662.74</u>			
3354	DITCH WITCH OF ILLINOIS INC	90952	310.23	03/23/2017	PSO042686-1	REPAIR KIT
		90970	63.52	03/23/2017	PSO042732-1	OIL SEAL
	DITCH WITCH OF ILLINOIS INC Total		<u>373.75</u>			
3380	VOIANCE LANGUAGE SERVICES LLC	88464	3.75	03/16/2017	585478	INTERPRETAION PD DEPT
	VOIANCE LANGUAGE SERVICES LLC Total		<u>3.75</u>			
3392	DULUTH HOLDINGS INC	90892	56.98	03/23/2017	P650604300018	FLEECE LINED JACKET
	DULUTH HOLDINGS INC Total		<u>56.98</u>			
3419	Jose Jacobo		24.00	03/16/2017	031417	PER DIEM BREATH ALCOHOL T
	Jose Jacobo Total		<u>24.00</u>			
3433	INTERSTATE POWER SYSTEMS INC	87566	101.75	03/23/2017	C042014826:01	FILTER/OIL FLTR KIT
		87566	18.33	03/23/2017	C042014998:01	KIT-SPEED SENSOR
		90842	250.00	03/23/2017	R042008844:01	SVC UNIT#107
	INTERSTATE POWER SYSTEMS INC Total		<u>370.08</u>			
3465	TIMOTHY WILSON		179.33	03/23/2017	040617	PER DIEM CAPITAL IMPROVEM
	TIMOTHY WILSON Total		<u>179.33</u>			
3517	MCHENRY ANALYTICAL WATER	87835	72.00	03/23/2017	593614	FLUORIDE 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>72.00</u>			
3519	DAY ROBERT & MORRISON PC		140.00	03/16/2017	29332	RE: PHEASANT RUN/DUPAGE A
	DAY ROBERT & MORRISON PC Total		<u>140.00</u>			
3533	P&M HOLDING GROUP LLP	90474	1,000.00	03/23/2017	1402060	EAM CONSULTING
	P&M HOLDING GROUP LLP Total		<u>1,000.00</u>			
3539	PREVENTATIVE MAINTENANCE SYSTM	87551	21.00	03/23/2017	203367	TEST V#2017
	PREVENTATIVE MAINTENANCE SYSTM Total		<u>21.00</u>			
3561	ADVANCED ELEVATOR COMPANY	87817	500.00	03/23/2017	40710	ELEVATOR MAINT
	ADVANCED ELEVATOR COMPANY Total		<u>500.00</u>			
3597	GEOSTAR MECHANICAL INC	90791	440.86	03/23/2017	12449	SVC @ WASTE TREATMENT PL
		90791	220.00	03/23/2017	12450	SVC @ WASTE TREATMENT
		90879	1,713.01	03/23/2017	12482	SVC @ PW FLEET
		90740	600.00	03/23/2017	12512	SVC @ PW INVENTORY
		90791	142.50	03/23/2017	12451	SVC @ WASTE TREATMENT
		90791	187.50	03/23/2017	12452	SVC @ WASTE TREATMENT
		90829	190.00	03/23/2017	12457	SVC @ CITY HALL
		90829	642.00	03/23/2017	12458	SVC @ PARKING DECK
		90879	1,012.78	03/23/2017	12480	SVC @ CITY HALL
		90879	305.00	03/23/2017	12481	SVC @ FD#2
	GEOSTAR MECHANICAL INC Total		<u>5,453.65</u>			
3614	DPC PROPERTIES INC	90818	25,000.00	03/23/2017	031417DCP	DCP PROPERTIES - 122 W MAIR
	DPC PROPERTIES INC Total		<u>25,000.00</u>			
3623	SARAH ELBERT	88341	300.00	03/23/2017	115	MARCH DEN
	SARAH ELBERT Total		<u>300.00</u>			
3639	Michael Mittman		50.00	03/23/2017	022117	CDL LICENSE REIMBURSEMEN

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
	Michael Mittman Total		<u>50.00</u>			
3658	LUTZCO INC	90867	160.22	03/23/2017	0032903-IN	COAT/BIB OVERALLS
	LUTZCO INC Total		<u>160.22</u>			
3697	Jeffrey Woods		161.02	03/23/2017	031817	JEANS - OLD NAVY 3-18-17
	Jeffrey Woods Total		<u>161.02</u>			
3703	ARNOLD FIRE EQUIPMENT	90665	3,112.54	03/23/2017	17046	SMOKE MACHINE
		90901	646.82	03/23/2017	17058	LITER BOTTLES TEMPEST SMC
	ARNOLD FIRE EQUIPMENT Total		<u>3,759.36</u>			
3715	GAS DEPOT INC	90969	13,226.78	03/23/2017	39963-1	INVENTORY ITEMS
	GAS DEPOT INC Total		<u>13,226.78</u>			
3757	RL COLLINSON	90859	219.50	03/23/2017	030717-7	DIVE TEAM PINS
	RL COLLINSON Total		<u>219.50</u>			
3760	LYON GROUP HOLDINGS LLC	90910	1,421.73	03/23/2017	1980812	MISC PARTS
	LYON GROUP HOLDINGS LLC Total		<u>1,421.73</u>			
9990006	THE REDMOND COMPANY		40.00	03/16/2017	031517	REIMBURSEMENT RECORDING
	THE REDMOND COMPANY Total		<u>40.00</u>			
9990006	ROBERTO BENITEZ		10.00	03/16/2017	P130406	PARKING TICKET OVERPAYME
	ROBERTO BENITEZ Total		<u>10.00</u>			
9990006	DME ACCESS INC		375.00	03/23/2017	032217	REIMBURSEMENT PERMIT 16-2
	DME ACCESS INC Total		<u>375.00</u>			

<u>VENDOR</u>	<u>VENDOR NAME</u>	<u>PO NUMBER</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>INVOICE</u>	<u>DESCRIPTION</u>
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	<u>Grand Total:</u>	<u>4,537,733.13</u>				
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The above expenditures have been approved for payment:

_____	_____
Chairman, Government Operations Committee	Date

_____	_____
Vice Chairman, Government Operations Committee	Date

_____	_____
Finance Director	Date



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IA

Title:	Motion to approve A Resolution Authorizing the Execution of a “Consent of the City of St. Charles” to the Second Amendment To Reciprocal Construction, Operating and Easement Agreement (Jewel-Osco shopping center & Prairie Centre PUD)
Presenter:	Rita Tungare

Meeting: City Council Date: April 3, 2017

Proposed Cost:	Budgeted Amount: N/A	Not Budgeted: <input type="checkbox"/>
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Executive Summary *(if not budgeted please explain):*

In connection with the City’s recent approval of the Prairie Centre PUD, the property owner, Towne Centre Equities, LLC, has requested the City’s consent to amend an existing Reciprocal Construction, Operating and Easement Agreement (RCOA) that applies to the Prairie Centre site and the adjacent Jewel-Osco shopping center. The City is not a party to the original 1979 agreement; however, due to a 2002 amendment, certain changes to the agreement require the City’s consent.

The proposed Second Amendment would modify use restrictions in the existing RCOA in order to permit mixed uses and residential uses that are planned for the Prairie Centre development, in accordance with the PUD approvals granted by the City Council.

Currently, per the 1979 RCOA, as long as either the Jewel property or the Prairie Centre site remain as entirely commercial in land use, all other parcels subject to the agreement must remain commercial as well. The amendment would remove this requirement and modify certain lighting requirements.

The City Attorney has reviewed the proposed Second Amendment to the RCOA and provided the attached memorandum, finding that the request is reasonable and should be consented to by the City.

Attachments *(please list):*

Resolution

Recommendation/Suggested Action *(briefly explain):*

Motion to approve the Resolution

memo



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

1001 EAST MAIN STREET, SUITE G

ST. CHARLES, IL 60174

TO: RUSS COLBY / RITA TUNGARE

FROM: JOHN M. MCGUIRK

DATE: MARCH 29, 2017

RE: SECOND AMENDMENT TO RCOE - PRAIRIE CENTRE

As you know, we recently received a proposed Second Amendment to Reciprocal Construction Operating and Easement Agreement for the Prairie Centre Project. The Second Amendment was drafted by the attorneys for Towne Centre Equities, LLC, the record owner of the Prairie Centre project site. It primarily relates to a clean-up issue for the original Reciprocal Construction Operating and Easement Agreement dating back to 1979.

In 1979, the owners of the St. Charles Mall property and the owners of the Jewel property entered into an agreement which established various easements, common areas, parking restrictions and so forth. That was a private agreement which did not require the City's approval and to which the City was not a party. On April 5, 2002, the successors in interest to those parcels entered into an amendment to the agreement. At that point in time, the old mall had been closed and may have even been demolished. The First Amendment deleted various provisions with respect to what could be constructed on the parcels, the location thereof, and so forth. It also, by agreement, eliminated certain commons area restrictions and replaced it with alternative language.

Most importantly, the First Amendment added a "consent" provision that stated that the City of St. Charles would consent to any additional amendments to the RCOE in the event that those amendments materially modified or imposed building use or occupancy restrictions. The proposed Second Amendment to Reciprocal Construction Operating and Easement Agreement provided by the developer requires the consent of the City due to the fact that the original Agreement did not allow for non-commercial use of any parcel subject to the agreement while either the Jewel property or St. Charles Mall property remained completely commercial in use. The original Agreement also required certain lighting in the commons areas that was also tied to the commercial use.

The City Staff and I have reviewed the original Agreement, the First Amendment and the proposed Second Amendment and find that it is in accord with the PUD that has recently been approved for the property.

The First Amendment language that added the requirement of consent by the City states that said consent shall not be unreasonably withheld. The request by the Developer is reasonable and should be consented to by the City.

Please feel free to contact me with any additional questions or comments that you may have with regard to this matter.

City of St. Charles, Illinois
Resolution No. 2017-_____

**A Resolution Authorizing the Execution of a “Consent of the City of
St. Charles” to the Second Amendment To Reciprocal Construction,
Operating and Easement Agreement
(Jewel-Osco shopping center & Prairie Centre PUD)**

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

WHEREAS, a Reciprocal Construction Operating and Easement Agreement (“RCOA”) was entered into by and between the owners of the property commonly known as Jewel-Osco shopping center (2073 Prairie Street and adjoining parcels) and the property formerly known as the St. Charles Mall on or about January 15, 1979 which document was recorded with the Kane County Recorder as Document No. 1494080; and

WHEREAS, a First Amendment to the RCOA dated April 5, 2002, by and between the property owners of the Jewel-Osco parcel (2073 Prairie Street) and former St. Charles Mall parcels, recorded with the Kane County Recorder as Document No. 2002K048461, requires the written approval and consent of the City of St. Charles prior to any amendment that materially modifies or imposes building use or occupancy restrictions; and

WHEREAS, on March 6, 2017, the City of St. Charles approved Ordinance No. 2017-Z-5, “An Ordinance Granting Approval of a Special Use for Planned Unit Development and PUD Preliminary Plan (Prairie Centre PUD- former St. Charles Mall site)”, which granted approval of mixed land use, including residential use, within the Prairie Centre PUD, subject to the restrictions and conditions of said ordinance; and

WHEREAS, Sjodin Property Company, LLC, current owners of the Jewel-Osco parcel, and Towne Centre Equities, LLC, current owners of the former St. Charles Mall parcels, have drafted and executed a proposed Second Amendment to the RCOA, and have requested that the City of St. Charles execute a document consenting to that Second Amendment in order to permit mixed use development of the Prairie Center PUD as contemplated in Ordinance No. 2017-Z-5.

NOW THEREFORE, be it resolved by the authorities of the City of St. Charles that the Mayor and City Clerk are hereby authorized to execute the “Consent of the City of St. Charles” to the Second Amendment to The Reciprocal Construction, Operating and Easement Agreement, attached hereto as Exhibit “A”.

PRESENTED to the City Council of the City of St. Charles, Illinois this 3rd day of April 2017.

PASSED by the City Council of the City of St. Charles, Illinois, this 3rd day of April 2017.

APPROVED by the Mayor of the City of St. Charles, Illinois, this 3rd day of April 2017.

Raymond P. Rogina, Mayor

ATEST:

Nancy Garrison, City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

EXHIBIT "A"

**Second Amendment To
Reciprocal Construction, Operating and Easement Agreement**

Dated March 14, 2017

This instrument prepared by and after recording mail to:

Jonathan S. Pope, Esq.
Bazos, Freeman, Schuster, & Braithwaite LLC
1250 Larkin Avenue
Suite 100
Elgin, IL 60123

SECOND AMENDMENT TO RECIPROCAL CONSTRUCTION, OPERATING AND EASEMENT AGREEMENT

This Second Amendment to Reciprocal Construction, Operating and Easement Agreement (hereinafter referred to as the “**Second Amendment**”), is made and entered into as of this 14th day of March, 2017 by and between Sjodin Property Company, LLC, an Illinois limited liability company (hereinafter referred to as “**Sjodin**”), and Towne Centre Equities, LLC, a Delaware limited liability company (hereinafter referred to as “**Towne Centre**”). Sjodin and Towne Centre are also sometimes individually referred to as a “**Party**” and collectively as the “**Parties**”.

RECITALS

WHEREAS, the Parties, or their predecessors in interest, entered into a certain Reciprocal Construction, Operating and Easement Agreement dated January 15, 1979 and recorded with the Kane County Recorder of Deeds on February 13, 1979 as document number 1494080, as later amended by the First Amendment to the Reciprocal Construction, Operating and Easement Agreement dated April 5, 2002 and recorded with the Kane County Recorder of Deeds on April 10, 2002 as document number 2002K048461 (collectively hereinafter referred to as the “**Easement Agreement**”). The terms and provisions of the Easement Agreement are incorporated herein by reference, and capitalized terms used but not defined herein shall have the meanings as set forth on the Easement Agreement; and

WHEREAS, the land originally covered by the Easement Agreement are (collectively, the “**Land**”) is situated in St. Charles, Kane County, Illinois and legally described on **Exhibit A** attached hereto; and

WHEREAS, Towne Centre is the owner of that portion of the Land described as Parcels A, D, E and G (collectively, the “**Towne Centre Parcels**”) and Sjodin is the owner of that portion of the Land described as Parcel B (the “**Sjodin Parcel**”);

WHEREAS, the Parties, in exercise of the authority given to them by Section 12.08 of the Easement Agreement (as the owners of Parcels A and B), now wish to amend the terms of the Easement Agreement as set forth herein;

CONSIDERATION AND AGREEMENT

NOW, THEREFORE, in consideration of the mutual observance by the Parties of their respective covenants and obligations, and of other good and valuable consideration, the receipt and sufficiency of which are hereby mutually acknowledged, it is hereby agreed as follows:

1. The Parties hereto acknowledge and agree that the Recitals set forth hereinabove are true and correct and are hereby incorporated into, and made a part of this Second Amendment.
2. References to Articles or Sections herein are references made to the correspondingly numbered Articles or Sections in the Easement Agreement.
3. Section 6.01 of the Easement Agreement, entitled "Commercial Use", shall be, and hereby is, deleted in its entirety as to all of the Land.
4. Section 3.01 of the Easement Agreement, entitled "Maintenance of Common Areas" shall be, and hereby is, deleted and replaced with the following as to all of the Land:

Each of the Parties hereto shall keep and maintain the Common Areas located on their respective parcels of land in good operating conditions and repair, adequately drained, properly striped and reasonably free from snow, ice, rubbish and debris.

5. The following new provision shall be, and hereby is, added to the Easement Agreement.

Section 7.06 Lot Owner Association

If (i) the Towne Centre Parcels (Parcels A, D, E and G) are re-subdivided into multiple lots (each a "Lot") and (ii) an association of lot owners (the "Association") is formed, then the obligations and liability established by Article VII entitled "Indemnification: Public Liability Insurance", with respect to said Towne Centre Parcels shall be transferred to and assumed by the Association, and shall not be the obligation or liability of the individual Lot owners.

6. Except for the modifications to the Easement Agreement expressly set forth herein, the Easement Agreement shall remain unmodified and in full force and effect.

[signature page follows]

IN WITNESS WHEREOF, Sjodin and Towne Centre have entered into this Second Amendment effective as the date first set forth above.

Towne Centre Equities, LLC
A Delaware Limited Liability Company,
By: Towne Centre Management, LLC, a
Delaware Limited Liability Company
Its: Manager

By: *David A. Patzelt*
Name: David A. Patzelt
Its: A Manager

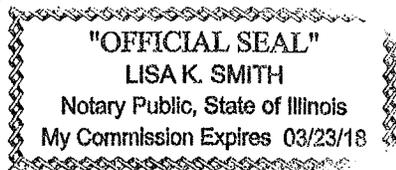
Sjodin Property Company, LLC
An Illinois Limited Liability Company,
By: Sjodin Equity Investment Company, an
Illinois Corporation
Its: Manager

By: *Kent W. Shodeen*
Kent W. Shodeen, President

**STATE OF ILLINOIS)
COUNTY OF KANE) SS.**

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT, Kent W. Shodeen, personally known to me to be the President of Sjodin Equity Investment Company, and to be the same persons whose name is to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument on behalf of the said Sjodin Equity Investment Company (being the Manager of Sjodin Property Company, LLC) as his free and voluntary act, and as the free and voluntary act of said Sjodin Equity Investment Company, for the uses and purposes therein set forth.

Given under my hand and official seal, this 14th day of March, 2017.

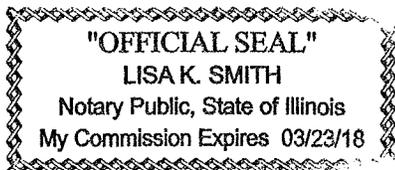


Lisa K. Smith
NOTARY PUBLIC
Commission expires 3/23/18

**STATE OF ILLINOIS)
COUNTY OF KANE) SS.**

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT, David A. Patzelt, personally known to me to be a Manager of Towne Centre Management, LLC, and to be the same person whose name is subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that he signed, sealed and delivered the said instrument on behalf of the said Towne Centre Management, LLC (being the Manager of Towne Centre Equities, LLC) as his free and voluntary act, and as the free and voluntary act of said Towne Centre Management, LLC, for the uses and purposes therein set forth.

Given under my hand and official seal, this 14th day of March, 2017.



Lisa K. Smith
NOTARY PUBLIC
Commission expires 3/23/18

EXHIBIT A
LEGAL DESCRIPTION

Parcel A

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the southeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois State Route No. 38, 354.0 feet for a point of beginning; thence northeasterly at right angles to the last described course 350.0 feet; thence northwesterly at right angles to the last described course 9.0 feet; thence northeasterly at right angles to the last described course 164.02 feet to a line drawn parallel with and 560.0 feet easterly of the east line of said Subdivision (measured along the center line of Prairie Street); thence northerly parallel with said east line 447.40 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street; thence easterly parallel with said center line 334.54 feet to a line drawn parallel with and 894.54 feet easterly of said east line (measured along said center line); thence southerly parallel with said east line 168.96 feet to a line drawn parallel with and 935.0 feet northeasterly of said northeasterly line (measured at right angles thereto) of Illinois State Route No. 38; thence southeasterly parallel with said northeasterly line 956.84 feet to a point on said northeasterly line that is 1086.0 feet southeasterly of the point of beginning (measured along said northeasterly line); thence southwestery at right angles to the last described course 935.0 feet to said northeasterly line; thence northwesterly along said northeasterly line 494.0 feet to a point that is 592.0 feet southeasterly of the point of beginning; thence northeasterly at right angles to the last described course 203.0 feet; thence northwesterly at right angles to the last described course 124.0 feet; thence southwestery at right angles to the last described course 203.0 feet to said northeasterly line; thence northwesterly along said northeasterly line 468.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 24.551 acres.

Parcel B

That part of the Southwest Quarter of Section 33, township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the northeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southerly along the east line of said Subdivision 40.03 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street, for a point of beginning; thence continuing southerly along said east line 691.46 feet to the southeast corner of said Subdivision; thence southeasterly along the northeasterly line of Illinois State Route No. 38, 222.0 feet; thence northeasterly at right angles to the last described course 178.0 feet; thence southeasterly at right angles to the last described course 132.0 feet; thence northeasterly at right angles to the last described course 172.0 feet; thence northwesterly at right angles to the last described course 9.0 feet; thence northeasterly at right angles to the last described course 164.02 feet to a line drawn parallel with and 560.0 feet easterly of said east line (measured along said centerline); thence northerly parallel with said east line 337.40 feet to a point that is 110.0 feet southerly of a line drawn parallel with said center line from the point of beginning (measured along a line drawn parallel with said east line); thence westerly 234.84 feet to a point on a line drawn parallel with

and 325.0 feet easterly of a said east line (measured along a line drawn parallel with said center line) that is 100.0 feet southerly of a line drawn parallel with said center line from the point of beginning; thence northerly parallel with said east line 100.0 feet to a line drawn parallel with said center line from the point of beginning; thence westerly parallel with said center line 325.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 8.318 acres.

Parcel C

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the northeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southerly along the east line of said Subdivision 40.03 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street; thence easterly parallel with said center line 325.0 feet; thence southerly parallel with said east line 100.0 feet for a point of beginning; thence northerly parallel with said east line 100.0 feet; thence easterly parallel with said east line 110.0 feet; thence westerly 234.84 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 0.566 acres.

Parcel D

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the southeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southeasterly along the northeasterly line of Illinois State Route No. 38, 222.0 feet for a point of beginning; thence northeasterly at right angles to the last described course 178.0 feet; thence southwesterly at right angles to the last described course 132.0 feet; thence southwesterly at right angles to the last described course 178.0 feet to said northeasterly line; thence northwesterly along said northeasterly line 132.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 0.539 acres.

Parcel E

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the southeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southeasterly along the northeasterly line of Illinois State Route No. 38, 946.0 feet for a point of beginning; thence northeasterly at right angles to the last described course 203.0 feet; thence northwesterly at right angles to the last described course 124.0 feet; thence southwesterly at right angles to the last described course 203.0 feet to said northeasterly line; thence southeasterly along said northeasterly line 124.0 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 0.578 acres.

Parcel F

Lot 2, Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois, and containing 1.016 acres.

Parcel G

That part of the Southwest Quarter of Section 33, Township 40 North, Range 8 East of the Third Principal Meridian described as follows: Commencing at the northeast corner of Joe Keim's Randall Road Subdivision, St. Charles Township, Kane County, Illinois; thence southerly along the east line of said Subdivision 40.03 feet to a point that is 40.0 feet southerly of the center line (measured at right angles thereto) of Prairie Street; thence easterly parallel with said center line 894.0 feet; thence southerly parallel with said east line 168.96 feet to a line drawn parallel with and 935.0 feet northeasterly of the north easterly line (measured at right angles thereto) of Illinois State Route No. 38 for a point of beginning; thence northerly parallel with said east line 168.96 feet; thence easterly parallel with said center line 240.0 feet; thence southerly parallel with said east line 320.88 feet to a line drawn parallel with and 935.0 feet northeasterly of said northeasterly line (measured at right angles thereto); thence northwesterly parallel with said northeasterly line 279.27 feet to the point of beginning in the City of St. Charles, Kane County, Illinois, and containing 1.348 acres.

PIN: 09-33-302-002, 007, 009, 010, 011, 014, 015
09-33-329-009

EXHIBIT B

CONSENT OF MORTGAGEE OF PARCEL A

PrivateBancorp, Inc., a Delaware Corporation, d/b/a The Private Bank, Mortgagee, hereby consents to the foregoing Second Amendment pursuant to a certain Mortgage dated April 23, 2010 and recorded April 28, 2010 in the Office of the Recorder of Deeds of Kane County, Illinois as Document Number 2010K027203, does hereby consent to the recording of the foregoing Second Amendment to the Reciprocal Construction, Operating and Easement Agreement.

IN WITNESS WHEREOF, PrivateBancorp, Inc., a Delaware Corporation, d/b/a The Private Bank, as Mortgagee aforesaid, has caused its corporate seal to be affixed hereto and has caused its name to be signed to these presents by its duly authorized Officers, this 20th day of March, 2017.

By: Katelyn Brungardt
Name: Katelyn Brungardt
Its: officer

STATE OF ILLINOIS)

) ss

COUNTY OF COOK)

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT, KATELYN BRUNGART, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this 20th day of March, 2017.

Monika Sarna
NOTARY PUBLIC

Commission expires 10/12/20

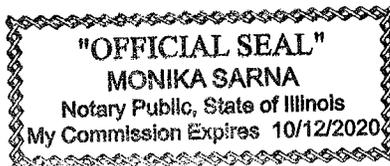


EXHIBIT D

CONSENT OF THE CITY OF ST. CHARLES

The City of St. Charles, Illinois, a municipal corporation, hereby consents to the foregoing Second Amendment pursuant to Section 12.12 of the First Amendment to the Reciprocal Construction, Operating and Easement Agreement dated April 5, 2002 and recorded with the Kane County Recorder of Deeds on April 10, 2002 as document number 2002K048461 does hereby consent to the recording of the foregoing Second Amendment to the Reciprocal Construction, Operating and Easement Agreement.

IN WITNESS WHEREOF, The City of St. Charles, Illinois, a municipal corporation, has caused its corporate seal to be affixed hereto and has caused its name to be signed to these presents by its duly authorized Officers, this _____ day of _____, 2017.

By: _____

Name: _____

Its: _____

STATE OF ILLINOIS)

) ss

COUNTY OF KANE)

I, the undersigned, a notary public in and for said County, in the State aforesaid, DO HEREBY CERTIFY THAT, _____, personally known to me to be the same persons whose names are subscribed to the foregoing instrument, appeared before me this day in person and acknowledged that they signed, sealed and delivered the said instrument as their free and voluntary act, for the uses and purposes therein set forth.

Given under my hand and official seal, this ____ day of _____, 2017.

NOTARY PUBLIC

Commission expires _____

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT OPERATIONS COMMITTEE
MONDAY, MARCH 20, 2017**

1. Opening of Meeting

The meeting was convened by Chairman Stellato at 7:20 p.m.

2. Roll Call

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

Absent:

a. Omnibus Vote – None

b. Police Department

- b. Recommendation to approve a Class B liquor application for Main Street Pub to be located at 204 W Main Street, St. Charles (former Beehive Tavern & Grille location).**

Chief Keegan: This is a recommendation to approve a Class B liquor application for Main Street Pub to be located at 204 W Main Street, St. Charles (former Beehive Tavern & Grille location). Petitioners are here tonight of the application and these folks own and operate Jackson Street Pub in Naperville and Main Street Pub in Glen Ellyn. They are looking to take over the Beehive; an ownership change and a sale is eminent. We've talked to Naperville and Glen Ellyn authorities and they are staples in both of their downtowns. The menu items are indicated in your packet and this should be a nice addition to St. Charles. They are asking for a B license along with a late night permit of 2:00 a.m. such as the Beehive currently has.

Brian Hahn, 21 Exeter Court, Naperville.

Ald. Turner: Sounds like you're going to redo the inside, are you going to change the menu?

Brian: Yes, we're going to renovate the inside, open it up to give it a different feel and it will be a completely different menu that we use at our other locations.

Motion by Ald. Turner, second by Bancroft to recommend approval of a Class B liquor application for Main Street Pub to be located at 204 W Main Street, St. Charles (former Beehive Tavern & Grille location).

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

- c. Recommendation to approve a Class B liquor application for Pub 47 to be located at 1890 W Main Street, St. Charles (former Macarena Tapas location).**

Chief Keegan: This is a recommendation to approve a Class B liquor application for Pub 47 to be located at 1890 W Main Street, St. Charles (former Macarena Tapas location). Pub 47, their legacy location is in Huntley, and are looking to expand to two more market places in addition to the St. Charles location. Like Main Street Pub they have a very expansive menu that is in your packets. We've checked with Huntley authorities and found no issues there.

Gordon Smith, 9928 Bedford Drive, Huntley. (No questions asked)

Motion by Ald. Turner, second by Guagel to recommend approval of a Class B liquor application for Pub 47 to be located at 1890 W Main Street, St. Charles (former Macarena Tapas location).

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

d. Recommendation to approve parking lot closure, a Class E2 Liquor License, and use of amplification equipment for the Heritage Center "Best of St. Charles Foodie Fest and Family Fun Day" to be held on June 24 and 25, 2017 at 215 E Main Street, St. Charles.

Chief Keegan: This is a recommendation to approve a parking lot closure, a Class E2 Liquor License, and use of amplification equipment for the Heritage Center "Best of St. Charles Foodie Fest and Family Fun Day" to be held on June 24 and 25, 2017 at 215 E Main Street, St. Charles.

This was vetted earlier at the Liquor Control Commission and this is their second annual event and The Office is the E2 license host which means they will carry the BASSET certification, Dram Shop insurance and the petitioner has to be careful that only The Office distributes the wine and beer. There are going to be some other restaurants/vendors there. This is the same day as the Craft Beer Festival at Lincoln Park, opposite side of the river. This is an annual event and don't anticipate any issues when their event stops and this one starts. I believe some of the vendors want to cross the river and come help and once again we want to make sure The Office are the only folks that distributes and serves alcohol.

Alison Costanzo, Executive Director of the History Museum, 216 W Main Street.

Ald. Lewis: I'm not sure what you mean that they want to come over and help out?

Alison: To be one of our vendors to dispense food. We've talked with The Finery and McNally's and they are involved with Foodie Fest as they enjoyed participating in this last year in serving food.

Ald. Lewis: So the Craft Beer vendors how will they come over and be vendors?

Alison: We're just talking about the food.

Ald. Lewis: I understand.

Motion by Ald. Turner, second by Bessner to recommend approval of parking lot closure, a Class E2 Liquor License, and use of amplification equipment for the Heritage Center “Best of St. Charles Foodie Fest and Family Fun Day” to be held on June 24 and 25, 2017 at 215 E Main Street, St. Charles.

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

e. Recommendation to approve late night permits for Class B and C licenses of the City of St. Charles for FY2017/18.

Chief Keegan: This is a recommendation to approve late night permits for Class B and C licenses of the City of St. Charles for FY2017/18. I’ve included in your packets ordinance language that is a requirement that each and every year prior to our fiscal year starting that I come forward and present material in referenced to our late night permits. Part of the code also mandates that I check with each and every department to make sure they are in compliance with city ordinances. I’ve checked with the Finance Department to make sure all taxes and fees are up to date. Checked with the Fire Department to make sure we have fire code compliance and also with our Community Development Department to make sure they aren’t any outstanding permit issues. In addition I reviewed the material relevant to police activity. There are 25 requests this year. Of those 25 requests, 19 are B licenses which are commonly referred to as restaurant licenses and 6 are tavern licenses or Class C. Of the 25, 11 are asking for 1:00 a.m. permits and 14 are asking for 2:00 a.m. permits. Keep in mind these are hours 7 days a week Monday through Sunday.

Each and every B and C license are licensed for midnight and permitted based on your authority of 1:00 a.m. or 2:00 a.m. There four distinct columns on the table: reports, arrests, warning letters, and liquor control violations. As I indicated at the Liquor Control Meeting that this is an on-going process that occurs day-to-day for me. I’m in constant communication with the Mayor, Liquor Control Commissioner, and my staff. So even though I give you this information on a yearly basis, it’s really what I do day-to-day that makes the difference. The most two important columns to note are the Liquor Control Commission Violations which in this case of 2016 were zero; and in the corresponding year we had three warning letters. When you look at reports and arrests I use the term institutional control. I look for engaged police activity, look for signs of negligence, and look to see if there is complete and distinctive nexus between the place and corresponding police action. A lot of times we are there to keep the peace and a police report is not generated. If we generate a police report, a lot of times that issue doesn’t have a nexus to the bar. So if it rises to a level of documentation we then generate a report.

The arrest column could be a myriad of things but if a custodial arrest takes place, we generate a report. In this report there are various numbers but what I tried to do was what specifically had a nexus to the bar. What happened in those four walls of the restaurant/bar and how does that correspond with the activity year to year or month to month?

This was a great year and we have done yeoman’s work in policing our entertainment district and are really proud of the men and women of the Police Department. An ounce of prevention is a

pound of cure. I have great relations with our bars and restaurants and I am advocating that each of the establishments get approved for a late night permit.

Ald. Payleitner: I want to reiterate a comment I made at the Liquor Control Commission and wanted to commend the Chief and the Department on the issue and importance of institutional control. I think these results are proof positive and speak highly of the Chief and his team on the relationships they've developed. Thank you Chief.

Ald. Bancroft: To back up that statement there are a lot of reasons to be proud, recent events notwithstanding. My one issue I have every time this report comes out and I know you're following the ordinance and this is not a criticism of you Chief or the report itself, but I question the production of a report that has reports and arrests as a column of information to this committee is really appropriate? I do not want to have anything out in the community that would even remotely be a discouragement of calling the police if there was a problem. Otherwise kudos, I think it's been a tremendous year.

Mayor Rogina: I respect Ald. Bancroft's comments and to that point I think the Chief and I have really worked that through. He's been a great mentor on making a point to the licensees and if you look at the report and something is here, don't think that's going on your record as a demerit. You report them, we appreciate that. And that column can be somewhat deceptive to the fact the licensee may have called and the result was an arrest; that's not a demerit.

Ald. Payleitner: I'm trying to think of another way to show transparency in all of this and I think, if nothing else this has proven to show all that.

Chief Keegan: I do try to be transparent and do struggle with codifying this; if you don't see a lot in the far right two columns, that's good news. I don't discourage the bars/restaurant to call the police, in fact I encourage them. I look for precursors of did they let someone get out of control or didn't cut someone off. Were they following bad business practices and that's why we were there. If I see that we use progressive discipline that may start out with a sit-down with me and the Liquor Commissioner or might go to a written warning letter and if we don't see signs of improvement it will go before the Liquor Control Commission as a violation. We didn't see that this past year and I am seeing constant improvement during my tenure.

Ald. Lewis: Ald. Payleitner and I were here at 3:00 p.m. today when you had the licensee training session. It was very well attended and a very good presentation on behalf of the Chief. There were good questions. You do a tremendous job and have a wonderful relation that was obvious with the licensees who were here. I'm pleased with the rapport and good job and it's working.

Motion by Ald. Lemke, second by Bancroft to recommend approval of late night permits for Class B and C licenses of the City of St. Charles for FY2017/18.

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

5. Information Systems Department

a. Recommendation to award Public Land Survey System - Section Corner Recovery Project to Hampton, Lenzini, Renwick, Inc.

Keith Nightlinger, GIS Manager, IS Division: I'm presenting a recommendation to award Public Land Survey System - Section Corner Recovery Project to Hampton, Lenzini, Renwick, Inc. The Public Land Survey System was put together in the late 1800's to divide and up and count land for property. These section corners that are used for this are used in plat of survey, plate of easement, and subdivision lots. All of these are components of development and to find exactly where these properties are located and their meets and boundaries are etc. During the course of normal business we found that a lot of these physical section corners are actually missing with a system that's over a hundred years old in development that's to be expected. We put together a project to research where these corners actually are and have them re-established directly through the course of recording through the County Recorder's Office. This will create a public grid so all surveyors and engineers, and everyone who is involved with this will be working off of the same starting point for their information. This project is to be spread across three years with a proposed cost of \$52K. With that three-year span we do have a non-appropriations clause that allows the City Council at any year to say that we're not going to fund that project this year and we can cancel out of it.

Ald. Payleitner: I have a question for Mr. Suhr, a year ago we found a missing piece over in Royal Fox that wasn't identified and were trying to figure out who own what with a corner and a fence? Would this take care of that?

Peter Suhr: Yes it will.

Motion by Ald. Payleitner, second by Lemke to recommend to award Public Land Survey System - Section Corner Recovery Project to Hampton, Lenzini, Renwick, Inc.

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

b. Recommendation to approve the purchase of Panasonic CF-54 Toughbooks, docking stations and extended warranties in the amount of \$73,250.60 from CDW-G.

Steve Weishaar: This is for the purchase of Panasonic Toughbooks, docking stations, and extended warranties for our Police Department. In January 2012 the City purchased Panasonic Toughbooks model CF-31 for the Police Department. These toughbooks are industry standard mobile PCs designed to withstand extreme conditions such as the case in our police vehicles. The Police Department toughbooks are due for replacement in fiscal year 2017 in a budget amount of \$110K. After working very closely with Deputy Chief Kintz and some other officers we were able to save us a significant amount of money by choosing a Toughbook model that was lighter and thinner than the CF-31 models while still maintaining that rugged capabilities that we needed. We initiated a formal bid procedure with a bid opening on March 7 for 20 CF-54 Toughbooks, 19 docking stations, and 22-year extended warranties. We received four bids with one note from VetSource Mobility that supplied a bid for a competing brand, non-Panasonic unit.

The results are shown in the Executive Summary of the winning bid going to CDW-G. Staff recommendation is to approve the purchase of Panasonic CF-54 Toughbooks, docking stations and extended warranties in the amount of \$73,250.60 from CDW-G.

Ald. Lemke: What is the service life of this type of unit?

Steve: Our replacement schedule for the toughbooks calls for a 4-year replacement. We're at about 5 years now.

Ald. Gaugel: Was this an open posting or an invite only?

Steve: It was an invitation to bid, so open posting went out on the City's website.

Ald. Gaugel: Did we directly solicit any one vendor or group of vendors?

Steve: The only case in that is we did send it out to the normal vendors that we deal with just because we know they are vendors who are going to bid on it.

Ald. Silkaitis: What happens to the old computers? Do we sell them on the auction or move them around?

Steve: There are some different ideas out there and typically we'll come back to this Operations Committee and ask for disposal in some way. There are some Police Departments that we are familiar with that are interested in procuring some of these old units – so that's a possibility that we'll have to work out with the Chief and Finance Director.

Motion by Ald. Krieger, second by Gaugel to recommend approval of the purchase of Panasonic CF-54 Toughbooks, docking stations and extended warranties in the amount of \$73,250.60 from CDW-G.

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

6. Fire Department

a. Recommendation to approve the Tri City Ambulance Association Budget in our capacity as lead agency for TCA.

Chief Schelstreet: This is a request to approve the Tri City Ambulance budget. At the March 10 meeting of the Tri City Ambulance Board of Directors, they approved the operating budget for FY17/18. The expenditures are just over \$5M to be offset by \$3-1/2M in revenue and almost \$420K spend down of the Reserve fund. Contributions for the City of St. Charles are noted \$367,492 and that is less than what was in the operating budget. We saved a some money with the spend down.

Ald. Silkaitis: Looking at the bad debt service, it looks like we're doubled our neighboring cities – any particular reason for that?

Chief Schelstreet: Bad debt depends on a number of things. You've got write-downs and write-offs and it depends on the Medicare mix. And by the Medicare mix what percentage of folks are on Medicare, Medicaid, private insurance, etc. We're running right now 33% of Medicare and Medicaid. Federal law prohibits us from back billing those folks. We have no choice but to write that money off.

Ald. Silkaitis: So they can pay X amount to Medicare – it's a flat rate and anybody above that, like insurance companies do, can charge the patient the difference?

Chief Schelstreet: What we can do with private insurance is back bill for a copay or deductible. We can for private insurance, send them an invoice for the remaining balance but not for the other folks.

Motion by Ald. Turner, second Bancroft to recommend approval of the Tri City Ambulance Association Budget in our capacity as lead agency for TCA.

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

b. Recommendation to approve award of contract to Foster Coach for purchase of ambulance replacement for Tri-City Ambulance.

Chief Schelstreet: This is a request for approval to award of contract to Foster Coach for the purchase of ambulance replacement for Tri-City Ambulance for the City of Batavia. At the March 10 meeting the Tri City Ambulance Board did approve this. Foster Coach on the bidding contract and we did receive \$7,500 trade-in value for the 2009 ambulance that it's replacing a substantial discount for the prepayment.

Ald. Silkaitis: A \$7,500 trade-in that sounds awfully low if it's a fully loaded ambulance?

Chief Schelstreet: It depends on the market that's available for the ambulance, in comparison, about two months ago we discussed Engine 105, the yellow firetruck, that had the motor – we got \$3,300 for that truck. So for the ambulance, the \$7,500 depends on what they'll pay.

Ald. Silkaitis: Have you tried the auction site program we use?

Stephanie Hansen: In years past its either been a trade-in or we look at the rest of the fleet to see if it would be suited to trade in for another vehicle that was in reserved that was not performing. The price fluctuates with the market and right now they are flooded with used ambulances and this was the best price we could get.

Ald. Turner: I was at the TCA Board meeting and Foster Coach is actually building a facility just to store all these ambulances that are out there.

Ald. Silkaitis: Just from my line of work, this seemed awfully low for a furnished ambulance.

Ald. Gaugel: I know this was the only bid that was received because they're part of the Suburban Purchasing Cooperative, but in many instances we still go out for open market bid; is that ever done in this scenario or do we just rely on Suburban Cooperative purchasing price?

Chief Schelstreet: The Suburban Purchasing Cooperative has met with favor with the Tri City Ambulance Board. Certainly we are responsible to them first and take their direction first and then bring it here.

Chris Minick: The Suburban Purchasing Cooperative will technically go out for a formal bid and they will award to the low bidder than we tag onto that so we do an alteration of going through a formal bid process.

Motion by Ald. Krieger, second by Gaugel to recommend approval of award of contract to Foster Coach for purchase of ambulance replacement for Tri-City Ambulance.

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

c. Recommendation to approve the contract between the Tri City Ambulance Association and Paramedic Services of Illinois.

Chief Schelstreet: At the March 10 Tri City Ambulance Board meeting this was approved of the contract for Paramedic Services of Illinois. These contracts are one year with an additional one-year renewal that are offered. PSI has met with exceptional acceptance from the Board and it was PSI who assisted us when we went for our accreditation and received a perfect score. We are very pleased with the service and have been able to negotiate very advantageous rates. If you look at the contract it is 1's and 2's as far as annual percentage.

Motion by Ald Krieger, second Lemke to recommend approval of the contract between the Tri City Ambulance Association and Paramedic Services of Illinois.

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

7. Finance Department

a. Recommendation to approve an Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

Chris Minick: Each year the City receives an allocation of Volume Cap for private activity based on IRS regulations. What this Volume Cap allows us to do is extend the City's ability to issue bonds on tax exempt basis for the interest expense and that allows private developers to tap into that capability for qualified projects mainly in the terms and purposes of economic development. Each year we have to make a decision to either reserve our Volume Cap and keep it for any potential use for any projects that might come up for 2017 or we need to allow that Volume Cap to remand back to the State which it automatically does if the Council takes no action. We are recommending that we reserve the Volume Cap with this ordinance and it

maintains the most flexibility for the City. We don't have a lot of call for the Volume Cap but we have used it from time to time.

Motion by Ald. Turner, second Bancroft to recommend approval of an Ordinance Reserving and Authorizing the Transfer of Volume Cap in Connection with Private Activity Bond Issues and Related Matters.

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

b. Recommendation to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of two (2) 2017 Ford F550 XL 4x2 Chassis Cabs to Zimmerman Ford, and Truck Equipment Body Modifications to Monroe Truck Equipment and Sell Replaced 2004 Ford F-550-4X2 Vehicle #1818 and 2007 Ford F-550-4X2 Vehicle #1821.

Chris Minick: We are recommending to approve a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of two (2) 2017 Ford F550 XL 4x2 Chassis Cabs to Zimmerman Ford, and Truck Equipment Body Modifications to Monroe Truck Equipment and Sell Replaced 2004 Ford F-550-4X2 Vehicle #1818 and 2007 Ford F-550-4X2 Vehicle #1821. We did look at the Suburban Purchasing Cooperative and do invite per our local vendor preference ordinance to bid on purchases such as this and see if they can beat the Purchasing Cooperative price that's expended.

Ald. Lemke: How wide of a circle do you considered when you ask for bids from local vendors?

Chris: In terms of the Suburban Purchasing Cooperative, there's a quote and spec for specific kinds of trucks, so in this particular instance it was a Ford, we extended the opportunity to Zimmerman. We've had situations in the past where we had Chevrolets and would extend that courtesy to them. That's how it runs.

Motion by Ald. Lemke, second by Bessner to recommend approval of a Resolution Authorizing the Mayor and the City Clerk of the City of St. Charles to Approve the Award of two (2) 2017 Ford F550 XL 4x2 Chassis Cabs to Zimmerman Ford, and Truck Equipment Body Modifications to Monroe Truck Equipment and Sell Replaced 2004 Ford F-550-4X2 Vehicle #1818 and 2007 Ford F-550-4X2 Vehicle #1821.

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

c. Budget presentation for Fiscal Year 2017-2018 – For Information Only.

Chris Minick: As the committee is aware that each year we have to pass the budget by May 1 and at this committee meeting we come forward in March with a staff draft of the budget to get initial comments, answer any questions you may have, what the goal is in moving towards the Public Hearing, and ultimately adoption of the budget would occur in April. We are taking a look at the FY2017-18 budget and are going to discuss the recent financial trends that we've

seen, will go through a quick summary of the General Fund and Utility Funds with the major operating utility funds being Electric, Water and Wastewater Funds. We'll talk about significant capital projects and the proposed staffing changes, and then answer any questions or take comments that this committee may have.

Over the last several years as we come out of the great recession and have started to recover, we made a series of prudent financial decisions and those decisions have resulted in a fiscally responsible St. Charles. Each year we have structurally sound operations and results, we seen a slow but consistent revenue growth without tax increases or being added and that has marked the period of the City's recovery. Our expenditures have continued at relatively low levels historically speaking and they've been in line with revenues. The City is living within its means. This combination of factors has resulted in healthy reserve levels in the Reserve Fund but we do see as we go forward anticipating some significant capital expenditures.

Additionally we've seen significant improved utility performance. When we got to the period of the great recession, we were having some very big financial challenges particularly in terms of the Electric and Water utilities. Council, at that point in time, directed staff to take a slow steady approach to addressing those structural rates issues. We've been successful in doing so, we've stabilize the rate structures in the Electric and Water utilities. We are proposing some increases for FY2017-18 but they're smaller increases than have been necessary over the last several years.

Earlier this year the auditor related this during his presentation of our audit last November. We still need to focus a little bit on the Wastewater particularly when you consider some of the capital projects that we have on the horizon with the Wastewater Fund.

In terms of the utilities, we've been able to eliminate operating deficits. We do have one operating deficit projected in one of the funds for FY2017/18 in the Water Fund, but again going out past FY2017/18 we do anticipate that we'll be in a surplus position in the Water Fund. The elimination of these deficits has allowed us to replace our reserves particularly in the Electric Fund. It's allowing us to continue a positive reserve in all of the utilities funds.

Highlights are that the budget is balanced. We have no tax increases proposed and we have no new taxes proposed as part of the FY2017/18 budget. We do have a minimal staffing change that's proposed that we are adding one full time equivalent position. Utility rate adjustments are again proposed but are much smaller in scope than in prior years.

Capital financing and being able to afford our infrastructure improvements is going to be a focus moving forward. It won't be solved tonight but we'll be discussing that at workshop/committee meetings, etc. as we move on.

The biggest wild card is what's going to happen with the State's budget. Their budget is still a significant unknown. The prevailing wisdom from the Illinois Municipal League is that there may not be budget before the new Gubernatorial election. It may be a series of a couple of more years before we know what the State is going to do to pull itself out of the fiscal crisis. To some extent that's good as long as there's no budget, there's no reduction in LGDF, but overall that is

not a good business or finance plan to not have a budget for a period of four years.

Hotel/motel is doing well and we've been able to maintain our property tax levy at that frozen \$12M level for the 9th year. Our expenditures are at low levels historically and our strong performance is continuing.

Chris went through a series of budget tables, graphs, and charts that can be found on the City's website.

Capital projects and staffing: we have some significant capital projects – obviously the Police Department facility. We do anticipated the design will take place in FY2017/18 and construction will take place in FY2018/19; 7th Avenue Creek is also being budgeted to continue to move forward with property acquisition as those properties become available; as well as development of the plans and project analysis; and construction beginning in FY2019/2020. We have money in the funds for rehabilitation of George's Sports and funds for the 1st Street Phase III streetscaping. There are dollars set aside for the Active River project but have not yet identified a specific project. We have various technologies enhancements that have been discussed at earlier committee meetings; and then some roadway improvements for Main Street bridge alcove repairs; resurfacing of 37th and 38th Avenues; and the MFT Program.

In terms of utilities we got the electric substation #9 on the east side; Digester improvements as most of these are at their end of operational life; phosphorous removal; and culvert improvements.

Video Gaming has generated a tremendous amount of discussion. Right now we budgeted \$65K for FY2017/18 only. The ordinance contains a clause that this sunsets as of April 30, 2018; so staff has not taken the next steps to presume that there will be revenue going on after that date. We've put this \$65K into the Capital Fund with the expectation it's going to be a one-time revenue utilized on a one-time expense. It's not been identified for us at this time.

Staffing is consistent with FY2016/17 budget. We have approximately 269 full time equivalents and we're proposing the addition of one full time equivalent in the Building Community Development and Economic Development in October and we're also continuing the use of summer interns help as a cost effective alternative in providing services; and we did reinstate the Tuition Reimbursement Program. We eliminated this program as a cost cutting measure when we entered into the great recession and we've recover to an extent now that we can put this back into the budget and allow employees to seek that tuition reimbursement as approved by Department Directors which is subject to \$4,000 annual limit and subject availability. We've budget \$32,000 in total for FY2017/18 which eight employees can take advantage of this offer.

The City continues to strive as the economy recovers. The operations are structurally sound. We see outside forces continually trying to apply pressure in terms of the State fiscal crises and lack of budget. We're in a good position but need to keep an eye on things.

Next thing is the Public Hearing April 3 and the ordinance for the adoption of the budget will

come before Council for approval that same evening.

Ald. Lemke: In the terms of the phosphorous, do we have significant sources of phosphorous industrial or residential affluence?

Chris: I will have to defer to Peter Suhr on this question.

Peter Suhr: The sources are not changing, the regulations that the EPA is mandating is reducing. That's where we are getting hit by the EPA in reducing and the phosphorous are not increasing. There's farm field runoff and stormwater and a whole litany of things.

8. Executive Session – None.

- Personnel 5 ILCS 120/2(c)(2), 5 ILCS 120/2(c)(5)
- Pending Litigation 5 ILCS 120/2(c)(4)
- Probable or Imminent Litigation 5 ILCS 120/2(c)(4)
- Property Acquisition 5 ILCS 120/2(c)(3)
- Collective Bargaining 5 ILCS 120/2(c)(1)
- Review of Minutes of Executive Sessions 5 ILCS 120/2(c)(14)

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

10. Adjournment

Motion by Ald. Bancroft, second by Krieger to adjourn meeting at 8:20 p.m.

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

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AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: IIA14

Title: Public Hearing – Annual Budget for Fiscal Year 2017/2018

Presenter: Chris Minick, Finance Director

Meeting: Public Hearing

Date: April 3, 2017

Proposed Cost: \$

Budgeted Amount: \$

Not Budgeted:

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

This public hearing concerns the City’s proposed budget for the Fiscal Year 2017-2018. In accordance with state statute a notice of this hearing was published in the Kane County Chronicle on March 23, 2017 and the budget was made available for public inspection as of that date. A presentation on the Fiscal Year 2017-2018 Budget was given on March 20, 2017. Afterwards, there will be an opportunity for public comment and City Council questions regarding the approval of the proposed budget. After the public hearing, the City will have taken all steps legally necessary for adoption of the budget.

Attachments *(please list):*

Recommendation/Suggested Action *(briefly explain):*

Hold Public Hearing on the FY 2017-2018 Budget

City of St. Charles, IL
Resolution No. _____

**A Resolution Providing for the Adoption of
the City of St. Charles Annual Budget
for Fiscal Year 2017/2018**

**Presented & Passed by the
City Council on _____ 2017**

WHEREAS, Chapter 35, Section 205/162 of the Illinois Compiled Statutes required the City of St. Charles, Kane and DuPage Counties, Illinois, to

“file with the County Clerk within 30 days of their adoption a certified copy of its appropriation and budget ordinances or resolutions, as well as an estimate, certified by its chief fiscal officer, of revenues by source, anticipated to be received by the county, taxing district or school district in the following fiscal year;” and

WHEREAS, Ordinance No. 1968-7 was passed by more than a two-thirds majority vote of those members of the city of St. Charles Council then holding office to adopt Sections 8-2-9.2 through 8-2-9.10 of the Illinois Revised State Statutes.

NOW, THEREFORE, be it resolved by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the budget shown in Exhibit “A”, attached hereto and made a part hereof, is hereby adopted as the City of St. Charles budget for the period of May 1, 2017 through April 30, 2018.

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

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

APPROVED by the Mayor of the City of St. Charles, Illinois this _____ day of April 2017.

Raymond P. Rogina, Mayor

Nancy Garrison
City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain:

Summary of Revenues and Expenditures (Expenses) All Funds

Actual FY 15/16	Estimate FY 16/17		Proposed FY 17/18	-----Projected-----		
				FY 18/19	FY 19/20	FY 20/21
<u>Revenues</u>						
13,984,988	14,125,364	Property Taxes	14,191,820	14,242,827	14,288,134	14,188,763
17,807,036	18,094,141	Sales & Use Taxes	18,871,596	19,305,628	19,765,210	20,202,139
1,099,613	1,137,849	Liquor Tax	1,159,725	1,177,121	1,203,018	1,227,078
3,577,986	3,745,307	Franchise Fees	3,927,453	4,012,657	4,099,903	4,189,242
2,079,543	1,969,193	Hotel Occupation Tax	1,959,118	1,998,301	2,038,267	2,000,942
68,582	58,234	Admission Tax	70,668	71,001	71,504	72,179
989,529	960,167	Telecommunications Fee	958,848	939,671	920,878	902,460
604,871	546,801	Licenses & Permits	550,876	552,875	554,908	557,729
237,268	236,286	Connection Fees	230,500	230,500	230,500	230,500
73,215,468	78,072,657	User Charges	78,995,823	81,252,363	84,111,228	86,550,890
3,864,670	4,117,882	Intergovernmental Revenue	4,126,118	3,923,441	3,998,891	4,075,905
878,032	871,284	Motor Fuel Tax	845,000	845,000	845,000	845,000
301,015	937,669	Reimbursement for Improvements	100,500	100,500	100,500	100,500
395,444	488,594	Reimbursement for Services	466,805	398,905	397,079	399,316
3,683,414	4,311,056	Pension Contributions	5,127,721	5,322,237	5,524,211	5,733,939
360,695	379,289	Fines & Court Fees	412,606	413,095	413,095	413,095
(1,368,392)	2,849,565	Investment Income	2,289,378	2,346,721	2,405,904	2,465,600
3,104,312	3,709,716	Charges to Other Funds	4,084,923	4,179,650	4,359,645	4,484,566
2,388,179	2,868,915	Sale of Property	3,006,000	3,006,000	3,006,000	3,006,000
2,458,533	2,075,982	Miscellaneous Revenue	1,512,432	1,476,236	1,502,818	1,526,034
5,254,187	5,237,185	Insurance Premiums	5,279,000	5,349,603	5,510,989	5,706,402
3,119,348	30,057,598	Capital Financing Proceeds	12,853,468	41,402,421	16,377,666	13,065,103
138,104,321	176,850,734	Sub-Total	161,020,378	192,546,753	171,725,348	171,943,382
13,459,116	9,945,515	Transfers In	9,519,049	11,607,203	10,541,674	12,012,787
151,563,437	186,796,249	Total	170,539,427	204,153,956	182,267,022	183,956,169
<u>Expenditures/Expenses</u>						
19,349,967	37,072,379	General Government	19,765,505	21,266,997	22,292,979	23,362,622
25,757,531	28,496,490	Public Health and Safety	29,884,044	31,044,570	32,238,248	34,095,815
12,347,239	18,028,413	Public Works	17,587,601	41,985,625	24,815,277	17,333,420
76,974,907	84,471,276	Public Utilities	88,138,427	94,249,616	88,518,588	94,710,844
2,952,372	4,377,222	Community Development	3,355,557	4,750,275	3,318,659	2,498,827
137,382,016	172,445,780	Sub-Total	158,731,134	193,297,083	171,183,751	172,001,528
13,459,116	9,945,515	Transfers Out	9,519,049	11,607,203	10,541,674	12,012,787
150,841,132	182,391,295	Total	168,250,183	204,904,286	181,725,425	184,014,315
		Excess (Deficiency) of Revenues over Expenditures/Expenses	2,289,244	(750,330)	541,597	(58,146)

**MINUTES
CITY OF ST. CHARLES, IL
GOVERNMENT SERVICES COMMITTEE MEETING
MONDAY, FEBRUARY 27, 2017, 7:00 P.M.**

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

Members Absent: None

Others Present: 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; Tim Wilson, Environmental Services Manager; James Keegan, Police Chief; Joseph Schelstreet, Fire Chief; Chris Minick, Director of Finance; Larry Gunderson, Director of Information Services

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

2. Roll Call

K. Dobbs:

Stellato: Present

Silkaitis: Present

Payleitner: Present

Lemke: Present – Arrived at 7:06

Turner: Present

Bancroft: Present

Krieger: Present

Gaugel: Present

Bessner: Present

Lewis: Present

3.a. Electric Reliability Report – Information only.

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

3.c. Tree Commission Minutes – Information only.

4.a. Presentation and Recommendation to Select a Project Site for the New Police Facility.

Peter Suhr presented. Chief Keegan and I have prepared a presentation to continue the discussion from the January 23, 2017 Workshop in regard to selecting a new site for our new Police Station. I would like to review what was discussed at the Workshop, including review of the two potential sites that we have most recently considered, including pros and cons of each of those sites; cost considerations and also options for providing a police presence in Downtown St. Charles. Chief Keegan will then reiterate how their police operations work in today's environment and share some data as it relates to current walk-in activity. We will then open it up for questions and discussion.

Chairman Turner: After your presentation, I will take public comment and then questions from the Council.

Presentation by Peter Suhr and Chief Keegan.

Aldr. Bessner: If someone has their car towed, do they have to go the Police Station to pay the fee?

Chief Keegan: It depends, often times no, but if a vehicle is impounded during an arrest, they have to come in and make the payment first.

Aldr. Bessner: Is it the same for bonding out a prisoner whether at our facility or the County facility?

Chief Keegan: Typically if they are at the County facility and bond is posted there, then we would prefer for them to go to the County facility. But if it's a misdemeanor or traffic charge and they are bringing in bond on an arrestee that would take place at our current location.

Aldr. Bessner: I like the Substation idea; I like the name, I think it reinforces that you are there for a reason. Can you talk about the hours it would be open and also if someone would be on staff?

Chief Keegan: As we move forward, that is something we can refine as we get closer. It could be anything from extended office hours or a CSO or EMA official manning the post. Each of the fire houses have courtesy phones that rings straight to the dispatch center.

Aldr. Bessner: Do you envision anyone being there for a certain amount of time during the day, every day?

Chief Keegan: I would be more than happy to entertain a schedule moving forward. There are much larger communities that do not utilize Substations. However, if we want

to look at our lobby activity, we can go from there, but I am not opposed to staffing it at least on a trial basis.

Aldr. Lewis: Thank you for presenting this, but I was expecting a bigger police presence; I had something bigger and staffed in mind. I know you do other things like training and the police academy; the Police station seems like a nice central location to bring people in. Can you talk about how often you do those things?

Chief Keegan: We do host the Youth Academy for one week in the summer and then we have the Citizens Police Academy one night per week for ten weeks in the spring. We also do tours with the Brownies and Cub Scouts; we probably host a tour two or three times per month.

Aldr. Lewis: I think there is a lot more that goes on at there, rather than just people walking in which is why I like a Police presence in the Downtown area rather than out on Rt. 31. But I do appreciate you trying to put something together.

Vanessa Bell La Sota, 1610 Howard Street, St. Charles: There was an impact study several years ago done on Red Gate Road to help the residents and staff evaluate the traffic concerns that the high school was grappling with. Has there been an initial traffic impact estimate? There are three historic properties on Red Gate Road and two of them are horse breeding farms. When Seven Oaks submitted their Kane County Historic qualifications, they had to submit documents that show that there was already harm being done to the horses and their breeding cycles. My concern is for ongoing impact to those farms.

In addition, there has been preliminary community work on declaring Red Gate Road a Rustic Road, and I wasn't sure if the Committee was aware of that.

We have an opportunity to develop an eyesore on the west side; it is a beautiful idea to invest in what happens to be in an area of the City that has the highest rental residential.

A Substation sends a confusing message to me as a resident; I don't know what that would be for. Yes, we have the building at Red Gate, but what would it cost in staff and building? Did you quantify the value of such a clear presence in our community at the Valley Shopping Center site? It is no doubt a real statement the City would make that we are invested in town; it would be clear and much more visible than Red Gate and Rt. 31.

Phillip Lewis, 1321 Ash Street, St. Charles: I am the elected representative on County Board District 13. The Police Department is in District 13. I'm here to speak on the location of the Police Department. The key issue is does this body of elected officials reinforce the concept of public safety which is critical. Public safety to a citizen is the Fire Department and the Police Department. This body has chosen to co-locate them and I agree with that 100%. You are the management team; you have to think about how these units of our public safety intermingle. I would dare say that 50-60% of the time that a fire engine is on site, there is a police presence. There is a little yellow house for

sale on the north side of State Street. The City of St. Charles should buy it, tear it down and build their police station on vacant land. Get an architect to pull the two units of safety together for the future of St. Charles. Cyber Security is on the horizon and the IT Department happens to be on the third floor of the Fire Department so they are automatically included in this solution.

If that isn't an option, what about the west side mall? There are issues there; you as a public body know that a TIF is in the future. Those are public dollars that are going to be spent on that land. This public body is going to be spending money on the west side. That would be choice two.

Choice three is the Red Gate location. I am opposed to this for the following reasons; I casually estimated the amount of miles associated with getting in a squad at the current location and patrolling the City of St. Charles as compared to travelling the three miles from Red Gate to get to that location and then patrol the City. That is about \$700,000 - \$800,000 in mileage. If you take the time to get to the center location for 20 years it's about \$14 million in staff time. Owning the land at Red Gate and Rt. 31 should not drive the location of one of the most vital services this community provides its citizens. I encourage you to reflect upon the management decision in regards to the kind of cooperation, the kind of intergovernmental organizational involvement that you can encourage by the continued co-habitation of your very fine Police, Fire and Information Technology Departments. Thank you.

Tom Bumgarner, 723 Fellows Street, St. Charles: I'm a 37 year veteran of the Sheriffs Police Department. I'm totally in favor of building a new Police Department in St. Charles, but I'm very concerned about the location. The only location that myself and my neighbors would consider would be at the Valley Shopping Center. We have to consider that for the people who don't have motor vehicles, there is no possible way they are going to get to Red Gate and 31. If it's at the Valley Shopping Center, everyone who lives here knows it is easily accessible.

Connie Bumgarner, 723 Fellows Street, St. Charles: I'm totally in favor of the new Police Station, but at Valley Shopping Center. I would also be concerned that if someone else had a contract on this property, I would hope that it would not be more apartments. If it were at Valley, it would be on a four lane highway, which the site at Red Gate cannot offer. I cannot imagine making an arrest and then having to drive the prisoner to Red Gate; never mind the fuel costs. Aurora did not build their new station in their downtown area, but they built it in an area where they had the most calls. I would urge you to go with the Valley Shopping Center.

Chairman Turner: We have been talking about this for 16 months now, I would like to entertain a motion one way or the other and get final statements from members of the Committee.

Aldr. Bancroft: I move to accept the recommendation of Staff.

Aldr. Stellato: I second that.

Chairman Turner: The motion is moved and seconded. This item is open for discussion.

Aldr. Payleitner: Thank you Peter for your presentation. I did get a sneak peak of it, but I would have liked to have seen it in its entirety a week ago when I was first planning for tonight's meeting. I would argue that the Red Gate Road location is a prominent location; I don't see how that can be in anyone's mind – it is not. I was at the Workshop, I was willing to be swayed because of the thought that the Satellite office might work. There is a perception that the Police Department needs to be in St. Charles. What I see in your presentation for a Satellite Office is no more than what we have downstairs; we have a receptionist, we have a phone – that isn't a police presence to me. I thought we would see a working office, perhaps our Special Events Committee could be there, but someone just sitting there is not a productive use of space or time.

Our conversation at the Workshop also included that Valley Shopping Center is off the table for a lot of reasons; it is not available for sale, the environmental issues, etc. In retrospect I would have like to have more options. I have since found a few more that I would like to have entertained, all within a bike ride or a walk from downtown. Anyone who lives downtown has an expectation that they can walk to a store, school or their city services. I'm disappointed that the precinct option is lacking; it's no more than a receptionist.

Aldr. Bessner: With the current location, what are the hours of operation?

Chief Keegan: Currently we staff the lobby from 7:00 a.m. to 10:00 p.m. Monday through Friday, 7:30 a.m. to 4:30 p.m. on Saturdays and closed Sundays and Holidays. There is a courtesy phone like at the fire houses 24 hours a day.

Aldr. Stellato: We talked about coverage for the police department early on. My house is probably the furthest away from the location on Red Gate and it doesn't bother me a bit. You educated me enough in the beginning to let me know if I make a 911 call, an officer is dispatched from their vehicle, not from the police station. That's different from the fire department, which is why we have multiple fire stations.

In the end, it will come down to money. This is a business question, and that's why my first choice was Valley Shopping Center. I thought it was the best location for many reasons brought up tonight, but I have to agree that is off the table now. There are so many other issues with environmental and the time, it's just not going to work. If there are other options out there we don't know about or it's not available to us. But while we have been discussing this, the clock has been ticking. Money needs to be spent to repair the current police station, and it's not a small number. The police station cannot stay on the site it is on because when it was built, it was built around a well. Taking all those factors into consideration and the fact that we own this property, I still believe this is the

best choice as it sits in front of me today. That is why I'm supporting this recommendation.

Aldr. Silkaitis: My first choice is to keep it where it is, but that's not going to happen. My second choice is the Valley Shopping Center, but I have trouble justifying spending over \$1 million, and that doesn't include the environmental; we have no idea how much that is going to be because we don't know what they are. We can't get on the property to do anything. I don't want to support Red Gate, but I don't see a choice looking at the dollars. As the Police Chief has stated, literally every squad is a station. I'm not thrilled with Red Gate, but I have to look at how we spend our taxpayer's money and \$1.5 million is a lot of money to spend.

Aldr. Lemke: If we decided not to use the Red Gate Site we have the opportunity to sell it, so there is an opportunity that is lost if we go there. I really thought that we weren't going to be forcing this conclusion tonight. If we had to vacate the downtown site and make it available for sale, it couldn't be a straight parcel because of the well access. I understand there are problems with the Valley Shopping Center. The request that was put out was to consider other sites and I have insufficient information. We are talking about a 50 year life so that money is relatively small when you amortize it over 50 years. I'm not averse to considering the Red Gate site after we have properly done some analysis of all the options.

Aldr. Lewis: We have talked about this for a while, and I have not changed my opinion through any of the conversation; I have been on record from the beginning that I believe just because we own the property is not the proper reason to build the station in that location. That was the location that was chosen and given to us as the first choice. For these last 18 months we all have different opinions; at the Workshop we asked to have a plan for a police presence delivered to us. I thank you for trying to put something together, but a 15x15 square foot room in the fire station makes no sense.

The compromise seemed to be the Valley Shopping Center and I still think that is the best compromise. I'm disappointed there wasn't more information in the packet that was put on line. I've talked with neighbors and friends in the community and no one seems to know anything about this. The residents who back up to the property don't know anything about it. I think there needs to be a pause and not a decision made tonight to let the community voice their opinion. This is being built for the community; this training center could be the community center in a part of town that needs it. It's too excluded over there. I understand you don't dispatch from the station and I agree with Aldr. Stellato, but that is only one part of what you do. There is so much other good that you do that needs to be seen in this community. I would like us to take a pause tonight and not make that decision to get more community input. I agree with Aldr. Lemke that over 50 years it won't be that much money. Everyone agrees that we need a new police station; that isn't even the issue, but we have to get it right.

Aldr. Bessner: I was in favor of the Valley Shopping Center location as well and I don't want to dismiss an additional \$1.5 million for land, but at the same time, my greatest

concern is as Aldr. Payleitner stated as well is we don't own the land at the Valley Shopping Center, we don't know if we can buy it and there is a big unknown as to the environmental issues, so it could be one to three years in addition to the cost. With that said, I would be in favor of Red Gate Road but I would absolutely be direct in stating that I would like to see a Substation that is manned with a consistent level of hours that mirrors what the current police station does.

Aldr. Krieger: As everyone knows, Rt. 31 and Red Gate is the last site I want to support; but if the main reason is using it for the main station, we own a piece of property on Main Street that is further down on the discussion list tonight. We own it; why not make that the satellite station.

Chairman Turner: Nothing is set in stone here. I suggested that if we go ahead with this, a year before that, they give us a plan and we have a year to hash it out.

Aldr. Gaugel: My initial site that I favored was Valley Shopping Center for all the reasons stated. But that ship has sailed for all the reasons stated as well. The other piece to that is the duration of time as Aldr. Bessner indicated. If we are looking for a couple years for the remediation, there is an opportunity cost for our existing police station. It needs work; we have heard it time and time again. If we look at our current options as they have been laid out to us over the past year, I would support the Rt. 31 and Red Gate facility. The other thing that hasn't been mentioned is the existing police station; that is an asset to the City and what is the highest and best use for that.

Aldr. Bancroft: First, I completely reject the idea that this is a safety issue and any incantation that this is a management decision that if we make the wrong one that we make the City of St. Charles unsafe in some fashion. I have the utmost confidence in our leadership of both the Fire and Police Departments. This recommendation would not be sitting in front of us if they didn't believe it was a non-issue. They are the ones I put my faith in and they are the ones I trust so I reject it – outright.

Second, with respect to the relationship between the Fire Department and the Police Department, I will tell you that it starts at the top and we are the luckiest people in the world because they have a great relationship that trickles all the way down to every level of each department. I do not think that whether you are across the parking lot or located in a different facility that makes a hill of beans difference. To me, that relationship will continue to foster and it's because of the people we have. It has very little to do with physical proximity.

With respect to this presence in the downtown area; what I didn't hear was all those people that I rely on saying they had to have a police station downtown. I hear it as an accommodation; I hear it as a cost. The truth is, Staff doesn't believe it makes us less safe; they don't believe it makes us less effective, and they think this plan is going to work. They are the ones we are putting our faith in. To me, at the end of the day, it becomes this perception thing again – we are putting in a satellite because Council thinks

we should, not because the Police Chief says we should...not because it makes us more safe; but just because we THINK that is the way it's supposed to be.

Finally, I challenge that you say the neighbors don't know anything. They know. I sat down with one of them who so happens to be a member of the Housing Commission, who started to talk to me about the Red Gate property. I explained the Police Station may happen there and he was elated that we were actually going to make use of this land. I don't think it's fair to say they don't know.

Aldr. Lewis: I didn't find anyone that did know.

Aldr. Bancroft: I just gave you one.

Aldr. Lewis: I can give you so many who don't. There wasn't even anything in the packet. We always have minutes in the packet. This was such an incomplete packet. We have to make a decision based on one piece of paper in this packet tonight and that bothers me.

Aldr. Payleitner: There should have been more at least for public input, if nothing else.

Chairman Turner: I have to agree with Aldr. Bancroft on everything he said. I do know the people up there know about this. Something that hasn't been mentioned is that the current station is unacceptable. To say that we are going to extend this for another four or five years doesn't show that we care about our officers.

Aldr. Bancroft: We are in analysis paralysis.

Chairman Turner: We have had more than these two sites; we have looked at Public Works, the other one on Main Street, so don't give me the excuse that we only have looked at these two sites. If we don't do this quickly it's going to cost a lot of money and I don't want to see our morale suffer because we are dawdling when everyone on our force knows there is a spot to put that station and we should be doing it.

Aldr. Lewis: I have more faith in our Police Department that their morale will not suffer.

Chairman Turner: I think our Police have got it right because they recommended it.

Aldr. Lemke: No one is disputing that we need a new station, that is not the issue and you are framing it as such. I'm surprised because I was asked just hours ago if there were any other sites and I get only this one sheet of paper now. There has been nothing mentioned about another site, only that the alternative is not suitable. I don't think we have considered all our sites and that is not going to take two years.

Aldr. Bancroft: It's taken 18 months so far.

Aldr. Payleitner: As a public body, when did we have a conversation about the Police Department? Yes, it was discussed at a couple retreats and the workshop, but when did we discuss it up here with public input? We were not told we would discuss it, we were told this is the layout. Peter, what will take 2 ½ years to build this?

Mr. Suhr: That is the schedule we received from our architect; there will be about 10 months design and construction documents completed so we can go out to bid, there is a three month bidding phase and then it takes a year plus to get the site ready and actually construct a building like this.

Aldr. Payleitner: I ask the question because in February 2016, Glen Ellyn had a drawing of their new police station and it's going to open this summer. I know there was a lot of stuff leading up to that, but I was just wondering what takes that long.

I agree with Aldr. Lemke that once Valley Shopping Center was removed from the list, I requested additional sites be presented as options to us as well and nothing came of it.

Chairman Turner: This has been moved and seconded. Kristi, please call a roll.

No further discussion.

K. Dobbs:

Silkaitis: Yes

Payleitner: No

Lemke: No

Bancroft: Yes

Krieger: No

Gaugel: Yes

Bessner: Yes

Lewis: No

Stellato: Yes

Motioned by Aldr. Stellato, seconded by Aldr. Gaugel. Approved 5 to 4 by roll call vote.

Motion carried

4.b. Presentation by MetroNet to Consider Alternative Fiber Optic Communication Services, Including High-Speed Fiber Internet, Phone and IPTV to St. Charles.

Peter Suhr presented. Kathy Scheller from MetroNet is here to present to you this evening; Kathy and her team met with several members of our staff recently to introduce their company to us. MetroNet is a fiber service provider who is interested in providing their services in St. Charles. After the presentation, staff would like to understand your interest in the concept so that we may or may not continue to work with MetroNet on furthering this opportunity for St. Charles.

Kathy Scheller, I am with External Affairs with a Fiber Optic Company called MetroNet located at 3701 Communications Way, Evansville, IN 47715. I would like to introduce you to our organization and what we are doing as far as fiber optics go for the entire region.

Presentation by Kathy Scheller.

Chairman Turner: Peter, is the basis of this to decide if we will allow a third internet provider in the City?

Mr. Suhr: Ultimately yes, that would be the decision. We recognize this is the first time you are seeing this tonight, so all we are looking for tonight is either a thumbs up to continue to work with MetroNet and bring back more information at a future date. They are looking to move quickly so we might be back as early as 30 days from now to have further dialogue.

Aldr. Silkaitis: I would like to see this discussion continue further. We need more information, but I think the more competition, the better.

Ms. Scheller: Correct; this provides your residents the opportunity to have a choice in a provider.

Aldr. Lemke: I would suggest you consider expanding to other areas, not just the Fox Valley area.

Ms. Scheller: To your point, we have been talking with Kane County about their fiber, as well as Northern Illinois University to continue partnering and connecting with them as well.

Aldr. Payleitner: You said your company will have no contract; that was true of all our current providers initially but eventually they do require contracts. Are you saying there will never be a contract?

Ms. Scheller: We have been around since 2004 and continue to expand in Indiana and we never have a contract for residential customers. We do work with business customers on a contract because we do end up bringing in a lot of fiber to them, but I can honestly say we have not had any residential contracts at this point and do not anticipate it in the future.

Aldr. Payleitner: Is there a rollout cost for St. Charles?

Mr. Suhr: I don't believe so. We have met with this organization a couple times, and from my understanding they take care of everything and there would not be a cost to St. Charles.

Aldr. Payleitner: Will they rent on the poles?

Mr. Suhr: Hopefully.

Chairman Turner: Is there a decision from the Committee to go forward with this and continue discussions?

Committee as a group: Yes.

No further discussion.

4.c. Recommendation to approve Contract with Trotter and Associates, Inc. for Phosphorus Project CE.

Tim Wilson presented. The Public Works Department is recommending approval for the bidding and construction services for the Phosphorus Removal and Digester Improvement Projects to Trotter and Associates. The contract for this phase of the project is a firm not to exceed \$816,000 which was negotiated with Trotter's team. As a reminder, last June the City decided to combine the Phosphorus and Digester projects together in an effort to gain some economy of scale in construction costs and escalate the schedule to meet the EPA guidelines set in our last permit.

The EPA compliance for the phosphorus portion of the project is June 2018. Another benefit of combining the two projects of the City was the ability to reduce the costs of engineering services, both the design and project phase by \$80,000. The City was also receiving additional savings in the construction phase of \$107,000. The agreement that we are discussing tonight includes 18 months of construction oversight to support the City. The primary duties of the Trotter team are general construction oversight, site layout, quality control, contract documentation, and code and contract compliance. They would also be responsible for holding weekly construction meetings, covering topics such as project progress and work change directive.

In conclusion, staff has determined that the proposal fee for construction and engineering services is 6% of the full construction cost is fair and reasonable based on several factors. Other factors were other IEPA loan projects. Over the last several years, the construction engineering fees for the average project was about 7.2% of total construction costs. For our project, the construction engineering fees are approximately \$170,000 in savings, less than the average IEPA loan.

Staff's final recommendation is to approve a Professional Services Agreement with Trotter and Associates for bidding and construction engineering phase of the Phosphorus Removal and Digester Improvement Project for a firm fixed fee of \$816,000.

Chairman Turner: I would like to say that there is a new Federal EPA Administrator and he is going to put out his new rules, but we don't know what they are going to be.

Just in case we don't have to do the EPA part of this, we are not obligated to pay for that, correct?

Mr. Wilson: Correct. This agreement is a firm, fixed fee, so we still pay an hourly rate. As a reminder, this project is 50% compliance and 50% digester rehab. The digester rehab absolutely has to move forward, even if the compliance issues don't happen. But if we don't have to do the phosphorus portion, we will not pay for the construction oversight portion of that project.

Aldr. Stellato: What is our deadline? If we find out the EPA makes a determination and they lower their threshold for phosphorus removal, when do we need to know so that we still meet some compliance deadline down the road and don't get penalized if they don't change it?

Mr. Wilson: One suggestion is if they make adjustments, we can negotiate a timeline for the phosphorus removal. The actual schedule itself is June 2018 when the phosphorus portion of the project has to be up and running. We are tackling the phosphorus portion first so that we can meet the compliance deadline. The issue is that we are on a tight deadline; we have a loan Public Hearing on March 6 for the loan portion of the project. Final design will be done in March and we will be out for bidding in April, award a construction contract in June/July with final completion in 2018.

Aldr. Stellato: When do we have to spend dollars on the phosphorus?

Mr. Wilson: We do not spend any money until the contract is awarded and work is actually completed. So 30 days after the work is actually completed is when we start spending money.

Aldr. Stellato: When are we awarding the contract?

Mr. Wilson: June/July 2017. We are talking late fall before we have to do anything which gives us time to see what the Feds are going to do and then gives us time to ask the EPA what the project ruling on it is.

Aldr. Payleitner: What is the EPA hearing on March 6 all about?

Mr. Wilson: As part of the loan process, we have to hold a public hearing which allows the public 10 days to send their comments or concerns to us or the State. At the Public Hearing, we will present the total project costs and what the environmental impacts are.

Aldr. Gaugel: I have made it known in the past and when we spoke last week as well that I'm concerned about this vendor based on the past two large jobs that he has done, and I still remain concerned.

No further discussion.

Chairman Turner: Kristi, please call a roll.

K. Dobbs:

Silkaitis: Yes

Payleitner: Yes

Lemke: Yes

Bancroft: No

Krieger: Yes

Gaugel: No

Bessner: Yes

Lewis: Yes

Stellato: Yes

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

4.d. Consideration of Renovation or Demolition to City Owned Building at 107-109 East Main Street (Former George's Sports).

Peter Suhr presented. The City purchased the former George's Sports Building located at 107 and 109 Main Street in 2012 with the intent to utilize the building or the land as a compliment to the adjacent Arcada Theater. You may also know that the condition of the George's location has continued to deteriorate over time. With that being said, the Public Works Department retained a local architect and construction company to help us evaluate the structure and determine possible solutions including cost estimates for your consideration.

Tom Tristano, President of Prairie Forge Architects is here with us tonight to help us present that study which we have just concluded. You may recognize Tom and his team from our recent Award Winning Municipal Tower Lighting Project and Weather Tightening Project that was completed a couple years ago. Tom has been involved with the George's Project almost since the time that we purchased the building, so the Public Works Department has certainly relied on him and his team to be our partner in evaluating this through the years. With that said, Tom will get us started and I will be back to talk about comments from the Historic Preservation Committee for your consideration.

Presentation by Tom Tristano.

Mr. Suhr: As I mentioned, Tom and myself met with the Historic Preservation Commission to get their feedback on proposals and options. They saw this same presentation and had the following comments:

Without a doubt, they would prefer the weather tight renovation. At this particular time, they would not support demolition of George's. They suggested the existing shell of the

building is more attractive to a developer than a vacant lot. They also reminded us about the Preservation Ordinance that should be adhered to. In addition to that, the City should set an example by keeping the building intact; they already reminded us that “Heritage” is part of our City mission.

Their comment was that the building is what forms the vista of Main Street and asked us to think of it as a set of teeth; in their opinion, with a vacant building, we are missing a “tooth” out of the vista of Main Street. They also suggested the price was not significant enough to make the decision to demo the building.

At this time, they will not support demolition, but that came with a caveat; the reason they say that at this particular time is because there is no future plan or expansion for the Arcada Theater. It doesn’t mean that they wouldn’t support demolition if there was a plan in place for the Arcada or another development to come in and they understood the timeline that the building would be vacant. That being said, they were not in favor of the empty space in our downtown; it is not desirable in their opinion and they do not support the plaza concept on this property. While they recognize the plaza concept is important to the City of St. Charles, they felt like one between the two buildings on a main thoroughfare in downtown does not provide opportunity.

I hope I represented their position accurately, but some of the Historic Commissioners are here tonight to correct my words; I have also provided the meeting minutes in the packet so you can see the exact dialogue that was suggested.

I would like to thank Aldr. Lemke who was at the Historic Commission Meeting, and also a thank you to the Historic Commissioners for hosting us a couple weeks ago; we had a very nice dialogue and received their feedback which was helpful in us preparing this presentation.

Aldr. Bessner: How much have we spent to maintain the building over the last few years?

Mr. Suhr: I would say it is insignificant; we have virtually spent nothing on this building.

Aldr. Bessner: How much time do we have with the building the way it’s at? Can this wait until a developer comes along or until we know what’s happening with the Arcada?

Mr. Suhr: Maybe the best way to answer that is to say I’m thankful we didn’t have a heavy snow load this year on the building.

Aldr. Stellato: Good presentation. I will dispute the Commission comment that the existing shell is more attractive to a developer over a vacant lot. I do this for a living and I will tell you that is not true. In this case, the existing shell is a liability; it’s easier to start new. On the building demolition, the plaza concept was there for the sole purpose to tie to the accessible parking on Walnut. That’s why the easement that leads to the

parking which would allow someone to park on Walnut and walk safely to the Arcada or Main Street shopping. Aldr. Bessner asked what we've spent to maintain and that ties into what we need to spend to continue to maintain it. If we spend \$1.1 million, I'm guessing we would still have an unsafe building inside so for that reason, I don't think \$1.1 million is enough. Unfortunately, if we are going to keep it and if we agree with the Historic Commission that the existing shell is more attractive, then we are going to open that up to a developer and we are not going to get any interest the way the inside is; we are going to have to do more than \$1.1 million. I think the disparity is greater than what we are showing because the \$1.1 million is only to stop it from deteriorating.

Aldr. Lewis: Have you tried to market it to anyone, or has anyone come to you with interest?

Mr. Suhr: To my knowledge, no one has come to us with interest.

Mr. Koenen: There was a developer who was interested in putting a complimentary entertainment/lounge area there a year ago but that went to the wayside. And of course, Mr. Price is always interested in acquiring it as part of the Arcada building. Mr. Onesti, who is the lessee of Mr. Price is interested in whatever we do to the site because he believes there is a complimentary use that he would have on that particular property for some sort of use; either as an indoor facility or an outdoor plaza center.

Aldr. Lewis: Before we demolish it I think it should be looked into more. I thought I heard conversation about saving the façade so that it would still look like it was there – was that ever explored?

Mr. Suhr: We did discuss that at one of our retreats with this group and there wasn't a lot of interest to save the façade. It was a topic that was brought up at the Historic Commission meeting as well and quite frankly, as they discussed that option further, they came to the unanimous conclusion amongst themselves that was not a preferred solution; so that's why we didn't mention that tonight.

Aldr. Lewis: It's shocking to see that picture of it; it makes me think of neighboring city that spent a lot of money to do something that didn't have community approval.

Aldr. Bessner: Can a façade be created, whether through a wrought iron type of material or something like that?

Mr. Suhr: Certainly; we could do any façade that we would like.

Aldr. Gaugel: I'm in favor of getting rid of the building. The whole point of this was to assist the Arcada. I feel like we are coming up with ideas and then asking if Mr. Price would like them but it doesn't seem like he is fully engaged with us. If our goal was to help him, I don't see how putting \$1 million into this is going to help. If he truly isn't interested or if that \$10 offer is still out there, take it with the condition that he needs to

do something complimentary to the Arcada and we walk away saving \$1 million. I don't see how either one of these options is the right direction to go.

Aldr. Silkaitis: I think we should try to sell it. I'm not saying sell it to Mr. Price, I'm saying sell it on the market with the condition that they have to do something with it. We have been very generous waiting with the Arcada and now it's time to say we are going to sell it. If he wants to buy it, it will be with our conditions and price. If not, put it on the open market. We have time to do that before we have to deal with next winters problems.

Aldr. Stellato: If you look at the Arcada now, it's really half of a building; the goal was to find someone who would take down George's and rebuild another Arcada from the other side, match the materials, design and window line. I'm fully in agreement with an RFP and if someone comes along with a plan that looks like that, I would be happy.

Aldr. Bancroft: We can hope, but we have to have some realism. There is nothing to sell that is good. We can try to sell it, but it's not going to happen. The reality is the site becomes much more marketable the minute you take it down.

Aldr. Gaugel: So take it down for \$900,000 and then market it?

Aldr. Bancroft: Yes.

Aldr. Lewis: Is this in a TIF? Can we offer a developer that?

Aldr. Stellato: A developer can come in and get some type of financial assistance in helping them recreate our vision.

Aldr. Lewis: We could try that to make it attractive to someone.

Chairman Turner: We have to go back and ask ourselves why we bought George's originally, which was to spur on the revitalization and enhancement of the Arcada.

Aldr. Stellato: If we are going to put it on the market and leave it as is, we need to have some decision made by winter; either it's purchased, knocked down or water tight.

Chairman Turner: So Staff needs direction on the Committee's desire to save it, put it on the market or talk to Onesti first.

Aldr. Lemke: We could see if we get a proposal; I don't think it's a good assertion that people will walk through this to some on street, single level parking when you have a parking garage that is multi-story. If we could sell it recognizing with full disclosure there are issues need to be remediated by the purchaser.

Chairman Turner: So the Committee's desire is to try to sell it?

Committee as a whole: Yes.

Mr. Suhr: I will be back in 30 days with the Business Terms.

Aldr. Payleitner: We must not have the intention to drag this out; six months at most. Right now, we are not being a very good example as land owners downtown.

No further discussion.

4.e. Recommendation to award the Bid for an Electric Three Reel Trailer Replacement.

Chris Adesso presented. The Electric Division has been operating an outdated three reel trailer. Recently Purchasing issued bids and received three bids to replace that trailer. One of the bids was disqualified due to it not be galvanized and not meeting the bid spec. However, one of the bids did meet the bid spec and was under budget.

Unless there are any questions, Staff recommends awarding the bid for a three reel trailer to Sauber Manufacturing Company in the amount of \$55,545.

No further discussion.

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

Motion carried

4.f. Recommendation to approve Resolution Authorizing Application to Kane County Grant Program.

Karen Young presented. City staff is looking to apply for two grants to provide opportunities for funding for future projects we have proposed in FY 17/18 budget. The first project being 1336 Geneva Road which is the culvert extension and sidewalk connection between the City of St. Charles and the City of Geneva which also includes some streambank stabilization. The second project is to further our efforts with the 7th Avenue Creek Project with the design of the maintenance improvement projects proposed at the Public Works Facility culverts under 7th Avenue.

We have had some success recently with grants through Kane County. I feel these two projects provide opportunity to help further our funding mechanisms for these projects. Both of these projects we are proposing to apply for \$100,000 for each of them. The project cost would be the City share which we have included in our budget plan for this year which you have all recently seen. Unless there are any further questions, I make a recommendation to approve a Resolution to authorize the application to Kane County Riverboat Grant and authorization of all necessary documents for both the 7th Avenue Creek and the IL Rt. 31 Culvert Extension projects should the City be awarded funding.

Aldr. Silkaitis: This is for designing what we are going to build in the future?

Mrs. Young: It's the design of one of the projects; as you may recall we had eight priorities laid out that encompassed a variety of projects throughout the corridor and this would be for the first project priority which is the replacement of the dual box culverts under the entrance to Public Works on 7th Avenue and also the repairs and lining to the culvert underneath 7th Avenue. Both have been identified as part of the true maintenance project that needs to be done regardless of what direction we go with the 7th Avenue Creek project.

Aldr. Silkaitis: But they are being designed with the 7th Avenue Creek in mind?

Mrs. Young: Yes, absolutely.

No further discussion.

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

Motion carried

5. Executive Session.

None.

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

Aldr. Payleitner: With all due respect to the Chairman and my Committee colleagues, I wish to get on the record my disappointment that a vote was taken and in my opinion rushed on an agenda item that had no posted packet items. Aldr. Bancroft contends there was enough public discussion prior to this meeting, and while the minutes from our Workshop were available, the retreat minutes and presentations were not, so if we wanted to refer to any of that, they were not available for us. As well, I feel the request that came from the Workshop and Retreat for additional sites and a function of a satellite option were not heeded.

Aldr. Lemke: I would add that we were told commissioning the architect would not force us to do this immediately.

Chairman Turner: And this also has to go through Council and there has to be another vote on this.

7. Adjournment from Government Services Committee Meeting.

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